



COMMISSIONER'S COURT MINUTES
DECEMBER 7TH REGULAR TERM, A.D. 2021

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

BE IT REMEMBERED that on this the 7th day of December A.D. 2021 at 9:00 o'clock A.M., after due notice was given by posting of the attached Agenda; the Honorable Val Verde County Commissioners' Court convened in **REGULAR SESSION**. The meeting was called to order, the following members being present and constituted a quorum: Lewis G. Owens Jr., County Judge, Presiding; Martin Wardlaw, Commissioner of Precinct No. 1; Juan Carlos Vazquez, Commissioner of Precinct No. 2; Robert "LeBeau" Nettleton; Commissioner of Precinct No. 3; Gustavo Flores, Commissioner of Precinct No. 4; and Generosa Gracia-Ramon, County Clerk; when the following proceeding was had to wit:

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-321	N	F		Motion to approve minutes		O,V,W,N,F		
				of November 23, 2021.				

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:

MOTION KEY:

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

QUORUM

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

ATTENDING

COUNTY STAFF/DEPTS:

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

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

6. Approving monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-322	N	F		Motion to approve as presented.		O,V,W,N,F		

7. Approving bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-323	N	F		Motion to approve as presented.		O,V,W,N,F		

Matthew S. Weingardt, County Auditor

8. Auditor's Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-324	N	F		Motion to approve as presented.		O,V,W,N,F		

9. Discussion and possible action on the following:

A. Budget adjustment - \$1,041.49 to Tyler Annual Fee from available appropriations.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-325	N	F		Motion to approve as presented		O,V,W,N,F		
				and pay from contingency.				

B. Budget adjustment - \$743.82 from Sheriff's Operating Supplies to Capital Outlay for a purchase of a Double Tier Locker 6-Openings

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-326	F	N		Motion to approve as presented.		O,V,W,N,F		

Aaron D. Rodriguez, County Treasurer

10. Treasurer's Report.

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

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

Lewis G. Owens Jr., County Judge**11. Discussion on immigrants.**

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

12. Discussing matters relating to COVID-19.

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

13. Discussion and possible action on voting precincts and record vote thereafter.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-327	N	F		Motion to approve as presented. Voice		O,V,W,N,F		
				call vote was called by the Judge:				
				Owens-Yes; Nettleton-Yes; Wardlaw-Yes;				
				Vasquez-Yes; Flores-Yes.				

Clerk's Note: Map was displayed for public and Court for review.

14. Discussion and possible action on Premium Pay and possible budget adjustment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-328	N	F		Motion to approve ARPA budget to add		O,V,W,N,F		
				and include \$712,210.08 for additional				
				individuals added to the list and to				
				remove premium pay for all elected officials.				

15. Discussion and possible action on Cooperative Agreement with Texas A&M AgriLife Extension Service and Val Verde County for the positions at the County Extension Agents Office.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-329	N	F		Motion to approve as presented.		O,V,W,N,F		

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

16. Discussion and possible action on authorizing Martin Seca, Living Stone to use Fairgrounds to hold an event on June 8, 2022 for Border Patrol and their families.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-330	N	F		Motion to approve as presented at		O,V,W,N,F		
				no charge.				

17. Granting authority for County Judge and County Auditor to sign Draw #7 Form A203 with supporting documentation requesting reimbursement for KSA invoice #ARIV1000930 \$6,615.00 for engineering services for TxCDBG 7219085 San Felipe Pastures and Vega Verde Waterline Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-331	F	V		Motion to approve as presented.		O,V,W,N,F		

18. Granting authority for County Judge and County Auditor to sign Draw #15 & Final Form A203 and supporting documentation requesting reimbursement for construction engineering and administration fees for TxCDBG 7218075 San Felipe Pastures, and Rise Estates and Escondido Waterline Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-332	W	V		Motion to approve as presented.		O,V,W,N,F		

19. Granting authority for County Judge to sign Project Completion Report A1200 for TxCDBG Contract No. 7218075.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-333	N	F		Motion to approve as presented.		O,V,W,N,F		

20. Granting authority for County Judge to sign Affidavit of Posting Citizen Participation Final Public Hearing Notices for Val Verde County TxCDBG 7218075.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-334	N	V		Motion to approve as presented.		O,V,W,N,F		

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

Martin Wardlaw, County Commissioner Pct. 1

21. Discussion and possible action of approval for Val Verde County to make a donation of 25 guard rails to Kinney County.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-335	W	F		Motion to approve as presented.		O,V,W,N,F		

Generosa G. Ramon, County Clerk

22. Discussion and possible action on behalf of the Democratic and Republican parties for use of County buildings for their Primary Election scheduled for Tuesday, March 1, 2022. Use is requested from February 28, 2022 thru March 22, 2022 for the following locations:

- Old County Court-At-Law 207B East Losoya Street
- Val Verde County Fire Station Hamilton Lane
- 4-H Barns -VVCO Fairgrounds 2006 N. Main Street
- Val Verde County Community Center – 1690 Cienegas Road
- Comstock Community Center -68 Langtry Street, Comstock, Texas

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-336	N	W		Motion to approve as presented.		O,V,W,N,F		

Joe Frank Martinez, County Sheriff

23. Presentation by Sheriff Joe Frank Martinez on the Asset Forfeiture reports by Law Enforcement Agency: Chapter 59 Asset Forfeiture, Justice Funds and Treasury Funds.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-337	N	V		Motion to approve as presented.		O,V,W,N,F		

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-338	N	F		Motion to approve as presented.		O,V,W,N,F		

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

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-339	N	F		Motion to approve as presented.		O,V,W,N,F		

26. Discussion and possible action authorizing Sheriff Joe Frank Martinez to purchase UPS Tripp Lite 2200 VA through CDWG for the server Cabinet for a total cost of \$1,901.23 to be paid out of Operating supplies.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-340	F	V		Motion to approve as presented.		O,V,W,N,F		

27. Request authorization from Commissioner's Court to pay Hotel bill for Microtel Inn in the amount \$331.35.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-341	N	V		Motion to approve as presented and pay from the general fund.		O,V,W,N,F		

Juanita Barrera, Human Resources Director

28. Discussion and approval to change the pay for the IT technician position from \$32,960.00 to \$45,000.00.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-342	N	F		Motion to change the job description, the job title to IT Assistant Level 1 and increase pay for the position from \$32,960.00 to \$45,000.00 base pay.		O,V,W,N,F		

29. Discussion and possible approval of partial payment in the amount of \$3,997.50 to Happy Balloons for Employee Appreciation Party.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				This item was included with Agenda Item #7.				

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

- A. David Bond, Librarian, requesting the issuance of checks to Arturo Mancha, PT Librarian, with an hourly rate of \$8.00, effective November 30, 2021. Mr. Mancha is replacing Roberto Lopez who resigned.
- B. Ramiro Barrera, IT Director, requesting to stop the distribution of checks Jesus Constancio, Jr. IT, effective November 22, 2021. Mr. Constancio has resigned.
- C. Elodia Garcia, Tax Assessor/Collector, requesting to stop the distribution of checks to Juan Escobar, Deputy Clerk, effective November 29, 2021. Mr. Escobar has resigned.
- D. Elodia Garcia, Tax Assessor/Collector, requesting the issuance of checks to Kassandra Van Hoozier, Deputy Clerk, with a salary of \$25,286.50, effective December 6, 2021. Ms. Van Hoozier is replacing Juan Escobar who resigned.
- E. Marion Cole, JP Pct. 3, requesting the issuance of checks to Belinda Esquivel-Rodriguez, Deputy Clerk, with a salary of \$25,286.50, effective December 6, 2021. Ms. Rodriguez is replacing Debra Garcia who transferred to DA’s office.
- F. Marion Cole, JP Pct. 3, requesting to stop the distribution of checks to Debra Garcia, Deputy Clerk, effective December 3, 2021. Ms. Garcia has accepted a position with the DA’s office.
- G. Generosa Ramon, County Clerk, requesting to stop the distribution of checks to Belinda Esquivel-Rodriguez, Deputy Clerk, effective December 3, 2021. Ms. Rodriguez has accepted a position with JP 3’s office.
- H. Robert Nettleton, Commissioner Pct. 3, requesting the issuance of checks to Juan Perez, Light Equip. Operator, with a salary of \$28,274.53, effective December 6, 2021. Mr. Perez is replacing Danny Puente who was terminated.
- I. Suzanne West, DA, requesting the issuance of checks to Debra Garcia, Victim Advocate Coordinator, with a salary of \$34,800.00, effective December 6, 2021. Ms. Garcia is filling in a newly created position under the grant.

30. Approving Human Resources report from November 24, 2021 through December 7, 2021.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-343	N	F		Motion to approve as presented with		O,V,W,N,F		
				correction to Item B to reflect November				
				22, 2021 instead of November 19, 2021.				

Clerk's Note: Item "B" of HR report reflects the change from Agenda Item.

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

31. Discussion and approval of hiring Ms. Leslie Cantu as County Agent effective January 3, 2021.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-344	N	O		Motion to approve as presented. Motion failed.		N,O	W,F,V	

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-345	N	O		Motion to hire Leslie Cantu for the vacant, County Agent position formerly held by Raquel Rodriguez effective January 3, 2022.		N,O,W,F,V		

Clerk's Note: Order #21-345 Motion was made after executive session.

David E. Martinez, County Attorney

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

EXECUTIVE SESSION: §551.071(1) (A) X §551.071(2) §551.071(1) (B) 551.072 X 551.073 X

OTHER BREAK BEGAN @ 9:30 AM ENDED @ 9:50 AM (Break was for Sacred Heart Christmas Carolers

RESUMED COURT SESSION @ 9:51 A.M EXECUTIVE SESSION BEGAN @ 9:59 AM RESUMED @ 10:21 AM

NO ACTION DURING EXECUTIVE SESSION

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-								

33. Commissioners’ comments. None
34. County Judge’s comments. None
35. Adjourn. 10:22 a.m.

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

The foregoing, recorded in Volume 61, pages 266-322, inclusive, was on this the 21st day of December A.D. 2021, read and is hereby **APPROVED**.

Respectfully submitted,


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

ATTEST:

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

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

County of Val Verde



Lewis G. Owens Jr.
County Judge

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

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

AGENDA/NOTICE
VAL VERDE COUNTY COMMISSIONERS COURT
REGULAR TERM MEETING

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

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

Social distancing and face masks required

December 7, 2021 at 9:00 A.M.

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

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

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

Matthew S. Weingardt, County Auditor

8. Auditor's Report.
9. Discussion and possible action on the following:
 - A. Budget adjustment - \$1,041.49 to Tyler Annual Fee from available appropriations.
 - B. Budget adjustment - \$743.82 from Sheriff's Operating Supplies to Capital Outlay for a purchase of a Double Tier Locker 6-Openings

Aaron D. Rodriguez, County Treasurer

10. Treasurer's Report.

Lewis G. Owens Jr., County Judge

11. Discussion on immigrants.
12. Discussing matters relating to COVID-19.
13. Discussion and possible action on voting precincts and record vote thereafter.
14. Discussion and possible action on Premium Pay and possible budget adjustment.
15. Discussion and possible action on Cooperative Agreement with Texas A&M AgriLife Extension Service and Val Verde County for the positions at the County Extension Agents Office.

16. Discussion and possible action on authorizing Martin Seca, Living Stone to use Fairgrounds to hold an event on June 8, 2022 for Border Patrol and their families.

17. Granting authority for County Judge and County Auditor to sign Draw #7 Form A203 with supporting documentation requesting reimbursement for KSA invoice #ARIV1000930 \$6,615.00 for engineering services for TxCDBG 7219085 San Felipe Pastures and Vega Verde Waterline Project.

18. Granting authority for County Judge and County Auditor to sign Draw #15 & Final Form A203 and supporting documentation requesting reimbursement for construction engineering and administration fees for TxCDBG 7218075 San Felipe Pastures, and Rise Estates and Escondido Waterline Project.

19. Granting authority for County Judge to sign Project Completion Report A1200 for TxCDBG Contract No. 7218075.

20. Granting authority for County Judge to sign Affidavit of Posting Citizen Participation Final Public Hearing Notices for Val Verde County TxCDBG 7218075.

Martin Wardlaw, County Commissioner Pct. 1

21. Discussion and possible action of approval for Val Verde County to make a donation of 25 guard rails to Kinney County.

Generosa G. Ramon, County Clerk

22. Discussion and possible action on behalf of the Democratic and Republican parties for use of County buildings for their Primary Election scheduled for Tuesday, March 1, 2022. Use is requested from February 28, 2022 thru March 22, 2022 for the following locations:

- Old County Court-At-Law 207B East Losoya Street
- Val Verde County Fire Station Hamilton Lane
- 4-H Barns -VVCO Fairgrounds 2006 N. Main Street
- Val Verde County Community Center -- 1690 Cienegas Road
- Comstock Community Center -68 Langtry Street, Comstock, Texas

Joe Frank Martinez, County Sheriff

- 23. Presentation by Sheriff Joe Frank Martinez on the Asset Forfeiture reports by Law Enforcement Agency: Chapter 59 Asset Forfeiture, Justice Funds and Treasury Funds.
- 24. Discussion and possible action authorizing an MOU between Val Verde County and Maverick County to utilize the Val Verde County Temporary Processing Center for transportation of inmates.
- 25. Discussion and possible action authorizing an MOU between Val Verde County and Edwards County to utilize the Val Verde County Temporary Processing Center for transportation of inmates.
- 26. Discussion and possible action authorizing Sheriff Joe Frank Martinez to purchase UPS Tripp Lite 2200 VA through CDWG for the server Cabinet for a total cost of \$1,901.23 to be paid out of Operating supplies.
- 27. Request authorization from Commissioner's Court to pay Hotel bill for Microtel Inn in the amount \$331.35.

Juanita Barrera, Human Resources Director

- 28. Discussion and approval to change the pay for the IT technician position from \$32,960.00 to \$45,000.00.
- 29. Discussion and possible approval of partial payment in the amount of \$3,997.50 to Happy Balloons for Employee Appreciation Party.
- 30. Approving Human Resources report from November 24, 2021 through December 7, 2021.
 - A. David Bond, Librarian, requesting the issuance of checks to Arturo Mancha, PT Librarian, with an hourly rate of \$8.00, effective November 30, 2021. Mr. Mancha is replacing Roberto Lopez who resigned.
 - B. Ramiro Barrera, IT Director, requesting to stop the distribution of checks Jesus Constancio, Jr. IT, effective November 19, 2021. Mr. Constancio has resigned.

- C. Elodia Garcia, Tax Assessor/Collector, requesting to stop the distribution of checks to Juan Escobar, Deputy Clerk, effective November 29, 2021. Mr. Escobar has resigned.
 - D. Elodia Garcia, Tax Assessor/Collector, requesting the issuance of checks to Kassandra Van Hoozier, Deputy Clerk, with a salary of \$25,286.50, effective December 6, 2021. Ms. Van Hoozier is replacing Juan Escobar who resigned.
 - E. Marion Cole, JP Pct. 3, requesting the issuance of checks to Belinda Esquivel-Rodriguez, Deputy Clerk, with a salary of \$25,286.50, effective December 6, 2021. Ms. Rodriguez is replacing Debra Garcia who transferred to DA's office.
 - F. Marion Cole, JP Pct. 3, requesting to stop the distribution of checks to Debra Garcia, Deputy Clerk, effective December 3, 2021. Ms. Garcia has accepted a position with the DA's office.
 - G. Generosa Ramon, County Clerk, requesting to stop the distribution of checks to Belinda Esquivel-Rodriguez, Deputy Clerk, effective December 3, 2021. Ms. Rodriguez has accepted a position with JP 3's office.
 - H. Robert Nettleton, Commissioner Pct. 3, requesting the issuance of checks to Juan Perez, Light Equip. Operator, with a salary of \$28,274.53, effective December 6, 2021. Mr. Perez is replacing Danny Puente who was terminated.
 - I. Suzanne West, DA, requesting the issuance of checks to Debra Garcia, Victim Advocate Coordinator, with a salary of \$34,800.00, effective December 6, 2021. Ms. Garcia is filling in a newly created position under the grant.
31. Discussion and approval of hiring Ms. Leslie Cantu as County Agent effective January 3, 2021.

David E. Martinez, County Attorney

32. Closed session consultation pursuant to Texas Government Code:

- A. §551.071(2), attorney/client privilege.
- B. §551.071(1)(A), contemplated litigation.

400 Pecan Street • Del Rio, TX 78840

C. §551.072 regarding the purchase, exchange, lease, or value of real property and possible action in open session thereafter.

