COMMISSIONER'S COURT MINUTES
SEPTEMBER 16, REGULAR TERM, A.D. 2020

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

BE IT REMEMBERED that on this the 16th day of SEPTEMBER 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. Approving and/or amending minutes from previous meetings.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-461	N	F		8/19 and 9/2		O,W,V,N,F		
				Minutes				

5. Citizen's Comments.

1) Sandra Fuentes-Co-chair person Census Committee
2) PRESENTATION ONLY
3)
4)
5)

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

__V____ COUNTY JUDGE
_TG_____ *Judge's Staff*
_____ *Judge's Staff*
__V____ COMM. PRCT# 1
__V____ COMM. PRCT# 2
__V____ COMM. PRCT# 3
__V____ COMM. PRCT# 4

ATTENDING

COUNTY STAFF/DEPTS:

___V___ *COUNTY ATTY*
_____ *COUNTY ATTY STAFF*
_____ *COUNTY ATTY STAFF*
_____ *DISTRICT CLERK*
___V____ *IT*
___V____ *SHERIFF*
_____ *SHERIFF'S STAFF*
___V____ *AUDITOR*
___V____ *TREASURER*
___V____ *PURCHASING*
___V____ *HR*
___V____ *TAX COLLECTOR*
___V____ *RISK MGMT*
_____ *FIRE DEPT*
_____ *EMERGENCY MGMT*
___ *JP #1 ConstablE#1*____
___ *JP #2 Constable #2*____
___ *JP #3 Constable #3*____
___ *JP #4 Constable #4*____
_____ *OTHER*_____

6. Budget Workshop.

1. Commissioner **Nettleton:** take off any employee increases in the proposed budget. Food Distribution – centralized location at Community center, promote part-time to full time, crew to help out, N= if no plan, no motion. Mandate cards, upgrade Community Center walk-in freezer, etc. and get price on trailer and walk-in cooler.

Matt – sheet hand out.
$380,000 from DMV
Copy of budget for each Commissioner will be provided week before in order to discuss on the 30th
Capital Outlay – as is.

Enterprise – will bring back prices – do less cars at the beginning – 15 ea. yr./ 15 second year/ 7 the 3rd yr. will discuss prices at next meeting.

Bldg. Maintenance: Trucks purchased 2 years ago – they still have older trucks – need to purchase: 1 additional vehicle for Bldg Maintenance.

Nettleton: Let's do Sheriff and see if it works first.

Nettleton: Maintenance has $28,000 balance in the budget and we fund the balance. Purchase through Buy Board before end of this year.

Matt – will check if it can be done before end of this month.

Judge: $125,000 set aside already, $75,000 pending receipt for firetruck. Needs #'s to determine payment. Frontera Road Project set aside, will wait until later in the year,

Odyssey – set aside $500,000.

Nettleton: We have 5-bottom end/3-mid/1on higher end on salaries

Nettleton: **Matt**, can you put together proposals?

Nettleton: Tax Note: 7 yrs. for Frontera Project.

Judge: On SE Ranch, can we look at re-finance options? There is no fee to pay off, possible savings.

Judge: Broadway Bldg: waiting on insurance monies to determine what type of roof to replace with.

Nettleton: get #'s for next meeting and we'll determine where to put it then.

Matt: #'s on juvenile deal

Nettleton: Can you get us copy of their last report?

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-462	N	V		Motion to approve and set		O,W,V,N, F		
				aside $40,000.00 in next year's				
				budget to purchase truck for				
				building maintenance.				

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-463	N	V		Motion to approve purchase of		O, W,V, N,		F
				two new dozers with cages and				
				fire suppressions, and order in				
				October.				

BUDGET HEARING
SEPTEMBER 16TH, 2020 AT 10:00 a.m.
OLD COUNTY COURT AT LAW BUILDING
207B E. LOSOYA ST.
DEL RIO, TEXAS

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

7. Budget Hearing.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-464				Judge opened scheduled Budget		N/A		
				Hearing at 10:00 a.m.				

8. Close Budget Hearing.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-465				Budget Hearing closed at 10:05 AM.		N/A		
				NO COMMENTS WERE MADE.				

9. Approving subdivision plats.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				NONE PRESENTED.				

10. Approving certificates of compliance.

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

11. Approving monthly reports from elected officials.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-466	N	V		Motion to Approve as presented.		O,W,V,N,F		

12. Approving bills.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-467	F	N		Motion to Approve		O,W,V, N, F		
				as presented.				

Emily Grant, County Agent

13. Utilizing Val Verde Fairgrounds for a family friendly drive-in movie night to celebrate National 4-H week on October 9, 2020.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-468	N	V		Motion to Approve		O,W,V,N,F		
				as presented.				

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

14. Report item on the status of the Emergency Services for Colonia Program.

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

Walmart will be participating with gift cards. HEB – also participating with gift cards.
17 Families – documentation available.
24 Waiting to qualify.
99 Applications total.
Policy option-increase award to $2,000(currently set at $1,200).
All 17 will be opened up again on October 15th.

Judge requested a list of Colonias for the Commissioners and for Center to bring back option to increase award to $2,000 per family at the next meeting.

Orianna Fernandez, Economic Development Director, City of Del Rio

15. Seeking formal approval by the Val Verde County Commissioners Court of a resolution approving an agreement between the Del Rio Economic Development Corporation (DREDC), the City of Del Rio, and O&M Halyard, Inc.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-469	N	F		Motion to Approve Resolution as		O,W,V,N,F		
				presented.				

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

Jerry Rust, County Fire Chief

16. Accepting a donation from Stella Wardlaw Alcock in the amount of $1,000 for the Val Verde County Fire Dept. Revenue Fund.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-470	F	N		Motion to Approve		O,W,V,N,F		
				as presented.				

Paul Hirsh, President, Madison Government Affairs

17. Renewing existing agreement between Val Verde County and Madison Government Affairs Covering the period October 1, 2020 through September 30, 2021.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-471	N	V		Motion to Approve		W, V, N, F	O	
				as presented.				

Matthew S. Weingardt, County Auditor

18. Auditor's Report.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-472	N	F		Motion to approve		O,W,V,N,F		
				as presented.				

19. Budget Adjustments:

A. Building Maintenance - Utilities - $2,597.11 from available appropriations.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-473	N	V		Motion to take $2,597.11 from		O,W,V,N,F		
				Bldg. Maintenance fuel line item.				

B. Other to Hospital - $1,980.00 from available appropriations.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-474	N	F		Motion to approve and to take		O,W,V,N,F		
				from JP Training and Travel.				

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

C. Non-Department – Ins - $16,469.41 from available appropriations.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-475	N	F		Motion to move from Contingency		O,W,V,N,F		
				$16,469 to non-departmental				
				insurance.				

D. Building Maintenance $6,600.00 from Fuel to Equipment Maintenance

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

E. Pct. 4 $6,500.00 from Travel Budget to Operating.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-476	F	N		Motion to Approve as presented.		O,W,V,N,F		

Aaron D. Rodriguez, County Treasurer

20. Treasurer's Report.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-477	N	F		Motion to Approve		O,W,V,N,F		
				as presented.				

Lewis G. Owens, Jr., County Judge

21. Discussing matters relating to COVID-19.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				REPORT ONLY		N/A		

22. Adopting County Budget for fiscal year 2020-2021 by Record Vote.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-478	N	F		Motion to set Budget Hearing for		O,W,V,N,F		
				September 30th.				

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

23. Adopting the tax rate for fiscal year 2020-2021 by Record Vote

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

24. Approving the Flood Infrastructure Fund Prioritization List from Texas Water Development Board and approve Val Verde County's Intent to Apply.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-479	N	F		Motion to Approve		O,W,V,N,F		
				as presented.				

25. Approving TxCDBG Contract No. 7218026 12-month Extension Request. New End Date November 29, 2021.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-480	F	N		Motion to Approve		O,W,V,N,F		
				as presented.				

26. Approving TxCDBG Contract No. 7218075 12-month Extension Request. New End Date October 20, 2021.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-481	N	F		Motion to Approve		O,W,V,N,F		
				as presented.				

27. Approving TxCDBG Contact No. 7216075 Updated Project Completion Report.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-482	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

Robert "Beau" Nettleton, County Commissioner Pct. 3

28. Approving proposed Business Relief Grant application and appointing committee members to review and approve applications for funding.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-483	N	W		Motion to approve Business Relief Grant		O,W,V,N,F		
				Application for business relief in amounts of:				
				$500; $7,500 and 100% reimbursement up				
				to $1000 for PPE purchases between March				
				and July for businesses affected by the				
				Governor's Proclamation, Local Orders				
				and the Lake Amistad Round 1 with proper				
				invoices and documentation. After that may				
				open up any balance to more businesses.				
				The Committee will consist of Commissioner				
				Flores, Commissioner Nettleton, Elizabeth				
				Ferrino and Matt Weingardt, County Auditor				
				to review applications. Applications will be				
				posted on County website.				

David Bond, County Librarian

29. Applying for and accepting the Texas State Library and Archives Commission CARES Grant Cycle 2 for $7,170.00.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-484	N	F		Motion to Approve		O,W,V,N,F		
				as presented.				

Generosa G. Ramon, County Clerk

30. Approving time off for Val Verde County employees to vote during General Elections on November 3, 2020 in an amount not to exceed two hours.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-485	F	N		Motion to approve as presented,		O,W, V,N,F		
				non mandatory and up to Elected				
				Official or Department Head.				

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

Guillermo Sanchez, County Purchasing Agent

31. Accepting bid submission of 2020-2021 defined term purchases of commodities and services for the following bids:

A. Fuel purchases

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-486	N	F		Motion to approve as presented.		O,W,V,N,F		
				(Pico Petroleum)				

B. Janitorial services

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-487	N	F		Motion to approve as presented.		O,W,V,N,F		
				(De La Paz---DLP)				

C. Uniform services

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-488	N	F		Motion to approve as presented.		O,W,V,N,F		
				(Unifirst)				

D. Pest Control services

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-489	N	F		Motion to approve as presented.		O,W,V,N,F		
				(Pest Solutions)				

E. Road materials (Flex and Base) purchases

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-490	N	F		Motion to pick between Martin		O,W,V,N,F		
				Marietta, CSA & 90 W. Contractors				
				for FLEX.				

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-491	N	V		Motion to select Vulcan for base.		O,W,V,N,F		

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

F. Oil purchases

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-492	N	F		Motion to reject bid and do as		O,W,V,N,F		
				called and needed.				

G. Water services

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-493	N	V		Motion to approve as presented.		O,W,V,N,F		
				(Award to DS Waters)				

H. Coffee Services

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-494	F	N		Motion to reject bid.		O,W,V,N,F		

32. Approving the purchase of two (2) satellite telephones for pct. 2 and giving County Judge authority to enter in a service agreement with Dial Tone Services. Price is pending and will be paid out of Pct. 2 Operating Expense Budget line item.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-495	F	N		Motion to Approve		O,W,V,N,F		
				as presented.				

Joe Frank Martinez, County Sheriff

33. Authorizing Judge Owens authority to execute the certification required by the authorized official designated by the governing body document for all eGrants.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-496	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

34. Authorizing Sheriff Martinez to purchase a program "20.0 Modis Edge USD upgrade" to be taken out of Auto Expense line item in the amount of $946.69.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-497	F	N		Motion to Approve		O,W,V,N,F		
				as presented.				

Juanita Barrera, County Human Recourses

35. Requiring completion by all county elected officials and employees, who have access to a local government computer system or database, of an annual cybersecurity training course and authorize Judge Owens to sign enrollment for Val Verde County.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-498	N	F		Motion to Approve		O,W,V,N,F		
				as presented.				

36. Authorizing Judge Owens to sign the renewal questionnaire for the January 1, 2021 Workers Compensation Program Renewal.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
20-499	N	F		Motion to Approve		O,W,V,N,F		
				as presented.				

Ana Markowski Smith, County Attorney

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

Closed session consultation pursuant to Texas Government Code: NONE HELD

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)_____√_____ §551.072 _____√_____ §551.071 (1)(A)_____√_____ §551.072_____

OTHER _____ BEGAN @ _____ ENDED @ _____ BREAK @ _____

RESUMED @ _____ ACTION AFTER EX: _____

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

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

38. Commissioners' comments.

39. County Judge's comments.

40. Adjourn. 10:40 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.

The foregoing, recorded in Volume 57, pages 799-892, inclusive, was on this the 9TH day of DECEMBER 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

COMMISSIONER'S COURT 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@valverdecounty.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://valverdecounty.texas.gov/

Social distancing and face masks required

September 16, 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. Budget Workshop.

BUDGET HEARING
SEPTEMBER 16TH, 2020 AT 10:00 a.m.
OLD COUNTY COURT AT LAW BUILDING
207B E. LOSOYA ST.
DEL RIO, TEXAS

7. Budget Hearing.

8. Close Budget Hearing.

9. Approving subdivision plats.

10. Approving certificates of compliance.

11. Approving monthly reports from elected officials.

12. Approving bills.

Emily Grant, County Agent

13. Utilizing Val Verde Fairgrounds for a family friendly drive-in movie night to celebrate National 4-H week on October 9, 2020.

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

14. Report item on the status of the Emergency Services for Colonia Program.

Orianna Fernandez, Economic Development Director, City of Del Rio

15. Seeking formal approval by the Val Verde County Commissioners Court of a resolution approving an agreement between the Del Rio Economic Development Corporation (DREDC), the City of Del Rio, and O&M Halyard, Inc.

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17. Renewing existing agreement between Val Verde County and Madison Government Affairs Covering the period October 1, 2020 through September 30, 2021.

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18. Auditor's Report.

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A. Building Maintenance - Utilities - $2,597.11 from available appropriations.
B. Other to Hospital - $1,980.00 from available appropriations.
C. Non-Department – Ins - $16,469.41 from available appropriations.
D. Building Maintenance $6,600.00 from Fuel to Equipment Maintenance
E. Pct. 4 $6,500.00 from Travel Budget to Operating

Aaron D. Rodriguez, County Treasurer

20. Treasurer's Report.

Lewis G. Owens, Jr., County Judge

21. Discussing matters relating to COVID-19.

22. Adopting County Budget for fiscal year 2020-2021 by Record Vote.

23. Adopting the tax rate for fiscal year 2020-2021 by Record Vote.

24. Approving the Flood Infrastructure Fund Prioritization List from Texas Water Development Board and approve Val Verde County's Intent to Apply.

25. Approving TxCDBG Contract No. 7218026 12-month Extension Request. New End Date November 29, 2021.

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29. Applying for and accepting the Texas State Library and Archives Commission CARES Grant Cycle 2 for $7,170.00.

Generosa G. Ramon, County Clerk

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Guillermo Sanchez, County Purchasing Agent

31. Accepting bid submission of 2020-2021 defined term purchases of commodities and services for the following bids:

- **A.** Fuel purchases
- **B.** Janitorial services
- **C.** Uniform services
- **D.** Pest Control services
- **E.** Road materials (Flex and Base) purchases
- **F.** Oil purchases
- **G.** Water services
- **H.** Coffee Services

32. Approving the purchase of two (2) satellite telephones for pct. 2 and giving County Judge authority to enter in a service agreement with Dial Tone Services. Price is pending and will be paid out of Pct. 2 Operating Expense Budget line item.

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33. Authorizing Judge Owens authority to execute the certification required by the authorized official designated by the governing body document for all eGrants.

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B. §551.072, deliberation regarding real property.
C. §551.071(1)(A), contemplated litigation

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The next Regular Commissioners Court Meeting will be September 30th, 2020 @ 9:00 a.m. **Agenda Items are due THURSDAY, September 24th, 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 SEPTEMBER 11TH, 2020: AT 2:41 **AM/PM**

FILED
2020 SEP 11 P 2:41
GENEROSA GRACIA RAMOS
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 11th day of September, 2020, at 2:41 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.

COMMISSIONER'S COURT VAL VERDE COUNTY, TEXAS

Generosa Gracia Ramón

Generosa Gracia-Ramon
Val Verde County Clerk

#12

Val Verde County, TX

Expense Approval Report

By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1027 - .					
Val Verde County	575	06/15/2020	COVID 19 - Comm Cntr - Supplies	2666-1027-35-26226	260.00
Card Service Center	2530-870.00	07/28/2020	COVID 19 - Pct 1/4 - Sprayers	2666-1027-35-26222	435.00
Card Service Center	2530-870.00	07/28/2020	COVID 19 - Pct 1/4 - Sprayers	2666-1027-35-26222	435.00
Amazon.com LLC	1G1R-HMNQ-4VN7	08/14/2020	Sheriff - Credit Memo	2666-1027-35-26222	-568.00
Amazon.com LLC	1DNJ-9FKT-PNQX	08/28/2020	Sheriff - Credit Memo	2666-1027-35-26222	-568.00
Amazon.com LLC	1QL7-QNTN-4DPV	08/31/2020	Sheriff - Credit Memo	2666-1027-35-26222	-28.40
Amazon.com LLC	1RWW-CKRR-6YHC	09/02/2020	COVID 19 - Sheriff - Supplies	2666-1027-35-26222	1,249.00
				Department 1027 - . Total:	**1,214.60**
Department: 1074 - .					
Quad Counties Council On Alco...	10-33	08/31/2020	DWI - Counseling	2666-1074-31-26170	4,922.75
Sandra Hernandez	43	09/03/2020	DWI - Cognitive Education	2666-1074-31-26170	190.00
Sandra Hernandez	44	09/03/2020	DWI - Cognitive Education	2666-1074-31-26170	35.00
				Department 1074 - . Total:	**5,147.75**
Department: 1081 - .					
The Money Source Inc.	800-2020	08/31/2020	VAG - Mortgage - Maldonado	2666-1081-35-26279	800.00
Fleetcor Technologies	NP58797325-5	09/04/2020	Vet - VAG - Fuel	2666-1081-35-26280	373.76
				Department 1081 - . Total:	**1,173.76**
Department: 1111 - General Fund					
Thomson Reuter - West	842738080	08/01/2020	83rd - Law Lib	1727-1111-31-16000	246.50
CDW Government Inc.	ZQZ9373	08/06/2020	IT - Epson Powerlite	1810-1111-30-16401	743.07
Home Depot Dept 32-2540929...	3512376	08/12/2020	IT - CAB - Material/Supplies	1810-1111-30-16401	254.40
CDW Government Inc.	ZSP4730	08/13/2020	IT - Printer	1810-1111-30-16401	676.28
Home Depot Dept 32-2540929...	8011715	08/17/2020	IT - CAB - Material/Supplies	1810-1111-30-16401	39.98
Melinda M. Walker	20-0017	08/20/2020	63rd - Court Reporter	1724-1111-31-16000	3,000.00
Amazon.com LLC	1X4H-FTR9-TNX7	08/21/2020	IT Dept. - HP Designjet T130 Lar...	1810-1111-30-16401	1,089.99
Quill Corporation	9861469	08/24/2020	Purch - CAB - Office	1810-1111-30-16401	259.98
Quill Corporation	9861469	08/24/2020	Purch - CAB - Office	1810-1111-30-16401	99.98
Quality Carpet & Tile	35187	08/25/2020	BM - CAB - Bonding Primer	1810-1111-30-16401	167.97
Quality Carpet & Tile	35187	08/25/2020	BM - CAB - Bonding Primer	1810-1111-30-16401	179.99
McCoy's	8856055	08/26/2020	BM - CAB - Material/Supplies	1810-1111-30-16401	11.39
Home Depot Dept 32-2540929...	9012164	08/26/2020	BM - CAB - Materials/Supplies	1810-1111-30-16401	106.52
Bickerstaff Heath	112903	08/27/2020	Co Atty - Earle Tract Legal Fees	1809-1111-41-17130	360.00
McCoy's	8856099	08/27/2020	BM - CAB - Material/Supplies	1810-1111-30-16401	6.59
Thomson Reuter - West	842910087	09/01/2020	83rd - Law Lib	1727-1111-31-16000	246.50
Sandra R. Jackson	1095	09/02/2020	63rd - Court Reporter	1724-1111-31-16000	500.00
Veronica Jones	6691	09/04/2020	CCL - Court Reporter	1724-1111-31-16000	1,300.00
				Department 1111 - General Fund Total:	**9,289.14**
Department: 1200 - County Judge					
Card Service Center	0237-84.28	08/28/2020	Co Judge - Finance Charge	1111-1200-30-16000	84.28
Fleetcor Technologies	NP58797325-7	09/04/2020	Co Judge - Fuel	1111-1200-30-16200	18.08
				Department 1200 - County Judge Total:	**102.36**
Department: 1201 - County Clerk					
Amazon.com LLC	1NT4-C1X4-PWX4	07/24/2020	Co Clerk - Supplies	1111-1201-30-16000	120.00
Amazon.com LLC	199L-PDJQ-LQXV	07/26/2020	Co Clerk - Supplies	1111-1201-30-16000	3.42
Amazon.com LLC	199L-PDJQ-LQXV	07/26/2020	Co Clerk - Supplies	1111-1201-30-16000	65.97
Quill Corporation	9784107	08/20/2020	Co Clerk - Office	1111-1201-30-16000	8.89
Quill Corporation	9784107	08/20/2020	Co Clerk - Office	1111-1201-30-16000	71.20
Quill Corporation	9784107	08/20/2020	Co Clerk - Office	1111-1201-30-16000	66.24
Quill Corporation	9784107	08/20/2020	Co Clerk - Office	1111-1201-30-16000	52.25
Quill Corporation	9784107	08/20/2020	Co Clerk - Office	1111-1201-30-16000	98.56
Quill Corporation	9784107	08/20/2020	Co Clerk - Office	1111-1201-30-16000	46.47
Quill Corporation	9784107	08/20/2020	Co Clerk - Office	1111-1201-30-16000	16.39

