COMMISSIONER'S COURT MINUTES
JUNE 8TH REGULAR TERM, A.D. 2021

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

BE IT REMEMBERED that on this the 8th day of June 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	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
n/a				none				

5. Citizens' Comments.

1) NONE
2)
3)

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

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

QUORUM

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

ATTENDING

COUNTY STAFF/DEPTS:

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

6. Approving subdivision plats.

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

7. Approving certificates of compliance.

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

8. Approving monthly reports from elected officials.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-364	N	F		Motion to approve as presented.		O,W,V,N,F		

9. Approving bills for payment.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-365	F	N		Motion to approve as presented.		O,W,V,N,F		

10. Report on proposed award of an additional Self-Help Center Program contract.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-366	N	F		Motion to award funds to two additional		W,N,F	O,V	
				families as reported by Director.				

11. Approval of Draw #23 under SHC Contact #7217013 in the amount of $5,868.66 and authorize County Judge and County Auditor to sign Draw #23, Residential Rehabilitation Draw Checklist and the Public Services Draw Checklist.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-367	N	V		Motion to approve as presented.		O,W,V,N,F		

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

Rachel Rodriguez, County Agent -FCH

12. Request increase of $2,600.00 to cover the remainder of travel for the fiscal year.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-368	N	W		Motion to approve as presented.		O,W,V,N,F		

Matthew S. Weingardt, County Auditor

13. Auditor's Report.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-369	N	F		Motion to approve as presented.		O,W,V,N,F		
				Carlos Cascos presented Annual Financial				
				Report (no findings or recommendations)				
			N	Motion to appoint an Audit Committee	F			
				composed of the Auditor, Treasurer,				
				County Judge, Commissioner Precinct 3,				
				County Attorney and Tax Assessor				
				Collector.				

14. Discussion and possible action on the following Certification of revenue:

A. Gov. Deals- $56,667.00

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-370	N	F		Motion to approve as presented.		O,W,V,N,F		

B. FEMA 4416

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

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

C. Pct. 4 - $75,563.00

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-371	N	F		Motion to approve and put in		O,W,V,N,F		
				Operating line item for Precinct 4				
				Budget.				

D. TAC -Pct.4-$1,952.25

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-372	N	F		Motion to approve as presented.		O,W,V,N,F		

Aaron D. Rodriguez, County Treasurer

15. Treasurer's Report.

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

Lewis G. Owens Jr., County Judge

16. Present a Resolution honoring Miss Val Verde and Miss Val Verde Teen Pageant Courts.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-373	N	W		Motion to approve as presented.		O,W,V,N,F		

17. Discussion and possible action on a Resolution for the Del Rio Cheerleaders on their win at Disney World.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-374	N	F		Motion to approve as presented.		O,W,V,N,F		

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

18. Approval of an MOU between TVC Claims Department, and Val Verde County to enable residents who are veterans to promptly, properly, and rightfully obtain federal and state benefits to which they are entitled.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-375	N	F		Motion to approve as presented.		O,W,V,N,F		

19. Discussing matters relating to COVID-19.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Report Only-no action.				

20. Discussion on immigrants

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Report Only – no action.				

21. Schedule Final Public Hearing for TxCDBG Contract No. 7218026 Ridgeline Waterline Project for June 22, 2021 at 5:05 PM. Notice to be posted in English and Spanish at county website, Val Verde County Courthouse and Val Verde County Community Center.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-376	N	F		Motion to approve as presented.		O,W,V,N,F		

22. Granting authority for County Judge and County Auditor to sign Draw #12 Form A203 requesting reimbursement of $5,172.94 for construction services for TxCDBG 7218075 Rancho Del Rio Waterline Project.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-377	W	V		Motion to approve as presented		O,W,V,N,F		
				and authorize the Judge and				
				Auditor to sign.				

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

23. Granting authority of County Judge and County Auditor to sign Draw #1 Form A203 requesting reimbursement of $22,754.66 for construction and engineering services for TxCDBG 7220479 Alcoa Field Project.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-378	N	W		Motion to approve as presented		O,W,V,N,F		
				and authorize the Judge and				
				Auditor to sign.				

24. Approve temporary Project Signage for TxCDBG 7220479 Alcoa Field Project. Cost of Signage to be reimbursed from grant.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-379	N	F		Motion to approve as presented.		O,W,V,N,F		

25. Discussion and possible action moving $30,000.00 to Sheriff's Office for Building Supplies and Equipment.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-380	N	F		Motion to approve and take funds from		O,W,V,N,F		
				the building maintenance administered				
				Fund for Fairgrounds improvements.				

26. Discussion and possible action to pay off Texas Community Bank Loan.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-381	N	F		Motion to Table.		O,W,V,N,F		

Generosa G. Ramon, County Clerk

27. Discussion and possible action to make a capital purchase and subscription service of a document scanning and filing service program from VistaSG at a cost of $28,300.00 to be paid from the County Clerk's Record Archive fund and authorize the Judge to sign.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-382	N	V		Motion to approve as presented		O,W,V,N,F		
				and authorize the Judge to sign.				

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

Guillermo Sanchez, County Purchasing Agent

28. Approval to submit formal bids on annual commodities for FY 21-22 on the following: fuel, road construction materials, uniforms, janitorial services, pest control, and beverage service.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-383	N	F		Motion to approve and to include		O,W,V,N,F		
				Location for delivery as all four				
				Precincts yards.				

29. Declare the following items as surplus property and proper disposition. Disposition may (but not limited to; to be auctioned, reassigned, recycled, or destroyed.
A. 1974 International 4260125U925997 Pct. 3
B. 1994 GMC Utility Truck 1BDBC24DSRE541568 Pct. 3
C. Ingersall-Rand Pnuematic 154169 Pct. 3
D. Executive Chair 63rd District Court
E. GMC C7500 1GDL7HC0NJ519029 Pct. 1

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-384	N	V		Motion to approve as presented.		O,W,V,N,F		

Jerry Rust, County Fire Chief

30. Discussion and possible action to enact a ban on fireworks, missiles with fins and rockets with sticks.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-385	N	V		Motion to approve as presented.		O,W,V,N,F		

Juanita Barrera, Human Resources

31. Discussion and possible action on proposed TAC Health & Employee Benefits Pool renewal packet for Plan year 2021-2022 and authorize County Judge to sign.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-386	N	F		Motion to approve as presented		O,W,V,N,F		
				and authorize the Judge to sign.				

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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.

EXECUTIVE SESSION: §551.071(1) (A) __X__ §551.071(2) __X__ §551.071(1) (B) ____ 551.072 ____
OTHER ____ BEGAN @ ____ ENDED @ __11:16 A.M.__ BREAK @ ____
RESUMED @ ____ ACTION AFTER EX: ____

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

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. None

34. County Judge's comments. None

35. Adjourn. 11:17 a.m.

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

The foregoing, recorded in Volume __59__, pages __794-867__, inclusive, was on this the __6th__ day of __July__ A.D. 2021, read and is hereby **APPROVED.**

Respectfully submitted,

Lewis G. Owens

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

ATTEST:

Generosa G. Ramon

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@valverdecounty.texas.gov

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

AGENDA/NOTICE
VAL VERDE COUNTY COMMISSIONERS COURT
REGULAR TERM MEETING

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

Live Feed Link- http://valverdecounty.texas.gov/

Social distancing and face masks required

June 8, 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 subdivision plats.

7. Approving certificates of compliance.

8. Approving monthly reports from elected officials.

9. Approving bills for payment.

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

10. Report on proposed award of an additional Self-Help Center Program contract.

11. Approval of Draw #23 under SHC Contact #7217013 in the amount of $5,868.66 and authorize County Judge and County Auditor to sign Draw #23, Residential Rehabilitation Draw Checklist and the Public Services Draw Checklist.

Raquel Rodriguez, County Agent -FCH

12. Request increase of $2,600.00 to cover the remainder of travel for the fiscal year.

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13. Auditor's Report.

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- B. FEMA 4416
- C. Pct. 4 - $75,563.00
- D. TAC -Pct.4-$1,952.25

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15. Treasurer's Report.

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16. Present a Resolution honoring Miss Val Verde and Miss Val Verde Teen Pageant Courts.

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20. Discussion on immigrants.

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C. Ingersall-Rand Pnuematic	154169	Pct. 3
D. Executive Chair		63rd District Court
E. GMC C7500	1GDL7HC0NJ519029	Pct. 1

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33. Commissioners' comments.

34. County Judge's comments.

35. Adjourn.

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The next Regular Commissioners Court Meeting will be June 22, 2021 @ 9:00 a.m.
Agenda Items are due Thursday, June 16, 2021 @ 12:00 noon.

Lewis G. Owens

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

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON JUNE 4, 2021: AT 3.53 AM/PM.

FILED
2021 JUN -4 P 3:53
VAL VERDE COUNTY CLERK
BY ___ DEPUTY

3

Val Verde County, TX

Expense Approval Report

By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0001 - Hail Damage					
Sherwin Williams	5642-7	05/06/2021	Frgrnds Proj - Material	1812-0001-30-18111	141.20
Del Rio Welders Equip.	D679643	05/13/2021	Frgrnds Proj - Material	1812-0001-30-18111	24.80
Sherwin Williams	5889-4	05/14/2021	Frgrnds Proj - Material	1812-0001-30-18111	564.80
Del Rio Welders Equip.	D679832	05/19/2021	Frgrnds Proj - Material	1812-0001-30-18111	1,154.2[illegible]
SPS General Contracting Service...	01483	05/20/2021	Hail Dmge - Comm Cntr Repair	1812-0001-30-18020	10,750.9[illegible]
SPS General Contracting Service...	01483	05/20/2021	Hail Dmge - Comm Cntr Repair	1812-0001-30-18020	4,464.0[illegible]
SPS General Contracting Service...	01483	05/20/2021	Hail Dmge - Comm Cntr Repair	1812-0001-30-18020	3,544.73
SPS General Contracting Service...	01483	05/20/2021	Hail Dmge - Comm Cntr Repair	1812-0001-30-18020	1,602.67
SPS General Contracting Service...	01483	05/20/2021	Hail Dmge - Comm Cntr Repair	1812-0001-30-18020	1,600.35
SPS General Contracting Service...	01483	05/20/2021	Hail Dmge - Comm Cntr Repair	1812-0001-30-18020	860.15
SPS General Contracting Service...	01483	05/20/2021	Hail Dmge - Comm Cntr Repair	1812-0001-30-18020	9,189.56
SPS General Contracting Service...	01483	05/20/2021	Hail Dmge - Comm Cntr Repair	1812-0001-30-18020	758.95
Del Rio Welders Equip.	D680042	05/24/2021	Frgrnds Proj - Material	1812-0001-30-18111	22.95
Del Rio Welders Equip.	D680042	05/24/2021	Frgrnds Proj - Material	1812-0001-30-18111	59.50
Del Rio Welders Equip.	D680042	05/24/2021	Frgrnds Proj - Material	1812-0001-30-18111	129.50
Del Rio Welders Equip.	D680042	05/24/2021	Frgrnds Proj - Material	1812-0001-30-18111	137.25
Sherwin Williams	0293-3	05/25/2021	Frgrnds Proj - Material	1812-0001-30-18111	6.99
Sherwin Williams	0293-3	05/25/2021	Frgrnds Proj - Material	1812-0001-30-18111	20.98
Sherwin Williams	0324-6	05/26/2021	Frgrnds Proj - Material	1812-0001-30-18111	76.44
Sherwin Williams	0324-6	05/26/2021	Frgrnds Proj - Material	1812-0001-30-18111	176.50
			Department 0001 - Hail Damage Total:		**35,286.50**
Department: 1026 - .					
Yellowhouse Machinery Co.	296443	05/18/2021	Pct 4 - TCDBG 7218026 - Rental	2666-1026-34-26450	1,024.00
			Department 1026 - . Total:		**1,024.00**
Department: 1057 - .					
City of Del Rio	339120	05/17/2021	Pct 3 - TDCHA 7217013 - Landfill	2666-1057-35-26327	135.40
City of Del Rio	339121	05/17/2021	Pct 3 - TDCHA 7217013 - Landfill	2666-1057-35-26327	67.75
City of Del Rio	339211	05/17/2021	Pct 3 - TDCHA 7217013 - Landfill	2666-1057-35-26327	94.85
City of Del Rio	339213	05/17/2021	Pct 3 - TDCHA 7217013 - Landfill	2666-1057-35-26327	33.85
City of Del Rio	339215	05/17/2021	Pct 3 - TDCHA 7217013 - Landfill	2666-1057-35-26327	121.86
City of Del Rio	339944	05/24/2021	Pct 3 - TDCHA 7217013 - Landfill	2666-1057-35-26327	13.55
			Department 1057 - . Total:		**467.26**
Department: 1075 - .					
Tom Wylie	06/21/2021	06/21/2021	DA - BPU - Meals/Mileage	2666-1075-31-26100	443.84
Emma Arnesen	06/21/2021	06/21/2021	DA - BPU - Meals/Mileage	2666-1075-31-26100	443.84
			Department 1075 - . Total:		**887.68**
Department: 1076 - .					
Time Warner Cable	0067836051821	05/18/2021	Sheriff - HIDTA - Internet	2666-1076-33-26220	144.99
			Department 1076 - . Total:		**144.99**
Department: 1083 - .					
Quad Counties Council On Alco...	10-42	05/31/2021	DWI - Counseling	2666-1083-31-26170	5,153.75
Luis F Arroyo	17-2020	05/31/2021	DWI - Compliance Officer	2666-1083-31-26170	575.00
Mayra C. Quicksall	17-2020	06/01/2021	DWI - Compliance Officer	2666-1083-31-26170	828.00
Kristela Ramirez	2020-17	06/01/2021	DWI - Compliance Officer	2666-1083-31-26170	667.00
Sandra Hernandez	66	06/01/2021	DWI - Education Specialist	2666-1083-31-26170	1,909.90
			Department 1083 - . Total:		**9,133.65**
Department: 1084 - .					
Amazon.com LLC	1VKC-R4MN-6PN9	01/16/2021	Sheriff - CESF 4160101 - Boots	2666-1084-33-26360	155.73
Amazon.com LLC	1VKC-R4MN-6PN9	01/16/2021	Sheriff - CESF 4160101 - Boots	2666-1084-33-26360	86.77
Amazon.com LLC	1VKC-R4MN-6PN9	01/16/2021	Sheriff - CESF 4160101 - Boots	2666-1084-33-26360	120.11
Amazon.com LLC	1VKC-R4MN-6PN9	01/16/2021	Sheriff - CESF 4160101 - Boots	2666-1084-33-26360	111.25

