COMMISSIONER'S COURT MINUTES
MAY 10TH REGULAR TERM, A.D. 2022

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

BE IT REMEMBERED that on this the 10th day of May A.D. 2022 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
22-362	N	F		Motion to		O, N, F, W, V		
				Approve the				
				April 26 2022				
				Minutes.				

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
√ COUNTY JUDGE
___ *Judge's Staff*
___ *Judge's Staff*
√ COMM. PRCT# 1
√ COMM. PRCT# 2
√ COMM. PRCT# 3
√ 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*
___ *TREASURER*
___ *PURCHASING*
___ *HR*
___ *TAX COLLECTOR*
___ *RISK MGMT*
___ *FIRE DEPT*
___ *EMERGENCY MGMT*
___ *JP #1 Constable #1* ___
___ *JP #2 Constable #2* ___
___ *JP #3 Constable #3* ___
___ *JP #4 Constable #4* ___
___ *OTHER*
___

6. Approving monthly reports from elected officials.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-363	N	V		Motion to Approve as Presented.		O, W, V, N, F		

7. Approving bills for payment.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-364	N	F		Motion to Approve as Presented.		O, W, V, N, F		

Matthew S. Weingardt, County Auditor

8. Discussion and possible action to approve the Auditor's Report.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-365	N	F		Motion to Approve as Presented.		O, W, V, N, F		

9. Discussion and possible action on the following budget adjustments:

A. $953.00 from 83rd District Office Supplies to 83rd District Capital Outlay for a Desktop from Dell.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-366	N	F		Motion to Approve as Presented.		O, W, V, N, F		

B. 83rd District- $1,063.21 from appropriated funds into Department Capital Outlay to purchase a chair.

ORDER	Motion	2nd		Amend	Amendment/Notes	Accept	Ayes	Noes	Ab
22-367	F	V			Motion to Approve as Presented		O, W, V, N, F		
					And pay from Jury Funds.				

Aaron D. Rodriguez, County Treasurer

10. Discussion and possible action to approve the Treasurer's Report.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-368	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

11. Discussion and possible action regarding depository contracts that are set to expire at the end of June.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-369	N	V		Motion to Table		O, W, V, N, F		
				(See Order #22-395)				

Lewis G. Owens Jr., County Judge

12. Discussing matters relating to COVID-19.

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

13. Discussion on immigrants.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Report Only		O, W, V, N, F		

14. Discussion and possible action on issuing a gas card/credit card to Tommy Yeater.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-370	W	V		Motion to Approve as Presented.		O, W, V, N, F		

15. Discussion and possible action for a waterline across SE Ranch for Mr. & Mrs. Hargrove.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-371	N	F		Motion to Approve.		O, W, V, N, F		
22-372	N	F		Motion to Rescind with right to		O, W, V, N, F		
				Re-table after executive session.				
22-373	N	F		Motion to table until they bring		O, W, V, N, F		
				Back Contract with the City.				

16. Discussion and possible action on requesting permission to sell fireworks starting May 25th through May 30th for Memorial Day weekend. Palacio Fireworks and Pyrotechnics offers a safe shoot site to discharge any Fireworks purchased at our retail store.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-374	F	N		Motion to Approve except to band				
				Aerial fireworks.				
			F	Rescind the Motion	N			
22-375	N	V		Motion to band all aerial fireworks		O, V, N, F	W	
				In Val Verde County.				

17. Discussion and possible action approving a proclamation proclaiming May 2022 as Community Action Month in recognition of the hard work and dedication of all Val Verde County Community Action Agencies.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-376				Motion to Approve as Presented.		O, W, V, N, F		

18. Ratifying Executed Amendment No. 2 TxCDBG Contract No. 7219085 Rise Estates, San Felipe Pastures and Vega Verde Road Waterline Project extending contract end date till January 30, 2023.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-377				Motion to Approve as Presented.		O, W, V, N, F		

19. Granting Authority for County Judge and County Auditor to sign Draw #9 Form A203 requesting reimbursement of $12,265.60 for Engineering Services for TxCDBG 7219085.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-378				Motion to Approve as Presented.		O, W, V, N, F		

20. Approving Quarterly Report to Texas Parks & Wildlife Department January – March 2022 for Val Verde County Target Range Facility.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-379				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

21. Approving requesting Title Policy for Waterline Easement TxCDBG Contract No. 7219085 and all actions necessary thereto.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-380	V	N		Motion to Approve as Presented.		O, W, V, N, F		

22. Granting Authority for County Judge and County Auditor to sign Draw #1 Form A203 REVISED requesting reimbursement of $21,684.00 for Engineering/Architectural Services for TxCDBG 7220479 Alcoa Field Project.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-381	N	F		Motion to Approve as Presented.		O, W, V, N, F		

Juan Carlos Vazquez, County Commissioner Pct. 2

23. Discussion and possible action of assigning County Engineer, Carlos Velarde to oversee all construction and improvement projects at the County Fairgrounds.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-382	V	N		Motion to Table.		O, W, V, N, F		

Robert "Beau" Nettleton, County Commissioner Pct. 3

24. Discussion and possible action of approval for Val Verde County to enter into agreement with AEP for service of installing two (2) LED street lights at intersections of 90W and Pike Rd, 90W and Striper Rd. Agreement is at an estimate cost of $1,471.87 to come out of Precinct 3 operating budget and grant of authority for County Judge to sign AEP CIAC agreement.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-383	N	V		Motion to Approve as Presented.		O, W, V, N, F		

Melissa Vasquez, Purchasing Agent

25. Discussion and possible action for authorization to advertise for bids to regrade the Alcoa Soccer Fields and laying down 5,500 cy of dirt with alternate options for supplying sandy loom or black dirt. Existing dirt will be used in addition to the new dirt for regarding and laying down. Project to be funded by the ARPA Grant.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-384	N	V		Motion to Approve as Presented.		O, W, V, N, F		

26. Discussion and possible action for authorization to advertise for bids for the supply and laying down 1,800 cy of black screened dirt for the Alcoa Baseball Fields. Project to be funded by the ARPA Grant.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-385	N	V		Motion to Approve as Presented.		O, W, V, N, F		

27. Approval to declare the following items as surplus property and designate for proper disposition. Disposition may include but not limited to being auctioned, reassigned, recycled, and/or destroyed.

2005 Ford E350 van Vin#2980	Juvenile Probation
1998 International Eagle Red Semi Truck VIN # 029152	Pct. 1
1976 Ford Tractor with Rhino 72" Shredder s/n 09388-4	Pct. 1
Kenmore mini refrigerator s/n 20081604906	Sheriff's Office
Dark brown office desk	Sheriff's Office
Brown small wooden table	Sheriff's Office
Office Desk	63rd District
Filling Cabinet	63rd District
Cabinet	63rd District
3'x6' Glass desk top	CO. Judge
Black 4 drawer filling cabinet	Auditor's
Cherry wood desk	Commissioner's Office
L-Shape computer desk	Commissioner's Office
Various items as shown in pictures (attached)	Fairgrounds Pavilion

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-386	N	V		Motion to Approve as Presented.		O, W, V, N, F		

<u>David Bond, County Librarian</u>

28. Discussion and possible action for approval of personnel changes within the library (reclassification of positions at a net savings of over $2,000.00).

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-387	N	V		Motion to change position title		O, W, V, N, F		
				From AA to Assistant Director and				
				Eliminate the part-time vacant				
				Position at a savings of $3,100.00.				

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

Joe Frank Martinez, County Sheriff

29. Discussion and possible action authorizing Sheriff Joe Frank Martinez to submit for and accept safety equipment from the 2022 TAC Risk Management Program Employee Safety Equipment Program.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-388	N	V		Motion to Approve as Presented.		O, W, V, N, F		

30. Discussion and possible action for authorization to apply for and accept the FY 2022 Bulletproof Vest Partnership grant. This will include the Resolution.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-389	N	F		Motion to Approve as Presented.		O, W, V, N, F		

31. Discussion and possible action authorizing Sheriff Joe Frank Martinez to purchase from Safety Vision the upgrade in car video and upgrade download system in the amount of $106,349.00 to be taken out of Operation Lone Star #4376601 – Equipment line item.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-390	F	N		Motion to Approve as Presented.		O, W, V, N, F		

32. Ratification of a Blanket Purchase Agreement between Laughlin Air Force Base and the Val Verde County Sheriff's Office for the confinement of military detainees/inmates.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-391	N	V		Motion to Approve as Presented.		O, W, V, N, F		

33. Discussion and possible action authorizing Sheriff Joe Frank Martinez and the County Judge to sign the update on Law Enforcement Support Office (LESO) Application for Participation (1033 Program).

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-392	N			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

34. Discussion and possible action authorizing Sheriff Joe Frank Martinez to sign the 2022 High Intensity Drug Trafficking Areas (HIDTA) Agreement and Conditions.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-393	N	V		Motion to Approve as Presented.		O, W, V, N, F		

Juanita Barrera, HR Director

A. Lewis G. Owens, Jr., County Judge, requesting the issuance of checks to Angelica Quintero, PT-Shelter Advocate, with an hourly rate of $8.50, effective May 7, 2022. Ms. Quintero is filling in a vacant position.

B. Sergio Gonzalez, County Court at Law Judge, requesting the issuance of checks to Israel Prieto, DWI Specialty Court Coordinator, with a salary of $27,488.97 effective May 2, 2022. Mr. Prieto is replacing Mayra Quicksall who has resigned.

C. Elodia Garcia, Tax Assessor/Collector, requesting to stop the distribution of checks to Alfa Rodriguez, effective April 22, 2022. Ms. Rodriguez has transferred to work for the County Clerk.

D. Generosa Ramon, County Clerk, requesting the issuance of checks to Alfa Rodriguez, Deputy Clerk IV, with a salary of $30,012.14 effective April 25, 2022. Ms. Rodriguez is replacing Belinda Rodriguez-Esquivel who transferred.

E. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Kimberly Almaguer, Deputy Sheriff, effective April 22, 2022. Ms. Almaguer has resigned.

F. David Bond, Librarian, requesting the issuance of checks to Valeria Lizcano, PT Librarian, with an hourly rate of $8.00 effective February 28, 2022. Ms. Liscano has replaced Amy Stanley who resigned.

G. David Bond, Librarian, requesting to stop the distribution of checks to Richard D'Avy, Administrative Assistant, effective May 6, 2022. Mr. D'Avy has transferred to the Fire Dept.

H. Jerry Rust, Fire Chief, requesting the issuance of checks to Richard D'Avy, Fire Fighter, with a salary of $33,475.00 effective May 9, 2022. Mr. D'Avy is replacing Alejandro Iniguez who resigned.

35. Human Resources report from April 27, 2022 through May 10, 2022.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-394	N	V		Motion to Approve as Presented.		O, W, V, N, F		

David E. Martinez, County Attorney

36. Closed session consultation pursuant to Texas Government Code:

A. §551.071(2), attorney/client privilege.

B. §551.071(1)(A), contemplated litigation.

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

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

EXECUTIVE SESSION: ___________ §551.071(1) (A) ___X______ §551.071(1) (A) ______
§551.071(2) __X___ §551.071(1) (B) _____51.072 __X___ 551.073____X__

OTHER _______ **BEGAN @** __10.01AM___ **ENDED @** __10.32 AM_____ **BREAK @** ________

RESUMED @ _____ **ACTION AFTER EX:** ________

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-395	N	V		Motion to extend the depository		N, V, W, F		O
				Contracts for two years and				
				Authorize the County Judge to				
				Sign necessary documents to				
				Affect the extension.				
				(See Order #22-369)				

37. Commissioners' comments. none

38. County Judge's comments. none

39. Adjourn @ 10:35 a.m.

The foregoing, recorded in Volume 62, pages 506-580, inclusive, was on this the 7th day of June A.D. 2022, read and is hereby **APPROVED.**

Respectfully submitted,

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

ATTEST:

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

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

County of Val Verde

Lewis G. Owens Jr.
County Judge

400 Pecan Street
Del Rio, TX 78840
Email: lowens@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 Building
207B East Losoya Street
Del Rio, TX 78840

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

Social distancing and face masks required

May 10, 2022 at 9:00 A.M.

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

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

6. Approving monthly reports from elected officials.

7. Approving bills for payment.

Matthew S. Weingardt, County Auditor

8. Discussion and possible action to approve the Auditor's Report.

9. Discussion and possible action on the following budget adjustments:

   A. $953.00 from 83rd District Office Supplies to 83rd District Capital Outlay for a Desktop from Dell.

   B. 83rd District- $1,063.21 from appropriated funds into Department Capital Outlay to purchase a chair

Aaron D. Rodriguez, County Treasurer

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11. Discussion and possible action regarding depository contracts that are set to expire at the end of June.

Lewis G. Owens Jr., County Judge

12. Discussing matters relating to COVID-19.

13. Discussion on immigrants.

14. Discussion and possible action on issuing a gas card/credit card to Tommy Yeater.

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21. Approving requesting Title Policy for Waterline Easement TxCDBG Contract No. 7219085 and all actions necessary thereto.

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Juan Carlos Vazquez, County Commissioner Pct. 2

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Robert "Beau" Nettleton, County Commissioner Pct. 3

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Kenmore mini refrigerator s/n 20081604906	Sheriff's Office
Dark brown office desk	Sheriff's Office
Brown small wooden table	Sheriff's Office
Office Desk	63rd District

Filling Cabinet	63rd District
Cabinet	63rd District
3'x6' Glass desk top	CO. Judge
Black 4 drawer filling cabinet	Auditor's
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Various items as shown in pictures (attached)	Fairgrounds Pavilion

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David E. Martinez, County Attorney

36. Closed session consultation pursuant to Texas Government Code:

A. §551.071(2), attorney/client privilege.

B. §551.071(1)(A), contemplated litigation.

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

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

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.

37. Commissioners' comments.

38. County Judge's comments.

39. Adjourn.

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

The next Regular Commissioners Court Meeting will be May 24, 2022 @ 9:00 a.m.
Agenda Items are due Thursday, May 19, 2022 @ 4:30p.m.

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

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON MAY 6, 2022: AT 9:12 A.M./P.M.

FILED
2022 MAY -6 A 9:12
BY ___ DEPUTY

Val Verde County, TX

Expense Approval Report

By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1012 - TCDBG #712085					
KSA Engineers, Inc.	ARIV1002232	05/31/2022	TCDBG - Engineering	2666-1012-34-26090	7,384.50
				Department 1012 - TCDBG #712085 Total:	**7,384.50**
Department: 1041 - 1041					
Department of Information Res...	MA40000322	03/31/2022	HAVA - Security Services	2666-1041-30-26020	1,451.86
				Department 1041 - 1041 Total:	**1,451.86**
Department: 1057 - .					
City of Del Rio	374553	04/20/2022	TDCHA - Landfill	2666-1057-35-26327	51.30
				Department 1057 - . Total:	**51.30**
Department: 1089 - .					
Fleetcor Technologies	NP62094752 - 1	05/02/2022	VAG - Fuel	2666-1089-35-26280	1,094.57
				Department 1089 - . Total:	**1,094.57**
Department: 1090 - .					
Charter Communications Holdi...	0067836041822	04/18/2022	HIDTA - Internet	2666-1090-33-26220	154.99
				Department 1090 - . Total:	**154.99**
Department: 1093 - .					
Tom Wylie	03/10/2022	03/10/2022	BPU - Mileage	2666-1093-31-26100	144.48
Tom Wylie	04/10/2022	04/10/2022	BPU - Meals/Mileage	2666-1093-31-26100	618.44
Card Service Center	0584-570.96	04/10/2022	BPU - Hotel	2666-1093-31-26100	570.96
AT&T Mobility	287294892869X04272022 - 1	04/19/2022	BPU - Cell Service	2666-1093-31-26360	39.24
AT&T Mobility	287294892869X04272022 - 2	04/19/2022	BPU - Cell Service	2666-1093-31-26360	39.24
Tom Wylie	04/22/2022	04/22/2022	BPU - Mileage	2666-1093-31-26100	36.27
				Department 1093 - . Total:	**1,448.63**
Department: 1094 - .					
Daniel MacDonald	8233	05/01/2022	DWI - Breathalyzers	2666-1094-31-26170	1,500.00
Oscar J. Sagace	005	05/02/2022	DWI - Counseling Svc	2666-1094-31-26170	800.00
Sandra Hernandez	90	05/02/2022	DWI - Education Specialist	2666-1094-31-26170	875.00
Orlando Venegas	1010	05/03/2022	DWI - Counseling Svc	2666-1094-31-26170	1,200.00
Luis F Arroyo	19-2021	05/03/2022	DWI - Compliance Officer	2666-1094-31-26170	746.00
				Department 1094 - . Total:	**5,121.00**
Department: 1098 - .					
Amanda Poole	04/26/2022	04/26/2022	BPU - Meals/Mileage	2666-1098-31-26100	410.61
				Department 1098 - . Total:	**410.61**
Department: 1099 - .					
Card Service Center	0032-125.97	04/18/2022	Operation Lone Star - Supplies	2666-1099-33-26360	49.99
Card Service Center	0032-125.97	04/18/2022	Operation Lone Star - Supplies	2666-1099-33-26360	75.98
Card Service Center	0032-200.70	04/18/2022	Operation Lone Star - Supplies	2666-1099-33-26360	200.70
				Department 1099 - . Total:	**326.67**
Department: 1111 - General Fund					
American Electric Power	211-213656344	04/14/2022	Pct 3 - Install Lights	1814-1111-34-16520	595.06
Ewing Irrigation Products, Inc	16599671	04/25/2022	Pct 4 - Weed Barrier	1814-1111-34-16530	977.43
Sentry Security Service	260682-1	05/01/2022	Crthse Security - Monitoring Svc	1725-1111-30-16000	48.50
				Department 1111 - General Fund Total:	**1,620.99**
Department: 1200 - County Judge					
Fleetcor Technologies	NP62094752 - 2	05/02/2022	Co Judge - Fuel	1111-1200-30-16200	99.13
				Department 1200 - County Judge Total:	**99.13**
Department: 1201 - County Clerk					
Government Revenue Solutions...	INVB-034365	03/28/2022	Co Clerk - Credit Memo	1709-1201-30-16480	-518.00
Government Revenue Solutions...	INVB-034997	04/13/2022	Co Clerk - Recordings	1709-1201-30-16480	569.70