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Quill Corporation	9784107	08/20/2020	Co Clerk - Office	1111-1201-30-16000	5.34
Quill Corporation	9784107	08/20/2020	Co Clerk - Office	1111-1201-30-16000	16.02
Quill Corporation	9787777	08/20/2020	Co Clerk - Office	1111-1201-30-16000	116.07
Fedex	7-105-78203	08/27/2020	Co Clerk - Shipping Fees	1111-1201-30-16000	26.81
Adobe Systems Incorporated	1252035844	08/31/2020	Co Clerk - Adobe Acrobat License	1111-1201-30-16302	2,568.72
				Department 1201 - County Clerk Total:	**3,282.35**
Department: 1203 - Veteran's Office					
Del Rio News Herald	052620	05/26/2020	Vet - Subscription	1111-1203-30-16000	120.00
Val Verde County	586	08/10/2020	Vet - Supplies	1111-1203-30-16000	63.98
Amistad Bank	000043	09/01/2020	Vet - September Rent	1111-1203-30-16500	900.00
Thompson Tire Center	0033319	09/04/2020	Vet - Tire Repairs	1111-1203-30-76370	55.00
				Department 1203 - Veteran's Office Total:	**1,138.98**
Department: 1204 - 63rd District Court					
Quill Corporation	9661424	08/18/2020	63rd - Office	1111-1204-31-16000	21.64
Quill Corporation	9691578	08/18/2020	63rd - Office	1111-1204-31-16000	104.49
Quill Corporation	9691578	08/18/2020	63rd - Office	1111-1204-31-16000	29.69
Quill Corporation	9691578	08/18/2020	63rd - Office	1111-1204-31-16000	23.79
Quill Corporation	9691578	08/18/2020	63rd - Office	1111-1204-31-16000	17.52
Quill Corporation	9714240	08/19/2020	63rd - Office	1111-1204-31-16000	23.79
				Department 1204 - 63rd District Court Total:	**220.92**
Department: 1205 - District Clerk					
Val Verde County	589	08/13/2020	Dist Clerk - Supplies	1111-1205-31-16000	95.97
Quill Corporation	9549157	08/13/2020	Dist Clerk - Office	1715-1205-31-16000	2,875.00
Quill Corporation	9709394	08/19/2020	Dist Clerk - Office	1111-1205-31-16000	631.77
Quill Corporation	9709394	08/19/2020	Dist Clerk - Office	1111-1205-31-16000	469.77
Quill Corporation	9861643	08/24/2020	Dist Clerk - Office	1111-1205-31-16000	199.96
Iron Mountain	CXYX398	08/31/2020	Dist Clerk - Storage	1111-1205-31-16210	75.00
Cannon Graphics	17731	09/01/2020	Dist Clerk - Supplies	1111-1205-31-16000	74.90
Cannon Graphics	17731	09/01/2020	Dist Clerk - Supplies	1111-1205-31-16000	161.38
				Department 1205 - District Clerk Total:	**4,583.75**
Department: 1206 - JP#1					
Quill Corporation	9691784	08/18/2020	JP 1 - Office	1111-1206-31-16000	79.89
Quill Corporation	9691784	08/18/2020	JP 1 - Office	1111-1206-31-16000	95.39
Quill Corporation	9691784	08/18/2020	JP 1 - Office	1111-1206-31-16000	4.49
Quill Corporation	9691784	08/18/2020	JP 1 - Office	1111-1206-31-16000	9.34
Quill Corporation	9691784	08/18/2020	JP 1 - Office	1111-1206-31-16000	10.19
				Department 1206 - JP#1 Total:	**199.30**
Department: 1207 - JP#2					
Quill Corporation	9860247	08/24/2020	JP 2 - Office	1111-1207-31-16000	48.03
				Department 1207 - JP#2 Total:	**48.03**
Department: 1208 - JP#3					
Amistad Snack & Coffee Service	6480	06/01/2020	JP 3 - Coffee	1111-1208-31-16000	65.00
Walmart	00506	08/17/2020	JP 3 - Office	1111-1208-31-16000	39.80
Walmart	00506	08/17/2020	JP 3 - Office	1111-1208-31-16000	17.91
Walmart	07017	08/17/2020	JP 3 - Office	1111-1208-31-16000	32.48
				Department 1208 - JP#3 Total:	**155.19**
Department: 1209 - JP#4					
Quill Corporation	8225351	07/01/2020	JP 4 - Office	1111-1209-31-16000	119.69
Hilda Lopez	08/31/20	08/31/2020	JP 4 - Magistrate Mileage	1111-1209-31-16200	9.51
				Department 1209 - JP#4 Total:	**129.20**
Department: 1211 - County Attorney					
Card Service Center	2530-25.00-1	07/21/2020	Co Atty - Reg Fee	1111-1211-31-16200	25.00
LexisNexis	3092807600	08/31/2020	Co Atty - Subscription	1111-1211-31-16000	164.00
Thomson Reuter - West	843008369	09/04/2020	Co Atty - Books	1111-1211-31-16000	1,388.50
				Department 1211 - County Attorney Total:	**1,577.50**
Department: 1212 - County Auditor					
Card Service Center	1540-2.87	08/28/2020	Auditor - Finance Charge	1111-1212-30-16000	2.87

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Amistad Heating & Air Cond.	8438	09/01/2020	Auditor - September Rent	1111-1212-30-16000	80.00
				Department 1212 - County Auditor Total:	**82.87**
Department: 1213 - County Treasurer					
Amistad Snack & Coffee Service	6499	06/15/2020	Treas - Coffee	1111-1213-30-16000	60.00
Deluxe For Business	02047895959	08/21/2020	Treas - Deposit Tickets	1111-1213-30-16000	102.26
Lavern Foster	09/01/2020-1	09/01/2020	Treas - Sept Rent	1111-1213-30-16500	1,000.00
				Department 1213 - County Treasurer Total:	**1,162.26**
Department: 1214 - County Tax Collector					
Walmart	05492	08/13/2020	Tax - Office	1111-1214-30-16000	83.76
Card Service Center	2530-1903.14	08/28/2020	Tax - Chapter 19 - Printers	1721-1214-30-16000	1,903.14
				Department 1214 - County Tax Collector Total:	**1,986.90**
Department: 1215 - IT Department					
Walmart	04755	08/17/2020	IT - Supplies	1111-1215-30-16000	19.94
Walmart	04755	08/17/2020	IT - Supplies	1111-1215-30-16000	24.92
Walmart	04755	08/17/2020	IT - Supplies	1111-1215-30-16000	25.76
Amazon.com LLC	1QVW-4GVG-PDP3	08/20/2020	IT - Lithium Battery	1111-1215-30-16000	19.35
Fleetcor Technologies	NP58797325-2	09/04/2020	IT - Fuel	1111-1215-30-17061	112.00
				Department 1215 - IT Department Total:	**201.97**
Department: 1216 - Purchasing Department					
Amistad Snack & Coffee Service	6553	08/19/2020	Purch - Coffee	1111-1216-30-16000	19.34
Card Service Center	2530-297.00	08/21/2020	Purch - Virtual Forum	1111-1216-30-16200	297.00
				Department 1216 - Purchasing Department Total:	**316.34**
Department: 1217 - County Agent					
William Lee Hoy	Val_Verde_June_20	07/24/2020	Co Agent - Reg Fee	1111-1217-30-16202	900.00
Emily Grant	08/25/2020	08/25/2020	Co Agent - Meals	1111-1217-30-16202	54.00
Emily Grant	08/25/2020	08/25/2020	Co Agent - Meals	1111-1217-30-16202	32.00
Emily Grant	08/25/2020	08/25/2020	Co Agent - Meals	1111-1217-30-16202	24.00
Fleetcor Technologies	NP58797325-3	09/04/2020	Co Agent - Fuel	1111-1217-30-16201	90.87
Fleetcor Technologies	NP58797325-4	09/04/2020	Co Agent - Fuel	1111-1217-30-16201	39.31
				Department 1217 - County Agent Total:	**1,140.18**
Department: 1218 - Library					
Val Verde County	566-1	06/22/2020	Lib - Supplies	1111-1218-36-16000	38.64
Demco Inc	6812871-1	06/29/2020	Lib - Books	1111-1218-36-16000	112.22
Demco Inc	6812871-1	06/29/2020	Lib - Books	1111-1218-36-16000	16.59
Demco Inc	6812871-1	06/29/2020	Lib - Books	1111-1218-36-16000	19.88
Demco Inc	6812871-1	06/29/2020	Lib - Books	1111-1218-36-16000	7.84
Demco Inc	6812871-1	06/29/2020	Lib - Books	1111-1218-36-16000	8.55
Demco Inc	6812871-1	06/29/2020	Lib - Books	1111-1218-36-16000	20.19
Demco Inc	6812871-1	06/29/2020	Lib - Books	1111-1218-36-16000	16.59
Demco Inc	6812871-1	06/29/2020	Lib - Books	1111-1218-36-16000	16.59
Demco Inc	6812871-1	06/29/2020	Lib - Books	1111-1218-36-16000	8.55
Lookout Books	ARU0306716	07/31/2020	Lib - Books	1111-1218-36-16680	509.68
Mas Modern Marketing, Inc	MMI138588	08/14/2020	Lib - Supplies	1111-1218-36-16000	361.98
Walmart	06788	08/25/2020	Lib - Supplies	1111-1218-36-16000	109.49
Demco Inc	6832852	08/25/2020	Lib - Supplies	1111-1218-36-16000	17.30
Demco Inc	6832852	08/25/2020	Lib - Supplies	1111-1218-36-16000	3.92
Demco Inc	6832852	08/25/2020	Lib - Supplies	1111-1218-36-16000	17.30
Demco Inc	6832852	08/25/2020	Lib - Supplies	1111-1218-36-16000	37.27
Demco Inc	6832852	08/25/2020	Lib - Supplies	1111-1218-36-16000	239.87
Demco Inc	6832852	08/25/2020	Lib - Supplies	1111-1218-36-16000	49.21
Demco Inc	6832852	08/25/2020	Lib - Supplies	1111-1218-36-16000	49.21
Ingram Library Services	47941684	08/26/2020	Lib - Books	1111-1218-36-16680	227.93
Ingram Library Services	47941685	08/26/2020	Lib - Books	1111-1218-36-16680	378.94
Ingram Library Services	47955197	08/27/2020	Lib - Books	1111-1218-36-16680	15.88
CTLS, Inc.	0350	08/28/2020	Library - Membership Renewal	1111-1218-36-16680	750.00
Baker & Taylor Books	5016361267	08/28/2020	Lib - Books	1111-1218-36-16680	1,172.07
Baker & Taylor Books	5016361272	08/28/2020	Lib - Books	1111-1218-36-16680	923.15
Baker & Taylor Books	5016361275	08/28/2020	Lib - Books	1111-1218-36-16680	595.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Midwest Tape, LLC	99316402	08/28/2020	Lib - DVD's	1111-1218-36-16680	38.23
Baker & Taylor Books	H50045170	08/28/2020	Lib - DVD's	1111-1218-36-16680	664.50
Midamerica Books	516694	08/31/2020	Lib - Books	1111-1218-36-16680	405.95
Texas State Library & Archive C...	TS21539	08/31/2020	Lib - Database Renewal	1111-1218-36-16414	1,092.00
Lookout Books	ARU0307394	09/01/2020	Lib - Books	1111-1218-36-16680	614.09
Mas Modern Marketing, Inc	MMI138781	09/02/2020	Lib - Supplies	1111-1218-36-16000	262.12
Lookout Books	ARU0307561	09/03/2020	Lib - Books	1111-1218-36-16680	614.20
				Department 1218 - Library Total:	**9,415.01**
Department: 1219 - Rural Fire & EMS					
Card Service Center	0500-63.99	07/18/2020	Fire - Travel	1111-1219-33-16200	63.99
Card Service Center	0500-33.45	08/02/2020	Fire - Meals	1111-1219-33-16000	33.45
Pico Propane Operating	06629322-I	08/13/2020	Fire - Fuel	1111-1219-33-16000	476.55
Card Service Center	0500-59.98	08/25/2020	Fire - Meals - Hodge Ranch Fire	1111-1219-33-16000	59.98
Rio Trailer Shop	22982	08/26/2020	Fire - Repairs	1111-1219-33-16000	1,200.00
Russell True Value	465881	08/26/2020	Fire - Supplies	1111-1219-33-16000	9.99
Card Service Center	0500-6.70	08/28/2020	Fire - Finance Charge	1111-1219-33-16000	6.70
Russell True Value	465964	08/28/2020	Fire - Supplies	1111-1219-33-16000	12.81
Russell True Value	465965	08/28/2020	Fire - Supplies	1111-1219-33-16000	4.29
Pro Auto Supply	482998	08/28/2020	Fire - Parts	1111-1219-33-16000	100.54
Pro Auto Supply	482998	08/28/2020	Fire - Parts	1111-1219-33-16000	75.81
Villarreals Express Lube	0051	08/31/2020	Fire - Inspection	1111-1219-33-16000	7.00
Val Verde County Tax A/C- Auto	HDJBVGW03JA3V	08/31/2020	Fire - Inspection	1111-1219-33-16000	7.50
Pro Auto Supply	483508	09/03/2020	Fire - Supplies	1111-1219-33-16000	49.31
Russell True Value	466184	09/04/2020	Fire - Supplies	1111-1219-33-16000	56.99
Pro Auto Supply	483823	09/08/2020	Fire - Battery	1111-1219-33-16000	179.92
Pro Auto Supply	483842	09/08/2020	Fire - Credit Memo	1111-1219-33-16000	-1.33
				Department 1219 - Rural Fire & EMS Total:	**2,343.50**
Department: 1220 - Parks & Building Maintenance					
Unifirst Corporation	8232762743	06/11/2020	Juv - Supplies	1111-1220-37-16330	16.05
Amistad Heating & Air Cond.	8291	07/20/2020	BM - Service Call	1111-1220-37-16330	310.95
Unifirst Corporation	8232769146	07/30/2020	Juv - Supplies	1111-1220-37-16330	16.05
City of Del Rio	15-002680-00-8/04/2020	08/04/2020	BM - Utilities	1111-1220-37-16503	701.55
City of Del Rio	15-002800-00-8/04/2020	08/04/2020	BM - Utilities	1111-1220-37-16503	32.51
Unifirst Corporation	8232770973	08/13/2020	Juv - Supplies	1111-1220-37-16330	16.05
Frontier Southwest Incorporated	062189-5-8/19/20	08/19/2020	BM - Utilities	1111-1220-37-16503	3,066.17
AT&T Mobility	287294892869X08272020	08/19/2020	BM - Utilities	1111-1220-37-16503	7,278.93
City of Del Rio	51-000348-00-8/19/2020	08/19/2020	BM - Utilities	1111-1220-37-16503	309.00
City of Del Rio	51-004810-00-8/19/2020	08/19/2020	BM - Utilities	1111-1220-37-16503	135.92
City of Del Rio	51-033300-01-8/19/2020	08/19/2020	BM - Utilities	1111-1220-37-16503	71.49
Time Warner Cable	0417437082020	08/20/2020	IT - Internet	1111-1220-37-16503	125.64
City of Del Rio	40-004700-00-8/20/2020	08/20/2020	BM - Utilities	1111-1220-37-16503	175.30
Skyline Embroidery	6124	08/21/2020	BM - Patches	1111-1220-37-16000	154.00
Time Warner Cable	0076514082220	08/22/2020	Crthse - Internet	1111-1220-37-16503	160.82
Frontier Southwest Incorporated	020315-5-8/22/20	08/22/2020	BM - Utilities	1111-1220-37-16503	53.80
City of Del Rio	05-007500-00-8/24/2020	08/24/2020	BM - Utilities	1111-1220-37-16503	194.33
City of Del Rio	05-007550-00-8/24/2020	08/24/2020	BM - Utilities	1111-1220-37-16503	7.28
Val Verde W.C.I.D.	08/24/20-53	08/24/2020	BM - Utilities	1111-1220-37-16503	73.87
Val Verde W.C.I.D.	08/24/20-54	08/24/2020	BM - Utilities	1111-1220-37-16503	50.00
Val Verde W.C.I.D.	08/24/20-58	08/24/2020	BM - Utilities	1111-1220-37-16503	69.53
Pro Auto Supply	482470	08/24/2020	BM - Parts	1111-1220-37-16520	3.30
Home Depot Dept 32-2540929...	0012094	08/25/2020	BM - Material	1111-1220-37-16330	78.90
Lake Amistad Rentals, Llc.	19499	08/25/2020	BM - Utilities	1111-1220-37-16503	40.00
AT&T Corp	8/25/20	08/25/2020	BM - Utilities	1111-1220-37-16503	53.02
McCoy's	8856005	08/25/2020	BM - Material	1111-1220-37-16330	31.24
Insco Distributing Inc.	1000562250	08/26/2020	BM - Supplies	1111-1220-37-16330	101.77
Financial Servicing, LLC	10978594	08/26/2020	BM - Utilities	1111-1220-37-16503	3,996.00
Financial Servicing, LLC	10978595	08/26/2020	BM - Utilities	1111-1220-37-16503	82.54
Villarreals Express Lube	2090	08/26/2020	BM - Oil Change	1111-1220-37-16520	49.95
City of Del Rio	46-001690-00-8/26/2020	08/26/2020	BM - Utilities	1111-1220-37-16503	3,696.22
City of Del Rio	46-007770-00-8/26/2020	08/26/2020	BM - Utilities	1111-1220-37-16503	58.74