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Amazon.com LLC	16YF-TWWX-PC6K	02/22/2021	Sheriff - CESF 4160101 - Credit...	2666-1084-33-26360	-86.77
Amazon.com LLC	1M7V-JNLH-JJ3Q	02/26/2021	Sheriff - CESF 4160101 - Boots	2666-1084-33-26360	81.22
Card Service Center	2530-503.76	04/28/2021	Sheriff - CESF 4160101 - Suit	2666-1084-33-26360	503.76
DQE Inc.	151659	05/24/2021	Sheriff - CESF 4160101 - Shower	2666-1084-33-26360	2,925.00
DQE Inc.	151659	05/24/2021	Sheriff - CESF 4160101 - Shower	2666-1084-33-26360	2,231.00
Amazon.com LLC	17P9-1WDL-G4VQ	06/02/2021	Sheriff - CESF 4160101 - Credit...	2666-1084-33-26360	-155.73
				Department 1084 - . Total:	**5,972.34**
Department: 1111 - General Fund					
Card Service Center	2530-259.00	03/30/2021	CAB - Supplies	1810-1111-30-16402	259.00
Home Depot Dept 32-2540929...	WA92845326	05/12/2021	CAB - Mailbox	1810-1111-30-16401	107.39
LexisNexis	3093264241	05/31/2021	Co Atty - Law Lib	1727-1111-31-16000	164.00
Sentry Security Service	246512-1	06/01/2021	Crthse - Monitoring Services	1725-1111-30-16000	48.50
Sentry Security Service	246513-1	06/01/2021	Crthse - Monitoring Services	1725-1111-30-16000	65.00
				Department 1111 - General Fund Total:	**643.89**
Department: 1200 - County Judge					
Walmart	03949	05/20/2021	Co Judge - Supplies	1111-1200-30-16000	27.86
Card Service Center	05/28/2021	05/28/2021	EM - Finance Charge	1111-1200-30-16420	93.54
				Department 1200 - County Judge Total:	**121.40**
Department: 1201 - County Clerk					
Government Revenue Solutions...	1509958	10/01/2020	Co Clerk - Credit Memo	1708-1201-30-16480	-46.67
Government Revenue Solutions...	RU1307164	10/01/2020	Co Clerk - Credit Memo	1708-1201-30-16480	-2,323.39
Government Revenue Solutions...	INVB-017890	10/04/2020	Co Clerk - Land Records	1708-1201-30-16480	2,723.49
Government Revenue Solutions...	INVB-018329	10/11/2020	Co Clerk - Land Records	1708-1201-30-16480	2,605.59
Government Revenue Solutions...	INVB-018616	10/13/2020	Co Clerk - Credit Memo	1708-1201-30-16480	-71.50
Government Revenue Solutions...	INVB-020920	12/30/2020	Co Clerk - Credit Memo	1708-1201-30-16480	-91.00
Government Revenue Solutions...	INVB-021943	02/02/2021	Co Clerk - Credit Memo	1708-1201-30-16480	-91.00
Government Revenue Solutions...	INVB-022435	02/12/2021	Co Clerk - Land Records	1708-1201-30-16480	2,393.37
Generosa G. Ramon	04/12/2021	04/12/2021	Co Clerk - Mileage	1111-1201-30-16200	34.72
Quill Corporation	16333109	04/27/2021	Co Clerk - Office	1111-1201-30-16000	75.99
Quill Corporation	16342001	04/27/2021	Co Clerk - Office	1111-1201-30-16000	161.98
Quill Corporation	16349772	04/27/2021	Co Clerk - Office	1111-1201-30-16000	161.98
Government Revenue Solutions...	INVB-025223	04/30/2021	Co Clerk - Credit Memo	1708-1201-30-16480	-131.00
Government Revenue Solutions...	INVB-025224	04/30/2021	Co Clerk - Credit Memo	1708-1201-30-16480	-211.00
Government Revenue Solutions...	INVB-025225	04/30/2021	Co Clerk - Credit Memo	1708-1201-30-16480	-188.00
Xerox	013281830	05/01/2021	Co Clerk - Prints	1111-1201-30-16000	0.09
Xerox	013281830	05/01/2021	Co Clerk - Copier	1111-1201-30-16305	284.57
Xerox	013281831	05/01/2021	Co Clerk - Copier	1111-1201-30-16305	284.57
Democracy Live, Inc	AnnFee21	05/06/2021	Co Clerk - Annual Fees	1111-1201-30-16302	4,500.00
Government Revenue Solutions...	INVB-025115	05/09/2021	Co Clerk - Land Records	1709-1201-30-16480	1,969.95
Government Revenue Solutions...	INVB-025116	05/09/2021	Co Clerk - Land Records	1709-1201-30-16480	1,504.20
Government Revenue Solutions...	INVB-025117	05/09/2021	Co Clerk - Land Records	1709-1201-30-16480	2,180.40
Government Revenue Solutions...	INVB-025118	05/09/2021	Co Clerk - Land Records	1709-1201-30-16480	2,301.15
				Department 1201 - County Clerk Total:	**18,028.49**
Department: 1203 - Veteran's Office					
Amazon.com LLC	1LC9-VDHT-96D1	03/18/2021	Vet - Supplies	1111-1203-30-16000	31.85
Card Service Center	2530-190.79	04/26/2021	Vet - Supplies	1111-1203-30-16000	129.99
Card Service Center	2530-190.79	04/26/2021	Vet - Supplies	1111-1203-30-16000	45.81
Card Service Center	2530-190.79	04/26/2021	Vet - Supplies	1111-1203-30-16000	14.99
Card Service Center	2530-29.98	04/26/2021	Vet - Supplies	1111-1203-30-16000	14.99
Card Service Center	2530-29.98	04/26/2021	Vet - Supplies	1111-1203-30-16000	14.99
Berain Ventures, LLC	8076	05/24/2021	Vet - Shirts	1111-1203-30-16000	137.90
Walmart	08500	05/27/2021	Vet - Supplies	1111-1203-30-16000	3.13
Walmart	08500	05/27/2021	Vet - Supplies	1111-1203-30-16000	4.94
Walmart	08500	05/27/2021	Vet - Supplies	1111-1203-30-16000	17.31
Walmart	08500	05/27/2021	Vet - Supplies	1111-1203-30-16000	18.48
Amistad Bank	000052-6/1/2021	06/01/2021	Vet - June Rent	1111-1203-30-16500	900.00
				Department 1203 - Veteran's Office Total:	**1,334.38**
Department: 1204 - 63rd District Court					
Card Service Center	0302-16.23	05/14/2021	63rd - Juror Meals	1111-1204-31-16460	16.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Amazon.com LLC	1NYP-RV7W-CL6W	05/21/2021	63rd - Label Maker	1111-1204-31-16000	25.99
Amazon.com LLC	1NYP-RV7W-CL6W	05/21/2021	63rd - Label Maker	1111-1204-31-16000	91.26
Walmart	03440	05/25/2021	63rd - Office	1111-1204-31-16000	42.14
				Department 1204 - 63rd District Court Total:	**175.62**
Department: 1205 - District Clerk					
Iron Mountain	DPZK499	05/31/2021	Dist Clerk - June Storage	1111-1205-31-16210	75.00
				Department 1205 - District Clerk Total:	**75.00**
Department: 1206 - JP#1					
Quill Corporation	16377659	04/28/2021	JP 1 - Office	1111-1206-31-16000	107.99
Jesse Trevino	05/31/2021	06/01/2021	JP 1 - Mileage	1111-1206-31-16200	14.[illegible]
				Department 1206 - JP#1 Total:	**122.[illegible]**
Department: 1207 - JP#2					
Quill Corporation	16493193	05/04/2021	JP 2 - Office	1111-1207-31-16000	80.00
Quill Corporation	16508137	05/04/2021	JP 2 - Office	1111-1207-31-16000	28.20
Quill Corporation	16508137	05/04/2021	JP 2 - Office	1111-1207-31-16000	55.96
Quill Corporation	16508137	05/04/2021	JP 2 - Office	1111-1207-31-16000	60.44
Quill Corporation	16508137	05/04/2021	JP 2 - Office	1111-1207-31-16000	45.88
Quill Corporation	16745281	05/13/2021	JP 2 - Office	1111-1207-31-16000	286.17
Edwards-Graham Ins. Agency	125938	05/21/2021	JP 2 - Notary Bond	1111-1207-31-16000	71.00
				Department 1207 - JP#2 Total:	**627.65**
Department: 1209 - JP#4					
Quill Corporation	16462392	05/03/2021	JP 4 - Office	1111-1209-31-16000	99.89
Quill Corporation	16474435	05/03/2021	JP 4 - Office	1111-1209-31-16000	95.39
Quill Corporation	16589557	05/07/2021	JP 4 - Office	1111-1209-31-16000	114.72
Hilda Lopez	06/20/2021	06/20/2021	JP 4 - Meals	1111-1209-31-16200	276.00
Hilda Lopez	06/20/2021	06/20/2021	JP 4 - Mileage	1111-1209-31-16200	456.96
				Department 1209 - JP#4 Total:	**1,042.96**
Department: 1210 - County Court at Law					
AT&T Mobility	287294892869X05272021-1	05/19/2021	DWI - Cell Phones	1732-1210-31-16000	43.08
AT&T Mobility	287294892869X05272021-2	05/19/2021	DWI - Cell Phones	1732-1210-31-16000	43.08
Business Information Systems I...	82488	05/26/2021	CCL - License	1111-1210-31-16413	1,000.00
				Department 1210 - County Court at Law Total:	**1,086.16**
Department: 1211 - County Attorney					
Edwards-Graham Ins. Agency	125925	05/20/2021	Co Atty - Bond	1111-1211-31-16000	50.00
				Department 1211 - County Attorney Total:	**50.00**
Department: 1212 - County Auditor					
Government Finance Officers A...	6925	04/30/2021	Auditor - CAFR Cert	1111-1212-30-16000	610.00
Xerox	013376217	05/06/2021	Auditor - Prints	1111-1212-30-16000	8.2[illegible]
Xerox	013376217	05/06/2021	Auditor - Copier	1111-1212-30-16415	191.7[illegible]
Card Service Center	2530-445.00	05/24/2021	Auditor - GFOA Budget	1111-1212-30-16000	445.0[illegible]
Amistad Heating & Air Cond.	8978	05/28/2021	Auditor - June Storage	1111-1212-30-16000	80.00
				Department 1212 - County Auditor Total:	**1,334.99**
Department: 1213 - County Treasurer					
Walmart	02241	05/21/2021	Treas - Supplies	1111-1213-30-16000	49.55
				Department 1213 - County Treasurer Total:	**49.55**
Department: 1214 - County Tax Collector					
Card Service Center	2530-205.86	04/29/2021	Tax - Checks	1111-1214-30-16000	205.86
Quill Corporation	16639100	05/10/2021	Tax - Office	1111-1214-30-16000	36.10
Quill Corporation	16639100	05/10/2021	Tax - Office	1111-1214-30-16000	233.98
Quill Corporation	16650321	05/11/2021	Tax - Office	1111-1214-30-16000	251.09
Card Service Center	0543-87.01	05/18/2021	Tax - Hotel	1111-1214-30-16200	87.01
AA-AA Storage	L021680	05/24/2021	Tax - July Rent	1111-1214-30-16000	40.00
				Department 1214 - County Tax Collector Total:	**854.04**
Department: 1215 - IT Department					
Amazon.com LLC	11PX-NPH6-33Q9	04/13/2021	IT - Tools	1111-1215-30-16000	69.92
Amazon.com LLC	1X3R-C7T3-6R3V	05/19/2021	IT - Supplies	1111-1215-30-16000	162.16
Amazon.com LLC	1C43-WJ7L-GMX9	05/27/2021	IT - Headset/Equip	1111-1215-30-16000	59.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Amazon.com LLC	1C43-WJ7L-GMX9	05/27/2021	IT - Headset/Equip	1111-1215-30-16000	49.99
Amazon.com LLC	1C43-WJ7L-GMX9	05/27/2021	IT - Headset/Equip	1111-1215-30-16000	26.97
Home Depot Dept 32-2540929...	4041883	05/28/2021	IT - Supplies	1111-1215-30-16000	378.00
				Department 1215 - IT Department Total:	**746.40**
Department: 1217 - County Agent					
Card Service Center	2027-79.10	04/30/2021	Co Agent - Hotel	1111-1217-30-16203	79.10
Card Service Center	2019-69.84	05/04/2021	Co Agent - Fuel	1111-1217-30-16201	69.84
Quill Corporation	16770021	05/14/2021	Co Agent - Office	1111-1217-30-16000	59.38
Quill Corporation	16770021	05/14/2021	Co Agent - Office	1111-1217-30-16000	14.27
Quill Corporation	16770021	05/14/2021	Co Agent - Office	1111-1217-30-16000	26.95
Quill Corporation	16770021	05/14/2021	Co Agent - Office	1111-1217-30-16000	50.97
Quill Corporation	16770021	05/14/2021	Co Agent - Office	1111-1217-30-16000	29.74
Card Service Center	2019-205.44	05/18/2021	Co Agent - Hotel	1111-1217-30-16202	205.44
Card Service Center	2027-101.64	05/18/2021	Co Agent - Hotel	1111-1217-30-16203	101.64
Card Service Center	2019-52.83	05/20/2021	Co Agent - Fuel	1111-1217-30-16201	52.83
Home Depot Dept 32-2540929...	8974649	05/24/2021	Co Agent - Supplies	1111-1217-30-16205	71.70
Russell True Value	474050	05/25/2021	Co Agent - Supplies	1111-1217-30-16205	34.99
City of Del Rio	340241	05/26/2021	Co Agent - Landfill	1111-1217-30-16205	36.45
Raquel Rodriguez	06/09/2021	06/09/2021	Co Agent - Meals/Mileage	1111-1217-30-16203	368.48
Raquel Rodriguez	06/09/2021	06/09/2021	Co Agent - Meals/Mileage	1111-1217-30-16203	64.00
				Department 1217 - County Agent Total:	**1,265.78**
Department: 1218 - Library					
Amazon.com LLC	111-9322942-3537817	03/05/2021	Lib - Books	1111-1218-36-16680	27.58
Amazon.com LLC	111-9322942-3537817	03/05/2021	Lib - Books	1111-1218-36-16680	18.92
Amazon.com LLC	111-9322942-3537817	03/05/2021	Lib - Books	1111-1218-36-16680	15.59
Amazon.com LLC	1NJR-9VM4-GHDH	03/15/2021	Lib - Books	1111-1218-36-16680	45.98
Amazon.com LLC	111-9231785-9437844	03/16/2021	Lib - Books	1111-1218-36-16680	12.09
Amazon.com LLC	111-9838096-2495406	04/22/2021	Lib - Books	1111-1218-36-16680	17.98
Amazon.com LLC	1GDX-4X63-HT33	05/02/2021	Lib - Books	1111-1218-36-16680	24.99
Amazon.com LLC	1GDX-4X63-HT33	05/02/2021	Lib - Books	1111-1218-36-16680	17.13
Amazon.com LLC	1GDX-4X63-HT33	05/02/2021	Lib - Books	1111-1218-36-16680	14.95
Midwest Tape, LLC	500435469	05/12/2021	Lib - DVD's	1111-1218-36-16680	18.74
Ingram Library Services	52893380	05/12/2021	Lib - Books	1111-1218-36-16680	7.23
Baker & Taylor Books	H55366810	05/12/2021	Lib - DVD's	1111-1218-36-16680	231.17
Toshiba Business Solutions	5439771	05/13/2021	Lib - Copier	1111-1218-36-16421	45.29
Ingram Library Services	52925203	05/14/2021	Lib - Books	1111-1218-36-16680	10.37
Ingram Library Services	52925204	05/14/2021	Lib - Books	1111-1218-36-16680	451.93
Ingram Library Services	52925205	05/14/2021	Lib - Books	1111-1218-36-16680	923.34
Ingram Library Services	52945195	05/16/2021	Lib - Books	1111-1218-36-16680	195.77
Ingram Library Services	52952030	05/17/2021	Lib - Books	1111-1218-36-16680	11.10
Lookout Books	ARU0320682	05/18/2021	Lib - Books	1111-1218-36-16680	581.31
Ingram Library Services	52995174	05/19/2021	Lib - Books	1111-1218-36-16680	18.55
Broad Reach	ARU0320791	05/19/2021	Lib - Books	1111-1218-36-16680	399.99
Midwest Tape, LLC	500465719	05/20/2021	Lib - DVD	1111-1218-36-16680	7.49
Amazon.com LLC	13JG-KW4V-6RT6	05/27/2021	Lib - Supplies	1111-1218-36-16000	179.90
Amazon.com LLC	1PKC-JKTP-LNR3	05/28/2021	Lib - Credit Memo	1111-1218-36-16680	-22.99
Russell True Value	474164	05/28/2021	Lib - Supplies	1111-1218-36-16000	17.66
				Department 1218 - Library Total:	**3,272.06**
Department: 1219 - Rural Fire & EMS					
Pico Propane Operating	06702189-I	05/18/2021	Fire - Fuel	1111-1219-33-16000	2,410.20
Pro Auto Supply	508858	05/18/2021	Fire - Parts	1111-1219-33-16000	38.63
Pro Auto Supply	509430	05/24/2021	Fire - Parts	1111-1219-33-16000	20.27
Pro Auto Supply	509483	05/24/2021	Fire - Parts	1111-1219-33-16000	29.28
Mike A. De Los Angeles	2	05/27/2021	Fire - Volunteer Pay	1111-1219-33-16480	125.00
Patricia G. Rust	9	05/27/2021	Fire - Volunteer Pay	1111-1219-33-16480	75.00
				Department 1219 - Rural Fire & EMS Total:	**2,698.38**
Department: 1220 - Parks & Building Maintenance					
Unifirst Corporation	8232801489-1	03/30/2021	BM - Uniforms	1111-1220-37-16330	396.08
Unifirst Corporation	8232805561	04/29/2021	Juv - Supplies	1111-1220-37-16330	16.05

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Unifirst Corporation	8232805562	04/29/2021	Crthse - Uniforms/Supplies	1111-1220-37-16330	34.80
Home Depot Dept 32-2540929...	9974060	05/03/2021	BM- Blinds	1111-1220-37-16330	188.91
City of Del Rio	23-014020-00-05/06/2021	05/06/2021	BM - Utilities	1111-1220-37-16503	1,175.09
City of Del Rio	23-014120-00-05/06/2021	05/06/2021	BM - Utilities	1111-1220-37-16503	24.98
City of Del Rio	23-014130-00-05/06/2021	05/06/2021	BM - Utilities	1111-1220-37-16503	39.40
City of Del Rio	23-014150-00-05/06/2021	05/06/2021	BM - Utilities	1111-1220-37-16503	58.32
City of Del Rio	23-020000-00-05/06/2021	05/06/2021	BM - Utilities	1111-1220-37-16503	55.75
City of Del Rio	26-019100-00-05/07/2021	05/07/2021	BM - Utilities	1111-1220-37-16503	43.10
City of Del Rio	27-029000-00-05/07/2021	05/07/2021	BM - Utilities	1111-1220-37-16503	67.61
City of Del Rio	27-029100-00-05/07/2021	05/07/2021	BM - Utilities	1111-1220-37-16503	16.40
Home Depot Dept 32-2540929...	0974354	05/12/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	99.3[illegible]
Home Depot Dept 32-2540929...	0974354	05/12/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	395.7[illegible]
Home Depot Dept 32-2540929...	0974354	05/12/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	57.36
Home Depot Dept 32-2540929...	0974354	05/12/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	94.08
Home Depot Dept 32-2540929...	0974354	05/12/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	271.20
Cavallo Energy Texas LLC	211330015077578	05/13/2021	BM - Utilities	1111-1220-37-16503	13,692.81
Villarreals Express Lube	06188	05/14/2021	BM - Inspection	1111-1220-37-16330	7.00
Val Verde County Tax A/C- Auto	DDECZ8V0YFC31	05/14/2021	BM - Inspection	1111-1220-37-16520	7.50
Time Warner Cable	0024975051621	05/16/2021	Pct 2 - Internet	1111-1220-37-16503	115.58
City of Del Rio	51-000348-00-05/18/2021	05/18/2021	BM - Utilities	1111-1220-37-16503	17.28
City of Del Rio	51-004810-00-05/18/2021	05/18/2021	BM - Utilities	1111-1220-37-16503	117.20
City of Del Rio	51-033300-01-05/18/2021	05/18/2021	BM - Utilities	1111-1220-37-16503	81.78
Frontier Southwest Incorporated	010500-5-5/19/21	05/19/2021	BM - Utilities	1111-1220-37-16503	66.41
Time Warner Cable	0155365051921	05/19/2021	Comm Cntr - Internet	1111-1220-37-16503	127.04
Walmart	01891	05/19/2021	BM - Supplies	1111-1220-37-16330	5.60
Frontier Southwest Incorporated	062189-5-5/19/21	05/19/2021	BM - Utilities	1111-1220-37-16503	3,190.55
Insco Distributing Inc.	1000831913	05/19/2021	BM - Supplies	1111-1220-37-16330	19.49
Frontier Southwest Incorporated	120215-5-5/19/21	05/19/2021	BM - Utilities	1111-1220-37-16503	66.00
Frontier Southwest Incorporated	1359-010500-5-5/19/21	05/19/2021	BM - Utilities	1111-1220-37-16503	67.46
AT&T Mobility	287294892869x05272021	05/19/2021	BM - Utilities	1111-1220-37-16503	5,954.58
Home Depot Dept 32-2540929...	3041234	05/19/2021	BM - Material	1111-1220-37-16330	94.98
T.J. Moore Lumber	508833	05/19/2021	BM - Material	1111-1220-37-16330	20.90
Sherwin Williams	6076-7	05/19/2021	BM - Supplies	1111-1220-37-16330	102.15
McCoy's	8864244	05/19/2021	BM - Material	1111-1220-37-16330	28.55
Time Warner Cable	0681883052021	05/20/2021	CAB - Internet	1111-1220-37-16503	1,542.05
Insco Distributing Inc.	1000833306	05/20/2021	BM - Supplies	1111-1220-37-16330	39.98
Department of Information Res...	21041543N	05/20/2021	BM - Utilities	1111-1220-37-16503	6.88
City of Del Rio	339521	05/20/2021	BM - Landfill	1111-1220-37-16330	0.90
Florentino Almeda	3733	05/20/2021	BM - Material	1111-1220-37-16330	24.98
City of Del Rio	40-004700-00-05/20/2021	05/20/2021	BM - Utilities	1111-1220-37-16503	65.60
Russell True Value	473923	05/20/2021	BM - Supplies	1111-1220-37-16330	39.9[illegible]
T.J. Moore Lumber	508969	05/20/2021	BM - Material	1111-1220-37-16330	14.9[illegible]
Pro Auto Supply	509156	05/20/2021	BM - Parts	1111-1220-37-16520	48.32
Pro Auto Supply	509156	05/20/2021	BM - Parts	1111-1220-37-16520	17.08
Pro Auto Supply	509156	05/20/2021	BM - Parts	1111-1220-37-16520	48.60
Pro Auto Supply	509156	05/20/2021	BM - Parts	1111-1220-37-16520	48.64
Pro Auto Supply	509156	05/20/2021	BM - Parts	1111-1220-37-16520	107.05
Pro Auto Supply	509156	05/20/2021	BM - Parts	1111-1220-37-16520	14.70
Pro Auto Supply	509156	05/20/2021	BM - Parts	1111-1220-37-16520	4.74
Pro Auto Supply	509156	05/20/2021	BM - Parts	1111-1220-37-16520	36.92
Pro Auto Supply	509157	05/20/2021	BM - Parts	1111-1220-37-16520	8.12
Val Verde County	695	05/20/2021	BM - Hand Soap	1111-1220-37-16330	35.00
Unifirst Corporation	8232808307	05/20/2021	Lib - Uniforms/Supplies	1111-1220-37-16330	45.17
Unifirst Corporation	8232808308	05/20/2021	Juv - Supplies	1111-1220-37-16330	16.05
Unifirst Corporation	8232808309	05/20/2021	BM - Uniforms/Supplies	1111-1220-37-16330	34.80
McCoy's	8864310	05/20/2021	BM - Material	1111-1220-37-16330	7.88
Insco Distributing Inc.	1000835338	05/21/2021	BM - Supplies	1111-1220-37-16330	8.71
Home Depot Dept 32-2540929...	1974564	05/21/2021	BM - Material	1111-1220-37-16330	41.97
Pro Auto Supply	509328	05/21/2021	BM - Parts	1111-1220-37-16520	20.72
Unifirst Corporation	8232808524	05/21/2021	CAB - Supplies	1111-1220-37-16330	11.94