D. §551.073 regarding a negotiated contract, lease, or value of real property and possible action in open session thereafter.

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

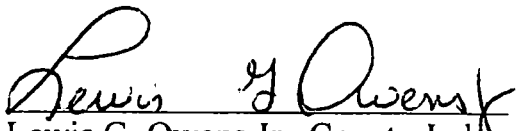
33. Commissioners' comments.

34. County Judge's comments.

35. Adjourn.

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

The next Regular Commissioners Court Meeting will be December 21, 2021 @ 9:00 a.m. **Agenda Items are due Thursday, December 16, 2021 @ 12:00 noon.**


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

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

FILED

2021 DEC - 3 P 4: 30

GRACE J. ... CLERK
VAL VERDE COUNTY

BY *M. ...* DEPUTY

400 Pecan Street • Del Rio, TX 78840



Expense Approval Report
By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0002 - Hail Damage Vehicles					
Jesus M Villarreal Jr.	5	09/30/2021	Juv - Hail Damage - Tahoe Repai...	1812-0002-30-18001	2,917.60
Department 0002 - Hail Damage Vehicles Total:					2,917.60
Department: 1012 - TCDBG #712085					
KSA Engineers, Inc.	ARIV1000930	10/30/2021	TCDBG 7219085 - Engineering	2666-1012-34-26090	6,615.00
Department 1012 - TCDBG #712085 Total:					6,615.00
Department: 1040 - 1040					
TRC Lockbox	87463	10/20/2021	TCDBG 7218075 - Engineering	2666-1040-34-26090	8,320.00
TRC Lockbox	87463	10/20/2021	TCDBG 7218075 - Engineering	2666-1040-34-26310	380.00
Domingo Reyes	293	09/30/2021	TCDBG 7218075 - Sandy Loam	2666-1040-34-26450	2,906.75
Esser & Company	10/20/2021	11/30/2021	TCDBG 7218075 - Admin Fee	2666-1040-34-26460	5,000.00
Department 1040 - 1040 Total:					16,606.75
Department: 1090 - .					
Time Warner Cable	0067836111821	11/18/2021	HIDTA - Internet	2666-1090-33-26220	144.99
Department 1090 - . Total:					144.99
Department: 1093 - .					
Clear-Council for Law Education...	2021-11-9-184	11/09/2021	BPU - Book	2666-1093-31-26360	18.07
Department 1093 - . Total:					18.07
Department: 1094 - .					
Luis F Arroyo	7-2021	11/29/2021	DWI - Compliance Officer	2666-1094-31-26170	686.00
Mayra C. Quicksall	7-2021	11/30/2021	DWI - Compliance Officer	2666-1094-31-26170	952.14
Orlando Venegas	1001	12/01/2021	DWI - Counseling	2666-1094-31-26170	270.95
Orlando Venegas	1001	12/01/2021	DWI - Counseling	2666-1094-31-26170	600.00
Sandra Hernandez	79	12/01/2021	DWI - Education Specialist	2666-1094-31-26170	875.00
Department 1094 - . Total:					3,384.09
Department: 1111 - General Fund					
National Business Furniture	CVV035642-TDQ	09/30/2021	CAB - Data Ports	1810-1111-30-16401	339.81
National Business Furniture	CVV035665-TDQ	09/30/2021	CAB - Cap Exp - Conf Table	1810-1111-30-16401	2,349.10
Sentry Security Service	254162-1	12/01/2021	Crthse - Monitoring Services	1725-1111-30-16000	48.50
Department 1111 - General Fund Total:					2,737.41
Department: 1200 - County Judge					
Xerox	014849787	11/04/2021	Co Judge - Prints	1111-1200-30-16000	20.98
Xerox	014849787	11/04/2021	Co Judge - Copier	1111-1200-30-16425	36.14
Department 1200 - County Judge Total:					57.12
Department: 1201 - County Clerk					
Edoctec	19519	01/01/2022	Co Clerk - Annual Maint	1111-1201-30-16302	14,671.25
Department 1201 - County Clerk Total:					14,671.25
Department: 1203 - Veteran's Office					
Val Verde County	763	11/17/2021	Vet - Copy Paper	1111-1203-30-16000	66.00
Capital One, N.A.	01647	11/18/2021	Vet - Supplies	1111-1203-30-16000	28.43
Capital One, N.A.	01647	11/18/2021	Vet - Supplies	1111-1203-30-16000	12.52
Department 1203 - Veteran's Office Total:					106.95
Department: 1204 - 63rd District Court					
Xerox	014739110	11/01/2021	63rd - Prints	1111-1204-31-16000	20.80
Xerox	014739110	11/01/2021	63rd - Copier	1111-1204-31-16475	181.55
Department 1204 - 63rd District Court Total:					202.35
Department: 1205 - District Clerk					
Val Verde County	731	08/23/2021	Dist Clerk - Copy Paper	1111-1205-31-16000	354.90
Bonifacio Archuleta	2333	11/17/2021	Dist Clerk - Typewriter Rprs	1111-1205-31-16000	324.00
Capital One, N.A.	03890	11/23/2021	Dist Clerk - Xmas Decor	1111-1205-31-16000	188.16

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Iron Mountain	GBZK766	11/30/2021	Dist Clerk - Storage	1111-1205-31-16210	75.00
Department 1205 - District Clerk Total:					942.06
Department: 1206 - JP#1					
LD Products, Inc.	SIP-012759384	09/30/2021	JP 1 - Toners	1111-1206-31-16000	19.99
LD Products, Inc.	SIP-012759384	09/30/2021	JP 1 - Toners	1111-1206-31-16000	19.99
LD Products, Inc.	SIP-012759384	09/30/2021	JP 1 - Toners	1111-1206-31-16000	19.99
LD Products, Inc.	SIP-012759384	09/30/2021	JP 1 - Toners	1111-1206-31-16000	47.97
Department 1206 - JP#1 Total:					107.94
Department: 1207 - JP#2					
Xerox	014739102	11/01/2021	JP 2 - Prints	1111-1207-31-16000	0.10
Xerox	014739102	11/01/2021	JP 2 - Copier	1111-1207-31-16415	173.89
T-Shirts Etc.	11/10/2021	11/10/2021	JP 2 - Name Plate	1111-1207-31-16000	80.00
Skyline Embroidery	6233	11/11/2021	JP 2 - Shirt	1111-1207-31-16000	310.00
Department 1207 - JP#2 Total:					563.99
Department: 1208 - JP#3					
Quill Corporation	20598416	10/28/2021	JP 3 - Office	1111-1208-31-16000	23.79
Quill Corporation	20598416	10/28/2021	JP 3 - Office	1111-1208-31-16000	36.20
Quill Corporation	20598416	10/28/2021	JP 3 - Office	1111-1208-31-16000	32.28
Quill Corporation	20598416	10/28/2021	JP 3 - Office	1111-1208-31-16000	25.49
Quill Corporation	20598416	10/28/2021	JP 3 - Office	1111-1208-31-16000	21.24
Quill Corporation	20598416	10/28/2021	JP 3 - Office	1111-1208-31-16000	16.99
Quill Corporation	20598836	10/28/2021	JP 3 - Office	1111-1208-31-16000	23.79
Department 1208 - JP#3 Total:					179.78
Department: 1209 - JP#4					
CDW Government Inc.	N542565	11/12/2021	JP 4 - Cap Exp - Scanner	1704-1209-40-16400	1,009.58
Department 1209 - JP#4 Total:					1,009.58
Department: 1210 - County Court at Law					
Technical Resource Manageme...	FS-9070103121	10/31/2021	DWI - Testing	1732-1210-31-16000	185.40
Department 1210 - County Court at Law Total:					185.40
Department: 1211 - County Attorney					
American Floor Mats	1365166	09/30/2021	Co Atty - Floor Mat	1111-1211-31-16000	215.29
Department 1211 - County Attorney Total:					215.29
Department: 1212 - County Auditor					
Xerox	014849786	11/04/2021	Auditor - Prints	1111-1212-30-16000	264.12
Xerox	014849786	11/04/2021	Auditor - Copier	1111-1212-30-16415	191.78
Amazon.com LLC	11MF-YMCW-X1F1	11/15/2021	Auditor - Whiteboards	1111-1212-30-16000	100.56
Amazon.com LLC	11MF-YMCW-X1F1	11/15/2021	Auditor - Whiteboards	1111-1212-30-16000	33.67
Amazon.com LLC	11MF-YMCW-X1F1	11/15/2021	Auditor - Whiteboards	1111-1212-30-16000	26.68
Department 1212 - County Auditor Total:					616.81
Department: 1214 - County Tax Collector					
AA-AA Storage	1022307	11/22/2021	Tax - December Rent	1111-1214-30-16000	45.00
TSAA	11/24/2021-40	11/24/2021	Tax - Dues	1111-1214-30-16000	40.00
TSAA	11/24/2021-55	11/24/2021	Tax - Dues	1111-1214-30-16000	55.00
US Postmaster	1368	12/01/2021	Tax - Box Rental	1111-1214-30-16020	284.00
Department 1214 - County Tax Collector Total:					424.00
Department: 1216 - Purchasing Department					
Quill Corporation	20763686	11/04/2021	Purch - Office	1111-1216-30-16000	5.91
Quill Corporation	20763686	11/04/2021	Purch - Office	1111-1216-30-16000	23.79
Quill Corporation	20763686	11/04/2021	Purch - Office	1111-1216-30-16000	20.39
Quill Corporation	20763686	11/04/2021	Purch - Office	1111-1216-30-16000	6.48
Quill Corporation	20763686	11/04/2021	Purch - Office	1111-1216-30-16000	21.00
Quill Corporation	20763686	11/04/2021	Purch - Office	1111-1216-30-16000	5.98
Quill Corporation	20763686	11/04/2021	Purch - Office	1111-1216-30-16000	4.60
Tyler Technologies Inc.	025-357538	11/11/2021	Purch - Fixed Assets Course	1111-1216-30-16200	300.00
FedEx	7-569-51109	11/18/2021	Purch - Ground Srv	1111-1216-30-16000	5.05
Department 1216 - Purchasing Department Total:					393.20

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1217 - County Agent					
Val Verde County	762	11/17/2021	Co Agent - Tissue	1111-1217-30-16000	90.00
Russell True Value	479410	11/23/2021	Co Agent - Supplies	1111-1217-30-16205	27.98
Department 1217 - County Agent Total:					117.98
Department: 1218 - Library					
Ingram Library Services	55724742	11/05/2021	Lib - Books	1111-1218-36-16680	239.18
TFS Leasing	74340978	11/06/2021	Lib - Copier	1111-1218-36-16415	275.68
Ingram Library Services	55764791	11/09/2021	Lib - Books	1111-1218-36-16680	55.77
Ingram Library Services	55793360	11/10/2021	Lib - Books	1111-1218-36-16680	434.09
Ingram Library Services	55793361	11/10/2021	Lib - Books	1111-1218-36-16680	355.15
Midwest Tape, LLC	501262761	11/11/2021	Lib - DVD's	1111-1218-36-16680	26.7
Toshiba Business Solutions	5543821	11/11/2021	Lib - Prints	1111-1218-36-16421	31.58
Ingram Library Services	55817750	11/11/2021	Lib - Books	1111-1218-36-16680	172.86
Ingram Library Services	55831365	11/11/2021	Lib - Books	1111-1218-36-16680	119.52
Ingram Library Services	55831366	11/11/2021	Lib - Books	1111-1218-36-16680	265.02
Capital One, N.A.	06012	11/16/2021	Lib - Supplies	1111-1218-36-16000	124.60
Capital One, N.A.	06053	11/16/2021	Lib - Supplies	1111-1218-36-16000	34.50
Ingram Library Services	55915098	11/16/2021	Lib - Books	1111-1218-36-16680	10.35
Ingram Library Services	55927118	11/17/2021	Lib - Books	1111-1218-36-16680	26.23
Ingram Library Services	55940981	11/17/2021	Lib - Books	1111-1218-36-16680	117.57
Ingram Library Services	55940982	11/17/2021	Lib - Books	1111-1218-36-16680	204.16
Lerner Publishing Group	ARU0325951	11/17/2021	Lib - Books	1111-1218-36-16680	615.84
Midwest Tape, LLC	501295328	11/18/2021	Lib - DVD's	1111-1218-36-16680	48.73
Midwest Tape, LLC	501295380	11/18/2021	Lib - DVD's	1111-1218-36-16680	86.96
Quill Corporation	21131819	11/19/2021	Lib - Office	1111-1218-36-16000	15.30
Quill Corporation	21131819	11/19/2021	Lib - Office	1111-1218-36-16000	11.50
Quill Corporation	21131819	11/19/2021	Lib - Office	1111-1218-36-16000	5.31
Quill Corporation	21131819	11/19/2021	Lib - Office	1111-1218-36-16000	26.00
Ingram Library Services	56023164	11/22/2021	Lib - Books	1111-1218-36-16680	220.06
Ingram Library Services	56023165	11/22/2021	Lib - Books	1111-1218-36-16680	10.37
Ingram Library Services	56098071	11/24/2021	Lib - Books	1111-1218-36-16680	38.46
Lerner Publishing Group	ARU0326458	11/24/2021	Lib - Books	1111-1218-36-16680	299.20
Department 1218 - Library Total:					3,871.36
Department: 1219 - Rural Fire & EMS					
Val Verde County Tax A/C- Auto	23300044516085200	11/18/2021	Fire - Inspection	1111-1219-33-16000	7.50
Capital One, N.A.	00511	11/24/2021	Fire - Supplies	1111-1219-33-16000	67.04
Pro Auto Supply	528927	11/24/2021	Fire - Parts	1111-1219-33-16000	24.12
Pro Auto Supply	528929	11/24/2021	Fire - Parts	1111-1219-33-16000	151.94
Pro Auto Supply	529090	11/29/2021	Fire - Parts	1111-1219-33-16000	20.38
Department 1219 - Rural Fire & EMS Total:					270.98
Department: 1220 - Parks & Building Maintenance					
Time Warner Cable	0219096082621	08/26/2021	Sheriff - Internet	1111-1220-37-16503	1,911.52
Insco Distributing Inc.	1000971817	08/26/2021	BM - Credit Memo	1111-1220-37-16330	-43.62
Time Warner Cable	0219096092621	09/26/2021	Sheriff - Internet	1111-1220-37-16503	1,646.50
FedEx	7-524-37671	09/30/2021	BM - Express Svc	1111-1220-37-16330	15.31
Insco Distributing Inc.	1001039761	10/22/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	1,301.00
Insco Distributing Inc.	1001039761	10/22/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	51.40
Insco Distributing Inc.	1001039761	10/22/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	169.95
Insco Distributing Inc.	1001039761	10/22/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	2,359.00
Insco Distributing Inc.	1001039761	10/22/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	60.13
Time Warner Cable	0219096102621	10/26/2021	Sheriff - Internet	1111-1220-37-16503	1,666.22
Jaime Castro	244078	09/30/2021	BM - Backhoe Maint	1111-1220-37-16520	229.66
Jaime Castro	244078	09/30/2021	BM - Backhoe Maint	1111-1220-37-16520	18.06
Jaime Castro	244078	09/30/2021	BM - Backhoe Maint	1111-1220-37-16520	25.66
Jaime Castro	244078	09/30/2021	BM - Backhoe Maint	1111-1220-37-16520	57.24
Jaime Castro	244078	09/30/2021	BM - Backhoe Maint	1111-1220-37-16520	78.14
Jaime Castro	244078	09/30/2021	BM - Backhoe Maint	1111-1220-37-16520	122.64
Jaime Castro	244078	09/30/2021	BM - Backhoe Maint	1111-1220-37-16520	1,170.00
Jaime Castro	244079	10/29/2021	BM - Backhoe Repairs	1111-1220-37-16520	144.49