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
City of Del Rio	46-012950-00-8/26/2020	08/26/2020	BM - Utilities	1111-1220-37-16503	87.04
City of Del Rio	46-013205-00-8/26/2020	08/26/2020	BM - Utilities	1111-1220-37-16503	68.00
City of Del Rio	46-013810-01-8/26/2020	08/26/2020	BM - Utilities	1111-1220-37-16503	57.47
City of Del Rio	46-013820-00-8/26/2020	08/26/2020	BM - Utilities	1111-1220-37-16503	1,946.85
City of Del Rio	46-013850-00-8/26/2020	08/26/2020	BM - Utilities	1111-1220-37-16503	16.40
T.J. Moore Lumber	487268	08/26/2020	BM - Supplies	1111-1220-37-16330	1.02
McCoy's	8856067	08/26/2020	BM - Material	1111-1220-37-16330	1.92
Insco Distributing Inc.	1000564199	08/27/2020	BM - Supplies	1111-1220-37-16330	58.22
Unifirst Corporation	8232772803	08/27/2020	Lib - Uniforms/Supplies	1111-1220-37-16330	45.17
Unifirst Corporation	8232772804	08/27/2020	Juv - Supplies	1111-1220-37-16330	16.05
Unifirst Corporation	8232772805	08/27/2020	Crthse - Uniforms/Supplies	1111-1220-37-16330	34.80
Villarreals Express Lube	05833	08/28/2020	BM - Oil Change	1111-1220-37-16520	99.95
Villarreals Express Lube	2091	08/28/2020	BM - Oil Change	1111-1220-37-16520	105.95
Russell True Value	465959	08/28/2020	BM - Supplies	1111-1220-37-16330	4.58
Villarreals Express Lube	05542	08/31/2020	BM - Oil Change	1111-1220-37-16520	47.95
Villarreals Express Lube	05543	08/31/2020	BM - Oil Change	1111-1220-37-16520	47.95
Villarreals Express Lube	05834	08/31/2020	BM - Oil Change	1111-1220-37-16520	47.95
Villarreals Express Lube	2095	08/31/2020	BM - Oil Change	1111-1220-37-16520	47.95
Pro Auto Supply	483102	08/31/2020	BM - Parts	1111-1220-37-16520	58.86
City of Del Rio	55-100174-00-8/31/2020	08/31/2020	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-754000-00-8/31/2020	08/31/2020	BM - Dumpsters	1111-1220-37-16503	163.17
City of Del Rio	55-825000-00-8/31/2020	08/31/2020	BM - Dumpsters	1111-1220-37-16503	163.17
Insco Distributing Inc.	1000571813	09/01/2020	BM - Supplies	1111-1220-37-16330	30.66
Thyssenkrupp Elevator Corp.	3005456323	09/01/2020	BM - Maintenance	1111-1220-37-16520	318.37
Thyssenkrupp Elevator Corp.	3005456770	09/01/2020	BM - Quarterly Maintenance	1111-1220-37-16520	729.74
Russell True Value	466053	09/01/2020	BM - Material	1111-1220-37-16330	8.99
Unifirst Corporation	8232773385	09/01/2020	BM - Uniforms/Supplies	1111-1220-37-16330	104.83
Unifirst Corporation	8232773386	09/01/2020	Co Agent - Uniforms/Supplies	1111-1220-37-16330	22.91
DLP Services	INV-1416	09/01/2020	BM - Janitorial Services	1111-1220-37-16480	4,600.00
Florentino Almeda	3488	09/02/2020	BM - Material	1111-1220-37-16330	69.66
Russell True Value	466084	09/02/2020	BM - Material	1111-1220-37-16330	83.86
Home Depot Dept 32-2540929...	1043152	09/03/2020	BM - Supplies	1111-1220-37-16330	20.88
Unifirst Corporation	8232773724	09/03/2020	Lib - Uniforms/Supplies	1111-1220-37-16330	45.17
Unifirst Corporation	8232773725	09/03/2020	Juv - Supplies	1111-1220-37-16330	27.45
Unifirst Corporation	8232773726	09/03/2020	Crthse - Uniforms/Supplies	1111-1220-37-16330	34.80
Central Glass & Mirror Co.	45803	09/04/2020	BM - Mail Slot	1111-1220-37-16330	214.25
Russell True Value	466173	09/04/2020	BM - Material	1111-1220-37-16330	34.99
Insco Distributing Inc.	100579615	09/08/2020	BM - Supplies	1111-1220-37-16330	27.30
Russell True Value	466221	09/08/2020	BM - Material	1111-1220-37-16330	8.99
Pro Auto Supply	483813	09/08/2020	BM - Parts	1111-1220-37-16520	251.32
			Department 1220 - Parks & Building Maintenance Total:		**31,082.80**
Department: 1221 - Sheriff					
Val Verde Regional Medical Cen...	02/10/20-1	02/10/2020	Sheriff - Drug Screen	1111-1221-33-16630	65.00
Quill Corporation	880805	02/13/2020	Sheriff - Credit Memo	1111-1221-33-16600	-164.52
Quill Corporation	5346432	03/09/2020	Sheriff - Office	1111-1221-33-16600	27.18
Card Service Center	0295-23.09	08/03/2020	Sheriff - Travel	1111-1221-33-17061	23.09
Card Service Center	0295-58.41	08/03/2020	Sheriff - Travel	1111-1221-33-17061	58.41
Card Service Center	2407-19.79	08/03/2020	Sheriff - Travel	1111-1221-33-16200	19.79
Card Service Center	0295-11.20	08/04/2020	Sheriff - Travel	1111-1221-33-17061	11.20
Card Service Center	0295-16.44	08/04/2020	Sheriff - Travel	1111-1221-33-17061	16.44
Card Service Center	0295-21.19	08/04/2020	Sheriff - Travel	1111-1221-33-17061	21.19
Card Service Center	0295-44.34	08/04/2020	Sheriff - Travel	1111-1221-33-17061	44.34
Card Service Center	0295-75.74	08/04/2020	Sheriff - Travel	1111-1221-33-17061	75.74
Card Service Center	0295-75.74-1	08/04/2020	Sheriff - Travel	1111-1221-33-17061	75.74
Card Service Center	2621-36.00	08/04/2020	Sheriff - Travel	1111-1221-33-17061	36.00
Econo Signs & Barricade Llc	10-962295	08/19/2020	Sheriff - Traffic Cones	1111-1221-33-16600	265.96
Econo Signs & Barricade Llc	10-962295	08/19/2020	Sheriff - Traffic Cones	1111-1221-33-16600	162.20
W. W. Grainger, Inc	9625802823	08/19/2020	Sheriff - Supplies	1111-1221-33-16600	51.40
Nardis Inc.	0194528-IN	08/20/2020	Sheriff - Uniforms	1111-1221-33-16560	339.00
Nardis Inc.	0194528-IN	08/20/2020	Sheriff - Uniforms	1111-1221-33-16560	565.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Pico Propane Operating	06631377-I	08/21/2020	Sheriff - Fuel	1111-1221-33-17061	2,250.00
Card Service Center	2654-547.14	08/21/2020	Sheriff - Travel	1111-1221-33-16200	547.14
CDW Government Inc.	ZVH4579	08/21/2020	Sheriff - Tripp Lite	1111-1221-33-16600	88.12
Card Service Center	2621-22.00	08/23/2020	Sheriff - Travel	1111-1221-33-17061	22.00
Card Service Center	2621-66.84	08/23/2020	Sheriff - Travel	1111-1221-33-17061	66.84
Amazon.com LLC	14WC-F9P4-H1T4	08/24/2020	Sheriff - Supplies	1111-1221-33-16021	23.98
Amazon.com LLC	14WC-F9P4-H1T4	08/24/2020	Sheriff - Supplies	1111-1221-33-16021	24.99
Amazon.com LLC	14WC-F9P4-H1T4	08/24/2020	Sheriff - Supplies	1111-1221-33-16021	28.70
Amazon.com LLC	14WC-F9P4-H1T4	08/24/2020	Sheriff - Supplies	1111-1221-33-16021	75.54
Amazon.com LLC	14WC-F9P4-H1T4	08/24/2020	Sheriff - Supplies	1111-1221-33-16021	10.49
Amazon.com LLC	14WC-F9P4-H1T4	08/24/2020	Sheriff - Supplies	1111-1221-33-16021	117.38
Amazon.com LLC	14WC-F9P4-H1T4	08/24/2020	Sheriff - Supplies	1111-1221-33-16021	14.49
Card Service Center	2621-11.20	08/24/2020	Sheriff - Travel	1111-1221-33-17061	11.20
Card Service Center	2621-14.80	08/24/2020	Sheriff - Travel	1111-1221-33-17061	14.80
Card Service Center	2621-18.76	08/24/2020	Sheriff - Travel	1111-1221-33-17061	18.76
Card Service Center	2621-21.01	08/24/2020	Sheriff - Travel	1111-1221-33-17061	21.01
Card Service Center	2621-75.98	08/24/2020	Sheriff - Travel	1111-1221-33-17061	79.48
Card Service Center	2621-79.48-1	08/24/2020	Sheriff - Travel	1111-1221-33-17061	79.48
W. W. Grainger, Inc	9629738197	08/24/2020	Sheriff - Supplies	1111-1221-33-16600	79.20
Quill Corporation	9856620	08/24/2020	Sheriff - Cap Exp - Shredder	1111-1221-33-16400	1,079.99
Quill Corporation	9858996	08/24/2020	Sheriff - Office	1111-1221-33-16600	91.17
Thompson Tire Center	0033160	08/25/2020	Sheriff - Tire Repairs	1111-1221-33-17061	12.00
Thompson Tire Center	0033169	08/25/2020	Sheriff - Tire Repairs	1111-1221-33-17061	12.00
Carlos D. Villarreal	1310	08/26/2020	Sheriff - Tire Repairs	1111-1221-33-17061	15.00
Home Depot Dept 32-2540929...	9972881	08/26/2020	Sheriff - Supplies	1111-1221-33-16021	24.97
Home Depot Dept 32-2540929...	9972881	08/26/2020	Sheriff - Supplies	1111-1221-33-16021	99.96
Home Depot Dept 32-2540929...	9972881	08/26/2020	Sheriff - Supplies	1111-1221-33-16021	24.98
Home Depot Dept 32-2540929...	9972881	08/26/2020	Sheriff - Supplies	1111-1221-33-16021	159.00
Home Depot Dept 32-2540929...	9972881	08/26/2020	Sheriff - Supplies	1111-1221-33-16021	179.00
Home Depot Dept 32-2540929...	9972881	08/26/2020	Sheriff - Supplies	1111-1221-33-16021	149.00
Home Depot Dept 32-2540929...	9972881	08/26/2020	Sheriff - Supplies	1111-1221-33-16021	129.00
Home Depot Dept 32-2540929...	9972881	08/26/2020	Sheriff - Supplies	1111-1221-33-16021	19.97
Home Depot Dept 32-2540929...	9972881	08/26/2020	Sheriff - Supplies	1111-1221-33-16021	9.97
Evident Inc.	161726A	08/27/2020	Sheriff - Supplies	1111-1221-33-16600	226.37
Texas Department of Public Saf...	R70189	08/27/2020	Sheriff - Test Kit	1111-1221-33-16600	212.50
Texas Department of Public Saf...	R70189	08/27/2020	Sheriff - Test Kit	1111-1221-33-16600	70.00
Texas Department of Public Saf...	R70189	08/27/2020	Sheriff - Test Kit	1111-1221-33-16600	65.00
Thompson Tire Center	0033195	08/28/2020	Sheriff - Tire Repairs	1111-1221-33-17061	80.00
Thompson Tire Center	0033195	08/28/2020	Sheriff - Tire Repairs	1111-1221-33-17061	89.95
Thompson Tire Center	0033195	08/28/2020	Sheriff - Tire Repairs	1111-1221-33-17061	12.00
O'Reilly Auto Parts	0568-374903	08/28/2020	Sheriff - Parts	1111-1221-33-17061	66.60
O'Reilly Auto Parts	0568-374903	08/28/2020	Sheriff - Parts	1111-1221-33-17061	64.56
O'Reilly Auto Parts	0568-374907	08/28/2020	Sheriff - Supplies	1111-1221-33-17061	6.99
The DIRECTV Group, Inc	37723618536	08/28/2020	Sheriff - Satellite Service	1111-1221-33-16600	51.24
Home Depot Dept 32-2540929...	7972949	08/28/2020	Sheriff - Supplies	1111-1221-33-16021	23.96
Home Depot Dept 32-2540929...	7972949	08/28/2020	Sheriff - Supplies	1111-1221-33-16021	16.48
Card Service Center	2530-231.84	09/01/2020	Sheriff - Supplies	1111-1221-33-16600	15.96
Card Service Center	2530-231.84	09/01/2020	Sheriff - Supplies	1111-1221-33-16600	19.99
Card Service Center	2530-231.84	09/01/2020	Sheriff - Supplies	1111-1221-33-16600	26.88
Card Service Center	2530-231.84	09/01/2020	Sheriff - Supplies	1111-1221-33-16600	54.88
Card Service Center	2530-231.84	09/01/2020	Sheriff - Supplies	1111-1221-33-16600	89.97
Card Service Center	2530-231.84	09/01/2020	Sheriff - Supplies	1111-1221-33-16600	9.23
Card Service Center	2530-231.84	09/01/2020	Sheriff - Supplies	1111-1221-33-16600	14.93
Walmart	00224	09/02/2020	Sheriff - Supplies	1111-1221-33-16600	234.24
Walmart	05585	09/02/2020	Sheriff - Supplies	1111-1221-33-16600	196.00
O'Reilly Auto Parts	0568-376264	09/02/2020	Sheriff - Batteries	1111-1221-33-17061	105.98
O'Reilly Auto Parts	0568-376264	09/02/2020	Sheriff - Batteries	1111-1221-33-17061	3.00
O'Reilly Auto Parts	0568-376264	09/02/2020	Sheriff - Batteries	1111-1221-33-17061	3.00
O'Reilly Auto Parts	0568-376264	09/02/2020	Sheriff - Batteries	1111-1221-33-17061	132.51
O'Reilly Auto Parts	0568-376278	09/02/2020	Sheriff - Parts	1111-1221-33-17061	60.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Juan J. Ibarra	318	09/02/2020	Sheriff - Uniform	1111-1221-33-16560	38.00
Bowlin's Ten Minute	5286	09/02/2020	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Auto	FLJBVEXXWG703	09/02/2020	Sheriff - Inspection	1111-1221-33-17061	7.50
Bowlin's Ten Minute	5288	09/03/2020	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Auto	6GE3Z3UTZC50V	09/03/2020	Sheriff - Inspection	1111-1221-33-17061	7.50
Flores Automotive	70814	09/03/2020	Sheriff - Maintenance	1111-1221-33-17061	110.00
Flores Automotive	70814	09/03/2020	Sheriff - Maintenance	1111-1221-33-17061	75.00
Russell True Value	466169	09/04/2020	Sheriff - Supplies	1111-1221-33-16600	22.08
Thompson Tire Center	0033259	09/08/2020	Sheriff - Tire Repairs	1111-1221-33-17061	12.00
Thompson Tire Center	0033348	09/08/2020	Sheriff - Tire Repairs	1111-1221-33-17061	12.00
O'Reilly Auto Parts	0568-377849	09/08/2020	Sheriff - Parts	1111-1221-33-17061	223.01
Russell True Value	466237	09/08/2020	Sheriff - Supplies	1111-1221-33-16600	39.72
Advanced Auto Parts	6666025232768	09/08/2020	Sheriff - Parts	1111-1221-33-17061	113.89
Advanced Auto Parts	6666025249438	09/08/2020	Sheriff - Parts	1111-1221-33-17061	116.57
				Department 1221 - Sheriff Total:	**10,016.56**
Department: 1223 - Other County Expenditures					
Jarvis A. Wright M.D.	2020-0018-CR	03/03/2020	83rd - Exp Witness	1111-1223-31-16780	1,679.40
Kerr County Clerk	MP20-21	07/07/2020	Emergency Detention - Alcozer	1111-1223-35-16650	474.00
Jacques De La Mota	17-063-CR	07/24/2020	CCL - Misd - De La Mota	1111-1223-31-16780	80.00
Jacques De La Mota	17-237-CR	07/24/2020	CCL - Misd - De La Mota	1111-1223-31-16780	350.00
Jacques De La Mota	19-236-CR	07/24/2020	CCL - Misd - De La Mota	1111-1223-31-16780	250.00
Jacques De La Mota	19-345-CR	07/24/2020	CCL - Misd - De La Mota	1111-1223-31-16780	350.00
Jacques De La Mota	19-349-CR	07/24/2020	CCL - Misd - De La Mota	1111-1223-31-16780	350.00
Jacques De La Mota	17-105-CR	07/27/2020	CCL - Misd - De La Mota	1111-1223-31-16780	350.00
Jacques De La Mota	18-005-CR	07/27/2020	CCL - Misd - De La Mota	1111-1223-31-16780	250.00
Jacques De La Mota	18-264-CR	07/27/2020	CCL - Misd - De La Mota	1111-1223-31-16780	250.00
Jacques De La Mota	18-287-CR	07/27/2020	CCL - Misd - De La Mota	1111-1223-31-16780	430.00
Jacques De La Mota	19-174-CR	07/27/2020	CCL - Misd - De La Mota	1111-1223-31-16780	250.00
Kerr County Clerk	MHT20-188	07/30/2020	Emergency Detention - Rustard	1111-1223-35-16650	361.50
Luis De Los Santos	J-19-96	08/07/2020	CCL - Juvenile - De Los Santos	1111-1223-31-16780	500.00
David Clay Cowan	3729CCL-2	08/10/2020	CCL - Children - Cowan	1111-1223-31-16780	731.45
Beth Quintana	1	08/13/2020	CCL - Court Reporter	1111-1223-31-16780	1,000.00
Amazon.com LLC	1HGF-FTHX-L3K4	08/13/2020	IT - Cables/Ports	1111-1223-30-16414	41.56
Amazon.com LLC	1HGF-FTHX-L3K4	08/13/2020	IT - Cables/Ports	1111-1223-30-16414	28.72
Jad P Harper	19-256-CR	08/17/2020	CCL - Misd - Harper	1111-1223-31-16780	250.00
Law Office of Gregory D Torres	19-615-CR	08/17/2020	CCL - Misd - Torres	1111-1223-31-16780	250.00
Val Verde County Appraisal Distr.	2020-04	08/17/2020	4th Qtr Allocation FY 19-20	1111-1223-30-16730	78,899.51
Accuracy Plus Reporting Service...	7854	08/19/2020	CCL - Court Reporting	1111-1223-31-16780	395.00
Purchase Power	08/21/2020	08/21/2020	Co Clerk - Election Expense	1111-1223-30-16750	958.00
Gregorio Flores	J-20-64	08/21/2020	CCL - Juvenile - Flores	1111-1223-31-16780	500.00
Gregorio Flores	J-20-68	08/21/2020	CCL - Juvenile - Flores	1111-1223-31-16780	175.00
Gregorio Flores	J-20-74	08/21/2020	CCL - Juvenile - Flores	1111-1223-31-16780	275.00
Guadalupe R. Rodriguez	3796-CCL	08/24/2020	CCL - Children - Rodriguez	1111-1223-31-16780	1,524.00
Jackson L. Lindsey	13522CR-1	08/25/2020	63rd - Felony - Lindsey	1111-1223-31-16780	450.00
Jackson L. Lindsey	14601CR	08/25/2020	63rd - Felony - Lindsey	1111-1223-31-16780	750.00
Jackson L. Lindsey	14619CR	08/25/2020	63rd - Felony - Lindsey	1111-1223-31-16780	200.00
Jose M. Faz	08/31/2020	08/26/2020	CCL - Interpreter	1111-1223-31-16780	3,600.00
Law Office of Priscilla Chacon	14495CR	08/26/2020	83rd - Felony - Chacon	1111-1223-31-16780	450.00
Gregorio Flores	19-309-CR	08/26/2020	CCL - Misd - Flores	1111-1223-31-16780	450.00
Guadalupe R. Rodriguez	19-441-CR	08/26/2020	CCL - Misd - Rodriguez	1111-1223-31-16780	650.00
Guadalupe R. Rodriguez	19-659-CR	08/26/2020	CCL - Misd - Rodriguez	1111-1223-31-16780	450.00
Guadalupe R. Rodriguez	19-680-CR	08/26/2020	CCL - Misd - Rodriguez	1111-1223-31-16780	450.00
Guadalupe R. Rodriguez	20-142-CR	08/26/2020	CCL - Misd - Rodriguez	1111-1223-31-16780	450.00
Card Service Center	2530-539.00	08/26/2020	IT - Smartshield Software	1111-1223-30-16414	539.00
Webb County Treasury	M.E.20-0749	08/26/2020	Autopsy - Huerta	1111-1223-30-16760	1,700.00
Webb County Treasury	M.E.20-0762	08/26/2020	Autopsy - Arredondo	1111-1223-30-16760	1,700.00
Webb County Treasury	M.E.20-0776	08/26/2020	Autopsy - Pekar	1111-1223-30-16760	1,700.00
Card Service Center	2530-199.00	08/27/2020	IT - Drop Box	1111-1223-30-16414	199.00
Amistad Snack & Coffee Service	6560	08/27/2020	Invtry - T-Shirt Bags	1111-1223-30-16510	600.00
Val Verde Loaves & Fishes	09/01/2020	09/01/2020	September Allocation	1111-1223-35-17020	1,500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Andrea Casares	14009CR	09/01/2020	83rd - Felony - Chacon	1111-1223-31-16780	600.00
Guadalupe R. Rodriguez	14708CR	09/01/2020	83rd - Felony - Rodriguez	1111-1223-31-16780	600.00
David Clay Cowan	3758CCL-2	09/03/2020	CCL - Children - Cowan	1111-1223-31-16780	584.00
Gregorio Flores	3762CCL-1	09/03/2020	CCL - Children - Flores	1111-1223-31-16780	792.00
David Clay Cowan	3822CCL-1	09/03/2020	CCL - Children - Cowan	1111-1223-31-16780	3,252.00
David Clay Cowan	3796CCL	09/08/2020	CCL - Children - Cowan	1111-1223-31-16780	972.00
GCS Technologies Inc.	CW67732	09/08/2020	IT - SSL Certificate	1111-1223-30-16414	109.99
				Department 1223 - Other County Expenditures Total:	**113,701.13**
Department: 1224 - Road & Bridge					
Card Service Center	2530-6.95	08/21/2020	Comm Office - Postage	1222-1224-34-16000	6.95
Val Verde County Payroll Cleari...	09/18/2020-1	09/15/2020	Payroll Transfer	1222-1224-41-16005	54,382.04
				Department 1224 - Road & Bridge Total:	**54,388.99**
Department: 1225 - Road & Bridge Precinct 1					
AT&T Mobility	287297574983X08272020	08/19/2020	Pct 1 - Data Plan	1222-1225-34-17000	148.00
Pro Auto Supply	482052	08/20/2020	Pct 1 - Parts	1222-1225-34-17000	54.74
Skyline Embroidery	6124-1	08/21/2020	Pct 1 - Patches	1222-1225-34-17000	84.00
Tractor Supply Co.Dept. 30-120...	366289	08/24/2020	Pct 1 - Supplies	1222-1225-34-17000	16.93
Pro Auto Supply	482885	08/27/2020	Pct 1 - Parts	1222-1225-34-17000	258.03
Home Depot Dept 32-2540929...	8012223	08/27/2020	Pct 1 - Material	1222-1225-34-17000	179.00
Card Service Center	2233-1.92	08/28/2020	Pct 1 - Finance Charge	1222-1225-34-17000	1.92
O'Reilly Auto Parts	0568-375755	08/31/2020	Pct 1 - Parts	1222-1225-34-17000	86.08
Tractor Supply Co.Dept. 30-120...	367328	08/31/2020	Pct 1 - Supplies	1222-1225-34-17000	106.96
Unifirst Corporation	8232773188	08/31/2020	Pct 1 - Uniforms	1222-1225-34-17000	37.20
Villarreals Express Lube	05644	09/01/2020	Pct 1 - Inspection	1222-1225-34-17000	7.00
Val Verde County Tax A/C- Auto	BMLDT8YYZHG3F	09/01/2020	Pct 1 - Inspection	1222-1225-34-17000	7.50
Fleetcor Technologies	NP58797325-1	09/04/2020	Pct 1 - Fuel	1222-1225-34-17000	1,305.06
Unifirst Corporation	8232774116	09/07/2020	Pct 1 - Uniforms	1222-1225-34-17000	37.20
Villarreals Express Lube	005466	09/08/2020	Pct 1 - Inspection	1222-1225-34-17000	7.00
Val Verde County Tax A/C- Auto	8KFBY70W1F83S	09/08/2020	Pct 1 - Inspection	1222-1225-34-17000	7.50
				Department 1225 - Road & Bridge Precinct 1 Total:	**2,344.12**
Department: 1226 - Road & Bridge Precinct 2					
Rio Trailer Shop	31141	08/17/2020	Pct 2 - Reefer Repairs	1222-1226-34-17000	485.00
Skyline Embroidery	6124-1	08/21/2020	Pct 2 - Patches	1222-1226-34-17000	84.00
Utility Trailer Sales Southeast T...	61946EA	08/24/2020	Pct 2 - Elect/Air	1222-1226-34-17000	135.99
Unifirst Corporation	8232772281	08/24/2020	Pct 2 - Uniforms	1222-1226-34-17000	74.71
Russell True Value	465833	08/25/2020	Pct 2 - Supplies	1222-1226-34-17000	37.98
Pro Auto Supply	482520	08/25/2020	Pct 2 - Parts	1222-1226-34-17000	5.54
Candelario Montalvo	08/26/2020	08/26/2020	Pct 2 - Meals	1222-1226-34-16200	28.00
Pro Auto Supply	482664	08/26/2020	Pct 2 - Parts	1222-1226-34-17000	4.87
Card Service Center	2613-55.50	08/27/2020	Pct 2 - Meals	1222-1226-34-17000	55.50
Villarreals Express Lube	2093	08/28/2020	Pct 2 - Oil Change	1222-1226-34-17000	105.95
O'Reilly Auto Parts	0568-375776	08/31/2020	Pct 2 - Parts	1222-1226-34-17000	72.32
Unifirst Corporation	8232773189	08/31/2020	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	48.46
				Department 1226 - Road & Bridge Precinct 2 Total:	**1,138.32**
Department: 1227 - Road & Bridge Precinct 3					
Pro Auto Supply	479011-1	07/21/2020	Pct 3 - Credit Memo	1222-1227-34-17000	-8.10
Card Service Center	2266-141.11	07/28/2020	Pct 3 - Fuel	1222-1227-34-16200	141.11
Pico Propane Operating	06629311-I	08/12/2020	Pct 3 - Fuel	1222-1227-34-17000	1,581.32
Pico Propane Operating	06629311-I	08/12/2020	Pct 3 - Fuel	1222-1227-34-17000	3,000.00
Pico Propane Operating	06631968-I	08/19/2020	Pct 3 - Fuel	1222-1227-34-17000	821.63
Pro Auto Supply	482133	08/20/2020	Pct 3 - Parts	1222-1227-34-17000	30.83
Del Rio Grill Guard	6572	08/20/2020	Pct 3 - Hitch	1222-1227-34-17000	1,690.00
Skyline Embroidery	6124-1	08/21/2020	Pct 3 - Patches	1222-1227-34-17000	84.00
Rio Grande Electric Inc.	147175	08/25/2020	Pct 3 - Application Fee	1222-1227-34-17000	250.00
Russell True Value	465847	08/25/2020	Pct 3 - Supplies	1222-1227-34-17000	18.97
T.J. Moore Lumber	487138	08/25/2020	Pct 3 - Paint	1222-1227-34-17000	135.49
T.J. Moore Lumber	487207	08/25/2020	Pct 3 - Material	1222-1227-34-17000	17.32
Unifirst Corporation	8232772468	08/25/2020	Pct 3 - Uniforms	1222-1227-34-17000	44.74
Walmart	01576	08/26/2020	Pct 3 - Supplies	1222-1227-34-17000	205.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Walmart	01582	08/26/2020	Pct 3 - Supplies	1222-1227-34-17000	80.56
Pro Auto Supply	482710	08/26/2020	Pct 3 - Parts	1222-1227-34-17000	28.67
McCoy's	8856071	08/26/2020	Pct 3 - Material	1222-1227-34-17000	127.29
Del Rio Welders Equip.	D671485	08/26/2020	Pct 3 - Supplies	1222-1227-34-17000	108.65
Tractor Supply Co.Dept. 30-120...	366628	08/27/2020	Pct 3 - Supplies	1222-1227-34-17000	30.00
W&W Trucking	12197	08/28/2020	Pct 3 - Dumpster	1222-1227-34-17000	55.00
Carlos D. Villarreal	1279	08/31/2020	Pct 3 - Tire Repair	1222-1227-34-17000	15.00
Unifirst Corporation	8232773384	09/01/2020	Pct 3 - Uniforms	1222-1227-34-17000	44.74
Del Rio Welders Equip.	D670759	09/01/2020	Pct 3 - Supplies	1222-1227-34-17000	60.35
Texas Commission On Envirom...	09/09/2020	09/09/2020	Pct 3 - Water Rights	1222-1227-34-17000	111.25
			Department 1227 - Road & Bridge Precinct 3 Total:		**8,674.22**
Department: 1228 - Road & Bridge Precinct 4					
Del Rio Welders Equip.	D669605	07/30/2020	Pct 4 - Traffic Cones	1222-1228-34-17000	122.80
Del Rio Welders Equip.	D669810	08/04/2020	Pct 4 - Supplies	1222-1228-34-17000	285.25
Salvador Espinoza	8/12/2020	08/12/2020	Pct 4 - Meals	1222-1228-34-16200	34.00
O'Reilly Auto Parts	0568-371926	08/17/2020	Pct 4 - Parts	1222-1228-34-17000	8.24
Joe G. Alvarado	8/18/2020	08/18/2020	Pct 4 - Meals	1222-1228-34-16200	28.00
Pico Propane Operating	06630424-I	08/19/2020	Pct 4 - Fuel	1222-1228-34-17000	5,667.00
Pico Propane Operating	06630424-I	08/19/2020	Pct 4 - Fuel	1222-1228-34-17000	399.34
Skyline Embroidery	6124-1	08/21/2020	Pct 4 - Patches	1222-1228-34-17000	84.00
Vulcan Materials Co.	6216463	08/24/2020	Pct 4 - Premix TY CC	1222-1228-34-17000	10,358.64
Gustavo Flores	08/25/2020	08/25/2020	Pct 4 - Meals	1222-1228-34-16200	74.00
Luis Tanajara	08/25/2020	08/25/2020	Pct 4 - Meals	1222-1228-34-16200	28.00
Raymundo Rodriguez Jr.	08/25/2020	08/25/2020	Pct 4 - Meals	1222-1228-34-16200	74.00
Southern Tire Mart, LLC	4930016479	08/25/2020	Pct 4 - Tires	1222-1228-34-17000	4,603.72
Southern Tire Mart, LLC	4930016479	08/25/2020	Pct 4 - Tires	1222-1228-34-17000	1,608.00
Southern Tire Mart, LLC	4930016479	08/25/2020	Pct 4 - Tires	1222-1228-34-17000	2,536.00
Southern Tire Mart, LLC	4930016479	08/25/2020	Pct 4 - Tires	1222-1228-34-17000	4,564.36
Southern Tire Mart, LLC	4930016479	08/25/2020	Pct 4 - Tires	1222-1228-34-17000	7,680.00
Southern Tire Mart, LLC	4930016479	08/25/2020	Pct 4 - Tires	1222-1228-34-17000	2,652.00
Southern Tire Mart, LLC	4930016479	08/25/2020	Pct 4 - Tires	1222-1228-34-17000	392.00
Southern Tire Mart, LLC	4930016479	08/25/2020	Pct 4 - Tires	1222-1228-34-17000	512.00
Card Service Center	2258-108.10	08/26/2020	Pct 4 - Travel	1222-1228-34-16200	108.10
Card Service Center	2258-108.10-1	08/26/2020	Pct 4 - Travel	1222-1228-34-16200	108.10
Card Service Center	2258-84.00	08/26/2020	Pct 4 - Fuel	1222-1228-34-16200	84.00
Unifirst Corporation	8232772806	08/27/2020	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	104.08
Joe G. Alvarado	08/28/2020	08/28/2020	Pct 4 - Meals	1222-1228-34-16200	28.00
McCoy's	8856211	08/31/2020	Pct 4 - Supplies	1222-1228-34-17000	54.82
Cirilo J. Arriola	1231	09/02/2020	Pct 4 - Tire Repairs	1222-1228-34-17000	480.00
Cirilo J. Arriola	1232	09/02/2020	Pct 4 - Tire Repairs	1222-1228-34-17000	360.00
Russell True Value	466078	09/02/2020	Pct 4 - Supplies	1222-1228-34-17000	151.93
Pro Auto Supply	483379	09/02/2020	Pct 4 - Parts	1222-1228-34-17000	121.68
Home Depot Dept 32-2540929...	1012554	09/03/2020	Pct 4 - Materials	1222-1228-34-17000	449.32
City of Del Rio	311698	09/03/2020	Pct 4 - Landfill	1222-1228-34-17000	24.36
Unifirst Corporation	8232773727	09/03/2020	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	45.12
			Department 1228 - Road & Bridge Precinct 4 Total:		**43,830.86**
Department: 1230 - 83rd District Court					
Amazon.com LLC	1WJX-HMQ6-1QC4	08/16/2020	83rd - Supplies	1111-1230-31-16000	26.88
Amazon.com LLC	1V63-WWGG-9PRJ	08/18/2020	83rd - Supplies	1111-1230-31-16000	71.68
Amazon.com LLC	1V63-WWGG-9PRJ	08/18/2020	83rd - Supplies	1111-1230-31-16000	7.99
Amazon.com LLC	1V63-WWGG-9PRJ	08/18/2020	83rd - Supplies	1111-1230-31-16000	83.93
Amazon.com LLC	1V63-WWGG-9PRJ	08/18/2020	83rd - Supplies	1111-1230-31-16000	162.78
US Postmaster Acct# 42152736	09/08/2020	09/08/2020	83rd - Postage	1111-1230-31-16000	600.00
			Department 1230 - 83rd District Court Total:		**953.26**
Department: 1231 - Risk Management					
Card Service Center	2530-34.99	08/10/2020	RM - Speaker	1111-1231-30-16000	34.99
Val Verde County	587	08/10/2020	RM - Supplies	1111-1231-30-16000	31.99
Val Verde County	587	08/10/2020	RM - Supplies	1111-1231-30-16000	22.47
Amistad Snack & Coffee Service	6553	08/19/2020	RM - Coffee	1111-1231-30-16000	19.33