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
McCoy's	8864360	05/21/2021	BM - Material	1111-1220-37-16330	28.49
McCoy's	8864365	05/21/2021	BM - Material	1111-1220-37-16330	21.33
Time Warner Cable	0076514052221	05/22/2021	Crthse - Internet	1111-1220-37-16503	160.82
Val Verde W.C.I.D.	01-00530-00-05/23/21	05/23/2021	BM - Utilities	1111-1220-37-16503	39.33
Val Verde W.C.I.D.	01-00540-00-05/23/21	05/23/2021	BM - Utilities	1111-1220-37-16503	30.45
Val Verde W.C.I.D.	01-00580-00-05/23/21	05/23/2021	BM - Utilities	1111-1220-37-16503	30.45
Tractor Supply Co.Dept. 30-120...	413857	05/24/2021	BM - Supplies	1111-1220-37-16330	169.99
Tractor Supply Co.Dept. 30-120...	413928	05/24/2021	BM - Supplies	1111-1220-37-16330	14.97
McCoy's	8864425	05/24/2021	BM - Material	1111-1220-37-16330	27.54
Del Rio Welders Equip.	D680041	05/24/2021	BM - Supplies	1111-1220-37-16330	177.88
Emilio Ruiz	10019	05/25/2021	BM - Tire	1111-1220-37-16520	282.00
Home Depot Dept 32-2540929...	106657	05/25/2021	BM - Material	1111-1220-37-16330	16.06
Home Depot Dept 32-2540929...	7621835	05/25/2021	BM - Material	1111-1220-37-16330	29.91
Home Depot Dept 32-2540929...	7621846	05/25/2021	BM - Material	1111-1220-37-16330	9.97
Unifirst Corporation	8232808883	05/25/2021	BM - Uniforms	1111-1220-37-16330	92.60
Unifirst Corporation	8232808884	05/25/2021	Co Agent - Uniforms/Supplies	1111-1220-37-16330	21.95
Del Rio Welders Equip.	D680053	05/25/2021	BM - Supplies	1111-1220-37-16330	37.36
Del Rio Welders Equip.	D680064	05/25/2021	BM - Supplies	1111-1220-37-16330	21.95
Financial Servicing, LLC	11923428	05/26/2021	BM - Utilities	1111-1220-37-16503	3,996.00
Financial Servicing, LLC	11923429	05/26/2021	BM - Utilities	1111-1220-37-16503	82.54
Home Depot Dept 32-2540929...	6011534	05/26/2021	BM - Material	1111-1220-37-16330	31.38
McCoy's	8864504	05/26/2021	BM - Material	1111-1220-37-16330	6.61
T.J. Moore Lumber	509499	05/27/2021	BM - Material	1111-1220-37-16330	5.68
Unifirst Corporation	8232809223	05/27/2021	Lib - Uniforms/Supplies	1111-1220-37-16330	45.17
Unifirst Corporation	8232809224	05/27/2021	Juv - Supplies	1111-1220-37-16330	23.95
Unifirst Corporation	8232809225	05/27/2021	Crthse - Uniforms/Supplies	1111-1220-37-16330	34.80
McCoy's	8864546	05/27/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	14.39
McCoy's	8864552	05/27/2021	BM - Material	1111-1220-37-16330	27.31
Unifirst Corporation	8232809448	05/28/2021	CAB - Supplies	1111-1220-37-16330	11.94
Sentry Security Service	246512	06/01/2021	BM - Monitoring Services	1111-1220-37-16480	140.50
Sentry Security Service	246513	06/01/2021	BM - Fire Monitoring	1111-1220-37-16480	195.00
Unifirst Corporation	8232809793	06/01/2021	Co Agent - Uniforms/Supplies	1111-1220-37-16330	21.95
De La Paz Cleaning and Rental S...	INV-2308	06/01/2021	BM - Janitorial Services	1111-1220-37-16480	4,600.00
Home Depot Dept 32-2540929...	9974937	06/02/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	77.00
Home Depot Dept 32-2540929...	9974937	06/02/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	34.72
Home Depot Dept 32-2540929...	9974937	06/02/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	20.48
Home Depot Dept 32-2540929...	9974937	06/02/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	79.94
Home Depot Dept 32-2540929...	9974937	06/02/2021	BM - Prob - Material/Supplies	1111-1220-37-16330	59.97
			Department 1220 - Parks & Building Maintenance Total:		**39,831.27**
Department: 1221 - Sheriff					
Amazon.com LLC	1TKG-MHJR-R1X4	02/25/2021	Sheriff - Handset	1111-1221-33-16600	44.40
Quill Corporation	16047357	04/14/2021	Sheriff - Office	1111-1221-33-16600	31.99
Quill Corporation	16047357	04/14/2021	Sheriff - Office	1111-1221-33-16600	24.00
Quill Corporation	16047357	04/14/2021	Sheriff - Office	1111-1221-33-16600	22.09
Quill Corporation	16047357	04/14/2021	Sheriff - Office	1111-1221-33-16600	15.60
Quill Corporation	16047357	04/14/2021	Sheriff - Office	1111-1221-33-16600	5.94
Quill Corporation	16047357	04/14/2021	Sheriff - Office	1111-1221-33-16600	15.29
Quill Corporation	16047357	04/14/2021	Sheriff - Office	1111-1221-33-16600	34.84
Quill Corporation	16047357	04/14/2021	Sheriff - Office	1111-1221-33-16600	16.99
Quill Corporation	16047357	04/14/2021	Sheriff - Office	1111-1221-33-16600	22.08
Quill Corporation	16047357	04/14/2021	Sheriff - Office	1111-1221-33-16600	165.24
Quill Corporation	16047357	04/14/2021	Sheriff - Office	1111-1221-33-16600	43.34
Quill Corporation	16047357	04/14/2021	Sheriff - Office	1111-1221-33-16600	49.49
Quill Corporation	16047357	04/14/2021	Sheriff - Office	1111-1221-33-16600	51.24
Quill Corporation	16047357	04/14/2021	Sheriff - Office	1111-1221-33-16600	61.20
Quill Corporation	16047357	04/14/2021	Sheriff - Office	1111-1221-33-16600	71.24
Quill Corporation	16047357	04/14/2021	Sheriff - Office	1111-1221-33-16600	131.98
Quill Corporation	16047357	04/14/2021	Sheriff - Office	1111-1221-33-16600	132.59
Quill Corporation	16047357	04/14/2021	Sheriff - Office	1111-1221-33-16600	472.47
Card Service Center	1797-(37.71)	04/18/2021	Sheriff - Credit Memo	1111-1221-33-16200	-37.71

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Card Service Center	1797-(37.72)	04/18/2021	Sheriff - Credit Memo	1111-1221-33-16200	-37.72
Card Service Center	2530-608.28	04/23/2021	Sheriff - Chairs	1111-1221-33-16600	608.28
Card Service Center	1656-123.00	04/27/2021	Sheriff - Hotel	1111-1221-33-16200	123.00
Card Service Center	2464-40.15	04/27/2021	Sheriff - Fuel	1111-1221-33-17061	40.15
Card Service Center	2464-48.73	04/27/2021	Sheriff - Fuel	1111-1221-33-17061	48.73
Galls	018297747	05/05/2021	Sheriff - Boots	1111-1221-33-16560	85.00
Card Service Center	0295-54.08	05/05/2021	Sheriff - Fuel	1111-1221-33-17061	54.08
Card Service Center	0295-57.13	05/05/2021	Sheriff - Meals	1111-1221-33-17061	57.13
Card Service Center	0295-98.00	05/05/2021	Sheriff - Hotel	1111-1221-33-17061	98.00
Card Service Center	0295-98.00-1	05/05/2021	Sheriff - Hotel	1111-1221-33-17061	98.00
O'Reilly Auto Parts	0568-440734	05/05/2021	Sheriff - Parts	1111-1221-33-17061	69.7[illegible]
O'Reilly Auto Parts	0568-440734	05/05/2021	Sheriff - Parts	1111-1221-33-17061	85.0[illegible]
O'Reilly Auto Parts	0568-440734	05/05/2021	Sheriff - Parts	1111-1221-33-17061	126.05
O'Reilly Auto Parts	0568-440734	05/05/2021	Sheriff - Parts	1111-1221-33-17061	29.99
O'Reilly Auto Parts	0568-440734	05/05/2021	Sheriff - Parts	1111-1221-33-17061	36.28
O'Reilly Auto Parts	0568-440734	05/05/2021	Sheriff - Parts	1111-1221-33-17061	129.86
O'Reilly Auto Parts	0568-440734	05/05/2021	Sheriff - Parts	1111-1221-33-17061	474.48
O'Reilly Auto Parts	0568-440734	05/05/2021	Sheriff - Parts	1111-1221-33-17061	248.00
O'Reilly Auto Parts	0568-440735	05/05/2021	Sheriff - Parts	1111-1221-33-17061	146.11
O'Reilly Auto Parts	0568-440735	05/05/2021	Sheriff - Parts	1111-1221-33-17061	112.68
O'Reilly Auto Parts	0568-440735	05/05/2021	Sheriff - Parts	1111-1221-33-17061	146.11
Quill Corporation	1363849	05/05/2021	Sheriff - Credit Memo	1111-1221-33-16600	-223.48
Card Service Center	2530-11.00-19	05/05/2021	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11.00-20	05/05/2021	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11.00-21	05/05/2021	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11.00-22	05/05/2021	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11.00-23	05/05/2021	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11.00-24	05/05/2021	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11.00-25	05/05/2021	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Advanced Auto Parts	6666112541381	05/05/2021	Sheriff - Parts	1111-1221-33-17061	66.93
Sheriffs Association of Texas	9272672	05/05/2021	Sheriff - Reg Fee	1111-1221-33-16200	350.00
Card Service Center	0295-26.34	05/06/2021	Sheriff - Fuel	1111-1221-33-17061	26.34
Card Service Center	0295-28.22	05/06/2021	Sheriff - Meals	1111-1221-33-17061	28.22
Card Service Center	0295-35.20	05/06/2021	Sheriff - Meals	1111-1221-33-17061	35.20
Card Service Center	0295-50.55	05/06/2021	Sheriff - Fuel	1111-1221-33-17061	50.55
Card Service Center	0295-60.80	05/06/2021	Sheriff - Fuel	1111-1221-33-17061	60.80
Card Service Center	2530-11.00-26	05/06/2021	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11.00-27	05/06/2021	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2464-48.72	05/07/2021	Sheriff - Fuel	1111-1221-33-17061	48.72
Card Service Center	2464-34.35	05/08/2021	Sheriff - Fuel	1111-1221-33-17061	34.35
Card Service Center	2621-47.01	05/13/2021	Sheriff - Fuel	1111-1221-33-17061	47.0[illegible]
Pico Propane Operating	06701628-I	05/14/2021	Sheriff - Fuel	1111-1221-33-17061	3,063.9[illegible]
Card Service Center	0641-307.71	05/16/2021	Sheriff - Hotel	1111-1221-33-16200	307.71
Card Service Center	2530-11.00-28	05/17/2021	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2464-48.13	05/19/2021	Sheriff - Fuel	1111-1221-33-17061	48.13
Card Service Center	2530-11.00-29	05/19/2021	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11.00-30	05/19/2021	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11.00-31	05/19/2021	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11.00-32	05/19/2021	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11.00-33	05/19/2021	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11.00-34	05/19/2021	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11.00-35	05/19/2021	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11.00-36	05/19/2021	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Card Service Center	2530-11.00-37	05/19/2021	Sheriff - Fingerprints	1111-1221-33-16600	11.00
Advanced Auto Parts	6666113977631	05/19/2021	Sheriff- Parts	1111-1221-33-17061	87.48
Card Service Center	0295-60.02	05/20/2021	Sheriff - Fuel	1111-1221-33-17061	60.02
Card Service Center	0295-72.24	05/20/2021	Sheriff - Meals	1111-1221-33-17061	72.24
Card Service Center	0295-89.99	05/20/2021	Sheriff - Hotel	1111-1221-33-17061	89.99
Card Service Center	0295-89.99-1	05/20/2021	Sheriff - Hotel	1111-1221-33-17061	89.99
Pico Propane Operating	06702987-I	05/20/2021	Sheriff - Fuel	1111-1221-33-17061	2,527.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Card Service Center	0295-29.28	05/21/2021	Sheriff - Meals	1111-1221-33-17061	29.28
Card Service Center	0295-48.59	05/21/2021	Sheriff - Meals	1111-1221-33-17061	48.59
Card Service Center	0295-60.78	05/21/2021	Sheriff - Fuel	1111-1221-33-17061	60.78
Goodyear Service Center	159344	05/24/2021	Sheriff - Alignment	1111-1221-33-17061	104.99
Carlos D. Villarreal	1899	05/24/2021	Sheriff - Tire Repairs	1111-1221-33-17061	15.00
Card Service Center	2621-57.41	05/24/2021	Sheriff - Fuel	1111-1221-33-17061	57.41
Bowlin's Ten Minute	5395	05/24/2021	Sheriff - Inspection	1111-1221-33-17061	7.00
Bowlin's Ten Minute	5396	05/24/2021	Sheriff - Inspection	1111-1221-33-17061	7.00
Flores Automotive	72875	05/24/2021	Sheriff - Windshield	1111-1221-33-17061	85.00
Flores Automotive	72875	05/24/2021	Sheriff - Windshield	1111-1221-33-17061	150.00
Val Verde County Tax A/C- Auto	7LGDXFXXXCE03	05/24/2021	Sheriff - Inspection	1111-1221-33-17061	7.50
Val Verde County Tax A/C- Auto	EMHBWCYYXDEOW	05/24/2021	Sheriff - Inspection	1111-1221-33-17061	7.50
Walmart	02223-1	05/25/2021	Sheriff - Office	1111-1221-33-16600	74.82
O'Reilly Auto Parts	0568-446254	05/25/2021	Sheriff - Parts	1111-1221-33-17061	11.57
O'Reilly Auto Parts	0568-446374	05/25/2021	Sheriff - Parts	1111-1221-33-17061	237.24
Russell True Value	474044	05/25/2021	Sheriff - Supplies	1111-1221-33-16600	79.28
Russell True Value	474051	05/25/2021	Sheriff - Supplies	1111-1221-33-16600	2.29
Advanced Auto Parts	6666114577675	05/25/2021	Sheriff - Parts	1111-1221-33-17061	23.64
Walmart	05225	05/26/2021	Sheriff - Credit Memo	1111-1221-33-16600	-12.97
Walmart	08015	05/26/2021	Sheriff - Office	1111-1221-33-16600	32.25
Advanced Auto Parts	6666114677707	05/26/2021	Sheriff - Credit Memo	1111-1221-33-17061	-79.78
Advanced Auto Parts	6666114735447	05/27/2021	Sheriff - Parts	1111-1221-33-17061	6.14
Advanced Auto Parts	6666114777715	05/27/2021	Sheriff - Parts	1111-1221-33-17061	116.57
Advanced Auto Parts	6666114777715	05/27/2021	Sheriff - Parts	1111-1221-33-17061	120.58
Advanced Auto Parts	6666115277782	06/01/2021	Sheriff - Parts	1111-1221-33-17061	79.93
				Department 1221 - Sheriff Total:	**12,504.93**
Department: 1223 - Other County Expenditures					
Law Office of Fidel Morales III	2020-0252-CR	12/28/2020	83rd - Felony - Morales	1111-1223-31-16780	600.00
Ortiz & Ortiz, Pc	04-20-00429-CV	03/03/2021	CCL - CPS - Ortiz	1111-1223-31-16780	2,500.00
Luis De Los Santos	20-024-CR	04/16/2021	CCL - Misd - De Los Santos	1111-1223-31-16780	100.00
David C Cowan	2020-0026-CCL-1	05/04/2021	CCL - CPS - Cowan	1111-1223-31-16780	1,496.00
Webb County Treasury	M.E.21-0419	05/09/2021	Autopsy - Granados	1111-1223-30-16760	1,700.00
Webb County Treasury	M.E.21-0328	05/15/2021	Autopsy - Soto	1111-1223-30-16760	1,700.00
Val Verde County Appraisal Distr...	2021-03	05/18/2021	3rd Qtr Allocation FY 20/21	1111-1223-30-16730	81,648.55
South Texas Forensic Psycholog...	21-002-CR	05/18/2021	CCL - Expert Witness	1111-1223-31-16780	800.00
David C Cowan	2020-0068-CCL	05/20/2021	CCL - CPS - Cowan	1111-1223-31-16780	1,144.00
Martha A. Ponce	20-351-CR-1	05/20/2021	CCL - Misd - Ponce	1111-1223-31-16780	450.00
Martha A. Ponce	20-359-CR	05/24/2021	CCL - Misd - Ponce	1111-1223-31-16780	250.00
Martha A. Ponce	19-163-CR	05/27/2021	CCL - Misd - Ponce	1111-1223-31-16780	350.00
Guadalupe R. Rodriguez	19-266-CR-1	05/27/2021	CCL - Misd - Rodriguez	1111-1223-31-16780	350.00
Andrea Casares	20-042-CR-1	05/27/2021	CCL - Misd - Casares	1111-1223-31-16780	350.00
Andrea Casares	20-323-CR	05/27/2021	CCL - Misd - Casares	1111-1223-31-16780	450.00
Jose M. Faz	05/31/2021	05/28/2021	CCL - Interpreter	1111-1223-31-16780	3,600.00
Guadalupe R. Rodriguez	19-265-CR-1	05/28/2021	CCL - Misd - Rodriguez	1111-1223-31-16780	350.00
Jad P Harper	20-144-CR-1	05/28/2021	CCL - Misd - Harper	1111-1223-31-16780	450.00
Guadalupe R. Rodriguez	20-464-CR	05/28/2021	CCL - Misd - Rodriguez	1111-1223-31-16780	450.00
Andrea Casares	21-086-CR	05/28/2021	CCL - Misd - Casares	1111-1223-31-16780	450.00
Jad P Harper	21-105-CR	05/28/2021	CCL - Misd - Harper	1111-1223-31-16780	450.00
Edoctec	19375	06/01/2021	JP 1 - Annual Maintenance	1111-1223-30-16414	2,500.00
Edoctec	19376	06/01/2021	JP 2 - Annual Maintenance	1111-1223-30-16414	2,500.00
Edoctec	19377	06/01/2021	JP 3 - Annual Maintenance	1111-1223-30-16414	2,500.00
Edoctec	19378	06/01/2021	JP 4 - Annual Maintenance	1111-1223-30-16414	2,500.00
				Department 1223 - Other County Expenditures Total:	**109,638.55**
Department: 1224 - Road & Bridge					
Quill Corporation	16743521	05/13/2021	Comm Office - Office	1222-1224-34-16000	36.00
Quill Corporation	16743521	05/13/2021	Comm Office - Office	1222-1224-34-16000	12.59
Quill Corporation	16743521	05/13/2021	Comm Office - Office	1222-1224-34-16000	28.79
Quill Corporation	16743521	05/13/2021	Comm Office - Office	1222-1224-34-16000	41.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County Payroll Cleari...	06/11/2021-1	06/08/2021	Payroll Transfer	1222-1224-41-16005	53,947.83
				Department 1224 - Road & Bridge Total:	**54,066.21**
Department: 1225 - Road & Bridge Precinct 1					
Pro Auto Supply	509008	05/19/2021	Pct 1 - Parts	1222-1225-34-17000	6.76
Thompson Tire Center	0036145	05/20/2021	Pct 1 - Tire Repairs	1222-1225-34-17000	20.00
Carlos Elguezabal	5/20/2021	05/20/2021	Pct 1 - Meals	1222-1225-34-16200	28.00
David Medina	5/20/2021	05/20/2021	Pct 1 - Meals	1222-1225-34-16200	28.00
Unifirst Corporation	8232808687	05/24/2021	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	37.20
Tractor Supply Co.Dept. 30-120...	414019	05/25/2021	Pct 1 - Supplies	1222-1225-34-17000	92.87
Pro Auto Supply	509516	05/25/2021	Pct 1 - Parts	1222-1225-34-17000	57.85
Tractor Supply Co.Dept. 30-120...	414372	05/27/2021	Pct 1 - Supplies	1222-1225-34-17000	399.9[illegible]
Tractor Supply Co.Dept. 30-120...	414373	05/27/2021	Pct 1 - Supplies	1222-1225-34-17000	129.9[illegible]
T.J. Moore Lumber	509501	05/27/2021	Pct 1 - Materials	1222-1225-34-17000	6.36
Villarreals Express Lube	06206	05/28/2021	Pct 1 - Oil Change	1222-1225-34-17000	89.95
				Department 1225 - Road & Bridge Precinct 1 Total:	**896.95**
Department: 1226 - Road & Bridge Precinct 2					
Econo Signs & Barricade LLC	10-967143	04/22/2021	Pct 2 - Signs	1222-1226-34-17000	775.97
Amazon.com LLC	1T6V-W7RT-4W7J	04/24/2021	Pct 2 - Cameras	1222-1226-34-17000	205.99
Card Service Center	2530-175.97	05/06/2021	Pct 2 - Cables	1222-1226-34-17000	175.97
Card Service Center	2530-377.90	05/07/2021	Pct 2 - Hard Drive	1222-1226-34-17000	377.90
Card Service Center	2530-546.03	05/12/2021	Pct 2 - Reefer Repair	1222-1226-34-17000	546.03
Pico Propane Operating	06702188-I	05/18/2021	Pct 2 - Fuel	1222-1226-34-17000	1,291.00
Pico Propane Operating	06702192-I	05/18/2021	Pct 2 - Fuel	1222-1226-34-17000	50.00
Alamo City Lifts, Inc	20210935	05/19/2021	Pct 2 - Forklift Repairs	1222-1226-34-17000	8.50
Alamo City Lifts, Inc	20210935	05/19/2021	Pct 2 - Forklift Repairs	1222-1226-34-17000	37.34
Alamo City Lifts, Inc	20210935	05/19/2021	Pct 2 - Forklift Repairs	1222-1226-34-17000	8.25
Alamo City Lifts, Inc	20210935	05/19/2021	Pct 2 - Forklift Repairs	1222-1226-34-17000	3.50
Alamo City Lifts, Inc	20210935	05/19/2021	Pct 2 - Forklift Repairs	1222-1226-34-17000	27.90
Alamo City Lifts, Inc	20210935	05/19/2021	Pct 2 - Forklift Repairs	1222-1226-34-17000	1.50
Alamo City Lifts, Inc	20210935	05/19/2021	Pct 2 - Forklift Repairs	1222-1226-34-17000	0.50
Alamo City Lifts, Inc	20210935	05/19/2021	Pct 2 - Forklift Repairs	1222-1226-34-17000	19.77
Alamo City Lifts, Inc	20210935	05/19/2021	Pct 2 - Forklift Repairs	1222-1226-34-17000	14.00
Alamo City Lifts, Inc	20210935	05/19/2021	Pct 2 - Forklift Repairs	1222-1226-34-17000	8.50
Alamo City Lifts, Inc	20210935	05/19/2021	Pct 2 - Forklift Repairs	1222-1226-34-17000	440.00
Alamo City Lifts, Inc	20210935	05/19/2021	Pct 2 - Forklift Repairs	1222-1226-34-17000	163.68
Alamo City Lifts, Inc	20210935	05/19/2021	Pct 2 - Forklift Repairs	1222-1226-34-17000	55.80
Alamo City Lifts, Inc	20210935	05/19/2021	Pct 2 - Forklift Repairs	1222-1226-34-17000	53.50
Alamo City Lifts, Inc	20210935	05/19/2021	Pct 2 - Forklift Repairs	1222-1226-34-17000	44.83
Alamo City Lifts, Inc	20210935	05/19/2021	Pct 2 - Forklift Repairs	1222-1226-34-17000	8.42
Alamo City Lifts, Inc	20210935	05/19/2021	Pct 2 - Forklift Repairs	1222-1226-34-17000	100.75
Unifirst Corporation	8232808688	05/24/2021	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	46.70
Russell True Value	474066	05/25/2021	Pct 2 - Supplies	1222-1226-34-17000	16.50
Unifirst Corporation	8232809607	05/31/2021	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	46.70
				Department 1226 - Road & Bridge Precinct 2 Total:	**4,529.50**
Department: 1227 - Road & Bridge Precinct 3					
Lone Star Tire & Wheel	500	05/17/2021	Pct 3 - Tires	1222-1227-34-17000	442.14
Lone Star Tire & Wheel	501	05/17/2021	Pct 3 - Tire Repairs	1222-1227-34-17000	25.00
Pico Propane Operating	06702194-I	05/18/2021	Pct 3 - Fuel	1222-1227-34-17000	546.00
Pro Auto Supply	508843	05/18/2021	Pct 3 - Parts	1222-1227-34-17000	148.03
Pro Auto Supply	508903	05/18/2021	Pct 3 - Parts	1222-1227-34-17000	76.50
Unifirst Corporation	8232807970	05/18/2021	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	46.49
Pro Auto Supply	509078	05/19/2021	Pct 3 - Parts	1222-1227-34-17000	36.48
Pro Auto Supply	509482	05/24/2021	Pct 3 - Parts	1222-1227-34-17000	54.05
Unifirst Corporation	8232808882	05/25/2021	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	44.74
Pro Auto Supply	509845	05/27/2021	Pct 3 - Parts	1222-1227-34-17000	10.42
RC Ram Country	68468	05/27/2021	Pct 3 - Maintenance	1222-1227-34-17000	477.48
W&W Trucking	15353	05/28/2021	Pct 3 - Dumpsters	1222-1227-34-17000	55.00
Pro Auto Supply	510220	06/01/2021	Pct 3 - Parts	1222-1227-34-17000	28.99
Unifirst Corporation	8232809791	06/01/2021	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	50.44