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FedEx	7-723-50751	04/14/2022	Co Clerk - Express Svc	1111-1201-30-16000	18.43
				Department 1201 - County Clerk Total:	**70.13**
Department: 1203 - Veteran's Office					
Auto Rebuilders Enterprise	23111	04/28/2022	Vet - 2005 Ford Rprs	1111-1203-30-76370	518.62
Amistad Bank	000061-5/1/2022	05/01/2022	Vet - May Rent	1111-1203-30-16500	900.00
				Department 1203 - Veteran's Office Total:	**1,418.62**
Department: 1204 - 63rd District Court					
Card Service Center	0302-21.46	04/08/2022	63rd - Juror Meals	1111-1204-31-16460	21.46
Card Service Center	0302-25.86 - 1	04/13/2022	63rd - Juror Meals	1111-1204-31-16460	25.86
				Department 1204 - 63rd District Court Total:	**47.32**
Department: 1205 - District Clerk					
Capital One, N.A.	07780	04/06/2022	Dist Clerk - Supplies	1111-1205-31-16000	73.36
Quill Corporation	24470313	04/13/2022	Dist Clerk - Office	1716-1205-31-16000	19.17
Quill Corporation	24470313	04/13/2022	Dist Clerk - Office	1716-1205-31-16000	18.00
Quill Corporation	24470313	04/13/2022	Dist Clerk - Office	1716-1205-31-16000	30.72
Quill Corporation	24470313	04/13/2022	Dist Clerk - Office	1716-1205-31-16000	48.60
Quill Corporation	24491259	04/14/2022	Dist Clerk - Office	1716-1205-31-16000	70.00
Quill Corporation	24511453	04/15/2022	Dist Clerk - Office	1716-1205-31-16000	50.99
Iron Mountain	GMLL726	04/30/2022	Dist Clerk - Storage	1111-1205-31-16210	75.00
				Department 1205 - District Clerk Total:	**385.84**
Department: 1206 - JP#1					
Quill Corporation	24445725	04/13/2022	JP 1 - Cap Exp - Shredder	1701-1206-40-16400	647.75
Jesse Trevino	05/15/2022	05/15/2022	JP 1 - Meals/Mileage	1111-1206-31-16200	138.00
Jesse Trevino	05/15/2022	05/15/2022	JP 1 - Meals/Mileage	1111-1206-31-16200	235.17
Texas Justice Court Training Cen...	58946	05/15/2022	JP 1 - Reg Fee	1111-1206-31-16200	110.00
Texas Justice Court Training Cen...	58946	05/15/2022	JP 1 - Reg Fee	1111-1206-31-16200	75.00
				Department 1206 - JP#1 Total:	**1,205.92**
Department: 1207 - JP#2					
Quill Corporation	24445725	04/13/2022	JP 2 - Cap Exp - Shredder	1702-1207-40-16400	647.75
Southern Computer Warehouse	INV00734513	04/14/2022	JP 2 - Toners	1111-1207-31-16000	114.79
Antonio Faz III	04/26/2022	04/26/2022	JP - Meals	1111-1207-31-16200	46.00
Antonio Faz III	04/26/2022	04/26/2022	JP 2 - Mileage	1111-1207-31-16200	209.43
				Department 1207 - JP#2 Total:	**1,017.97**
Department: 1208 - JP#3					
Quill Corporation	24445725	04/13/2022	JP 3 - Cap Exp - Shredder	1703-1208-40-16400	647.76
				Department 1208 - JP#3 Total:	**647.76**
Department: 1209 - JP#4					
Quill Corporation	24445725	04/13/2022	JP 4 - Cap Exp - Shredder	1704-1209-40-16400	647.76
LD Products, Inc.	SIP-013261780	04/14/2022	JP 4 - Toners	1111-1209-31-16000	35.98
LD Products, Inc.	SIP-013261780	04/14/2022	JP 4 - Toners	1111-1209-31-16000	35.98
LD Products, Inc.	SIP-013261780	04/14/2022	JP 4 - Toners	1111-1209-31-16000	71.96
LD Products, Inc.	SIP-013261780	04/14/2022	JP 4 - Toners	1111-1209-31-16000	79.95
US Postmaster	04/30/22	04/22/2022	JP4- Postage Stamps	1111-1209-31-16000	220.00
				Department 1209 - JP#4 Total:	**1,091.63**
Department: 1210 - County Court at Law					
Southern Computer Warehouse	INV00724865	01/27/2022	CCL - Toners	1111-1210-31-16000	78.66
Southern Computer Warehouse	INV00724865	01/27/2022	CCL - Toners	1111-1210-31-16000	78.66
Southern Computer Warehouse	INV00724865	01/27/2022	CCL - Toners	1111-1210-31-16000	203.20
Southern Computer Warehouse	INV00724865	01/27/2022	CCL - Toners	1111-1210-31-16000	78.66
Southern Computer Warehouse	INV00727763	02/23/2022	CCL - Credit Memo	1111-1210-31-16000	-203.20
Card Service Center	0245-227.70	03/27/2022	CCL - Hotel	1111-1210-31-16200	227.70
Card Service Center	0245-355.35	04/10/2022	DWI - Hotel	1732-1210-31-16000	355.35
Card Service Center	0245-355.35 - 1	04/10/2022	DWI - Hotel	1732-1210-31-16000	355.35
Card Service Center	0245-355.35 - 2	04/10/2022	DWI - Hotel	1732-1210-31-16000	355.35
Card Service Center	0245-355.35 - 3	04/10/2022	DWI - Hotel	1732-1210-31-16000	355.35
Card Service Center	0245-355.35 - 4	04/10/2022	DWI - Hotel	1732-1210-31-16000	355.35
AT&T Mobility	287294892869X04272022 - 3	04/19/2022	DWI - Cell Service	1732-1210-31-16000	41.40

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T Mobility	287294892869X04272022 - 4	04/19/2022	DWI - Cell Service	1732-1210-31-16000	41.40
				Department 1210 - County Court at Law Total:	**2,323.23**
Department: 1211 - County Attorney					
TDCAA	57152	03/22/2022	Co Atty - Books	1111-1211-31-16000	220.00
TDCAA	57152	03/22/2022	Co Atty - Books	1111-1211-31-16000	30.00
TDCAA	57152	03/22/2022	Co Atty - Books	1111-1211-31-16000	152.00
TDCAA	57152	03/22/2022	Co Atty - Books	1111-1211-31-16000	85.00
Quill Corporation	24503681	04/14/2022	Co Atty - Office	1111-1211-31-16000	218.40
Quill Corporation	24503681	04/14/2022	Co Atty - Office	1111-1211-31-16000	26.99
				Department 1211 - County Attorney Total:	**732.39**
Department: 1212 - County Auditor					
Val Verde County	815	04/20/2022	Auditor - Copy Paper	1111-1212-30-16000	330.00
Government Finance Officers A...	11329	04/30/2022	Auditor - GFOA Budget	1111-1212-30-16000	610.00
US Postmaster Acct#23248255	05/31/2022	05/04/2022	Auditor - Postage	1111-1212-30-16000	500.00
				Department 1212 - County Auditor Total:	**1,440.00**
Department: 1213 - County Treasurer					
Quill Corporation	24403427	04/11/2022	Treas - Office	1111-1213-30-16000	11.72
Quill Corporation	24403427	04/11/2022	Treas - Office	1111-1213-30-16000	46.79
Quill Corporation	24403427	04/11/2022	Treas - Office	1111-1213-30-16000	49.28
Card Service Center	0294-331.20 - 1	04/21/2022	Treas - Hotel	1111-1213-30-16200	331.20
				Department 1213 - County Treasurer Total:	**438.99**
Department: 1214 - County Tax Collector					
Card Service Center	0543-531.30	03/27/2022	Tax - Hotel	1111-1214-30-16200	531.30
Card Service Center	0543-531.30 - 1	03/27/2022	Tax - Hotel	1111-1214-30-16200	531.30
AA-AA Storage	L022855	04/22/2022	Tax - May Rent	1111-1214-30-16000	50.00
				Department 1214 - County Tax Collector Total:	**1,112.60**
Department: 1215 - IT Department					
Card Service Center	0032-117.21	04/19/2022	IT - Supplies	1111-1215-30-16000	117.21
Card Service Center	0032-13.95	04/19/2022	IT - Supplies	1111-1215-30-16000	13.95
Lands' End Business Ourfiters	SIN10142548	04/19/2022	IT - Shirts	1111-1215-30-16000	37.42
Lands' End Business Ourfiters	SIN10142548	04/19/2022	IT - Shirts	1111-1215-30-16000	21.80
Lands' End Business Ourfiters	SIN10142548	04/19/2022	IT - Shirts	1111-1215-30-16000	18.71
Lands' End Business Ourfiters	SIN10142548	04/19/2022	IT - Shirts	1111-1215-30-16000	50.37
Card Service Center	0032-73.98	04/22/2022	IT - Head Lamps	1111-1215-30-16000	73.98
Val Verde County Tax A/C- Auto	9NGEXGZZXDF3W	04/26/2022	IT - Inspection	1111-1215-30-17061	7.50
Brown Automotive Center	336489	04/27/2022	IT - Tahoe Rprs	1111-1215-30-17061	895.54
Brown Automotive Center	336489	04/27/2022	IT - Tahoe Rprs	1111-1215-30-17061	1,119.44
Dell Marketing L.P.	10581192061	05/02/2022	IT - Monitor	1111-1215-30-16000	658.00
				Department 1215 - IT Department Total:	**3,013.92**
Department: 1216 - Purchasing Department					
Card Service Center	0032-30.00	03/30/2022	Purch - Ring Subscription	1111-1216-30-16000	30.00
Quill Corporation	24404063	04/11/2022	Purch - Office	1111-1216-30-16000	4.50
Quill Corporation	24404063	04/11/2022	Purch - Office	1111-1216-30-16000	5.86
Quill Corporation	24404063	04/11/2022	Purch - Office	1111-1216-30-16000	6.44
Quill Corporation	24404063	04/11/2022	Purch - Office	1111-1216-30-16000	31.44
Quill Corporation	24413654	04/12/2022	Purch - Office	1111-1216-30-16000	7.59
Quill Corporation	24424614	04/12/2022	Purch - Office	1111-1216-30-16000	13.50
Val Verde County	813	04/20/2022	Purch - Copy Paper	1111-1216-30-16000	41.25
Texas Public Purchasing Associat..	949	05/02/2022	Purch - Reg Fee	1111-1216-30-16200	450.00
Texas Public Purchasing Associat..	950	05/02/2022	Purch - Reg Fee	1111-1216-30-16200	450.00
				Department 1216 - Purchasing Department Total:	**1,040.58**
Department: 1217 - County Agent					
Gary, W. Humphreys	9070379	04/02/2022	Co Agent - Fuel	1111-1217-30-16202	86.01
Quill Corporation	24276306	04/05/2022	Co Agent - Office	1111-1217-30-16000	26.59
Quill Corporation	24276306	04/05/2022	Co Agent - Office	1111-1217-30-16000	16.61
Quill Corporation	24276306	04/05/2022	Co Agent - Office	1111-1217-30-16000	17.25
Quill Corporation	24276306	04/05/2022	Co Agent - Office	1111-1217-30-16000	21.07
Quill Corporation	24276306	04/05/2022	Co Agent - Office	1111-1217-30-16000	149.38

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Quill Corporation	24276306	04/05/2022	Co Agent - Office	1111-1217-30-16000	39.58
Card Service Center	2592-92.00	04/06/2022	Co Agent - Hotel	1111-1217-30-16203	92.00
Russell True Value	483337	04/21/2022	Co Agent - Supplies	1111-1217-30-16205	15.77
Leslie Cantu	04/26/2022	04/26/2022	Co Agent - Meals	1111-1217-30-16203	52.00
Card Service Center	2592-25.00	04/26/2022	Co Agent - Fuel	1111-1217-30-16203	25.00
Fleetcor Technologies	NP62094752 - 2	05/02/2022	Co Agent - Fuel	1111-1217-30-16201	92.16
Fleetcor Technologies	NP62094752 - 2	05/02/2022	Co Agent - Fuel	1111-1217-30-16201	74.62
				Department 1217 - County Agent Total:	**708.04**
Department: 1218 - Library					
Midwest Tape, LLC	501702973	02/17/2022	Lib - DVD's	1111-1218-36-16680	244.40
Midwest Tape, LLC	501767007	03/03/2022	Lib - DVD's	1111-1218-36-16680	47.23
Magazine Subscriptions	20221216	03/22/2022	Lib - Renewal	1111-1218-36-16680	3,193.65
Raymond Geddes & Co.	808213	03/28/2022	Lib - SRP - Supplies	1111-1218-36-16979	17.88
Raymond Geddes & Co.	808213	03/28/2022	Lib - SRP - Supplies	1111-1218-36-16979	17.04
Raymond Geddes & Co.	808213	03/28/2022	Lib - SRP - Supplies	1111-1218-36-16979	15.00
Raymond Geddes & Co.	808213	03/28/2022	Lib - SRP - Supplies	1111-1218-36-16979	12.96
Raymond Geddes & Co.	808213	03/28/2022	Lib - SRP - Supplies	1111-1218-36-16979	12.00
Raymond Geddes & Co.	808213	03/28/2022	Lib - SRP - Supplies	1111-1218-36-16979	36.00
Midwest Tape, LLC	501905177	03/31/2022	Lib - DVD's	1111-1218-36-16680	37.49
Oriental Trading Company	716249442-02	04/12/2022	Lib - SRP - Supplies	1111-1218-36-16979	25.99
Oriental Trading Company	716249442-04	04/12/2022	Lib - SRP - Supplies	1111-1218-36-16979	29.90
Oriental Trading Company	716249442-01	04/13/2022	Lib - SRP - Supplies	1111-1218-36-16979	6.79
Capital One, N.A.	09963	04/14/2022	Lib - Supplies	1111-1218-36-16000	130.29
Oriental Trading Company	716249442-03	04/14/2022	Lib - SRP - Supplies	1111-1218-36-16979	16.50
Oriental Trading Company	716249442-03	04/14/2022	Lib - SRP - Supplies	1111-1218-36-16979	5.50
Oriental Trading Company	716249442-03	04/14/2022	Lib - SRP - Supplies	1111-1218-36-16979	5.50
Toshiba Business Solutions	5629050	04/15/2022	Lib - Copier	1111-1218-36-16421	10.37
Ingram Library Services	59083515	04/20/2022	Lib - Books	1111-1218-36-16680	314.07
Ingram Library Services	59119898	04/21/2022	Lib - Books	1111-1218-36-16680	1,685.17
Toshiba Business Solutions	5632912	04/25/2022	Lib - Copier	1111-1218-36-16421	2,154.44
Russell True Value	483495	04/27/2022	Lib - Supplies	1111-1218-36-16000	32.64
Home Depot Dept 32-2540929...	8013816	04/29/2022	Lib - SRP - Supplies	1111-1218-36-16979	22.98
Amistad Snack & Coffee Service	6999	05/02/2022	Lib - Coffee/Creamer	1111-1218-36-16000	36.00
Amistad Snack & Coffee Service	6999	05/02/2022	Lib - Coffee/Creamer	1111-1218-36-16000	64.00
Russell True Value	483642	05/03/2022	Lib - Supplies	1111-1218-36-16000	18.99
Lerner Publishing Group	ARU0337606	05/03/2022	Lib - Books	1111-1218-36-16680	443.77
Midamerica Books	548055	05/13/2022	Lib - Books	1111-1218-36-16680	927.80
				Department 1218 - Library Total:	**9,564.35**
Department: 1219 - Rural Fire & EMS					
Russell True Value	483299	04/20/2022	Fire - Supplies	1111-1219-33-16000	25.51
Esteban Serrano	13	04/29/2022	Fire - Volunteer Pay	1111-1219-33-16480	50.00
Mike A. De Los Angeles	15	04/29/2022	Fire - Volunteer Pay	1111-1219-33-16480	175.00
Patricia G. Rust	15 - 1	04/29/2022	Fire - Volunteer Pay	1111-1219-33-16480	250.00
Joseph T Wertz	17	04/29/2022	Fire - Volunteer Pay	1111-1219-33-16480	100.00
Richard D'Avy	17	04/29/2022	Fire - Volunteer Pay	1111-1219-33-16480	75.00
Russell True Value	483571	04/29/2022	Fire - Supplies	1111-1219-33-16000	71.96
				Department 1219 - Rural Fire & EMS Total:	**747.47**
Department: 1220 - Parks & Building Maintenance					
Compact Construction Equipme...	P27582	01/21/2022	BM - Deutz Engine	1111-1220-37-16520	10,737.02
Compact Construction Equipme...	P27757	01/31/2022	BM - Core Deposit	1111-1220-37-16520	2,000.00
Jay Macks Enterprises	62778	02/25/2022	BM - Service Call	1111-1220-37-16300	85.00
Jay Macks Enterprises	62778	02/25/2022	BM - Service Call	1111-1220-37-16300	125.00
Jay Macks Enterprises	62778	02/25/2022	BM - Service Call	1111-1220-37-16300	568.58
Mayfield Paper Co.	3057582	03/11/2022	BM - Dispensers	1111-1220-37-16330	300.00
Casares Sand Pit & Trucking Inc.	6730	04/01/2022	BM - Red Clay	1111-1220-37-16330	247.18
City of Del Rio	23-014020-00-04/04/2022	04/04/2022	BM - Utilities	1111-1220-37-16503	716.07
City of Del Rio	23-014120-00-04/04/2022	04/04/2022	BM - Utilities	1111-1220-37-16503	31.34
City of Del Rio	23-014130-00-04/04/2022	04/04/2022	BM - Utilities	1111-1220-37-16503	184.32
City of Del Rio	23-014150-00-04/04/2022	04/04/2022	BM - Utilities	1111-1220-37-16503	59.01