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fleetcor Technologies	NP58797325-6	09/04/2020	RM - Fuel	1111-1231-30-17061	28.24
				Department 1231 - Risk Management Total:	**137.02**
Department: 1232 - General Fund Revenue					
Linebarger Goggan Blair &	05/31/20-4	08/14/2020	JP 4 - Collection Fees	1111-1232-06-14130	394.11
Linebarger Goggan Blair &	06/30/20-4	08/14/2020	JP 4 - Collection Fees	1111-1232-06-14130	1,641.46
Linebarger Goggan Blair &	07/31/20-1	08/31/2020	JP 1 - Collection Fees	1111-1232-06-14100	730.79
Linebarger Goggan Blair &	07/31/20-2	08/31/2020	JP 2 - Collection Fees	1111-1232-06-14110	1,045.07
Linebarger Goggan Blair &	07/31/20-3	08/31/2020	JP 3 - Collection Fees	1111-1232-06-14120	1,270.39
Linebarger Goggan Blair &	07/31/20-4	08/31/2020	JP 4 - Collection Fees	1111-1232-06-14130	564.24
				Department 1232 - General Fund Revenue Total:	**5,646.06**
Department: 1247 - Community Center					
Val Verde County	528	04/16/2020	Comm Cntr - Supplies	1111-1247-37-16000	157.50
				Department 1247 - Community Center Total:	**157.50**
Department: 1248 - Human Resources					
Amistad Snack & Coffee Service	6553	08/19/2020	HR - Coffee	1111-1248-30-16000	19.33
				Department 1248 - Human Resources Total:	**19.33**
Department: 1261 - Animal Control					
Home Depot Dept 32-2540929...	3012474	09/01/2020	Animal Cntrl - Infrastructure Ma...	1111-1261-30-16401	40.51
				Department 1261 - Animal Control Total:	**40.51**
Department: 1300 - Non-Departmental Expense					
State Comptroller	C2330-2020	08/18/2020	Purch - Dues	1111-1300-30-16440	100.00
Val Verde County Payroll Cleari...	09/18/2020	09/15/2020	Payroll Transfer	1111-1300-41-17510	443,131.38
				Department 1300 - Non-Departmental Expense Total:	**443,231.38**
Department: 3900 - Court Costs					
Texas Parks and Wildlife	A8320091	08/05/2020	JP 4 - 20-4285	3999-3900-00-16000	221.00
Texas Parks and Wildlife	A8246031	08/06/2020	JP 3 - 022607	3999-3900-00-16000	16.15
Texas Parks and Wildlife	A8319727	08/07/2020	JP 3 - 022534	3999-3900-00-16000	126.65
Texas Parks and Wildlife	A8320094	08/07/2020	JP 3 - 022530	3999-3900-00-16000	127.50
Texas Parks and Wildlife	A8320096	08/11/2020	JP 3 - 022532	3999-3900-00-16000	85.00
Texas Parks and Wildlife	A8246032	08/14/2020	JP 3 - 022621	3999-3900-00-16000	127.50
Texas Parks and Wildlife	A8319112	08/14/2020	JP 3 - 022522	3999-3900-00-16000	164.90
Texas Parks and Wildlife	A8319703	08/14/2020	JP 3 - 022641	3999-3900-00-16000	127.50
Texas Parks and Wildlife	A8356762	08/14/2020	JP 3 - 022612	3999-3900-00-16000	127.50
Texas Parks and Wildlife	A8357621	08/14/2020	JP 3 - 022642	3999-3900-00-16000	127.50
Texas Parks and Wildlife	A8356751	08/17/2020	JP 3 - 022581	3999-3900-00-16000	85.00
Texas Parks and Wildlife	A8347622	08/19/2020	JP 3 - 022643	3999-3900-00-16000	127.50
Texas Parks and Wildlife	A8246033	08/20/2020	JP 3 - 022622	3999-3900-00-16000	127.50
Texas Parks and Wildlife	A8319702	08/24/2020	JP 3 - 022640	3999-3900-00-16000	127.50
Texas Parks and Wildlife	A8356765	08/24/2020	JP 4 - 20-4372	3999-3900-00-16000	68.00
Texas Parks and Wildlife	A8357624	08/28/2020	JP 3 - 022648	3999-3900-00-16000	127.50
F. Gail Schroeter	0053-0083	08/31/2020	Dist Clerk - 2020-0053-CCI	3555-3900-00-16000	15.00
F. Gail Schroeter	0053-0083	08/31/2020	Dist Clerk - 2020-0083-FAM	3555-3900-00-16000	23.00
Val Verde County Special Reven...	08/31/2020	08/31/2020	Dist Clerk - CRP	3555-3900-00-16000	389.89
Val Verde County	08/31/2020	08/31/2020	Dist Clerk - Crt Appt Atty Fees	3555-3900-00-16000	100.00
Val Verde County	08/31/2020	08/31/2020	Dist Clerk - Sheriff VVC	3555-3900-00-16000	1,684.24
Val Verde County	08/31/2020	08/31/2020	Dist Clerk - County Fees	3555-3900-00-16000	4,268.42
Val Verde County Special Reven...	08/31/2020	08/31/2020	Dist Clerk - Archive	3555-3900-00-16000	353.88
Val Verde County Special Reven...	08/31/2020	08/31/2020	Dist Clerk - Dist Clk RMF	3555-3900-00-16000	200.87
Val Verde County Special Reven...	08/31/2020	08/31/2020	Dist Clerk - Co RMF	3555-3900-00-16000	200.87
Val Verde County Special Reven...	08/31/2020	08/31/2020	Dist Clerk - Law Lib	3555-3900-00-16000	1,180.63
Val Verde County Special Reven...	08/31/2020	08/31/2020	Dist Clerk - Fam Protection Fees	3555-3900-00-16000	192.18
Melissa H McCarty	08/31/2020	08/31/2020	Dist Clerk - Abstract Fees	3555-3900-00-16000	692.48
Val Verde County Special Reven...	08/31/2020	08/31/2020	Dist Clerk - Crthse Security	3555-3900-00-16000	189.97
Val Verde County Special Reven...	08/31/2020	08/31/2020	Dist Clerk - Jury Demand Fees	3555-3900-00-16000	142.90
Val Verde County Child Welfare	08/31/2020	08/31/2020	Dist Clerk - Jury Donation	3555-3900-00-16000	40.00
Val Verde County Special Reven...	08/31/2020	08/31/2020	Dist Clerk - Crt Rpt Fees	3555-3900-00-16000	505.99
Val Verde County	08/31/2020-1	08/31/2020	JP 1 - County Fees	3999-3900-00-16000	4,130.95
Val Verde County Court House ...	08/31/2020-1	08/31/2020	JP 1 - Security Fees	3999-3900-00-16000	51.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County Special Reven...	08/31/2020-1	08/31/2020	JP 1 - Tech Fund	3999-3900-00-16000	62.88
Val Verde County Court House ...	08/31/2020-1	08/31/2020	JP 1 - JP Crthse Sec Fees	3999-3900-00-16000	17.33
Val Verde County	08/31/2020-3	08/31/2020	JP 3 - County Fees	3999-3900-00-16000	5,719.56
Val Verde County Court House ...	08/31/2020-3	08/31/2020	JP 3 - Security Fees	3999-3900-00-16000	46.22
Val Verde County Court House ...	08/31/2020-3	08/31/2020	JP 3 - JP Crthse Sec Fees	3999-3900-00-16000	15.61
Val Verde County Special Reven...	08/31/2020-3	08/31/2020	JP 3 - Tech Fund	3999-3900-00-16000	63.85
Val Verde County Special Reven...	08/31/2020-4	08/31/2020	JP 4 - Tech Fund	3999-3900-00-16000	42.80
Val Verde County	08/31/2020-4	08/31/2020	JP 4 - County Fees	3999-3900-00-16000	2,312.96
Val Verde County Court House ...	08/31/2020-4	08/31/2020	JP 4 - Security Fees	3999-3900-00-16000	36.79
Val Verde County Court House ...	08/31/2020-4	08/31/2020	JP 4 - JP Crthse Sec Fees	3999-3900-00-16000	11.49
Mark Bates	2020-0055-CCL	08/31/2020	Dist Clerk - Refund to Payor	3555-3900-00-16000	10.00
Davis Law Group	2020-0141-CIV	08/31/2020	Dist Clerk - Refund to Attorney	3555-3900-00-16000	323.00
Juan Olmos	24949	08/31/2020	Dist Clerk - Refund to Payor	3555-3900-00-16000	34.00
Bexar County Sheriff	31350	08/31/2020	Dist Clerk - Out of County Fees	3555-3900-00-16000	65.00
Bexar County Sheriff	33273	08/31/2020	Dist Clerk - Out of County Fees	3555-3900-00-16000	46.00
Tom Green County Sheriff	33273-1	08/31/2020	Dist Clerk - Out of County Fees	3555-3900-00-16000	23.00
Ortiz & Ortiz, Pc	33818	08/31/2020	Dist Clerk - Ad Litem Fees	3555-3900-00-16000	300.00
Texas Parks and Wildlife	A8139692	08/31/2020	JP 3 - 020001	3999-3900-00-16000	4.76
Texas Parks and Wildlife	A8261759	08/31/2020	JP 3 - 020548	3999-3900-00-16000	102.00
Texas Parks and Wildlife	A8261759-1	08/31/2020	JP 3 - 020547	3999-3900-00-16000	102.00
Texas Parks and Wildlife	A8261759-2	08/31/2020	JP 3 - 020546	3999-3900-00-16000	127.50
Texas Parks and Wildlife	A8261760	08/31/2020	JP 3 - 020544	3999-3900-00-16000	85.00
Texas Parks and Wildlife	A8261760-1	08/31/2020	JP 3 - 020543	3999-3900-00-16000	85.00
Val Verde County Child Welfare	09/02/2020	09/02/2020	Dist Clerk - Jury Donation	3555-3900-00-16000	40.00
Jose L Ramirez	FD-20-0127	09/09/2020	JP 4 - Refund	3999-3900-00-16000	146.00
				Department 3900 - Court Costs Total:	**26,099.98**
Department: 4444 - 4444					
Aig/American General	08/20/2020	08/20/2020	Insurance	1444-4444-31-12070	94.62
New York Life Insurance Co.	08/28/2020	08/28/2020	Insurance	1444-4444-31-12070	1,377.68
Texas County & District Retirem...	INV0005556	09/04/2020	Retirement (County)	1444-4444-30-12130	79,540.23
				Department 4444 - 4444 Total:	**81,012.53**
Department: 9111 - Emergency					
Card Service Center	2613-40.63	08/13/2020	COVID 19 - Pct 4 - Meals	1111-9111-33-01226	40.63
Walmart	01287	08/20/2020	COVID 19 - Co Judge - Binders	1111-9111-33-01200	50.76
				Department 9111 - Emergency Total:	**91.39**
				Grand Total:	**867,477.82**