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Jaime Castro	244079	10/29/2021	BM - Backhoe Repairs	1111-1220-37-16520	900.00
Jaime Castro	244079	10/29/2021	BM - Backhoe Repairs	1111-1220-37-16520	329.64
Jaime Castro	244079	10/29/2021	BM - Backhoe Repairs	1111-1220-37-16520	288.86
Jaime Castro	244079	10/29/2021	BM - Backhoe Repairs	1111-1220-37-16520	154.69
City of Del Rio	23-014020-00-11/02/2021	11/02/2021	BM - Utilities	1111-1220-37-16503	898.49
City of Del Rio	23-014120-00-11/02/2021	11/02/2021	BM - Utilities	1111-1220-37-16503	56.14
City of Del Rio	23-014130-00-11/02/2021	11/02/2021	BM - Utilities	1111-1220-37-16503	170.08
City of Del Rio	23-014150-00-11/02/2021	11/02/2021	BM - Utilities	1111-1220-37-16503	118.97
City of Del Rio	23-020000-00-11/02/2021	11/02/2021	BM - Utilities	1111-1220-37-16503	116.31
City of Del Rio	26-019100-00-11/03/2021	11/03/2021	BM - Utilities	1111-1220-37-16503	88.79
City of Del Rio	27-029100-00-11/03/2021	11/03/2021	BM - Utilities	1111-1220-37-16503	34.36
Ewald Kubota Inc.	3250680	11/03/2021	BM - Starter	1111-1220-37-16520	487.58
Ewald Kubota Inc.	3250680	11/03/2021	BM - Starter	1111-1220-37-16520	70.00
Ewald Kubota Inc.	3250680	11/03/2021	BM - Starter	1111-1220-37-16520	23.32
Val Verde County	758	11/04/2021	BM - Towels/Tissue	1111-1220-37-16520	41.35
Val Verde County	758	11/04/2021	BM - Towels/Tissue	1111-1220-37-16520	36.34
Val Verde County	759	11/04/2021	BM - Towels/Tissue/Soap	1111-1220-37-16520	109.02
Val Verde County	759	11/04/2021	BM - Towels/Tissue/Soap	1111-1220-37-16520	124.05
Val Verde County	759	11/04/2021	BM - Towels/Tissue/Soap	1111-1220-37-16520	35.13
Dixie Flag Company	0041389-IN	11/05/2021	BM - Flags	1111-1220-37-16330	485.84
Dixie Flag Company	0041389-IN	11/05/2021	BM - Flags	1111-1220-37-16330	484.80
Time Warner Cable	0497272110721	11/07/2021	BM - Internet	1111-1220-37-16503	217.10
Time Warner Cable	0218197110821	11/08/2021	BM - Tent Internet	1111-1220-37-16503	2,009.49
Val Verde County	780	11/08/2021	BM - Towels/Tissue	1111-1220-37-16520	41.35
Val Verde County	780	11/08/2021	BM - Towels/Tissue	1111-1220-37-16520	109.02
Val Verde County	761	11/10/2021	BM - Lights	1111-1220-37-16330	3.66
Frontier Southwest Incorporated	031020-5-11/11/21	11/11/2021	BM - Utilities	1111-1220-37-16503	74.07
Pico Propane Operating	06747497-I	11/15/2021	BM - Fuel	1111-1220-37-16201	3,171.43
Time Warner Cable	0024975111621	11/16/2021	Pct 2 - Internet	1111-1220-37-16503	115.58
Pico Propane Operating	06747485-I	11/16/2021	BM - Fuel	1111-1220-37-16201	286.07
Florentino Almeda	3906	11/16/2021	BM - Material	1111-1220-37-16330	460.80
Florentino Almeda	3906	11/16/2021	BM - Material	1111-1220-37-16330	37.98
Florentino Almeda	3906	11/16/2021	BM - Material	1111-1220-37-16330	58.80
Russell True Value	479223	11/16/2021	BM - Supplies	1111-1220-37-16330	10.58
City of Del Rio	51-000348-00-11/16/2021	11/16/2021	BM - Utilities	1111-1220-37-16503	47.42
City of Del Rio	51-004810-00-11/16/2021	11/16/2021	BM - Utilities	1111-1220-37-16503	145.26
City of Del Rio	51-033300-01-11/16/2021	11/16/2021	BM - Utilities	1111-1220-37-16503	190.18
City of Del Rio	40-004700-00-11/17/2021	11/17/2021	BM - Utilities	1111-1220-37-16503	68.44
Russell True Value	479256	11/17/2021	BM - Supplies	1111-1220-37-16330	36.98
Florentino Almeda	3910	11/18/2021	BM - Material	1111-1220-37-16330	214.34
Florentino Almeda	3912	11/18/2021	BM - Material	1111-1220-37-16330	51.10
Florentino Almeda	3914	11/18/2021	BM - Material	1111-1220-37-16330	7.70
Tractor Supply Co.Dept. 30-120...	444811	11/18/2021	BM - Supplies	1111-1220-37-16330	19.16
Russell True Value	479274	11/18/2021	BM - Supplies	1111-1220-37-16330	13.76
Unifirst Corporation	8232831738	11/18/2021	Lib - Uniforms/Supplies	1111-1220-37-16330	50.28
Unifirst Corporation	8232831739	11/18/2021	Juv - Supplies	1111-1220-37-16330	18.41
Unifirst Corporation	8232831740	11/18/2021	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.00
McCoy's	8869726	11/18/2021	BM - Material	1111-1220-37-16330	43.62
McCoy's	8869742	11/18/2021	BM - Material	1111-1220-37-16330	5.50
Frontier Southwest Incorporated	010500-5-11/19/21	11/19/2021	BM - Utilities	1111-1220-37-16503	66.70
Time Warner Cable	0155365111921	11/19/2021	Comm Center - Internet	1111-1220-37-16503	144.75
Frontier Southwest Incorporated	062189-5-11/19/21	11/19/2021	BM - Utilities	1111-1220-37-16503	3,151.26
Capital One, N.A.	09572	11/19/2021	BM - Safe	1111-1220-37-16330	58.55
Frontier Southwest Incorporated	120215-5-11/19/21	11/19/2021	BM - Utilities	1111-1220-37-16503	65.22
Frontier Southwest Incorporated	1359-010500-5-11/19/21	11/19/2021	BM - Utilities	1111-1220-37-16503	67.75
Department of Information Res...	22101544N	11/19/2021	BM - Utilities	1111-1220-37-16503	8.86
Central Glass & Mirror Co.	47626	11/19/2021	BM - Glass	1111-1220-37-16330	56.00
T.J. Moore Lumber	521822	11/19/2021	BM - Material	1111-1220-37-16330	36.35
Val Verde W.C.I.D.	01-00530-00-11/20/21	11/20/2021	BM - Utilities	1111-1220-37-16503	36.82
Val Verde W.C.I.D.	01-00540-00-11/20/21	11/20/2021	BM - Utilities	1111-1220-37-16503	30.45

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde W.C.I.D.	01-00580-00-11/20/21	11/20/2021	BM - Utilities	1111-1220-37-16503	30.45
Time Warner Cable	0681883112021	11/20/2021	CAB - Internet	1111-1220-37-16503	1,542.05
Time Warner Cable	0076514112221	11/22/2021	Crthse - Internet	1111-1220-37-16503	160.82
Frontier Southwest Incorporated	020315-5-11/22/21	11/22/2021	BM - Utilities	1111-1220-37-16503	63.98
Florentino Almeda	104959	11/22/2021	BM - Material	1111-1220-37-16330	178.74
T.J. Moore Lumber	521886	11/22/2021	BM - Material	1111-1220-37-16330	43.46
T.J. Moore Lumber	521923	11/22/2021	BM - Material	1111-1220-37-16330	9.78
Home Depot Dept 32-2540929...	6014325	11/22/2021	BM - Material	1111-1220-37-16330	301.85
McCoy's	8869804	11/22/2021	BM - Material	1111-1220-37-16330	18.42
McCoy's	8869820	11/22/2021	BM - Material	1111-1220-37-16330	46.03
Russell True Value	479417	11/23/2021	BM - Supplies	1111-1220-37-16330	36.91
T.J. Moore Lumber	522049	11/23/2021	BM - Material	1111-1220-37-16330	10.31
Unifirst Corporation	8232832303	11/23/2021	BM - Uniforms	1111-1220-37-16330	77.93
Ewald Kubota Inc.	3250927	11/24/2021	BM - Credit Memo	1111-1220-37-16520	-70.00
Florentino Almeda	3922	11/24/2021	BM - Material	1111-1220-37-16330	15.90
T.J. Moore Lumber	522080	11/24/2021	BM - Material	1111-1220-37-16330	43.46
Financial Servicing, LLC	12592971	11/25/2021	BM - Utilities	1111-1220-37-16503	3,996.00
Financial Servicing, LLC	12592972	11/25/2021	BM - Utilities	1111-1220-37-16503	82.54
Financial Servicing, LLC	12592973	11/25/2021	BM - Insurance	1111-1220-37-16503	10.18
Lake Amistad Rentals, Llc.	21498	11/25/2021	BM - Utilities	1111-1220-37-16503	40.00
Unifirst Corporation	8232832650	11/25/2021	Lib - Uniforms/Supplies	1111-1220-37-16330	49.28
Insco Distributing Inc.	1001071451	11/29/2021	BM - Parts	1111-1220-37-16330	40.36
Russell True Value	479491	11/29/2021	BM - Supplies	1111-1220-37-16330	25.99
T.J. Moore Lumber	522253	11/29/2021	BM - Material	1111-1220-37-16330	8.63
McCoy's	8869940	11/29/2021	BM - Material	1111-1220-37-16330	7.67
Agro Equipment Co.	01-88687	11/30/2021	BM - Filter	1111-1220-37-16520	201.28
Amistad Snack & Coffee Service	6816	11/30/2021	BM - Coffee/Creamer	1111-1220-37-16000	6.00
Amistad Snack & Coffee Service	6816	11/30/2021	BM - Coffee/Creamer	1111-1220-37-16000	28.00
Unifirst Corporation	8232833199	11/30/2021	BM - Uniforms	1111-1220-37-16330	76.93
McCoy's	8869990	11/30/2021	BM - Material	1111-1220-37-16330	55.74
McCoy's	8869994	11/30/2021	BM - Material	1111-1220-37-16330	5.22
Sentry Security Service	254162	12/01/2021	BM - Monitoring Services	1111-1220-37-16480	140.50
Sentry Security Service	254163	12/01/2021	BM - Monitoring Services	1111-1220-37-16480	260.00
Department 1220 - Parks & Building Maintenance Total:					34,850.41

Department: 1221 - Sheriff

Joel Langton	318	08/27/2021	Sheriff - Advertising	1718-1221-33-16740	250.00
Advanced Auto Parts	6666125870698	09/15/2021	Sheriff - Batteries	1111-1221-33-17061	3,400.00
Xerox	014785712	11/02/2021	Sheriff - Copier	1111-1221-33-16305	371.90
Xerox	014785712	11/02/2021	Sheriff - Prints	1111-1221-33-16600	76.91
Blue 360 Media, LLC	IN2111090908	09/30/2021	Sheriff - Law Manual	1111-1221-33-16600	2,894.40
Carlos D. Villarreal	1060	11/10/2021	Sheriff - Tire Repairs	1111-1221-33-17061	20.00
Pico Propane Operating	06746472-I	11/12/2021	Sheriff - Fuel	1111-1221-33-17061	3,852.60
Amazon.com LLC	1FLM-LC31-FV3X	11/12/2021	Sheriff - Supplies	1111-1221-33-16600	408.54
Amazon.com LLC	1XFP-KWLX-QWCY	11/12/2021	Sheriff - Supplies	1111-1221-33-16600	11.99
Amazon.com LLC	1XFP-KWLX-QWCY	11/12/2021	Sheriff - Supplies	1111-1221-33-16600	220.01
Amazon.com LLC	1XFP-KWLX-QWCY	11/12/2021	Sheriff - Supplies	1111-1221-33-16600	31.99
Amazon.com LLC	1XFP-KWLX-QWCY	11/12/2021	Sheriff - Supplies	1111-1221-33-16600	35.60
Amazon.com LLC	1XFP-KWLX-QWCY	11/12/2021	Sheriff - Supplies	1111-1221-33-16600	969.60
Amazon.com LLC	1XFP-KWLX-QWCY	11/12/2021	Sheriff - Supplies	1111-1221-33-16600	25.27
Amazon.com LLC	1HVD-JLMH-JJ6W	11/15/2021	Sheriff - Supplies	1111-1221-33-16600	99.90
Amazon.com LLC	1XD4-KMX3-R1VN	11/15/2021	Sheriff - Supplies	1111-1221-33-16600	99.90
Amazon.com LLC	1XD4-KMX3-R1VN	11/15/2021	Sheriff - Supplies	1111-1221-33-16600	25.50
Pico Propane Operating	06747490-I	11/16/2021	Sheriff - Fuel	1111-1221-33-17061	1,625.00
Cannon Graphics	19076	11/16/2021	Sheriff - Business Cards	1111-1221-33-16600	37.00
Goodyear Service Center	0000017381	11/17/2021	Sheriff - Tire Installation	1111-1221-33-17061	75.00
O'Reilly Auto Parts	0568-494822	11/18/2021	Sheriff - Parts	1111-1221-33-17061	67.51
Florentino Almeda	3913	11/18/2021	Sheriff - Material	1111-1221-33-16600	6.90
Florentino Almeda	3913	11/18/2021	Sheriff - Material	1111-1221-33-16600	5.20
Florentino Almeda	3913	11/18/2021	Sheriff - Material	1111-1221-33-16600	4.16
Florentino Almeda	3913	11/18/2021	Sheriff - Material	1111-1221-33-16600	2.40

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Florentino Almeda	3913	11/18/2021	Sheriff - Material	1111-1221-33-16600	590.00
Florentino Almeda	3913	11/18/2021	Sheriff - Material	1111-1221-33-16600	165.90
Florentino Almeda	3913	11/18/2021	Sheriff - Material	1111-1221-33-16600	11.12
Florentino Almeda	3913	11/18/2021	Sheriff - Material	1111-1221-33-16600	130.00
Florentino Almeda	3913	11/18/2021	Sheriff - Material	1111-1221-33-16600	52.75
Florentino Almeda	3913	11/18/2021	Sheriff - Material	1111-1221-33-16600	23.68
Florentino Almeda	3913	11/18/2021	Sheriff - Material	1111-1221-33-16600	18.60
Florentino Almeda	3913	11/18/2021	Sheriff - Material	1111-1221-33-16600	9.30
Pico Propane Operating	06748620-I	11/19/2021	Sheriff - Fuel	1111-1221-33-17061	3,829.61
FedEx	7-578-12538	11/25/2021	Sheriff - Express Svc	1111-1221-33-16600	44.51
O'Reilly Auto Parts	0568-497534	11/29/2021	Sheriff - Parts	1111-1221-33-17061	293.01
Advanced Auto Parts	666613332566	11/29/2021	Sheriff - Parts	1111-1221-33-17061	116.57
Capital One, N.A.	06780	11/30/2021	Sheriff - Supplies	1111-1221-33-16600	64.44
Department 1221 - Sheriff Total:					19,966.77