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Pro Auto Supply	510346	06/02/2021	Pct 3 - Parts	1222-1227-34-17000	22.68
Lone Star Tire & Wheel	555	06/02/2021	Pct 3 - Tire Repairs	1222-1227-34-17000	100.00
				Department 1227 - Road & Bridge Precinct 3 Total:	**2,164.44**
Department: 1228 - Road & Bridge Precinct 4					
ROMCO, Inc.	103130890	12/04/2020	Pct 4 - Credit Memo	1222-1228-34-17000	-5.94
Villarreals Express Lube	06191	05/18/2021	Pct 4 - Inspection	1222-1228-34-17000	7.00
Villarreals Express Lube	06194	05/18/2021	Pct 4 - Inspection	1222-1228-34-17000	7.00
Villarreals Express Lube	06195	05/18/2021	Pct 4 - Inspection	1222-1228-34-17000	7.00
Card Service Center	2258-77.26	05/18/2021	Pct 4 - Fuel	1222-1228-34-17000	77.26
Val Verde County Tax A/C- Auto	4EL2T15R1663X	05/18/2021	Pct 4 - Inspection	1222-1228-34-17000	7.50
Val Verde County Tax A/C- Auto	5JN5RC7V8AB39	05/18/2021	Pct 4 - Inspection	1222-1228-34-17000	7.50
Val Verde County Tax A/C- Auto	BGN7R37TZ833Z	05/18/2021	Pct 4 - Inspection	1222-1228-34-17000	7.50
Del Rio Welders Equip.	D679709	05/18/2021	Pct 4 - Supplies	1222-1228-34-17000	293.80
Russell True Value	473910	05/19/2021	Pct 4 - Supplies	1222-1228-34-17000	290.46
Salvador Espinoza	5/19/2021	05/19/2021	Pct 4 - Meals	1222-1228-34-16200	28.00
Pro Auto Supply	508992	05/19/2021	Pct 4 - Parts	1222-1228-34-17000	143.51
T.J. Moore Lumber	508877	05/20/2021	Pct 4 - Material	1222-1228-34-17000	256.37
Unifirst Corporation	8232808310	05/20/2021	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	57.22
FNL Money Investment LLC	93496	05/24/2021	Pct 4 - Tire Repairs	1222-1228-34-17000	17.50
Tractor Supply Co.Dept. 30-120...	414223	05/26/2021	Pct 4 - Supplies	1222-1228-34-17000	41.96
Unifirst Corporation	8232809226	05/27/2021	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	62.92
Card Service Center	05/28/2021-4	05/28/2021	Pct 4 - Finance Charge	1222-1228-34-17000	62.36
T.J. Moore Lumber	509711	06/01/2021	Pct 4 - Material	1222-1228-34-17000	61.19
T.J. Moore Lumber	509714	06/01/2021	Pct 4 - Credit Memo	1222-1228-34-17000	-10.98
Lone Star Tire & Wheel	550	06/01/2021	Pct 4 - Tire Mounts	1222-1228-34-17000	140.00
Villarreals Express Lube	6508	06/01/2021	Pct 4 - Inspection	1222-1228-34-17000	7.00
McCoy's	8864717	06/01/2021	Pct 4 - Material	1222-1228-34-17000	4.20
Val Verde County Tax A/C- Auto	FKEFZDSWTC734	06/01/2021	Pct 4 - Inspection	1222-1228-34-17000	7.50
Pro Auto Supply	510343	06/02/2021	Pct 4 - Parts	1222-1228-34-17000	165.88
				Department 1228 - Road & Bridge Precinct 4 Total:	**1,743.71**
Department: 1230 - 83rd District Court					
Xerox	013405887	05/08/2021	83rd - Copier	1111-1230-31-16415	183.84
				Department 1230 - 83rd District Court Total:	**183.84**
Department: 1231 - Risk Management					
Quill Corporation	16771734	05/14/2021	RM - Office	1111-1231-30-16000	108.79
Quill Corporation	16771734	05/14/2021	RM - Office	1111-1231-30-16000	40.17
Quill Corporation	16933377	05/21/2021	RM - Office	1111-1231-30-16000	89.11
Quill Corporation	16933377	05/21/2021	RM - Office	1111-1231-30-16000	107.99
Quill Corporation	16933377	05/21/2021	RM - Office	1111-1231-30-16000	89.29
Quill Corporation	16933377	05/21/2021	RM - Office	1111-1231-30-16000	89.29
Card Service Center	2530-21.90	05/21/2021	RM - Postage Fees	1111-1231-30-16022	21.90
Amistad Snack & Coffee Service	6689	05/21/2021	HR/RM - Coffee	1111-1231-30-16000	42.00
				Department 1231 - Risk Management Total:	**588.54**
Department: 1248 - Human Resources					
Amistad Snack & Coffee Service	6689	05/21/2021	HR/RM - Coffee	1111-1248-30-16000	42.00
				Department 1248 - Human Resources Total:	**42.00**
Department: 1250 - District Attorney					
Card Service Center	0568-312.39	04/26/2021	DA - Hotel	1111-1250-31-16201	312.39
Card Service Center	0568-34.86	04/26/2021	DA - Fuel	1111-1250-31-16401	34.86
Card Service Center	0568-23.00	04/29/2021	DA - Fuel	1111-1250-31-16401	23.00
Purchase Power	05/16/2021	05/16/2021	DA - Postage	1111-1250-31-16001	301.50
Quill Corporation	16916203	05/21/2021	DA - Office	1111-1250-31-16001	72.89
TDCAA	54151	05/21/2021	DA - Book	1111-1250-31-16001	49.00
TDCAA	54152	05/21/2021	DA - Books	1111-1250-31-16001	40.00
TDCAA	54152	05/21/2021	DA - Books	1111-1250-31-16001	57.00
Stidham & Stidham Investments	585	06/01/2021	DA - June Rent	1111-1250-31-16001	110.00
				Department 1250 - District Attorney Total:	**1,000.64**

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1261 - Animal Control					
Amazon.com LLC	146Y-T4LL-HF7V	03/08/2021	Animal Cont - Equipment	1111-1261-30-16420	59.90
MWI Veterinary Supply Co	33237884	05/27/2021	Animal Cont - Supplies	1111-1261-30-16420	254.50
MWI Veterinary Supply Co	33238996	05/27/2021	Animal Cont - Supplies	1111-1261-30-16420	21.21
MWI Veterinary Supply Co	33238996	05/27/2021	Animal Cont - Supplies	1111-1261-30-16420	50.34
				Department 1261 - Animal Control Total:	**385.95**
Department: 1300 - Non-Departmental Expense					
Texas Association of Counties	25511202105	04/20/2021	Insurance	1111-1300-30-17265	150,014.48
Texas Association Of Counties	NRDD-0006948	05/10/2021	Insurance	1111-1300-30-17265	2,505.50
Card Service Center	2530-240.00-1	05/13/2021	Co Atty - Dues	1111-1300-30-16440	240.00
Card Service Center	2530-73.00	05/13/2021	Co Atty - Dues	1111-1300-30-16440	73.00
Edwards-Graham Ins. Agency	125913	05/20/2021	DA - Notary Bond	1111-1300-30-17265	71.00
Edwards-Graham Ins. Agency	125917	05/20/2021	DA - Notary Bond	1111-1300-30-17265	71.00
Texas Association of Counties	25511202106	05/20/2021	Insurance	1111-1300-30-17265	146,882.62
County Judges & Commissioners..	05/26/2021	05/26/2021	Co Judge - Dues	1111-1300-30-16440	1,800.00
Hilltop Securities Inc.	103835	05/26/2021	Auditor - Cont - Disclosure Fees	1111-1300-30-16440	3,500.00
Texas Association Of Counties	30582-WC2/WC3	05/28/2021	Workers Comp 2nd/3rd Qtr	1111-1300-30-17265	64,237.00
Val Verde County Payroll Cleari...	06/11/2021	06/08/2021	Payroll Transfer	1111-1300-41-17510	437,461.78
				Department 1300 - Non-Departmental Expense Total:	**806,856.38**
Department: 1601 - Reimbursing CO 2021					
Coastline Rail Engineering, LLC	016	06/01/2021	Frontera Rd - Proj Mgt Srv	1111-1601-00-27075	19,804.50
				Department 1601 - Reimbursing CO 2021 Total:	**19,804.50**
Department: 3900 - Court Costs					
Val Verde County	04/30/2021-9	04/30/2021	Co Clerk - County Fees	3666-3900-00-16000	23,268.00
Val Verde County Child Welfare	05/14/2021	05/14/2021	Dist Clerk - Donations	3555-3900-00-16000	40.00
				Department 3900 - Court Costs Total:	**23,308.00**
Department: 4444 - 4444					
Texas Association of Counties	25511202105-1	04/20/2021	Insurance	1444-4444-31-12070	19,001.46
Texas County & District Retirem...	INV0006146	05/14/2021	Retirement (County)	1444-4444-30-12130	79,105.30
Texas Association of Counties	25511202106-1	05/20/2021	Insurance	1444-4444-31-12070	18,793.08
Texas County & District Retirem...	INV0006163	05/28/2021	Retirement (County)	1444-4444-30-12130	80,560.81
				Department 4444 - 4444 Total:	**197,460.65**
Department: 9111 - Emergency					
Card Service Center	2258-496.86	04/25/2021	Pct 4 - COVID 19 - Meals	1111-9111-30-01232	496.86
Gutierrez, M.D., PLLC	002-1	04/28/2021	COVID 19 - Health Authority	1111-9111-33-01200	18,750.00
Card Service Center	2258-446.12	05/02/2021	Pct 4 - COVID 19 - Meals	1111-9111-30-01232	446.12
Rio Trailer Shop	23222	05/03/2021	BM - Winter Storm - Water Tru...	1111-9111-30-16015	200.00
Rio Trailer Shop	23222	05/03/2021	BM - Winter Storm - Water Tru...	1111-9111-30-16015	360.00
Rio Trailer Shop	23222	05/03/2021	BM - Winter Storm - Water Tru...	1111-9111-30-16015	2,790.6[illegible]
Card Service Center	0237-213.90	05/07/2021	Co Judge - COVID 19 - Meals	1111-9111-30-01232	213.90
Card Service Center	0237-472.80	05/07/2021	Co Judge - COVID 19 - Meals	1111-9111-30-01232	472.80
				Department 9111 - Emergency Total:	**23,730.33**
				Grand Total:	**1,385,181.77**

Expense Approval Report

Report Summary

Fund Summary

Fund	Expense Amount
1111 - General Fund	1,034,841.25
1222 - Balance Road & Bridge	63,400.81
1444 - Payroll Clearing County	197,460.65
1708 - Records Archive - County Clerk	4,568.89
1709 - Management & Preservation - County Clerk	7,955.70
1725 - Court House Security Fund	113.50
1727 - Law Library.	164.00
1732 - DWI Program Fund	86.16
1810 - County Administration Building	366.39
1812 - County Projects	35,286.50
2666 - Grants	17,629.92
3555 - District Clerk Court Costs	40.00
3666 - County Clerk Court Costs	23,268.00
Grand Total:	1,385,181.77