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Report Summary

Fund Summary

Fund	Expense Amount
1111 - General Fund	628,385.41
1222 - Balance Road & Bridge	110,376.51
1444 - Payroll Clearing County	81,012.53
1715 - Management & Preservation - District Clerk	2,875.00
1721 - Chapter 19 - Tax Assessor	1,903.14
1724 - Court Reporter	4,800.00
1727 - Law Library.	493.00
1809 - 2019 Revenue Note	360.00
1810 - County Administration Building	3,636.14
2666 - Grants	7,536.11
3555 - District Clerk Court Costs	11,021.32
3999 - JP 1-4 Court Costs	15,078.66
Grand Total:	**867,477.82**

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Sup...	84.28
1111-1200-30-16200	County Judge - Travel and...	18.08
1111-1201-30-16000	County Clerk - Office Suppl.	713.63
1111-1201-30-16302	County Clerk - EDOC and ...	2,568.72
1111-1203-30-16000	Veteran's Office - Office S...	183.98
1111-1203-30-16500	Veteran's Office - Rent	900.00
1111-1203-30-76370	Veterans Office - Mainten...	55.00
1111-1204-31-16000	63rd District Court - Office..	220.92
1111-1205-31-16000	District Clerk - Office Supp..	1,633.75
1111-1205-31-16210	District Clerk - Storage	75.00
1111-1206-31-16000	Justice of the Peace #1 - O..	199.30
1111-1207-31-16000	Justice of the Peace #2 - O..	48.03
1111-1208-31-16000	Justice of the Peace #3 - O..	155.19
1111-1209-31-16000	Justice of the Peace #4 - O..	119.69
1111-1209-31-16200	Justice of the Peace #4 - T...	9.51
1111-1211-31-16000	County Attorney - Office ...	1,552.50
1111-1211-31-16200	County Attorney - Travel ...	25.00
1111-1212-30-16000	County Auditor - Office S...	82.87
1111-1213-30-16000	County Treasurer - Office ...	162.26
1111-1213-30-16500	County Treasurer - Rent	1,000.00
1111-1214-30-16000	Tax Assessor Collector - Of..	83.76
1111-1215-30-16000	IT Department - Office Su...	89.97
1111-1215-30-17061	IT Department - Auto Exp...	112.00
1111-1216-30-16000	Purchasing Department - ...	19.34
1111-1216-30-16200	Purchasing Department - ...	297.00
1111-1217-30-16201	County Agent - Fuel	130.18
1111-1217-30-16202	County Agent - Travel - Gr...	1,010.00
1111-1218-36-16000	County Library - Office Su...	1,413.31
1111-1218-36-16414	County Library - Computer..	1,092.00
1111-1218-36-16680	County Library - Books	6,909.70
1111-1219-33-16000	Rural Fire & EMS - Office ...	2,279.51
1111-1219-33-16200	Rural Fire & EMS - Travel ...	63.99
1111-1220-37-16000	Parks and Building Maint...	154.00
1111-1220-37-16330	Parks and Building Maint...	1,467.51
1111-1220-37-16480	Parks and Building Maint...	4,600.00
1111-1220-37-16503	Parks and Building Maint...	23,052.05
1111-1220-37-16520	Parks and Building Maint...	1,809.24
1111-1221-33-16021	Sheriff's Department - Gu...	1,131.86
1111-1221-33-16200	Sheriff's Department - Tra...	566.93
1111-1221-33-16400	Sheriff's Department - Cap..	1,079.99
1111-1221-33-16560	Sheriff's Department - Uni...	942.00

Account Summary

Account Number	Account Name	Expense Amount
1111-1221-33-16600	Sheriff's Department - Op...	1,949.70
1111-1221-33-16630	Sheriff's Department - Do...	65.00
1111-1221-33-17061	Sheriff's Department - Au...	4,281.08
1111-1223-30-16414	Other - Computer Mainte...	918.27
1111-1223-30-16510	Other - Inventory	600.00
1111-1223-30-16730	Other - Appraisal Offices	78,899.51
1111-1223-30-16750	Other - Election Expense	958.00
1111-1223-30-16760	Other - Autopsy and Men...	5,100.00
1111-1223-31-16780	Other - Attorney's Other	24,889.85
1111-1223-35-16650	Other - Hospital	835.50
1111-1223-35-17020	Other - Food Bank	1,500.00
1111-1230-31-16000	83rd District Court - Office..	953.26
1111-1231-30-16000	Risk Management - Office...	108.78
1111-1231-30-17061	Risk Management - Auto ...	28.24
1111-1232-06-14100	Justice of the Peace #1	730.79
1111-1232-06-14110	Justice of the Peace #2	1,045.07
1111-1232-06-14120	Justice of the Peace #3	1,270.39
1111-1232-06-14130	Justice of the Peace #4	2,599.81
1111-1247-37-16000	Community Center - Offic...	157.50
1111-1248-30-16000	Human Resources - Office...	19.33
1111-1261-30-16401	Animal Control Building	40.51
1111-1300-30-16440	Non-Departmental - Me...	100.00
1111-1300-41-17510	Transfers to Payroll Cleari...	443,131.38
1111-9111-33-01200	County Judge - COVID - 19	50.76
1111-9111-33-01226	Road and Bridge Pct #2 - ...	40.63
1222-1224-34-16000	Road and Bridge Office Su...	6.95
1222-1224-41-16005	Transfer for Payroll	54,382.04
1222-1225-34-17000	Road and Bridge Pct. #1 - ...	2,344.12
1222-1226-34-16200	Road and Bridge Pct. #2 - ...	28.00
1222-1226-34-17000	Road and Bridge Pct. #2 - ...	1,110.32
1222-1227-34-16200	Road and Bridge Pct. #3 - ...	141.11
1222-1227-34-17000	Road and Bridge Pct. #3 - ...	8,533.11
1222-1228-34-16200	Road and Bridge Pct. #4 - ...	566.20
1222-1228-34-17000	Road and Bridge Pct. #4 - ...	43,264.66
1444-4444-30-12130	A/P Retirement	79,540.23
1444-4444-31-12070	A/P Insurance	1,472.30
1715-1205-31-16000	Mngt & Pres Dist Clerk - O...	2,875.00
1721-1214-30-16000	Chapter 19 - Tax Assessor ...	1,903.14
1724-1111-31-16000	Court Reporter - Expenses	4,800.00
1727-1111-31-16000	Law Library - Expenses	493.00
1809-1111-41-17130	2019 Revenue Note - Exp...	360.00
1810-1111-30-16401	Building Improvements	3,636.14
2666-1027-35-26222	CRF - Public Health Expen...	954.60
2666-1027-35-26226	CRF - Other Expenditures-...	260.00
2666-1074-31-26170	Contractual and Professi...	5,147.75
2666-1081-35-26279	Veterans Assistance - Clie...	800.00
2666-1081-35-26280	Veterans Assistance - Oth...	373.76
3555-3900-00-16000	District Clerk Court Costs -...	11,021.32
3999-3900-00-16000	JP #1-4 Court Costs - Exp...	15,078.66
	Grand Total:	**867,477.82**

Project Account Summary

Project Account Key		Expense Amount
None		867,477.82
	Grand Total:	**867,477.82**

#15

A RESOLUTION BY THE VAL VERDE COUNTY COMMISSIONERS COURT CONSENTING TO AN AGREEMENT BETWEEN THE CITY OF DEL RIO, THE DEL RIO ECONOMIC DEVELOPMENT CORPORATION AND O&M HALYARD, INC.

WHEREAS, the City of Del Rio (the "City") by Resolution No. R: 2020-071 adopted by its City Council on or about August 25, 2020, approved an agreement between the Del Rio Economic Development Corporation ("DREDC") and O&M Halyard, Inc. ("Halyard") (the "Agreement"); and

WHEREAS, the City has found and determined that the Agreement will further the public interest and welfare and the potential economic benefits that will accrue to the City are consistent with the City's economic development objectives to increase sales and use tax revenues accruing to the City and attract additional jobs, and is necessary to promote or develop new business enterprises, and

WHEREAS, the terms of the Agreement will be performed in the extraterritorial jurisdiction of the City of Del Rio which requires approval by the Val Verde County Commissioners Court as set out in the DREDC Funding Guidelines; and

WHEREAS, the City and the DREDC represent to the Val Verde County Commissioners Court that the Agreement with Halyard complies with all constitutional, statutory and administrative rules and regulations;

NOW, THEREFORE, BE IT RESOLVED by the Val Verde County Commissioners Court:

1. That the above recitals are true and correct; and
2. That the Val Verde County Commissioners Court hereby approves the agreement between the City of Del Rio, the Del Rio Economic Development Corporation and O&M Halyard, Inc.

Adopted on this 16th day of September, 2020.

VAL VERDE COUNTY

Lewis G Owens Jr

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

ATTEST:

Generosa G. Ramón

Generosa G. Ramon,
Val Verde County Clerk

COMMISSIONER'S COURT VAL VERDE COUNTY, TEXAS

#17

Madison Government Affairs, Inc.

444 North Capitol Street, N.W., Suite 601
Washington DC 20001
Phone 202.347.1223
Fax 202.347.1225

AGREEMENT

This document confirms the agreement between Val Verde County, a political subdivision of the State of Texas, located at 400 Pecan Street, 1st Floor, Del Rio, Texas 78840 and Madison Government Affairs, Inc. (MGA), 444 North Capitol Street, NW, Suite 601, Washington, D.C. 20001.

Madison Government Affairs will provide services, advice, counsel and make its best effort to assist Val Verde County and their government and community partners in the continued development and implementation of strategies for the retention and enhancement of Laughlin AFB; interface with and represent the community with the Department of the Air Force and other federal departments and agencies; continue and further develop the rapport with Congressional Members and staff; and assist the County and its partners in pursuit of identified goals relative to retention, enhancement, and the future of the military missions and national security missions, programs, or projects. Madison Government Affairs will work with the County and local leaders on 'civilian' programs including, but not limited to, homeland security, transportation, law enforcement, emergency management which will aid in the economic development of Val Verde County, Texas.

The MGA Team that will support the community will include but not be limited to the following employees and associates:

- Mr. Paul J. Hirsch-President
- Mr. Jack M. Hession, Vice President
- Brig. General (ret) Dan R. Goodrich, Strategic Associate

The general services referenced above will be performed in accordance with the attached Program of Work. The Program of Work is a working document and actions contained therein can be added to and adjusted as future situations present themselves

ln consideration of these services, Val Verde County will pay $18,000 to Madison Government Affairs Inc. upon execution of this agreement; $12,500 upon receipt of a written report of performance and actions from October 1 to January 31 of the program year; and the final $12,500 upon receipt of written report of performance and actions from February 1 to May 31 of the program year; for a total of $43,000. Val Verde County also expects a final written report of performance and actions from June 1 to September 30 of the program.

Madison Government Affairs will provide continual feedback, report on its efforts, and will maintain records of all expenses incurred in performing its services, These expenses will include local and out-of-town travel, bulk copying, information services and other related expenses. A representative (to be determined) of Val Verde County must approve all expenses in excess of $100.00 in advance.

Madison Government Affairs, Inc.
444 North Capitol Street, N.W., Suite 601
Washington DC 20001
Phone 202.347.1223
Fax 202.347.1225

This agreement will commence on or about October 1, 2020 and will continue for the period of 12 (twelve) months terminating on September 30, 2021. This agreement may be extended on a monthly basis beyond that date subject to the written concurrence of both parties but in no event shall exceed 36 (thirty-six) months without a renewal of the agreement.

MGA acknowledges that the County is a governmental entity, and the contract validity is based upon the availability of public funding under the authority of its statutory mandate. In the event that public funds are unavailable and not appropriated for the performance of the County's obligations under this contract, then this contract shall automatically expire without penalty to the County thirty (30) days after written notice to MGA of the unavailability and non-appropriation of public funds. It is expressly agreed that the County shall not activate this non-appropriation provision for its convenience or to circumvent the requirements *of* this contract, but only as an emergency fiscal measure during a substantial fiscal crisis, which affects generally its governmental operations. In the event of a change in the County's statutory authority, mandate and mandated functions, by state and federal legislative or regulatory action, which adversely affects the County's authority to continue its obligations under this contract, then this contract shall automatically terminate without penalty to the County upon written notice to MGA of such limitation or change in the County's legal authority.

Suspension of Agreement: This Agreement may be suspended immediately by the County upon determination of gross negligence, malfeasance or misfeasance on the part of MGA or notice of a pending criminal or administrative investigation against said provider and the suspension shall remain in effect indefinitely. Said suspension shall be without compensation to the provider for services not rendered, unless otherwise agreed to by the parties in writing.

Termination of Agreement: This Agreement may be terminated by either party provided as follows:

(a) The provider may terminate this Agreement by providing thirty (30) days minimum notice of such intent, in writing, to the County; or
(b) The County may terminate this Agreement by providing thirty (30) days minimum notice of such intent, in writing, to MGA.
(c) If provider violates any of the terms of this Agreement, the County shall give written notice of the violation and the Agreement shall become immediately void. Said termination shall be without compensation to the provider for services not rendered, unless otherwise agreed to by the parties in writing.

The following terms and conditions shall apply to this Agreement.

Madison Government Affairs, Inc.
444 North Capitol Street, N.W., Suite 601
Washington DC 20001
Phone 202.347.1223
Fax 202.347.1225

(a) Parties Bound: This Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

(b) Applicable Law: 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 arising out of the enforcement of this Agreement shall be filed in Val Verde County, Texas.

(c) Legal Construction: In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

(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 lease 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) Notice shall be deemed sufficient if mailed by certified mail as follows:

To: Val Verde County:
Val Verde County Judge
Val Verde County Courthouse
400 Pecan Street
Del Rio, TX 78840

To: Madison Government Affairs, Inc.:
Paul J. Hirsch, President
444 North Capitol Street, N.W., Suite 601
Washington DC20001

Madison Government Affairs, Inc.
444 North Capitol Street, N.W., Suite 601
Washington DC 20001
Phone 202.347.1223
Fax 202.347.1225

Date: 9/17/2020

By: Lewis B Owens

Honorable Judge Lewis Owens
Val Verde County, Texas

Date: 9/17/2020

By: Paul J Hirsch

Paul J. Hirsch, President
Madison Government Affairs

#20

TREASURER'S REPORT

AUGUST 2020

VOL. 57 PG. 838

AARON D. RODRIGUEZ

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

ORDER APPROVING TREASURER'S MONTHLY REPORT

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

Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 16th day of September, 2020.

Lewis G. Owens, Jr., County Judge

VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify September 16th, 2020 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **AUGUST 2020**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 16th day of September, 2020.

HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE

HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1

HONORABLE JUAN C. VAZQUEZ
COUNTY COMMISSIONER, PCT. 2

HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3

HONORABLE GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by LEWIS G. OWENS, JR., County Judge and County Commissioners of Val Verde County, each respectively, on this 16th day of September 2020

HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK

COMMISSIONER'S COURT
VAL VERDE COUNTY, TEXAS

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Val Verde County, TX

Detail Report
Account Summary
Date Range: 08/01/2020 - 08/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
1111-1111-00-11020	Cash - Del Rio Bank & Trust Westexan	570,566.60	-14,707.09	7,947,749.94	7,962,457.03	555,859.51
1111-1111-00-11031	Cash - Texpool	11.08	0.00	0.00	0.00	11.08
1111-1111-00-11241	Cash - Texas Class	6,542,659.70	-663,916.50	963.50	664,880.00	5,878,743.20
	Total Fund: 1111 - General Fund:	**7,113,237.38**	**-678,623.59**	**7,948,713.44**	**8,627,337.03**	**6,434,613.79**
Fund: 1133 - SL 179						
1133-1111-00-11160	Cash - SL79	76,047.93	0.61	0.61	0.00	76,048.54
	Total Fund: 1133 - SL 179:	**76,047.93**	**0.61**	**0.61**	**0.00**	**76,048.54**
Fund: 1134 - Library Construction						
1134-1111-00-21115	Cash - Library Construction	169,618.60	0.00	0.00	0.00	169,618.60
	Total Fund: 1134 - Library Construction:	**169,618.60**	**0.00**	**0.00**	**0.00**	**169,618.60**
Fund: 1177 - Tax Note 2013						
1177-1111-00-11000	Cash - 2013 Tax Note	4,359.00	0.03	0.03	0.00	4,359.03
	Total Fund: 1177 - Tax Note 2013:	**4,359.00**	**0.03**	**0.03**	**0.00**	**4,359.03**
Fund: 1178 - Tax Note 2016						
1178-1111-00-11000	Cash - 2016 Tax Note	306,942.02	-43,131.52	2.44	43,133.96	263,810.50
	Total Fund: 1178 - Tax Note 2016:	**306,942.02**	**-43,131.52**	**2.44**	**43,133.96**	**263,810.50**
Fund: 1222 - Balance Road & Bridge						
1222-1111-00-11241	Cash - Texas Class	2,340.56	0.34	0.34	0.00	2,340.90
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	263,010.42	-161,355.72	58,893.28	220,249.00	101,654.70
	Total Fund: 1222 - Balance Road & Bridge:	**265,350.98**	**-161,355.38**	**58,893.62**	**220,249.00**	**103,995.60**
Fund: 1333 - Interest & Sinking						
1333-3333-00-11031	Cash - Interest & Sinking Fund Texpool	978,763.23	-699,940.35	59.65	700,000.00	278,822.88
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,728.93	2.01	2.01	0.00	15,730.94
1333-3333-00-11071	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
1333-3333-00-11080	Cash - Interest & Sinking Fund Texas Community	374,768.49	-362,500.73	708,999.27	1,071,500.00	12,267.76
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1333 - Interest & Sinking:	**1,369,260.65**	**-1,062,439.07**	**709,060.93**	**1,771,500.00**	**306,821.58**
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	393,735.07	83,320.93	1,041,018.25	957,697.32	477,056.00
	Total Fund: 1444 - Payroll Clearing County:	**393,735.07**	**83,320.93**	**1,041,018.25**	**957,697.32**	**477,056.00**
Fund: 2666 - Grants						
2666-6666-00-21000	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21010	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21015	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00

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Detail Report

Date Range: 08/01/2020 - 08/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21020	Cash - Help America Vote Act	52,172.75	-52,172.75	0.00	52,172.75	0.00
2666-6666-00-21030	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21040	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21050	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21060	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21070	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21080	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21090	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21100	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21110	Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21120	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21130	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21131	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21132	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21134	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21136	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21137	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21138	Cash - Water Development Bank and Trust	942,000.00	0.00	0.00	0.00	942,000.00
2666-6666-00-21140	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21150	Cash - Office of Justice Bullet Proof Vest	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21160	Cash - Southwest Border Prosecution Initative	0.50	0.00	0.00	0.00	0.50
2666-6666-00-21170	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21180	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21190	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21191	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21192	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21200	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21210	Cash - TCDBG #7219085	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21215	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21220	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21240	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21250	Cash - T.C.D.B.G. #713479	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21253	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
2666-6666-00-21254	Cash -T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
2666-6666-00-21260	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21270	Cash - Texas Depart of Tranportation Frontera Road	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21280	Cash -Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21290	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21296	Cash -Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21298	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
2666-6666-00-21300	Cash - Non Reportable Grants	24,396.87	7.48	15,788.89	15,781.41	24,404.35
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00

Detail Report **Date Range: 08/01/2020 - 08/31/2020**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21311	Cash - T.C.D.B.G #7216075	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21312	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
	Total Fund: 2666 - Grants:	**1,928,537.23**	**-52,165.27**	**15,788.89**	**67,954.16**	**1,876,371.96**
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	19,498.22	0.20	60,073.50	60,073.30	19,498.42
	Total Fund: 4121 - Val Verde County Auditors Special Account:	**19,498.22**	**0.20**	**60,073.50**	**60,073.30**	**19,498.42**
	Grand Totals:	**11,646,587.08**	**-1,914,393.06**	**9,833,551.71**	**11,747,944.77**	**9,732,194.02**

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Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	7,113,237.38	-678,623.59	7,948,713.44	8,627,337.03	6,434,613.79
1133 - SL 179	76,047.93	0.61	0.61	0.00	76,048.54
1134 - Library Construction	169,618.60	0.00	0.00	0.00	169,618.60
1177 - Tax Note 2013	4,359.00	0.03	0.03	0.00	4,359.03
1178 - Tax Note 2016	306,942.02	-43,131.52	2.44	43,133.96	263,810.50
1222 - Balance Road & Bridge	265,350.98	-161,355.38	58,893.62	220,249.00	103,995.60
1333 - Interest & Sinking	1,369,260.65	-1,062,439.07	709,060.93	1,771,500.00	306,821.58
1444 - Payroll Clearing County	393,735.07	83,320.93	1,041,018.25	957,697.32	477,056.00
2666 - Grants	1,928,537.23	-52,165.27	15,788.89	67,954.16	1,876,371.96
4121 - Val Verde County Auditors Special	19,498.22	0.20	60,073.50	60,073.30	19,498.42
Grand Total:	**11,646,587.08**	**-1,914,393.06**	**9,833,551.71**	**11,747,944.77**	**9,732,194.02**

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FUNDS FOR THE MONTH OF AUGUST 2020	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS/ TAX PAYERS ESCROW ACCOUNT	133,673.15	0.00	16.38	1099.26	$132,590.27
TAX COLLECTORS/ VIT ESCROW ACCOUNT	249,952.08	22,168.40	137.07	0.00	$272,255.55
TAX OFFICE/ ASSESSOR AND COLLECTOR OF TAXES	7,998,455.19	10,897,805.06	2,073.42	17,386,203.11	$1,512,130.56
TAX ASSESSOR/COLLECTOR (NEW ACCOUNT)	-15401	5,983,581.18	354.21	5,034,995.02	$948,796.36
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	17,464.91	0.00	0.14	0.00	$17,465.05
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	251,199.24	0.00	99.79	0.00	$251,299.03
COUNTY CLERK RECORD ARCHIVE FUND	74,200.37	0.00	29.47	0.00	$74,229.84
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	23,645.02	39.60	0.00	330.75	$23,353.87
DISTRICT CLERK- COURT COST ACCOUNT	17,298.65	12,831.40	0.00	16,839.00	$13,291.05
DISTRICT CLERK- REGISTRY FUND	131,534.30	19,372.01	0.00	0.00	$150,906.31
BAIL SECURITY	38,930.28	0.00	15.47	0.00	$38,945.75
WELFARE FUND - COUNTY JUDGE	15,014.33	190.00	6.85	0.00	$15,211.18
TOTAL					$3,449,374.82

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



Pool Information

Location: 78328
Val Verde County

TexPool

Average Daily Net Yield for August	0.1768%
Average Dividend Factor for August	0.000004845
Information as of	September 14, 2020
Daily Net Yield	0.1483%
Dividend Factor	0.000004063
7 Day Net Yield	0.15%
Daily Assets	$23,442,662,167.22
Weighted Average Maturity	36 days
Weighted Average Life	109 days
NAV	1.00028

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

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

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

(1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

(2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.