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
City of Del Rio	23-020000-00-04/04/2022	04/04/2022	BM - Utilities	1111-1220-37-16503	60.57
City of Del Rio	26-019100-00-04/05/2022	04/05/2022	BM - Utilities	1111-1220-37-16503	56.58
City of Del Rio	27-029100-00-04/05/2022	04/05/2022	BM - Utilities	1111-1220-37-16503	24.67
Unifirst Corporation	8232849557	04/05/2022	Co Agent - Uniforms/Supplies	1111-1220-37-16330	27.67
Val Verde County	809	04/11/2022	BM - Towels/Tissue	1111-1220-37-16300	99.84
Val Verde County	809	04/11/2022	BM - Towels/Tissue	1111-1220-37-16300	79.76
Val Verde County	810	04/11/2022	BM - Towels/Tissue/Soap	1111-1220-37-16330	56.04
Val Verde County	810	04/11/2022	BM - Towels/Tissue/Soap	1111-1220-37-16330	49.92
Val Verde County	810	04/11/2022	BM - Towels/Tissue/Soap	1111-1220-37-16330	39.88
Unifirst Corporation	8232850340	04/11/2022	Adult - Supplies	1111-1220-37-16330	9.74
Home Depot Dept 32-2540929...	4970033	04/13/2022	BM - Lights	1111-1220-37-16330	10.43
Home Depot Dept 32-2540929...	4970033	04/13/2022	BM - Lights	1111-1220-37-16330	8.98
Home Depot Dept 32-2540929...	4970033	04/13/2022	BM - Lights	1111-1220-37-16330	58.24
Home Depot Dept 32-2540929...	4970033	04/13/2022	BM - Lights	1111-1220-37-16330	25.92
Home Depot Dept 32-2540929...	4970033	04/13/2022	BM - Lights	1111-1220-37-16330	6.60
Home Depot Dept 32-2540929...	4970033	04/13/2022	BM - Lights	1111-1220-37-16330	24.97
Home Depot Dept 32-2540929...	4970033	04/13/2022	BM - Lights	1111-1220-37-16330	11.98
Home Depot Dept 32-2540929...	4970033	04/13/2022	BM - Lights	1111-1220-37-16330	16.97
Home Depot Dept 32-2540929...	4970034	04/13/2022	BM - Security Lights	1111-1220-37-16311	218.00
Newman Traffic Signs	TRFINV038594	04/13/2022	BM - Decals	1111-1220-37-16520	85.30
Unifirst Corporation	8232850807	04/14/2022	Lib - Uniforms/Supplies	1111-1220-37-16330	51.78
Unifirst Corporation	8232850808	04/14/2022	Juv - Supplies	1111-1220-37-16330	19.41
Unifirst Corporation	8232850809	04/14/2022	Crthse - Uniforms/Supplies	1111-1220-37-16330	39.00
Charter Communications Holdi...	0024975041622	04/16/2022	Pct 2 - Internet	1111-1220-37-16503	120.61
Agro Equipment Co.	100-12306	04/18/2022	BM - Diagnostics/Rprs	1111-1220-37-16520	1,960.00
Agro Equipment Co.	100-12306	04/18/2022	BM - Diagnostics/Rprs	1111-1220-37-16520	860.00
Agro Equipment Co.	100-12306	04/18/2022	BM - Diagnostics/Rprs	1111-1220-37-16520	386.28
Agro Equipment Co.	100-12306	04/18/2022	BM - Diagnostics/Rprs	1111-1220-37-16520	79.30
Agro Equipment Co.	100-12306	04/18/2022	BM - Diagnostics/Rprs	1111-1220-37-16520	63.40
Agro Equipment Co.	100-12306	04/18/2022	BM - Diagnostics/Rprs	1111-1220-37-16520	57.95
Agro Equipment Co.	100-12307	04/18/2022	BM - Loader Rprs	1111-1220-37-16520	518.08
Florentino Almeda	4074	04/18/2022	BM - Supplies	1111-1220-37-16330	28.98
City of Del Rio	51-000348-00-04/18/2022	04/18/2022	BM - Utilities	1111-1220-37-16503	354.83
City of Del Rio	51-004810-00-04/18/2022	04/18/2022	BM - Utilities	1111-1220-37-16503	202.88
City of Del Rio	51-033300-01-04/18/2022	04/18/2022	BM - Utilities	1111-1220-37-16503	98.78
T.J. Moore Lumber	531790	04/18/2022	BM - Material	1111-1220-37-16330	16.77
Unifirst Corporation	8232851235	04/18/2022	Adult - Supplies	1111-1220-37-16330	9.74
Frontier Southwest Incorporated	010500-5-4/19/22	04/19/2022	BM - Utilities	1111-1220-37-16503	66.20
Charter Communications Holdi...	0155365041922	04/19/2022	Comm Cntr - Internet	1111-1220-37-16503	149.77
Frontier Southwest Incorporated	062189-5-4/19/22	04/19/2022	BM - Utilities	1111-1220-37-16503	3,115.00
Insco Distributing Inc.	1001200261	04/19/2022	BM - Supplies	1111-1220-37-16330	78.77
Frontier Southwest Incorporated	120215-5-4/19/22	04/19/2022	BM - Utilities	1111-1220-37-16503	64.03
Frontier Southwest Incorporated	1359-010500-5-4/19/22	04/19/2022	BM - Utilities	1111-1220-37-16503	67.25
AT&T Mobility	287294892869X04272022	04/19/2022	BM - Utilities	1111-1220-37-16503	5,613.65
Florentino Almeda	4078	04/19/2022	BM - Supplies	1111-1220-37-16330	59.12
Unifirst Corporation	8232851356	04/19/2022	Co Agent - Uniforms/Supplies	1111-1220-37-16330	27.02
Del Rio Feed & Supply	912139	04/19/2022	BM - Supplies	1111-1220-37-16330	47.00
Charter Communications Holdi...	0681883042022	04/20/2022	CAB - Internet	1111-1220-37-16503	1,565.18
Department of Information Res...	22031544N	04/20/2022	BM - Utilities	1111-1220-37-16503	7.96
City of Del Rio	40-004700-00-04/20/2022	04/20/2022	BM - Utilities	1111-1220-37-16503	70.77
Jay Macks Enterprises	62918	04/20/2022	BM - Service Call	1111-1220-37-16330	170.00
Home Depot Dept 32-2540929...	7013220	04/20/2022	BM - Material	1111-1220-37-16330	73.62
Sherwin Williams	7448-6	04/20/2022	BM - Supplies	1111-1220-37-16330	83.55
Home Depot Dept 32-2540929...	7970232	04/20/2022	BM - Material	1111-1220-37-16311	65.92
Home Depot Dept 32-2540929...	7970232	04/20/2022	BM - Material	1111-1220-37-16311	4.80
Home Depot Dept 32-2540929...	7970232	04/20/2022	BM - Material	1111-1220-37-16311	10.20
Home Depot Dept 32-2540929...	7970232	04/20/2022	BM - Material	1111-1220-37-16311	39.52
Card Service Center	0032-197.60	04/22/2022	BM - Blades	1111-1220-37-16520	185.62
Card Service Center	0032-197.60	04/22/2022	BM - Blades	1111-1220-37-16520	11.98
Charter Communications Holdi...	0076514042222	04/22/2022	Crthse - Internet	1111-1220-37-16503	160.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Frontier Southwest Incorporated	020315-5-4/22/22	04/22/2022	BM - Utilities	1111-1220-37-16503	54.51
Insco Distributing Inc.	1001204623	04/22/2022	BM - A/C Refrigerant	1111-1220-37-16330	444.00
Orlando Carrillo	13396	04/22/2022	BM - Pest Svc	1111-1220-37-16480	36.00
Orlando Carrillo	13397	04/22/2022	Co Agent - Pest Svc	1111-1220-37-16480	36.00
Orlando Carrillo	13398	04/22/2022	CAB - Pest Svc	1111-1220-37-16480	36.00
Orlando Carrillo	13959	04/22/2022	Adult - Pest Svc	1111-1220-37-16480	36.00
Orlando Carrillo	13963	04/22/2022	Fire - Pest Svc	1111-1220-37-16480	65.00
Sherwin Williams	4158-5	04/22/2022	BM - Supplies	1111-1220-37-16330	24.62
Home Depot Dept 32-2540929...	5013324	04/22/2022	BM - Material	1111-1220-37-16330	54.65
T.J. Moore Lumber	532056	04/22/2022	BM - Material	1111-1220-37-16330	1.47
T.J. Moore Lumber	532073	04/22/2022	BM - Material	1111-1220-37-16330	95.97
T.J. Moore Lumber	532086	04/22/2022	BM - Material	1111-1220-37-16330	24.64
T.J. Moore Lumber	532094	04/22/2022	BM - Credit Memo	1111-1220-37-16330	-4.65
Villarreals Express Lube	7338	04/22/2022	BM - Oil Change	1111-1220-37-16520	115.95
Unifirst Corporation	8232851927	04/22/2022	CAB - Supplies	1111-1220-37-16330	15.62
Orlando Carrillo	13400	04/23/2022	Lib - Pest Svc	1111-1220-37-16480	36.00
Del Rio Feed & Supply	912979	04/23/2022	BM - Supplies	1111-1220-37-16330	24.87
Val Verde W.C.I.D.	010054000-20220425	04/25/2022	BM - Utilities	1111-1220-37-16503	30.42
Val Verde W.C.I.D.	010058000-20220425	04/25/2022	BM - Utilities	1111-1220-37-16503	30.42
Capital One, N.A.	04140	04/25/2022	BM - Supplies	1111-1220-37-16330	12.66
Orlando Carrillo	13151	04/25/2022	Crthse - Pest Svc	1111-1220-37-16480	36.00
Orlando Carrillo	13152	04/25/2022	Co Atty - Pest Svc	1111-1220-37-16480	36.00
Orlando Carrillo	13154	04/25/2022	Tax/JP - Pest Svc	1111-1220-37-16480	36.00
Orlando Carrillo	13155	04/25/2022	Crthse - Pest Svc	1111-1220-37-16480	36.00
Lake Amistad Rentals, Llc.	22150	04/25/2022	BM - Utilities	1111-1220-37-16503	40.00
T.J. Moore Lumber	532166	04/25/2022	BM - Material	1111-1220-37-16330	8.57
T.J. Moore Lumber	532193	04/25/2022	BM - Material	1111-1220-37-16330	46.59
Unifirst Corporation	8232852146	04/25/2022	Adult - Supplies	1111-1220-37-16330	9.74
McCoy's	8873717	04/25/2022	BM - Material	1111-1220-37-16330	9.63
Val Verde W.C.I.D.	010053000-20220425	04/26/2022	BM - Utilities	1111-1220-37-16503	30.45
Capital One, N.A.	08187	04/26/2022	BM - Phone Accessories	1111-1220-37-16000	11.10
Capital One, N.A.	08187	04/26/2022	BM - Phone Accessories	1111-1220-37-16000	149.91
Capital One, N.A.	08187	04/26/2022	BM - Phone Accessories	1111-1220-37-16000	35.64
Capital One, N.A.	08187	04/26/2022	BM - Phone Accessories	1111-1220-37-16000	17.64
Capital One, N.A.	09507	04/26/2022	BM - Supplies	1111-1220-37-16330	36.08
Pro Auto Supply	544506	04/26/2022	BM - Parts	1111-1220-37-16520	47.68
Villarreals Express Lube	7536	04/26/2022	BM - Oil Chg	1111-1220-37-16520	62.95
Villarreals Express Lube	7588	04/26/2022	BM - Oil Chg	1111-1220-37-16520	62.95
Unifirst Corporation	8232852292	04/26/2022	Co Agent - Uniforms/Supplies	1111-1220-37-16330	25.92
Home Depot Dept 32-2540929...	0022120	04/27/2022	BM - Material	1111-1220-37-16330	63.65
Emilio Ruiz	408865	04/27/2022	BM - Tire Rprs	1111-1220-37-16520	15.00
Russell True Value	483506	04/27/2022	BM - Supplies	1111-1220-37-16330	77.94
Villarreals Express Lube	7591	04/27/2022	BM - Oil Chg	1111-1220-37-16520	62.95
Villarreals Express Lube	7592	04/27/2022	BM - Oil Chg	1111-1220-37-16520	62.95
T.J. Moore Lumber	532408	04/28/2022	BM - Material	1111-1220-37-16330	25.99
Val Verde County	818	04/28/2022	BM - Towels	1111-1220-37-16330	79.76
Unifirst Corporation	8232852632	04/28/2022	Lib - Uniforms/Supplies	1111-1220-37-16330	51.78
Unifirst Corporation	8232852633	04/28/2022	Juv - Supplies	1111-1220-37-16330	19.41
Unifirst Corporation	8232852634	04/28/2022	Crthse - Uniforms/Supplies	1111-1220-37-16330	39.00
Russell True Value	483578	04/29/2022	BM - Supplies	1111-1220-37-16330	103.96
Home Depot Dept 32-2540929...	8013814	04/29/2022	BM - Material	1111-1220-37-16330	75.92
Unifirst Corporation	8232852843	04/29/2022	CAB - Supplies	1111-1220-37-16330	15.62
McCoy's	8873855	04/29/2022	BM - Material	1111-1220-37-16330	69.81
Sentry Security Service	260682	05/01/2022	BM - Monitoring Svc	1111-1220-37-16480	140.50
Sentry Security Service	260683	05/01/2022	BM - Fire Monitoring Svc	1111-1220-37-16480	260.00
TK Elevator Corporation	3006589887	05/01/2022	BM - Maintenance	1111-1220-37-16520	339.60
Russell True Value	483610	05/02/2022	BM - Supplies	1111-1220-37-16330	43.45
Russell True Value	483622	05/02/2022	BM - Supplies	1111-1220-37-16330	23.92
T.J. Moore Lumber	532632	05/02/2022	BM - Material	1111-1220-37-16330	23.98
Val Verde County	819	05/02/2022	BM - Lights	1111-1220-37-16300	14.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County	820	05/02/2022	BM - Lights	1111-1220-37-16330	3.66
Unifirst Corporation	8232853066	05/02/2022	Adult - Supplies	1111-1220-37-16330	9.74
Del Rio Feed & Supply	914874	05/02/2022	BM - Supplies	1111-1220-37-16330	10.50
Insco Distributing Inc.	1001216317	05/03/2022	BM - Supplies	1111-1220-37-16330	103.33
Insco Distributing Inc.	1001217130	05/03/2022	BM - Supplies	1111-1220-37-16330	20.38
De La Paz Cleaning and Rental S...	302	05/03/2022	BM - Janitorial Services	1111-1220-37-16480	4,600.00
City of Del Rio	375770	05/03/2022	BM - Landfill	1111-1220-37-16330	17.10
Russell True Value	483654	05/03/2022	BM - Supplies	1111-1220-37-16330	11.96
T.J. Moore Lumber	532666	05/03/2022	BM - Material	1111-1220-37-16330	27.98
T.J. Moore Lumber	532673	05/03/2022	BM - Material	1111-1220-37-16330	8.01
T.J. Moore Lumber	532692	05/03/2022	BM - Material	1111-1220-37-16330	53.40
T.J. Moore Lumber	532732	05/03/2022	BM - Material	1111-1220-37-16330	13.24
Villarreals Express Lube	7538	05/03/2022	BM - Oil Chg	1111-1220-37-16520	62.95
Unifirst Corporation	8232853188	05/03/2022	Co Agent - Uniforms/Supplies	1111-1220-37-16330	25.92
			Department 1220 - Parks & Building Maintenance Total:		**41,118.12**
Department: 1221 - Sheriff					
GCS Technologies Inc.	CW74197	12/02/2021	Cap Exp - Datto Backup Solution	1111-1221-33-16400	2,125.00
GCS Technologies Inc.	CW74197	12/02/2021	Cap Exp - Datto Backup Solution	1111-1221-33-16400	22,845.45
Nardis, Inc	0226737-IN	03/18/2022	Sheriff - Shirts	1111-1221-33-16560	160.65
Card Service Center	0032-419.96	03/28/2022	Sheriff - Desk	1111-1221-33-16600	419.96
Galls	020856199	04/06/2022	Animal Cont - Uniforms	1111-1221-33-16560	110.00
Galls	020856199	04/06/2022	Animal Cont - Uniforms	1111-1221-33-16560	105.00
Galls	020856199	04/06/2022	Animal Cont - Uniforms	1111-1221-33-16560	85.00
Galls	020856199	04/06/2022	Animal Cont - Uniforms	1111-1221-33-16560	35.00
Card Service Center	2621-110.98	04/07/2022	Sheriff - Hotel	1111-1221-33-17061	110.98
Card Service Center	2621-110.98 - 1	04/07/2022	Sheriff - Hotel	1111-1221-33-17061	110.98
Card Service Center	2621-51.47	04/07/2022	Sheriff - Fuel	1111-1221-33-17061	51.47
Card Service Center	2621-53.00	04/07/2022	Sheriff - Meals	1111-1221-33-17061	53.00
Card Service Center	2464-70.02	04/08/2022	Sheriff - Fuel	1111-1221-33-17061	70.02
Card Service Center	2464-72.00	04/08/2022	Sheriff - Fuel	1111-1221-33-17061	72.00
Card Service Center	2621-29.49	04/08/2022	Sheriff - Meals	1111-1221-33-17061	29.49