Department: 1223 - Other County Expenditures

Omar A Fuentes	2021-0048-CIV	10/01/2021	83rd - Felony - Fuentes	1111-1223-31-16780	400.00
Sidney L Harle	10/4-10/6	10/06/2021	63rd - Visiting Judge	1111-1223-31-16780	490.82
David C Cowan	2020-0074-CCL	10/19/2021	CCL - CPS - Cowan - F	1111-1223-31-16780	5,348.00
Eugenia J. Wright	10/22/2021	10/22/2021	63rd - Visiting Judge	1111-1223-31-16780	347.60
Kerr County Clerk	MHT21-206	10/25/2021	Emergency Detention - Tucker	1111-1223-35-16650	444.00
Kerr County Clerk	MHT21-208	10/28/2021	Emergency Detention - Rodrigu...	1111-1223-35-16650	444.00
Luis De Los Santos	20-365-CR	11/10/2021	CCL - Other - De Los Santos	1111-1223-31-16780	500.00
Luis De Los Santos	21-502-CR	11/10/2021	CCL - Misd - De Los Santos - OLS	1111-1223-31-16780	500.00
Ortiz & Ortiz, Pc	14-581-CR	11/12/2021	83rd - Felony - Ortiz	1111-1223-31-16780	400.00
Luis De Los Santos	2020-0145-CR	11/12/2021	63rd - Felony - De Los Santos	1111-1223-31-16780	200.00
Ortiz & Ortiz, Pc	2020-0187-CR	11/12/2021	83rd - Felony - Ortiz	1111-1223-31-16780	50.00
Luis De Los Santos	2020-0206-CR	11/12/2021	63rd - Felony - De Los Santos	1111-1223-31-16780	750.00
Ortiz & Ortiz, Pc	2021-0071-CR	11/12/2021	83rd - Felony - Ortiz	1111-1223-31-16780	50.00
Omar A Fuentes	2021-0237-CR	11/12/2021	83rd - Felony - Fuentes	1111-1223-31-16780	750.00
Omar A Fuentes	2021-0245-CR	11/12/2021	83rd - Felony - Fuentes	1111-1223-31-16780	200.00
Omar A Fuentes	2021-0253-CR	11/12/2021	83rd - Felony - Fuentes	1111-1223-31-16780	750.00
Ortiz & Ortiz, Pc	2021-0243-CR	11/15/2021	83rd - Felony - Ortiz	1111-1223-31-16780	50.00
Ortiz & Ortiz, Pc	2021-0244-CR	11/15/2021	83rd - Felony - Ortiz	1111-1223-31-16780	50.00
Ortiz & Ortiz, Pc	21-214-CR	11/15/2021	CCL - Misd - Ortiz	1111-1223-31-16780	50.00
Ortiz & Ortiz, Pc	21-335-CR	11/15/2021	CCL - Misd - Ortiz	1111-1223-31-16780	50.00
Ortiz & Ortiz, Pc	21-336-CR	11/15/2021	CCL - Misd - Ortiz	1111-1223-31-16780	50.00
Ortiz & Ortiz, Pc	21-337-CR	11/15/2021	CCL - Misd - Ortiz	1111-1223-31-16780	50.00
Ortiz & Ortiz, Pc	21-596-CR	11/15/2021	CCL - Misd - Ortiz	1111-1223-31-16780	50.00
Ortiz & Ortiz, Pc	21-597-CR	11/15/2021	CCL - Misd - Ortiz	1111-1223-31-16780	50.00
Ortiz & Ortiz, Pc	21-598-CR	11/15/2021	CCL - Misd - Ortiz	1111-1223-31-16780	50.00
Luis De Los Santos	2020-0140-CR	11/17/2021	63rd - Felony - De Los Santos	1111-1223-31-16780	200.00
Luis De Los Santos	2020-0143-CR	11/17/2021	63rd - Felony - De Los Santos	1111-1223-31-16780	750.00
Skyline Embroidery	6234	11/19/2021	HR - Plaques	1111-1223-30-17100	950.00
Luis De Los Santos	17-062-CR	11/29/2021	CCL - Misd - De Los Santos	1111-1223-31-16780	250.00
Luis De Los Santos	19-451-CR-1	11/29/2021	CCL - Misd - De Los Santos	1111-1223-31-16780	350.00
Luis De Los Santos	19-506-CR	11/29/2021	CCL - Misd - De Los Santos	1111-1223-31-16780	450.00
Luis De Los Santos	19-556-CR	11/29/2021	CCL - Misd - De Los Santos	1111-1223-31-16780	250.00
Guadalupe R. Rodríguez	20-070-CCL	11/29/2021	CCL - Misd - Rodríguez	1111-1223-31-16780	350.00
Luis De Los Santos	20-148-CR	11/29/2021	CCL - Misd - De Los Santos	1111-1223-31-16780	250.00
Jack R. Stern	2020-0207	11/29/2021	63rd - Felony - Stern	1111-1223-31-16780	400.00
Jad P Harper	2021-0132-CR	11/29/2021	63rd - Felony - Harper	1111-1223-31-16780	750.00
Luis De Los Santos	20-229-CR	11/29/2021	CCL - Misd - De Los Santos	1111-1223-31-16780	250.00
Luis De Los Santos	20-334-CR	11/29/2021	CCL - Misd - De Los Santos	1111-1223-31-16780	450.00
Luis De Los Santos	20-409-CR	11/29/2021	CCL - Misd - De Los Santos	1111-1223-31-16780	450.00
Luis De Los Santos	20-452-CR	11/29/2021	CCL - Misd - De Los Santos	1111-1223-31-16780	450.00
Jad P Harper	21-180-CR	11/29/2021	CCL - Misd - Harper	1111-1223-31-16780	450.00
Jad P Harper	21-187-CR	11/29/2021	CCL - Misd - Harper	1111-1223-31-16780	450.00
Jose M. Faz	11/30/2021	11/30/2021	CCL - Interpreter	1111-1223-31-16780	3,600.00
Luis De Los Santos	20-294-CR	11/30/2021	CCL - Misd - De Los Santos	1111-1223-31-16780	450.00
Omar A Fuentes	21-084-CR	11/30/2021	CCL - Misd - Fuentes	1111-1223-31-16780	450.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Omar A Fuentes	21-178-CR	11/30/2021	CCL - Misd - Fuentes	1111-1223-31-16780	450.00
Andrea Casares	21-292-CR	11/30/2021	CCL - Misd - Casares	1111-1223-31-16780	500.00
Andrea Casares	21-330-CR	11/30/2021	CCL - Misd - Casares	1111-1223-31-16780	100.00
Andrea Casares	21-332-CR	11/30/2021	CCL - Misd - Casares	1111-1223-31-16780	500.00
Andrea Casares	21-367-CR	11/30/2021	CCL - Misd - Casares	1111-1223-31-16780	500.00
Andrea Casares	21-740-CR	11/30/2021	CCL - Misd - Casares - OLS	1111-1223-31-16780	500.00
Andrea Casares	21-761-CR	11/30/2021	CCL - Misd - Casares - OLS	1111-1223-31-16780	500.00
Andrea Casares	21-762-CR	11/30/2021	CCL - Misd - Casares - OLS	1111-1223-31-16780	500.00
Andrea Casares	21-765-CR	11/30/2021	CCL - Misd - Casares - OLS	1111-1223-31-16780	500.00
Quad Counties Council On Alco...	12/31/2021	12/01/2021	December Allocation	1111-1223-35-17220	15,000.00

Department 1223 - Other County Expenditures Total: 43,074.41

Department: 1224 - Road & Bridge

Val Verde County Payroll Cleari...	12/10/2021-1	12/08/2021	Payroll Transfer	1222-1224-41-16005	133,626.10
Department 1224 - Road & Bridge Total:					133,626.10

Department: 1225 - Road & Bridge Precinct 1

Thompson Tire Center	0038591	11/18/2021	Pct 1 - Dismount/Mount	1222-1225-34-17000	80.00
Capital One, N.A.	07765	11/22/2021	Pct 1 - Supplies	1222-1225-34-17000	336.22
Russell True Value	479352	11/22/2021	Pct 1 - Supplies	1222-1225-34-17000	67.56
Unifirst Corporation	8232832114	11/22/2021	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	42.39
O'Reilly Auto Parts	0568-496144	11/23/2021	Pct 1 - Parts	1222-1225-34-17000	82.44
Ewald Kubota Inc.	325089	11/29/2021	Pct 1 - Shredder Blades	1222-1225-34-17000	555.00
Unifirst Corporation	8232833021	11/29/2021	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	117.71
Tractor Supply Co.Dept. 30-120...	447523	11/30/2021	Pct 1 - Supplies	1222-1225-34-17000	50.97
Tractor Supply Co.Dept. 30-120...	447571	11/30/2021	Pct 1 - Supplies	1222-1225-34-17000	1.00
Pro Auto Supply	529286	11/30/2021	Pct 1 - Parts	1222-1225-34-17000	268.64

Department 1225 - Road & Bridge Precinct 1 Total: 1,601.93

Department: 1226 - Road & Bridge Precinct 2

Val Verde County	740	09/17/2021	Pct 2 - Paper Towels	1222-1226-34-17000	146.16
Unifirst Corporation	8232825772	10/04/2021	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	47.45
Quill Corporation	20903676	11/10/2021	Pct 2 - Office	1222-1226-34-17000	10.92
Quill Corporation	20903676	11/10/2021	Pct 2 - Office	1222-1226-34-17000	74.79
Quill Corporation	20903676	11/10/2021	Pct 2 - Office	1222-1226-34-17000	6.79
Quill Corporation	20903676	11/10/2021	Pct 2 - Office	1222-1226-34-17000	9.38
Quill Corporation	20903676	11/10/2021	Pct 2 - Office	1222-1226-34-17000	6.54
Pico Propane Operating	06747489-I	11/16/2021	Pct 2 - Fuel	1222-1226-34-17000	1,600.00
Texas Pride Trailers, LLC	11459	11/18/2021	Pct 2 - Cap Exp - Tilt Trailer	1900-1226-34-17240	12,477.25
Quill Corporation	21114090	11/19/2021	Pct 2 - Office	1222-1226-34-17000	29.90
Russell True Value	479375	11/22/2021	Pct 2 - Supplies	1222-1226-34-17000	9.95
Villarreal Express Lube	6803	11/22/2021	Pct 2 - Inspection	1222-1226-34-17000	7.00
Val Verde County Tax A/C- Auto	CLKBUCYXY873Y	11/22/2021	Pct 2 - Inspection	1222-1226-34-17000	7.50
Julio Cemental	11/23/2021	11/23/2021	Pct 2 - Meals	1222-1226-34-16200	28.00
David Medina	11/23/2021	11/23/2021	Pct 2 - Meals	1222-1226-34-16200	28.00
City of Del Rio	359790	11/23/2021	Pct 2 - Landfill	1222-1226-34-17000	121.95
Villarreal Express Lube	6804	11/24/2021	Pct 2 - Inspection	1222-1226-34-17000	7.00
Val Verde County Tax A/C- Auto	DMECZAVYU9E3S	11/24/2021	Pct 2 - Inspection	1222-1226-34-17000	7.50
Tractor Supply Co.Dept. 30-120...	447408	11/29/2021	Pct 2 - Supplies	1222-1226-34-17000	59.92
Skyline Embroidery	211130	11/30/2021	Pct 2 - Jacket/Shirts	1222-1226-34-17000	99.00
Skyline Embroidery	211130	11/30/2021	Pct 2 - Jacket/Shirts	1222-1226-34-17000	53.00
Skyline Embroidery	211130	11/30/2021	Pct 2 - Jacket/Shirts	1222-1226-34-17000	154.98
Skyline Embroidery	211130	11/30/2021	Pct 2 - Jacket/Shirts	1222-1226-34-17000	44.50

Department 1226 - Road & Bridge Precinct 2 Total: 15,037.48

Department: 1227 - Road & Bridge Precinct 3

Val Verde County	742	09/23/2021	Pct 3 - Towels/Tissue	1222-1227-34-17000	41.35
Val Verde County	742	09/23/2021	Pct 3 - Towels/Tissue	1222-1227-34-17000	36.54
Grande Truck Center	VA134000078	09/30/2021	Pct 3 - Cap Exp - Dump Truck	1900-1227-34-17240	151,750.00
Grande Truck Center	VA134000086	09/30/2021	Pct 3 - Cap Exp - Water Truck	1900-1227-34-17240	182,350.00
Pico Propane Operating	06747494-I	11/16/2021	Pct 3 - Fuel	1222-1227-34-17000	2,800.00
Pico Propane Operating	06747494-I	11/16/2021	Pct 3 - Fuel	1222-1227-34-17000	5,952.63
Vulcan Materials Co.	62385093	11/17/2021	Pct 3 - LRA TY Plus	1222-1227-34-17000	1,663.07

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Ergon Asphalt & Emulsions Inc	9402603081	11/17/2021	Pct 3 - Demurrage	1222-1227-34-17000	270.00
David Kinsey	68508	09/30/2021	Pct 3 - Service Ice Machine	1222-1227-34-17000	215.00
City of Del Rio	359797	11/23/2021	Pct 3 - Landfill	1222-1227-34-17000	24.36
Pro Auto Supply	528703	11/23/2021	Pct 3 - Parts	1222-1227-34-17000	118.14
Wilson & Wilson Management, ...	17822	11/28/2021	Pct 3 - Dumpster Svc	1222-1227-34-17000	55.00
Department 1227 - Road & Bridge Precinct 3 Total:					345,276.09
Department: 1228 - Road & Bridge Precinct 4					
Hesselbein Tire Southwest, Inc.	90-424826	11/10/2021	Pct 4 - Tires	1222-1228-34-17000	538.00
Pico Propane Operating	06747246-I	11/11/2021	Pct 4 - Fuel	1222-1228-34-17000	300.16
J. Moore Lumber	521662	11/17/2021	Pct 4 - Material	1222-1228-34-17000	56.47
Unifirst Corporation	8232831741	11/18/2021	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	57.78
Reilly Auto Parts	0568-495898	11/22/2021	Pct 4 - Parts	1222-1228-34-17000	140.45
Juan J. Ibarra	401	11/22/2021	Pct 4 - Boots	1222-1228-34-17000	1,084.95
McCoy's	8869801	11/22/2021	Pct 4 - Material	1222-1228-34-17000	10.99
Gilbert Salinas	11/22/2021	11/23/2021	Pct 4 - Cylinder Kit	1222-1228-34-17000	840.00
Unifirst Corporation	8232832653	11/25/2021	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	56.78
Department 1228 - Road & Bridge Precinct 4 Total:					3,085.58
Department: 1230 - 83rd District Court					
Xerox	014849772	11/04/2021	83rd - Prints	1111-1230-31-16000	22.77
Xerox	014849772	11/04/2021	83rd - Copier	1111-1230-31-16415	183.84
LD Products, Inc.	SIP-012857821	11/09/2021	83rd - Toners	1111-1230-31-16000	59.97
LD Products, Inc.	SIP-012857821	11/09/2021	83rd - Toners	1111-1230-31-16000	47.97
LD Products, Inc.	SIP-012857821	11/09/2021	83rd - Toners	1111-1230-31-16000	59.97
LD Products, Inc.	SIP-012857821	11/09/2021	83rd - Toners	1111-1230-31-16000	59.97
Quill Corporation	20902784	11/10/2021	83rd - Office	1111-1230-31-16000	82.60
Quill Corporation	20902895	11/10/2021	83rd - Office	1111-1230-31-16000	105.38
Quill Corporation	20902895	11/10/2021	83rd - Office	1111-1230-31-16000	12.24
Quill Corporation	20902895	11/10/2021	83rd - Office	1111-1230-31-16000	15.80
Quill Corporation	20902895	11/10/2021	83rd - Office	1111-1230-31-16000	19.95
Quill Corporation	20902895	11/10/2021	83rd - Office	1111-1230-31-16000	94.96
Department 1230 - 83rd District Court Total:					765.42
Department: 1247 - Community Center					
Capital One, N.A.	09107	11/30/2021	Comm Cntr - Xmas Decor	1111-1247-37-16000	296.93
Department 1247 - Community Center Total:					296.93
Department: 1261 - Animal Control					
Wildlife Control Supplies LLC	403190	09/30/2021	Animal Cont - Nets	1111-1261-30-16400	234.23
Pest Solutions Management	3573	11/17/2021	Animal Cont - Pest Svc	1111-1261-30-16000	35.00
Department 1261 - Animal Control Total:					269.23
Department: 1300 - Non-Departmental Expense					
Edwards-Graham Ins. Agency	93	11/05/2021	Purch - Surety Bond	1111-1300-30-17265	92.50
Texas Association of Counties	25511202112-1	11/22/2021	Insurance	1111-1300-30-17265	156,523.49
Val Verde County Payroll Cleari...	12/10/2021	12/08/2021	Payroll Transfer	1111-1300-41-17510	1,092,122.39
Department 1300 - Non-Departmental Expense Total:					1,248,738.38
Department: 1601 - Reimbursing CO 2021					
Coastline Rail Engineering, LLC	027	11/02/2021	Frontera Rd - Project Mgt Srv	1111-1601-00-27075	8,562.50
Department 1601 - Reimbursing CO 2021 Total:					8,562.50
Department: 3900 - Court Costs					
Texas Parks and Wildlife	PS001204	11/01/2021	JP 3 - 023238	3999-3900-00-16000	27.20
Texas Parks and Wildlife	A8319746	11/03/2021	JP 3 - 022222	3999-3900-00-16000	21.25
Texas Parks and Wildlife	PS001132	11/10/2021	JP 3 - 023339	3999-3900-00-16000	127.50
Texas Parks and Wildlife	PS001134	11/16/2021	JP 3 - 023388	3999-3900-00-16000	127.50
Texas Parks and Wildlife	A8356773	11/17/2021	JP 3 - 022709	3999-3900-00-16000	85.00
Department 3900 - Court Costs Total:					388.45
Department: 4444 - 4444					
Texas Association of Counties	25511202112	11/22/2021	Insurance	1444-4444-31-12070	19,998.60

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
National Family Care Life Ins.	12/01/2021	12/01/2021	Insurance	1444-4444-31-12070	143.00
Department 4444 - 4444 Total:					20,141.60
Grand Total:					1,932,041.25