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Sup...	27.86
1111-1200-30-16420	County Judge - Emergency..	93.54
1111-1201-30-16000	County Clerk - Office Suppl..	400.04
1111-1201-30-16200	County Clerk - Travel and ...	34.72
1111-1201-30-16302	County Clerk - EDOC and ...	4,500.00
1111-1201-30-16305	County Clerk - Copier Exp...	569.14
1111-1203-30-16000	Veteran's Office - Office S...	434.38
1111-1203-30-16500	Veteran's Office - Rent	900.00
1111-1204-31-16000	63rd District Court - Office..	159.39
1111-1204-31-16460	63rd District Court - Jurors	16.23
1111-1205-31-16210	District Clerk - Storage	75.00
1111-1206-31-16000	Justice of the Peace #1 - O..	107.99
1111-1206-31-16200	Justice of the Peace #1 - T...	14.22
1111-1207-31-16000	Justice of the Peace #2 - O..	627.65
1111-1209-31-16000	Justice of the Peace #4 - O..	310.00
1111-1209-31-16200	Justice of the Peace #4 - T...	732.96
1111-1210-31-16413	Court At Law - Software ...	1,000.00
1111-1211-31-16000	County Attorney - Office ...	50.00
1111-1212-30-16000	County Auditor - Office S...	1,143.21
1111-1212-30-16415	County Auditor - Copier E...	191.78
1111-1213-30-16000	County Treasurer - Office ...	49.55
1111-1214-30-16000	Tax Assessor Collector - Of..	767.03
1111-1214-30-16200	Tax Assessor Collector - Tr...	87.01
1111-1215-30-16000	IT Department - Office Su...	746.40
1111-1217-30-16000	County Agent - Office Sup...	181.31
1111-1217-30-16201	County Agent - Fuel	122.67
1111-1217-30-16202	County Agent - Travel - Gr...	205.44
1111-1217-30-16203	County Agent - Travel - R...	613.22
1111-1217-30-16205	County Agent - Equipment..	143.14
1111-1218-36-16000	County Library - Office Su...	197.56
1111-1218-36-16421	County Library - Copier M...	45.29
1111-1218-36-16680	County Library - Books	3,029.21
1111-1219-33-16000	Rural Fire & EMS - Office ...	2,498.38
1111-1219-33-16480	Rural Fire & EMS - Contrac..	200.00
1111-1220-37-16330	Parks and Building Maint...	3,319.92
1111-1220-37-16480	Parks and Building Maint...	4,935.50
1111-1220-37-16503	Parks and Building Maint...	30,931.46
1111-1220-37-16520	Parks and Building Maint...	644.39
1111-1221-33-16200	Sheriff's Department - Tra...	705.28
1111-1221-33-16560	Sheriff's Department - Uni...	85.00

Account Summary

Account Number	Account Name	Expense Amount
1111-1221-33-16600	Sheriff's Department - Op...	2,181.48
1111-1221-33-17061	Sheriff's Department - Au...	9,533.17
1111-1223-30-16414	Other - Computer Mainte...	10,000.00
1111-1223-30-16730	Other - Appraisal Offices	81,648.55
1111-1223-30-16760	Other - Autopsy and Men...	3,400.00
1111-1223-31-16780	Other - Attorney's Other	14,590.00
1111-1230-31-16415	83rd District Court - Copie...	183.84
1111-1231-30-16000	Risk Management - Office...	566.64
1111-1231-30-16022	Risk Management - Posta...	21.90
1111-1248-30-16000	Human Resources - Office...	42.00
1111-1250-31-16001	District Attorney - Office ...	630.39
1111-1250-31-16201	District Attorney - Travel ...	312.39
1111-1250-31-16401	District Attorney - Vehicle	57.86
1111-1261-30-16420	Animal Control - Veterinar..	385.95
1111-1300-30-16440	Non-Departmental - Me...	5,613.00
1111-1300-30-17265	Non-Departmental - Insur...	363,781.60
1111-1300-41-17510	Transfers to Payroll Cleari...	437,461.78
1111-1601-00-27075	Frontera Rd Project	19,804.50
1111-9111-30-01232	Vaccine Distribution - COV..	1,629.68
1111-9111-30-16015	Weather Emergency	3,350.65
1111-9111-33-01200	County Judge - COVID - 19	18,750.00
1222-1224-34-16000	Road and Bridge Office Su...	118.38
1222-1224-41-16005	Transfer for Payroll	53,947.83
1222-1225-34-16200	Road and Bridge Pct. #1 - ...	56.00
1222-1225-34-17000	Road and Bridge Pct. #1 - ...	840.95
1222-1226-34-17000	Road and Bridge Pct. #2 - ...	4,529.50
1222-1227-34-17000	Road and Bridge Pct. #3 - ...	2,164.44
1222-1228-34-16200	Road and Bridge Pct. #4 - ...	28.00
1222-1228-34-17000	Road and Bridge Pct. #4 - ...	1,715.71
1444-4444-30-12130	A/P Retirement	159,666.11
1444-4444-31-12070	A/P Insurance	37,794.54
1708-1201-30-16480	County Clerk Recs Archive ..	4,568.89
1709-1201-30-16480	County Clerk Recs Mngmt...	7,955.70
1725-1111-30-16000	Court House Security Fund..	113.50
1727-1111-31-16000	Law Library - Expenses	164.00
1732-1210-31-16000	DWI Program Fund - Expe...	86.16
1810-1111-30-16401	Building Improvements	107.39
1810-1111-30-16402	Building	259.00
1812-0001-30-18020	Site 20 - VVC Community ...	32,771.34
1812-0001-30-18111	Site 11.1 - Fairgrounds - P...	2,515.16
2666-1026-34-26450	TCDBG #7218026 Water ...	1,024.00
2666-1057-35-26327	TX Dept Housing PCT #3 L...	467.26
2666-1075-31-26100	Border Prosecution Unit 2...	887.68
2666-1076-33-26220	HIDTA Amistad Intell 2020..	144.99
2666-1083-31-26170	DWI 3527803 - Contractua..	9,133.65
2666-1084-33-26360	CESF Grant #4160101 - Su...	5,972.34
3555-3900-00-16000	District Clerk Court Costs -...	40.00
3666-3900-00-16000	County Clerk Court Costs -...	23,268.00
	Grand Total:	**1,385,181.77**

Project Account Summary

Project Account Key		Expense Amount
None		1,385,181.77
	Grand Total:	**1,385,181.77**

TxCDBG REQUEST FOR PAYMENT

#11

Grant Recipient: Val Verde County

Contract No.: 7217013 Request No: 23 Region: MRGDC

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

Contract Period: From: 2/1/2018 To: 2/1/2022 Period Covered by this Report: From: 2/1/2018 To: 6/1/2021

Activity Number A	Budget B	This Request C	Total Drawn D	Balance (B-C-D)	% of Activity Budget Drawn
05 - Public Services	$ 150,000.00	$ 3,643.52	$ 103,173.17	$ 43,183.31	71%
14A - Rehab Single Unit Res	$ 720,000.00	$ 2,225.14	$ 640,173.01	$ 77,601.85	89%
21A - General Administration	$ 225,000.00	$ 0.00	$ 168,750.00	$ 56,250.00	75%
12 - Construction of Housing	$ 405,000.00	$ 0.00	$ 251,692.00	$ 153,308.00	62%
Total Grant Funds:	**$1,500,000.00**	**$ 5,868.66**	**$1,163,788.18**	**$ 330,343.16**	
Matching Funds:				$ 0.00	

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

Total Grant Funds Requested To Date:	Total Match Funds Expended To Date:		percent match funds to grant funds expended
$1,169,656.84		0	

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

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

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

Lewis G. Owens Jr.	Val Verde County Judge	[signature]	6-8-21
Name of 1st Authorized Certifying Official	*Title*	*Signature of Authorized Certifying Official*	*Date*
Matthew S. Wernecke	County Auditor	[signature]	6-09-21
Name of 2nd Authorized Certifying Official	*Title*	*Signature of Authorized Certifying Official*	*Date*

TDHCA CERTIFICATION ONLY:

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

Form must be signed and dated by authorized signatories.

This form required as of September 1, 2016.
All previous versions no longer valid.

Name of TDHCA Staff	Title	Signature of TDHCA Staff	Date

Form must be signed and dated by authorized signatories.

This form required as of September 1, 2016.
All previous versions no longer valid.

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

EQUAL HOUSING OPPORTUNITY

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

County: Val Verde Contract Number: 7217013

Homeowner: Ernesto Campos

Address: 104 Burge Dr., Val Verde Park Estates Colonia, Val Verde County

Guidelines maximum amount for activity on this home? $60,000.00 CSHC funds going into this home: $16,755.84

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

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

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

Utilities Connections

Type of Connection: ____________

☐ Work performed by the county

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

☑ Work performed by CSHC Provider

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

Small Home Repair

☐ Work performed by the county

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

☐ Work performed by CSHC Provider

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

Residential Rehab

☐ Initial Draw Request - Work performed by CSHC Provider

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

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

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

☒ Final Draw Request - Work performed by CSHC Provider

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

Direct Delivery Administration (for county employees only)

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

The Texas Department of Housing and Community Affairs reserves the right to request additional documentation as deemed necessary. **Refer to the Activity File Documentation Checklist (Form 2) for documentation that is to be maintained by the county.**

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

County Representative Signature: Lewis G Owens Date: 6-8-21

County Representative Printed Name: Lewis G. Owens, Sr.

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

OCI Representative Signature: ____________ Date: ________

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

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

EQUAL HOUSING OPPORTUNITY

Public Services Draw Checklist

County: Val Verde Contract Number: 7217013

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

Tool Lending Library

☐ Work performed by the county

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

☒ Work performed by CSHC Provider

Include Itemized invoice(s).

Solid Waste Removal

☐ Work performed by the county

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

☐ Work performed by CSHC Provider

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

Computer Access

☐ Work performed by the county

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

☐ Work performed by CSHC Provider

Include Itemized invoice(s) describing purchased materials.

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

Type of Class(es): ______________________

☐ Work performed by the county

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

☐ Work performed by CSHC Provider

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

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

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

[X] All required documentation has been reviewed, approved and submitted.

County Representative Signature: Lewis G Owens Date: 6-8-21

County Representative Printed Name: Lewis G. Owens, JR.

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

OCI Representative Signature: ______ Date: ______

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

16

PROCLAMATION
Miss Val Verde Month

WHEREAS, the Miss Val Verde Pageant is the first step in participation in the Miss Val Verde USA Organization, an international company that advances and supports today's women;

WHEREAS, the organization strives to provide mentoring, career training, resources and life experiences for women to be personally enriched through the organization's year-round support of all aspects of their lives, from their own personal career goals to social and humanitarian causes and work;

WHEREAS, the contestants perform community service throughout the competition;

WHEREAS, the Miss Val Verde Pageant competition for 2020-2021 was held on May 8, 2021.

WHEREAS, 8 young ladies competed for the title of Miss Val Verde Queens;

WHEREAS, Miss Audrey Marshall was crowned as Miss Val Verde;

WHEREAS, Miss Aubany De La O was crowned as Miss Val Verde Teen;

WHEREAS, Miss Viviane Salinas was crowned as Miss Queen City;

WHEREAS, Miss Gisele Trevino was crowned as Miss Queen City Teen;

WHEREAS, Miss Melodee Chacon was crowned as Jr Miss Val Verde;

WHEREAS, Miss Christa Scott was crowned as Lil Miss Val Verde;

WHEREAS, Miss Maddie Maltos was crowned as Lil Miss Queen City;

WHEREAS, Miss Khloe Ponce was crowned as Mini Me Miss Val Verde;

WHEREAS, these young ladies embody the characteristics of hard work, commitment and selflessness in our community;

NOW THEREFORE, the Val Verde County Commissioners Court hereby proclaims May 2021 as Miss Val Verde Month and encourages Val Verde County residents to acknowledge those young ladies who set and achieve goals, perform community service and make themselves productive members of our community.

PASSED and APPROVED this 8th day June 2021.

Lewis G. Owens Jr.

Lewis G. Owens Jr., County Judge

Martin Wardlaw

Martin Wardlaw, Commissioner Pct. 1

Juan C. Vazquez, Commissioner Pct. 2

Robert Nettleton, Commissioner Pct. 3

Gustavo Flores, Commissioner Pct. 4

COMMISSIONER'S COURT VAL VERDE COUNTY, TEXAS

ATTEST:

Generosa Gracia-Ramon

Generosa Gracia-Ramon, Val Verde County Clerk

#22

TxCDBG Request for Payment

A203

Grant Recipient: Val Verde County   Contract No: 7218075   Request #: Draw 12

Activity Number	Current Budget	This Request	Total Drawn	Balance	% Remaining
Match 03J	$ 25,000.00	$ -	$ (16,574.18)	$8,425.82	33.70%
Construction 03J	$ 339,000.00	$ (5,172.94)	$ (316,863.05)	$22,136.95	6.53%
Engineering 03J	$ 83,200.00	$ -	$ (72,725.00)	$10,475.00	12.59%
Construction 14A	$ 24,000.00	$ -	$ (18,403.04)	$5,596.96	23.32%
Engineering 14A	$ 3,800.00	$ -	$ (1,900.00)	$1,900.00	50.00%
Admin 21A	$ 50,000.00	$ -	$ (31,500.00)	$18,500.00	37.00%
Totals:	$ 500,000.00	$ (5,172.94)	$ (441,391.09)	$58,608.91	

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:		5/23/2019	5/21/2021	
Construction 75% Complete:		9/23/2019	7/21/2021	
Construction 90% Complete:		11/23/2019	9/21/2021	
Construction & Final Inspection Completed:		12/23/2019	10/1/2021	
End Date:		4/21/2020	10/20/2021	
Project Completion Report Submitted:		6/20/2020	12/20/2021	

Remarks / Comments:

Period Covered:	3/22/2021	to	4/29/2021	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).

Name of Authorized Signatory	Title	Signature of Authorized Official	Date
Lewis G. Owens Jr.	County Judge	Lewis G Owens	6-8-21
Matthew Weingardt	County Auditor	Matt S. Weingardt	6-09-21

Val Verde County TxCDBG 7218075 Draw No. 12 Construction Costs

Date	Vendor	Description	Invoice #	Invoice Amount	Ck. Date	Ck. #	Ck. Amount	Type of Procurement
4/8/2021	Texas First CAT Rental	Monthly Rental	1162646-0002	$4,720.30	5/12/2021	3869	$ 4,720.30	Small Purchase
4/26/2021	Custom Products Corporation	Detectable Tape (Waterline)	351111	$ 338.84	5/12/2021	3867	$ 338.84	Micro Prchase
4/23/2021	Sally B. G. Parsons	Portable Restroom	21-33397	$ 113.80	5/12/2021	3868	$ 113.80	Micro Purchase
Totals							**$ 5,172.94**	

Chapter 11: Construction Personnel Time Sheet

A804

Grant Recipient: Val Verde County

TxCDBG Contract No: 7218075

Project Description: Rancho Del Rio Colonia Waterlines

Week of: March 22, 2021

WEEKLY SUMMARY	COST
Personnel	
Equipment	$1,180.00
TOTAL COSTS:	$1,180.00

Table A: Personnel Costs

Employee Name	Job Classification	Activity Performed	Hours Worked M	T	W	T	F	S	S	Total Hours - TxCDBG	Total Hours - All Work	Total Hours - Leave	Hourly Rate	Total Cost
												TOTAL WEEKLY PERSONNEL COSTS:		

Table B: Equipment Costs

Equipment (type, size, & FEMA code)	Operator	Activity Performed and Location of Work*	Hours / Miles* M	T	W	T	F	S	S	Total Hrs / Miles - TxCDBG	Hourly Rate	Total Cost
Excavator, 90 HP, 1 cu. yd. FEMA Code 8281	Joe Jackson	Dig Trenches for Waterlines at Rancho Del Rio Colonia	8	8	8	8	8			40	$29.50	$1,180.00
										TOTAL WEEKLY EQUIPMENT COSTS:		$1,180.00

- Operator hours described in this table MUST be documented on Table A.
- Vehicles used for transport of people must be based on rate per mile. Reimbursement for hourly vehicle use must be justified below*

*Equipment Notes: Both 24" Backhoe Bucket and 24" Backhoe Rock Bucket were used continuously

CERTIFICATION: I certify that the above named employees were on the City/County payroll and the equipment described was utilized on the dates stated to complete construction activities on the Texas Community Development Block Grant Program. Activities, times, dates, and amounts are correct to the best of my knowledge.

Supervisor Signature: ____________ Title: Val Verde County Judge Date: June 8, 2021

09/01/2020

Chapter 11: Construction Personnel Time Sheet

A804

Grant Recipient: Val Verde County

Project Description: Rancho Del Rio Colonia Waterlines

TxCDBG Contract No: 7218075

Week of: March 29, 2021

WEEKLY SUMMARY	COST
Personnel	
Equipment	$1,180.00
TOTAL COSTS:	$1,180.00

Table A: Personnel Costs

Employee Name	Job Classification	Activity Performed	Hours Worked M	T	W	T	F	S	S	Total Hours - TxCDBG	Total Hours – All Work	Total Hours - Leave	Hourly Rate	Total Cost
													TOTAL WEEKLY PERSONNEL COSTS:	

Table B: Equipment Costs

Equipment (type, size, & FEMA code)	Operator	Activity Performed and Location of Work*	Hours / Miles* M	T	W	T	F	S	S	Total Hrs / Miles - TxCDBG	Hourly Rate	Total Cost
Excavator, 90 HP, 1 cu. yd. FEMA Code 8281	Joe Jackson	Dig Trenches for Waterlines at Rancho Del Rio Colonia	8	8	8	8	8			40	$29.50	$1,180.00
											TOTAL WEEKLY EQUIPMENT COSTS:	$1,180.00

- Operator hours described in this table MUST be documented on Table A.
- Vehicles used for transport of people must be based on rate per mile. Reimbursement for hourly vehicle use must be justified below*.

*Equipment Notes: Both 24" Backhoe Bucket and 24" Backhoe Rock Bucket were used continuously

CERTIFICATION: I certify that the above named employees were on the City/County payroll and the equipment described was utilized on the dates stated to complete construction activities on the Texas Community Development Block Grant Program. Activities, times, dates, and amounts are correct to the best of my knowledge.

Supervisor Signature: ____________ Title: Val Verde County Judge Date: June 8, 2021

09/01/2020

Chapter 11: Construction Personnel Time Sheet

A804

Grant Recipient: Val Verde County

Project Description: Rancho Del Rio Colonia Waterlines

TxCDBG Contract No: 7218075

Week of: April 5, 2021

WEEKLY SUMMARY	COST
Personnel	
Equipment	$1,180.00
TOTAL COSTS:	$1,180.00

Table A: Personnel Costs

Employee Name	Job Classification	Activity Performed	Hours Worked M	T	W	T	F	S	S	Total Hours - TxCDBG	Total Hours - All Work	Total Hours - Leave	Hourly Rate	Total Cost
													TOTAL WEEKLY PERSONNEL COSTS:	

Table B: Equipment Costs

Equipment (type, size, & FEMA code)	Operator	Activity Performed and Location of Work*	Hours / Miles* M	T	W	T	F	S	S	Total Hrs / Miles - TxCDBG	Hourly Rate	Total Cost
Excavator, 90 HP, 1 cu. yd. FEMA Code 8281	Joe Jackson	Dig Trenches for Waterlines at Rancho Del Rio Colonia	8	8	8	8	8			40	$29.50	$1,180.00
											TOTAL WEEKLY EQUIPMENT COSTS:	$1,180.00

- Operator hours described in this table MUST be documented on Table A
- Vehicles used for transport of people must be based on rate per mile. Reimbursement for hourly vehicle use must be justified below*

*Equipment Notes: Both 24" Backhoe Bucket and 24" Backhoe Rock Bucket were used continuously

CERTIFICATION: I certify that the above named employees were on the City/County payroll and the equipment described was utilized on the dates stated to complete construction activities on the Texas Community Development Block Grant Program. Activities, times, dates, and amounts are correct to the best of my knowledge.

Supervisor Signature: [signature] Title: Val Verde County Judge Date: June 8, 2021

09/01/2020

Chapter 11: Construction Personnel Time Sheet

A804

Grant Recipient: Val Verde County

TxCDBG Contract No. 7218075

Project Description: Rancho Del Rio Colonia Waterlines

Week of: April 12, 2021

WEEKLY SUMMARY	COST
Personnel	
Equipment	$1,180.30
TOTAL COSTS:	$1,180.30

Table A: Personnel Costs

Employee Name	Job Classification	Activity Performed	Hours Worked M	T	W	T	F	S	S	Total Hours - TxCDBG	Total Hours - All Work	Total Hours - Leave	Hourly Rate	Total Cost
													TOTAL WEEKLY PERSONNEL COSTS:	

Table B: Equipment Costs

Equipment (type, size, & FEMA code)	Operator	Activity Performed and Location of Work*	Hours / Miles* M	T	W	T	F	S	S	Total Hrs / Miles - TxCDBG	Hourly Rate	Total Cost
Excavator, 90 HP, 1 cu. yd. FEMA Code 8281	Joe Jackson	Dig Trenches for Waterlines at Rancho Del Rio Colonia	8	8	8	8	8			40	$29.50	$1,180.30
											TOTAL WEEKLY EQUIPMENT COSTS:	$1,180.30

- Operator hours described in this table MUST be documented on Table A.
- Vehicles used for transport of people must be based on rate per mile. Reimbursement for hourly vehicle use must be justified below*

*Equipment Notes: Both 24" Backhoe Bucket and 24" Backhoe Rock Bucket were used continuously

CERTIFICATION: I certify that the above named employees were on the City/County payroll and the equipment described was utilized on the dates stated to complete construction activities on the Texas Community Development Block Grant Program. Activities, times, dates, and amounts are correct to the best of my knowledge.

Supervisor Signature: [signature]

Title: Val Verde County Judge

Date: June 8, 2021

09/01/2020

A802

Equipment Cost Calculation Sheet

Contractor Locality: Val Verde County TxCDBG Contract No: 7218075

Equipment Type and ID No: 18000 LB CLASS COMPACT EXCAVATOR

Manufacturer and Model: CAT Model 308 CR SBX Serial # 0GG803259 Owned: ☐ Rented: ☒

HP/Engine Size: 60 Capacity: 1 CU. YD.

Equipment will be used for:
Dig Trenches for Waterlines

Name of qualified operator(s) that may be used on this project:
Joe Jackson

Reimbursement Method: FEMA Rate: ☐ Depreciation: ☐ Rental Contract: ☒

Reimbursement via FEMA RATE.

FEMA Equipment Code: ______________ Rate: ______________

Documentation of ownership (Attach)

Reimbursement via DEPRECIATION:

Method of Depreciation: ______________ Rate: ______________

Documentation of ownership (Attach)

Reimbursement via RENTAL CONTRACT (Attach copy of contract):

Rental Company: Texas First CAT Rental

Rental Contract Duration: (start) 3/22/2021 to (end) 4/19/2021

Rental Contract Cost: $4,720.30 Rate: $29.50/HR

☐ Daily Rental Period (divide cost by 8 hrs) ☐ Weekly Rental Period (divide cost by 40 hrs)

☒ Monthly Rental Period (divide cost by 160 hrs) ☐ Other Rental Period (divide cost by _____ hrs)

The information provided above is accurate, and certified by:

Completed by: Esser & Company Consulting LLC Approved by: Lewis G. Owens

Lewis G. Owens Jr. Val Verde County Judge

09/01/2020

Texas First Rental

4 Week Bill

Contract #: 1162546-0002
Inv Date: 04/0[illegible]/21
Due Date: 04/08/21
Date Out: 03/[illegible]/21 9:00 AM
Billed Thru: 04/[illegible]/21
Customer #: 1001083
Total Amt: $ 4,720.30

PAID

REMIT TO:
Texas First Rentals LLC
P.O. BOX 650869
DALLAS, TX 75265-0869

TO VIEW AND PAY ONLINE GO TO:
http://texasfirstrentals.[illegible].com

USE THIS ENROLLMENT TOKEN:
WGO [illegible]

VAL VERDE COUNTY
301 BEDELL AVE SUITE A
DEL RIO, TX 78840

RECEIVED

SHIPPING ADDRESS:
VAL VERDE COUNTY
301 BEDELL AVE A
DEL RIO, TX 78840

Job Location: 301 BEDELL AVE A, DEL RIO

Ordered By:	Purchase Order Number:	Cust Job No:	Terms:
GUILLERMO SANCHEZ	66560	4 - VAL VERDE COUNTY	Due upon Receipt
COI Policy Expiration Date	**Texas First Rentals Sales Rep:**	**Branch:**	**Delivery Driver Initials:**
	JOEL CAVAZOS	1208 - TRADESMAN	

Qty	Equipment #	Cat-Class	Min	Day	Week	4 Week	Amount
1	138564	430-1900	470.00	470.00	1,385.00	3,100.00	3,100.00
	18000 LB CLASS COMPACT EXCAVATOR Make: CAT Model: 308 CR SBY Serial#: 0GG603259 *** EQP MSG *** WARNING Clearance Hazard! The machine you are loading REQUIRES that you check the height of your load. Maximum Legal Height = 13'6" *** EQP MSG *** Must have Lift Limiting Chain present and functioning properly HR OUT: [illegible] HR IN: TOTAL: [illegible]						
1	105466	907-1710	50.00	50.00	150.00	450.00	450.00
	CAT BACKHOE BUCKET Make: CAT Model: HD 24QC BU Serial #: CG1508[illegible]						
1	111129	907-2900	50.00	50.00	150.00	450.00	450.00
	24 BACKHOE ROCK BUCKET Make: KELLY Model: HD 24QCV BU Serial#: 7092						

SALES/MISC ITEMS:

Qty	Item Number	Description	Unit	Price	
1	TERP	TEXAS EMISSION REDUCTION PROGRAM	EACH	53.49	53.49
1	ENV	ENVIRONMENTAL CHARGE	EACH	60.00	60.00
1	HEIT	HEAVY EQUIPMENT INVENTORY TAX	EACH	6.81	6.81
				RPP	600.00
				Subtotal	4,720.30

CONTINUED

CUSTOMER MUST CALL FOR PICK UP AND OBTAIN A PICK UP NUMBER	EQUIPMENT USAGE ALLOWED, 8HRS DAY 40HR WEEK, 160 HRS 4-WEEK, OT WILL APPLY	CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES, REPAIRS OR TIRE REPAIRS

The Loss Damage Waiver (LDW), now called the Rental Protection Plan or "RPP", is not available for [illegible] transactions. Texas First Rentals may refuse to offer the RPP in its sole discretion. The RPP charge is [illegible] of the Base Rental [illegible] per month.

Rental Protection Plan: Customer Accepts ________ initials Customer Declines ________ initials

Statement of Total Charge: for the Optional Rental Protection Plan. If the customer elects to purchase the optional RPP the total estimated charge to the customer under this agreement [illegible]

X

CUSTOMER SIGNATURE DATE NAME PRINTED

CONDITIONS OF RENTAL, READ FRONT & REVERSE SIDE

Page: 1 of 2

Rental

[illegible]

VAL VERDE COUNTY
[illegible] BEDELL AVE SUITE [illegible]
DEL RIO TX [illegible]

4 Week Bill

Contract #	1162646-0002
Inv. Date	04/05/21
Due Date	04/08/21
Date Out	03/22/21 9:00 AM
Billed Thru	04/19/21
Customer #	1001083
Total Amt	$ 4,720.30

REMIT TO:

Texas First Rentals LLC
P.O. BOX 65[illegible]
DALLAS, TX 75265-[illegible]

TO VIEW AND PAY ONLINE GO TO:

[illegible].texasfirstrentals.[illegible]trust.com

USE THIS ENROLLMENT TOKEN:

[illegible]

SHIPPING ADDRESS:

VAL VERDE COUNTY
[illegible] BEDELL [illegible]
DEL RIO TX [illegible]
[illegible]

Job Location:
[illegible] BEDELL AVE A DEL RIO

Ordered By:	Purchase Order Number	Cust Job No:	Terms:
GUILLERMO, SANCHEZ	[illegible]	[illegible] VAL VERDE COUNTY	Due Upon Receipt
COI Policy Expiration Date:	**Texas First Rentals Sales Rep:**	**Branch:**	**Delivery Driver Initials:**
	JOEL [illegible]	1205 - TRADESMAN	

Qty	Equipment #	Cat-Class	Min	Day	Week	4 Week	Amount
						Exempt	0.00
						Total:	**4,720.30**

BILLED FOR FOUR WEEKS 3/22/21 THRU 4/19/21 09:00 AM

CUSTOMER MUST CALL FOR PICK UP AND OBTAIN A PICK UP NUMBER	EQUIPMENT USAGE ALLOWED, 8HRS DAY 40HR WEEK, 160 HRS 4-WEEK, OT WILL APPLY	CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES, REPAIRS OR TIRE REPAIRS

[illegible]

Rental Protection Plan: Customer Accepts__________initials Customer Declines __________initials

Statement of Total Charge: [illegible] Plan. If the [illegible] to purchase the [illegible] the total estimated charge to the [illegible]

X

CUSTOMER SIGNATURE DATE NAME PRINTED

CONDITIONS OF RENTAL, READ FRONT & REVERSE SIDE Page 2 of 2

Val Verde County
Auditor's Grant Account [illegible]
[illegible]
Del Rio, TX 78840

Texas Community Bank
[illegible]
Del Rio, Texas [illegible]
[illegible]

3869

CHECK DATE	PAY THIS AMOUNT
05/12/2021	$4,720.30

PAY ** Four Thousand Seven Hundred Twenty Dollars and 30/100 Cents **

TO THE ORDER OF
Texas First Rentals LLC
P.O. Box 650869
Dallas, TX 75265-0869

3869 [illegible]

Val Verde County

VENDOR: 3550 Texas First Rentals LLC

3869
05/12/2021

DATE	I#	PO #	DESCRIPTION	GL ACCT #	AMOUNT
4/8/2021	[illegible]-0002	66860	For 1 - [illegible] - Rental	[illegible]	4,720.30

CHECK TOTAL 4,720.30

TCDBG 7218675

VAL VERDE COUNTY

[illegible]

PURCHASE ORDER

PO Number: 66595

Date: 03/23/2021

Requisition #: REQ 25191

Vendor #: 4337

Department: Purchasing

ISSUED TO: [illegible]
P.O. Box 420873
[illegible]

SHIP TO: Val Verde County
Attn Purchasing
309 E Gibbs St
Del Rio TX 78840
830 774 7605

ITEM	UNITS	DESCRIPTION	VENDOR PART #	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
		[illegible]		[illegible]		[illegible]	[illegible]

Authorized by: ______________________

SUBTOTAL	400.00
TOTAL TAX	0.00
SHIPPING	0.00
TOTAL	400.00

NOTE: PURCHASE ORDER NUMBER MUST APPEAR ON INVOICE OR STATEMENT:FREIGHT CHARGES, TAXES, DELIVERY, DRAYAGE, ETC. MUST BE SHOWN AS A SEPARATE LINE OR INVOICE

Invoice

Sales Tax (0.0%)

Total

Val Verde County
[illegible]

Texas Community Bank
[illegible]

3868

CHECK DATE	PAY THIS AMOUNT
05/12/2021	$113.80

PAY [illegible]

TO THE
ORDER
OF
[illegible]
Del Rio TX [illegible]

Val Verde County

VENDOR: [illegible] Sally B G Parsons

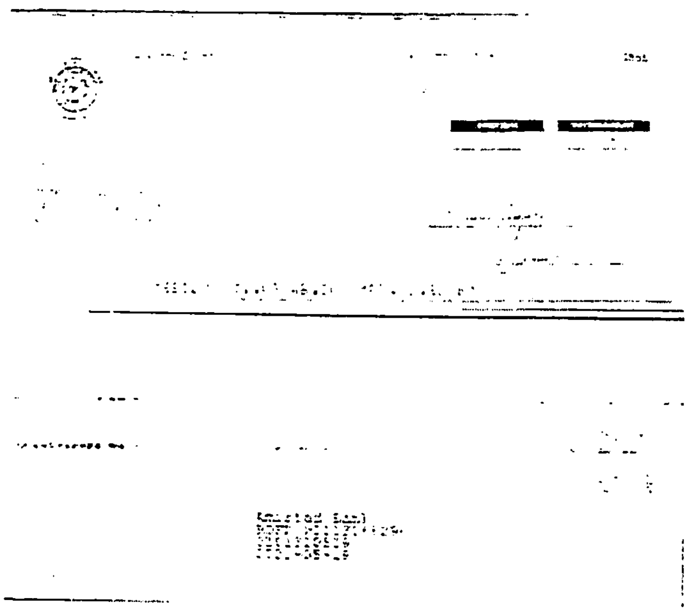
3868

05/12/2021

DATE	[illegible]	[illegible]	DESCRIPTION	GL ACCT #	AMOUNT
4/23/2021	[illegible]	[illegible]	[illegible] - Rent	[illegible]	[illegible]

CHECK TOTAL [illegible]

TCUBG 7218075



TCDBG 7218075
PO 67382

CPC

Invoice 351111

Invoice Date 04/29 21

Custom Products Corporation

Bill To

Ship To

Customer	Ship Via	F O B	Terms
[illegible]	FEDEX	Origin	Net 30 Days

Purchase Order Number	Salesperson	Order Date	Our Order Number
67382	HM	04/23 21	[illegible]

Quantity Ordered	Quantity Shipped / Back Ordered	Item Number / Item Description	Unit of Measure	Unit Price / Discount %	Tax	Extended Price
12	12	RSPT50WZ	EA	25.2500		303.00
	0	UNDERGROUND UTILITY WARNING ... DETECTABLE				
		...				
	1	FEDEX	EA	35.8400		35.84
	0	FEDEX GROUND ...				

RECEIVED

MAY .. 2021

... AUDITORS OFFICE

Non Taxable Subtotal	338.84
Taxable Subtotal	0.00
Tax	0.00
Total Invoice	338.84

Page 1

VAL VERDE COUNTY
309 E. Gibbs St
Del Rio, TX 78840
[illegible]
[illegible]

PURCHASE ORDER

PO Number: 67380 Date: 04/26/2021

Requisition #: REQ-26613 Vendor #: 3605

Department: County Commissioner Pct. #1

ISSUED TO: [illegible] Corporation
PO Box 54091
Jackson MS 39258-4091

SHIP TO: Val Verde County
Attn: Purchasing
309 E. Gibbs St
Del Rio, TX 78840
830-774-7505

ITEM	UNITS DESCRIPTION	VENDOR PART #	GL ACCT #	PROJ. ACCT #	PRICE	AMOUNT
1	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]

Authorized by: ____________________

SUBTOTAL:	303.00
TOTAL TAX:	0.00
SHIPPING:	35.84
TOTAL	338.84

NOTE: PURCHASE ORDER NUMBER MUST APPEAR ON INVOICE OR STATEMENT:FREIGHT CHARGES, TAXES, DELIVERY, DRAYAGE, ETC. MUST BE SHOWN AS A SEPARATE LINE OR INVOICE

Val Verde County
[illegible]

Texas Community Bank
[illegible]

3867

CHECK DATE	PAY THIS AMOUNT
05/12/2021	$338.84

PAY [illegible] Three Hundred [illegible] Eight [illegible] Dollars and 84/100 Cents

TO THE ORDER OF
Custom Products Corporation
P.O. Box [illegible]
[illegible]

⑈3867⑈ ⑆[illegible]⑆ [illegible]

Val Verde County

VENDOR [illegible] Custom Products Corporation

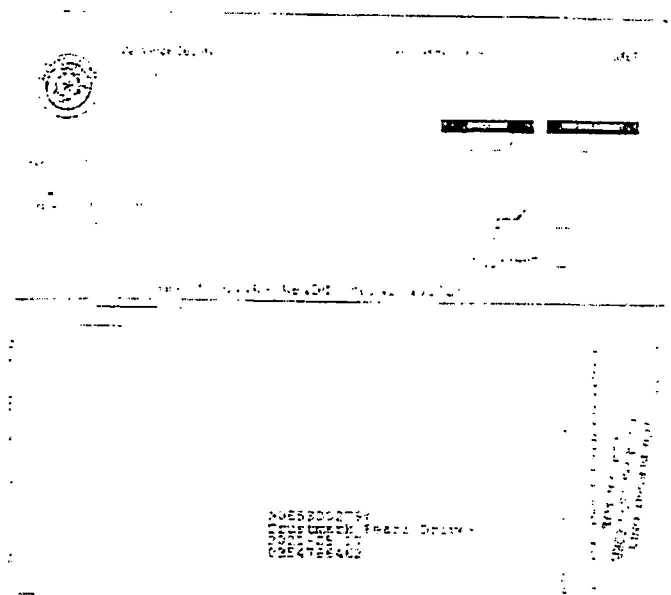
3867

05/12/2021

DATE	[illegible]	PO #	DESCRIPTION	GL ACCT #	AMOUNT
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]-1040 [illegible]	338.84

CHECK TOTAL 338.84

TO LIBG 9218075



View assistance for SAM.gov

SAM.GOV

A NEW WAY TO SIGN IN - If you already have a SAM account, use your **SAM email** for login.gov.

Log In

Login.gov FAQs

- ALERT: [illegible]
- ALERT: [illegible]
- ALERT: [illegible]
- ALERT: [illegible]

Search Results

Current Search Terms: Cuson Products Corporation*

Total records:0

Save PDF Export Results Print

Result Page:

Sort by Relevance Order by Descending

Your search for Cuson Products Corporation* returned the following results...

No records found.

Result Page:

Save PDF Export Results Print

Search Records | Disclaimers | FAPIIS.gov
Data Access | Accessibility | GSA.gov/IAE
Check Status | Privacy Policy | GSA.gov
About | | USA.gov
Help

[illegible]

#23

TxCDBG Request for Payment

A203

Grant Recipient: Val Verde County Contract No: 7220479 Request #: Draw 1

Activity Number	Current Budget	This Request	Total Drawn	Balance	% Remaining
Match 03F	$ 90,000.00	$ -	$ -	$90,000.00	100.00%
Construction 03F	$ 340,000.00	$ (833.85)	$ (833.85)	$339,166.15	99.75%
Engineering 03F	$ 65,000.00	$ (21,920.81)	$ (21,920.81)	$43,079.19	66.28%
Admin 21A	$ 45,000.00	$ -	$ -	$45,000.00	100.00%
Totals:	$ 450,000.00	$ (22,754.66)	$ (22,754.66)	$427,245.34	

Progress Report	Actual Date	Exhibit C Date	Revised Date	Month Diff.
Contract Start Date:		2/1/2021		
All Professional Services Contracts Awarded:	12/12/2018	4/1/2021		-28.0
4-month Conference Call:	2/26/2021	6/1/2021		-3.2
Plans and Specs Completed/Approved by Locality:		8/1/2021		
Environmental Review Submitted:	5/4/2020	8/1/2021		-15.1
All pre-construction Special Conditions cleared:		10/1/2021		
Construction Start:		11/1/2021		
50% of TxCDBG funds obligated:		11/1/2021		
Construction 50% Complete:		4/1/2022		
Construction 75% Complete:		7/1/2022		
Construction 90% Complete:		9/1/2022		
Construction & Final Inspection Completed:		10/1/2022		
End Date:		1/31/2023		
Project Completion Report Submitted:		4/1/2023		

Period Covered:	2/3/2021	to	5/12/2021	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	Lewis G. Owens	6-8-21
Name of 1st Authorized Signatory	Title	Signature of Authorized Official	Date
Matt Weingardt	County Auditor	Matt Weingardt	6-08-21
Name of 2nd Authorized Signatory	Title	Signature of Authorized Official	Date

DUNAWAY

INVOICE

Bassin & Company Consulting LLC
[illegible]

[illegible]	
Project No	[illegible]
Invoice No	45027
Invoice Total	**$15,382.61**

Project [illegible] 2019-21 CDBG [illegible]

Professional Services for the Period: Feb 26 - April 9, 2021

Phase [illegible] Lump Sum

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Prelim. Engineering Plans/Specs	19,230.00	46.00	8,845.80	0.00	8,845.80
Final Engineering Plans/Specs	9,615.00	0.00	0.00	0.00	0.00
Bid Phase	4,808.00	0.00	0.00	0.00	0.00
Construction Phase Services	10,519.00	0.00	0.00	0.00	0.00
Final Closeout	2,403.00	0.00	0.00	0.00	0.00
Survey	10,500.00	60.00	6,300.00	0.00	6,300.00
Geotechnical Engineering Sub	6,425.00	0.00	0.00	0.00	0.00
Total Fee	65,000.00		15,145.80	0.00	15,145.80
	Total Fee				15,145.80

Phase [illegible] Expenses

Reimbursable Expenses

Travel/Mileage/Parking, mileage and [illegible] charge	236.81	
Total Reimbursables	236.81	236.81
TOTAL THIS INVOICE		$15,382.61

Approved By Tara Lindberg, ASLA

ACH: Trinity Bank Acct# 1021682 ABA# 111924716 Ref: job# and/or invoice#, ar@dunawayassociates.com

Expense Report

Save New

Lindberg, Tara

General, Progress

Report Name D360-21-0276 Mileage   Report Date 3/22/2021

Category	Description	Verbal	Date	Amount	Project	Project Name
Mileage - [All Groups]	Site visit/Kick off Meeting to Val Verde	Yes	2/20/2021	184.00	D005119.001	Val Verde Co 2019-20 CDBG Alcos Baseball

HOME2

MIDLAND EAST, TX
4014 N. BIG SPRING STREET
MIDLAND, TX 79705
United States of America
TELEPHONE 432-682-6000 • FAX 432-682-6001
Reservations
www.hilton.com or 1 800 HILTONS

NUTT, TIMOTHY

550 BAILEY AVE

FORT WORTH TX 76107
UNITED STATES OF AMERICA

Room No:	409/NKJ
Arrival Date:	3/9/2021 12:03:00 AM
Departure Date:	3/10/2021 8:16:00 AM
Adult/Child:	1/0
Cashier ID:	LUAL
Room Rate:	92.65
AL	
HH #	
VAT #	
Folio No/Che	36032 A

Confirmation Number: 90904925

MIDLAND EAST TX 3/10/2021 8:15:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
3/9/2021	44588	GUEST ROOM	$92.65
3/9/2021	44588	ROOM STATE TAX	$5.56
3/9/2021	44588	ROOM CITY TAX	$7.41
3/10/2021	44647	MC *5226	($105.62)
		BALANCE	$0.00

CREDIT CARD DETAIL

APPR CODE	020445	MERCHANT ID	000100682400
CARD NUMBER	MC *5226	EXP DATE	08/23
TRANSACTION ID	44647	TRANS TYPE	Sale

Val Verde County
[illegible]

Texas Community Bank
[illegible]

3854

CHECK DATE	PAY THIS AMOUNT
05/12/2021	$15,382.61

PAY Fifteen Thousand Three Hundred Eighty Two Dollars And 61/100 Cents

TO THE ORDER OF
Dunaway Associates LLC
[illegible]
Fort Worth, TX [illegible]

⑈3854⑈ ⑆114924610⑆ ⑈301001307⑈

Val Verde County

3854

VENDOR: 5550 Dunaway Associates LLC

05/12/2021

DATE	ID	PO #	DESCRIPTION	GL ACCT #	AMOUNT
4/28/2021	[illegible]	[illegible]	[illegible] Engineering	[illegible]	15,382.61

CHECK TOTAL 15,382.61

TCDBG 7220479

Val Verde County

Texas Community Bank

2254

PAY

TO THE ORDER OF

Fort Worth

For Deposit Only
Bank
Community Associates LP

DUNAWAY

550 Bailey Avenue • Suite 400 • Fort Worth, Texas [illegible]
Tel: 817.335.1121 • Fax: 817.335.7437
[illegible]

INVOICE

Esser & Company Consulting LLC
carl.esser@hotmail.com

May 12, 2021
Project No: 5005119.001
Invoice No: 48382

Invoice Total **$6,538.20**

Project 5005119.001 Val Verde Co 2019-20 CDBG Alcoa Baseball Field Imprvmts
TxCDBG Contract No. [illegible]

Professional Services for the Period Ending: April 10 - May 7, 2021

Phase 0000 Lump Sum

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Prelimin. Engineering Plans/Specs	19,230.00	80.00	15,384.00	8,845.80	6,538.20
Final Engineering Plans/Specs	9,615.00	0.00	0.00	0.00	0.00
Bid Phase	4,808.00	0.00	0.00	0.00	0.00
Construction Phase Services	12,019.00	0.00	0.00	0.00	0.00
Final Closeout	2,403.00	0.00	0.00	0.00	0.00
Survey	10,500.00	60.00	6,300.00	6,300.00	0.00
Geotechnical Engineering, sub	6,425.00	0.00	0.00	0.00	0.00
Total Fee	65,000.00		21,684.00	15,145.80	6,538.20

Total Fee 6,538.20

TOTAL THIS INVOICE $6,538.20

Outstanding Invoices

Number	Date	Balance
48027	4/15/2021	15,382.61
Total		15,382.61

5/21/2021

Approved By: Tara Lindberg, ASLA

RECEIVED
[illegible] 2021
COUNTY AUDITORS OFFICE

ACH: Trinity Bank, Acct#: 1021682, ABA#: 111924716, Ref: job# and/or invoice#, ar@dunawayassociates.com

Val Verde County
Auditor's Grant Account
609 E. Gibbs St
Del Rio TX 78840

Texas Community Bank
2411 Veterans Blvd
Del Rio Texas 78840
88-2421 1149

3881

CHECK DATE	PAY THIS AMOUNT
05/25/2021	$6,538.20

PAY ---Six Thousand Five Hundred Thirty Eight Dollars and 20/100 Cents --

TO THE ORDER OF
Dunaway Associates, LLC
550 Bailey Ave, Suite 400
Fort Worth, TX 76107

⑈3881⑈ ⑆114924810⑆ ⑈5010013078⑈

Val Verde County

VENDOR: 6880 Dunaway Associates, LLC

3881
05/25/2021

DATE	ID	PO #	DESCRIPTION	GL ACCT #	AMOUNT
5/12/2021	48382	67325	TCDBG 7220479 - Engineering	2665-1088-34-26090	6,538.20

CHECK TOTAL 6,538.20

VAL VERDE COUNTY
509 E. Gibbs St.
Del Rio, TX 78840
PH: (830) 774-7584
FAX: (830) 775-9196

PURCHASE ORDER

PO Number: 57385 **Date:** 04/27/2021

Requisition #: REQ 26720 **Vendor #:** 6880

Department: County Auditor

ISSUED TO: Dunaway Associates, LLC
550 Bailey Ave. Suite 400
Fort Worth, TX 76107

SHIP TO: Val Verde County
Attn:Auditors Office
509 E. Gibbs Street
Del Rio, TX 78840
(830) 774-7505

ITEM	UNITS	DESCRIPTION	VENDOR PART #	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0	TCDBG 7220479 - Engineering TCDBG #7220479 - Engineering Services [illegible]		[illegible]-34-25090		0.00	65,000.00

Authorized by: ______________________

SUBTOTAL	65,000.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	65,000.00

NOTE: PURCHASE ORDER NUMBER MUST APPEAR ON INVOICE OR STATEMENT:FREIGHT CHARGES, TAXES, DELIVERY, DRAYAGE, ETC. MUST BE SHOWN AS A SEPARATE LINE OR INVOICE

Month:	1.0	Grant Recipient:	Val Verde County	Contract: 7220479	Personnel Time Sheet A802a

REG: Regular Hours Worked
OT: Overtime Hours worked

DO NOT ENTER THE SAME EMPLOYEE ON MULTIPLE ROWS

THIS FORM IS NOT COMPLETE WITHOUT A VALID SIGNATURE: I certify that the below-named employees on the city/county payroll and the equipment described was used on the dates stated to complete construction activities on the Texas Community Development Project. Activities, times, dates and amounts allocated to each contract are correct to the best of my knowledge.

Supervisor Signature: Leu F. [signature]

Title: Val Verde County Jdg

Date: 6-8-21

Total CDBG REG Hours:	23.0	Total CDBG REG Time Cost:	$ 342.47
Total CDBG OT Hours:	0.0	Total CDBG OT Cost:	$0.00
Total CDBG Hours:	23.0	Total Personnel Cost:	$ 342.47
		Total Equipment Cost:	$ -
		Monthly Total Cost:	$ 342.47

Row	Field	Employee Name / Job Classification	REG / OT	Job Performed	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total CDBG Hours	Total Hours Worked	Leave Hours	Hourly Rate	CDBG Total Cost
1a	Name	Javier Balderas	REG	Equipment Operator			7.5	7.5	8.0																											23.0	23.0		$ 14.89	$ 342.47
1b	Job Class	Equipment Operator	OT																																		0.0		$ -	$ -
2a	Name		REG																																		0.0			
2b	Job Class		OT																																		0.0			
3a	Name		REG																																		0.0			
3b	Job Class		OT																																		0.0			
4a	Name		REG																																		0.0			
4b	Job Class		OT																																		0.0			
5a	Name		REG																																		0.0			
5b	Job Class		OT																																		0.0			
6a	Name		REG																																		0.0			
6b	Job Class		OT																																		0.0			
7a	Name		REG																																		0.0			
7b	Job Class		OT																																		0.0			
8a	Name		REG																																		0.0			
8b	Job Class		OT																																		0.0			
9a	Name		REG																																		0.0			
9b	Job Class		OT																																		0.0			
10a	Name		REG																																		0.0			
10b	Job Class		OT																																		0.0			
11a	Name		REG																																		0.0			
11b	Job Class		OT																																		0.0			
12a	Name		REG																																		0.0			
12b	Job Class		OT																																		0.0			
13a	Name		REG																																		0.0			
13b	Job Class		OT																																		0.0			
14a	Name		REG																																		0.0			
14b	Job Class		OT																																		0.0			
15a	Name		REG																																		0.0			
15b	Job Class		OT																																		0.0			
16a	Name		REG																																		0.0			
16b	Job Class		OT																																		0.0			
17a	Name		REG																																		0.0			
17b	Job Class		OT																																		0.0			
18a	Name		REG																																		0.0			
18b	Job Class		OT																																		0.0			
19a	Name		REG																																		0.0			
19b	Job Class		OT																																		0.0			
20a	Name		REG																																		0.0			
20b	Job Class		OT																																		0.0			
21a	Name		REG																																		0.0			
21b	Job Class		OT																																		0.0			
22a	Name		REG																																		0.0			
22b	Job Class		OT																																		0.0			
23a	Name		REG																																		0.0			
23b	Job Class		OT																																		0.0			
24a	Name		REG																																		0.0			
24b	Job Class		OT																																		0.0			
25a	Name		REG																																		0.0			
25b	Job Class		OT																																		0.0			

Month:	2.0	Grant Recipient:	Val Verde County	Contract: 7220479	Personnel Time Sheet A802a

REG: Regular Hours Worked
OT: Overtime Hours worked

DO NOT ENTER THE SAME EMPLOYEE ON MULTIPLE ROWS

THIS FORM IS NOT COMPLETE WITHOUT A VALID SIGNATURE: I certify that the below named employees on the city/county payroll and the equipment described was used on the dates stated to complete construction activities on the Texas Community Development Project. Activities, times, dates and amounts allocated to each contract are correct to the best of my knowledge.

Supervisor Signature	Title	Date
[signature]	Val Verde County Judge	6-8-21

Total CDBG REG Hours	15.5	Total CDBG REG Time Cost:	$ 230.80
Total CDBG OT Hours:	0.0	Total CDBG OT Cost:	$0.00
Total CDBG Hours:	15.5	Total Personnel Cost:	$ 230.80
		Total Equipment Cost.	$ -
		Monthly Total Cost:	$ 230.80

	Employee Name / Job Classification		REG / OT	Job Performed	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total CDBG Hours	Total Hours Worked	Leave Hours	Hourly Rate	CDBG Total Cost
1a	Name	Guadalupe Fuente	REG	Equipment Operator										8.0	7.5																					15.5	15.5		$ 14.89	$ 230.80
1b	Job Class	Equipment Operator	OT																																		0.0		$ -	$ -
2a	Name		REG																																		0.0			
2b	Job Class		OT																																		0.0			
3a	Name		REG																																		0.0			
3b	Job Class		OT																																		0.0			
4a	Name		REG																																		0.0			
4b	Job Class		OT																																		0.0			
5a	Name		REG																																		0.0			
5b	Job Class		OT																																		0.0			
6a	Name		REG																																		0.0			
6b	Job Class		OT																																		0.0			
7a	Name		REG																																		0.0			
7b	Job Class		OT																																		0.0			
8a	Name		REG																																		0.0			
8b	Job Class		OT																																		0.0			
9a	Name		REG																																		0.0			
9b	Job Class		OT																																		0.0			
10a	Name		REG																																		0.0			
10b	Job Class		OT																																		0.0			
11a	Name		REG																																		0.0			
11b	Job Class		OT																																		0.0			
12a	Name		REG																																		0.0			
12b	Job Class		OT																																		0.0			
13a	Name		REG																																		0.0			
13b	Job Class		OT																																		0.0			
14a	Name		REG																																		0.0			
14b	Job Class		OT																																		0.0			
15a	Name		REG																																		0.0			
15b	Job Class		OT																																		0.0			
16a	Name		REG																																		0.0			
16b	Job Class		OT																																		0.0			
17a	Name		REG																																		0.0			
17b	Job Class		OT																																		0.0			
18a	Name		REG																																		0.0			
18b	Job Class		OT																																		0.0			
19a	Name		REG																																		0.0			
19b	Job Class		OT																																		0.0			
20a	Name		REG																																		0.0			
20b	Job Class		OT																																		0.0			
21a	Name		REG																																		0.0			
21b	Job Class		OT																																		0.0			
22a	Name		REG																																		0.0			
22b	Job Class		OT																																		0.0			
23a	Name		REG																																		0.0			
23b	Job Class		OT																																		0.0			
24a	Name		REG																																		0.0			
24b	Job Class		OT																																		0.0			
25a	Name		REG																																		0.0			
25b	Job Class		OT																																		0.0			

Month:	3.0	Grant Recipient:	Val Verde County	Contract: 7220479	Personnel Time Sheet A802a

REG: Regular Hours Worked
OT: Overtime Hours worked

DO NOT ENTER THE SAME EMPLOYEE ON MULTIPLE ROWS

THIS FORM IS NOT COMPLETE WITHOUT A VALID SIGNATURE: I certify that the below named employees on the city/county payroll and the equipment described was used on the dates stated to complete construction activities on the Texas Community Development Project. Activities, times, dates and amounts allocated to each contract are correct to the best of my knowledge.

[signature] Supervisor Signature

Val Verde County Judge Title

6.8.21 Date

Total CDBG REG Hours:	17.5	
Total CDBG OT Hours	0.0	
Total CDBG Hours:	17.5	
Total CDBG REG Time Cost:	$	260.58
Total CDBG OT Cost:		$0.00
Total Personnel Cost:	$	260.58
Total Equipment Cost:	$	-
Monthly Total Cost:	$	260.58

	Employee Name / Job Classification		REG / OT	Job Performed:	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total CDBG Hours	Total Hours Worked	Leave Hours	Hourly Rate	CDBG Total Cost
1a	Name	Guadalupe Puente	REG	Equipment Operator					8.0	8.0	1.5																									17.5	17.5		$ 14.89	$ 260.58
1b	Job Class	Equipment Operator	OT																																		0.0		$ -	$ -
2a	Name		REG																																		0.0			
2b	Job Class		OT																																		0.0			
3a	Name		REG																																		0.0			
3b	Job Class		OT																																		0.0			
4a	Name		REG																																		0.0			
4b	Job Class		OT																																		0.0			
5a	Name		REG																																		0.0			
5b	Job Class		OT																																		0.0			
6a	Name		REG																																		0.0			
6b	Job Class		OT																																		0.0			
7a	Name		REG																																		0.0			
7b	Job Class		OT																																		0.0			
8a	Name		REG																																		0.0			
8b	Job Class		OT																																		0.0			
9a	Name		REG																																		0.0			
9b	Job Class		OT																																		0.0			
10a	Name		REG																																		0.0			
10b	Job Class		OT																																		0.0			
11a	Name		REG																																		0.0			
11b	Job Class		OT																																		0.0			
12a	Name		REG																																		0.0			
12b	Job Class		OT																																		0.0			
13a	Name		REG																																		0.0			
13b	Job Class		OT																																		0.0			
14a	Name		REG																																		0.0			
14b	Job Class		OT																																		0.0			
15a	Name		REG																																		0.0			
15b	Job Class		OT																																		0.0			
16a	Name		REG																																		0.0			
16b	Job Class		OT																																		0.0			
17a	Name		REG																																		0.0			
17b	Job Class		OT																																		0.0			
18a	Name		REG																																		0.0			
18b	Job Class		OT																																		0.0			
19a	Name		REG																																		0.0			
19b	Job Class		OT																																		0.0			
20a	Name		REG																																		0.0			
20b	Job Class		OT																																		0.0			
21a	Name		REG																																		0.0			
21b	Job Class		OT																																		0.0			
22a	Name		REG																																		0.0			
22b	Job Class		OT																																		0.0			
23a	Name		REG																																		0.0			
23b	Job Class		OT																																		0.0			
24a	Name		REG																																		0.0			
24b	Job Class		OT																																		0.0			
25a	Name		REG																																		0.0			
25b	Job Class		OT																																		0.0			

VAL VERDE COUNTY
PAYROLL CLEARING ACCOUNT
901 BEDELL AVE, SUITE 4
DEL RIO, TX 78840

DEL RIO BANK AND TRUST
DEL RIO, TEXAS 78840

88-137
[illegible]

CHECK # 142782

DATE	PAY THIS AMOUNT
02/19/2021	$280.38

PAY Two Hundred Eighty Dollars and 38/100 Cents

TO THE ORDER OF
Javier S. Balderas
1709 Avenue C
Del Rio, TX 78840

142782

EARNINGS

	RATE	UNITS	CURRENT	YTD
HOURLY	[illegible]	23.00	303.60	303.60

RECAP

	CURRENT	YTD
GROSS	303.6	303.60
TAXES	23.22	23.22
NET	280.38	280.38

TAXES	EMPLOYEE CURRENT	EMPLOYEE YTD	EMPLOYER MATCH	EMPLOYER YTD
SS	18.82	18.82	18.82	18.82
MC	4.40	4.40	4.40	4.40
TOTAL	23.22	23.22	23.22	23.22

Javier S. Balderas 2120

DEPARTMENT 10

PAY PERIOD 01/30/2021 - 02/12/2021

VAL VERDE COUNTY TIME SHEET

DEPARTMENT: TEMP LIGHT EQUIP. FOR ALCOA FIELDS

Employee Name: BALDERAS, J.

EMPLOYEE NO.: | Pay Period No.: 4 | DATES: 1/30/2021 THRU 2/12/2021

	1st Week									2nd Week									
DATE	30 SAT	31 SUN	1 MON	2 TUES.	3 WED.	4 THUR.	5 FRI.	WEEK TOTAL		6 SAT	7 SUN	8 MON	9 TUES.	10 WED.	11 THUR.	12 FRI.	WEEK TOTAL		TOTAL
WORK ACTIVITY																			
Hourly					7.5	7.5	8	23	23								0	0	23
COVID-19 STRAIGHT TIME (1.0)								0									0		
COVID-19 OVERTIME								0	[redacted]								0	[redacted]	0
Bereavement								0									0		0
Comp Earned 1.0								0									0		0
Comp Earned 1.5								0									0		0
Comp Taken								0									0		0
Holiday Taken								0									0		0
Holiday Worked								0									0		0
Jury-Duty								0									0		0
Leave with Pay								0									0		0
Leave Without Pay								0									0		0
Vacation								0									0		0
Sick								0									0		0
Workers Comp								0									0		0
TOTAL	0	0	0	7.0	7.5	7.5	8	23		0	0	0	0	0	0	0	0		23

EMPLOYEE SIGNATURE

SUPERVISOR SIGNATURE

A801

Personnel Cost Calculation Sheet

Grant Recipient: Val Verde County TxCDBG Contract No: 7220479

Employee Name: Javier Balderas Employee ID No.: ______

Job Title/Position: Equip. Opr. (Alcoa Project) Salaried: ☐ Hourly: ☒

1.	Complete only A or B:		
	A. Hourly wage \$ 13.20 X 40 Hours[1]	\$ 27,456.00	
	B. Annual Salary	\$ ______	
2.	Employer portion of FICA (7.65 percent x salary up to \$ 132,900)		\$ 2,100.00
3.	Employer portion of retirement (_____ percent x salary)		\$ -0-
4.	Worker's Compensation (2.47%)		\$ 678.00
5.	Unemployment Insurance (2.70%)		\$ 741.00
6.	Insurance contribution by employer		\$ -0-
7.	TOTAL ANNUAL COMPENSATION		\$ 30,975.00
8.	Hours per year (hrs per week x 52 weeks)		2080
9.	LESS Vacation time earned (days x hrs per workday)	-0-	
10.	LESS Holiday time allowed (days x hrs per workday)	-0-	
11.	LESS estimated Sick leave[2] (days x hrs per workday)	-0-	
12.	LESS other leave time (in hours)		-0-
13.	ANNUAL WORKING HOURS (Line 8 minus lines 9 through 12)		2080

ADJUSTED HOURLY RATE: (LINE 7 DIVIDED BY LINE 13) \$ 14.89

The information provided above is accurate, and certified by:

Completed by: Juanita Barrera Approved by: [signature]

[1] Number of hours equals hours in work week times 52 weeks.

[2] Estimated hours to be taken, not actual accrued. Unused hours generally paid at separation.

09/01/2020

VAL VERDE COUNTY
901 BEDELL AVE SUITE A
DEL RIO, TEXAS 78840

DEL RIO BANK AND TRUST
DEL RIO, TEXAS 78840

Deposit # 35526

DEPOSIT DATE	PAY THIS AMOUNT
04/16/2021	$402.27

PAY *** VOID *** NON-NEGOTIABLE *** VOID *** FOR INFORMATION ONLY *** VOID ***

TO THE ORDER OF
Guadalupe Puente
900 W. Gutierrez
Del Rio, TX 78840

EARNINGS

	RATE	UNITS	CURRENT	YTD
Hourly	13.20	33.00	$435.60	$580.80

15.5 Hrs
17.5 Hrs
33.0 Hrs

che

RECAP

	CURRENT	YTD
GROSS	$435.60	$580.80
TAXES	$33.33	$44.44
NET	$402.27	$536.36

TAXES	EMPLOYEE CURRENT	EMPLOYEE YTD	EMPLOYER MATCH	EMPLOYER YTD
SS	$27.01	$36.01	$27.01	$36.01
MC	$6.32	$8.43	$6.32	$8.43
TOTAL	$33.33	$44.44	$33.33	$44.44

DIRECT DEPOSIT

ACCT TYPE	BANK	AMOUNT
CHECKING	****6105	$402.27

Guadalupe Puente 0174 DEPARTMENT 120 PAY PERIOD: 03/27/2021 - 04/09/2021

A801

Personnel Cost Calculation Sheet

Grant Recipient: Val Verde County TxCDBG Contract No: 7220479

Employee Name: Guadalupe Puente Employee ID No.: ____

Job Title/Position: Equip. Operator (Alcoa Project) Salaried: ☐ Hourly: ☒

1.	Complete only A or B:		
	A. Hourly wage $ 13.20 X 40 Hours[1]	$ 27,456.00	
	B. Annual Salary	$ -0-	
2.	Employer portion of FICA (7.65 percent x salary up to $ 132,900)		$ 2,100.00
3.	Employer portion of retirement (-0- percent x salary)		$ -0-
4.	Worker's Compensation (2.47%)		$ 678.00
5.	Unemployment Insurance (2.70%)		$ 741.00
6.	Insurance contribution by employer		$ -0-
7.	TOTAL ANNUAL COMPENSATION		$ 30,975.00
8.	Hours per year (hrs. per week x 52 weeks)		2080
9.	LESS Vacation time earned (days x hrs per workday)	-0-	
10.	LESS Holiday time allowed (days x hrs per workday)	-0-	
11.	LESS estimated Sick leave[2] (days x hrs per workday)	-0-	
12.	LESS other leave time (in hours)		-0-
13.	ANNUAL WORKING HOURS (Line 8 minus lines 9 through 12)		2080

ADJUSTED HOURLY RATE: (LINE 7 DIVIDED BY LINE 13) $ 14.89

The information provided above is accurate, and certified by:

Completed by: Juanita Barrera Approved by: [signature]

[1] Number of hours equals hours in work week times 52 weeks.

[2] Estimated hours to be taken, not actual accrued. Unused hours generally paid at separation.

09/01/2020

VAL VERDE COUNTY TIME SHEET

DEPARTMENT: BUILDING MAINTENANCE

Employee Name: PUENTE, G.

EMPLOYEE NO.: | Pay Period No.: 8 | DATES: 3/27/2021 THRU 4/9/2021

DATE	27 SAT	28 SUN	29 MON	30 TUES.	31 WED.	1 THUR.	2 FRI.	WEEK TOTAL (1st Week)		3 SAT	4 SUN	5 MON	6 TUES.	7 WED.	8 THUR.	9 FRI.	WEEK TOTAL (2nd Week)		TOTAL
WORK ACTIVITY																			
Hourly								0	0			8	8	15			16	16	16
COVID 19 STRAIGHT TIME (1.0)								0									0		
COVID-19 OVERTIME								0									0		0
Bereavement								0									0		0
Comp. Earned 1.0								0									0		0
Comp. Earned 1.5								0									0		0
Comp. Taken								0									0		0
Holiday Taken								0									0		0
Holiday Worked								0									0		0
Jury Duty								0									0		0
Leave with Pay								0									0		0
Leave Without Pay								0									0		0
Vacation								0									0		0
Sick								0									0		0
Workers Comp								0									0		0
TOTAL	0	0	0	0	0	0	0	0		0	0	8	8	0	0	0	16		16

EMPLOYEE SIGNATURE

SUPERVISOR SIGNATURE

VAL VERDE COUNTY TIME SHEET

DEPARTMENT: BUILDING MAINTENANCE

Employee Name: PUENTE, G

EMPLOYEE NO.: | Pay Period No.: 6 | DATES: 2/27/2021 THRU 3/12/2021

DATE	27 SAT	28 SUN	1 MON	2 TUES.	3 WED.	4 THUR.	5 FRI.	WEEK TOTAL (1st Week)		6 SAT	7 SUN	8 MON	9 TUES.	10 WED.	11 THUR.	12 FRI.	WEEK TOTAL (2nd Week)		TOTAL
WORK ACTIVITY																			
Hourly								0	0					8	7.5		15.5	15.5	15.5
COVID 19 STRAIGHT TIME (1.0)								0									0		
COVID 19 OVERTIME								0									0		0
Bereavement								0									0		0
Comp. Earned 1.0								0									0		0
Comp. Earned 1.5								0									0		0
Comp. Taken								0									0		0
Holiday Taken								0									0		0
Holiday Worked								0									0		0
Jury Duty								0									0		0
Leave with Pay								0									0		0
Leave Without Pay								0									0		0
Vacation								0									0		0
Sick								0									0		0
Workers Comp								0									0		0
TOTAL	0	0	0	0	0	0	0	0		0	0	0	0	8	7.5	0	15.5		15.5

EMPLOYEE SIGNATURE

SUPERVISOR SIGNATURE

Vista

Approved Quotation

#27

Project Name: dms3 Val Verde County dms3 Quote
Contact: [illegible]
Em: [illegible]
Ph: [illegible]

VistaSG Tax ID#: [illegible]
Quote ID: [illegible]
Quote PM: [illegible]
Quote Date: [illegible]
Quote Expires: [illegible]

Licenses	QTY/HRS	Unit Price	Total Due
Initial Subscription (registration and placement of licenses)			
dms3 [illegible] subscription and install [illegible] of the dms3 license [illegible] Per User Seat Cost	1	[illegible]	[illegible]
[illegible] Import, Migration, and Indexing Custom Tool			
Retention License	1	$1,500.00	$1,500.00
Sweep License	1	$2,250.00	$2,250.00
Data Backup License	1	$1,100.00	$1,100.00
	1	$1,250.00	[illegible]
Total Licenses			**$4,850.00**
Custom Development	**QTY/HRS**	**Unit Price**	**Total Due**
Conversion of approximately #523,696 Files (Fixed rate under 500,000) [illegible]	523696	$0.010	[illegible]
Total Licenses			$0.00
Professional Services- dms3, Import Tool, Retention, Sweep, BackUp			
Professional Services			
dms3 Business Analysis, Installation, Configuration, QA, Testing, Project Management & Training	1	$5,750.00	$5,750.00
Image Import, Migration, and Indexing Custom Tool Installation, Configuration, Scheduling, Testing	1	$1,500.00	$1,500.00
Retention License Installation, Configuration, Scheduling, Testing	1	$2,250.00	$2,250.00
Sweep License Installation, Configuration, Scheduling, Testing	1	$1,700.00	$1,700.00
Data Backup Installation, Configuration, Scheduling, Testing	1	$1,250.00	$1,250.00
Total Professional Services			**$12,450.00**
Subscriptions (Includes maintenance & support with enhancements)			
Subscription for dms3 Premium Services Plan, includes Maintenance & Enhancements at no additional costs*	1	$7,700.00	$7,700.00
Subscription for Image Import, Migration and Indexing License*	1	$900.00	$900.00
Subscription for Retention License*	1	$900.00	$900.00
Subscription for Sweep License*	1	$750.00	$750.00
Subscription for Data Backup License*	1	$750.00	$750.00
Total Subscription (including maintenance & support)			**$11,000.00**
			Grand Total
		Total Project	**$28,300.00**

Acceptance

Client: [signature] Date: 6-8-21
Print Name / Signature

VistaSG: *Michael Hundley, Chief Executive Officer* [signature] Date: 5/26/2021
Print Name / Signature

Scope of Work & Expectations

Licenses: [illegible] and VistaSG will [illegible] determine location for install. [illegible] VistaSG will evaluate [illegible]

Services: Business Analysis [illegible] the application [illegible] management [illegible] performance and [illegible] standards set by VistaSG and the client.

Training: [illegible]

Support: [illegible]

NOTE: Back-Up Protection Services include a ONE YEAR full data protection program. Scheduled back-up of your data on a housed drive provided by Vista Solution Group as well as on a cloud account assigned to the client. Subscriber does not relinquish control, ownership nor does the subscriber share ownership of their data. Subscription rolls over annually unless the client opts out via 30 days notice to Vista Solutions Group prior to expiration of the one year of service.

NOTE: Premium services plan includes: One (1) Server Move a year; Limit of Five (5) additional projects added per year; Six (6) Project modifications / configuration changes a year; Scanner Support; Two (2) additional Trainings per year; Back-Up Protection: 20% off their purchases of at least $4,500 or more; 10% off advanced project tools; Priority Support; Advanced Custom Reporting; Advanced Custom Reporting; Database Support.

Requirements.

1. [illegible] must be signed to begin the project, and invoicing for Licenses, Services and Annual Support & Maintenance will be completed and the amount due at that time of invoicing.

2. Client understands and fully agrees that [illegible] the software on a go forward and then annual basis. Client further understands that the Subscription includes Annual Support and Maintenance is to ensure the performance of the software itself and will correct any issues related to the performance of the software in and itself. Performance issues due to client environmental factors such as [illegible] matters or changes to any elements of the network, or changes to the location of the application and its supporting files, changes to any configurations, or any interference by client, their staff or another 3rd party (ie: IT Consultants, Anti-virus, Software updates other than VistaSG) without VistaSG's advanced knowledge, input, and assistance is NOT covered maintenance and support and will NOT be covered. Client understands and agrees to payment of professional services at the rate of $150/per hour with a minimum of 2 hours each instance if any issues that are not resulting from the software itself. The Client understands and agrees that any breach to the software or [illegible] such as a virus to the software and systems [illegible] responsibility of VistaSG [illegible] VistaSG be responsible for these breaches and that were performed [illegible] the application is not internet based and so [illegible] outside source.

3. All services are provided remotely. [illegible] travel be required [illegible] will be provided to client and must be signed prior and will be payable to VistaSG. This [illegible] related expenses plus the cost of time at $150/hour per person engaged for the time to and from as well as [illegible] be provided in advance of the [illegible] and must be approved by the client to be scheduled.

4. [illegible] performance of VistaSG staff [illegible] deliverables are completed [illegible] project requirements and [illegible] status reports to the VistaSG project manager.

5. Client understands and fully agrees to make available all resources necessary for VistaSG to [illegible] during installation, problem resolutions, and training. Client's failure to make these [illegible] professional services charges [illegible] VistaSG cannot identify [illegible] See [illegible] of Requirements above.

6. Client understands and fully agrees that if the project is cancelled prior to completion, a notice of termination in writing to VistaSG is required, at which time full payment for any licenses delivered [illegible] all work performed to date, as well as reimbursement for any travel related costs, and expenses associated with the project will be due. Upon payment VistaSG will then remove the software and [illegible] the use of the space allocated.

7. Client understands and fully agrees that they [are] responsible for the host environment including all required [illegible] hardware, network and third party software components and configuration [illegible] application is not web hosted or cloud based.

8. Client understands and fully agrees that any of the client or 3rd party environmental or network related issues [illegible] will not be supported by VistaSG. See Item 2, 5 & 7 of Requirements above.

9. Invoicing will be due at [illegible] licenses [illegible] due upon signature and first year's support [illegible] due upon installation and completion of the configurations of the software into the client environment. Client understands and agrees that any outstanding balances and payments are due and payable immediately upon completion of the project unless otherwise agreed to in writing by both parties. The client understands and agrees that their decision to schedule training [illegible] when a payment is due in any way whatsoever. The client understands and agrees that they will be receiving the product and its source [illegible] their environment and further agree that this is the acceptance of our products and services in its entirety at which payment will be made by client. Additionally client also agrees that work performed is on the basis of time and materials and in no event shall the client be released from obligation for these payments due.

10. [illegible] client includes enhancements at no additional charges [illegible] Support and Maintenance (See Items 2 & 5 of Requirements) for [illegible] period of a full year [illegible] years. Client understands and agrees that 100% due upon final completion of project will be honored, and also understands [illegible] annual use and billing for use of the software thereafter. Cancellations [illegible] to VistaSG [illegible] 60 days prior to the annual billing as keys are delivered in advance of the [illegible] due date. No prorations of refunds. Client further understands and agrees [illegible] the annual subscriptions and will be based on inflation and at the discretion of the company, but will be no less than [illegible] and no more than [illegible] as the measure to keep pace with inflation plus may include any use of licenses within the software that the customer will be made aware of prior to installation, if any.

11. VistaSG warrants the performance of their software and not the client environmental issues or limitations. VistaSG agrees to perform all services in good faith and with the intention of maximum client satisfaction. On the other hand, should any conflicts that arise that cannot be settled and both parties, Client and VistaSG agree to mediation at each's own expense. Further reconciliation will be subjected to the laws of the Client residing State, again of which both parties agree they will be responsible for their own legal fees. Thank you for your business and trust in VistaSG.