Card Service Center	2621-31.02	04/08/2022	Sheriff - Meals	1111-1221-33-17061	31.02
Card Service Center	2621-38.20	04/08/2022	Sheriff - Fuel	1111-1221-33-17061	38.20
Card Service Center	0641-41.80	04/10/2022	Sheriff - Fuel	1111-1221-33-17061	41.80
Card Service Center	0641-50.92	04/10/2022	Sheriff - Fuel	1111-1221-33-17061	50.92
Card Service Center	0641-548.74	04/10/2022	Sheriff - Hotel	1111-1221-33-16200	548.74
Card Service Center	0032-242.00	04/11/2022	Sheriff - Fingerprints	1111-1221-33-16600	214.00
Card Service Center	0032-242.00	04/11/2022	Sheriff - Fingerprints	1111-1221-33-16600	28.00
Uline	147504296	04/11/2022	Sheriff - Poly Box	1111-1221-33-16600	501.75
Card Service Center	2043-14.99	04/11/2022	Sheriff - Svc Fee	1720-1221-33-16000	14.99
Card Service Center	2043-16.00	04/11/2022	Sheriff - Parking	1720-1221-33-16000	16.00
Card Service Center	2043-380.82	04/11/2022	Sheriff - Hotel	1720-1221-33-16000	380.82
Card Service Center	2043-72.59	04/11/2022	Sheriff - Fuel	1111-1221-33-17061	72.59
O'Reilly Auto Parts	0568-132556	04/12/2022	Sheriff - Parts	1111-1221-33-17061	74.40
Quill Corporation	24436070	04/12/2022	Sheriff - Office	1111-1221-33-16600	179.94
Texas A&M Engineering Extensi...	JH7283336	04/12/2022	Sheriff - Reg Fee	1111-1221-33-16200	55.00
O'Reilly Auto Parts	0568-133031	04/13/2022	Sheriff - Parts	1111-1221-33-17061	59.20
Card Service Center	0641-20.00 - 1	04/13/2022	Sheriff - Fuel	1111-1221-33-17061	20.00
Card Service Center	2043-69.86	04/13/2022	Sheriff - Fuel	1111-1221-33-17061	69.86
Card Service Center	2886-75.48	04/13/2022	Sheriff - Fuel	1111-1221-33-17061	75.48
Card Service Center	0032-254.32	04/14/2022	Sheriff - Crime Victim Pkgs	1804-1221-30-16000	3.92
Card Service Center	0032-254.32	04/14/2022	Sheriff - Crime Victim Pkgs	1804-1221-30-16000	24.84
Card Service Center	0032-254.32	04/14/2022	Sheriff - Crime Victim Pkgs	1804-1221-30-16000	29.97
Card Service Center	0032-254.32	04/14/2022	Sheriff - Crime Victim Pkgs	1804-1221-30-16000	128.60
Card Service Center	0032-254.32	04/14/2022	Sheriff - Crime Victim Pkgs	1804-1221-30-16000	19.90
Card Service Center	0032-254.32	04/14/2022	Sheriff - Crime Victim Pkgs	1804-1221-30-16000	19.00
Card Service Center	0032-254.32	04/14/2022	Sheriff - Crime Victim Pkgs	1804-1221-30-16000	18.72
Card Service Center	0032-254.32	04/14/2022	Sheriff - Crime Victim Pkgs	1804-1221-30-16000	9.37
Thompson Tire Center	0040002	04/18/2022	Sheriff - Tire Rprs	1111-1221-33-17061	12.00
Thompson Tire Center	0041500	04/18/2022	Sheriff - Tire Rprs	1111-1221-33-17061	12.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Card Service Center	2316-152.09	04/18/2022	Sheriff - Hotel	1720-1221-33-16000	152.09
Card Service Center	2316-40.00	04/18/2022	Sheriff - Fuel	1111-1221-33-17061	40.00
Card Service Center	0295-30.76	04/19/2022	Sheriff - Fuel	1111-1221-33-17061	30.76
Card Service Center	0295-73.43	04/19/2022	Sheriff - Fuel	1111-1221-33-17061	73.43
Card Service Center	2316-15.03	04/19/2022	Sheriff - Fuel	1111-1221-33-17061	15.03
Card Service Center	2464-129.71	04/19/2022	Sheriff - Hotel	1111-1221-33-17061	129.71
Card Service Center	2464-129.71 - 1	04/19/2022	Sheriff - Hotel	1111-1221-33-17061	129.71
Card Service Center	2464-34.38	04/19/2022	Sheriff - Meals	1111-1221-33-17061	34.38
Card Service Center	2464-69.00	04/19/2022	Sheriff - Fuel	1111-1221-33-17061	69.00
Advanced Auto Parts	6666210972752	04/19/2022	Sheriff - Parts	1111-1221-33-17061	33.35
Texas Department of Criminal J...	UI494680	04/19/2022	Sheriff - Cap Exp - Furniture	1111-1221-33-16400	596.00
Texas Department of Criminal J...	UI494680	04/19/2022	Sheriff - Cap Exp - Furniture	1111-1221-33-16400	852.00
Texas Department of Criminal J...	UI494680	04/19/2022	Sheriff - Cap Exp - Furniture	1111-1221-33-16400	250.00
Card Service Center	0032-22.77	04/20/2022	Sheriff - Crime Victim Pkgs	1804-1221-30-16000	5.88
Card Service Center	0032-22.77	04/20/2022	Sheriff - Crime Victim Pkgs	1804-1221-30-16000	16.56
Card Service Center	0032-22.77	04/20/2022	Sheriff - Crime Victim Pkgs	1804-1221-30-16000	0.33
O'Reilly Auto Parts	0568-134894	04/20/2022	Sheriff - Parts	1111-1221-33-17061	59.94
Card Service Center	2464-56.60	04/20/2022	Sheriff - Fuel	1111-1221-33-17061	56.60
Russell True Value	483298	04/20/2022	Sheriff - Supplies	1111-1221-33-16600	20.85
Russell True Value	483300	04/20/2022	Sheriff - Supplies	1111-1221-33-16600	0.70
Amistad Snack & Coffee Service	6987	04/20/2022	Sheriff - Supplies	1111-1221-33-16600	35.00
Amistad Snack & Coffee Service	6987	04/20/2022	Sheriff - Supplies	1111-1221-33-16600	35.00
Amistad Snack & Coffee Service	6987	04/20/2022	Sheriff - Supplies	1111-1221-33-16600	18.50
Safety Vision	0668979-IN	04/21/2022	Sheriff - Antenna Ruckus	1111-1221-33-16010	1,824.70
Card Service Center	0032-121.94	04/22/2022	Sheriff - Extension Cap	1111-1221-33-16600	121.94
Advanced Auto Parts	6666211272796	04/22/2022	Sheriff - Batteries	1111-1221-33-17061	233.14
Card Service Center	2464-67.41 - 1	04/23/2022	Sheriff - Fuel	1111-1221-33-17061	67.41
Card Service Center	0032-100.28	04/25/2022	Sheriff - Hand Cleaner	1111-1221-33-16600	100.28
Card Service Center	0032-23.98	04/25/2022	Sheriff - Ink Pad	1111-1221-33-16600	23.98
3B Car Washes LLC	03/31/2022	04/25/2022	Sheriff - Car Wash	1111-1221-33-17061	642.00
Card Service Center	0641-1359.46	04/25/2022	Sheriff - Tires	1111-1221-33-17061	1,359.46
Card Service Center	0641-143.01	04/25/2022	Sheriff - Fuel	1111-1221-33-17061	143.01
Card Service Center	0641-68.08	04/25/2022	Sheriff - Meals	1111-1221-33-17061	68.08
Card Service Center	2464-57.02	04/25/2022	Sheriff - Fuel	1111-1221-33-17061	57.02
Card Service Center	2464-68.48	04/25/2022	Sheriff - Fuel	1111-1221-33-17061	68.48
Card Service Center	2621-30.00	04/25/2022	Sheriff - Fuel	1111-1221-33-17061	30.00
Card Service Center	2621-70.00	04/25/2022	Sheriff - Fuel	1111-1221-33-17061	70.00
O'Reilly Auto Parts	0568-136455	04/26/2022	Sheriff - Parts	1111-1221-33-17061	310.00
Russell True Value	483470	04/26/2022	Sheriff - Supplies	1111-1221-33-16600	8.97
O'Reilly Auto Parts	0568-136661	04/27/2022	Sheriff - Parts	1111-1221-33-17061	125.99
Advanced Auto Parts	6666211735642	04/27/2022	Sheriff - Parts	1111-1221-33-17061	71.48
Nardis, Inc	0229057-IN	04/28/2022	Sheriff - Uniforms	1111-1221-33-16560	267.50
Nardis, Inc	0229057-IN	04/28/2022	Sheriff - Uniforms	1111-1221-33-16560	267.50
Nardis, Inc	0229057-IN	04/28/2022	Sheriff - Uniforms	1111-1221-33-16560	267.50
Nardis, Inc	0229057-IN	04/28/2022	Sheriff - Uniforms	1111-1221-33-16560	267.50
Jose I Roman Jr.	2022-0428	04/28/2022	Sheriff - Dry Cleaning	1111-1221-33-16560	1,233.77
Home Depot Dept 32-2540929...	9512784	04/28/2022	Sheriff - Material	1111-1221-33-16600	169.00
Vigilant Solutions, LLC	46642R1	05/01/2022	Sheriff - Renewal	1111-1221-33-16600	2,625.00
Fleetcor Technologies	NP62094752 - 2	05/02/2022	Sheriff - Fuel	1111-1221-33-17061	42.94
Texas Chief Deputies Association	06/07/22	06/07/2022	Sheriff - Reg Fee	1720-1221-33-16000	250.00
				Department 1221 - Sheriff Total:	**42,506.50**
Department: 1223 - Other County Expenditures					
Law Office of Fidel Morales III	2020-0107-CIV	10/01/2021	83rd - Felony - Morales	1111-1223-31-16780	400.00
Joel Langton	430	11/09/2021	Public Notice	1111-1223-30-16740	300.00
Joel Langton	475	12/14/2021	Public Notice	1111-1223-30-16740	525.00
KWMC Radio	915130	02/15/2022	Elec Exp - Ad	1111-1223-30-16750	800.00
Joel Langton	610	03/31/2022	Public Notice	1111-1223-30-16740	85.00
Joel Langton	611	03/31/2022	Public Notice	1111-1223-30-16740	1,200.00
Joel Langton	612	03/31/2022	Public Notice	1111-1223-30-16740	1,480.00
Joel Langton	613	03/31/2022	Public Notice	1111-1223-30-16740	525.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Joel Langton	614	03/31/2022	Public Notice	1111-1223-30-16740	270.00
Joel Langton	616	03/31/2022	Public Notice	1111-1223-30-16740	1,200.00
Joel Langton	617	03/31/2022	Public Notice	1111-1223-30-16740	280.00
Joel Langton	618	03/31/2022	Public Notice	1111-1223-30-16740	170.00
Joel Langton	619	03/31/2022	Public Notice	1111-1223-30-16740	85.00
Law Offices of Ricardo E. Calder...	2021-0323-CR	04/14/2022	83rd - Felony - Calderon	1111-1223-31-16780	650.00
Webb County Treasury	M.E.22-0035	04/14/2022	Autopsy - Reyna	1111-1223-30-16760	1,700.00
Webb County Treasury	M.E.22-0381	04/14/2022	Autopsy - Dominguez	1111-1223-30-16760	1,700.00
Law Office of Priscilla Chacon	14515-CR	04/19/2022	83rd - Felony - Chacon	1111-1223-31-16780	500.00
Law Office of Priscilla Chacon	2021-0305-CR	04/19/2022	83rd - Felony - Chacon	1111-1223-31-16780	750.00
Ortiz & Ortiz, Pc	11341CR	04/20/2022	83rd - Felony - Ortiz	1111-1223-31-16780	400.00
Ortiz & Ortiz, Pc	13622CR	04/20/2022	63rd - Felony - Ortiz	1111-1223-31-16780	450.00
Ortiz & Ortiz, Pc	14275CR - 1	04/20/2022	83rd - Felony - Ortiz	1111-1223-31-16780	250.00
Law Office of Priscilla Chacon	14378CR-2	04/20/2022	63rd - Felony - Chacon	1111-1223-31-16780	50.00
Law Office of Priscilla Chacon	2020-0259-CR	04/20/2022	63rd - Felony - Chacon	1111-1223-31-16780	750.00
Tom Green County	22P205	04/22/2022	Emergency Detention - Casarrez	1111-1223-35-16650	616.00
Guadalupe R. Rodriguez	2020-0075-CCL - 1	04/24/2022	CCL - CPS - Rodriguez - C	1111-1223-31-16780	1,285.00
Ruben Nino	J-21-44	04/25/2022	CCL - Juv - Nino	1111-1223-31-16780	550.00
Oscar G. Delgado	04/26/2022	04/26/2022	Pct 3 - Radio Parts	1111-1223-30-16820	92.00
Oscar G. Delgado	04/26/2022	04/26/2022	Pct 3 - Radio Parts	1111-1223-30-16820	120.00
Oscar G. Delgado	04/26/2022	04/26/2022	Pct 3 - Radio Parts	1111-1223-30-16820	120.00
Oscar G. Delgado	04/26/2022	04/26/2022	Pct 3 - Radio Parts	1111-1223-30-16820	124.00
Oscar G. Delgado	04/26/2022	04/26/2022	Pct 3 - Radio Parts	1111-1223-30-16820	129.00
Oscar G. Delgado	04/26/2022	04/26/2022	Pct 3 - Radio Parts	1111-1223-30-16820	378.00
Oscar G. Delgado	04/26/2022	04/26/2022	Pct 3 - Radio Parts	1111-1223-30-16820	129.00
Oscar G. Delgado	04/26/2022	04/26/2022	Pct 3 - Radio Parts	1111-1223-30-16820	575.00
Juan Raul Soto	1753	04/28/2022	Co Judge - Investigator	1111-1223-31-16780	100.00
Juan Raul Soto	1753	04/28/2022	Co Judge - Investigator	1111-1223-31-16780	100.00
Jose M. Faz	04/30/2022	04/29/2022	CCL - Interpreter	1111-1223-31-16780	3,600.00
Val Verde County Welfare Fund	05/01/2022	05/01/2022	May Allocation	1111-1223-35-16670	95.00
Val Verde Loaves & Fishes	05/03/2022	05/03/2022	May Allocation	1111-1223-35-17020	1,500.00
			Department 1223 - Other County Expenditures Total:		**24,033.00**
Department: 1224 - Road & Bridge					
CDW Government Inc.	V872666	04/13/2022	Comm Offc - Monitor Arms	1222-1224-34-16000	690.00
Val Verde County	814	04/20/2022	Comm Offc - Copy Paper	1222-1224-34-16000	82.50
Card Service Center	0032-188.49	04/25/2022	Comm Offc - Supplies	1222-1224-34-16000	24.99
Card Service Center	0032-188.49	04/25/2022	Comm Offc - Supplies	1222-1224-34-16000	29.62
Card Service Center	0032-188.49	04/25/2022	Comm Offc - Supplies	1222-1224-34-16000	22.94
Card Service Center	0032-188.49	04/25/2022	Comm Offc - Supplies	1222-1224-34-16000	17.97
Card Service Center	0032-188.49	04/25/2022	Comm Offc - Supplies	1222-1224-34-16000	13.99
Card Service Center	0032-188.49	04/25/2022	Comm Offc - Supplies	1222-1224-34-16000	7.96
Card Service Center	0032-188.49	04/25/2022	Comm Offc - Supplies	1222-1224-34-16000	71.02
Card Service Center	0032-20.41	04/25/2022	Comm Offc - Supplies	1222-1224-34-16000	20.41
Val Verde County Payroll Cleari...	5/13/2022-1	05/11/2022	Payroll Transfer	1222-1224-41-16005	54,772.22
			Department 1224 - Road & Bridge Total:		**55,753.62**
Department: 1225 - Road & Bridge Precinct 1					
American Electric Power	211-213656328	04/14/2022	Pct 1 - Install Lights	1222-1225-34-17000	2,573.89
Unifirst Corporation	8232851184	04/18/2022	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	48.99
Val Verde County	812	04/19/2022	Pct 1 - Towels	1222-1225-34-17000	79.76
O'Reilly Auto Parts	0568-136138	04/25/2022	Pct 1 - Parts	1222-1225-34-17000	72.95
Russell True Value	483416	04/25/2022	Pct 1 - Supplies	1222-1225-34-17000	95.96
Russell True Value	483418	04/25/2022	Pct 1 - Supplies	1222-1225-34-17000	78.97
T.J. Moore Lumber	532196	04/25/2022	Pct 1 - Material	1222-1225-34-17000	99.00
Unifirst Corporation	8232852097	04/25/2022	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	43.39
Val Verde County Tax A/C- Auto	23330044675081125	04/26/2022	Pct 1 - Inspection	1222-1225-34-17000	7.50
Villarreals Express Lube	7535	04/26/2022	Pct 1 - Oil Chg	1222-1225-34-17000	99.95
Daniel Chavez	04/27/2022	04/27/2022	Pct 1 - Meals	1222-1225-34-16200	28.00
Miguel Cedillo	04/27/2022	04/27/2022	Pct 1 - Meals	1222-1225-34-16200	28.00
O'Reilly Auto Parts	0568-136928	04/28/2022	Pct 1 - Parts	1222-1225-34-17000	37.13
T.J. Moore Lumber	532404	04/28/2022	Pct 1 - Material	1222-1225-34-17000	61.51