Report Summary

Fund Summary

Fund	Expense Amount
1111 - General Fund	1,379,015.13
1222 - Balance Road & Bridge	152,049.93
1444 - Payroll Clearing County	20,141.60
1704 - Technology Fund - JP #4	1,009.58
1718 - DOJ Forfeiture - Sheriff	250.00
1725 - Court House Security Fund	48.50
1732 - DWI Program Fund	185.40
1810 - County Administration Building	2,688.91
1812 - County Projects	2,917.60
1900 - 2021 \$3.9M Tax Note	346,577.25
2666 - Grants	26,768.90
3999 - JP 1-4 Court Costs	388.45
Grand Total:	1,932,041.25

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Sup...	20.98
1111-1200-30-16425	County Judge - Copier Exp...	36.14
1111-1201-30-16302	County Clerk - EDOC and ...	14,671.25
1111-1203-30-16000	Veteran's Office - Office S...	106.95
1111-1204-31-16000	63rd District Court - Office..	20.80
1111-1204-31-16475	63rd District Court - Copie...	181.55
1111-1205-31-16000	District Clerk - Office Supp...	867.06
1111-1205-31-16210	District Clerk - Storage	75.00
1111-1206-31-16000	Justice of the Peace #1 - O...	107.94
1111-1207-31-16000	Justice of the Peace #2 - O...	390.10
1111-1207-31-16415	Justice of the Peace #2 - C...	173.89
1111-1208-31-16000	Justice of the Peace #3 - O...	179.78
1111-1211-31-16000	County Attorney - Office ...	215.29
1111-1212-30-16000	County Auditor - Office S...	425.03
1111-1212-30-16415	County Auditor - Copier E...	191.78
1111-1214-30-16000	Tax Assessor Collector - Of...	140.00
1111-1214-30-16020	Tax Assessor Collector - P...	284.00
1111-1216-30-16000	Purchasing Department - ...	93.20
1111-1216-30-16200	Purchasing Department - ...	300.00
1111-1217-30-16000	County Agent - Office Sup...	90.00
1111-1217-30-16205	County Agent - Equipment..	27.98
1111-1218-36-16000	County Library - Office Su...	217.21
1111-1218-36-16415	County Library - Copier Ex...	275.68
1111-1218-36-16421	County Library - Copier M...	31.96
1111-1218-36-16680	County Library - Books	3,346.51
1111-1219-33-16000	Rural Fire & EMS - Office ...	270.99
1111-1220-37-16000	Parks and Building Maint...	34.00
1111-1220-37-16201	Parks and Building Maint...	3,457.50
1111-1220-37-16330	Parks and Building Maint...	7,158.14
1111-1220-37-16480	Parks and Building Maint...	400.50
1111-1220-37-16503	Parks and Building Maint...	19,072.75
1111-1220-37-16520	Parks and Building Maint...	4,727.52
1111-1221-33-16305	Sheriff's Department - Cop..	371.90
1111-1221-33-16600	Sheriff's Department - Op...	6,065.57
1111-1221-33-17061	Sheriff's Department - Au...	13,279.30
1111-1223-30-17100	Other - Special Events	950.00
1111-1223-31-16780	Other - Attorney's Other	26,236.42
1111-1223-35-16650	Other - Hospital	888.00
1111-1223-35-17220	Other - Family Violence C...	15,000.00
1111-1230-31-16000	83rd District Court - Office..	581.58
1111-1230-31-16415	83rd District Court - Copie...	183.84

Account Summary

Account Number	Account Name	Expense Amount
1111-1247-37-16000	Community Center - Offic...	296.93
1111-1261-30-16000	Animal Control Supplies	35.00
1111-1261-30-16400	Animal Control Equipment	234.23
1111-1300-30-17265	Non-Departmental - Insur...	156,615.99
1111-1300-41-17510	Transfers to Payroll Cleari...	1,092,122.39
1111-1601-00-27075	Frontera Rd Project	8,562.50
1222-1224-41-16005	Transfer for Payroll	133,626.10
1222-1225-34-17000	Road and Bridge Pct. #1 - ...	1,601.93
1222-1226-34-16200	Road and Bridge Pct. #2 - ...	56.00
1222-1226-34-17000	Road and Bridge Pct. #2 - ...	2,504.23
1222-1227-34-17000	Road and Bridge Pct. #3 - ...	11,176.09
1222-1228-34-17000	Road and Bridge Pct. #4 - ...	3,085.58
1444-4444-31-12070	A/P Insurance	20,141.60
1704-1209-40-16400	JP 4 Tech Fund - Capital O...	1,009.58
1718-1221-33-16740	DOJ Forfeiture - Sheriff - ...	250.00
1725-1111-30-16000	Court House Security Fund..	48.50
1732-1210-31-16000	DWI Program Fund - Expe...	185.40
1810-1111-30-16401	Building Improvements	2,688.91
1812-0002-30-18001	Hall Damage Vehicles - Au...	2,917.60
1900-1226-34-17240	Pct 2 - Road Equipment	12,477.25
1900-1227-34-17240	Pct 3 - Road Equipment	334,100.00
2666-1012-34-26090	TCDBG #7219085 - Water...	6,615.00
2666-1040-34-26090	TCDBG #7218075 - Water ...	8,320.00
2666-1040-34-26310	TCDBG #7218075 - Rehab...	380.00
2666-1040-34-26450	TCDBG #7218075 - Water ...	2,906.75
2666-1040-34-26460	TCDBG #7218075 - Genera..	5,000.00
2666-1090-33-26220	HIDTA Amistad Intell 2021...	144.99
2666-1093-31-26360	Border Prosecution Unit 2...	18.07
2666-1094-31-26170	DWI #3527804 - Contract...	3,384.09
3999-3900-00-16000	JP #1-4 Court Costs - Exp...	388.45
Grand Total:		1,932,041.25

Project Account Summary

Project Account Key	Expense Amount
None	1,932,041.25
Grand Total:	1,932,041.25

#15

**Cooperative Agreement
Between
Texas A&M AgriLife Extension Service and Val Verde County**

This Cooperative Agreement ("Agreement") between Val Verde County ("County") and Texas A&M AgriLife Extension Service ("AgriLife Extension"), for the purpose of establishing a partnership between the county government representing the citizens of Texas residing in said county and AgriLife Extension.

Whereas, Chapter 43 of the Texas Agriculture Code authorizes and enables Texas counties, through their commissioners court, to employ any means as appropriate and expend money as necessary to establish and conduct cooperative demonstration work in agriculture and home economics in cooperation with Texas A&M AgriLife Extension Service, a member of the Texas A&M University System and Chapter 791 of the Texas Government Code (the Interlocal Cooperation Act) authorizes agreements for services between a state agency and a county:

Whereas, the County has carefully analyzed the need for continuing cooperative demonstration work in agriculture and other continuing education programs and services for the citizens of Val Verde County, it has been determined that a Texas A&M AgriLife Extension Service staffing and budget plan designed to develop and conduct educational programs in all phases of agriculture, family and consumer sciences, 4-H and youth, and economic development can effectively and efficiently serve the County of Val Verde; and

Whereas, AgriLife Extension wishes to join in and cooperate with the County in furtherance of a County Extension Program,

Now therefore, County and AgriLife Extension agree as follows:

1. This Agreement is to be for the period beginning Jan. 1, 2022 and ending December 31, 2026. AgriLife Extension and the County have had a long-standing relationship concerning extension educational work; therefore, this Agreement shall automatically renew annually, until terminated as provided in Paragraph 13 below, with the understanding that all terms and conditions remain unchanged unless this Agreement is specifically amended by mutual consent of the parties, documented in writing and signed by an authorized representative of each party.

2. The County through the Commissioners Court of Val Verde County, Texas will annually allocate an amount of funds determined through the County's annual budgeting process in furtherance of the County Extension Program and the Extension county office. Allocations may provide county support of Extension agent salaries or other county support staff, and associated fringe benefits as required by federal and state law, telephone and internet service, office equipment, supplies, travel expenses, staff in-service training, etc. This Agreement does not require the payment of any funds to AgriLife Extension. The County will disburse funds to employees through the processes set forth in county procedures.

The County will provide adequate office space, furnishings, equipment, travel and other operating expenses for the proper support of the faculty, support staff, and the County Extension Program. AgriLife Extension shall not remove any furnishings from the office and shall return the same to the County, together with any equipment, supplies, etc. provided under the following paragraph, upon the termination of this agreement. Either party may allow the employee to utilize vehicles for travel within mission and scope. The owner of the vehicle is responsible for vehicle repairs. Each party shall maintain separate ownership and control over any property purchased or used in the performance of this cooperative Agreement.

3. The County will annually review the salary support provided to County Extension Agents and may provide for salary increases comparable to those provided to Val Verde County employees through the processes set forth by county procedures.

4. AgriLife Extension will provide and administer Extension educational work within Val Verde County which is directed at improving the quality of life for people in the county, enhancing economic opportunity within the county, and sustaining the natural resources of the county. Planning, developing and conducting educational activities and programs in areas of agriculture, family and consumer sciences, 4-H youth development, and community development are part of the extension educational work, and expenses for such are acceptable for reimbursement from the operating budget provided by the County. This includes the preparation of mass media information, conducting training meetings, workshops, clinics, short courses, and technical support to assist the residents of Val Verde County.

5. AgriLife Extension will make available resources as normally provided to other AgriLife Extension county agents such as specialists' expertise, publications, and other materials and supplies.

6. Routine management and supervision of the County Extension Office shall be through a County Coordinator, herein after referred to as Coordinator, appointed by AgriLife Extension. The Coordinator shall serve as the agency liaison/department head for Val Verde County, and shall be housed in Val Verde County.

7. Overall supervision of the Val Verde County Extension Program shall be by the District Extension Administrator, appointed by AgriLife Extension. The County Extension Program shall also be accountable to the Val Verde County Commissioners Court by providing periodic special and annual reports of activities and accomplishments.

8. The Coordinator, with the advice and consent of the District Extension Administrator shall coordinate all extension educational work; and supervise the operating budget, and the support staff.

- a. The Coordinator shall manage the operating budget in accordance with county fiscal policies and accepted accounting practices. Flexibility between categories is allowed and adjustments may be made within budget categories for efficient program emphasis and financial management. Reimbursement or purchasing requests for budgeted expenditures shall be submitted to the County in accordance

with county procedures. Extension faculty and support staff shall keep accurate and detailed records of expenses incurred in accordance with county fiscal procedures.

- b. The Coordinator shall manage and administer county-provided equipment in accordance with Val Verde County policies and procedures.
- c. The Coordinator shall supervise the support staff employed by the County and assigned to the County Extension Program in accordance with county personnel policies and procedures. Such supervision authority includes, but is not limited to, hiring, training, duty assignments, scheduling, performance evaluation, and discipline subject to county policy. Recommendations for adverse personnel actions with regard to county employees will be coordinated with the Commissioners Court.
- d. The District Extension Administrator shall supervise any staff employed directly by AgriLife Extension in accordance with AgriLife Extension policies and procedures.

9. Extension agents shall be AgriLife Extension employees and subject to all Texas A&M University System ("TAMUS") policies, procedures, and guidelines. Extension agents shall adhere to both Extension and County policies and procedures where applicable in carrying out their duties and responsibilities. Extension agents are exempt employees and therefore not subject to the overtime provisions of the Fair Labor Standards Act. AgriLife Extension provides access to health insurance and retirement benefits. Both entities shall withhold and/or contribute towards workers' compensation insurance, unemployment compensation insurance, social security benefits, and Medicare benefits proportional to the salary paid by each. Leave will be administered based on each respective entity's policies and procedures.

10. Clerical and other administrative staff provided by the County shall be Val Verde County employees and subject to all Val Verde County policies, procedures and guidelines. County employees shall also follow TAMUS policies and procedures where applicable in carrying out their duties and responsibilities.

11. AgriLife Extension will recruit and select County Extension Agents with the proper training and qualifications to fill vacant or new positions.

12. The annual budget, as certified by the County on the CB-5, will serve as the budget agreement and may be amended by Commissioners Court as the occasion warrants subject to availability of funds. This budget in no way alters the objectives and goals set forth in this Agreement. Upon county certification of its annual budget, a certified copy will be submitted to AgriLife Extension.

13. This Agreement may be terminated as follows:
- a. Immediately by mutual agreement of the parties; or
 - b. By either party, without cause, upon ninety (90) days written notice to the other party notifying of its intent to terminate.

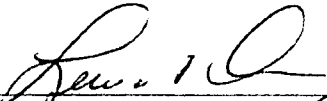
14. This Agreement contains the entire understanding of the parties regarding the subject matter herein, and supersedes all other written and oral agreements between the parties regarding the matter. This Agreement may be revised or amended by written agreement of the parties signed by an authorized representative of each party.

15. County and AgriLife Extension are both governmental entities and nothing in this Agreement waives or relinquishes the right of either to claim any exemptions, privileges, and immunities as may be provided by law.

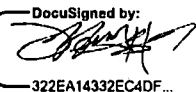
16. This Agreement may be executed in one or more counterparts, each of which will be deemed an original. Faxed signatures and countersignatures shall be deemed originals for all purposes and proper evidence of assent to this Agreement.

Agreed and Accepted:

COUNTY OF Val Verde

Signature: 
Printed Name: LEWIS C OWENS
Title: Judge
Date: 12-7-21

TEXAS A&M AGRILIFE EXTENSION SERVICE:

DocuSigned by:

Signature: 322EA14332EC4DF...
Printed Name: Dr. Jeff Hyde
Title: Director
Date: December 13, 2021 | 1:15 PM CST



LF 9555/22



TxCDBG Request for Payment

A203

Grant Recipient: Val VerdeContract No: 7219085Request #: Draw 7

Activity Number	Current Budget	This Request	Total Drawn	Balance	% Remaining
Match 03J	\$ 50,000.00	\$ -	\$ -	\$50,000.00	100.00%
Construction 03J	\$ 754,800.00	\$ -	\$ -	\$754,800.00	100.00%
Engineering 03J	\$ 93,600.00	\$ (6,615.00)	\$ (34,715.00)	\$58,885.00	62.91%
Acquisition 03J	\$ 5,000.00	\$ -	\$ -	\$5,000.00	100.00%
Construction 14A	\$ 74,100.00	\$ -	\$ -	\$74,100.00	100.00%
Engineering 14A	\$ 12,500.00	\$ -	\$ (2,500.00)	\$10,000.00	80.00%
Admin 21A	\$ 60,000.00	\$ -	\$ (12,600.00)	\$47,400.00	79.00%
Totals:	\$ 1,000,000.00	\$ (6,615.00)	\$ (49,815.00)	\$950,185.00	

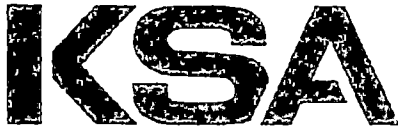
Progress Report	Actual Date	Exhibit C Date	Revised Date	Month Diff.
Contract Start Date:		2/1/2020		
All Professional Services Contracts Awarded:	7/24/2019	4/1/2020		-8.4
4-month Conference Call:	12/11/2019	6/1/2020		-5.8
Plans and Specs Completed/Approved by Locality:		8/1/2020		
Environmental Review Submitted:	8/13/2021	8/1/2020		12.6
All pre-construction Special Conditions cleared:		10/1/2020		
Construction Start:		11/1/2020		
50% of TxCDBG funds obligated:		11/1/2020		
Construction 50% Complete:		4/1/2021		
Construction 75% Complete:		7/1/2021		
Construction 90% Complete:		9/1/2021		
Construction & Final Inspection Completed:		10/1/2021		
End Date:		1/30/2022		
Project Completion Report Submitted:		3/31/2022		

Period Covered:	10/1/2021	to	10/30/2021	If outside contract period, select:
-----------------	-----------	----	------------	-------------------------------------

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

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

Lewis G. Owens Jr.	County Judge		12-7-21
Name of 1st Authorized Signatory	Title	Signature of Authorized Official	Date
Matthew Weingardt	County Auditor		12-07-21
Name of 2nd Authorized Signatory	Title	Signature of Authorized Official	Date



KSA Engineers, Inc
140 East Tyler Street Suite 600
Longview, TX 75601
USA
Tax registration number: 75-1600868

Mrs. Melissa Vasquez
Assistant Purchasing Agent
Val Verde County
509 E. Gibbs
Del Rio, TX 78840
USA

Invoice

Invoice number ARIV1000900
Date Oct 30, 2021
Customer account ARCL0004915
Payment terms Net 30 Days
Customer PO
Oct 1, 2021 to Oct 30, 2021 ✓
Project manager Bob Frank Lane
email copy: Carl.Esser@hotmail.com
TxCDBG Contract No. 7219085

RECEIVED

NOV 29 2021

COUNTY AUDITORS OFFICE

VVC004: : 2019-2020 TxCDBG Water Line Improvements

Phase	Contract value	% Progress	Earned	Previous billing	Current billing
Preliminary Design	27,000.00	100.00%	27,000.00	27,000.00 ✓	0.00
Final Design	18,000.00	56.75% ✓	10,215.00	3,600.00 ✓	6,615.00 ✓ <i>oh</i>
Boundary Survey	16,100.00	0.00%	0.00	0.00	0.00
Bidding	22,500.00	0.00%	0.00	0.00	0.00
Construction	18,000.00	0.00%	0.00	0.00	0.00
Closeout	4,500.00	0.00%	0.00	0.00	0.00

Description	Quantity	Price	Amount
Project VVC004: : 2019-2020 TxCDBG Water Line Improvements			6,615.00
Limit: 106,100.00 ; To date: 37,215.00 ; Remaining: 68,885.00			

Grand total 6,615.00 ✓
Currency USD

oh
oh
11/29/30

Page 1 of 1



TxCDBG Request for Payment

#18
A203Grant Recipient: Val Verde CountyContract No: 7218075Request #: Draw 15

Activity Number	Current Budget	This Request	Total Drawn	Balance	% Remaining
Match 03J	\$ 25,000.00	\$ (1,535.53)	\$ (31,330.75)	-\$6,330.75	-25.32%
Construction 03J	\$ 339,000.00	\$ (8,971.38)	\$ (339,000.00)	\$0.00	0.00%
Engineering 03J	\$ 83,200.00	\$ (10,475.00)	\$ (83,200.00)	\$0.00	0.00%
Construction 14A	\$ 24,000.00	\$ (2,400.00)	\$ (24,000.00)	\$0.00	0.00%
Engineering 14A	\$ 3,800.00	\$ (1,900.00)	\$ (3,800.00)	\$0.00	0.00%
Admin 21A	\$ 50,000.00	\$ (5,000.00)	\$ (50,000.00)	\$0.00	0.00%
Totals:	\$ 500,000.00	\$ (28,746.38)	\$ (500,000.00)	\$0.00	

Progress Report	Actual Date	Exhibit C Date	Revised Date	Month Diff.
Contract Start Date:		4/23/2018		
All Professional Services Contracts Awarded:	7/10/2017	6/23/2018		-11.6
4-month Conference Call:	4/24/2018	8/23/2018		-4.0
Plans and Specs Completed/Approved by Locality:	1/9/2019	10/23/2018		2.6
Environmental Review Submitted:	8/8/2018	10/23/2018		-2.5
All pre-construction Special Conditions cleared:	3/8/2019	12/23/2018		2.5
Construction Start:	4/17/2019	1/23/2019		2.8
50% of TxCDBG funds obligated:	3/6/2019	1/23/2019		1.4
Construction 50% Complete:	5/21/2021	6/23/2019	5/21/2021	0.0
Construction 75% Complete:	7/21/2021	9/23/2019	7/21/2021	0.0
Construction 90% Complete:	9/21/2021	11/23/2019	9/21/2021	0.0
Construction & Final Inspection Completed:	10/10/2021	12/23/2019	10/1/2021	0.3
End Date:	10/20/2021	4/21/2020	10/20/2021	0.0
Project Completion Report Submitted:	12/14/2021	6/20/2020	12/20/2021	-0.2

Remarks / Comments:

Period Covered: 5/25/2019 to 10/20/2021 If outside contract period, select:

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

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

Lewis G. Owens Jr.	County Judge	<i>Lewis G. Owens Jr.</i>	12-7-2
Name of 1st Authorized Signatory	Title	Signature of Authorized Official	Date
Matthew Weingardt	County Auditor	<i>Matthew Weingardt</i>	12-07-21
Name of 2nd Authorized Signatory	Title	Signature of Authorized Official	Date

Rocky Hill Equipment Rentals, INC

15305 IH 35 North
Selma, TX 78154

www.rockyhillequipmentrentals.com

210-651-5611 Phone
210-651-5451 Fax

Status: Closed

Invoice #: 37838

Invoice Date: Tue 7/27/2021

Date Out: Mon 7/12/2021 12:00PM

Operator: Wes Clark

VAL VERDE COUNTY

509 E. GIBBS ST
Del Rio, TX 78840

830-774-7504 Phone
830-775-9198 Fax

Job Descr: 400 PECAN ST

PO #: 68023 68203

Job No: DEL RIO, TX

Qty	Key	Items	Part#	Status	Returned Date	Price
1	KNW755MB7	VERMEER 755 ROCKSAW	0712087	Returned	Mon 7/19/2021 2:17PM	\$12,000.00
		Meter (per hour)	Total hours on meter: 1.00			
1	HEUTAX	HEAVY EQUIPMENT TAX		Pulled		\$24.00
1	RECARBIT	ROCKBIT 755-955 STEEL SHANK	1714411	Pulled		\$520.00
1	DELUMISC	DELIVERY/PICKUP CHARGE		Pulled		\$2,000.00
		RENTAL DOES NOT STOP UNTIL CUSTOMER CALLS FOR PICKUP				
1	DISCHARGE	DISTANCE SERVICE CHARGE		Pulled		\$70.00
1	PULLER4	BIT PUNCH C31HD VERMEER	5P-100	Pulled		\$70.00
1	RECARBIT	ROCKBIT 755-955 STEEL SHANK	1714411	Pulled		\$520.00
1	PULLER4	BIT PUNCH C31HD VERMEER	5P-100	Pulled		\$70.00

RECEIVED

AND AUDITORS OFFICE

Delivery Mon 7/12/2021 8:40AM

Pickup Mon 7/19/2021 2:17PM

Requesting \$6,064.⁶³ 035
2,460.⁰⁰ 14A
\$8,464.⁶³ - Draw #15
\$1,535.⁵⁵ MATCH
Debit.

Rental	Sales	Delivery Charge	Paid	Amount Due.
\$12,000.00	\$820.00	\$2,000.00	\$0.00	\$15,000.00
Subtotal	TERP TAX:	Total		
\$14,820.00	\$180.00	\$15,000.00		

WE CHARGE FOR ALL TIME OUT IN ADDITION WEEKENDS AND HOLIDAYS. WE MINUTE THE TIME RETURNING ALL RENTAL TO US.
ALL RENTAL CHARGES ARE SUBJECT TO FINAL AUDIT AND ADJUSTMENT BY ROCKY HILL EQUIPMENT RENTALS, INC. PRIOR TO THE DATE THE EQUIPMENT IS RETURNED.
ADDITIONAL CHARGES WILL BE MADE FROM THE CHARGE ACCOUNT FOR ANY DAMAGE TO THE EQUIPMENT OR FOR ANY DEFECTS OR DAMAGE TO THE EQUIPMENT.
OPTIONAL DAMAGE WAIVER IS AVAILABLE FOR AN ADDITIONAL CHARGE. DAMAGE WAIVER IS NOT A GUARANTEE AGAINST DAMAGE TO THE EQUIPMENT.
AS LESSOR, ROCKY HILL EQUIPMENT RENTALS, INC. DISCLAIMS LIABILITY FOR ANY DAMAGE TO THE EQUIPMENT OR FOR ANY DEFECTS OR DAMAGE TO THE EQUIPMENT.
THIS IS A legally binding contract. Terms and Conditions apply to the rental agreement. Terms and Conditions are available on our website or upon request.
HANDWRITTEN MODIFICATIONS, OR OTHER ORAL OR WRITTEN, ARE VOID. THE TERMS AND CONDITIONS OF THIS RENTAL AGREEMENT SHALL BE THE ENTIRE AGREEMENT.
IMPORTANT: PLEASE READ CAREFULLY. WE DISCLAIM LIABILITY FOR ANY DAMAGE TO THE EQUIPMENT OR FOR ANY DEFECTS OR DAMAGE TO THE EQUIPMENT.
AGREEMENT TO THE TERMS AND CONDITIONS OF THIS RENTAL AGREEMENT. BY SIGNING THIS RENTAL AGREEMENT, YOU AGREE TO THE TERMS AND CONDITIONS OF THIS RENTAL AGREEMENT.
THIS RENTAL AGREEMENT IS A LEGALLY BINDING CONTRACT. TERMS AND CONDITIONS APPLY TO THE RENTAL AGREEMENT. TERMS AND CONDITIONS ARE AVAILABLE ON OUR WEBSITE OR UPON REQUEST.

Signature

VAL VERDE COUNTY

Mon-Fri 8:00am-5:00pm, Sat 9:00am-12:00pm, Closed Sun-Tue
Contact: 830-774-7504 Phone, 830-775-9198 Fax

VETERED EQUIP

1 DAY 8 HRS
1 WEEK 40 HRS
1 MONTH 160 HRS

Modification #:

Rocky Hill Equipment Rentals, INC
15305 IH 35 North
Selma, TX 78154
www.rockyhillequipmentrentals.com

Status: Closed
Invoice #: 37838
Invoice Date: Tue 7/27/2021
Date Out: Mon 7/12/2021 12:00PM
Operator: Wes Clark

VAL VERDE COUNTY		Customer #: 8307747584		Operator: WES STARK		
509 E. GIBBS ST.		830-774-7684 Phone				
Del Rio, TX 78840		830-775-9198 Fax				
		Job Descr: 400 PECAN ST				
		PO #: 68023		Job No: DEL RIO, TX		
Qty	Key	Items	Part#	Status	Returned Date	
1	RS755#687	VERMEER 755 ROCKSAW	0712687	Returned	Mon 7/19/2021 2:17PM	\$12,000.00
	Meter Out: 3743.0	Meter In: 3770.0	Total hours on meter: 27.0			
1	HEQTAX	HEAVY EQUIPMENT TAX		Pulled		\$22.16
20	ROCKBITS7	POCKBIT - 755/955 STEP SHANK	47144-032	Pulled		\$520.00
1	DEL-MISC	DELIVERY/PICKUP CHARGE		Pulled		\$2,000.00
RENTAL DOES NOT STOP UNTIL CUSTOMER CALLS FOR PICKUP						
1	SERVCHARGE	DISTANCE SERVICE CHARGE		Pulled		\$720.00
1	PULLER4	BIT PUNCH - C31HD - VERMEER	SP-100	Pulled		\$70.00
17	ROCKBITS7	ROCKRIT - 755/955 STEP SHANK	47144-032	Pulled		(\$442.00)
1	PULLER4	BIT PUNCH - C31HD - VERMEER	SP-100	Pulled		(\$70.00)

Delivery Mon 7/12/2021 8:40AM Pickup Mon 7/19/2021 2:17PM

Rental:	Sales:	Delivery Charge:		
\$12,000.00	\$820.16	\$2,000.00		
Subtotal:	TERP TAX:	Total:	Paid:	Amount Due:
\$14,820.16	\$180.00	\$15,000.16	\$0.00	\$15,000.16

WE CHARGE FOR ALL TIME OUT INCLUDING WEEKENDS AND HOLIDAYS. SAVE MONEY BY TIMELY RETURNING ALL RENTED ITEMS.
ALL RENTAL CHARGES ARE SUBJECT TO FINAL AUDIT AND ADJUSTMENT BY ROCKY HILL EQUIPMENT RENTALS, INC. (RHER). YOU AGREE TO PAY ALL RESULTING
ADDITIONAL CHARGES. YOU AUTHORIZE RHER TO CHARGE ALL AMOUNTS COMING DUE HEREUNDER TO ANY DEBIT OR CREDIT CARD YOU PROVIDE.
OPTIONAL DAMAGE WAIVER: If a separate Damage Waiver fee is set forth above, you acknowledge that you have elected to purchase and pay for our Optional Damage Waiver (DW)
as described in Section (12) on Page 2. If no Damage Waiver fee is set forth above, you acknowledge that you have declined DW, and that you will remain 100% liable for all loss, damage
and/or destruction of the items rented to you ("Rented Items") as identified above.
This is a legally binding contract. Important Terms and Conditions appear on the reverse side of Page 2 hereof. ANY DIFFERENT OR ADDITIONAL TERMS (INCLUDING ANY
HANDWRITTEN MODIFICATIONS, WHETHER ORAL OR WRITTEN, ARE HEREBY OBJECTED TO AND SHALL NOT BE ENFORCEABLE AGAINST RHER, UNLESS SEPARATELY
(AND SPECIFICALLY) APPROVED IN WRITING BY RHER.
IMPORTANT: PLEASE READ CAREFULLY BEFORE SIGNING. You, for yourself and for the Lessee, acknowledge and agree that you have carefully reviewed, fully understood, and
agree to all of the terms of this Contract (including the reverse side of Page 2 hereof), and that you have received a complete and legible copy of each of the same. You further represent
and warrant that you are the authorized signatory for the Lessee or Customer identified below.

Signature: _____
VAL VERDE COUNTY

METERED EQUIP
1 DAY 2 HOURS
1 WEEK 40 HRS
1 MONTH 160 HRS

Rocky Hill Equipment Rentals, INC
15305 IH 35 North
Selma, TX 78154
www.rockyhillequipmentrentals.com

TCDBG 7218076 Status: Open
Contract #: 37838
Retab - UWS construction
Date Out: Mon 7/12/2021 12:00PM
Operator: CHUCK VILLANUEVA

VAL VERDE COUNTY		Customer #: 830774758		830-774-7584 Phone		
509 E. GIBBS ST.		830-775-9198 Fax		Job Descr: 400 PECAN ST		
Del Rio, TX 78840		PO #: 68823 68203		Job No: DEL RIO, TX		
Qty	Key	Items	Part#	Status	Agreed Return Date	Price
1	RSW755#687	VERMEER 755 ROCKSAW	0712687	Out	Mon 7/19/2021 12:00PM	\$12,000.00
	Meter Out 3743.0					
1	HEQTAX	HEAVY EQUIPMENT TAX		Pulled		\$22.15
10	ROCKBITS7	ROCKBIT - 755/955 STEP SHANK 47144-032		Pulled		\$260.00
1	DEL-MISC	DELIVERY/PICKUP CHARGE		Pulled		\$2,000.00
	RENTAL DOES NOT STOP UNTIL CUSTOMER CALLS FOR PICKUP					
1	SERVCHARGE	DISTANCE SERVICE CHARGE		Pulled		\$720.00

RECEIVED

JUL 14 2021

COUNTY AUDITORS OFFICE

Delivery Mon 7/12/2021 8:40AM Pickup Mon 7/19/2021 12:00PM

Rental Contract

Rental:	Sales:	Delivery Charge:		
\$12,000.00	\$1,002.16	\$2,000.00		
Subtotal:	TERP TAX:	Total:	Paid:	Amount Due:
\$15,002.16	\$180.00	\$15,182.16	\$0.00	\$15,182.16

WE CHARGE FOR ALL TIME OUT INCLUDING WEEKENDS AND HOLIDAYS. SAVE MONEY BY TIMELY RETURNING ALL RENTED ITEMS.
ALL RENTAL CHARGES ARE SUBJECT TO FINAL AUDIT AND ADJUSTMENT BY ROCKY HILL EQUIPMENT RENTALS, INC. (RHER). YOU AGREE TO PAY ALL RESULTING
ADDITIONAL CHARGES. YOU AUTHORIZE RHER TO CHARGE ALL AMOUNTS COMING DUE HEREUNDER TO ANY DEBIT OR CREDIT CARD YOU PROVIDE.
OPTIONAL DAMAGE WAIVER: If a separate Damage Waiver fee is set forth above, you acknowledge that you have elected to purchase and pay for our Optional Damage Waiver (DW),
as described in Section (12) on Page 2. If no Damage Waiver fee is set forth above, you acknowledge that you have declined DW and that you will remain 100% liable for all loss, damage
and/or destruction of/to the items rented to you ("Rented Item(s)") as identified above.
This is a legally binding contract. Important Terms and Conditions appear on the reverse side of Page 2 hereof. ANY DIFFERENT OR ADDITIONAL TERMS (INCLUDING ANY
HANDWRITTEN MODIFICATIONS), WHETHER ORAL OR WRITTEN, ARE HEREBY OBJECTED TO AND SHALL NOT BE ENFORCEABLE AGAINST RHER, UNLESS SEPARATELY
(AND SPECIFICALLY) APPROVED IN WRITING BY RHER.
IMPORTANT: PLEASE READ CAREFULLY BEFORE SIGNING. You, for yourself and for the Lessee, acknowledge and agree that you have carefully reviewed, fully understand, and
agree to all of the terms of this Contract (including the reverse side of Page 2 hereof), and that you have received a complete and legible copy of each of the same. You further represent
and warrant that you are the authorized signatory for the Lessee or Customer identified below.

Signature: Mario V. Gonzalez 7-12-21 12:45pm
VAL VERDE COUNTY

METERED EQUIP
1 DAY 8 HOURS
1 WEEK 40 HRS
1 MONTH 160 HRS
Modification #1

Mon-Fri 7:00am - 5:00pm Sat 8:00am - 12:00pm Closed Sunday
Printed On Mon 7/12/2021 8:56 AM
Software: Rocky Hill Equipment Rentals, Inc. www.rockyhillequipmentrentals.com



INVOICE

PAYMENT INSTRUCTIONS: Please pay by ACH or WIRE. Provide Invoice Numbers/Amounts to
ARremittdetail@trccompanies.com

Electronic Funds Payment Details:

Bank Name: Citizens Bank.
US ACH: 211170114
US WIRE: 011500120

Swift Code: CTZIUS33
Account Name: TRC
Account Number: 2232037090

Check Payment Mailing Address: TRC LOCKBOX • P.O. BOX 536282 • PITTSBURGH, PA 15253-6904

Val Verde County
400 Pecan Street
1st Floor
Del Rio, TX 78840

September 30, 2021 ✓
Project No: 285593.0000.0000
Invoice No: 86837
Project Manager: Charles Livingston

Project 285593.0000.0000 Val Verde County RDRL, Escondido, San Felipe Water Lines CDBG 7218075 ✓
Professional Services from May 25, 2019 through September 30, 2021 ✓
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Completion of Preliminary Eng Plans&Spec	16,500.00	100.00	16,500.00	16,500.00	0.00
Completion of Final Plans, Specs, Bid Ad	24,750.00	100.00	24,750.00	24,750.00	0.00
Start of Construction	28,875.00	100.00	28,875.00	28,875.00	0.00
Completion of All Interim & Final Inspec	4,125.00	89.0909	3,675.00	0.00	3,675.00
Completion of Record Drawing	4,125.00	0.00	0.00	0.00	0.00
TXCDBG Closeout Requirements	4,125.00	0.00	0.00	0.00	0.00
Special Services	4,500.00	100.00	4,500.00	4,500.00	0.00
Total Fee	87,000.00		78,300.00	74,625.00	3,675.00

Total Fee

3,675.00

Total this Invoice

3,675.00 ✓

Email invoice to Carl Esser at carl.esser@hotmail.com

OK
CBE
11/12/21

\$2,155.⁰⁰ - 03T Eng
\$1,520.⁰⁰ for 14A Eng.



Val Verde County
Auditor's Grant Account
509 E. Gibbs St
Del Rio, Tx 78840

Texas Community Bank
2411 Veterans Blvd
Del Rio, Texas 78840
88-2481/1149

4156

CHECK DATE
11/23/2021

PAY THIS AMOUNT
\$3,675.00

PAY Three Thousand Six Hundred Seventy Five Dollars and 00/100 Cents

TO THE ORDER OF TRC Lockbox
P.O. Box 536282
Pittsburgh, PA 15253-5904

[Signature]
[Signature]

⑈4156⑈ ⑆114924810⑆ ⑈6010013078⑈

Val Verde County

VENDOR: 5557 TRC Lockbox

4156

11/23/2021

DATE	ID	PO #	DESCRIPTION	GL ACCT #	AMOUNT
9/30/2021	86837	65721	TCDBG 7218075 - Engineering	2666-1040-34-26090	2,155.00
9/30/2021	86837	65721	TCDBG 7218075 - Engineering	2666-1040-34-26310	1,520.00

CHECK TOTAL

3,675.00



INVOICE

PAYMENT INSTRUCTIONS: Please pay by ACH or WIRE. Provide Invoice Numbers/Amounts to
ARremitdetail@trccompanies.com

Electronic Funds Payment Details

Bank Name: Citizens Bank.
US ACH: 211170114
US WIRE: 011500120

Swift Code: CTZIUS33
Account Name: TRC
Account Number: 2232037090

Check Payment Mailing Address: TRC LOCKBOX • P.O. BOX 536282 • PITTSBURGH, PA 15253-5904

Val Verde County
400 Pecan Street
1st Floor
Del Rio, TX 78840

October 20, 2021
Project No: 285593.0000.0000
Invoice No: 87463
Project Manager: Charles Livingston

Project 285593.0000.0000 Val Verde County RDRL, Escondido, San Felipe Water Lines CDBG 7218075 ✓
Professional Services from October 1, 2021 through October 20, 2021 ✓
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Completion of Preliminary Eng Plans&Spec	16,500.00	100.00	16,500.00	16,500.00	0.00
Completion of Final Plans, Specs, Bid Ad	24,750.00	100.00	24,750.00	24,750.00	0.00
Start of Construction	28,875.00	100.00	28,875.00	28,875.00	0.00
Completion of All Interim & Final Inspec	4,125.00	100.00	4,125.00	3,675.00	450.00
Completion of Record Drawing	4,125.00	100.00	4,125.00	0.00	4,125.00
TXCDBG Closeout Requirements	4,125.00	100.00	4,125.00	0.00	4,125.00
Special Services	4,500.00	100.00	4,500.00	4,500.00	0.00
Total Fee	87,000.00		87,000.00	78,300.00	8,700.00

Total Fee

8,700.00

Total this Invoice

8,700.00 ✓

Email invoice to Carl Esser at carl.esser@hotmail.com

OK
OAC
11/30/21

ESSER & COMPANY CONSULTING LLC
702 ASHBY DRIVE S.
UVALDE, TEXAS 78801
(830) 278-1423 PHONE
(830) 261-5125 FAX
carl.esser@hotmail.com debbiecasser@yahoo.com

November 30, 2021

Honorable Lewis G. Owens Jr.
Val Verde County Judge
Val Verde County Courthouse
400 Pecan Street
Del Rio, Texas 78840

Ref: Esser & Company Consulting LLC Invoice No. 6 for Administrative Services, TxCDBG Contract No. 7218075

Period of Performance October 1, 2021 through October 20, 2021

Dear Judge Owens:

In accordance with the terms of the above referenced contract as specified in the Scope of Services, we submit the following:

Billing Phase	% of Contract	Fee	Percent Complete	Earned	Previous Fee Billing
Establishment of Record Keeping System	5%	\$2,500.00	100%	\$2,500.00	2,500.00
Completion of Environmental/ Special Conditions Clearance	20%	\$10,000.00	100%	\$10,000.00	10,000.00
Completion of all Acquisition Activities	5%	\$2,500.00	100%	\$2,500.00	2,500.00
Completion of the Bid/Contract Award Process	20%	\$10,000.00	100%	\$10,000.00	10,000.00
Labor Standard Compliance/ Completion of Construction	10%	\$5,000.00	100%	\$5,000.00	5,000.00
Comply with EEO/Fair Housing Requirements	10%	\$5,000.00	100%	\$5,000.00	5,000.00
Program and Financial Management	20%	\$10,000.00	100%	\$10,000.00	10,000.00
Filing of all required Close-Out Information	10%	\$5,000.00	100%	\$5,000.00	00.00
Total Fee		\$50,000.00		\$50,000.00	45,000.00

Total this Invoice

\$5,000.00 ✓

(to be reimbursed from TDA Grant)

Respectfully,


Carl Esser, Consultant
Esser & Company Consulting LLC


11/30/21



HAULING & BACK HOE
SERVICE

DEL RIO, TEXAS

830-703-6060 • 830-703-0203

DATE: 11/29/2021
TIME: 10:00 AM

LOCATION: 10000

BY: J. P. H.

PROJECT: 10000

PROJECT: 10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

ITEM: 10000

10000

William C. C. C.
P.H.

RECEIVED

NOV 29 2021

JULY 20, 2021 OFFICE

8/10/21	#65760244- Unit 11 ✓	12	\$2.75
8/10/21	#65760245- Unit 31 ✓	7	\$2.75
8/10/21	#65760246- Unit 11 ✓	12	\$2.75
8/10/21	#65760247- Unit 31 ✓	7	\$2.75
8/10/21	#65760248- Unit 11 ✓	12	\$2.75
8/10/21	#65760249- Unit 31 ✓	7	\$2.75
8/10/21	#65760250- Unit 11 ✓	12	\$2.75
8/11/21	#64579601- Unit 11 ✓	12	\$2.75
8/11/21	#64579602- Unit 31 ✓	7	\$2.75
8/11/21	#64579603- Unit 993 ✓	22	\$2.75
8/11/21	#64579604- Unit 123 ✓	20	\$2.75
8/11/21	#64579605- Unit 11 ✓	12	\$2.75
8/11/21	#64579606- Unit 11 ✓	12	\$2.75
8/11/21	#64579607- Unit 31 ✓	7	\$2.75
8/11/21	#64579608- Unit 993 ✓	22	\$2.75
8/11/21	#64579609- Unit 123 ✓	20	\$2.75
8/11/21	#64579610- Unit 31 ✓	7	\$2.75
8/11/21	#64579611- Unit 993 ✓	22	\$2.75
8/11/21	#64579612- Unit 123 ✓	20	\$2.75
8/11/21	#64579613- Unit 11 ✓	12	\$2.75
8/11/21	#64579614- Unit 993 ✓	22	\$2.75
8/11/21	#64579615- Unit 123 ✓	20	\$2.75
8/11/21	#64579616- Unit 31 ✓	7	\$2.75
8/11/21	#64579617- Unit 11 ✓	12	\$2.75
8/11/21	#64579618- Unit 993 ✓	22	\$2.75
8/11/21	#64579619- Unit 123 ✓	20	\$2.75
8/11/21	#64579620- Unit 31 ✓	7	\$2.75
8/11/21	#64579621- Unit 993 ✓	22	\$2.75
8/12/21	#64579622- Unit 123 ✓	20	\$2.75
8/12/21	#64579623- Unit 11 ✓	12	\$2.75
8/12/21	#64579624- Unit 31 ✓	7	\$2.75
8/12/21	#64579625- Unit 993 ✓	22	\$2.75
8/12/21	#64579626- Unit 123 ✓	20	\$2.75
8/12/21	#64579627- Unit 11 ✓	12	\$2.75
8/12/21	#64579628- Unit 31 ✓	7	\$2.75
8/12/21	#64579629- Unit 993 ✓	22	\$2.75
8/12/21	#64579630- Unit 123 ✓	20	\$2.75
8/12/21	#64579631- Unit 11 ✓	12	\$2.75
8/12/21	#64579632- Unit 31 ✓	7	\$2.75
8/12/21	#64579633- Unit 993 ✓	22	\$2.75
8/12/21	#64579634- Unit 123 ✓	20	\$2.75

Mario V. Cervantes

PROJECT COMPLETION REPORT

A1200

Grant Recipient Name

Val Verde County

Contract Number

7218075

Grant Recipient Name: Val Verde County

Contract No: 7218075

Region: MRGDC

Contract Start Date: Apr 23, 2018

Contract End Date: Oct 20, 2021

DUNS No: 611754136

Part I. General Reports

Total Persons Benefitting:

Total Contract Beneficiaries:

107

Low-to-Moderate Income Beneficiaries:

107

Certificate of Expenditures:

Activity	TxCDBG Funds	TxCDBG Funds Drawn To-Date	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	\$339,000.00	\$330,028.62	\$8,971.38	\$0.00	\$25,000.00	\$6,330.75	
03J Water Improvements - E	\$83,200.00	\$72,725.00	\$10,475.00	\$0.00	\$0.00	\$0.00	
14A Rehab: Single-unit Water	\$24,000.00	\$21,600.00	\$2,400.00	\$0.00	\$0.00	\$0.00	
14A Rehab: Single-unit Water	\$3,800.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	
21A General Administration	\$50,000.00	\$45,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
Total	\$ 500,000.00	\$ 471,253.62	\$ 28,746.38	\$0.00	\$25,000.00	\$6,330.75	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

\$8,464.63 to Rocky Hill Rentals (Rock Saw) \$2,906.75 to Reyes & Sons Bedding Material, \$12,375.00 TRC Engineers, & \$5,000.00 Esser & Company Consulting LLC Final Administrative Fees

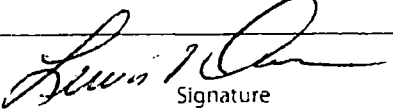
Project Completion Status

☒ Complete☐ Conditionally Complete

Certifications:

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

- 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;
- The information contained in this Project Completion Report is accurate to the best of my knowledge;
- All records related to contractor activities are available for review;
- TXCDBG funds were not used to reduce the level of local financial support for housing and community development activities;
- 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);
- 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
- 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".
- 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		Dec 7, 2021
Name and Title (Print)	Signature	Date
☒ Original Submittal	☐ Revision	Date revised: _____

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

This form required as of September 1, 2021
All previous versions no longer valid

Page 1 of 6

PROJECT COMPLETION REPORT
A1200

Grant Recipient Name
Val Verde County

Contract Number
7218075

Civil Rights & Citizen Participation:

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

Fair Housing Activity (describe): Proclamation June as Fair Housing Month, Adopted Fair Housing Policy, & Posted Fair Housing Announcements

Final Public Hearing Comments: Residents and Homeowners of San Felipe Pastures, Rancho Del Rio, and Escondido expressed appreciation for the First Time Water Services

Final Public Hearing Date: Nov 17, 2021 Hearing Publication Date: Nov 10, 2021 Work Completed Date: Oct 19, 2021

Section 3: All TxCDBG Grant Recipients submitting a PCR on or after 9/1/2021 must complete this section.

Record the working hours subject to Part 75 for all vendors and/or services, including subcontractors:

Vendor/Service Provider Subject to Part 75	Total Hours Worked	Total Hours Worked by Sec. 3 Workers	Total Hours Worked by Targeted Sec. 3 Workers
Val Verde County Road & Bridge	1,484	994	0
Esser & Company Consulting LLC	500	0	0
Totals	1,984	994	0

How was the Section 3 Worker status determined? Worker's self-certification income.

Were any employment opportunities (new position or vacancies for work to be performed for this grant) identified for the Grant Recipient or any of the above vendors/service providers? ☒ Yes ☐ No

Outreach Efforts:

Required Public Presentation - Date of local governing body meeting: 8/3/2021

- Outreach Efforts ☒
Training or Apprenticeship Opportunities ☐
Technical Assistance to Section 3 Workers (Multiple Types) ☒
Technical Assistance to Section 3 Business Concerns ☐
Job Fairs ☐
Divided Contract into Smaller Jobs to Encourage Section 3 Participation ☒
Bonding Assistance ☐
Outreach Other Business Registries ☐

Describe any other outreach efforts: Appendix D Part IV Terms & Conditions, Appendix F General Conditions Part I for construction regarding Economic Opportunities for Section 3 Workers and Businesses included in all contracts and subcontracts, and Section 3 provisions included in all contracts.

Attachments: The following documents support this report.

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

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

This form required as of September 1, 2021
All previous versions no longer valid

Page 2 of 6

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	Install 6" - 8" PVC Pipe	l.f.	17,380	18,802	8.18

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 fomate (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 Beneficiaries107
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 Beneficiaries107
Special Category	Colonia	

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

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		
	Male	Female	Total
Gender	48	59	107
Race	Non-Hispanic	Hispanic	Sub-Total
	White	10	97
Grand Total:		107	

Beneficiaries by Income:

Income Level	No. of Persons
Very Low (at or below 30% of the AMFI)	16
Low (31-50% of the AMFI)	59
Moderate (51-80% of the AMFI)	32
Non-Low/Moderate (above 80% of the AMFI)	0
Total	107
Subtotal - All Low/Mod	107
Percent Low/Mod	100.00%

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

This form required as of September 1, 2021
All previous versions no longer valid

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)		
	Male	Female	Total	Male	Female	Total
Gender	48	59	107	18	6	24
Race	Non-Hispanic	Hispanic	Sub-Total	Non-Hispanic	Hispanic	Sub-Total
White	10	9	10	4	20	24
Grand Total:			107	24		

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)	16	4	0
Low (31-50% of the AMFI)	59	12	0
Moderate (51-80% of the AMFI)	32	8	0
Non-Low/Moderate (above 80% of the AMFI)	0	0	0
Total	107	24	
Subtotal - All Low/Mod	107	24	
Percent Low/Mod	100.00%	100	

Part IV Final Financial Interest Report

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

Contracts with no subcontractors		Contract Amount				
Type of Services	Business Name	TxCDBG Funds	Match Funds	Additional Local Funds	Total Dollars	Year Executed
Administration	Esser & Company Consulting LLC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	2018
Engineering	TRC Engineers	\$87,000.00	\$0.00	\$0.00	\$87,000.00	2018
Materials/Equipment	Core & Main LP	\$323,573.75	\$0.00	\$0.00	\$323,573.75	2019
Materials/Equipment	Skyline (Prooject Signage)	\$192.00	\$0.00	\$0.00	\$192.00	2019
Materials/Equipment	Reyes & Sons (Bedding Material)	\$7,922.75	\$0.00	\$0.00	\$7,922.75	2021
Materials/Equipment	Texas First Cat Rental	\$15,855.23	\$0.00	\$0.00	\$15,855.23	2021
Materials/Equipment	Rocky Hill Equipment Rental	\$13,464.63	\$0.00	\$1,535.53	\$15,000.16	2021
Materials/Equipment	Ferguson Waterworks (Pipe Lube)	\$294.15	\$0.00	\$0.00	\$294.15	2021
Materials/Equipment	Russell Hardware (Chlorine)	\$799.95	\$0.00	\$0.00	\$799.95	2021
Materials/Equipment	Home Depot (Concrete Mix)	\$103.50	\$0.00	\$0.00	\$103.50	2021
Materials/Equipment	Sally Parsons (Portable Restrooms)	\$455.20	\$0.00	\$0.00	\$455.20	2021
Materials/Equipment	Custom Products Corp. (Detectable Waterline Tape)	\$338.84	\$0.00	\$0.00	\$338.84	2021

☒ At least one contract executed under this TxDBG contract includes subcontractors.

☐ No contracts executed under this TxDBG contract include subcontractors.

#20
A101

**Affidavit of Posting – Citizen Participation Final Public Hearing
Val Verde County TxCDBG 7218075**

I, Lewis G. Owens Jr. Val Verde County Judge, do hereby certify that pursuant to the laws of the State of Texas and of the County of Val Verde, a Notice publishing the County's Citizen Participation Final Public Hearing Notice in both English & Spanish was conspicuously posted at 8:18 AM November 10, 2021 in a manner plainly visible to the general public on November 10, 2021 through November 17, 2021 (*at least 72 hours after the original posting and signing this affidavit after this initial posting period*). Pursuant to TxCDBG program requirements, the notice has been posted in two locations:

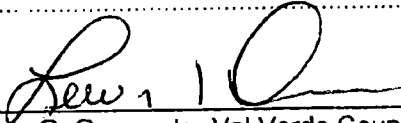
Location of Posted Notice: (*for example, lower left corner of east window of City Hall, or in the center of the north door of the County Courthouse, etc.*)

Val Verde County Courthouse First Floor East Side Entrance 400 Pecan Street Del Rio, Texas 78840

Second Location of Posted Notice: (*City's/County's website URL or second physical location*)

Val Verde County Official Website www.valverdecountry.texas.gov

Attach a photograph of the Notice as posted on the premises (notices must be legible). If also posting on the Grant Recipient's website, attach screen shots of the notices.



Lewis G. Owens Jr., Val Verde County Judge
December 7, 2021

Date

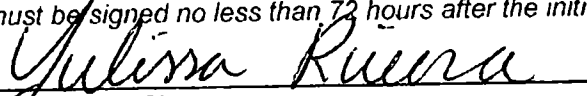
TxCDBG # 7218075

State of Texas

County of Val Verde

Subscribed and sworn to before me by Lewis G. Owens Jr. Val Verde County Judge
this 7th day of December, 2021.

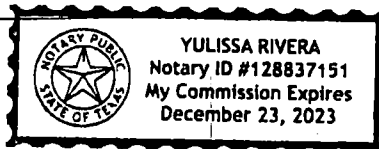
(*must be signed no less than 72 hours after the initial posting*)



SEAL Notary Signature

My Commission expires:

9/1/2020



VAL VERDE COUNTY TXCDBG CONTRACT NO. 7218075

NOTICE OF FINAL PUBLIC HEARING

Val Verde County has completed their Texas Community Development Program TXCDBG Contract No. 7218075 which was funded from the Texas Department of Agriculture. This contract in the amount of \$500,000 provided for First Time Water Service to Rancho Del Rio, Esccondido Estates, and San Felipe Pastores Colonia. A final public hearing to review and comment on the program performance including the actual use of funds for TXCDBG 7218075 will be held beginning at 5:05 p.m. November 17, 2021 at the Val Verde County Court of Law 20711 East Losoya Street Del Rio, Texas 78840. All citizens and interested groups are invited to attend and comment on this matter. Those persons unable to attend the final public hearing may submit their views and comments to Lewis G. Owens Jr. Val Verde County Judge, from 8:00 a.m. to 5:00 p.m. Monday through Friday, or mail them to Lewis G. Owens Jr. 400 Pecan Street Del Rio, Texas 78840. Accommodations are available for handicapped persons and an interpreter will be provided should one be required for non-English speaking persons by contacting (830) 774-7501.

VAL VERDE COUNTY TXCDBG CONTRATO NO. 7218075

CONVOCATORIA DE AUDIENCIA PÚBLICA FINAL

El Condado de Val Verde ha completado su Contrato TXCDBG del Programa de Desarrollo Comunitario de Texas No. 7218075 que fue financiado por el Departamento de Agricultura de Texas. Este contrato por la cantidad de \$500,000 proporcionó para el Servicio de Agua por Primera Vez a Rancho Del Rio, Esccondido Estates, y San Felipe Pastores Colonia. Se llevará a cabo una audiencia pública final para revisar y comentar sobre el desempeño del programa incluido el uso real de los fondos para el 7218075 de TXCDBG, a partir de las 5:05 p.m. 17 de noviembre de 2021 en el Tribunal de Derecho del Condado de Val Verde 20711 East Losoya Street Del Rio, Texas 78840. Todos los ciudadanos y grupos interesados están invitados a asistir y comentar sobre este asunto. Aquellas personas que no puedan asistir a la audiencia pública final pueden enviar sus puntos de vista y comentarios al Juez del Condado de Val Verde de Lewis G. Owens Jr. de 8:00 a.m. a 5:00 p.m. de lunes a viernes o enviarlos por correo a Lewis G. Owens Jr. 400 Pecan Street Del Rio, Texas 78840. Hay adaptaciones disponibles para personas discapacitadas y se proporcionará un intérprete en caso de que se requiera uno para personas que no hablan inglés comunicando al (830) 774-7501.

POSTER First Floor Val Verde County Courthouse East Entrance
400 Pecan Street, Del Rio, TX 78840

RE: TxCDBG Contract No. 7218075

Ramiro G. Barrera <rgbarrera@valverdecountry.texas.gov>

Wed 11/10/2021 8:18 AM ✓

To: carl esser <carl.esser@hotmail.com>; Yulissa Guajardo <yrivera@valverdecountry.texas.gov>; Lewis Owens <lowens@valverdecountry.texas.gov>

Cc: beau@specialtylawncare.biz <beau@specialtylawncare.biz>; Debbie Esser <debbieesser@yahoo.com>; Rosa Benavidez <rbenavidez@valverdecountry.texas.gov>; Matthew Weingardt <mweingardt@valverdecountry.texas.gov>; Tom Garcia <tgarcia@valverdecountry.texas.gov>; Elva Lomas <elomas@valverdecountry.texas.gov>; Martin Wardlaw <mwardlaw@valverdecountry.texas.gov>; Juan Carlos Vazquez <jcvazquez@valverdecountry.texas.gov>; Gustavo Flores <gflores@valverdecountry.texas.gov>; Rowland Garza <rgarza@valverdecountry.texas.gov>; Generosa Ramon <gramon@valverdecountry.texas.gov>; Elizabeth Ferrino <eferrino@valverdecountry.texas.gov>; Carlos A. Velarde Fernandez <cvelarde@valverdecountry.texas.gov>; Elva Lomas <elomas@valverdecountry.texas.gov>; Melissa Vasquez <mvasquez@valverdecountry.texas.gov>; David E. Martinez <demartinez@valverdecountry.texas.gov>

✓ Good morning. Ok, this one is posted. Please review.

TxCDBG Grants | Val Verde County, TX (texas.gov)

From: carl esser <carl.esser@hotmail.com>

Sent: Wednesday, November 10, 2021 4:44 AM

To: Yulissa Guajardo <yrivera@valverdecountry.texas.gov>; Lewis Owens <lowens@valverdecountry.texas.gov>;

Ramiro G. Barrera <rgbarrera@valverdecountry.texas.gov>

Cc: beau@specialtylawncare.biz; Debbie Esser <debbieesser@yahoo.com>; Rosa Benavidez <rbenavidez@valverdecountry.texas.gov>; Matthew Weingardt <mweingardt@valverdecountry.texas.gov>; Tom Garcia <tgarcia@valverdecountry.texas.gov>; Elva Lomas <elomas@valverdecountry.texas.gov>; Martin Wardlaw <mwardlaw@valverdecountry.texas.gov>; Juan Carlos Vazquez <jcvazquez@valverdecountry.texas.gov>; Gustavo Flores <gflores@valverdecountry.texas.gov>; Rowland Garza <rgarza@valverdecountry.texas.gov>; Generosa Ramon <gramon@valverdecountry.texas.gov>; Elizabeth Ferrino <eferrino@valverdecountry.texas.gov>; Carlos A. Velarde Fernandez <cvelarde@valverdecountry.texas.gov>; Elva Lomas <elomas@valverdecountry.texas.gov>; Melissa Vasquez <mvasquez@valverdecountry.texas.gov>; David E. Martinez <demartinez@valverdecountry.texas.gov>

Subject: Re: TxCDBG Contract No. 7218075

Importance: High

RAM,

Please post the attached Final Public Hearing Notice for TxCDBG Contract No. 7218075 on the County's website. This was approved by Commissioners Court, Item #32 - November 9.

Thank you for your help.



Government

Services

Business

Community

How Do I...

Transparency

VAL VERDE
COUNTY



Building Requirements

COVID-19 Information

Re-Plat Applications

TxCDBG Grants

TxCDBG Grants

TxCDBG Grant Posting Notices

CALL FOR APPLICATIONS FOR THE 2020 TxCDBG GRANT PROGRAM. ✓

FOR MORE INFORMATION, VISIT THE TxCDBG GRANT PROGRAM PAGE. ✓

GRANTING NOTICE FOR THE 2020 TxCDBG GRANT PROGRAM.

FOR MORE INFORMATION, VISIT THE TxCDBG GRANT PROGRAM PAGE.

FOR MORE INFORMATION, VISIT THE TxCDBG GRANT PROGRAM PAGE.

FOR MORE INFORMATION, VISIT THE TxCDBG GRANT PROGRAM PAGE.

FOR MORE INFORMATION, VISIT THE TxCDBG GRANT PROGRAM PAGE.

FOR MORE INFORMATION, VISIT THE TxCDBG GRANT PROGRAM PAGE.

FOR MORE INFORMATION, VISIT THE TxCDBG GRANT PROGRAM PAGE.

FOR MORE INFORMATION, VISIT THE TxCDBG GRANT PROGRAM PAGE.

FOR MORE INFORMATION, VISIT THE TxCDBG GRANT PROGRAM PAGE.

FOR MORE INFORMATION, VISIT THE TxCDBG GRANT PROGRAM PAGE.

FOR MORE INFORMATION, VISIT THE TxCDBG GRANT PROGRAM PAGE.

FOR MORE INFORMATION, VISIT THE TxCDBG GRANT PROGRAM PAGE.

FOR MORE INFORMATION, VISIT THE TxCDBG GRANT PROGRAM PAGE.

FOR MORE INFORMATION, VISIT THE TxCDBG GRANT PROGRAM PAGE.

FOR MORE INFORMATION, VISIT THE TxCDBG GRANT PROGRAM PAGE.



AGENDAS & MINUTES

Follow Val Verde County Board Meetings



EMPLOYMENT

View current openings



COUNTY CLERK

View information



ONLINE FORMS

Fill out current documents



GROW YOUR BUSINESS

Access key documents from the city

Contact Us

Val Verde County
400 Pecan Street
Del Rio, TX 78840

Phone: 830-774-7501
Fax: 830-775-0406



Helpful Links

City Government
Loughlin AFB
Texas Association of Counties

S.F.D.R.C.I.S.D.
Lake Amistad Info.
Protective Order Information

Site Links

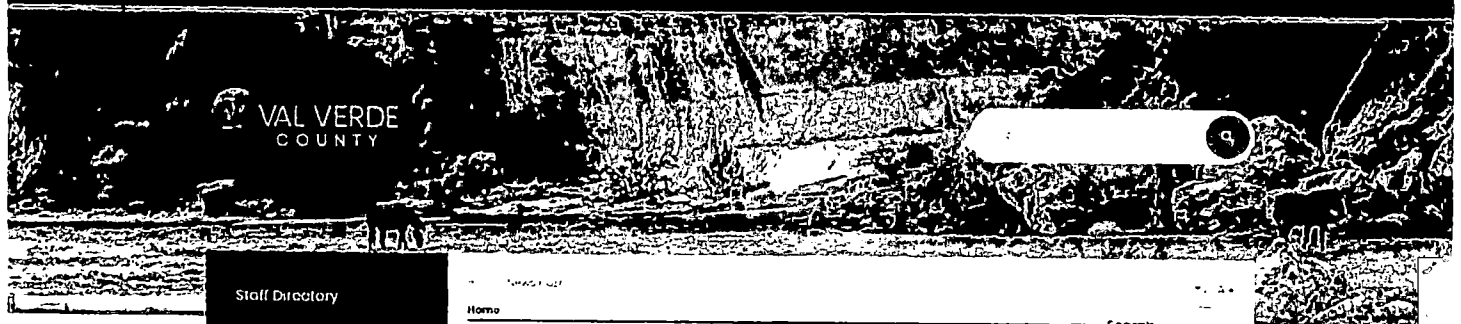
Site Map
Accessibility
Privacy
Copyright Notices

VAL VERDE COUNTY TXCDBG CONTRACT NO. 7218075
NOTICE OF FINAL PUBLIC HEARING

Val Verde County has completed their Texas Community Development Program TxCDBG Contract No. 7218075 which was funded from the Texas Department of Agriculture. This contract in the amount of \$500,000 provided for First Time Water Service to Rancho Del Rio, Escondido Estates, and San Felipe Pastures Colonia. A final public hearing to review and comment on the program performance including the actual use of funds for TxCDBG 7218075 will be held, beginning at 5:05 p.m. November 17, 2021 at the Val Verde County Court of Law 207B East Losoya Street Del Rio, Texas 78840. All citizens and interested groups are invited to attend and comment on this matter. Those persons unable to attend the final public hearing may submit their views and comments to Lewis G. Owens Jr. Val Verde County Judge, from 8:00 a.m. to 5:00 p.m., Monday through Friday or mail them to Lewis G. Owens Jr. 400 Pecan Street Del Rio, Texas 78840. Accommodations are available for handicapped persons and an interpreter will be provided should one be required for non-English speaking persons by contacting (830) 774-7501.

VAL VERDE COUNTY TXCDBG CONTRATO NO. 7218075
CONVOCATORIA DE AUDIENCIA PÚBLICA FINAL

El Condado de Val Verde ha completado su Contrato TxCDBG del Programa de Desarrollo Comunitario de Texas No. 7218075 que fue financiado por el Departamento de Agricultura de Texas. Este contrato por la cantidad de \$500,000 proporcionó para el Servicio de Agua por Primera Vez a Rancho Del Río, Escondido Estates y San Felipe Pastures Colonia. Se llevará a cabo una audiencia pública final para revisar y comentar sobre el desempeño del programa, incluido el uso real de los fondos para el 7218075 de TxCDBG, a partir de las 5:05 p.m. 17 de noviembre de 2021 en el Tribunal de Derecho del Condado de Val Verde 207B East Losoya Street Del Rio, Texas 78840. Todos los ciudadanos y grupos interesados están invitados a asistir y comentar sobre este asunto. Aquellas personas que no puedan asistir a la audiencia pública final pueden enviar sus puntos de vista y comentarios al Juez del Condado de Val Verde de Lewis G. Owens Jr., de 8:00 a.m. a 5:00 p.m., de lunes a viernes o enviarlos por correo a Lewis G. Owens Jr. 400 Pecan Street Del Rio, Texas 78840. Hay adaptaciones disponibles para personas discapacitadas y se proporcionará un intérprete en caso de que se requiera uno para personas que no hablan inglés comunicando al (830) 774-7501.



Other Recorded Meetings

During a winter, . . .

GROW YOUR BUSINESS
Access key documents from the city

[Site Map](#)
[Accessibility](#)
[Privacy](#)
[Copyright Notices](#)