(3) All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

ACCOUNT HISTORY REPORT

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					$2,293,701.20
MONTHLY INTEREST	10/31/19	10/31/19	$3,361.40		$ 1,464,065.63	$832,996.97
MONTHLY INTEREST	11/30/19	11/30/19	$1,950.70	$1,500,000.00	$ 98,046.45	$2,236,901.22
MONTHLY INTEREST	12/31/19	12/31/19	$3,370.54	$968,187.00	$ 1,120,484.71	$2,087,974.05
MONTHLY INTEREST	01/31/20	01/31/20	$2,616.40	$1,100,000.00	$ 374,002.11	$2,816,588.34
MONTHLY INTEREST	02/29/20	02/29/20	$3,724.35	$800,000.00	$ 2,524,637.17	$1,095,675.52
MONTHLY INTEREST	03/31/20	03/31/20	$1,907.91	$1,740,000.00	$ 2,203,435.74	$634,147.69
MONTHLY INTEREST	04/30/20	04/30/20	$236.88	$0.00	$ 18,188.41	$616,196.16
MONTHLY INTEREST	05/31/20	05/31/20	$139.95	$0.00	$ 28,780.22	$587,555.89
MONTHLY INTEREST	06/30/20	06/30/20	$93.89	$0.00	$ 325,322.18	$262,327.60
MONTHLY INTEREST	07/31/20	07/31/20	$11.07	$0.00	$ 262,327.59	$11.08
MONTHLY INTEREST	08/31/20	08/31/20	$0.00	$0.00	$ -	$11.08
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					$3,899.70
MONTHLY INTEREST	10/31/19	10/31/19	$145.65	$2,799,434.54	$ -	$2,803,479.89
MONTHLY INTEREST	11/30/19	11/30/19	$2,977.45	$5,874,289.12	$ 5,758,664.00	$2,922,082.46
MONTHLY INTEREST	12/31/19	12/31/19	$3,898.01	$0.00	$ 2,922,082.45	$3,898.02
MONTHLY INTEREST	01/31/20	01/31/20	$3,057.72	$2,921,310.42	$ 2,925,208.43	$3,057.73
MONTHLY INTEREST	02/29/20	02/29/20	$2,630.91	$2,869,685.81	$ 2,872,743.53	$2,630.92
MONTHLY INTEREST	03/31/20	03/31/20	$2.23	$0.00	$ -	$2,633.15
MONTHLY INTEREST	04/30/20	04/30/20	$895.34	$2,520,117.72	$ 2,522,750.86	$895.35
MONTHLY INTEREST	05/31/20	05/31/20	$458.91	$2,644,285.74	$ 2,645,181.08	$458.92
MONTHLY INTEREST	06/30/20	06/30/20	$288.53	$2,325,463.14	$ 2,325,922.05	$288.54
MONTHLY INTEREST	07/31/20	07/31/20	$321.02	$4,450,911.42	$ 2,286,642.75	$2,164,878.23
MONTHLY INTEREST	08/31/20	08/31/20	$316.03	$0.00	$ 2,164,878.22	$316.04
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					$841.49
MONTHLY INTEREST	10/31/19	10/31/19	$1.28			$842.77
MONTHLY INTEREST	11/30/19	11/30/19	$1.20			$843.97
MONTHLY INTEREST	12/31/19	12/31/19	$43.47	$132,762.00	$ 127,000.00	$6,649.44
MONTHLY INTEREST	01/31/20	01/31/20	$8.99	$0.00	$ -	$6,658.43
MONTHLY INTEREST	02/29/20	02/29/20	$104.27	$200,000.00	$ -	$206,762.70
MONTHLY INTEREST	03/31/20	03/31/20	$143.93	$0.00	$ 206,762.70	$143.93
MONTHLY INTEREST	04/30/20	04/30/20	$0.00	$0.00	$ -	$143.93
MONTHLY INTEREST	05/31/20	05/31/20	$0.00	$0.00	$ -	$143.93
MONTHLY INTEREST	06/30/20	06/30/20	$0.00	$0.00	$ -	$143.93
MONTHLY INTEREST	07/31/20	07/31/20	$0.00	$0.00	$ -	$143.93
MONTHLY INTEREST	08/31/20	08/31/20	$0.00	$0.00	$ -	$143.93
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					$180,561.21
MONTHLY INTEREST	10/31/19	10/31/19	$249.29	$0.00	$ 30,000.00	$150,810.50
MONTHLY INTEREST	11/30/19	11/30/19	$584.87	$519,000.00	$ -	$670,395.37
MONTHLY INTEREST	12/31/19	12/31/19	$1,013.93	$157,521.00	$ -	$828,930.30
MONTHLY INTEREST	01/31/20	01/31/20	$1,121.95	$150,000.00	$ 279,274.25	$700,778.00
MONTHLY INTEREST	02/29/20	02/29/20	$497.48	$475,000.00	$ 664,918.39	$511,357.09
MONTHLY INTEREST	03/31/20	03/31/20	$435.79	$0.00	$ -	$511,792.88
MONTHLY INTEREST	04/30/20	04/30/20	$191.45	$0.00	$ -	$511,984.33
MONTHLY INTEREST	05/31/20	05/31/20	$430.37	$3,750,000.00	$ -	$4,262,414.70
MONTHLY INTEREST	06/30/20	06/30/20	$758.28	$0.00	$ -	$4,263,172.98
MONTHLY INTEREST	07/31/20	07/31/20	$595.75	$0.00	$ 3,285,005.50	$978,763.23
MONTHLY INTEREST	08/31/20	08/31/20	$59.65	$0.00	$ 700,000.00	$278,822.88
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					$4,044,435.07
MONTHLY INTEREST	10/31/19	10/31/19	$6,626.95			$4,051,062.02
MONTHLY INTEREST	11/30/19	11/30/19	$8,473.38	$3,400,000.00		$7,459,535.40
MONTHLY INTEREST	12/31/19	12/31/19	$10,408.88	$0.00	$ -	$7,469,944.28
MONTHLY INTEREST	01/31/20	01/31/20	$10,175.99	$0.00	$ -	$7,480,120.27
MONTHLY INTEREST	02/29/20	02/29/20	$9,529.07	$0.00	$ -	$7,489,649.34
MONTHLY INTEREST	03/31/20	03/31/20	$6,606.02	$0.00	$ -	$7,496,255.36
MONTHLY INTEREST	04/30/20	04/30/20	$3,232.14	$0.00	$ -	$7,499,487.50
MONTHLY INTEREST	05/31/20	05/31/20	$2,360.79	$0.00	$ -	$7,501,848.29
MONTHLY INTEREST	06/30/20	06/30/20	$1,919.69	$0.00	$ -	$7,503,767.98
MONTHLY INTEREST	07/31/20	07/31/20	$1,564.13	$0.00	$ 962,672.41	$6,542,659.70
MONTHLY INTEREST	08/31/20	08/31/20	$963.50	$0.00	$ 664,880.00	$5,878,743.20
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					$2,319.34
MONTHLY INTEREST	10/31/19	10/31/19	$3.77	$0.00	$ -	$2,323.11
MONTHLY INTEREST	11/30/19	11/30/19	$3.26	$0.00	$ -	$2,326.37
MONTHLY INTEREST	12/31/19	12/31/19	$3.24	$0.00	$ -	$2,329.61
MONTHLY INTEREST	01/31/20	01/31/20	$3.13	$0.00	$ -	$2,332.74
MONTHLY INTEREST	02/29/20	02/29/20	$2.93	$0.00	$ -	$2,335.67
MONTHLY INTEREST	03/31/20	03/31/20	$2.05	$0.00	$ -	$2,337.72
MONTHLY INTEREST	04/30/20	04/30/20	$1.00	$0.00	$ -	$2,338.72
MONTHLY INTEREST	05/31/20	05/31/20	$0.75	$0.00	$ -	$2,339.47
MONTHLY INTEREST	06/30/20	06/30/20	$0.58	$0.00	$ -	$2,340.05
MONTHLY INTEREST	07/31/20	07/31/20	$0.51	$0.00	$ -	$2,340.56
MONTHLY INTEREST	08/31/20	08/31/20	$0.34	$0.00	$ -	$2,340.90
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/19					$0.00
MONTHLY INTEREST	10/31/19	10/31/19	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST	11/30/19	11/30/19	$0.00			$0.00
MONTHLY INTEREST	12/31/19	12/31/19	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST	01/31/20	01/31/20	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST	02/29/20	02/29/20	$0.00	$0.00		$0.00
MONTHLY INTEREST	03/31/20	03/31/20	$0.00	$0.00		$0.00
MONTHLY INTEREST	04/30/20	04/30/20	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST	05/31/20	05/31/20	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST	06/30/20	06/30/20	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST	07/31/20	07/31/20	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST	08/31/20	08/31/20	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST						

#25

TxCDBG CONTRACT AMENDMENT/MODIFICATION REQUEST A1101

Grant Recipient Name: Val Verde County Contract No 7218026 Region MRGDC

Amendment No. 3 Start Date 04/23/2018 End Date 11/30/2020 Contract Amount $350,000.00

Check all contract provisions to be amended/modified (additional questions appear for some selections):

☐ Exhibit A Performance Statement ☐ Exhibit B Budget ☒ Contract Period (extension) ☐ Special Conditions

☐ Other

What changes are proposed for the contract? Expansion of original project scale

Why are the proposed revisions requested for this contract?

Val Verde County is requesting a twelve (12) month extension to complete the construction activities using volunteers. The extension request is due to the COVID-19 pandemic.

Is the contract on hold for non-compliance with audit, monitoring, or programmatic requirements? No *TDA concur*

For Contract Extension Amendment Requests

Proposed New End Date: 11/29/2021 Length of Requested Extension in Months 12

How many previous extensions have been approved? 1 Total Requested Extension in Months 18

Describe the extenuating circumstances beyond the control of the Grant Recipient that will prevent completion of the project within the current contract period. If a previous extension has been approved, the explanation must address extenuating circumstances **since the previous extension request** was submitted.

Val Verde County is requesting a twelve (12) month extension due to the Coronavirus COVID-19 pandemic. The COVID-19 pandemic has prevented Val Verde County using volunteers to complete the construction activities. As of September 4, 2020 Val Verde County has reported two thousand seventeen (2,017) positive cases with ninety-one (91) related COVID-19 deaths pending state confirmation. During this most critical time Val Verde County personnel have practiced social distancing and maintained essential operations. Val Verde County is confident that with the slowing of the COVID - 19 pandemic Val Verde County with the help of volunteers will be able to complete all construction activities within the next twelve months as outlined in the revised implementation schedule with this request. Your favorable consideration to Val Verde County's request is most appreciated. Val Verde County understands and acknowledges that Val Verde County will not be eligible to apply for additional funding until TxCDBG Contract No. 7218026 is complete, and the Project Completion Report and Final Draw submitted.

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

Provide any other appropriate information about this request in the space below:

porting Documents Attached (if applicable):

☐ Revised Exhibit A (using track changes) ☐ Revised Exhibit B (using track changes) ☐ Resolution and Notice of Public Hearing

☐ Engineer's letter ☐ Revised Project Map ☒ Revised Implementation Schedule

☐ Other

By my signature, I certify that the above is true and accurate and hereby request the contract change:

Lewis G Owens — Signature of Authorized Signator

Val Verde County Judge — Title

9-16-20 — Date

Notifications:

Mailing Address	Honorable Lewis G. Owens Jr. Val Verde County Judge 400 Pecan Street, Del Rio, Texas 78840
Email Address for Grant Recipient	lowens@valverdecounty.texas.gov
Other Email Address (list address for persons to be included in notification)	tgarcia@valverdecounty.texas.gov debbieesser@yahoo.com carl.esser@hotmail.com

TDA Action: ☐ Notes Attached

	Contract Specialist Approval	Management Approval
Date		Date

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

EXHIBIT C

PROJECT IMPLEMENTATION SCHEDULE

Val Verde County 7218026

CONTRACT START DATE	CONTRACT END DATE	Proposed New End Date
June 1, 2018	November 30, 2020	November 29, 2021

If Contractor fails to meet milestones in accordance with this schedule, the Department will withhold payments to Contractor until such milestone has been completed.

Activity To Be Completed by Date Specified:		**Milestone Date**	**Revised Schedule**
Procurement of Professional Services Completed	Month 2	6/23/2018	
4-Month Conference Call / Meeting Completed [1]	Month 4	8/23/2018	
Plans and Specifications Completed	Month 6	12/1/2018	12//1/2018
Plans and Specifications Submitted for Approval (as required [1])	Month 6	12/1/2018	12/1/2018
Environmental Review Completed	Month 6	12/01/2018	9/7/2018
Clearance of Pre-Construction Special Conditions	Month 8	02/01/2019	5/2/2019
Wage Rate 10-Day Confirmation	Month 8	N/A	N/A
Construction Contract Awarded & Executed	Month 9	03/01/2019	05/01/2019
Construction - 50% TxCDBG project complete	Month 36	08/01/2019	6/01/2021
Construction - 75% TxCDBG project complete	Month 38	09/23/2019	08/01/2021
Construction - 90% TxCDBG project complete	Month 40	11/23/2019	10/01/2021
Construction & Final Inspections Completed	Month 41	12/23/2020	11/01/2021
End Date of Contract	Month 42	4/22/2020	11/29/2021
Close-out documents submitted to Department (60 days after End Date)	Month 44	6/20/2020	01/28/2022

[1] See TxCDBG Project Implementation Manual

#25

TxCDBG CONTRACT AMENDMENT/MODIFICATION REQUEST A1101

Grant Recipient Name: Val Verde County Contract No 7218026 Region MRGDC

Amendment No. 3 Start Date 04/23/2018 End Date 11/30/2020 Contract Amount $350,000.00

Check all contract provisions to be amended/modified (additional questions appear for some selections):

☐ Exhibit A Performance Statement ☐ Exhibit B Budget ☒ Contract Period (extension) ☐ Special Conditions

☐ Other

What changes are proposed for the contract? Expansion of original project scale

Why are the proposed revisions requested for this contract?

Val Verde County is requesting a twelve (12) month extension to complete the construction activities using volunteers. The extension request is due to the COVID-19 pandemic.

Is the contract on hold for non-compliance with audit, monitoring, or programmatic requirements? No *TDA concur*

For Contract Extension Amendment Requests

Proposed New End Date: 11/29/2021 Length of Requested Extension in Months 12

How many previous extensions have been approved? 1 Total Requested Extension in Months 18

Describe the extenuating circumstances beyond the control of the Grant Recipient that will prevent completion of the project within the current contract period. If a previous extension has been approved, the explanation must address extenuating circumstances **since the previous extension request** was submitted.

Val Verde County is requesting a twelve (12) month extension due to the Coronavirus COVID-19 pandemic. The COVID-19 pandemic has prevented Val Verde County using volunteers to complete the construction activities. As of September 4, 2020 Val Verde County has reported two thousand seventeen (2,017) positive cases with ninety-one (91) related COVID-19 deaths pending state confirmation. During this most critical time Val Verde County personnel have practiced social distancing and maintained essential operations. Val Verde County is confident that with the slowing of the COVID - 19 pandemic Val Verde County with the help of volunteers will be able to complete all construction activities within the next twelve months as outlined in the revised implementation schedule with this request. Your favorable consideration to Val Verde County's request is most appreciated. Val Verde County understands and acknowledges that Val Verde County will not be eligible to apply for additional funding until TxCDBG Contract No. 7218026 is complete, and the Project Completion Report and Final Draw submitted.

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

Provide any other appropriate information about this request in the space below:

Supporting Documents Attached (if applicable):

- ☐ Revised Exhibit A (using track changes)
- ☐ Revised Exhibit B (using track changes)
- ☐ Resolution and Notice of Public Hearing
- ☐ Engineer's letter
- ☐ Revised Project Map
- ☒ Revised Implementation Schedule
- ☐ Other

By my signature, I certify that the above is true and accurate and hereby request the contract change:

Lewis G Owens — Signature of Authorized Signator

Val Verde County Judge — Title

9-16-20 — Date

Notifications:

Mailing Address	Honorable Lewis G. Owens Jr. Val Verde County Judge 400 Pecan Street, Del Rio, Texas 78840
Email Address for Grant Recipient	lowens@valverdecounty.texas.gov
Other Email Address (list address for persons to be included in notification)	tgarcia@valverdecounty.texas.gov debbieesser@yahoo.com carl.esser@hotmail.com

TDA Action:

☐ Notes Attached

	Contract Specialist Approval	Management Approval
Date		Date

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

#24

TxCDBG CONTRACT AMENDMENT/MODIFICATION REQUEST A1101

Grant Recipient Name: Val Verde County Contract No 7218075 Region MRGDC

Amendment No. 2 Start Date 04/23/2018 End Date 10/21/2020 Contract Amount $500,000.00

Check all contract provisions to be amended/modified (additional questions appear for some selections):

☐ Exhibit A Performance Statement ☐ Exhibit B Budget ☒ Contract Period (extension) ☐ Special Conditions

☐ Other

What changes are proposed for the contract? Expansion of original project scale

Why are the proposed revisions requested for this contract?

Val Verde County is requesting a twelve (12) month extension to complete the construction activities by force account personnel and equipment. The extension request is due to the COVID-19 pandemic.

Is the contract on hold for non-compliance with audit, monitoring, or programmatic requirements? No *TDA concur*

For Contract Extension Amendment Requests

Proposed New End Date: 10/20/2021 Length of Requested Extension in Months 12

How many previous extensions have been approved? 1 Total Requested Extension in Months 18

Describe the extenuating circumstances beyond the control of the Grant Recipient that will prevent completion of the project within the current contract period. If a previous extension has been approved, the explanation must address extenuating circumstances **since the previous extension request** was submitted.

Val Verde County is requesting a twelve (12) month extension due to the Coronavirus COVID-19 pandemic. The COVID-19 pandemic has prevented Val Verde County personnel to complete the construction activities using force account personnel and equipment. As of September 4, 2020 Val Verde County has reported two thousand seventeen (2,017) positive cases with ninety-one (91) related COVID-19 deaths pending state confirmation. During this most critical time Val Verde County personnel have practiced social distancing and maintained essential operations. Val Verde County is confident that with the slowing of the COVID - 19 pandemic Val Verde County road department personnel will be able to complete all construction activities within the next twelve months. Your favorable consideration to Val Verde County's request is most appreciated. Val Verde County understands and acknowledges that Val Verde County will not be eligible to apply for additional funding until TxCDBG Contract No. 7218075 is complete, and the Project Completion Report and Final Draw submitted.

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

Provide any other appropriate information about this request in the space below:

Supporting Documents Attached (if applicable):

☐ Revised Exhibit A (using track changes) ☐ Revised Exhibit B (using track changes) ☐ Resolution and Notice of Public Hearing

☐ Engineer's letter ☐ Revised Project Map ☒ Revised Implementation Schedule

☐ Other

By my signature, I certify that the above is true and accurate and hereby request the contract change:

Lewis G Owens | Val Verde County Judge | 9-16-20

Signature of Authorized Signator | Title | Date

Notifications:

Mailing Address	Honorable Lewis G. Owens Jr. Val Verde County Judge 400 Pecan Street, Del Rio, Texas 78840
Email Address for Grant Recipient	lowens@valverdecounty.texas.gov
Other Email Address (list address for persons to be included in notification)	tgarcia@valverdecounty.texas.gov debbieesser@yahoo.com carl.esser@hotmail.com

TDA Action: ☐ Notes Attached

	Contract Specialist Approval	Management Approval
Date		Date

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

EXHIBIT C

PROJECT IMPLEMENTATION SCHEDULE

Val Verde County 7218075

CONTRACT START DATE	CONTRACT END DATE	Proposed New End Date
April 23, 2018	October 21, 2020	October 20, 2021

If Contractor fails to meet milestones in accordance with this schedule, the Department will withhold payments to Contractor until such milestone has been completed.