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
McCoy's	8873814	04/28/2022	Pct 1 - Material	1222-1225-34-17000	29.47
Pro Auto Supply	544990	04/29/2022	Pct 1 - Parts	1222-1225-34-17000	47.94
Ram Country Chrysler Toyota	6808733	04/29/2022	Pct 1 - Tail Light	1222-1225-34-17000	130.50
O'Reilly Auto Parts	0568-138023	05/02/2022	Pct 1 - Parts	1222-1225-34-17000	66.22
Unifirst Corporation	8232853016	05/02/2022	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	43.39
McCoy's	8873875	05/02/2022	Pct 1 - Material	1222-1225-34-17000	85.86
Fleetcor Technologies	NP62094752	05/02/2022	Pct 1 - Fuel	1222-1225-34-17000	2,528.25
			Department 1225 - Road & Bridge Precinct 1 Total:		**6,286.63**
Department: 1226 - Road & Bridge Precinct 2					
Del Rio Welders Equip.	D689676	04/06/2022	Pct 2 - Supplies	1222-1226-34-17000	102.90
Card Service Center	0032-3000.00	04/11/2022	Pct 2 - Lowboy Redecking	1222-1226-34-17000	3,000.00
Card Service Center	8114-125.00	04/11/2022	Pct 2 - Fuel	1222-1226-34-17000	125.00
American Electric Power	211-213656336	04/14/2022	Pct 2 - Install Lights	1222-1226-34-17000	891.07
Unifirst Corporation	8232851185	04/18/2022	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	43.50
Anastacio Melchor	4/20/2022	04/20/2022	Pct 2 - Meals	1222-1226-34-16200	28.00
O'Reilly Auto Parts	0568-135037	04/21/2022	Pct 2 - Parts	1222-1226-34-17000	279.58
Home Depot Dept 32-2540929...	2013533	04/25/2022	Pct 2 - Material	1222-1226-34-17000	170.48
Russell True Value	483439	04/25/2022	Pct 2 - Supplies	1222-1226-34-17000	38.75
Pro Auto Supply	544380	04/25/2022	Pct 2 - Parts	1222-1226-34-17000	120.74
Tractor Supply Co.Dept. 30-120...	644293	04/25/2022	Pct 2 - Supplies	1222-1226-34-17000	184.96
Unifirst Corporation	8232852098	04/25/2022	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	43.50
Home Depot Dept 32-2540929...	1013590	04/26/2022	Pct 2 - Material	1222-1226-34-17000	97.40
Russell True Value	483478	04/26/2022	Pct 2 - Supplies	1222-1226-34-17000	9.79
Val Verde County Tax A/C- Auto	5GK4U42T37A36	04/26/2022	Pct 2 - Inspection	1222-1226-34-17000	7.50
Villarreals Express Lube	7589	04/26/2022	Pct 2 - Oil Chg/Inspection	1222-1226-34-17000	167.95
Sanchez Tire Shop	15637	04/27/2022	Pct 2 - Tire Rprs	1222-1226-34-17000	32.00
W&B Service Company, LP	238S551827.02	04/27/2022	Pct 2 - Reefer Rprs	1222-1226-34-17000	1,000.33
City of Del Rio	375195	04/27/2022	Pct 2 - Landfill	1222-1226-34-17000	23.40
Del Rio Grill Guard	6911	04/28/2022	Pct 2 - Guard/Steps	1222-1226-34-17000	845.00
Del Rio Grill Guard	6911	04/28/2022	Pct 2 - Guard/Steps	1222-1226-34-17000	1,450.00
Cecil Atkission Ford Lincoln, LLC	72982	04/28/2022	Pct 2 - 2014 Ford Rprs	1222-1226-34-17000	115.81
Cecil Atkission Ford Lincoln, LLC	72982	04/28/2022	Pct 2 - 2014 Ford Rprs	1222-1226-34-17000	264.42
Unifirst Corporation	8232853017	05/02/2022	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	146.26
Sanchez Tire Shop	15644	05/03/2022	Pct 2 - Tire Rprs	1222-1226-34-17000	17.00
Tractor Supply Co.Dept. 30-120...	474403	05/03/2022	Pct 2 - Supplies	1222-1226-34-17000	179.98
Russell True Value	483640	05/03/2022	Pct 2 - Supplies	1222-1226-34-17000	6.77
Russell True Value	483658	05/03/2022	Pct 2 - Supplies	1222-1226-34-17000	8.97
Villarreals Express Lube	7539	05/03/2022	Pct 2 - Oil Chg	1222-1226-34-17000	115.95
City of Del Rio	375856	05/04/2022	Pct 2 - Landfill	1222-1226-34-17000	24.75
			Department 1226 - Road & Bridge Precinct 2 Total:		**9,541.76**
Department: 1227 - Road & Bridge Precinct 3					
Card Service Center	0032-179.96	04/18/2022	Pct 3 - Supplies	1222-1227-34-17000	53.98
Card Service Center	0032-179.96	04/18/2022	Pct 3 - Supplies	1222-1227-34-17000	59.98
Card Service Center	0032-179.96	04/18/2022	Pct 3 - Supplies	1222-1227-34-17000	8.99
Card Service Center	0032-179.96	04/18/2022	Pct 3 - Supplies	1222-1227-34-17000	23.02
Card Service Center	0032-179.96	04/18/2022	Pct 3 - Supplies	1222-1227-34-17000	33.99
Unifirst Corporation	8232851354	04/19/2022	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	55.59
Holt Company of Texas	WIUS0152517	04/19/2022	Pct 3 - Motor Grader Maint	1222-1227-34-17000	3,667.87
Pro Auto Supply	544386	04/25/2022	Pct 3 - Parts	1222-1227-34-17000	16.34
Val Verde County	816	04/25/2022	Pct 3 - Towels/Tissue	1222-1227-34-17000	39.88
Val Verde County	816	04/25/2022	Pct 3 - Towels/Tissue	1222-1227-34-17000	49.92
RC Ram Country	76222	04/26/2022	Pct 3 - Oil/Filter	1222-1227-34-17000	160.25
Unifirst Corporation	8232852290	04/26/2022	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	51.53
Texas Department of Motor Veh..	8624	04/26/2022	Pct 3 - App Fee Lost Title	1222-1227-34-17000	2.00
Texas Department of Motor Veh..	8625	04/26/2022	Pct 3 - App Fee Lost Title	1222-1227-34-17000	2.00
Lone Star Tire & Wheel	1629	04/28/2022	Pct 3 - Tire Rprs	1222-1227-34-17000	15.00
Wilson & Wilson Management, ...	20087	04/28/2022	Pct 3 - Dumpster Svc	1222-1227-34-17000	55.00
O'Reilly Auto Parts	0568-138134	05/02/2022	Pct 3 - Parts	1222-1227-34-17000	152.92
Capital One, N.A.	09049	05/03/2022	Pct 3 - Supplies	1222-1227-34-17000	76.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Unifirst Corporation	8232853186	05/03/2022	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	51.53
			Department 1227 - Road & Bridge Precinct 3 Total:		**4,576.71**
Department: 1228 - Road & Bridge Precinct 4					
Del Rio Welders Equip.	D690050	04/13/2022	Pct 4 - Supplies	1222-1228-34-17000	9.90
Unifirst Corporation	8232851715	04/21/2022	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	98.60
Hesselbein Tire Southwest, Inc.	90-523413	04/24/2022	Pct 4 - Tires	1222-1228-34-17000	2,152.00
Hesselbein Tire Southwest, Inc.	90-523414	04/24/2022	Pct 4 - Tires	1222-1228-34-17000	2,152.00
Cirilo J. Arriola	1800	04/25/2022	Pct 4 - Dismount/Mount	1222-1228-34-17000	490.00
Texas Land Reclamation LLC	26769	04/25/2022	Pct 4 - Tire Disposal	1222-1228-34-17000	1,975.00
Pro Auto Supply	544410	04/25/2022	Pct 4 - Parts	1222-1228-34-17000	286.46
Russell True Value	483444	04/26/2022	Pct 4 - Supplies	1222-1228-34-17000	162.67
Jonathan D Rodriguez	04/27/2022	04/27/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Roberto Vega	04/27/2022	04/27/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Tractor Supply Co.Dept. 30-120...	473248	04/27/2022	Pct 4 - Supplies	1222-1228-34-17000	211.96
Unifirst Corporation	8232852635	04/28/2022	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	92.28
O'Reilly Auto Parts	0568-137425	04/29/2022	Pct 4 - Parts	1222-1228-34-17000	42.62
Russell True Value	483651	05/03/2022	Pct 4 - Supplies	1222-1228-34-17000	96.53
Russell True Value	483652	05/03/2022	Pct 4 - Supplies	1222-1228-34-17000	2.29
			Department 1228 - Road & Bridge Precinct 4 Total:		**7,828.31**
Department: 1230 - 83rd District Court					
Quill Corporation	23695732	03/10/2022	83rd - Office	1111-1230-31-16000	3.36
Quill Corporation	23695732	03/10/2022	83rd - Office	1111-1230-31-16000	13.04
Xerox	016011718	04/06/2022	83rd - Prints	1111-1230-31-16000	27.53
Xerox	016011718	04/06/2022	83rd - Copier	1111-1230-31-16415	183.84
Quill Corporation	24321603	04/07/2022	83rd - Office	1111-1230-31-16452	42.74
Quill Corporation	24342723	04/07/2022	83rd - Office	1111-1230-31-16452	14.02
Quill Corporation	24343099	04/07/2022	83rd - Office	1111-1230-31-16000	36.00
			Department 1230 - 83rd District Court Total:		**320.53**
Department: 1231 - Risk Management					
Card Service Center	0032-111.00	04/04/2022	RM - Renewal	1111-1231-30-16200	111.00
Card Service Center	2084-219.70	04/06/2022	RM - Hotel	1111-1231-30-16200	219.70
Pitney Bowes Inc.	3315595718	04/19/2022	HR/RM - Postage Meter	1111-1231-30-16000	31.41
Val Verde County	799	04/20/2022	RM - Copy Paper	1111-1231-30-16000	73.76
Capital One, N.A.	01907	04/26/2022	RM - Supplies	1111-1231-30-16000	51.81
Amistad Snack & Coffee Service	6994	04/26/2022	RM - Coffee	1111-1231-30-16000	48.00
Capital One, N.A.	08404	04/27/2022	RM - Supplies	1111-1231-30-16000	99.94
Fleetcor Technologies	NP62094752 - 2	05/02/2022	RM - Fuel	1111-1231-30-17061	72.03
Carlos Velarde	05/18/2022	05/18/2022	RM - Meals/Mileage	1111-1231-30-16200	64.00
Carlos Velarde	05/18/2022	05/18/2022	RM - Meals/Mileage	1111-1231-30-16200	210.60
			Department 1231 - Risk Management Total:		**982.25**
Department: 1233 - Constable 1					
Dionicio Trevino III	05/22/2022	05/22/2022	Const 1 - Meals/Mileage	1111-1233-33-16200	468.00
Dionicio Trevino III	05/22/2022	05/22/2022	Const 1 - Meals/Mileage	1111-1233-33-16200	184.00
Texas State University-San Mar...	61588	05/22/2022	Const 1 - Reg Fee	1111-1233-33-16200	75.00
			Department 1233 - Constable 1 Total:		**727.00**
Department: 1247 - Community Center					
Fleetcor Technologies	NP62094752 - 3	05/02/2022	Comm Cntr - Fuel	1111-1247-37-16201	61.99
			Department 1247 - Community Center Total:		**61.99**
Department: 1248 - Human Resources					
National Safety Compliance, Inc	430691	03/16/2022	HR - Supplies	1111-1248-30-16000	190.00
National Safety Compliance, Inc	430691	03/16/2022	HR - Supplies	1111-1248-30-16000	12.50
National Safety Compliance, Inc	430691	03/16/2022	HR - Supplies	1111-1248-30-16000	12.50
Card Service Center	1193-219.70	04/06/2022	HR - Hotel	1111-1248-30-16200	219.70
Card Service Center	1193-219.70 - 1	04/06/2022	HR - Hotel	1111-1248-30-16200	219.70
Card Service Center	1193-160.00	04/08/2022	HR - Hotel	1111-1248-30-16200	160.00
Pitney Bowes Inc.	3315595718	04/19/2022	HR/RM - Postage Meter	1111-1248-30-16000	31.41
Val Verde County	799	04/20/2022	HR - Copy Paper	1111-1248-30-16000	73.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Amistad Snack & Coffee Service	6994	04/26/2022	HR - Coffee	1111-1248-30-16000	48.00
			Department 1248 - Human Resources Total:		**967.57**
Department: 1250 - District Attorney					
LexisNexis	3093793059	03/31/2022	DA - Subscription	1111-1250-31-16001	252.00
Datum Filing Systems, Inc.	2951745	04/06/2022	DA - Shelving	1712-1250-40-16400	10,242.32
Datum Filing Systems, Inc.	2951745	04/06/2022	DA - Shelving	1713-1250-40-16400	10,242.33
Card Service Center	0568-570.96	04/10/2022	DA - Hotel	1111-1250-31-16201	570.96
TransUnion Risk and Alternative...	308409-202204-1	05/01/2022	DA - Subscription	1111-1250-31-16001	75.00
			Department 1250 - District Attorney Total:		**21,382.61**
Department: 1261 - Animal Control					
Uline	145447022	02/22/2022	Animal Cont - Credit Memo	1111-1261-30-16000	-41.00
Uline	147525643	04/11/2022	Animal Cont - Bleach	1111-1261-30-16000	95.10
Del Rio Feed & Supply	912790	04/22/2022	Animal Cont - Supplies	1111-1261-30-16000	16.58
			Department 1261 - Animal Control Total:		**70.68**
Department: 1300 - Non-Departmental Expense					
Texas Association of Counties	25511202205	04/20/2022	Insurance	1111-1300-30-17265	169,610.24
Val Verde County Payroll Cleari...	5/13/2022	05/11/2022	Payroll Transfer	1111-1300-41-17510	504,518.21
			Department 1300 - Non-Departmental Expense Total:		**674,128.45**
Department: 3900 - Court Costs					
Val Verde County	01/31/2022-05	01/31/2022	Dist Clerk - County Fees	3555-3900-00-16000	907.60
Val Verde County Special Reven...	01/31/2022-05	01/31/2022	Dist Clerk - Dist Clk RMF Criminal	3555-3900-00-16000	0.64
Val Verde County Special Reven...	01/31/2022-05	01/31/2022	Dist Clerk - Tech Fund	3555-3900-00-16000	0.61
Val Verde County Special Reven...	01/31/2022-05	01/31/2022	Dist Clerk - Fam Protection Fees	3555-3900-00-16000	0.43
Val Verde County Special Reven...	01/31/2022-05	01/31/2022	Dist Clerk - Jury Demand Fees	3555-3900-00-16000	10.00
Val Verde County Special Reven...	01/31/2022-05	01/31/2022	Dist Clerk - Co RMF Criminal	3555-3900-00-16000	5.71
Val Verde County Special Reven...	01/31/2022-05	01/31/2022	Dist Clerk - Crthse Security	3555-3900-00-16000	1.27
Val Verde County	01/31/2022-05	01/31/2022	Dist Clerk - Sheriff Criminal	3555-3900-00-16000	4.16
Val Verde County Special Reven...	01/31/2022-05	01/31/2022	Dist Clerk - CRP	3555-3900-00-16000	56.82
Val Verde County Special Reven...	01/31/2022-05	01/31/2022	Dist Clerk - Crt Rpt Fees	3555-3900-00-16000	17.04
Val Verde County Special Reven...	01/31/2022-05	01/31/2022	Dist Clerk - Dist Clk RMF	3555-3900-00-16000	10.83
Val Verde County Special Reven...	01/31/2022-05	01/31/2022	Dist Clerk - Co RMF	3555-3900-00-16000	10.83
Val Verde County Special Reven...	01/31/2022-05	01/31/2022	Dist Clerk - Crthse Security	3555-3900-00-16000	27.89
Val Verde County	01/31/2022-05	01/31/2022	Dist Clerk - Sheriff VVC	3555-3900-00-16000	1,560.02
Val Verde County Special Reven...	01/31/2022-05	01/31/2022	Dist Clerk - Law Lib	3555-3900-00-16000	39.76
Val Verde County Special Reven...	01/31/2022-05	01/31/2022	Dist Clerk - Archive	3555-3900-00-16000	22.20
Melissa H McCarty	01/31/2022-5	01/31/2022	Dist Clerk - Abstract Fees	3555-3900-00-16000	830.79
Bexar County Sheriff	29770	01/31/2022	Dist Clerk - Out of County Fees	3555-3900-00-16000	60.00
Val Verde County	02/28/2022-05	02/28/2022	Dist Clerk - Crt Appt Atty Fees	3555-3900-00-16000	1,679.00
Val Verde County	02/28/2022-05	02/28/2022	Dist Clerk - Fines	3555-3900-00-16000	2,491.90
Val Verde County	02/28/2022-05	02/28/2022	Dist Clerk - County Fees	3555-3900-00-16000	2,520.24
Val Verde County	02/28/2022-05	02/28/2022	Dist Clerk - Sheriff VVC	3555-3900-00-16000	1,771.55
Val Verde County	02/28/2022-05	02/28/2022	Dist Clerk - Sheriff Criminal	3555-3900-00-16000	263.00
Melissa H McCarty	02/28/2022-5	02/28/2022	Dist Clerk - Abstract Fees	3555-3900-00-16000	165.64
Val Verde County Special Reven...	02/28/2022-5	02/28/2022	Dist Clerk - Co RMF Criminal	3555-3900-00-16000	45.00
Val Verde County Special Reven...	02/28/2022-5	02/28/2022	Dist Clerk - Crt Rpt Fees	3555-3900-00-16000	30.00
Val Verde County Special Reven...	02/28/2022-5	02/28/2022	Dist Clerk - Tech Fund	3555-3900-00-16000	8.00
Val Verde County Special Reven...	02/28/2022-5	02/28/2022	Dist Clerk - Law Lib	3555-3900-00-16000	70.00
Val Verde County Special Reven...	02/28/2022-5	02/28/2022	Dist Clerk - CRP	3555-3900-00-16000	57.66
Val Verde County Special Reven...	02/28/2022-5	02/28/2022	Dist Clerk - Archive	3555-3900-00-16000	52.58
Val Verde County Special Reven...	02/28/2022-5	02/28/2022	Dist Clerk - Dist Clk RMF	3555-3900-00-16000	26.29
Val Verde County Special Reven...	02/28/2022-5	02/28/2022	Dist Clerk - Co RMF	3555-3900-00-16000	26.29
Val Verde County Special Reven...	02/28/2022-5	02/28/2022	Dist Clerk - Crthse Security	3555-3900-00-16000	10.00
Val Verde County Special Reven...	02/28/2022-5	02/28/2022	Dist Clerk - Dist Clk RMF Criminal	3555-3900-00-16000	5.00
Val Verde County Special Reven...	02/28/2022-5	02/28/2022	Dist Clerk - Crthse Security	3555-3900-00-16000	28.83
C. John Muller IV	34865	02/28/2022	Dist Clerk - Refund to Atty	3555-3900-00-16000	110.00
Rusk County Sheriff	03/31/2022	03/31/2022	Dist Clerk - Out of County Fees	3555-3900-00-16000	112.53
OmniBase Services of Texas, LP	03/31/2022	03/31/2022	JP 1/4 - 1st Qtr Failure to Ap	3999-3900-00-16000	768.00
Val Verde County	03/31/2022-05	03/31/2022	Dist Clerk - Sheriff Criminal	3555-3900-00-16000	171.39
Val Verde County	03/31/2022-05	03/31/2022	Dist Clerk - Crt Appt Atty Fees	3555-3900-00-16000	1,964.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County	03/31/2022-05	03/31/2022	Dist Clerk - Sheriff VVC	3555-3900-00-16000	1,168.22
Val Verde County	03/31/2022-05	03/31/2022	Dist Clerk - Fines	3555-3900-00-16000	2,332.50
Val Verde County	03/31/2022-05	03/31/2022	Dist Clerk - County Fees	3555-3900-00-16000	1,544.07
Val Verde County Special Reven...	03/31/2022-5	03/31/2022	Dist Clerk - Fam Protection Fees	3555-3900-00-16000	0.44
Val Verde County Special Reven...	03/31/2022-5	03/31/2022	Dist Clerk - Crt Rpt Fees	3555-3900-00-16000	5.56
Val Verde County Special Reven...	03/31/2022-5	03/31/2022	Dist Clerk - Crthse Security	3555-3900-00-16000	5.32
Val Verde County Special Reven...	03/31/2022-5	03/31/2022	Dist Clerk - Co RMF	3555-3900-00-16000	3.00
Val Verde County Special Reven...	03/31/2022-5	03/31/2022	Dist Clerk - Dist Clk RMF Criminal	3555-3900-00-16000	2.59
Val Verde County Special Reven...	03/31/2022-5	03/31/2022	Dist Clerk - Co RMF Criminal	3555-3900-00-16000	23.37
Val Verde County Special Reven...	03/31/2022-5	03/31/2022	Dist Clerk - Law Lib	3555-3900-00-16000	12.98
Val Verde County Special Reven...	03/31/2022-5	03/31/2022	Dist Clerk - CRP	3555-3900-00-16000	10.56
Val Verde County Special Reven...	03/31/2022-5	03/31/2022	Dist Clerk - Crthse Security	3555-3900-00-16000	5.09
Val Verde County Special Reven...	03/31/2022-5	03/31/2022	Dist Clerk - Tech Fund	3555-3900-00-16000	4.00
Val Verde County Special Reven...	03/31/2022-5	03/31/2022	Dist Clerk - Dist Clk RMF	3555-3900-00-16000	3.00
Val Verde County Special Reven...	03/31/2022-5	03/31/2022	Dist Clerk - Archive	3555-3900-00-16000	5.98
Melissa H McCarty	03/31/2022-5	03/31/2022	Dist Clerk - Abstract Fees	3555-3900-00-16000	148.82
Val Verde County Child Welfare	05/03/2022	05/03/2022	Jury Donation	3555-3900-00-16000	246.00
Val Verde County	05/03/2022	05/03/2022	Jury Donation	3555-3900-00-16000	24.00
				Department 3900 - Court Costs Total:	**21,489.50**
Department: 4444 - 4444					
Texas Association of Counties	25511202205-1	04/20/2022	Insurance	1444-4444-31-12070	20,278.42
				Department 4444 - 4444 Total:	**20,278.42**
				Grand Total:	**978,224.66**

Report Summary

Fund Summary

Fund	Expense Amount
1111 - General Fund	807,089.20
1222 - Balance Road & Bridge	83,987.03
1444 - Payroll Clearing County	20,278.42
1701 - Technology Fund - JP #1	647.75
1702 - Technology Fund - JP #2	647.75
1703 - Technology Fund - JP #3	647.76
1704 - Technology Fund - JP #4	647.76
1709 - Management & Preservation - County Clerk	51.70
1712 - State Forfeiture - DA	10,242.32
1713 - Pretrial - DA	10,242.33
1716 - Records Archive - District Clerk	237.48
1720 - LEOSE - Sheriff	813.90
1725 - Court House Security Fund	48.50
1732 - DWI Program Fund	1,859.55
1804 - Reserves Fund - Sheriff	277.09
1814 - ARPA (SLFRF)	1,572.49
2666 - Grants	17,444.13
3555 - District Clerk Court Costs	20,721.50
3999 - JP 1-4 Court Costs	768.00
Grand Total:	**978,224.66**

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16200	County Judge - Travel and...	99.13
1111-1201-30-16000	County Clerk - Office Suppl..	18.43
1111-1203-30-16500	Veteran's Office - Rent	900.00
1111-1203-30-76370	Veterans Office - Mainten...	518.62
1111-1204-31-16460	63rd District Court - Jurors	47.32
1111-1205-31-16000	District Clerk - Office Supp...	73.36
1111-1205-31-16210	District Clerk - Storage	75.00
1111-1206-31-16200	Justice of the Peace #1 - T...	558.17
1111-1207-31-16000	Justice of the Peace #2 - O...	114.79
1111-1207-31-16200	Justice of the Peace #2 - T...	255.43
1111-1209-31-16000	Justice of the Peace #4 - O...	443.87
1111-1210-31-16000	Court At Law - Office Supp...	235.98
1111-1210-31-16200	Court At Law - Travel and ...	227.70
1111-1211-31-16000	County Attorney - Office ...	732.39
1111-1212-30-16000	County Auditor - Office S...	1,440.00
1111-1213-30-16000	County Treasurer - Office ...	107.79
1111-1213-30-16200	County Treasurer - Travel ...	331.20
1111-1214-30-16000	Tax Assessor Collector - Of..	50.00
1111-1214-30-16200	Tax Assessor Collector - Tr...	1,062.60
1111-1215-30-16000	IT Department - Office Su...	991.44
1111-1215-30-17061	IT Department - Auto Exp...	2,022.48
1111-1216-30-16000	Purchasing Department - ...	140.58
1111-1216-30-16200	Purchasing Department - ...	900.00
1111-1217-30-16000	County Agent - Office Sup...	270.48
1111-1217-30-16201	County Agent - Fuel	166.78
1111-1217-30-16202	County Agent - Travel - Gr...	86.01
1111-1217-30-16203	County Agent - Travel - R...	169.00
1111-1217-30-16205	County Agent - Equipment..	15.77
1111-1218-36-16000	County Library - Office Su...	281.92
1111-1218-36-16421	County Library - Copier M...	2,164.81
1111-1218-36-16680	County Library - Books	6,893.58
1111-1218-36-16979	County Library - Summer ...	224.04
1111-1219-33-16000	Rural Fire & EMS - Office ...	97.47
1111-1219-33-16480	Rural Fire & EMS - Contrac..	650.00

Account Summary

Account Number	Account Name	Expense Amount
1111-1220-37-16000	Parks and Building Maint...	214.29
1111-1220-37-16300	Parks and Building Maint...	972.82
1111-1220-37-16311	Parks and Building Maint...	338.44
1111-1220-37-16330	Parks and Building Maint...	3,449.07
1111-1220-37-16480	Parks and Building Maint...	5,389.50
1111-1220-37-16503	Parks and Building Maint...	12,976.09
1111-1220-37-16520	Parks and Building Maint...	17,777.91
1111-1221-33-16010	Sheriff's Department - Co...	1,824.70
1111-1221-33-16200	Sheriff's Department - Tra...	603.74
1111-1221-33-16400	Sheriff's Department - Cap..	26,668.45
1111-1221-33-16560	Sheriff's Department - Uni...	2,799.42
1111-1221-33-16600	Sheriff's Department - Op...	4,502.87
1111-1221-33-17061	Sheriff's Department - Au...	5,016.33
1111-1223-30-16740	Other - Advertising	6,120.00
1111-1223-30-16750	Other - Election Expense	800.00
1111-1223-30-16760	Other - Autopsy and Men...	3,400.00
1111-1223-30-16820	Other - Contingencies	1,667.00
1111-1223-31-16780	Other - Attorney's Other	9,835.00
1111-1223-35-16650	Other - Hospital	616.00
1111-1223-35-16670	Other - County Welfare	95.00
1111-1223-35-17020	Other - Food Bank	1,500.00
1111-1230-31-16000	83rd District Court - Office..	79.93
1111-1230-31-16415	83rd District Court - Copie...	183.84
1111-1230-31-16452	83rd District Court - Court...	56.76
1111-1231-30-16000	Risk Management - Office...	304.92
1111-1231-30-16200	Risk Management - Travel...	605.30
1111-1231-30-17061	Risk Management - Auto ...	72.03
1111-1233-33-16200	Constable Pct. #1 - Travel ...	727.00
1111-1247-37-16201	Community Center - Fuel	61.99
1111-1248-30-16000	Human Resources - Office...	368.17
1111-1248-30-16200	Human Resources - Travel...	599.40
1111-1250-31-16001	District Attorney - Office ...	327.00
1111-1250-31-16201	District Attorney - Travel ...	570.96
1111-1261-30-16000	Animal Control Supplies	70.68
1111-1300-30-17265	Non-Departmental - Insur...	169,610.24
1111-1300-41-17510	Transfers to Payroll Cleari...	504,518.21
1222-1224-34-16000	Road and Bridge Office Su...	981.40
1222-1224-41-16005	Transfer for Payroll	54,772.22
1222-1225-34-16200	Road and Bridge Pct. #1 - ...	56.00
1222-1225-34-17000	Road and Bridge Pct. #1 - ...	6,230.63
1222-1226-34-16200	Road and Bridge Pct. #2 - ...	28.00
1222-1226-34-17000	Road and Bridge Pct. #2 - ...	9,513.76
1222-1227-34-17000	Road and Bridge Pct. #3 - ...	4,576.71
1222-1228-34-16200	Road and Bridge Pct. #4 - ...	56.00
1222-1228-34-17000	Road and Bridge Pct. #4 - ...	7,772.31
1444-4444-31-12070	A/P Insurance	20,278.42
1701-1206-40-16400	JP 1 - Tech Fund Capital O...	647.75
1702-1207-40-16400	JP 2 Tech Fund - Capital O...	647.75
1703-1208-40-16400	JP 3 Tech Fund - Capital O...	647.76
1704-1209-40-16400	JP 4 Tech Fund - Capital O...	647.76
1709-1201-30-16480	County Clerk Recs Mngmt...	51.70
1712-1250-40-16400	State Forfeiture - DA - Cap...	10,242.32
1713-1250-40-16400	Pre-Trial - DA - Capital Out..	10,242.33
1716-1205-31-16000	Records Archive District C...	237.48
1720-1221-33-16000	LEOSE - Sheriff - Travel n T...	813.90
1725-1111-30-16000	Court House Security Fund..	48.50
1732-1210-31-16000	DWI Program Fund - Expe...	1,859.55
1804-1221-30-16000	Reserves Fund - Sheriff - E...	277.09

Account Summary

Account Number	Account Name	Expense Amount
1814-1111-34-16520	ARPA (SLFRF) - Pct 3 Park	595.06
1814-1111-34-16530	ARPA (SLFRF) - Pct 4 Park	977.43
2666-1012-34-26090	TCDBG #7219085 - Water...	7,384.50
2666-1041-30-26020	Election Expense HAVA	1,451.86
2666-1057-35-26327	TX Dept Housing PCT #3 L...	51.30
2666-1089-35-26280	Other/Fuel - Veterans Assi...	1,094.57
2666-1090-33-26220	HIDTA Amistad Intell 2021...	154.99
2666-1093-31-26100	Border Prosecution Unit 2...	1,370.15
2666-1093-31-26360	Border Prosecution Unit 2...	78.48
2666-1094-31-26170	DWI #3527804 - Contract...	5,121.00
2666-1098-31-26100	Border Prosecution Unit -...	410.61
2666-1099-33-26360	Operation Lone Star #437...	326.67
3555-3900-00-16000	District Clerk Court Costs -...	20,721.50
3999-3900-00-16000	JP #1-4 Court Costs - Exp...	768.00
	Grand Total:	**978,224.66**

Project Account Summary

Project Account Key		Expense Amount
None		978,224.66
	Grand Total:	**978,224.66**

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TREASURER'S REPORT

APRIL 2022

AARON D. RODRIGUEZ

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

ORDER APPROVING TREASURER'S MONTHLY REPORT

I, Aaron D. Rodriguez, County Treasurer of Val Verde County, do solemnly swear that the attached is a true and correct report of all money received by me upon proper deposit warrants, and all transfers made by me upon the authority of the Commissioners Court of Val Verde County Funds during the month of APRIL 2022.

____
Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 10th day of May, 2022.

____
Lewis G. Owens, Jr., County Judge

VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify May 10th, 2022 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **APRIL 2022**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 10th day of May, 2022.

Lewis G. Owens

HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE

Martin Wardlaw

HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1

HONORABLE JUAN C. VAZQUEZ
COUNTY COMMISSIONER, PCT. 2

HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3

HONORABLE GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by LEWIS G. OWENS, JR., County Judge and County Commissioners of Val Verde County, each respectively, on this 11th day of May, 2022.

Generosa G. Ramon

HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK

COMMISSIONER'S COURT VAL VERDE COUNTY, TEXAS

Val Verde County, TX

Detail Report
Account Summary
Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
1111-1111-00-11020	Cash - Del Rio Bank & Trust Westexan	7,349,848.61	-61,716.84	1,389,853.89	1,451,570.73	7,288,131.77
1111-1111-00-11031	Cash - Texpool	11.08	0.00	0.00	0.00	11.08
1111-1111-00-11241	Cash - Texas Class	3,131,889.23	620.17	620.17	0.00	3,132,509.40
	Total Fund: 1111 - General Fund:	**10,481,748.92**	**-61,096.67**	**1,390,474.06**	**1,451,570.73**	**10,420,652.25**
Fund: 1133 - 2011 SL 179						
1133-1111-00-11160	Cash - SL79	76,060.55	0.00	0.00	0.00	76,060.55
	Total Fund: 1133 - 2011 SL 179:	**76,060.55**	**0.00**	**0.00**	**0.00**	**76,060.55**
Fund: 1134 - 2014 Library Construction						
1134-1111-00-21115	Cash - Library Construction	146,752.60	0.00	0.00	0.00	146,752.60
	Total Fund: 1134 - 2014 Library Construction:	**146,752.60**	**0.00**	**0.00**	**0.00**	**146,752.60**
Fund: 1177 - 2013 Tax Note						
1177-1111-00-11000	Cash - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1177 - 2013 Tax Note :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1178 - 2016 Tax Note						
1178-1111-00-11000	Cash - 2016 Tax Note	64,668.24	0.00	0.00	0.00	64,668.24
	Total Fund: 1178 - 2016 Tax Note :	**64,668.24**	**0.00**	**0.00**	**0.00**	**64,668.24**
Fund: 1222 - Balance Road & Bridge						
1222-1111-00-11241	Cash - Texas Class	2,342.67	0.46	0.46	0.00	2,343.13
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	260,145.34	-219,368.76	90,036.25	309,405.01	40,776.58
	Total Fund: 1222 - Balance Road & Bridge:	**262,488.01**	**-219,368.30**	**90,036.71**	**309,405.01**	**43,119.71**
Fund: 1333 - Interest & Sinking						
1333-3333-00-11031	Cash - Interest & Sinking Fund Texpool	78,939.64	19.71	19.71	0.00	78,959.35
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,768.28	0.00	0.00	0.00	15,768.28
1333-3333-00-11071	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
1333-3333-00-11080	Cash - Interest & Sinking Fund Texas Community	950,821.54	33,594.71	33,594.71	0.00	984,416.25
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1333 - Interest & Sinking:	**1,045,529.46**	**33,614.42**	**33,614.42**	**0.00**	**1,079,143.88**
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	1,325,962.33	-381,686.55	1,183,569.27	1,565,255.82	944,275.78
	Total Fund: 1444 - Payroll Clearing County:	**1,325,962.33**	**-381,686.55**	**1,183,569.27**	**1,565,255.82**	**944,275.78**
Fund: 2666 - Grants						
2666-6666-00-21000	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21010	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21015	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21020	Cash - Help America Vote Act	111,370.54	0.00	0.00	0.00	111,370.54
2666-6666-00-21030	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21040	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21050	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21060	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21070	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21080	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21090	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21100	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21110	Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21120	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21130	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21131	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21132	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21134	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21136	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21137	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21138	Cash - Water Development Bank and Trust	942,000.00	0.00	0.00	0.00	942,000.00
2666-6666-00-21140	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21150	Cash - Office of Justice Bullet Proof Vest	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21160	Cash - Southwest Border Prosecution Initative	0.50	0.00	0.00	0.00	0.50
2666-6666-00-21170	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21180	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21190	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21191	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21192	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21200	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21210	Cash - TCDBG #7219085	-37,231.10	0.00	0.00	0.00	-37,231.10
2666-6666-00-21215	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21220	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21240	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21250	Cash - TCDBG #7220479	-51,640.68	0.00	0.00	0.00	-51,640.68
2666-6666-00-21253	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
2666-6666-00-21254	Cash -T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
2666-6666-00-21260	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21270	Cash - Texas Depart of Tranportation Frontera Road	0.00	0.00	359,074.93	359,074.93	0.00
2666-6666-00-21280	Cash -Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21290	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21296	Cash -Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21298	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
2666-6666-00-21300	Cash - Non Reportable Grants	24,552.22	0.00	46,904.43	46,904.43	24,552.22
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21311	Cash - T.C.D.B.G #7216075	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21312	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
	Total Fund: 2666 - Grants:	**1,899,018.59**	**0.00**	**405,979.36**	**405,979.36**	**1,899,018.59**
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	18,876.24	-1,304.06	413,992.93	415,296.99	17,572.18
	Total Fund: 4121 - Val Verde County Auditors Special Account:	**18,876.24**	**-1,304.06**	**413,992.93**	**415,296.99**	**17,572.18**
	Grand Totals:	**15,321,104.94**	**-629,841.16**	**3,517,666.75**	**4,147,507.91**	**14,691,263.78**

Date Range: 04/01/2022 - 04/30/2022

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	10,481,748.92	-61,096.67	1,390,474.06	1,451,570.73	10,420,652.25
1133 - 2011 SL 179	76,060.55	0.00	0.00	0.00	76,060.55
1134 - 2014 Library Construction	146,752.60	0.00	0.00	0.00	146,752.60
1177 - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
1178 - 2016 Tax Note	64,668.24	0.00	0.00	0.00	64,668.24
1222 - Balance Road & Bridge	262,488.01	-219,368.30	90,036.71	309,405.01	43,119.71
1333 - Interest & Sinking	1,045,529.46	33,614.42	33,614.42	0.00	1,079,143.88
1444 - Payroll Clearing County	1,325,962.33	-381,686.55	1,183,569.27	1,565,255.82	944,275.78
2666 - Grants	1,899,018.59	0.00	405,979.36	405,979.36	1,899,018.59
4121 - Val Verde County Auditors Special	18,876.24	-1,304.06	413,992.93	415,296.99	17,572.18
Grand Total:	**15,321,104.94**	**-629,841.16**	**3,517,666.75**	**4,147,507.91**	**14,691,263.78**

FUNDS FOR THE MONTH OF APRIL 2022	BEGINNING BALANC	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	8,817.00	379.06	0.29	0.00	$9,196.35
TAX COLLECTORS / VIT ESCROW ACCOUNT	128,190.80	40,618.48	22.68	8,918.82	$159,913.14
TAX ASSESSOR AND COLLECTOR	412,645.55	900,019.10	193.98	838,556.49	$474,302.14
TAX ASSESSOR/COLLECTOR	983,336.77	1,307,689.31	31.86	1,221,542.27	$1,069,515.67
TAX PAYERS ESCROW ACCOUNT	3,278.78	0.00	0.00	0.00	$3,278.78
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,874.81	0.00	0.54	0.00	$16,875.35
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	252,622.09	0.00	93.44	0.00	$252,715.53
COUNTY CLERK RECORD ARCHIVE FUND	74,620.66	0.00	27.59	0.00	$74,648.25
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	125,274.71	0.00	0.00	148.94	$125,125.77
DISTRICT CLERK- COURT COST ACCOUNT	16,522.56	8,828.00	0.00	0.00	$25,350.56
DISTRICT CLERK- REGISTRY FUND	147,679.50	39,132.19	0.00	38,154.86	$148,656.83
BAIL SECURITY	$39,223.73	0.00	14.99	0.00	$39,238.72
WELFARE FUND - COUNTY JUDGE	13,602.43	95.00	5.23	0.00	$13,702.66
TOTAL					**$2,412,519.75**

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

Pool Information

Location: 78328
Val Verde County

TexPool

Average Daily Net Yield for April	0.3042%
Average Dividend Factor for April	0.000008336
Information as of	May 5, 2022
Daily Net Yield	0.4123%
Dividend Factor	0.000011296
7 Day Net Yield	0.34%
Daily Assets	$26,933,106,444.34
Weighted Average Maturity	21 days
Weighted Average Life	94 days
NAV	0.99973

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

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

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

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

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

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

ACCOUNT HISTORY REPORT

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					$11.08
MONTHLY INTEREST	10/31/21	10/31/21	$0.00	$0.00	$ -	$11.08
MONTHLY INTEREST	11/30/21	11/30/21	$0.00	$0.00	$ -	$11.08
MONTHLY INTEREST	12/31/21	12/31/21	$0.00	$0.00	$ -	$11.08
MONTHLY INTEREST	01/31/22	01/31/22	$0.00	$0.00	$ -	$11.08
MONTHLY INTEREST	02/28/22	02/28/22	$0.00	$0.00	$ -	$11.08
MONTHLY INTEREST	03/31/22	03/31/22	$0.00	$0.00	$ -	$11.08
MONTHLY INTEREST	04/30/22	04/30/22	$0.00	$0.00	$ -	$11.08
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					$738.12
MONTHLY INTEREST	10/31/21	10/31/21	$0.00	$0.00	$ -	$738.12
MONTHLY INTEREST	11/30/21	11/30/21	$0.00	$0.00	$ -	$738.12
MONTHLY INTEREST	12/31/21	12/31/21	$0.00	$0.00	$ -	$738.12
MONTHLY INTEREST	01/31/22	01/31/22	$0.00	$0.00	$ -	$738.12
MONTHLY INTEREST	02/28/22	02/28/22	$0.00	$0.00	$ -	$738.12
MONTHLY INTEREST	03/31/22	03/31/22	$0.03	$0.00	$ -	$738.15
MONTHLY INTEREST	04/30/22	04/30/22	$0.30	$0.00	$ -	$738.45
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					$143.93
MONTHLY INTEREST	10/31/21	10/31/21	$0.00	$0.00	$ -	$143.93
MONTHLY INTEREST	11/30/21	11/30/21	$0.00	$0.00	$ -	$143.93
MONTHLY INTEREST	12/31/21	12/31/21	$0.00	$0.00	$ -	$143.93
MONTHLY INTEREST	01/31/22	01/31/22	$0.00	$0.00	$ -	$143.93
MONTHLY INTEREST	02/28/22	02/28/22	$0.00	$0.00	$ -	$143.93
MONTHLY INTEREST	03/31/22	03/31/22	$0.00	$0.00	$ -	$143.93
MONTHLY INTEREST	04/30/22	04/30/22	$0.00	$0.00	$ -	$143.93
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					$78,915.77
MONTHLY INTEREST	10/31/21	10/31/21	$2.42	$0.00	$ -	$78,918.19
MONTHLY INTEREST	11/30/21	11/30/21	$2.40	$0.00	$ -	$78,920.59
MONTHLY INTEREST	12/31/21	12/31/21	$2.49	$0.00	$ -	$78,923.08
MONTHLY INTEREST	01/31/22	01/31/22	$2.46	$0.00	$ -	$78,925.54
MONTHLY INTEREST	02/28/22	02/28/22	$3.81	$0.00	$ -	$78,929.35
MONTHLY INTEREST	03/31/22	03/31/22	$10.29	$0.00	$ -	$78,939.64
MONTHLY INTEREST	04/30/22	04/30/22	$19.71	$0.00	$ -	$78,959.35
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					$3,131,202.77
MONTHLY INTEREST	10/31/21	10/31/21	$75.30		$ -	$3,131,278.07
MONTHLY INTEREST	11/30/21	11/30/21	$64.55	$0.00	$ -	$3,131,342.62
MONTHLY INTEREST	12/31/21	12/31/21	$69.02	$0.00	$ -	$3,131,411.64
MONTHLY INTEREST	01/31/22	01/31/22	$88.27	$0.00	$ -	$3,131,499.91
MONTHLY INTEREST	02/28/22	02/28/22	$91.96	$0.00	$ -	$3,131,591.87
MONTHLY INTEREST	03/31/22	03/31/22	$297.36	$0.00	$ -	$3,131,889.23
MONTHLY INTEREST	04/30/22	04/30/22	$620.17	$0.00	$ -	$3,132,509.40
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					$2,342.36
MONTHLY INTEREST	10/31/21	10/31/21	$0.02	$0.00	$ -	$2,342.38
MONTHLY INTEREST	11/30/21	11/30/21	$0.00	$0.00	$ -	$2,342.38
MONTHLY INTEREST	12/31/21	12/31/21	$0.01	$0.00	$ -	$2,342.39
MONTHLY INTEREST	01/31/22	01/31/22	$0.03	$0.00	$ -	$2,342.42
MONTHLY INTEREST	02/28/22	02/28/22	$0.04	$0.00	$ -	$2,342.46
MONTHLY INTEREST	03/31/22	03/31/22	$0.21	$0.00	$ -	$2,342.67
MONTHLY INTEREST	04/30/22	04/30/22	$0.46	$0.00	$ -	$2,343.13
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					$0.00
MONTHLY INTEREST	10/31/21	10/31/21	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST	11/30/21	11/30/21	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST	12/31/21	12/31/21	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST	01/31/22	01/31/22	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST	02/28/22	02/28/22	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST	03/31/22	03/31/22	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST	04/30/22	04/30/22	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

#11

AARON D. RODRIGUEZ

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

May 9th, 2022

Judge Owens,

Consistent with Section 116.021(a) Local Government Code, please accept this letter, along with the two accompanying letters attached, to extend the contract with our depositories for a two year extension as allowed by law.

With Respects,

Aaron D. Rodriguez
Val Verde County Treasurer

#11

THE BANK & TRUST

Member FDIC

May 9, 2022

Aaron Rodriguez, Treasurer
Val Verde County
P O Box 4339
Del Rio, TX 78841-4339

Re: Extension of depository bid

Dear Mr. Rodriguez:

The Bank and Trust is satisfied with the terms of the depository bid dated July 1, 2016, through June 30, 2018, with an extension through June 30, 2022. We are interested in and would be honored to extend the bid with the same terms through June 30, 2024.

Please contact me should you have any questions.

Sincerely,

Twana Billeaudeau
Chief Operations Officer

Accepted by:
Authorized agent for Val Verde County

5/9/2022
Date

TexasCommunityBank

May 5, 2022

Aaron Rodriguez, Treasurer
Val Verde County
P.O. BOX 4339
Del Rio, TX 78841-4339

RE: Extension of Depository Bid

Dear Mr. Rodriguez:

It is our pleasure to advise you that Texas Community Bank is satisfied with the terms of the current depository bid good through May 31, 2022. We would be honored to extend the bid with the same terms and conditions through May 31, 2024.

Feel free to contact me directly should you have any questions or need additional information from me.

Sincerely,

Sylvia B. Owens

Sylvia B. Owens
Executive Vice President

P.O. Box 450269 Laredo, Texas 78045 www.tx-communitybank.com 956.722.8333
Laredo • San Antonio • Somerset • McAllen • Brownsville • Del Rio • Austin

#17

Proclamation

WHEREAS, The Community Council of South Central Texas, Inc. was established as a Community Action agency on May 11, 1965: and

WHEREAS, the service area encompasses the South Central and Southwest Texas Counties of Atascosa, Bandera, Bee, Comal, Dimmit, Edwards, Frio, Gillespie, Guadalupe, Karnes, Kendall, Kinney, Kerr, La Salle, Live Oak, Maverick, McMullen, Medina, Real, Uvalde, Val Verde, Wilson and Zavala, and

WHEREAS, Community Action has made essential contributions to individuals and families across this Nation by creating economic opportunities and strengthening communities; and

WHEREAS, Community Action is a robust state and local force connecting people to life changing services and creating pathways to prosperity in 99% of all American counties; and

WHEREAS, Community Action builds and promotes economic stability as an essential aspectof enabling and enhancing stronger communities and stable homes; and

WHEREAS, Community Action promotes community-wide solutions to challengesthroughout our cities, suburbs, and rural areas; and

WHEREAS, Community Action delivers innovative services and supports that create greater opportunities for families and children to succeed; and

WHEREAS, Community Action insists on community participation and involvement ensuring that all sectors of the community have a voice and will be heard; and

WHEREAS, Community Action is celebrating 58 years of innovation, impact, and providing proven results for Americans.

NOW, THEREFORE, We, Commissioners Court of Val Verde County, do hereby proclaim May 2022 as Community Action Month in recognition of the hard work and dedication of all Val Verde County Community Action Agencies.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed theGreat Seal of Val Verde County, on this day of 10th of May, 2022.

Lewis G. Owens, Jr.,
County Judge

Martin Wardlaw
Commissioner, Pct. 1

Juan C. Vazquez,
Commissioner, Pct. 2

Robert Nettleton
Commissioner, Pct. 3

Gustavo Flores
Commissioner, Pct. 4

Attest:

Generosa Gracia-Ramon
Val Verde County Clerk

COMMISSIONER'S COURT VAL VERDE COUNTY, TEXAS

#19

TxCDBG Request for Payment

A203

Grant Recipient: Val Verde   Contract No. 7219085   Request #: Draw 9

Activity Number	Current Budget	This Request	Total Drawn	Balance	% Remaining
Match 03J	$ 50,000.00	$	$	$50,000.00	100.00%
Construction 03J	$ 754,800.00	$	$	$754,800.00	100.00%
Engineering 03J	$ 93,600.00	$ (8,515.60)	$ (46,800.00)	$46,800.00	50.00%
Acquisition 03J	$ 5,000.00	$	$	$5,000.00	100.00%
Construction 14A	$ 74,100.00	$	$	$74,100.00	100.00%
Engineering 14A	$ 12,500.00	$ (3,750.00)	$ (6,250.00)	$6,250.00	50.00%
Admin 21A	$ 60,000.00	$	$ (12,600.00)	$47,400.00	79.00%
Totals:	$ 1,000,000.00	$ (12,265.60)	$ (65,650.00)	$934,350.00	

Progress Report	Actual Date	Exhibit C Date	Revised Date	Month Diff.
Contract Start Date		2/1/2020		
All Professional Services Contracts Awarded	7/24/2019	4/1/2020		-8.4
4-month Conference Call	12/11/2019	6/1/2020		-5.8
Plans and Specs Completed/Approved by Locality	[illegible] 2022	8/1/2020		17.3
Environmental Review Submitted	8/13/2021	8/1/2020		12.6
All pre-construction Special Conditions cleared	1/6/2022	10/1/2020		15.4
Construction Start	3/22/2022	11/1/2020		16.9
50% of TxCDBG funds obligated	3/22/2022	11/1/2020		16.9
Construction 50% Complete		4/1/2021		
Construction 75% Complete		7/1/2021		
Construction 90% Complete		9/1/2021		
Construction & Final Inspection Completed		10/1/2021		
End Date		1/30/2022	1/30/2023	
Project Completion Report Submitted		3/31/2022	4/1/2023	

Period Covered	[illegible] 2022	to	[illegible] 2022	If outside contract period, select.	

ALL EXPENDITURES RELATED TO THIS CONTRACT MUST BE CONSISTENT WITH [illegible] 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 [illegible]

CERTIFICATION: [illegible] 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 [illegible] penalties for fraud, false statements, false claims or otherwise [illegible] 3730 and 3801-3812.

Lewis G. Owens Jr	County Judge	*(signature)*	5-11-22
Name of 1st Authorized Signatory	Title	Signature of Authorized Official	Date
Matthew Weingardt	County Auditor	*(signature)*	
Name of 2nd Authorized Signatory	Title	Signature of Authorized Official	Date

#19

TxCDBG Request for Payment

A203

Grant Recipient: Val Verde

Contract No: 7219085

Request #: Draw 9

Activity Number	Current Budget	This Request	Total Drawn	Balance	% Remaining
Match 03J	$ 50,000.00	$ -	$ -	$50,000.00	100.00%
Construction 03J	$ 754,800.00	$ -	$ -	$754,800.00	100.00%
Engineering 03J	$ 93,600.00	$ (8,515.60)	$ (46,800.00)	$46,800.00	50.00%
Acquisition 03J	$ 5,000.00	$ -	$ -	$5,000.00	100.00%
Construction 14A	$ 74,100.00	$ -	$ -	$74,100.00	100.00%
Engineering 14A	$ 12,500.00	$ (3,750.00)	$ (6,250.00)	$6,250.00	50.00%
Admin 21A	$ 60,000.00	$ -	$ (12,600.00)	$47,400.00	79.00%
Totals:	$ 1,000,000.00	$ (12,265.60)	$ (65,650.00)	$934,350.00	

Progress Report	Actual Date	Exhibit C Date	Revised Date	Month Diff.
Contract Start Date:		2/1/2020		
All Professional Services Contracts Awarded:	7/24/2019	4/1/2020		-8.4
4-month Conference Call:	12/11/2019	6/1/2020		-5.8
Plans and Specs Completed/Approved by Locality:	1/1/2022	8/1/2020		17.3
Environmental Review Submitted:	8/13/2021	8/1/2020		12.6
All pre-construction Special Conditions cleared:	1/6/2022	10/1/2020		15.4
Construction Start:	3/22/2022	11/1/2020		16.9
50% of TxCDBG funds obligated:	3/22/2022	11/1/2020		16.9
Construction 50% Complete:		4/1/2021		
Construction 75% Complete:		7/1/2021		
Construction 90% Complete:		9/1/2021		
Construction & Final Inspection Completed:		10/1/2021		
End Date:		1/30/2022	1/30/2023	
Project Completion Report Submitted:		3/31/2022	4/1/2023	

Period Covered:	1/1/2022	to	2/26/2022	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	Title	Signature of Authorized Official	Date
Lewis G. Owens Jr.	County Judge	Lewis G Owens	5-11-22
Name of 1st Authorized Signatory	Title	Signature of Authorized Official	Date
Matthew Weingardt	County Auditor		
Name of 2nd Authorized Signatory	Title	Signature of Authorized Official	Date

KSA

TCDBG 7219085
#D 64381
Engineering 03J
/RB

KSA Engineers, Inc.
140 East Tyler Street, Suite 600
Longview, TX 75601
USA
Tax registration number: 75-1600863

Ms. Melissa Vasquez,
Assistant Purchasing Agent

Val Verde County
509 E. Gibbs
Del Rio, TX 78840
USA

Invoice

Invoice number	ARIV1001653
Date	Jan 29, 2022
Customer account	ARCU0004915
Payment terms	Net 30 Days
Customer PO	

Jan 1, 2022 to Jan 29, 2022
Project manager Bob Frank Lane
email copy: Carl.Esser@hotmail.com
TxCDBG Contract No. 7219085

VVC004: ; 2019-2020 TxCDBG Water Line Improvements

Phase	Contract value	% Progress	Earned	Previous billing	Current billing
Preliminary Design	27,000.00	100.00%	27,000.00	27,000.00	0.00
Final Design	18,000.00	100.00%	18,000.00	13,784.40	4,215.60
Boundary Survey	16,100.00	0.00%	0.00	0.00	0.00
Bidding	22,500.00	0.00%	0.00	0.00	0.00
Construction	18,000.00	0.00%	0.00	0.00	0.00
Closeout	4,500.00	0.00%	0.00	0.00	0.00

Description	Quantity	Price	Amount
Project VVC004: ; 2019-2020 TxCDBG Water Line Improvements **Limit: 106,100.00 ; To date: 45,000.00 ; Remaining: 61,100.00**			4,215.60

Grand total	**4,215.60**
Currency	**USD**

OK
CAE
2/11/2022

FEB 14 2022

Reported to be Pd in full w/ Draw #9
Eng 03J. line Item

VAL VERDE COUNTY
509 E Gibbs St
Del Rio, TX 78840
PH (830) 774 7584
FAX (830) 775-9198

PURCHASE ORDER

PO Number: 69381 **Date:** 10/05/2021

Requisition #: REQ-28896 **Vendor #:** 6194

Department: County Auditor

ISSUED TO: KSA Engineers, Inc
140 E Tyler St, Ste 600
Longview, TX 75601-

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

ITEM	UNITS	DESCRIPTION	VENDOR PART #	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0	TCDBG #7219085 Engineering 03J TCDBG #7219085 Engineering 03J 65,500 00 TCDBG #7219085 Engineering 14A 10,000 00 Rice Estate San Felipe Pastures, Vega Verde Estates		2666-1012-34-26090		0 00	65,500 00
2	0	TCDBG #72190858 Engineering 14A TCDBG #72190858 Engineering 03J 65,500 00 TCDBG #72190858 Engineering 14A 10 000 00		2666 1012-34-26310		0 00	10,000 00

Authorized by: [signature]
Melissa Vasquez 2/14/22

SUBTOTAL:	75,500.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	75,500.00

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

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

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

4289

CHECK DATE	PAY THIS AMOUNT
03/04/2022	$4,215.60

PAY ---Four Thousand Two Hundred Fifteen Dollars and 60/100 Cents--

TO THE ORDER OF
KSA Engineers, Inc
140 E Tyler St, Ste 600
Longview, TX 75601

⑈4289⑈ ⑆114924810⑆ ⑈6010013078⑈

Val Verde County

4289
VENDOR. 6194 KSA Engineers, Inc
03/04/2022

DATE	ID	PO #	DESCRIPTION	GL ACCT #	AMOUNT
1/29/2022	ARIV1001653	69381	TCDBG - Engineering	2666 1012-34 26090	4,215 60

CHECK TOTAL 4,215 60

Val Verde County

Texas Community Bank

4289

CHECK DATE: 03/04/2022

PAY THIS AMOUNT: $4,215.60

PAY Four Thousand Two Hundred Fifteen Dollars and 60/100 [illegible]

TO THE ORDER OF [illegible] Engineers Inc [illegible]

[illegible]

[illegible]

⑈4289⑈ [illegible] ⑈60100130 78⑈

TCDBG #7219085

KSA

Invoice

KSA Engineers, Inc.
140 East Tyler Street, Suite 600
Longview, TX 75601
USA
Tax registration number: 75-1600863

Invoice number	ARIV1001974
Date	Feb 26, 2022
Customer account	ARCU0004915
Payment terms	Net 30 Days
Customer PO	

Jan 30, 2022 to Feb 26, 2022

Project manager Bob Frank Lane

email copy: Carl.Esser@hotmail.com
TxCDBG Contract No. 7219085

Ms. Melissa Vasquez,
Assistant Purchasing Agent

Val Verde County
509 E. Gibbs
Del Rio, TX 78840
USA

VVC004: ; 2019-2020 TxCDBG Water Line Improvements

Phase	**Contract value**	**% Progress**	**Earned**	**Previous billing**	**Current billing**
Preliminary Design	27,000.00	100.00%	27,000.00	27,000.00	0.00
Final Design	18,000.00	100.00%	18,000.00	18,000.00	0.00
Boundary Survey	16,100.00	100.00%	16,100.00	0.00	16,100.00
Bidding	22,500.00	75.18%	16,915.50	0.00	16,915.50
Construction	18,000.00	0.00%	0.00	0.00	0.00
Closeout	4,500.00	0.00%	0.00	0.00	0.00

Description	**Quantity**	**Price**	**Amount**
Project VVC004: ; 2019-2020 TxCDBG Water Line Improvements **Limit: 106,100.00 ; To date: 78,015.50 ; Remaining: 28,084.50**			33,015.50

Grand total	**33,015.50**
Currency	**USD**

OK
CAE
3/15/2022

Draw Request # 9
$ 4300.00 03J Eng.
$ 3750.00 14A Eng.
8,050.00 total

MAR 15 2022

$ 24,965.50 Remainder to be Requested w/ Draw #10 After Category B documents Submitted.

Page 1 of 1

VAL VERDE COUNTY
509 E Gibbs St
Del Rio, TX 78840
PH (830) 774-7584
FAX (830) 775-9198

PURCHASE ORDER

PO Number: 69381 **Date:** 10/05/2021

Requisition #: REQ-28896 **Vendor #:** 6194

Department: County Auditor

ISSUED TO: KSA Engineers, Inc.
140 E Tyler St, Ste 600
Longview, TX 75601-

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

ITEM	UNITS	DESCRIPTION	VENDOR PART #	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0	TCDBG #7219085 - Engineering 03J TCDBG #7219085 Engineering 03J 65,500 00 TCDBG #7219085 - Engineering 14A 10,000 00 Rice Estate San Felipe Pastures, Vega Verde Estates		2666-1012-34-26090		0 00	65,500 00
2	0	TCDBG #72190858 - Engineering 14A TCDBG #72190858 - Engineering 03J 65,500 00 TCDBG #72190858 - Engineering 14A 10 000 00		2666-1012-34 26310		0 00	10,000 00

Authorized by: Melissa Vasquez

SUBTOTAL:	75,500.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	75,500.00

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

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

Texas Community Bank
2411 Veterans Blvd
Del Rio, Texas 78840
88-2461/1119

4339

CHECK DATE	PAY THIS AMOUNT
03/29/2022	$33,015.50

PAY Thirty Three Thousand Fifteen Dollars and 50/100 Cents---

TO THE ORDER OF
KSA Engineers, Inc
140 E Tyler St. Ste 600
Longview, TX 75601

⑈4339⑈ ⑆114924810⑆ ⑈6010013078⑈

Val Verde County

4339
03/29/2022

VENDOR 6194 KSA Engineers, Inc

DATE	ID	PO #	DESCRIPTION	GL ACCT #	AMOUNT
2/26/2022	ARIV1001974	69381	TCDBG - Engineering	2666-1012-34-26090	33,015.50

Val Verde County
[illegible]
Del Rio, TX 78840

Texas Community Bank
[illegible]

4339

CHECK DATE	PAY THIS AMOUNT
03/24/2022	$33,015.[illegible]

PAY Thirty Three Thousand Fifteen Dollars and [illegible] Cents

TO THE ORDER OF
[illegible] Engineers, Inc.
[illegible] Tyler St. Ste [illegible]
Longview, TX [illegible]

[illegible]

⑈54339⑈ ⑆115925810⑆ ⑈6010013078⑈

FOR DEPOSIT ONLY
[illegible] Engineers, Inc
Acct # [illegible]

#22

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	$	$	$340,000.00	100.00%
Engineering 03F	$ 65,000.00	$ (21,684.00)	$ (21,684.00)	$43,316.00	66.64%
Admin 21A	$ 45,000.00	$	$	$45,000.00	100.00%
Totals:	$ 450,000.00	$ (21,684.00)	$ (21,684.00)	$428,316.00	

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	11/30/2021	8/1/2021		4.0
Environmental Review Submitted:	5/4/2020	8/1/2021		-15.1
All pre-construction Special Conditions cleared	7/12/2021	10/1/2021		-2.7
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	2/26/2021	to	5/7/2021	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	5-11-22
Name of 1st Authorized Signatory	Title	Signature of Authorized Official	Date
Matt Weingardt	County Auditor	Matt S. Weingardt	
Name of 2nd Authorized Signatory	Title	Signature of Authorized Official	Date

#22

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	$ -	$ -	$340,000.00	100.00%
Engineering 03F	$ 65,000.00	$ (21,684.00)	$ (21,684.00)	$43,316.00	66.64%
Admin 21A	$ 45,000.00	$ -	$ -	$45,000.00	100.00%
Totals:	$ 450,000.00	$ (21,684.00)	$ (21,684.00)	$428,316.00	

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:	11/30/2021	8/1/2021		4.0
Environmental Review Submitted:	5/4/2020	8/1/2021		-15.1
All pre-construction Special Conditions cleared:	7/12/2021	10/1/2021		-2.7
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:	2/26/2021	to	5/7/2021	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.

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Lewis G. Owens Jr.	County Judge	Lewis G Owens	5-11-22
Name of 1st Authorized Signatory	Title	Signature of Authorized Official	Date
Matt Weingardt	County Auditor		
Name of 2nd Authorized Signatory	Title	Signature of Authorized Official	Date

DUNAWAY

INVOICE

550 Bailey Avenue • Suite 400 • Fort Worth, Texas 76107
Tel 817.335.1121 • Fax 817.335.7437

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

April 28, 2021
Project No B005119 001
Invoice No 48027

Invoice Total $15,382.61

Project B005119 001 Val Verde Co 2019-20 CDBG Alcoa Baseball Field Imprvmts

Professional Services for the Period: Feb. 26 - April 9, 2021 PO# 67385 TxCDBG Control No. 7220479

Phase 0000 Lump Sum

Engineering

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Prelimin 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	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	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

ok CRE

Phase 0EXP Expenses

Reimbursable Expenses

Travel/Mileage/Parking (mileage and split hotel charge)	236.81	
Total Reimbursables	236.81	236.81
TOTAL THIS INVOICE		$15,382.61

Removed for Draw #1 CRE 1/27/2

Approved By Tara Lindberg, ASLA

APR 2 2021

Only Requesting Reimbursement of $15,145.80 from Invoice# 48027 CRE 5/4/2022

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

Removed Reimbursable from Draw #1 $236.81 CRE 1/27/2022

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

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

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
550 Bailey Ave, Suite 400
Fort Worth, TX 76107

⑈3854⑈ ⑆114924810⑆ ⑈6010013078⑈

Val Verde County

3854

VENDOR: 6880 Dunaway Associates, LLC

05/12/2021

DATE	ID	PO #	DESCRIPTION	GL ACCT #	AMOUNT
4/28/2021	48027	67385	TCDBG 7220479 - Engineering	2666-1038-34-26090	15,382 61

Only Requesting Reimbursement
of $ 15,145.80

Travel, milage & Hotel Room not
Eligible Expense
$236.81

CRE
5/4/22

CHECK TOTAL 15,382 61

TCDBG 7220479

Val Verde County [illegible]

Texas Community Bank [illegible]

3854

[illegible] $1[illegible]

[illegible]

[illegible] Deposit Only
[illegible] Bank NA
[illegible] Associates LP

DUNAWAY

550 Bailey Avenue • Suite 400 • Fort Worth, Texas 76107
Tel: 817.335.1121 • Tel: 817.335.7437
[illegible]

INVOICE

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

May 12, 2021
Project No: B005119.001
Invoice No: 48382

Invoice Total $6,538.20

Project B005119.001 Val Verde Co 2019-20 CDBG Alcoa Baseball Field Imprvmts
TxCDBG Contract No. 7220479 -- PO #67385
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

ok
CAE
5/13/2021

Outstanding Invoices

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

Approved By: Tara Lindberg, ASLA

RECEIVED
MAY 13 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
509 E. Gibbs St
Del Rio, TX 78840

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

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

⑈003881⑈ ⑆114924810⑆ ⑈6010013078⑈

Val Verde County

VENDOR: 6880 Dunaway Associates, LLC

3881
05/25/2021

DATE	ID	PO #	DESCRIPTION	GL ACCT #	AMOUNT
5/12/2021	48382	67385	TCDBG 7220479 Engineering	2666-1038-34-26090	6,538.20

CHECK TOTAL 6,538.20

Val Verde County

Texas Community Bank

1881

05 25 2021

36,538.52

Remote Deposit Only

Bank NA

Associates LP

#24

AEP Texas

Contribution-In-Aid-Of-Construction Agreement
For Electric Distribution Service

Val Verde County
Service: PIKE AND STRIPER RD
DEL RIO, TX

Contract #: DWMS00000544021 Work Request #: 82230986

Date: 5/6/2022

You, Val Verde County (Customer) have requested AEP Texas (Company) to install/construct certain electric distribution facilities (hereinafter referred to as "Facilities") as follows:INSTALL 2 LED STREET LIGHTS

The cost for construction/installation of the requested Facilities will be in excess of what would normally be provided by Company at no additional cost to the Customer to initiate service. In accordance with the Company's approved Tariff, as filed with the Public Utilities Commission of Texas, the Customer agrees to pay Company a one-time, non-refundable, Contribution-In-Aid-Of-Construction (CIAC) in the amount of 1,471.87. The Customer understands that he/she receives no ownership or control of the Facilities by virtue of the payment of the CIAC. The Facilities installed by the Company will remain the property of the Company. The Company expressly retains the right to use said Facilities for any purpose which Company deems appropriate under good utility practices, including the distribution of electric service to other customers.

Company agrees to INSTALL 2 LED STREET LIGHTS ACCORDING TO COMPANY POLCI, and the Customer agrees to provide SIGN CIAC AND PAY PRO FORMA INVOICE UPFRONT AND INFULL and to be ready to take electric service on or before 05/31/2022.

It is understood and agreed that the Company will not begin construction/installation of the Facilities until full payment of the CIAC has been received by the Company; therefore, Customer understands and agrees that he/she needs to make full payment of the CIAC in sufficient time to allow for the construction/installation to be completed by the In Service Date.

The pricing of the CIAC quoted herein is based on the specifics of the Customer's request, including the Customer's stated In Service Date, and must be accepted by the Customer by executing and returning to the Company this Agreement by 8/4/2022 to remain valid. Should Customer alter the request for facilities, or request a delay in (or is otherwise unable to take service by) the stated In Service Date, the Company reserves the right to update the pricing and require an additional CIAC payment to reflect any increases in cost due to the alteration in requested facilities or the delay in taking service, or both.

Nothing contained herein shall be construed as a waiver or relinquishment by Company of any right it has or may hereafter have to discontinue service for default in the payment of any bill owing or to become owing hereunder or for any reason or cause allowed by law.

By signing and returning this Agreement, Customer understands and accepts the above described terms and conditions.

Customer		Company	
By	LEWIS G OWENS JR.	By	Jaime E. Hinojosa Jr., P.E.
Signature:	Lewis G Owens	Signature:	Jaime E Hinojosa Jr
Title:	Val Verde County Judge	Title:	Laredo Customer Design Mgr.
Date:	5-10-22	Date:	05/27/2022

Friday, May 06, 2022 07:56 AM

#30

COMMISSIONERS' COURT
OF VAL VERDE COUNTY, TEXAS

RESOLUTION

RESOLUTION IN SUPPORT OF OFFICE OF JUSTICE PROGRAMS-BULLETPROOF VEST PARTNERSHIP FY2022 GRANT

WHEREAS, the Val Verde County Commissioners' Court finds it in the best interest of the citizens of Val Verde County to apply and accept the Office of Justice Programs-Bulletproof Vest Partnership FY2022 Grant;

WHEREAS, Val Verde County Commissioners' Court understands that there is a 50% matching fund requirements for the said project;

WHEREAS, the Val Verde County Commissioners' Court agrees that in the event of loss or misuse of the Office of Justice Programs funds, Val Verde County assures that the funds will be returned to the Office of the Justice Programs in full;

WHEREAS, the Val Verde County Commissioners' Court designates Val Verde County Judge as the grantee's Authorized Official and Sheriff as the Grant Performance Officer. The Authorized Official is given the power to review, sign, and accept all grant documents on behalf of Val Verde County; and,

WHEREAS, the Val Verde County Commissioners' Court designates County Auditor as the grantee's Financial Officer.

NOW THEREFORE, BE IT RESOLVED, that the Commissioners' Court of the County of Val Verde approves submission and acceptance of grant application of the Office of Justice Programs-Bulletproof Vest Partnership FY2022 Grant, award.

PASSED, ADOPTED, APPROVED and **FILED** on this the 10th day of May, A.D. 2022.

The Honorable Lewis G. Owens
County Judge

The Honorable Martin Wardlaw
Commissioner, Pct. #1

The Honorable Juan C. Vasquez
Commissioner, Pct. #2

The Honorable Robert Beau Nettleton
Commissioner, Pct. #3

The Honorable Gustavo Flores
Commissioner, Pct. #4

ATTEST:

The Honorable Generosa Gracia-Ramon
County Clerk

Elizabeth Soto

From: BVP Email Account <ojp@public.govdelivery.com>
Sent: Thursday, April 28, 2022 9:47 AM
To: Elizabeth Soto
Subject: Bulletproof Vest Partnership (BVP) – FY 2022 Application Announcement

Dear BVP Participant:

The Bureau of Justice Assistance (BJA) is pleased to announce the Fiscal Year (FY) 2022 Patrick Leahy Bulletproof Vest Partnership (BVP) program application funding period. The purpose of the BVP program is to is to reimburse states, counties, federally recognized tribes, cities, and local jurisdictions up to 50% of the cost of body armor vests purchased for law enforcement officers. Please see the BVP Overview for detailed information on the BVP Program: https://www.ojp.gov/bvp/overview.

Applications for FY 2022 BVP funds will be accepted beginning Thursday, April 28, 2022. All applications must be submitted online at Patrick Leahy Bulletproof Vest Partnership: Login (usdoj.gov) by **6:00 pm eastern time on Monday, June 27, 2022.**

Important Information regarding FY 2022 BVP:

1. **System for Award Management (SAM) Registration Requirement:** Jurisdictions will not be able to apply for and receive FY 2022 BVP funds if they are not registered in SAM. Jurisdictions not registered with SAM are strongly encouraged to access the SAM website at http://www.sam.gov as soon as possible in order to obtain information on and to complete the online SAM registration Applicants should ensure that current bank routing and bank account information is included in the www.sam.gov profile, as the banking information in the SAM at the time of application will be used to transfer reimbursement funds to your jurisdiction. For more information about rerewing and updating your existing SAM registration, or registering in SAM as a new entity, please visit www.sam.gov. The SAM Helpdesk can be reached at 866-606-8220.
2. **Unique Entity Identifier (UEI):** SAM recently transitioned from the DUNS number to the new Unique Entity Identifier (UEI). The UEI, a 12-character alphanumeric value. is now the primary means of identifying entities registered for federal awards government-wide in SAM. If an entity is already registered in SAM, it has been assigned a UEI. To view the UEI, the Federal Service Desk posted instructions for finding the UEI in SAM. **All FY 2022 BVP applications must have a UEI entered in the BVP system to receive an FY 2022 BVP award.** More details on the impact of this change in the SAM system can be found at: https://sam.gov/content/duns-uei.
3. **User Guides and Training Materials:** User guides and training materials for the BVP application process and the payment request process can be found at: https://www.ojp.gov/program/bulletproof-vest-partnership/program-resources#hf3a1a.
4. **Mandatory Wear Policy:** Jurisdictions receiving funding for reimbursement of body armor purchases must have a written mandatory wear policy for uniformed patrol officers in place when the FY 2022 BVP applications are submitted. There are no requirements regarding the nature of the policy other than it specify when mandatory wear is required for uniformed officers on duty. Please see the BVP Mandatory FAQs for further guidance on this requirement.
5. **Compliant Vest Lists:** Each vest purchased with FY 2022 funds must meet the National Institute of Justice (NIJ) standards on the date it was ordered and must be American-made. Please see this website for the latest NIJ compliant vests: https://cjtec.org/compliance-testing-program/compliant-product-lists/.

6. **Uniquely Fitted Armor Vest Requirement:** Jurisdictions receiving funding for reimbursement of body armor purchases must have in place a uniquely fitted vest requirement when the FY 2022 BVP applications are submitted. In the BVP Program, "uniquely fitted vests" means protective (ballistic or stab-resistant) armor vests that conform to the individual wearer to provide the best possible fit and coverage, through a combination of: 1) correctly-sized panels and carrier, determined through appropriate measurement, and 2) properly adjusted straps, harnesses, fasteners, flaps, or other adjustable features. The requirement that body armor be "uniquely fitted" does not necessarily require body armor that is individually manufactured based on the measurements of an individual wearer. In support of the Office of Justice Programs' efforts to improve officer safety, the American Society for Testing and Materials (ASTM) International has made available the *Standard Practice for Body Armor Wearer Measurement and Fitting of Armor* (Active Standard ASTM E3003) available at no cost. The Personal Armor Fit Assessment checklist, is excerpted from ASTM E3003.
7. **Eligibility:** Multiple law enforcement agencies (LEAs) within the same jurisdiction must submit their own application information and vest needs to the jurisdiction. The jurisdiction will then submit the LEA applications in one submission to BJA. This includes colleges and universities. All public colleges and universities are considered LEAs under their respective jurisdiction.
8. **Items to Review:** To ensure that program participants are submitting applications that accurately reflect their vest needs for the next two years, please review the program guidance below. Prior to submitting an application for FY 2022 BVP funds:

   - Verify that the number of vests indicated on the application does not exceed actual agency needs. Review all currently deployed vests for those that will need to be replaced during the next two years, according to the replacement cycle indicated on your BVP system profile. Applications for funds should reflect the number of vests your agency needs to replace within the next two years, and vests for officers your agency anticipates hiring in the next two years. (New hires can be anticipated based on the average number of officers hired over the most recent three years.)
   - Ensure that the application accurately reflects the current market cost for the vests identified on the application.
   - Review previous year(s) BVP funding to identify any unspent funds that might currently be available for BVP needs.

Your careful attention to actual vest needs will help ensure that all eligible jurisdictions submitting requests will receive the maximum award allowable based on the appropriation and distribution guidelines.

For questions regarding this email or for assistance with the online application process, please do not hesitate to call the BVP Help Desk at 1-877-758-3787, or email vests@usdoj.gov.

In addition, please visit BJA's Officer Robert Wilson III Preventing Violence Against Law Enforcement Officers and Ensuring Officer Resilience and Survivability (VALOR) Initiative website to obtain other information regarding officer safety: VALOR Officer Safety and Wellness Initiative | Overview | Bureau of Justice Assistance (ojp.gov). The VALOR Initiative is a comprehensive set of programs that deliver no-cost officer safety, wellness, resilience training, resources, and technical assistance to law enforcement throughout the country. VALOR brings together the latest research and practices to address current and emerging officer safety and wellness issues/threats. Please see the VALOR Initiative Overview-Booklet for a detailed synopsis of this important initiative: BJA VALOR INITIATIVE (ojp.gov).

Sincerely,

The BVP Program Team

Bureau of Justice Assistance

https://www.ojp.gov/program/bulletproof-vest-partnership