Activity To Be Completed by Date Specified:		**Milestone Date**	**Revised Schedule**
Procurement of Professional Services Completed	Month 2	6/23/2018	
4-Month Conference Call / Meeting Completed [1]	Month 4	8/23/2018	
Plans and Specifications Completed	Month 6	10/23/2018	01/09/2019
Plans and Specifications Submitted for Approval (as required [1])	Month 6	10/23/2018	01/09/2019
Environmental Review Completed	Month 6	10/23/2018	8/8/2018
Clearance of Pre-Construction Special Conditions	Month 8	12/23/2018	03/08/2019
Wage Rate 10-Day Confirmation	Month 8	N/A	N/A
Construction Contract Awarded & Executed	Month 9	01/23/2019	03/06/2019
Construction - 50% TxCDBG project complete	Month 14	06/23/2019	05/21/2021
Construction - 75% TxCDBG project complete	Month 17	09/23/2019	07/21/2021
Construction - 90% TxCDBG project complete	Month 19	11/23/2019	09/21/2021
Construction & Final Inspections Completed	Month 20	12/23/2020	10/01/2021
End Date of Contract	Month 24	4/22/2020	10/20/2021
Close-out documents submitted to Department (60 days after End Date)	Month 26	6/20/2020	12/20/2021

[1] See TxCDBG Project Implementation Manual

#26

TxCDBG CONTRACT AMENDMENT/MODIFICATION REQUEST A1101

Grant Recipient Name: Val Verde County Contract No 7218075 Region MRGDC

Amendment No. 2 Start Date 04/23/2018 End Date 10/21/2020 Contract Amount $500,000.00

Check all contract provisions to be amended/modified (additional questions appear for some selections):

☐ Exhibit A Performance Statement ☐ Exhibit B Budget ☒ Contract Period (extension) ☐ Special Conditions

☐ Other

What changes are proposed for the contract? Expansion of original project scale

Why are the proposed revisions requested for this contract?

Val Verde County is requesting a twelve (12) month extension to complete the construction activities by force account personnel and equipment. The extension request is due to the COVID-19 pandemic.

Is the contract on hold for non-compliance with audit, monitoring, or programmatic requirements? No *TDA concur*

For Contract Extension Amendment Requests

Proposed New End Date: 10/20/2021 Length of Requested Extension in Months 12

How many previous extensions have been approved? 1 Total Requested Extension in Months 18

Describe the extenuating circumstances beyond the control of the Grant Recipient that will prevent completion of the project within the current contract period. If a previous extension has been approved, the explanation must address extenuating circumstances **since the previous extension request** was submitted.

Val Verde County is requesting a twelve (12) month extension due to the Coronavirus COVID-19 pandemic. The COVID-19 pandemic has prevented Val Verde County personnel to complete the construction activities using force account personnel and equipment. As of September 4, 2020 Val Verde County has reported two thousand seventeen (2,017) positive cases with ninety-one (91) related COVID-19 deaths pending state confirmation. During this most critical time Val Verde County personnel have practiced social distancing and maintained essential operations. Val Verde County is confident that with the slowing of the COVID - 19 pandemic Val Verde County road department personnel will be able to complete all construction activities within the next twelve months. Your favorable consideration to Val Verde County's request is most appreciated. Val Verde County understands and acknowledges that Val Verde County will not be eligible to apply for additional funding until TxCDBG Contract No. 7218075 is complete, and the Project Completion Report and Final Draw submitted.

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

Provide any other appropriate information about this request in the space below:

Supporting Documents Attached (if applicable):

☐ Revised Exhibit A (using track changes) ☐ Revised Exhibit B (using track changes) ☐ Resolution and Notice of Public Hearing

☐ Engineer's letter ☐ Revised Project Map ☒ Revised Implementation Schedule

☐ Other

By my signature, I certify that the above is true and accurate and hereby request the contract change:

Lewis G Owens Jr — Signature of Authorized Signator

Val Verde County Judge — Title

9-16-20 — Date

Notifications:

Mailing Address	Honorable Lewis G. Owens Jr. Val Verde County Judge 400 Pecan Street, Del Rio, Texas 78840
Email Address for Grant Recipient	lowens@valverdecounty.texas.gov
Other Email Address (list address for persons to be included in notification)	tgarcia@valverdecounty.texas.gov debbieesser@yahoo.com carl.esser@hotmail.com

TDA Action: ☐ Notes Attached

	Contract Specialist Approval	Management Approval
Date		Date

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

EXHIBIT C

PROJECT IMPLEMENTATION SCHEDULE

Val Verde County 7218075

CONTRACT START DATE	CONTRACT END DATE	Proposed New End Date
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If Contractor fails to meet milestones in accordance with this schedule, the Department will withhold payments to Contractor until such milestone has been completed.

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Plans and Specifications Submitted for Approval (as required [1])	Month 6	10/23/2018	01/09/2019
Environmental Review Completed	Month 6	10/23/2018	8/8/2018
Clearance of Pre-Construction Special Conditions	Month 8	12/23/2018	03/08/2019
Wage Rate 10-Day Confirmation	Month 8	N/A	N/A
Construction Contract Awarded & Executed	Month 9	01/23/2019	03/06/2019
Construction - 50% TxCDBG project complete	Month 37	06/23/2019	05/21/2021
Construction - 75% TxCDBG project complete	Month 39	09/23/2019	07/21/2021
Construction - 90% TxCDBG project complete	Month 41	11/23/2019	09/21/2021
Construction & Final Inspections Completed	Month 42	12/23/2020	10/01/2021
End Date of Contract	Month 42	4/22/2020	10/20/2021
Close-out documents submitted to Department (60 days after End Date)	Month 44	6/20/2020	12/20/2021

[1] See TxCDBG Project Implementation Manual

#27

PROJECT COMPLETION REPORT
A1200

Grant Recipient Name
Val Verde County

Contract Number
7216075

Grant Recipient Name: Val Verde County | Contract No: 7216075 | Region: MRGDC

Contract Start Date: Nov 30, 2016 | Contract End Date: Jan 31, 2019 | DUNS No. 611754136

Part I. General Reports

Total Persons Benefitting: Total Contract Beneficiaries: 135 | Low-to-Moderate Income Beneficiaries: 129

Certificate of Expenditures:

Activity	TxCDBG Funds	TxCDBG Funds Drawn To-Date	TxCDBG Funds not Processed (including pending draws): TxCDBG Reserved Funds (ALL draws must be received within 60 days of contract end date)	Unutilized Funds (Deob)	Match Funds	Additional Local Funds	Percent Matched
03J Water Improvements	$352,040.00	$352,040.00	$0.00	$0.00	$25,000.00	$10,831.58	
03J Water Improv.- Engineer	$88,010.00	$88,010.00	$0.00	$0.00	$0.00	$0.00	
14A Rehab: Single-unit Wate	$7,960.00	$7,960.00	$0.00	$0.00	$0.00	$0.00	
14A Rehab: S. Water Eng.	$1,990.00	$1,990.00	$0.00	$0.00	$0.00	$0.00	
21A General Administration	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	
Total	$ 500,000.00	$ 500,000.00	$0.00	$0.00	$25,000.00	$10,831.58	5 %

Note: if a contract activity is not listed, click on the Activity field and type the needed Activity name

For Reserved Funds, list specific costs

Project Completion Status ☒ Complete ☐ Conditionally Complete

Certifications:

As chief elected official of the contractor jurisdiction, I certify that:

a. All activities undertaken with funds provided under the contract identified in this report, have, to the best of my knowledge, been carried out in accordance with the contract agreement;
b. The information contained in this Project Completion Report is accurate to the best of my knowledge;
c. All records related to contractor activities are available for review;
d. TXCDBG funds were not used to reduce the level of local financial support for housing and community development activities;
e. No attempt to recover any capital costs of public improvements assisted in whole or in part with such funds by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements unless (a) such funds are used to pay the proportion of such fee or assessment that related to the capital costs of such public improvements that are financed from revenue sources other than such funds; or (b) for purposes of assessing any amount against properties owned and occupied by persons of moderate income, contractor certifies that it lacks sufficient funds under this contract to comply with the requirements of clause (a);
f. The persons to benefit from the activities described in Exhibit A, Performance Statement, of this contract are receiving service or a benefit from the use of the new or improved facilities and activities; and
g. Proper provision has been made for the payment of all unpaid costs and unsettled third-party claims and the State of Texas is under no obligation to make any further payment to the recipient under the contract agreement in excess of the amount identified in the Certificate of Expenditures table as "TxCDBG Reserved Funds".
h. The expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Lewis G. Owens Jr. Val Verde County Judge	Lewis G Owens	9-16-20
Name and Title (Print)	Signature	Date
☐ Original Submittal	☒ Revision	Date revised: Sep 9, 2020

ALL fields are required
Hold the cursor over each field for instructions

This form required as of September 1, 2020
All previous versions no longer valid

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Civil Rights & Citizen Participation:

☒ Equal Opportunity Requirements	☒ Section 3 Requirements	☒ Promotion of MBE Participation	☒ Excessive Force Policy
☒ Section 504 Requirements	☒ Fair Housing Requirements	☒ Citizen Participation Requirements	☒ Limited English Proficiency Requirements

Fair Housing Activity (describe): Proclamation April as Fair Housing Month, Adoption Fair Housing Policy, Posting Fair Housing Notices.

Final Public Hearing Comments: Residents of San Felipe Pastures expressed appreciation for the water improvements as did residents of Cienegas Terrace-Vega Verde Road for the First Time Water Services and Fire Protection.

Final Public Hearing Date: Feb 5, 2019 Hearing Publication Date: Jan 29, 2019 Work Completed Date: Jan 31, 2019

Attachments: The following documents support this report.

Final Public Hearing Publication (w/ affidavit or tearsheet)	☒ Attached	
Section 3 Annual Report	☒ Attached	
Project Map (for all construction projects)	☒ Attached	☐ N/A
Evidence of Benefit (projects on private property)	☒ Attached	☐ N/A

Part II. Performance Report Report work performed and performance measures for each contract budget activity.

Actual Accomplishments:

Activity	Item Installed or Action Performed	Units	Perf. Stat Quantities	Actual Quantities	% Change
03J Water Improvements	Ground Storage Tank w/ Concrete Foundation	each	1	1	0
03J Water Improvements	8" Waterline	l.f.	7,900	7,900	0
14A Rehab: Single-Unit Water	Yardlines	each	14	14	0

Does the current Performance Statement accurately reflect the project location(s)? Yes

Have final project record drawings been received by the Grant Recipient? Yes, in digital fomat (original vector data)

HUD Performance Measures:

Activity		Objective	Outcome	
03J Water Improvements		1. Suitable Living Environment	1. Availability / Accessibility	
Benefit Indicator	Facility/Infrastructure, new access		No. of Beneficiaries	135
Special Category	Colonia			

Activity		Objective	Outcome	
14A Rehab: Single-Unit Water		1. Suitable Living Environment	1. Availability / Accessibility	
Benefit Indicator	Facility/Infrastructure, new access		No. of Beneficiaries	44
Special Category	Colonia			

Check this box if this project includes Housing activities (other than water/sewer connections) ☐

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Part III(a) Beneficiary Detail Report - Activities on Public Property

Identify all activities that benefit the persons reported on this sheet; report beneficiary details for those persons.
Fields marked in pink ("Total" or "Grand Total") must equal the total beneficiaries for the activity(s) in the contract Performance Statement.

Activity:	**03J Water Improvements**	**Activity:**

Beneficiaries by Demographic:

Gender	No. of Persons		
	Male	Female	Total
	46	46	92
Race	Non-Hispanic	Hispanic	Sub-Total
White	22	70	92
Grand Total:		92	

Beneficiaries by Income:

Income Level	No. of Persons
Very Low (at or below 30% of the AMFI)	0
Low (31-50% of the AMFI)	0
Moderate (51-80% of the AMFI)	85
Non-Low/Moderate (above 80% of the AMFI)	7
Total	92
Subtotal - All Low/Mod	85
Percent Low/Mod	92.39%

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Part III(a) Beneficiary Detail Report - Activities on Public Property

Identify all activities that benefit the persons reported on this sheet; report beneficiary details for those persons.
Fields marked in pink ("Total" or "Grand Total") must equal the total beneficiaries for the activity(s) in the contract Performance Statement.

Activity:	**03J Water Improvements**	**Activity:**

Beneficiaries by Demographic:

	No. of Persons		
Gender	Male	Female	Total
	23	20	43
Race	Non-Hispanic	Hispanic	Sub-Total
White	14	29	43
Grand Total:		43	

Beneficiaries by Income:

Income Level	No. of Persons
Very Low (at or below 30% of the AMFI)	0
Low (31-50% of the AMFI)	11
Moderate (51-80% of the AMFI)	32
Non-Low/Moderate (above 80% of the AMFI)	0
Total	43
Subtotal - All Low/Mod	43
Percent Low/Mod	100.00%

Part III(b) Beneficiary Detail Report - Activities on Private Property

Identify all activities that benefit the persons reported on this sheet; report beneficiary details for those persons and households.

Fields marked in pink ("Total" or "Grand Total") must equal the total beneficiaries for the activity(s) in the contract Performance Statement.
Fields marked in yellow ("Total" or "Grand Total") must equal the total households served by the activity(s) in the contract Perf. Statement.

Activity:	**14A Rehab: Single-Unit Water**	**Activity:**	

Beneficiaries by Demographic:

	No. of Persons			No. of Households (demographics of the Head of Household)		
Gender	Male	Female	Total	Male	Female	Total
	23	21	44	12	2	14
Race	Non-Hispanic	Hispanic	Sub-Total	Non-Hispanic	Hispanic	Sub-Total
White	13	31	44	6	8	14
Grand Total:		44			14	

Beneficiaries by Income:

Income Level	No. of Persons	No. of Owner Occupied Households	No. of Renter Occupied Households
Very Low (at or below 30% of the AMFI)	0	0	0
Low (31-50% of the AMFI)	11	2	0
Moderate (51-80% of the AMFI)	33	12	0
Non-Low/Moderate (above 80% of the AMFI)	0	0	0
Total	44	14	
Subtotal - All Low/Mod	44	14	
Percent Low/Mod	100.00%	100	

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Part IV Final Financial Interest Report

Report all contracts executed under this TxCDBG contract that are valued at or above $2,000.

Contracts with no subcontractors

Type of Services	Business Name	Contract Amount				
		TxCDBG Funds	Match Funds	Additional Local Funds	Total Dollars	Year Executed
Administration	Esser & Company	$50,000.00	$0.00	$0.00	$50,000.00	2017
Engineering	TRC Engineers	$90,000.00	$0.00	$0.00	$90,000.00	2017
Materials/Equipment	Ferguson Waterworks	$114,466.49	$0.00	$0.00	$114,466.49	2018
Construction/Rehab	RKW Irrigation LLC	$5,390.00	$0.00	$0.00	$5,390.00	2019
Materials/Equipment	Ferguson Waterworks	$16,329.90	$0.00	$0.00	$16,329.90	2018

(•) At least one contract executed under this TxCDBG contract includes subcontracts.
( ) No contracts executed under this TxCDBG contract include subcontracts.

Contracts with Prime and Sub Contractors

Type of Services		Contract Amount				
		TxCDBG Funds	Match Funds	Additional Local Funds	Total Dollars	Year Executed
Construction/Rehab		$183,515.00	$0.00	$0.00	$183,515.00	
Prime (name)	MGB Construction	$106,386.00	$0.00	$0.00	$106,386.00	2018
Subcontractor	Bull Dog Tanks (Materials C	$68,250.00	$0.00	$0.00	$68,250.00	2018
Subcontractor	Del A. Garza Fence	$8,879.00	$0.00	$0.00	$8,879.00	2018

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TEXAS DEPARTMENT OF AGRICULTURE
COMMISSIONER SID MILLER

July 9, 2020

The Honorable Lewis G. Owens, Jr.
County Judge, County of Val Verde
400 Pecan Sreet
1st FL
Del Rio, TX 78840-5140

Re: Texas Community Development Block Grant Program (TxCDBG), Performance Statement Modification No. 3, Contract No. 7216075

Dear Judge Owens:

We are in receipt of your request to modify Exhibit A, Performance Statement, of your Texas Community Development Block Grant Program (TxCDBG) Contract No. 7216075.

After a review of your file, we have verified that the proposed changes are acceptable, and an amendment is not necessary at this time. Therefore, in accordance with the current TxCDBG Project Implementation Manual, your modification request has been approved.

Except as modified herein, this contract remains unchanged, including all prior modifications. Please note that this approval does not in any way extend the contract period. The modified project must be completed within the allowable period in order to meet the contract requirements. The modified contract Exhibit A Performance Statement is included as an attachment.

If you have any questions or require any additional information, please contact your Contract Specialist Carlissa Miller at 512-963-7877, or Carlissa.Miller@TexasAgriculture.gov.

Sincerely,

Anna Lowy

Anna Lowy
TxCDBG Contract Technician

AL/AL/al

Enclosure

P.O. Box 12847
Austin, Texas 78711

TEXASAGRICULTURE.GOV

(512) 463-7476
Fax: (888) 223-8861

Performance Statement Modification No. 3

EXHIBIT A

PERFORMANCE STATEMENT

CONTRACT NUMBER 7216075

COUNTY OF VAL VERDE

All activities funded with TxCDBG funds must meet one of the CDBG program's National Objectives: benefit low- and moderate-income (LMI) persons, aid in the prevention or elimination of slums or blight, or meet community development needs having a particular urgency.

Contractor shall carry out the following activities in the target area identified in the Application. The Contractor shall ensure that the amount of funds expended for each activity described does not exceed the amount specified for such activity in the Budget.

CURRENT NEED

Households in the colonia of San Felipe Pastures, located in Val Verde County, experience inadequate water pressure, resulting in the water system being in noncompliance with Texas Commission on Environmental Quality (TCEQ) regulations. Additionally, households in the colonia of Cienegas Terrace, also located in Val Verde County, do not have public water service.

The Contractor certifies that the activity (ies) carried out under this contract will meet the National Objective of benefitting LMI persons with at least 51% of the beneficiaries qualifying as LMI.

ACTIVITIES

Water Improvements Contractor shall make improvement to the water system that serves the colonia of San Felipe Pastures to improve pressure and to bring the system into compliance with TCEQ regulations. Contractor shall install one (1) ground storage tank with concrete foundation, , piping, fittings, and all associated appurtenances. Residents will be served by the City of Del Rio. Construction shall take place at the intersection of Old Hamilton Road and FM 2523.

These activities shall benefit ninety-two (92) persons, of which eighty-five (85) or ninety-two percent (92%) are of low- to moderate-income.

Water Improvements Contractor shall provide first-time water access to households in the colonia of Cienegas Terrace. Contractor shall install approximately seven thousand nine hundred linear feet (7,900 l.f.) of eight-inch (8") water line, hydrants, valves and fittings, pavement repair, and all associated appurtenances. Residents will be served by the City of Del Rio. Construction shall take place in the following locations:

STREET	FROM	TO
Vega Verde Road	Existing line south of railroad tracks	Approx. 7,900 linear feet Southwest
Private road	Vega Verde Road	End to the east
Old Foster Road	Vega Verde Road	1077 Old Foster Road

These activities shall benefit forty-three (43) persons, of which forty-three (43) or one hundred percent (100%) are of low- to moderate-income.

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Rehabilitation: Single-Unit Water Service Contractor shall provide first-time water service to households in the colonia of Cienegas Terrace. Contractor shall install fourteen (14) water yard service lines and all associated appurtenances. TxCDBG funds shall not fund a yard service line on private property to a household that does not qualify as LMI. Residents will be served by the City of Del Rio. Construction shall take place on Vega Verde Road, Old Foster Road and a private road off of Vega Verde Road.

These activities shall benefit forty-four (44) persons, of which forty-four (44) or one hundred percent (100%) are of low- to moderate-income.

Engineering

Contractor shall ensure that the amount of Department funds expended for all eligible project-related engineering services, including preliminary and final design plans and specifications, all interim and final inspections, and all special services does not exceed the amount specified for engineering in the Budget.

General Administration

Contractor shall ensure that the amount of Department funds expended for all eligible project-related administration activities, including the required annual program compliance and fiscal audit does not exceed the amount specified for administration in the Budget.

#33

Office of the Governor
Public Safety Office – Prohibited Telecommunications and Video Surveillance Services and Equipment Certification Form

Entity Name: Val Verde County
Name of Authorized Official: Lewis G. Owens
Title of Authorized Official: County Judge

Certification Required by Authorized Official designated by the Governing Body

In my capacity as an Authorized Official for a grant awarded to the above entity, I hereby certify to the following:

In order to comply with section 889(b)(1) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (FY 2019 NDAA), Pub. L. No. 115-232 (2018), my entity will not use grant funds to:

i. Procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system;
ii. Enter into, extend, or renew a contract to procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system; or
iii. Enter into, extend, or renew contracts with entities that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system.

Per section 889(f)(2)-(3) of the FY 2019 NDAA, covered equipment or services means:
i. Telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities);
ii. For the purpose of public safety, security of Government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities);
iii. Telecommunications or video surveillance services provided by such entities or using such equipment; or
iv. Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the People's Republic of China.

Lewis G. Owens
Authorized Official for Grantee

9-16-20
Date

#35

TEXAS ASSOCIATION *of* COUNTIES

Cybersecurity Course Enrollment Form for Counties

Under state law, Tex. Gov't Code § 2054.5191, effective June 14, 2019, all elected officials and any local government employee who has access to a local government computer system or database must complete a cybersecurity training program certified by the Texas Department of Information Resources (DIR) at least annually.

In response to the cybersecurity training mandate and in furtherance of our continued commitment to our county family, TAC is offering a free cybersecurity course that has been certified by DIR and fulfills the requirements of the law.

Should your county choose to participate in TAC's cybersecurity training program, **please have your Commissioners Court approve your county's participation and complete the enclosed form and return via email to** SecurityTraining@county.org or fax to (512) 479-1807. For more information about the underlying legislation and TAC's cybersecurity training course, please visit county.org/cybersecurity.

Your course administrator will receive an email notification when your county is enrolled with instructions on how to complete the training. The training should be completed by June 14, 2021. Enrollment is available on a rolling basis throughout the year.

Printed Name	**County Name**
Lewis G. Owens, Jr.	Val Verde
Authorized Signature	**Date**
Lewis G Owens	9-16-20

Assigned Course Administrator

Please indicate the individual who will serve as the primary point of contact with TAC staff for purposes of enrolling participating county officials and employees in the cybersecurity training course. The designated individual will be asked to provide a list of all participating county employees and elected officials' names, email addresses, and positions held. The designated individual will also be asked to regularly add or remove users from access to the training program upon separation from county employment.

The course administrator will have access to reports reflecting the course completion status of all participating county employees and elected officials. If your county would like multiple administrators, please include their contact information on the following page.

Name of Administrator: Juanita Barrera

Email of Administrator: jbarrera@valverdecounty.texas.gov

Phone Number of Administrator: 830-774-7543

Position/Office of Administrator: Human Resources Director

County IT Administrator

Please indicate the individual responsible for IT administration for your county. Upon request, TAC will coordinate with your IT Administrator to facilitate smooth deployment of the cybersecurity training program for your personnel and electeds.

Name of IT Administrator: Ramiro Barrera

Email of Registrant: rgbarrera@valverdecounty.texas.gov

Phone Number of Registrant: 830-703-6350

#36

TEXAS ASSOCIATION of COUNTIES
RISK MANAGEMENT POOL

Workers' Compensation Renewal Questionnaire

Val Verde County

Coverage Period: January 1, 2021 through January 1, 2022

Thank you for participating in the TAC Risk Management Pool's Workers' Compensation program. As we prepare your renewal, there are a few questions we need you to answer so that we can provide you the most comprehensive and cost effective coverage possible. Pursuant to the Interlocal Participation Agreement, Section 4. Annual Contribution, 4.01 requires that the member timely submit to the Pool documentation necessary for the Pool to properly underwrite the renewal. To ensure that we have up-to-date information, please fill out each page completely and make any changes directly to this document. You can also provide supplemental sheets as necessary. NOTE: Omitted information may result in an exclusion from coverage.

We value your membership in the TAC Risk Management Pool and look forward to another successful year! If you have any questions or need help completing the Renewal Questionnaire, please contact your Member Services Representative (listed below) at 800-456-5974.

Member Service Representative: Ms. Yolanda Mondragon

Email: yolandam@county.org

Pool Coordinator/Workers' Compensation Coordinator

Our records indicate that the Member has designated the individual below as the contact for this coverage. In accordance with the terms of the Interlocal Participation Agreement, the Pool Coordinator has express authority to represent and to bind the Member, and the Pool will not be required to contact any other individual regarding matters arising from or related to this Agreement. If the Member wishes to change or update the Pool Coordinator information, please make the necessary changes below.

Contact: Ms. Juanita Barrera	Email: jbarrera@valverdecounty.texas.gov
Office Phone Number: (830) 774-7543	Fax Number: (830) 774-7642
Mailing Address: 400 Pecan 3rd Fl	City, State, Zip: Del Rio, TX, 78840

General Information

	Yes or No
1. Do you use a manned aircraft in any capacity?	No
If Yes: Are your pilots employees?	
If yes, please complete the Aircraft and Aircraft and Pilot Info tabs.	
Are your pilots volunteers?	
If yes, and you desire to include Workers' Compensation coverage please complete the Aircraft and Aircraft and Pilot Info tabs.	
2. Do you have operations involving the loading, unloading, repair, or construction of watercraft or vessels, including work performed on barges or docks?	No
3. Do you own, operate, or maintain a railroad, or own, lease, operate, or repair railroad equipment?	No
4. Do you engage in manufacturing, handling, transporting, distributing, or storing explosives or explosive substances (other than gasoline)?	No
5. Do you perform any underground, subaqueous, or tunneling operations?	No
6. Do you provide group transportation for employees to and from the workplace?	Yes
If Yes:	
* Average number of employees in a vehicle per trip:	3
* Maximum number of employees in a vehicle per trip:	4
* Average number of daily trips:	1
7. Do you have a County Fire Department that contracts with the state or National Forest Service to fight wildland fires?	Yes
If Yes: Please advise in the last 5 years for each fire the number of employees and duration in the explanation box below.	
For any "Yes" responses to the questions above, please provide a brief explanation:	

We average 4-5 brush fires a year. The average number of volunteer fire fighters is 8-10 volunteers and 5 full time paid fire firghers inluding Fire Chief and 4 part-time paid fire fighters.

Unreported Claims

	Yes or No
1. Are you, or any officer or employee, aware of, or have knowledge of any circumstance, occurrence, fact or event which is likely to be a basis of a claim, either now or in the future?	No
If yes, please describe:	
2. Has the situation been reported to TAC Claims Department?	

Acknowledgement and Acceptance

Member Name:Val Verde County

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

If the Member makes no changes, the Pool will assume the Member is reporting for the same information as in the previous applicable Coverage Period. The Member understands that any failure to fully and accurately answer the questionnaire and any attached documents may result in denial of coverage provided by the Pool.

Lewis D Owens 9-16-20

Signature of County Judge or presiding official of the Political Subdivision — Date

TEXAS ASSOCIATION of COUNTIES
RISK MANAGEMENT POOL

Please enter the estimated payroll and the number of employees for calendar year 2021 in the highlighted columns.

Only include payroll for Elected Officials if your Commissioners Court has selected this Optional Coverage. For Optional Coverages, refer to the next tab for instructions on reporting this payroll.

Member Name : Val Verde County

Coverage Period: January 1, 2021 through January 1, 2022

Rating Class Code	Rating Class Description	Payroll + 2%	Current Number of Employees	Current Number of Volunteers	Estimated 2021 Payroll Amount	Estimated 2021 Number of Employees	Note
07422	Aircraft Ambulance						
07418	Aircraft Oper. (Patrol, Ambulan)						
07423	Airport						
07721	Ambulance						
09016	Amusement Park, Exhibition Center						
08391	Auto Mechanics						
09014	Bldg. Maintenance & Janitors	$421,104	14		$ 428,955	15	
05403	Carpentry (NOC)						
09220	Cemetery Operations						
04511	Chemical Analyst/Assayers	$100,479	3		$ 105,746	3	
08809	Chief Of Commissions & Directors						
08810	Clerical	$4,775,957	124		$ 6,162,317	132	
05606	Co. & Drain Dist. Commissioners	$322,945	4		$ 256,142	4	
08006	Commodity Dist.-Retail Grocery						
05203	Concrete Construction-Bridges						
07360	Drivers				$ 16,848	2	
08811	Election Personnel	$44,294	75		$ 78,464	75	
05190	Electrical Wiring W/In Buildings						
08601	Engineers, Surveyors	$104,040	1		$ 105,000	1	
07704	Firefighters & Drivers	$190,741	4		$ 190,518	9	
09402	Garbage Collection & Drivers						
06319	Gas/Water Main Connection Constr						
09060	Golf Course						
08828	Homemaker Service						
08833	Hospital Professional & Clerical						
09040	Hospital, All Others						
09033	Housing Authority & Drivers						
09032	Housing Authority Mgrs & Emplys						
04519	Insect Control						
08709	Inspectors, Samplers, Or Weighers Of Merchandise On Vessels Or Docks Classification						
06229	Irrigation/Drainage Construct.						
08812	Jurors						
08742	Juv Probation, Collectors, Sales	$657,084	18		$ 607,810	14	
07722	Juvenile Detention Officers						
06219	Landfill Operation & Drivers, Excavation NOC						
07590	Landfill, Garbage Reduction						
07720	Law Enforcement	$2,891,196	61		$ 2,527,041.41	57	
08820	Law Office	$697,290	9		$ 770,385.00	9	
08838	Library/Museum-Prof. & Clerical	$336,478	14		$ 317,849.00	14	
08829	Nursing Home Employees						
05191	Office Technician						
09015	Parking Lots & Drivers						
09102	Parks & Recreation						
08227	Permanent Yard Employees						
08832	Physician Med.Lab. Minor Emer. Clinic						
04299	Printing						

Rating Class Code	Rating Class Description	Payroll + 2%	Current Number of Employees	Current Number of Volunteers	Estimated 2021 Payroll Amount	Estimated 2021 Number of Employees	Note
08264	Recycling Or Shredding Workers & Drivers						
09079	Restaurant, Food Preparation						
05506	Road Employees-Paving, Repaving	$894,477	24		$ 881,272	24	
09101	Schools - All Other Employees						
07580	Sewage Disposal Plant Operations						
07327	Stevedoring						
08017	Store Clerks						
09081	Swimming Pools						
09019	Toll Bridge Employees						
08831	Vet Hospital & Animal Control				$ 55,312	2	
08859	Volunteers - All Others						
08857	Volunteers - Emergency Medical Personnel	$22,957		4	$ 22,957	4	
08855	Volunteers - Fire Fighters	$24,127		4	$ 24,127	4	
08856	Volunteers - Law Enforcement	$22,957		4	$ 22,957	4	
08292	Warehousing NOC And Driver						
07520	Waterworks Operation & Drivers						
03365	Welder						
08868	Youth & Community Cntr Directors						

TEXAS ASSOCIATION of COUNTIES
RISK MANAGEMENT POOL

If you wish to add additional coverages, please make your selection in the form below.

Please note, Chapter 504 Labor Code requires political subdivisions to have a majority vote to add or remove optional coverages for Volunteers, Elected Officials, Election Workers (non-employees) or Jurors.

Member Name : Val Verde County

Coverage Period: January 1, 2021 through January 1, 2022

Current Optional Coverages Elected

Elected Officials
Volunteers - Fire Fighters
Volunteers - Emergency Medical Personnel

Volunteers - Law Enforcement
Election Workers (non-employees)

OPTIONAL COVERAGE CHANGES ONLY

1. ELECTED OFFICIALS
   Does your governing body desire this coverage? **Enter Yes or No:** Yes

   If yes, include the estimated payroll of all elected officials on the payroll tab, based on the job responsibility of the elected official. If no, do not report the estimated payroll of any elected official.

2. VOLUNTEERS
   Does your governing body desire this coverage? **Enter Yes or No:** Yes
   If yes, enter the estimated payroll on the payroll tab. Four classifications are available: Volunteers - Firefighters, Volunteers - Law Enforcement, Volunteers - Emergency Medical Personnel, and Volunteers - All Others. You may choose to cover any or all classifications.

   Please note: You can calculate annual salary by using $5,200 per volunteer, or if you have an auditable record of hours that each volunteer was on duty or participating in sponsored training you may determine the "salary" by multiplying the number of hours by the hourly wage that would have been used if the services had been provided by an employee.

3. JURORS
   Does your governing body desire coverage of Jurors? **Enter Yes or No:** No
   If yes, enter the estimated payroll on the payroll tab.

4. ELECTION WORKERS (NON-EMPLOYEES)
   Does your governing body desire coverage of election personnel? **Enter Yes or No:** Yes
   If yes, enter the estimated payroll on the payroll tab.
   Please note: Election Personnel refers to temporary or contract personnel paid for service in the conduct of an election. Do not include payroll for county employees. County employed election staff should be reported under Clerical.

TEXAS ASSOCIATION of COUNTIES
RISK MANAGEMENT POOL

Please update your list of locations and the number of employees at each location. Place an X in the 'Remove Location' column if this location is no longer valid. Update the employee counts for all locations. Add new locations at the bottom.

Member Name : Val Verde County

Coverage Period: January 1, 2021 through January 1, 2022

							*Complete this section if a location has 200 or more employees		
Policy Effective Date	Structure Identifier	Local Address	Employee Count	Remove Location	Updated Employee Count	Maximum Employees At One Time	Number of Stories	Construction Code	Year Built
01/01/2021	COUNTY AUDITOR	901 BEDELL AVE, SUITE A,DEL RIO,TX,78840	5		5				
01/01/2021	COUNTY FAIRGROUNDS	2006 N MAIN STREET,DEL RIO,TX,78840	13		13				
01/01/2021	COUNTY LIBRARY	300 SPRING STREET,DEL RIO,TX,78840	17		17				
01/01/2021	COUNTY TREASURER	901 BEDELL AVE, SUITE F,DEL RIO,TX,78840	3		3				
01/01/2021	COURTHOUSE	400 PECAN ST. ,DEL RIO ,TX,78840	40		47				
01/01/2021	COURTHOUSE ANNEX	309 MILL STREET,DEL RIO,TX,78840	12		13				
01/01/2021	COURTHOUSE OFFICES	207 AND 209 LOSOYA STREET,DEL RIO,TX,78840	18		17				
01/01/2021	INFORMATION TECHNOLOGY	401 W CANTU, SUITE E,DEL RIO,TX,78840	3		3				
01/01/2021	JP 1 OFFICE	309 MILLS STREET, 2ND FLOOR,DEL RIO,TX,78840	3		4				
01/01/2021	JP 2 OFFICE	309 MILLS STREET, 2ND FLOOR,DEL RIO,TX,78840	5		6				
01/01/2021	JP 3 OFFICE	309 MILLS STREET, 2ND FLOOR,DEL RIO,TX,78840	4		5				
01/01/2021	JP 4 OFFICE	309 MILLS STREET, 2ND FLOOR,DEL RIO,TX,78840	3		4				
01/01/2021	JUDICIAL CENTER	2006 N MAIN STREET,DEL RIO,TX,78840	21		21				
01/01/2021	JUVENILE DETENTION CENTER	200 GRINER,DEL RIO,TX,78840	21		21				
01/01/2021	ROAD & BRIDGE PRECINCT 1	97 FM 2523,DEL RIO,TX,78840	6		6				
01/01/2021	ROAD & BRIDGE PRECINCT 2	97 FM 2523,DEL RIO,TX,78840	6		6				
01/01/2021	ROAD & BRIDGE PRECINCT 3	5123 N HWY 277,DEL RIO,TX,78840	6		6				
01/01/2021	ROAD & BRIDGE PRECINCT 4	1690 CIENGAS STREET,DEL RIO,TX,78840	6		9				
01/01/2021	SHERIFF'S OFFICE	295 HAMILTON LANE,DEL RIO,TX,78840	71		71				
01/01/2021	VAL VERDE COUNTY EXTENSION	300 EAST 17TH STREET,DEL RIO,TX,78840	4		4				
01/01/2021	VETERANS OFFICE	508 E 11TH STREET,DEL RIO,TX,78840	5		5				
01/01/2021	VOLUNTEER FIRE DEPT	1690 CIENGAS STREET,DEL RIO,TX,78840	4		5				
New Location(s)									

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POLITICAL SUBDIVISION WORKERS' COMPENSATION ALLIANCE

ELECTION FORM

OPTIONS		Effective Date
I elect to participate in the Political Subdivision Workers' Compensation Alliance.	☒	
I elect not to participate in the Political Subdivision Workers' Compensation Alliance.	☐	
• **Only make selection if making changes to current selection**		

Member Name

Signature of Pool Coordinator

Printed Name and Title

Date

(512) 478-8753 • (800) 456-5974 • (512) 478-0519 FAX • www.county.org • 1210 San Antonio, Austin, TX 78701 • P.O. Box 2131, Austin, TX 78768-2131
Susan M. Redford, *Executive Director*

TEXAS ASSOCIATION of COUNTIES
RISK MANAGEMENT POOL

If you own or lease an aircraft, or employ pilots please fill out the form below for each Aircraft and Pilot.

If your pilots are only volunteers and you desire to include Workers' Compensation coverage complete this section.

Member Name : Val Verde County

Coverage Period: January 1, 2021 through January 1, 2022

Hangar Address	Make and Model	Year Built	Federal Registration #	Amphibious? [YES/NO]	Aircraft Type:				Ownership:			
					Jet	Prop.	Helicopter	Other	Owned	Regularly Chartered	Leased	Fractional Ownership (list %)

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Monthly Avg.		Total Seats		Avg. Employees Per Trip		If Aircraft Is Chartered or Leased			
Flight Hours	# of Trips	Crew	Passenger	Crew	Passenger	Name of Charterer/Lessor	Limits of liability	Description of general use and usual destination(s):	Is a waiver of subrogation required by any charterer? [YES/NO]

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If employees fly on aircraft that are not owned, leased or regularly chartered, please describe. If aircraft is regularly chartered or leased, attach a copy of the contract.	Select all activities you perform with the aircraft listed. Please select all that apply.						
	Aerial Advertising	Law Enforcement	Flight Instruction	Traffic Control	Fire Fighting	Mosquito Abatement	Aerial Photography, Surveying, Mapping or News Reporting

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Patrolling Pipelines, Power Lines or Canals	Carrying People or Cargo for Hire	Crop Seeding, Dusting or Spraying	Logging/ Timber hauling	Low Altitude	Oil or Mineral Exploration	Air Racing	Weather Control	Stunt Flying	Organ Procurement	None of these activities	Indicate if you own, lease Gliders	Experimental

es or regularly charters any:

Lighter-than-air aircraft (hot air balloons, airships, etc.).	Transportation to/from offshore oil or gas facilities	Powered Parachutes	Kit-built (home-built)	Any trips outside U.S. in past two years? [YES/ NO]	Do you limit the number of employees on board an aircraft at any one time? [YES/ NO]	Do you have night restrictions? [YES/ NO]

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TEXAS ASSOCIATION *of* COUNTIES
RISK MANAGEMENT POOL

Complete the following information for each pilot flying on behalf of the Member in any capacity (Employee, chartered, pilot, volunteer, etc.)

Member Name : Val Verde County

Coverage Period: January 1, 2021 through January 1, 2022

Pilot's Full Name	Pilot's Address, City, State, Zip Code	DOB	Employed by applicant? [YES/NO]	Pilot in command experience					
				Full Time Pilot? [YES/NO]	Total hours			Hours last 12 months	Hours last 90 days
					Single	Multi	Rotor		

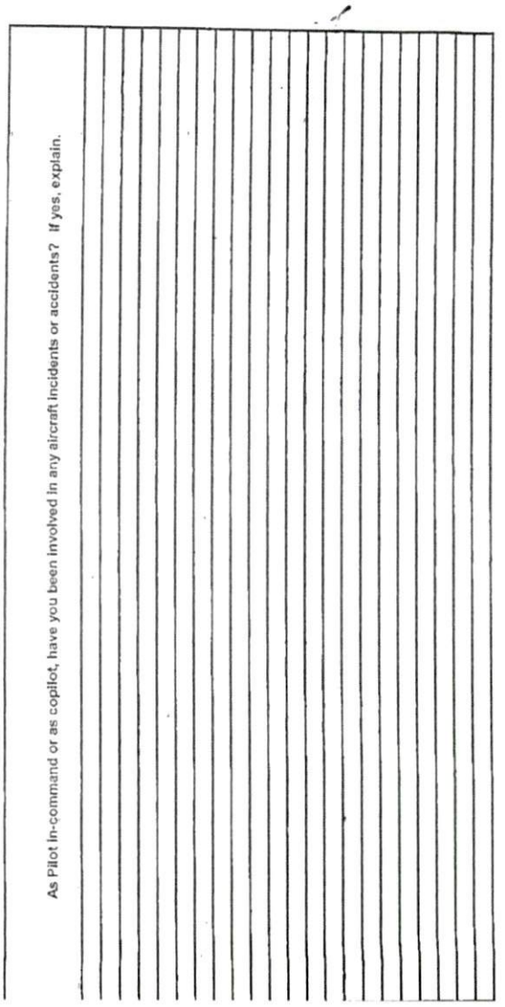
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Total Instrument	Total Night	FFA pilot ratings now held: Please list the date obtained										Please list any Aircraft for which you are type rated:	Biennial
		Student	Private	Commercial	Flight Instructor	ATP	AMEL	ASES	Instrument	Rotorcraft			Date

flight review or equivalent	Last instrument competency check		Last recurrent/transition course		
Type of aircraft	Date	Type of aircraft	Date	School or Instructor	Please provide details of last course

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As Pilot in-command or as copilot, have you been involved in any aircraft incidents or accidents? If yes, explain.



As Pilot In-command or as copilot, have you had or been found guilty of any federal air regulations or violations? If yes, explain.

TEXAS ASSOCIATION *of* COUNTIES
RISK MANAGEMENT POOL

If you have any watercraft over 26' in length, please fill out the form below for each watercraft.

Member Name : Val Verde County

Coverage Period: January 1, 2021 through January 1, 2022

Watercraft Type
Make
Model
Model Year
Length
Horse Power
Owned | Leased | Chartered
Number of Crew
Passenger Capacity
Use
Frequency of Use
Primary Body of Water

Is Protection and Indemnity coverage provided for each watercraft listed above?
If "No" Please Explain: