COMMISSIONER'S COURT MINUTES
FEBRUARY 1ST REGULAR TERM, A.D. 2022

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

QUORUM

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

ATTENDING

COUNTY STAFF/DEPTS:

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

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

BE IT REMEMBERED that on this the 1st day of February 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
N/A				None				

5. Citizens' Comments.

1) Roger Cerny regarding Sports Complex at Fairgrounds
2) Ramiro Barrera introduced new member of IT Team, Valerie Levrie

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:

6. Approving monthly reports from elected officials.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-074	N	V		Motion to approve as presented.		O,W,F,V,N		

7. Approving bills for payment.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-075	N	F		Motion to Table.		O,W,F,V,N		
				(See Order #22-117)				

8. Discussion and possible action to rescind Order on the Sports Complex.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-076	W	F		Motion to rescind Order of		W,F,V,N	O	
				January 18, 2022 and Table to				
				a later time.				

Gustavo Flores, County Commissioner Pct. 4

9. Discussion and possible action of approval for budget adjustments in order to create a new budget line item for all precincts concerning food distribution expenses.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-077	F	NONE		Motion to approve as presented.				
22-078	N	F		Motion for Commissioner Flores,		O,W,F,V,N		
				Commissioner Vasquez and Matt				
				Get together and bring back a				
				Proposal for the Court's				
				Consideration.				

Adrian Bitela, County Veterans Service Officer

10. Request a cell phone for the part time drivers who transport veterans to and from Audie L. Murphy VA or Kerrville VA.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-079	N	V		Motion to approve as presented.		O,W,F,V,N		

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Matthew S. Weingardt, County Auditor

11. Auditor's Report.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-080	N	F		Motion to approve as presented.		O,W,F,V,N		

12. Certification of Revenue-

A. GovDeals-$31,520.00
B. Building Maintenance-$11,970.00
C. Precinct 1-$6,300.00
D. Precinct 3-$13,250.00

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-081	F	N		Motion to approve as presented.		O,W,F,V,N		

13. Budget Adjustments-

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-082	F	N		Motion to approve as presented.		O,W,F,V,N		

A. District Attorney- $1,050.00 from Office Supplies to Capital Outlay

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-083	F	N		Motion to approve as presented.		O,W,F,V,N		

B. District Attorney- $671.92 from Available Appropriations to Copier Leases

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-084	N	V		Motion to approve as presented		O,W,F,V,N		
				and pay from office supplies				
				Budget line item.				

Aaron D. Rodriguez, County Treasurer

14. Treasurer's Report.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-085	N	F		Motion to approve as presented.		O,W,F,V,N		

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Lewis G. Owens Jr., County Judge

15. Discussion on immigrants.

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

16. Discussing matters relating to COVID-19.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Report only—requested more				
				Testing sites.				

17. Discussion and possible action on the Batter Women's Shelter.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-086	N	F		Motion to Table.		O,W,F,V,N		

18. Ratify Amendment No. 1 for TxCDBG Contract No. 7229085 Vega Verde, San Felipe Pastures, Rise Estates Waterline Project.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-087	F	N		Motion to approve as presented.		O,W,F,V,N		

19. Progress/Update on Community Resiliency Program Applications.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Carl Esser present a progress report.		O,W,F,V,N		

20. Granting authority for County Judge and County Auditor to sign Revised Draw#1 Form A203 requesting reimbursement of $22,517.85 for construction and engineering services for TxCDBG 7220479 Alcoa Field Project.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-088	N	V		Motion to approve as presented.		O,W,F,V,N		

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

21. Granting authority for County Judge and County Auditor to sign Revised Draw#2 Form A203 requesting reimbursement of $8,693.00 for construction and engineering services for TxCDBG 7220479 Alcoa Field Project.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
				Same as Agenda #20.				

22. Discussion and possible action to accept bids for the grandstands at the Fairgrounds.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-089	W	F		Motion to approve as presented.		O,W,F,V,N		

Martin Wardlaw, County Commissioner Pct. 1

23. Discussion and possible action of approval to accept a donation of two pallets of water to Precinct 1 from Jim Murdock.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-090	W	F		Motion to approve as presented.		O,W,F,V,N		

Robert "Beau" Nettleton, County Commissioner Pct. 3

24. Discussion and possible action of approval on office space for Judge Cadena and adult probation.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-091	N	F		Motion directing Commissioner Flores		O,W,F,V,N		
				Judge Cadena and JoAnn Cervantes to				
				Meet and bring an office space				
				Proposal to the Court for approval.				

Sergio J. Gonzalez, County Court at Law Judge

25. Discussion and possible action authorizing and entry of Resolution, whereby the Val Verde County Court at Law/DWI Specialty Court is authorized to apply and receive grant funds from the Office of the Governor, Public Safety Office, Criminal Justice Division, Specialty Courts Grant Program for the 2022-2023 Fiscal Year, Grant #3527805.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-092	N	V		Motion to approve as presented.		O,W,F,V,N		

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

Elizabeth Ferrino, County Commissioners Office Manager

26. Discussion and possible action of approval to apply with FEMA and TDEM for Management Costs for Winter Storm Project.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-093	N	F		Motion to approve as presented.		O,W,F,V,N		

Ramiro G. Barrera, County Director of Technology

27. Discussion and possible action on approval of a fuel card for Valerie Levrie, IT Technician Level 1.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-094	F	W		Motion to approve as presented.		O,W,F,V,N		

Elodia Garcia, Tax Assessor Collector

28. Discussion and possible action for approval to send checks back to SFDR-CISD and to process the refund through True Automation.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-095	N	V		Motion to approve as presented.		O,W,F,V,N		

Carlos Velarde, County Engineer

29. Approval of Osman Canyon Ranch Phase II Subdivision.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-096	N	F		Motion to approve as presented.		O,W,F,V,N		

30. Authorize County Judge and County Engineer to sign letter requesting TxDOT acceptance on Frontera Road Project, certifying that the project is constructed in substantial compliance with as-built plans and specifications.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-097	F	N		Motion to approve as presented.		O,W,F,V,N		

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

31. Accept Texas Military Preparedness Commission DEEAG award to Val Verde County in the amount of $1,407,111.36 to renovate the T-1A flight line facility at Laughlin Air Force Base and granting authority for County Judge to sign acceptance letter.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-098	N	V		Motion to approve as presented.		O,W,F,V,N		

Clerk's Note: Commissioner Nettleton stepped out of the meeting.

32. Accept Texas Military Preparedness Commission DEEAG award to Val Verde County in the amount of $864,874.52 to renovate the Aerospace Physiology facility at Laughlin Air Force Base granting for County Judge to sign acceptance letter.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-099	V	W		Motion to approve as presented.		O,W,F,V		

Leslie Cantu, County Extension Agent

33. Discussion and possible action of issuance of county credit card and fuel card.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-100	V	F		Motion to approve as presented.		O,W,F,V		

Clerk's Note: Commissioner Nettleton returned to the meeting.

Melissa Vasquez, Purchasing Agent

34. Discussion and possible action on the selection committee's results regarding the RFQ for Bond Counsel.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-101	N	V		Motion to approve as presented.		O,W,F,V,N		

35. Discussion and possible action on the selection committee's results regarding the RFP for Project Management/Administrative Professional Services in relation to the American Rescue Plan Act.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-102	N	F		Motion to approve Esser and		O,W,F,V,N		
				Company for Project Management				
				Administrative Professional Services				
				For ARPA.				

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

36. Discussion and possible action to select a committee to score the RFQ's for Financial Advisor which are due February 17, 2022.

ORDER	Motion	2^{nd}	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-103	F	N		Motion to approve as presented.		O,W,F,V,N		

37. Discussion and possible action to select a committee to score the RFP's to provide Professional Management Services for the Colonia Self Help Center through Val Verde County's contract with the Texas Department of Housing and Community Affairs.

ORDER	Motion	2^{nd}	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-109	N	V		Motion to appoint Commissioner		O,W,F,V,N		
				Vasquez, Auditor and the Bond				
				Counsel Committee to score the				
				RFP's of this project.				

38. Approval to solicit and advertise for Bids on a 2016 Used Motorgrader for Pct. 4's road equipment.

ORDER	Motion	2^{nd}	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-110	F	N		Motion to approve as presented.		O,W,F,V,N		

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

5 drawer HON tan metal filing cabinet	Sheriff's Office
Dark Brown Safe Deposit Box	Sheriff's Office
<u>The following are from various departments:</u>	
Chairs	Laminating Machine
Shredders	Typewriters
Printers	Fax Machines
Copiers	Rolling White Board
White Board	Filing Cabinets
Desks	District Attorney's List

ORDER	Motion	2^{nd}	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-111	N	V		Motion to approve as presented.		O,W,F,V,N		

Clerk's Note: Commissioner Nettleton left the meeting and did not return.

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

40. Approval to upgrade the District Attorney's copier with a Xerox Copier at $193.99 per month and authorize the County Judge to sign a 36-month lease agreement.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-112	F	V		Motion to approve as presented and		O,W,F,V		
				Authorize the Judge to sign the Lease				

Joe Frank Martinez, County Sheriff

41. Discussion and possible action on the ratification of USM-607 for FY2022; authorizing Sheriff Joe Frank Martinez to sign.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-113	V	W		Motion to approve as presented		O,W,F,V		
				And authorize the Sheriff to sign.				

42. Discussion and possible action requesting authorization to apply for and accept the Local Border Security Program (LBSP) 2023 #2995208 grant and to approve the Resolution.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-114	V	F		Motion to approve the Resolution		O,W,F,V		
				And authorize to apply and accept				
				The Local Border Security Program				
				Grant.				

43. Discussion and possible action requesting authorization to apply for and accept the Safe Riders Child Safety Seat Distribution and education Program 2022 grant and to approve the Resolution.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-115	V	F		Motion to approve as presented to		O,W,F,V		
				Include approving the Resolution.				

Juanita Barrera, Human Resources Director

A. Juan C. Vazquez, Commissioner Pct. 2, requesting the issuance of checks to Anastacio Melchor, Light Equipment Operator, with a salary of $28,274.53 effective January 18, 2022. Mr. Melchor is replacing Rey Salgado who was promoted to Foreman.

B. Ramiro Barrera, IT Director, requesting the issuance of checks to Valerie Levrie, IT Assistant Level I, with a salary of $45,000.00 effective January 31, 2022. Ms. Levrie is replacing Jesus Constancio who resigned.

44. Approving Human Resources report from January 19, 2022 through February 1, 2022.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-116	F	W		Motion to approve as presented.		O,W,F,V		

David E. Martinez, County Attorney

45. 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: X §551.071(1) (A) X §551.071(1) (A) X §551.071(2) ____
§551.071(1) (B) ____ §551.072 X §551.073 X

OTHER ____ BEGAN @ 10:07 A.M. ENDED @ 10:45 A.M. BREAK @ ____

RESUMED @ ____ ACTION AFTER EX: ____

Action after Executive Session:

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-117	F	V		Motion to approve as presented.		O,W,F,V		
				(See Order #22-075)				

46. Commissioners' comments. NONE
47. County Judge's comments. NONE
48. Adjourn at 10:45 A.M.

The foregoing, recorded in Volume 61, pages 484-570, inclusive, was on this the 15th day of February 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

February 1, 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.

8. Discussion and possible action to rescind Order on the Sports Complex.

Gustavo Flores, County Commissioner Pct. 4

9. Discussion and possible action of approval for budget adjustments in order to create a new budget line item for all precincts concerning food distribution expenses.

Adrian Bitela, County Veterans Service Officer

10. Request a cell phone for the part time drivers who transport veterans to and from Audie L. Murphy VA or Kerrville VA.

Matthew S. Weingardt, County Auditor

11. Auditor's Report.

12. Certification of Revenue-

- **A.** GovDeals-$31,520.00
- **B.** Building Maintenance-$11,970.00
- **C.** Precinct 1-$6,300.00
- **D.** Precinct 3-$13,250.00

13. Budget Adjustments-

- **A.** District Attorney- $1,050.00 from Office Supplies to Capital Outlay
- **B.** District Attorney- $671.92 from Available Appropriations to Copier Leases

Aaron D. Rodriguez, County Treasurer

14. Treasurer's Report.

Lewis G. Owens Jr., County Judge

15. Discussion on immigrants.

16. Discussing matters relating to COVID-19.

17. Discussion and possible action on the Batter Women's Shelter.

18. Ratify Amendment No. 1 for TxCDBG Contract No. 7219085 Vega Verde, San Felipe Pastures, Rise Estates Waterline Project.

19. Progress/Update on Community Resiliency Program Applications.

20. Granting authority for County Judge and County Auditor to sign Revised Draw#1 Form A203 requesting reimbursement of $22,517.85 for construction and engineering services for TxCDBG 7220479 Alcoa Field Project.

21. Granting authority for County Judge and County Auditor to sign Revised Draw#2 Form A203 requesting reimbursement of $8,693.00 for construction and engineering services for TxCDBG 7220479 Alcoa Field Project.

22. Discussion and possible action to accept bids for the grandstands at the Fairgrounds.

Martin Wardlaw, County Commissioner Pct. 1

23. Discussion and possible action of approval to accept a donation of two pallets of water to Precinct 1 from Jim Murdock.

Robert "Beau" Nettleton, County Commissioner Pct. 3

24. Discussion and possible action of approval on office space for Judge Cadena and adult probation.

Sergio J. Gonzalez, County Court at Law Judge

25. Discussion and possible action authorizing and entry of Resolution, whereby the Val Verde County Court at Law/DWI Specialty Court is authorized to apply and receive grant funds from the Office of the Governor, Public Safety Office, Criminal Justice Division, Specialty Courts Grant Program for the 2022-2023 Fiscal Year, Grant #3527805.

Elizabeth Ferrino, County Commissioners Office Manager

26. Discussion and possible action of approval to apply with FEMA and TDEM for Management Costs for Winter Storm Project.

Ramiro G. Barrera, County Director of Technology

27. Discussion and possible action on approval of a fuel card for Valerie Levrie, IT Technician Level 1.

Elodia Garcia, Tax Assessor Collector

28. Discussion and possible action for approval to send checks back to SFDR-CISD and to process the refund through TrueAutomation.

Carlos Velarde, County Engineer

29. Approval of Osman Canyon Ranch Phase II Subdivision.

30. Authorize County Judge and County Engineer to sign letter requesting TxDOT acceptance on Frontera Road Project, certifying that the project is constructed in substantial compliance with as-built plans and specifications.

31. Accept Texas Military Preparedness Commission DEEAG award to Val Verde County in the amount of $1,407,111.36 to renovate the T-1A flight line facility at Laughlin Air Force Base and granting authority for County Judge to sign acceptance letter.

32. Accept Texas Military Preparedness Commission DEEAG award to Val Verde County in the amount of $864,874.52 to renovate the Aerospace Physiology facility at Laughlin Air Force Base granting for County Judge to sign acceptance letter.

Leslie Cantu, County Extension Agent

33. Discussion and possible action of issuance of county credit card and fuel card.

Melissa Vasquez, Purchasing Agent

34. Discussion and possible action on the selection committee's results regarding the RFQ for Bond Counsel.

35. Discussion and possible action on the selection committee's results regarding the RFP for Project Management/Administrative Professional Services in relation to the American Rescue Plan Act.

36. Discussion and possible action to select a committee to score the RFQ's for Financial Advisor which are due February 17, 2022.

37. Discussion and possible action to select a committee to score the RFP's to provide Professional Management Services for the Colonia Self Help Center through Val Verde County's contract with the Texas Department of Housing and Community Affairs.

38. Approval to solicit and advertise for Bids on a 2016 Used Motorgrader for Pct. 4's road equipment.

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

5 drawer HON tan metal filing cabinet	Sheriff's Office
Dark Brown Safe Deposit Box	Sheriff's Office

The following are from various departments:

Chairs
Shredders
Printers
Copiers
Laminating Machine

Typewriters
Fax Machines
Rolling White Board
White Board
Filing Cabinets
Desks

40. Approval to upgrade the District Attorney's copier with a Xerox Copier at $193.99 per month and authorize the County Judge to sign a 36-month lease agreement.

Joe Frank Martinez, County Sheriff

41. Discussion and possible action on the ratification of USM-607 for FY2022; authorizing Sheriff Joe Frank Martinez to sign.

42. Discussion and possible action requesting authorization to apply for and accept the Local Border Security Program (LBSP) 2023 #2995208 grant and to approve the Resolution.

43. Discussion and possible action requesting authorization to apply for and accept the Safe Riders Child Safety Seat Distribution and education Program 2022 grant and to approve the Resolution.

Juanita Barrera, Human Resources Director

44. Approving Human Resources report from January 19, 2022 through February 1, 2022.

A. Juan C. Vazquez, Commissioner Pct. 2, requesting the issuance of checks to Anastacio Melchor, Light Equipment Operator, with a salary of $28,274.53 effective January 18, 2022. Mr. Melchor is replacing Rey Salgado who was promoted to Foreman.

B. Ramiro Barrera, IT Director, requesting the issuance of checks to Valerie Levrie, IT Assistant Level I, with a salary of $45,000.00 effective January 31, 2022. Ms. Levrie is replacing Jesus Constancio who resigned.

David E. Martinez, County Attorney

45. 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.

46. Commissioners' comments.

47. County Judge's comments.

48. 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 February 15, 2022 @ 9:00 a.m.
Agenda Items are due Thursday, February 10, 2022 @ 12:00 noon.

Lewis G. Owens

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

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON JANUARY 28, 2022: AT 3:52 A.M./P.M.

FILED
2022 JAN 28 P 3 52
BY MA DEPUTY

400 Pecan Street • Del Rio, TX 78840

Expense Approval Report
By Segment (Select Below)

Val Verde County, TX

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0001 - Hail Damage					
Home Depot Dept 32-2540929...	3971437	12/15/2021	Frgrnds Proj - Material	1812-0001-30-18111	2.48
Home Depot Dept 32-2540929...	3971437	12/15/2021	Frgrnds Proj - Material	1812-0001-30-18111	27.34
Home Depot Dept 32-2540929...	3971437	12/15/2021	Frgrnds Proj - Material	1812-0001-30-18111	27.94
Home Depot Dept 32-2540929...	3971437	12/15/2021	Frgrnds Proj - Material	1812-0001-30-18111	119.80
Home Depot Dept 32-2540929...	3971437	12/15/2021	Frgrnds Proj - Material	1812-0001-30-18111	301.40
Home Depot Dept 32-2540929...	3971437	12/15/2021	Frgrnds Proj - Material	1812-0001-30-18111	349.00
Home Depot Dept 32-2540929...	3971437	12/15/2021	Frgrnds Proj - Material	1812-0001-30-18111	35.62
Home Depot Dept 32-2540929...	3971437	12/15/2021	Frgrnds Proj - Material	1812-0001-30-18111	39.60
Home Depot Dept 32-2540929...	3971437	12/15/2021	Frgrnds Proj - Material	1812-0001-30-18111	41.91
Home Depot Dept 32-2540929...	3971437	12/15/2021	Frgrnds Proj - Material	1812-0001-30-18111	82.76
Home Depot Dept 32-2540929...	3971437	12/15/2021	Frgrnds Proj - Material	1812-0001-30-18111	49.98
Home Depot Dept 32-2540929...	3971437	12/15/2021	Frgrnds Proj - Material	1812-0001-30-18111	12.54
Home Depot Dept 32-2540929...	3971437	12/15/2021	Frgrnds Proj - Material	1812-0001-30-18111	12.48
Home Depot Dept 32-2540929...	3971437	12/15/2021	Frgrnds Proj - Material	1812-0001-30-18111	10.85
Home Depot Dept 32-2540929...	3971437	12/15/2021	Frgrnds Proj - Material	1812-0001-30-18111	33.30
Home Depot Dept 32-2540929...	3971437	12/15/2021	Frgrnds Proj - Material	1812-0001-30-18111	32.94
Home Depot Dept 32-2540929...	3971437	12/15/2021	Frgrnds Proj - Material	1812-0001-30-18111	83.00
Home Depot Dept 32-2540929...	3971437	12/15/2021	Frgrnds Proj - Material	1812-0001-30-18111	30.81
Home Depot Dept 32-2540929...	3971437	12/15/2021	Frgrnds Proj - Material	1812-0001-30-18111	0.63
Home Depot Dept 32-2540929...	3971437	12/15/2021	Frgrnds Proj - Material	1812-0001-30-18111	1.16
Home Depot Dept 32-2540929...	3971437	12/15/2021	Frgrnds Proj - Material	1812-0001-30-18111	1.62
Home Depot Dept 32-2540929...	3971437	12/15/2021	Frgrnds Proj - Material	1812-0001-30-18111	2.06
Home Depot Dept 32-2540929...	3971437	12/15/2021	Frgrnds Proj - Material	1812-0001-30-18111	2.38
Home Depot Dept 32-2540929...	3971437	12/15/2021	Frgrnds Proj - Material	1812-0001-30-18111	99.00
Home Depot Dept 32-2540929...	3971437	12/15/2021	Frgrnds Proj - Material	1812-0001-30-18111	24.97
Home Depot Dept 32-2540929...	3971437	12/15/2021	Frgrnds Proj - Material	1812-0001-30-18111	5.42
Home Depot Dept 32-2540929...	3971437	12/15/2021	Frgrnds Proj - Material	1812-0001-30-18111	9.86
Home Depot Dept 32-2540929...	3971437	12/15/2021	Frgrnds Proj - Material	1812-0001-30-18111	16.47
Home Depot Dept 32-2540929...	3971437	12/15/2021	Frgrnds Proj - Material	1812-0001-30-18111	21.74
Home Depot Dept 32-2540929...	3971437	12/15/2021	Frgrnds Proj - Material	1812-0001-30-18111	24.97
Home Depot Dept 32-2540929...	3971437	12/15/2021	Frgrnds Proj - Material	1812-0001-30-18111	2.48
Home Depot Dept 32-2540929...	3971437	12/15/2021	Frgrnds Proj - Material	1812-0001-30-18111	3.94
Home Depot Dept 32-2540929...	3971437	12/15/2021	Frgrnds Proj - Material	1812-0001-30-18111	5.68
				Department 0001 - Hail Damage Total:	**1,516.13**
Department: 1012 - TCDBG #712085					
KSA Engineers, Inc.	ARIV1001384	12/31/2021	T.C.D.B.G. - Engineering	2666-1012-34-26090	3,569.40
				Department 1012 - TCDBG #712085 Total:	**3,569.40**
Department: 1041 - 1041					
Department of Information Res...	MA40001221	12/31/2021	HAVA - Security Services	2666-1041-30-26020	1,302.30
				Department 1041 - 1041 Total:	**1,302.30**
Department: 1083 - .					
National Association of Drug Co...	INV_40118	07/16/2021	DWI - Reg Fees	2666-1083-31-26100	2,980.00
				Department 1083 - . Total:	**2,980.00**
Department: 1090 - .					
Charter Communications Holdi...	0067836011822	02/17/2022	HIDTA - Internet	2666-1090-33-26220	144.99
				Department 1090 - . Total:	**144.99**
Department: 1094 - .					
Orlando Venegas	1003	01/01/2022	DWI - Counseling Services	2666-1094-31-26170	870.95
Luis F Arroyo	11-2021	01/25/2022	DWI - Compliance Officer	2666-1094-31-26170	740.00
Mayra C. Quicksall	11-2021	01/25/2022	DWI - Compliance Officer	2666-1094-31-26170	906.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Sandra Hernandez	83	01/25/2022	DWI - Education Specialist	2666-1094-31-26170	875.00
				Department 1094 - . Total:	**3,392.75**
Department: 1111 - General Fund					
Quill Corporation	22043899	01/05/2022	CAB - Chairs	1810-1111-30-16401	1,856.90
Sentry Security Service	256780-1	02/01/2022	Crthse Security - Monitoring Ser...	1725-1111-30-16000	48.50
				Department 1111 - General Fund Total:	**1,905.40**
Department: 1200 - County Judge					
Thompson Tire Center	0038767	12/02/2021	EM - Disposal Fee	1111-1200-30-16420	20.00
Thompson Tire Center	0038767	12/02/2021	EM - Tires	1111-1200-30-16420	646.40
Xerox	015209260	01/01/2022	Co Judge - Copier	1111-1200-30-16425	36.14
US Postmaster	1/26/2022	01/26/2022	Co Judge - Postage	1111-1200-30-16000	150.00
Texas Association Of Counties	319327	01/26/2022	Co Judge - Reg Fee	1111-1200-30-16200	395.00
				Department 1200 - County Judge Total:	**1,247.54**
Department: 1201 - County Clerk					
Xerox	015209257	01/01/2022	Co Clerk - Prints	1111-1201-30-16000	0.18
Xerox	015209257	01/01/2022	Co Clerk - Copier	1111-1201-30-16305	284.57
Xerox	015209258	01/01/2022	Co Clerk - Copier	1111-1201-30-16305	284.57
				Department 1201 - County Clerk Total:	**569.32**
Department: 1203 - Veteran's Office					
Xerox	015209263	01/01/2022	Vet - Copier	1111-1203-30-16415	254.59
Thompson Tire Center	0039352	01/12/2022	Vet - Tire Repairs	1111-1203-30-76370	45.00
				Department 1203 - Veteran's Office Total:	**299.59**
Department: 1204 - 63rd District Court					
Xerox	015209267	01/01/2022	63rd - Prints	1111-1204-31-16000	39.52
Xerox	015209267	01/01/2022	63rd - Copier	1111-1204-31-16475	181.55
				Department 1204 - 63rd District Court Total:	**221.07**
Department: 1205 - District Clerk					
Xerox	015209249	01/01/2022	Dist Clerk - Copier	1111-1205-31-16415	158.43
Xerox	015209249	01/01/2022	Dist Clerk - Copier	1111-1205-31-16415	127.41
Xerox	015253754	01/02/2022	Dist Clerk - Copier	1111-1205-31-16415	224.66
Xerox	015253755	01/02/2022	Dist Clerk - Copier	1111-1205-31-16415	224.66
Xerox	015253756	01/02/2022	Dist Clerk - Copier	1111-1205-31-16415	173.89
Xerox	015253757	01/02/2022	Dist Clerk - Copier	1111-1205-31-16415	173.89
Quill Corporation	22278559	01/12/2022	Dist Clerk - Office	1111-1205-31-16000	60.00
Quill Corporation	22278559	01/12/2022	Dist Clerk - Office	1111-1205-31-16000	28.43
Quill Corporation	22278559	01/12/2022	Dist Clerk - Office	1111-1205-31-16000	13.00
Quill Corporation	22278559	01/12/2022	Dist Clerk - Office	1111-1205-31-16000	8.00
Quill Corporation	22278559	01/12/2022	Dist Clerk - Office	1111-1205-31-16000	50.00
				Department 1205 - District Clerk Total:	**1,242.37**
Department: 1206 - JP#1					
Quill Corporation	21599127	12/13/2021	JP 1 - Office	1111-1206-31-16000	20.25
Quill Corporation	21599127	12/13/2021	JP 1 - Office	1111-1206-31-16000	29.50
Quill Corporation	21599127	12/13/2021	JP 1 - Office	1111-1206-31-16000	16.90
Quill Corporation	21599127	12/13/2021	JP 1 - Office	1111-1206-31-16000	11.82
Quill Corporation	21599127	12/13/2021	JP 1 - Office	1111-1206-31-16000	10.00
Quill Corporation	21599127	12/13/2021	JP 1 - Office	1111-1206-31-16000	4.60
Texas Justice Court Training Cen...	59621	02/15/2022	JP 1 - Reg Fee	1701-1206-31-16200	110.00
Texas Justice Court Training Cen...	59621	02/15/2022	JP 1 - Reg Fee	1701-1206-31-16200	150.00
Maria Garcia	2/15/2022	02/17/2022	JP 1 - Meals	1111-1206-31-16200	138.00
				Department 1206 - JP#1 Total:	**491.07**
Department: 1207 - JP#2					
Xerox	015209262	01/01/2022	JP 2 - Copier	1111-1207-31-16415	173.89
National Business Furniture	CVV039427	01/04/2022	JP 2 - File	1111-1207-31-16000	461.75
Quill Corporation	22204562	01/11/2022	JP 2 - Office	1111-1207-31-16000	104.39
				Department 1207 - JP#2 Total:	**740.03**
Department: 1208 - JP#3					
Capital One, N.A.	09576	01/13/2022	JP 3 - Supplies	1111-1208-31-16000	17.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Ashly K. Vicuna	02/15/2022	02/15/2022	JP 3 - Meals/Mileage	1111-1208-31-16200	276.12
Ashly K. Vicuna	02/15/2022	02/15/2022	JP 3 - Meals/Mileage	1111-1208-31-16200	138.00
Jacqueline Flores	02/15/2022	02/15/2022	JP 3 - Meals	1111-1208-31-16200	138.00
Texas Justice Court Training Cen...	59951	02/15/2022	JP 3 - Reg Fee	1111-1208-31-16200	110.00
Texas Justice Court Training Cen...	59951	02/15/2022	JP 3 - Reg Fee	1111-1208-31-16200	150.00
Texas Justice Court Training Cen...	59954	02/15/2022	JP 3 - Reg Fee	1111-1208-31-16200	150.00
Texas Justice Court Training Cen...	59954	02/15/2022	JP 3 - Reg Fee	1111-1208-31-16200	110.00
				Department 1208 - JP#3 Total:	**1,089.40**
Department: 1209 - JP#4					
Hilda Lopez	01/31/2022	01/24/2022	JP 4 - Mileage	1111-1209-31-16200	25.20
Brenda Hernandez	02/15/2022	02/15/2022	JP 4 - Meals/Mileage	1111-1209-31-16200	138.00
Brenda Hernandez	02/15/2022	02/15/2022	JP 4 - Meals/Mileage	1111-1209-31-16200	267.93
Texas Justice Court Training Cen...	59243	02/15/2022	JP 4 - Reg Fee	1111-1209-31-16200	150.00
Texas Justice Court Training Cen...	59243	02/15/2022	JP 4 - Reg Fee	1111-1209-31-16200	110.00
				Department 1209 - JP#4 Total:	**691.13**
Department: 1210 - County Court at Law					
Technical Resource Manageme...	FS-9070123121	12/31/2021	DWI - Testing	1732-1210-31-16000	164.80
Xerox	015209264	01/01/2022	CCL - Prints	1111-1210-31-16000	25.45
Xerox	015209264	01/01/2022	CCL - Copier	1111-1210-31-16415	187.14
Thomson Reuter - West	845735507	01/04/2022	CCL - Subscription	1111-1210-31-16000	423.00
				Department 1210 - County Court at Law Total:	**800.39**
Department: 1212 - County Auditor					
Xerox	015209259	01/01/2022	Auditor - Prints	1111-1212-30-16000	141.95
Xerox	015209259	01/01/2022	Auditor - Copier	1111-1212-30-16415	191.78
Greatland	7710141	01/12/2022	Auditor - W2/1099 Forms	1111-1212-30-16000	946.23
Matthew S. Weingardt	2/2/2022	02/04/2022	Auditor - Mileage	1111-1212-30-16200	182.52
Matthew S. Weingardt	2/9/2022	02/11/2022	Auditor - Meals	1111-1212-30-16200	126.00
Matthew S. Weingardt	2/9/2022	02/11/2022	Auditor - Mileage	1111-1212-30-16200	319.41
US Postmaster Acct#23248255	02/25/2022	02/25/2022	Auditor - Postage	1111-1212-30-16000	500.00
				Department 1212 - County Auditor Total:	**2,407.89**
Department: 1213 - County Treasurer					
Quill Corporation	21988178	01/03/2022	Treas - Office	1111-1213-30-16000	6.79
Quill Corporation	21988178	01/03/2022	Treas - Office	1111-1213-30-16000	21.00
				Department 1213 - County Treasurer Total:	**27.79**
Department: 1214 - County Tax Collector					
The Master's Touch, LLC	76973	11/16/2021	Tax - 2021 Statements	1111-1214-30-16000	3,734.53
The Master's Touch, LLC	N210432	11/16/2021	Tax - Alpha Rolls	1111-1214-30-16000	315.90
The Master's Touch, LLC	N210433	11/16/2021	Tax - Pct Book	1111-1214-30-16000	535.90
Pitney Bowes Inc.	1019603139	12/08/2021	Tax - Supplies	1111-1214-30-16000	176.38
Pitney Bowes Inc.	1019739486	12/29/2021	Tax - Credit Memo	1111-1214-30-16000	-69.29
Xerox	015209253	01/01/2022	Tax - Copier	1111-1214-30-16415	231.83
Quill Corporation	22237802	01/11/2022	Tax - Office	1111-1214-30-16000	24.00
Quill Corporation	22237802	01/11/2022	Tax - Office	1111-1214-30-16000	42.00
Quill Corporation	1632875	01/19/2022	Tax - Credit Memo	1111-1214-30-16000	-30.80
AA-AA Storage	L022535	01/24/2022	Tax - February Rent	1111-1214-30-16000	45.00
				Department 1214 - County Tax Collector Total:	**5,005.45**
Department: 1215 - IT Department					
Capital One, N.A.	09574	01/13/2022	IT - Supplies	1111-1215-30-16000	16.48
Home Depot Dept 32-2540929...	3524936	01/14/2022	IT - Material	1111-1215-30-16000	11.98
				Department 1215 - IT Department Total:	**28.46**
Department: 1216 - Purchasing Department					
Capital One, N.A.	09574	01/13/2022	Purch - Supplies	1111-1216-30-16000	16.48
				Department 1216 - Purchasing Department Total:	**16.48**
Department: 1217 - County Agent					
Xerox	015209255	01/01/2022	Co Agent - Prints	1111-1217-30-16000	10.17
Xerox	015209255	01/01/2022	Co Agent - Copier	1111-1217-30-16415	186.53

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Capital One, N.A.	04582	01/24/2022	Co Agent - Supplies	1111-1217-30-16000	69.07
				Department 1217 - County Agent Total:	**265.77**
Department: 1218 - Library					
Xerox	015209266	01/01/2022	Lib - Prints	1111-1218-36-16000	17.05
Xerox	015209266	01/01/2022	Lib - Copier	1111-1218-36-16415	175.87
Demco Inc	7061393	01/05/2022	Lib - Supplies	1111-1218-36-16000	5.31
Demco Inc	7061393	01/05/2022	Lib - Supplies	1111-1218-36-16000	5.31
Demco Inc	7061393	01/05/2022	Lib - Supplies	1111-1218-36-16000	205.56
Demco Inc	7061393	01/05/2022	Lib - Supplies	1111-1218-36-16000	8.79
Demco Inc	7061393	01/05/2022	Lib - Supplies	1111-1218-36-16000	8.79
Demco Inc	7061393	01/05/2022	Lib - Supplies	1111-1218-36-16000	5.31
Demco Inc	7061393	01/05/2022	Lib - Supplies	1111-1218-36-16000	8.79
Midwest Tape, LLC	501518030	01/06/2022	Lib - DVD's	1111-1218-36-16680	190.42
TFS Leasing	75009583	01/08/2022	Lib - Copier	1111-1218-36-16415	275.68
Baker & Taylor Books	5017483629	01/10/2022	Lib - Books	1111-1218-36-16680	332.56
Baker & Taylor Books	5017483636	01/10/2022	Lib - Books	1111-1218-36-16680	506.59
Toshiba Business Solutions	5577701	01/10/2022	Lib - Prints	1111-1218-36-16421	5.95
Ingram Library Services	57056889	01/11/2022	Lib - Books	1111-1218-36-16680	228.19
Ingram Library Services	57056890	01/11/2022	Lib - Books	1111-1218-36-16680	90.48
Midwest Tape, LLC	501545767	01/13/2022	Lib - DVD's	1111-1218-36-16680	22.49
Ingram Library Services	57140427	01/13/2022	Lib - Books	1111-1218-36-16680	76.05
Ingram Library Services	57140428	01/13/2022	Lib - Books	1111-1218-36-16680	150.06
Ingram Library Services	57180094	01/16/2022	Lib - Books	1111-1218-36-16680	11.10
Ingram Library Services	57180095	01/16/2022	Lib - Books	1111-1218-36-16680	10.37
Russell True Value	480773	01/18/2022	Lib - Supplies	1111-1218-36-16000	17.47
Russell True Value	480825	01/20/2022	Lib - Supplies	1111-1218-36-16000	21.77
Baker & Taylor Books	5017510962	01/21/2022	Lib - Books	1111-1218-36-16680	470.01
LD Products, Inc.	SIP-013042828	01/21/2022	Lib - Toners	1111-1218-36-16000	57.56
MT Library Services	600892	01/24/2022	Lib - Subscription	1111-1218-36-16680	2,429.00
				Department 1218 - Library Total:	**5,336.53**
Department: 1219 - Rural Fire & EMS					
Carlos D. Villarreal	1096	01/21/2022	Fire - Tire	1111-1219-33-16000	466.99
Esteban Serrano	11	01/26/2022	Fire - Volunteer Pay	1111-1219-33-16480	75.00
Mike A. De Los Angeles	11	01/26/2022	Fire - Volunteer Pay	1111-1219-33-16480	100.00
Patricia G. Rust	14	01/26/2022	Fire - Volunteer Pay	1111-1219-33-16480	25.00
Joseph T Wertz	15	01/26/2022	Fire - Volunteer Pay	1111-1219-33-16480	75.00
Richard D'Avy	15	01/26/2022	Fire - Volunteer Pay	1111-1219-33-16480	100.00
				Department 1219 - Rural Fire & EMS Total:	**841.99**
Department: 1220 - Parks & Building Maintenance					
Ag Equipment	01-88687	11/30/2021	BM - Filter	1111-1220-37-16520	201.28
McCoy's	8870350	12/13/2021	BM - Material	1111-1220-37-16330	56.92
McCoy's	8870352	12/13/2021	BM - Material	1111-1220-37-16330	16.08
City of Del Rio	10-000200-00-12/23/2021	12/23/2021	BM - Utilities	1111-1220-37-16503	539.70
City of Del Rio	11-000455-01-12/23/2021	12/23/2021	BM - Utilities	1111-1220-37-16503	34.35
City of Del Rio	14-015200-01-12/29/2021	12/29/2021	BM - Utilities	1111-1220-37-16503	61.01
Pico Propane Operating	06759575-IA	12/30/2021	BM - Fuel	1111-1220-37-16201	3,098.50
Pico Propane Operating	06759575-IC	12/30/2021	BM - Credit Memo	1111-1220-37-16201	-3,081.00
City of Del Rio	15-002680-00-12/30/2021	12/30/2021	BM - Utilities	1111-1220-37-16503	313.29
City of Del Rio	55-702000-01-12/31/2021	12/31/2021	BM - Utilities	1111-1220-37-16503	100.91
Frontier Southwest Incorporated	090319-5-1/03/22	01/03/2022	BM - Utilities	1111-1220-37-16503	126.77
City of Del Rio	21-017400-00-01/04/2022	01/04/2022	BM - Utilities	1111-1220-37-16503	499.11
City of Del Rio	21-300000-01-01/04/2022	01/04/2022	BM - Utilities	1111-1220-37-16503	85.35
Russell True Value	480515	01/07/2022	BM - Supplies	1111-1220-37-16330	8.49
Charter Communications Holdi...	0218197010822	01/08/2022	BM - Tent Internet	1111-1220-37-16503	2,009.49
Val Verde County Tax A/C- Auto	AGLAT9XT14837	01/10/2022	BM - Inspection	1111-1220-37-16520	7.50
Frontier Southwest Incorporated	031020-5-1/11/22	01/11/2022	BM - Utilities	1111-1220-37-16503	70.84
T.J. Moore Lumber	525159	01/12/2022	BM - Material	1111-1220-37-16330	50.97
Home Depot Dept 32-2540929...	5512885	01/12/2022	BM - Material	1111-1220-37-16330	142.88
Villarreals Express Lube	7174	01/12/2022	BM - Inspection	1111-1220-37-16520	7.00

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Val Verde County Tax A/C- Auto	7EN3R61R8230	01/12/2022	BM - Inspection	1111-1220-37-16520	7.50
McCoy's	8871123	01/12/2022	BM - Material	1111-1220-37-16330	14.24
Emilio Ruiz	182596	01/13/2022	BM - Tire Repairs	1111-1220-37-16520	15.00
Cavallo Energy Texas LLC	220130016640992	01/13/2022	BM - Utilities	1111-1220-37-16503	24,315.25
Stanley M. Wykosky	2274	01/13/2022	BM - Lib - E-Rate	1111-1220-37-16503	5,857.92
Home Depot Dept 32-2540929...	4524871	01/13/2022	BM - Material	1111-1220-37-16330	19.62
Russell True Value	480648	01/13/2022	BM - Supplies	1111-1220-37-16330	128.50
Pro Auto Supply	533721	01/13/2022	BM - Parts	1111-1220-37-16520	2.59
Jay Macks Enterprises	62648	01/13/2022	BM - Service Call	1111-1220-37-16330	170.00
Unifirst Corporation	8232838999	01/13/2022	Lib - Uniforms/Supplies	1111-1220-37-16330	49.28
Unifirst Corporation	8232839000	01/13/2022	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	8232839001	01/13/2022	Crthse - Uniforms/Supplies	1111-1220-37-16330	37.00
Financial Servicing, LLC	12767981	01/14/2022	BM - Utilities	1111-1220-37-16503	174.68
B & J Tractor Service	14091	01/14/2022	BM - Service Call	1111-1220-37-16330	92.50
Pro Auto Supply	533847	01/14/2022	BM - Parts	1111-1220-37-16520	44.27
Unifirst Corporation	8232839218	01/14/2022	CAB - Supplies	1111-1220-37-16330	13.62
Insco Distributing Inc.	1001113989	01/18/2022	BM - Parts	1111-1220-37-16330	15.04
Sherwin Williams	2035-7	01/18/2022	BM - Supplies	1111-1220-37-16330	14.94
Tractor Supply Co.Dept. 30-120...	456109	01/18/2022	BM - Supplies	1111-1220-37-16330	49.96
Tractor Supply Co.Dept. 30-120...	456178	01/18/2022	BM - Supplies	1111-1220-37-16330	47.96
Russell True Value	480764	01/18/2022	BM - Supplies	1111-1220-37-16330	54.95
Pro Auto Supply	534163	01/18/2022	BM - Parts	1111-1220-37-16520	23.70
Florentino Almeda	743793	01/18/2022	BM - Supplies	1111-1220-37-16330	40.68
Unifirst Corporation	8232839579	01/18/2022	BM - Uniforms	1111-1220-37-16330	83.53
Unifirst Corporation	8232839580	01/18/2022	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
Del Rio Feed & Supply	894106	01/18/2022	BM - Supplies	1111-1220-37-16330	19.85
Orlando Carrillo	12940	01/20/2022	BM - Pest Services	1111-1220-37-16480	36.50
Department of Information Res...	22121544N	01/20/2022	BM - Utilities	1111-1220-37-16503	7.21
Orlando Carrillo	12943	01/21/2022	BM - Pest Services	1111-1220-37-16480	36.50
Orlando Carrillo	12945	01/21/2022	BM - Pest Services	1111-1220-37-16480	36.50
Val Verde W.C.I.D.	010053000-20220124	01/24/2022	BM - Utilities	1111-1220-37-16503	36.11
Val Verde W.C.I.D.	010054000-20220124	01/24/2022	BM - Utilities	1111-1220-37-16503	32.00
Val Verde W.C.I.D.	010058000-20220124	01/24/2022	BM - Utilities	1111-1220-37-16503	32.00
Orlando Carrillo	12975	01/26/2022	BM - Pest Services	1111-1220-37-16480	36.50
Sentry Security Service	256780	02/01/2022	BM - Monitoring Services	1111-1220-37-16480	140.50
Sentry Security Service	256781	02/01/2022	BM - Fire Monitoring Services	1111-1220-37-16480	260.00
SpectrumVoip, Inc	IN471511	02/01/2022	BM - Utilities	1111-1220-37-16503	6.94
Charter Communications Holdi...	0497272010722	02/06/2022	BM - Internet	1111-1220-37-16503	217.10
Charter Communications Holdi...	0024975011622	02/15/2022	Pct 2 - Internet	1111-1220-37-16503	115.58
Charter Communications Holdi...	0155365011922	02/18/2022	Comm Cntr - Internet	1111-1220-37-16503	146.95
			Department 1220 - Parks & Building Maintenance Total:		**36,823.74**

Department: 1221 - Sheriff

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Capital One, N.A.	01109	12/01/2021	Sheriff - Supplies	1111-1221-33-16600	58.93
Val Verde County Tax A/C- Auto	5JDDPAVVT770R	12/15/2021	Sheriff - Inspection	1111-1221-33-17061	7.50
Xerox	015209250	01/01/2022	Sheriff - Copier	1111-1221-33-16305	268.50
Xerox	015209251	01/01/2022	Sheriff - Copier	1111-1221-33-16305	281.13
Xerox	015209261	01/01/2022	Sheriff - Copier	1111-1221-33-16305	371.90
Xerox	015209261	01/01/2022	Sheriff - Prints	1111-1221-33-16600	143.60
Carlos D. Villarreal	1089	01/03/2022	Sheriff - Tire Repairs	1111-1221-33-17061	15.00
Pico Propane Operating	06762251-I	01/07/2022	Sheriff - Fuel	1111-1221-33-17061	3,244.00
CDW Government Inc.	Q595462	01/08/2022	Sheriff - Cap Exp - Tripp Lite	1111-1221-33-16400	1,680.48
Brown Automotive Center	150319	01/11/2022	Sheriff - Parts	1111-1221-33-17061	38.60
Pico Propane Operating	06763458-I	01/12/2022	Sheriff - Fuel	1111-1221-33-17061	1,641.00
Bowlin's Ten Minute	5542	01/12/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Advanced Auto Parts	6666201271705	01/12/2022	Sheriff - Parts	1111-1221-33-17061	116.57
Val Verde County Tax A/C- Auto	FLKEUAYX28C0X	01/12/2022	Sheriff - Inspection	1111-1221-33-17061	7.50
O'Reilly Auto Parts	0568-108832	01/13/2022	Sheriff - Parts	1111-1221-33-17061	119.94
Amistad Snack & Coffee Service	6896	01/13/2022	Sheriff - Creamer	1111-1221-33-16600	28.00
Pico Propane Operating	06764131-I	01/14/2022	Sheriff - Fuel	1111-1221-33-17061	3,306.00
Carlos D. Villarreal	0952	01/14/2022	Sheriff - Tire Repairs	1111-1221-33-17061	20.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'Reilly Auto Parts	0568-109986	01/18/2022	Sheriff - Parts	1111-1221-33-17061	26.73
Russell True Value	480770	01/18/2022	Sheriff - Sling Swivels	1111-1221-33-16021	199.84
Russell True Value	480772	01/18/2022	Sheriff - Supplies	1111-1221-33-16600	54.93
Advanced Auto Parts	6666201871763	01/18/2022	Sheriff - Parts	1111-1221-33-17061	82.64
Capital One, N.A.	02699	01/20/2022	Sheriff - Supplies	1111-1221-33-16600	72.03
O'Reilly Auto Parts	0568-110441	01/20/2022	Sheriff - Hub Assy	1111-1221-33-17061	66.02
O'Reilly Auto Parts	0568-110441	01/20/2022	Sheriff - Hub Assy	1111-1221-33-17061	474.50
O'Reilly Auto Parts	0568-110441	01/20/2022	Sheriff - Hub Assy	1111-1221-33-17061	64.11
Home Depot Dept 32-2540929...	7044989	01/20/2022	Sheriff - Material	1111-1221-33-16600	78.94
Flores Automotive	74578	01/20/2022	Sheriff - Windshield Glass	1111-1221-33-17061	80.00
Flores Automotive	74578	01/20/2022	Sheriff - Windshield Glass	1111-1221-33-17061	125.00
The Productivity Center Inc.	VVSD001111621	01/20/2022	Sheriff - Subscription	1111-1221-33-16200	1,830.00
The Productivity Center Inc.	VVSD001111621	01/20/2022	Sheriff - Subscription	1111-1221-33-16200	135.00
The Productivity Center Inc.	VVSD001111621	01/20/2022	Sheriff - Subscription	1111-1221-33-16200	140.00
Nardis, Inc	0223418-IN	01/21/2022	Sheriff - Uniforms	1111-1221-33-16560	109.98
Nardis, Inc	0223418-IN	01/21/2022	Sheriff - Uniforms	1111-1221-33-16560	6.00
Amistad Snack & Coffee Service	6904	01/21/2022	Sheriff - Cups	1111-1221-33-16600	55.00
De La Paz Cleaning and Rental S...	INV-0265	01/21/2022	Sheriff - Supplies	1111-1221-33-16600	62.40
De La Paz Cleaning and Rental S...	INV-0265	01/21/2022	Sheriff - Supplies	1111-1221-33-16600	72.00
De La Paz Cleaning and Rental S...	INV-0265	01/21/2022	Sheriff - Supplies	1111-1221-33-16600	61.80
De La Paz Cleaning and Rental S...	INV-0265	01/21/2022	Sheriff - Supplies	1111-1221-33-16600	26.40
Russell True Value	480891	01/24/2022	Sheriff - Supplies	1111-1221-33-16600	29.99
Advanced Auto Parts	6666202471831	01/24/2022	Sheriff - Parts	1111-1221-33-17061	9.02
Advanced Auto Parts	6666202571858	01/25/2022	Sheriff - Parts	1111-1221-33-17061	27.08
Western States Sheriffs Associat..	03/06/2022	03/06/2022	Sheriff - Reg Fee	1111-1221-33-16200	200.00
				Department 1221 - Sheriff Total:	**15,445.06**
Department: 1223 - Other County Expenditures					
Guadalupe R. Rodriguez	2020-0047-CCL-3	10/22/2021	CCL - CPS - Rodriguez	1111-1223-31-16780	1,224.00
Eugenia J. Wright	11/19/2021	11/17/2021	63rd - Visiting Judge	1111-1223-31-16780	218.80
Steven C Hilbig	12/16/2021	12/16/2021	63rd - Visiting Judge	1111-1223-31-16780	136.64
Kerr County Clerk	MHT21-257	12/16/2021	Emergency Detention - Downton	1111-1223-35-16650	541.50
Kerr County Clerk	MHT21-261	12/16/2021	Emergency Detention - Bowers	1111-1223-35-16650	309.00
Eugenia J. Wright	12/17/2021	12/17/2021	63rd - Visiting Judge	1111-1223-31-16780	437.60
Kerr County Clerk	MHT21-253	12/18/2021	Emergency Detention - Delgado	1111-1223-35-16650	444.00
Gregorio Flores	3666-CCL	12/20/2021	CCL - CPS - Flores - Child	1111-1223-31-16780	488.00
David C Cowan	2021-0049-CCL	12/21/2021	CCL - CPS - Cowan - Children	1111-1223-31-16780	824.00
Law Office of Fidel Morales III	2020-0093-CCL	12/22/2021	CCL - FPS - Morales	1111-1223-31-16780	510.00
Michael J. Bagley	Unindicted	12/22/2021	63rd - Felony - Bagley	1111-1223-31-16780	400.00
Ortiz & Ortiz, Pc	11725CR-1	12/23/2021	63rd - Felony - Ortiz	1111-1223-31-16780	600.00
Ortiz & Ortiz, Pc	14048-CR	12/23/2021	63rd - Felony - Ortiz	1111-1223-31-16780	600.00
Jackson L. Lindsey	14334CR-1	12/23/2021	63rd - Felony - Lindsey	1111-1223-31-16780	600.00
Ortiz & Ortiz, Pc	2020-0034-CR	12/23/2021	63rd - Felony - Ortiz	1111-1223-31-16780	600.00
Jad P Harper	2021-0026-CR-1	12/23/2021	63rd - Felony - Harper	1111-1223-31-16780	650.00
Omar A Fuentes	2021-0046-CR	12/23/2021	63rd - Felony - Fuentes	1111-1223-31-16780	1,150.00
Ortiz & Ortiz, Pc	2021-0092-CR	12/23/2021	63rd - Felony - Ortiz	1111-1223-31-16780	750.00
Ortiz & Ortiz, Pc	2021-0144-CR	12/23/2021	63rd - Felony - Ortiz	1111-1223-31-16780	600.00
Guadalupe R. Rodriguez	2021-0220-CR	12/23/2021	63rd - Felony - Rodriguez	1111-1223-31-16780	200.00
Omar A Fuentes	J-20-45-1	12/29/2021	CCL - Juv - Fuentes	1111-1223-31-16780	450.00
Wilbarger County	MED-2298	01/03/2022	Med Hearing - Rodriguez	1111-1223-35-16650	720.00
Webb County Treasury	M.E.21-1469	01/11/2022	Autopsy - Gaston	1111-1223-30-16760	1,700.00
Abner Martinez	02/01/2022	01/13/2022	Surveyor - February Rent	1111-1223-30-16710	100.00
David E. Martinez	2020-0017-CCL	01/13/2022	CCL - CPS - Martinez - Child	1111-1223-31-16780	3,455.00
Gregorio Flores	3666-CCL-1	01/13/2022	CCL - CPS - Flores - Child	1111-1223-31-16780	488.00
Luis De Los Santos	14-660-CR	01/14/2022	63rd - Felony - De Los Santos	1111-1223-31-16780	600.00
Ortiz & Ortiz, Pc	2021-0229-CR	01/14/2022	83rd - Felony - Ortiz	1111-1223-31-16780	50.00
GCS Technologies Inc.	CW74851	01/15/2022	IT - Service Call	1111-1223-30-16414	687.50
Natasha A. Torres	20-173-CR	01/18/2022	CCl - Misd - Torres	1111-1223-31-16780	450.00
David C Cowan	2020-0040-CCL-2	01/18/2022	CCL - CPS - Cowan - M	1111-1223-31-16780	824.00
Natasha A. Torres	20-207-CR	01/18/2022	CCL - Misd - Torres	1111-1223-31-16780	450.00
Gregorio Flores	2021-0021-CCL	01/18/2022	CCL - CPS - Flores - Child	1111-1223-31-16780	536.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
David C Cowan	2020-0093-CCL-1	01/19/2022	CCL - CPS - Cowan - M	1111-1223-31-16780	560.00
Natasha A. Torres	2020-0278-CR	01/19/2022	63rd - Felony - Torres	1111-1223-31-16780	750.00
Jad P Harper	21-746-CR	01/19/2022	CCL - Misd - Harper	1111-1223-31-16780	250.00
Andrea Casares	J-19-95	01/19/2022	CCL - Felony - Casares	1111-1223-31-16780	550.00
Natasha A. Torres	J-20-95	01/19/2022	CCl - Juv - Torres	1111-1223-31-16780	400.00
Natasha A. Torres	14-346-CR-1	01/20/2022	63rd - Felony - Torres	1111-1223-31-16780	450.00
Sostenes Mireles II	2021-0317-CR	01/23/2022	63rd - Felony - Mireles	1111-1223-31-16780	750.00
Quad Counties Council On Alco...	02/28/2022	02/28/2022	February Allocation	1111-1223-35-17220	15,000.00
			Department 1223 - Other County Expenditures Total:		**40,504.04**
Department: 1224 - Road & Bridge					
Xerox	015209256	01/01/2022	Comm Office - Prints	1222-1224-34-16000	12.19
Xerox	015209256	01/01/2022	Comm Offc - Copier	1222-1224-34-16010	101.92
Capital One, N.A.	09577	01/13/2022	Comm Offc - Supplies	1222-1224-34-16000	16.08
Val Verde County Payroll Cleari...	02/04/2022-1	02/02/2022	Payroll Transfer	1222-1224-41-16005	55,976.94
			Department 1224 - Road & Bridge Total:		**56,107.13**
Department: 1225 - Road & Bridge Precinct 1					
O'Reilly Auto Parts	0568-108478	01/12/2022	Pct 1 - Parts	1222-1225-34-17000	5.99
Unifirst Corporation	8232839396	01/17/2022	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	41.39
Russell True Value	480756	01/18/2022	Pct 1 - Supplies	1222-1225-34-17000	33.77
Pro Auto Supply	534157	01/18/2022	Pct 1 - Parts	1222-1225-34-17000	168.98
Villarreals Express Lube	7197	01/18/2022	Pct 1 - Inspection	1222-1225-34-17000	7.00
Val Verde County Tax A/C- Auto	CGN5R67TZ433Z	01/18/2022	Pct 1 - Inspection	1222-1225-34-17000	7.50
Edgar Hernandez	01/19/2022	01/19/2022	Pct 1 - Meals	1222-1225-34-16200	28.00
Carlos Elguezabal	01/19/2022	01/19/2022	Pct 1 - Meals	1222-1225-34-16200	28.00
Thompson Tire Center	0039452	01/25/2022	Pct 1 - Tire Repairs	1222-1225-34-17000	25.00
			Department 1225 - Road & Bridge Precinct 1 Total:		**345.63**
Department: 1226 - Road & Bridge Precinct 2					
Sanchez Tire Shop	15521	01/10/2022	Pct 2 - Mount/Dismount	1222-1226-34-17000	450.00
Sanchez Tire Shop	15522	01/10/2022	Pct 2 - O-Ring	1222-1226-34-17000	125.00
Unifirst Corporation	8232838491	01/10/2022	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	69.98
Val Verde County Tax A/C- Auto	EJLCTCXV26B3K	01/10/2022	Pct 2 - Inspection	1222-1226-34-17000	7.50
Val Verde County Tax A/C- Auto	6HD8P8RUR543P	01/11/2022	Pct 2 - Inspection	1222-1226-34-17000	7.50
Villarreals Express Lube	7171	01/11/2022	Pct 2 - Inspection	1222-1226-34-17000	7.00
Villarreals Express Lube	7173	01/11/2022	Pct 2 - Inspection	1222-1226-34-17000	7.00
Del Rio Welders Equip.	D687144	01/12/2022	Pct 2 - Supplies	1222-1226-34-17000	42.80
Unifirst Corporation	8232839397	01/17/2022	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	40.45
Sanchez Tire Shop	15532	01/21/2022	Pct 2 - Tire Repairs	1222-1226-34-17000	16.00
Unifirst Corporation	8232840307	01/24/2022	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	40.45
			Department 1226 - Road & Bridge Precinct 2 Total:		**813.68**
Department: 1227 - Road & Bridge Precinct 3					
Pro Auto Supply	533371	01/10/2022	Pct 3 - Parts	1222-1227-34-17000	39.72
Oscar G. Delgado	VVCPCT-020	01/10/2022	Pct 3 - Radio Rprs	1222-1227-34-17000	990.00
Unifirst Corporation	8232838662	01/11/2022	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	49.53
Pro Auto Supply	533697	01/13/2022	Pct 3 - Parts	1222-1227-34-17000	42.86
Pro Auto Supply	533708	01/13/2022	Pct 3 - Parts	1222-1227-34-17000	19.50
O'Reilly Auto Parts	0568-109942	01/18/2022	Pct 3 - Parts	1222-1227-34-17000	252.54
Cirilo J. Arriola	1653	01/18/2022	Pct 3 - Tire Repairs	1222-1227-34-17000	90.00
Pro Auto Supply	534211	01/18/2022	Pct 3 - Parts	1222-1227-34-17000	69.13
O'Reilly Auto Parts	0568-110473	01/20/2022	Pct 3 - Parts	1222-1227-34-17000	133.28
Jay Macks Enterprises	62663	01/20/2022	Pct 3 - Service Call	1222-1227-34-17000	211.00
Del Rio Grill Guard	6851	01/20/2022	Pct 3 - Hitch	1222-1227-34-17000	2,925.00
Pro Auto Supply	534655	01/24/2022	Pct 3 - Parts	1222-1227-34-17000	99.98
Russell True Value	480930	01/25/2022	Pct 3 - Supplies	1222-1227-34-17000	7.98
Unifirst Corporation	8232840484	01/25/2022	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	49.53
			Department 1227 - Road & Bridge Precinct 3 Total:		**4,980.05**
Department: 1228 - Road & Bridge Precinct 4					
Capital One, N.A.	09105	11/30/2021	Pct 4 - Xmas Decor	1222-1228-34-17000	297.89
McCoy's	8870810	12/30/2021	Pct 4 - Material	1222-1228-34-17000	7.27
Pico Propane Operating	06762452-I	01/10/2022	Pct 4 - Fuel	1222-1228-34-17000	2,994.34

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Pico Propane Operating	06762452-I	01/10/2022	Pct 4 - Fuel	1222-1228-34-17000	450.00
City of Del Rio	364343	01/10/2022	Pct 4 - Trash Pickup	1222-1228-34-17000	36.00
Sipriano Hidalgo	1/12/2022	01/12/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Unifirst Corporation	8232839002	01/13/2022	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	56.78
Pro Auto Supply	533856	01/14/2022	Pct 4 - Parts	1222-1228-34-17000	136.43
Salvador Espinoza	1/18/2022	01/18/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
City of Del Rio	365035	01/18/2022	Pct 4 - Landfill	1222-1228-34-17000	149.40
City of Del Rio	365037	01/18/2022	Pct 4 - Landfill	1222-1228-34-17000	68.40
McCoy's	8871276	01/18/2022	Pct 4 - Material	1222-1228-34-17000	19.42
McCoy's	8871317	01/19/2022	Pct 4 - Material	1222-1228-34-17000	2.87
T.J. Moore Lumber	525766	01/20/2022	Pct 4 - Material	1222-1228-34-17000	51.78
T.J. Moore Lumber	525780	01/20/2022	Pct 4 - Material	1222-1228-34-17000	37.20
Unifirst Corporation	8232839924	01/20/2022	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	56.78
				Department 1228 - Road & Bridge Precinct 4 Total:	**4,420.56**
Department: 1229 - Interest & Sinking					
Chase	0000006588	01/17/2022	Lib Bond - Interest	1333-1229-38-17261	22,112.47
First National Bank Texas	02/15/2022	02/15/2022	TN Series 2021 Rev - Interest	1333-1229-00-14370	57,668.72
First National Bank Texas	02/15/2022	02/15/2022	TN Series 2021 Rev - Principal	1333-1229-39-17274	515,000.00
Bank of Texas	VVCTXPTTRL11-2/15/2022	02/15/2022	Pass Through Toll - Agent Fee	1333-1229-38-17052	125.00
Bank of Texas	VVCTXPTTRL11-2/15/2022	02/15/2022	Pass Through Toll - Interest	1333-1229-38-17261	190,331.25
				Department 1229 - Interest & Sinking Total:	**785,237.44**
Department: 1230 - 83rd District Court					
4 Imprint	9593869	12/30/2021	83rd - Table Cloths	1111-1230-31-16460	353.19
Xerox	015312662	01/06/2022	83rd - Prints	1111-1230-31-16000	27.32
Xerox	015312662	01/06/2022	83rd - Copier	1111-1230-31-16415	183.84
				Department 1230 - 83rd District Court Total:	**564.35**
Department: 1231 - Risk Management					
Xerox	015209265	01/01/2022	RM - Prints	1111-1231-30-16000	69.49
Xerox	015209265	01/01/2022	RM - Copier	1111-1231-30-17065	110.91
Val Verde County	784	01/10/2022	RM - Copy Paper	1111-1231-30-16000	34.99
Ram Country Chrysler Toyota	34905	01/11/2022	RM - Cap Exp - 22 Ram	1111-1231-30-16450	32,760.00
Quill Corporation	22278929	01/12/2022	RM - Office	1111-1231-30-16000	40.17
FNL Money Investment LLC	95480	01/24/2022	RM - Tire Repairs	1111-1231-30-17061	12.50
				Department 1231 - Risk Management Total:	**33,028.06**
Department: 1247 - Community Center					
Val Verde County	782	01/10/2022	Comm Cntr - Towels/Tissue	1111-1247-37-16000	219.24
Val Verde County	782	01/10/2022	Comm Cntr - Towels/Tissue	1111-1247-37-16000	165.40
				Department 1247 - Community Center Total:	**384.64**
Department: 1248 - Human Resources					
Xerox	015209265	01/01/2022	HR - Copier	1111-1248-30-16415	110.92
Juanita Barrera	02/07/2022	02/07/2022	HR - Meals/Mileage	1111-1248-30-16200	291.33
Alexa Castillo	02/07/2022	02/07/2022	HR - Meals	1111-1248-30-16200	138.00
Juanita Barrera	02/07/2022	02/07/2022	HR - Meals/Mileage	1111-1248-30-16200	138.00
				Department 1248 - Human Resources Total:	**678.25**
Department: 1250 - District Attorney					
Denton Navarro Rocha Bernal &...	43154	12/27/2021	DA - Appeals	1111-1250-31-16301	493.50
Cannon Graphics	19282	01/20/2022	DA - Business Cards	1111-1250-31-16001	90.00
				Department 1250 - District Attorney Total:	**583.50**
Department: 1261 - Animal Control					
Pest Solutions Management	3751	01/20/2022	Sheriff - Pest Services	1111-1261-30-16000	35.00
Russell True Value	480815	01/20/2022	Animal Cntrl - Nozzles	1111-1261-30-16000	64.95
				Department 1261 - Animal Control Total:	**99.95**
Department: 1300 - Non-Departmental Expense					
Ports-to-Plains Alliance	1982	12/11/2021	Co Judge - Dues	1111-1300-30-16440	4,805.30
Texas Association Of Counties	NRDD-0007517	12/17/2021	Ins Deductible	1111-1300-30-17265	5,000.00
Texas Association Of Counties	232220/2330	01/01/2022	Co Judge - Dues	1111-1300-30-16440	1,360.00
Texas Association Of Counties	238462-2022	01/01/2022	Tax - Dues	1111-1300-30-16440	125.00
Texas Association Of Counties	238463-2022	01/01/2022	Tax - Dues	1111-1300-30-16440	50.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Zesch & Pickett Administrators	2021-12	01/19/2022	Admin Fees	1111-1300-30-16430	492.75
Texas Association of Counties	25511202202	01/20/2022	Insurance	1111-1300-30-17265	155,175.72
Texas Association of Counties	01/01/2022	01/31/2022	Tax - Dues	1111-1300-30-16440	50.00
Val Verde County Payroll Cleari...	02/04/2022	02/02/2022	Payroll Transfer	1111-1300-41-17510	464,442.75
			Department 1300 - Non-Departmental Expense Total:		**631,501.52**
Department: 1341 - 1341					
Bibliotheca, LLC	INV-US51123	01/19/2022	Lib - Annual Fee	1134-1341-36-16068	11,433.00
			Department 1341 - 1341 Total:		**11,433.00**
Department: 1400 - Capital Expenditures					
Enterprise Fleet Management, I...	FBN4370887	01/05/2022	Sheriff - Cap Exp - Fleet Lease	1111-1400-40-16009	4,053.78
			Department 1400 - Capital Expenditures Total:		**4,053.78**
Department: 1601 - Reimbursing CO 2021					
Coastline Rail Engineering, LLC	028	11/15/2021	Front Rd - Project Mgt Srv	1111-1601-00-27075	7,783.75
			Department 1601 - Reimbursing CO 2021 Total:		**7,783.75**
Department: 3900 - Court Costs					
Fourth Court of Appeals District	12/31/2021	12/31/2021	4th Qtr Appellate Judicial	3666-3900-00-16000	560.00
Comptroller of Public Accounts	12/31/2021-001	12/31/2021	Civil Fees 4th Qtr 2021	3666-3900-00-16000	5,564.50
Comptroller of Public Accounts	12/31/2021-005	12/31/2021	Civil Fees 4th Qtr 2021	3555-3900-00-16000	7,219.90
Comptroller of Public Accounts	12/31/2021-05	12/31/2021	Electronic Filing Fee 4th Qtr 20...	3555-3900-00-16000	2,330.00
Fourth Court of Appeals District	12/31/2021-1	12/31/2021	4th Qtr Appellate Judicial	3555-3900-00-16000	490.35
Comptroller of Public Accounts	12/31/2021-1234	12/31/2021	Civil Fees 4th Qtr 2021	3999-3900-00-16000	912.99
Val Verde County Child Welfare	01/18/2022	01/18/2022	Jury Donation	3555-3900-00-16000	183.00
Val Verde County	01/18/2022	01/18/2022	Jury Donation	3555-3900-00-16000	23.00
			Department 3900 - Court Costs Total:		**17,283.74**
Department: 4444 - 4444					
National Family Care Life Ins.	01/01/2022	01/01/2022	Insurance	1444-4444-31-12070	349.75
Washington National Ins Co	P2190295	01/02/2022	Insurance	1444-4444-31-12070	6,126.15
Texas Association of Counties	25511202202-1	01/20/2022	Insurance	1444-4444-31-12070	19,891.62
Wilcac Life Insurance Company	02/1/22	02/01/2022	Insurance	1444-4444-31-12070	26.00
			Department 4444 - 4444 Total:		**26,393.52**
			Grand Total:		**1,714,598.63**

Report Summary

Fund Summary

Fund	Expense Amount
1111 - General Fund	792,348.11
1134 - 2014 Library Construction	11,433.00
1222 - Balance Road & Bridge	66,667.05
1333 - Interest & Sinking	785,237.44
1444 - Payroll Clearing County	26,393.52
1701 - Technology Fund - JP #1	260.00
1725 - Court House Security Fund	48.50
1732 - DWI Program Fund	164.80
1810 - County Administration Building	1,856.90
1812 - County Projects	1,516.13
2666 - Grants	11,389.44
3555 - District Clerk Court Costs	10,246.25
3666 - County Clerk Court Costs	6,124.50
3999 - JP 1-4 Court Costs	912.99
Grand Total:	**1,714,598.63**

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Sup...	150.00
1111-1200-30-16200	County Judge - Travel and...	395.00
1111-1200-30-16420	County Judge - Emergency..	666.40
1111-1200-30-16425	County Judge - Copier Exp...	36.14
1111-1201-30-16000	County Clerk - Office Suppl..	0.18
1111-1201-30-16305	County Clerk - Copier Exp...	569.14
1111-1203-30-16415	Veterans Office - Copier E...	254.59
1111-1203-30-76370	Veterans Office - Mainten...	45.00
1111-1204-31-16000	63rd District Court - Office..	39.52
1111-1204-31-16475	63rd District Court - Copie...	181.55
1111-1205-31-16000	District Clerk - Office Supp...	159.43
1111-1205-31-16415	District Clerk - Copier Exp...	1,082.94
1111-1206-31-16000	Justice of the Peace #1 - O...	93.07
1111-1206-31-16200	Justice of the Peace #1 - T...	138.00
1111-1207-31-16000	Justice of the Peace #2 - O...	566.14
1111-1207-31-16415	Justice of the Peace #2 - C...	173.89
1111-1208-31-16000	Justice of the Peace #3 - O...	17.28
1111-1208-31-16200	Justice of the Peace #3 - T...	1,072.12
1111-1209-31-16200	Justice of the Peace #4 - T...	691.13
1111-1210-31-16000	Court At Law - Office Supp...	448.45
1111-1210-31-16415	Court At Law - Copier Exp...	187.14
1111-1212-30-16000	County Auditor - Office S...	1,588.18
1111-1212-30-16200	County Auditor - Travel a...	627.93
1111-1212-30-16415	County Auditor - Copier E...	191.78
1111-1213-30-16000	County Treasurer - Office ...	27.79
1111-1214-30-16000	Tax Assessor Collector - Of..	4,773.62
1111-1214-30-16415	Tax Assessor Collector - C...	231.83
1111-1215-30-16000	IT Department - Office Su...	28.46
1111-1216-30-16000	Purchasing Department - ...	16.48
1111-1217-30-16000	County Agent - Office Sup...	79.24
1111-1217-30-16415	County Agent - Copier Ex...	186.53
1111-1218-36-16000	County Library - Office Su...	361.71
1111-1218-36-16415	County Library - Copier Ex...	451.55
1111-1218-36-16421	County Library - Copier M...	5.95
1111-1218-36-16680	County Library - Books	4,517.32
1111-1219-33-16000	Rural Fire & EMS - Office ...	466.99
1111-1219-33-16480	Rural Fire & EMS - Contrac..	375.00
1111-1220-37-16201	Parks and Building Maint...	17.50
1111-1220-37-16330	Parks and Building Maint...	1,168.34

Account Summary

Account Number	Account Name	Expense Amount
1111-1220-37-16480	Parks and Building Maint...	546.50
1111-1220-37-16503	Parks and Building Maint...	34,782.56
1111-1220-37-16520	Parks and Building Maint...	308.84
1111-1221-33-16021	Sheriff's Department - Gu...	199.84
1111-1221-33-16200	Sheriff's Department - Tra...	2,305.00
1111-1221-33-16305	Sheriff's Department - Cop..	921.53
1111-1221-33-16400	Sheriff's Department - Cap..	1,680.48
1111-1221-33-16560	Sheriff's Department - Uni...	115.98
1111-1221-33-16600	Sheriff's Department - Op...	744.02
1111-1221-33-17061	Sheriff's Department - Au...	9,478.21
1111-1223-30-16414	Other - Computer Mainte...	687.50
1111-1223-30-16710	Other - Surveyor Rent	100.00
1111-1223-30-16760	Other - Autopsy and Men...	1,700.00
1111-1223-31-16780	Other - Attorney's Other	21,002.04
1111-1223-35-16650	Other - Hospital	2,014.50
1111-1223-35-17220	Other - Family Violence C...	15,000.00
1111-1230-31-16000	83rd District Court - Office..	27.32
1111-1230-31-16415	83rd District Court - Copie...	183.84
1111-1230-31-16460	83rd District Court - Jurors	353.19
1111-1231-30-16000	Risk Management - Office...	144.65
1111-1231-30-16450	Risk Management - Capita...	32,760.00
1111-1231-30-17061	Risk Management - Auto ...	12.50
1111-1231-30-17065	Risk Management - Copier..	110.91
1111-1247-37-16000	Community Center - Offic...	384.64
1111-1248-30-16200	Human Resources - Travel...	567.33
1111-1248-30-16415	Human Resources - Copier	110.92
1111-1250-31-16001	District Attorney - Office ...	90.00
1111-1250-31-16301	District Attorney - Consult...	493.50
1111-1261-30-16000	Animal Control Supplies	99.95
1111-1300-30-16430	Non-Departmental - Cafet...	492.75
1111-1300-30-16440	Non-Departmental - Me...	6,390.30
1111-1300-30-17265	Non-Departmental - Insur...	160,175.72
1111-1300-41-17510	Transfers to Payroll Cleari...	464,442.75
1111-1400-40-16009	Capital Expenditures	4,053.78
1111-1601-00-27075	Frontera Rd Project	7,783.75
1134-1341-36-16068	Library IT Expense	11,433.00
1222-1224-34-16000	Road and Bridge Office Su...	28.27
1222-1224-34-16010	Road and Bridge - Copier ...	101.92
1222-1224-41-16005	Transfer for Payroll	55,976.94
1222-1225-34-16200	Road and Bridge Pct. #1 - ...	56.00
1222-1225-34-17000	Road and Bridge Pct. #1 - ...	289.63
1222-1226-34-17000	Road and Bridge Pct. #2 - ...	813.68
1222-1227-34-17000	Road and Bridge Pct. #3 - ...	4,980.05
1222-1228-34-16200	Road and Bridge Pct. #4 - ...	56.00
1222-1228-34-17000	Road and Bridge Pct. #4 - ...	4,364.56
1333-1229-00-14370	Interest	57,668.72
1333-1229-38-17052	Interest and Sinking - Oth...	125.00
1333-1229-38-17261	Interest and Sinking - Inte...	212,443.72
1333-1229-39-17274	Interest and Sinking - 2021..	515,000.00
1444-4444-31-12070	A/P Insurance	26,393.52
1701-1206-31-16200	JP 1 - Travel and Training	260.00
1725-1111-30-16000	Court House Security Fund..	48.50
1732-1210-31-16000	DWI Program Fund - Expe...	164.80
1810-1111-30-16401	Building Improvements	1,856.90
1812-0001-30-18111	Site 11.1 - Fairgrounds - P...	1,516.13
2666-1012-34-26090	TCDBG #7219085 - Water...	3,569.40
2666-1041-30-26020	Election Expense HAVA	1,302.30
2666-1083-31-26100	DWI 3527803 - Travel & T...	2,980.00

Account Summary

Account Number	Account Name	Expense Amount
2666-1090-33-26220	HIDTA Amistad Intell 2021...	144.99
2666-1094-31-26170	DWI #3527804 - Contract...	3,392.75
3555-3900-00-16000	District Clerk Court Costs -...	10,246.25
3666-3900-00-16000	County Clerk Court Costs -...	6,124.50
3999-3900-00-16000	JP #1-4 Court Costs - Exp...	912.99
	Grand Total:	**1,714,598.63**

Project Account Summary

Project Account Key		Expense Amount
None		1,714,598.63
	Grand Total:	**1,714,598.63**

YC

TREASURER'S REPORT

DECEMBER 2021

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 DECEMBER 2021.

Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 31st day of February, 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 February 1st[t], 2022 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **DECEMBER 2022**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 1st day of February, 2022.

HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE

HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1

HONORABLE JUAN C. VAZQUEZ
COUNTY COMMISSIONER, PCT. 2

HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3

HONORABLE GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by LEWIS G. OWENS, JR., County Judge and County Commissioners of Val Verde County, each respectively, on this 1st day of February, 2022.

HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK

COMMISSIONER'S COURT VAL VERDE COUNTY, TEXAS

Val Verde County, TX

Detail Report
Account Summary
Date Range: 12/01/2021 - 12/31/2021

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	5,998,219.81	87,278.41	5,523,307.91	5,436,029.50	6,085,498.22
1111-1111-00-11031	Cash - Texpool	11.08	0.00	69.02	69.02	11.08
1111-1111-00-11241	Cash - Texas Class	3,131,342.62	69.02	69.02	0.00	3,131,411.64
	Total Fund: 1111 - General Fund:	**9,129,573.51**	**87,347.43**	**5,523,445.95**	**5,436,098.52**	**9,216,920.94**
Fund: 1133 - 2011 SL 179						
1133-1111-00-11160	Cash - SL79	76,058.03	0.65	0.65	0.00	76,058.68
	Total Fund: 1133 - 2011 SL 179:	**76,058.03**	**0.65**	**0.65**	**0.00**	**76,058.68**
Fund: 1134 - 2014 Library Construction						
1134-1111-00-21115	Cash - Library Construction	158,185.60	0.00	0.00	0.00	158,185.60
	Total Fund: 1134 - 2014 Library Construction:	**158,185.60**	**0.00**	**0.00**	**0.00**	**158,185.60**
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	69,387.67	0.59	0.59	0.00	69,388.26
	Total Fund: 1178 - 2016 Tax Note :	**69,387.67**	**0.59**	**0.59**	**0.00**	**69,388.26**
Fund: 1222 - Balance Road & Bridge						
1222-1111-00-11241	Cash - Texas Class	2,342.38	0.01	0.01	0.00	2,342.39
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	155,791.23	-43,835.21	191,232.30	235,067.51	111,956.02
	Total Fund: 1222 - Balance Road & Bridge:	**158,133.61**	**-43,835.20**	**191,232.31**	**235,067.51**	**114,298.41**
Fund: 1333 - Interest & Sinking						
1333-3333-00-11031	Cash - Interest & Sinking Fund Texpool	78,920.59	2.49	2.49	0.00	78,923.08
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,760.57	1.88	1.88	0.00	15,762.45
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	995,069.22	213,194.68	213,194.68	0.00	1,208,263.90
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1333 - Interest & Sinking:	**1,089,750.38**	**213,199.05**	**213,199.05**	**0.00**	**1,302,949.43**
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	399,839.54	214,283.38	2,546,481.17	2,332,197.79	614,122.92
	Total Fund: 1444 - Payroll Clearing County:	**399,839.54**	**214,283.38**	**2,546,481.17**	**2,332,197.79**	**614,122.92**
Fund: 2666 - Grants						
2666-6666-00-21000	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21010	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21015	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21020	Cash - Help America Vote Act	118,126.28	0.00	0.00	0.00	118,126.28
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	50,626.17	50,626.17	0.00
2666-6666-00-21150	Cash - Office of Justice Bullet Proof Vest	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21160	Cash - Southwest Border Prosecution Initative	0.50	0.00	0.00	0.00	0.50
2666-6666-00-21170	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21180	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21190	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21191	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21192	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21200	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21210	Cash - TCDBG #7219085	0.00	0.00	6,615.00	6,615.00	0.00
2666-6666-00-21215	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21220	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21240	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21250	Cash - TCDBG #7220479	-33,858.44	-4,519.05	0.00	4,519.05	-38,377.49
2666-6666-00-21253	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
2666-6666-00-21254	Cash -T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
2666-6666-00-21260	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21270	Cash - Texas Depart of Tranportation Frontera Road	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21280	Cash -Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21290	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21296	Cash -Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21298	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
2666-6666-00-21300	Cash - Non Reportable Grants	24,519.67	8.42	110,808.60	110,800.18	24,528.09
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00

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:	**1,960,755.12**	**-4,510.63**	**168,049.77**	**172,560.40**	**1,956,244.49**
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	19,839.42	0.33	74,063.37	74,063.04	19,839.75
	Total Fund: 4121 - Val Verde County Auditors Special Account:	**19,839.42**	**0.33**	**74,063.37**	**74,063.04**	**19,839.75**
	Grand Totals:	**13,061,522.88**	**466,485.60**	**8,716,472.86**	**8,249,987.26**	**13,528,008.48**

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	9,129,573.51	87,347.43	5,523,445.95	5,436,098.52	9,216,920.94
1133 - 2011 SL 179	76,058.03	0.65	0.65	0.00	76,058.68
1134 - 2014 Library Construction	158,185.60	0.00	0.00	0.00	158,185.60
1177 - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
1178 - 2016 Tax Note	69,387.67	0.59	0.59	0.00	69,388.26
1222 - Balance Road & Bridge	158,133.61	-43,835.20	191,232.31	235,067.51	114,298.41
1333 - Interest & Sinking	1,089,750.38	213,199.05	213,199.05	0.00	1,302,949.43
1444 - Payroll Clearing County	399,839.54	214,283.38	2,546,481.17	2,332,197.79	614,122.92
2666 - Grants	1,960,755.12	-4,510.63	168,049.77	172,560.40	1,956,244.49
4121 - Val Verde County Auditors Special	19,839.42	0.33	74,063.37	74,063.04	19,839.75
Grand Total:	**13,061,522.88**	**466,485.60**	**8,716,472.86**	**8,249,987.26**	**13,528,008.48**

FUNDS FOR THE MONTH OF DECEMBER 2021	BEGINNING BALANC	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	7,001.52	83,240.75	0.08	81,848.00	$8,394.35
TAX COLLECTORS / VIT ESCROW ACCOUNT	275,812.58	28,240.99	56.87	0.00	$304,110.44
TAX ASSESSOR AND COLLECTOR	2,604,152.23	7,080,977.96	1,020.47	6,292,599.81	$3,393,550.85
TAX ASSESSOR/COLLECTOR	700,187.01	1,016,623.41	5.50	848,654.53	$868,161.39
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,873.81	1,531.67	0.14	0.00	$18,405.62
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	9,060.71	8,957.50	0.00	8,190.50	$9,827.71
DISTRICT CLERK- REGISTRY FUND	142,050.88	12,500.00	0.00	4,000.00	$150,550.88
BAIL SECURITY	39,165.27	0.00	14.97	0.00	$39,180.24
WELFARE FUND - COUNTY JUDGE	14,091.03	0.00	5.36	314.90	$13,781.49
TOTAL					$5,258,452.52

******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 December	0.0376%
Average Dividend Factor for December	0.000001029
Information as of	January 4, 2022
Daily Net Yield	0.0282%
Dividend Factor	0.000000773
7 Day Net Yield	0.03%
Daily Assets	$25,596,088,610.29
Weighted Average Maturity	37 days
Weighted Average Life	87 days
NAV	0.99998

TexPool Prime

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, i 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 interes 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 mear 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.

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
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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
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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
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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
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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						
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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
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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
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#2°

TxCDBG Request for Payment

A203

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

Activity Number	Current Budget	This Request	Total Drawn	Balance	% Remaining
Match 03F	$ 90,000.00	$ -	$ -	$90,000.00	100.00%
Construction 03F	$ 340,000.00	$ (833.85)	$ (833.85)	$339,166.15	99.75%
Engineering 03F	$ 65,000.00	$ (21,684.00)	$ (21,684.00)	$43,316.00	66.64%
Admin 21A	$ 45,000.00	$ -	$ -	$45,000.00	100.00%
Totals:	$ 450,000.00	$ (22,517.85)	$ (22,517.85)	$427,482.15	

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

Period Covered:	2/3/2021	to	5/12/2021	If outside contract period, select:	

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

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

Name	Title	Signature	Date
Lewis G. Owens Jr.	County Judge	Lewis G Owens Jr	2-01-22
Name of 1st Authorized Signatory	Title	Signature of Authorized Official	Date
Matt Weingardt	County Auditor	Matt B. Weingardt	2.01.22
Name of 2nd Authorized Signatory	Title	Signature of Authorized Official	Date

#23

TxCDBG Request for Payment

A203

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

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

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

Period Covered:	2/3/2021	to	5/12/2021	If outside contract period, select:	

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

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

Name of Authorized Signatory	Title	Signature of Authorized Official	Date
Lewis G. Owens Jr. (Name of 1st Authorized Signatory)	County Judge	Lewis G. Owens	6-8-21
Matt Weingardt (Name of 2nd Authorized Signatory)	County Auditor	Matt S Weingardt	6-08-21

DUNAWAY

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

INVOICE

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 Contract 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**

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**

Approved By Tara Lindberg, ASLA

APR 2 0 2021

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

Expense Report

Save New Open Employees Print Option Help

Lindberg, Tara

General Progress

Report Name D360 21-0226 Mileage   Report Date 3/22/2021

Category	Description	Detail	Date	Amount	Project	Project Name
Mileage - [All Groups]	Site Visit/Kickoff Meeting to Val Verde	Yes	2/26/2021	184.00	B005119.001	Val Verde Co 2019-20 CDBG Alcoa Baseball

Ok
ark
4/28/2021

Split between two projects
= $52.81 each
#5119 001 and B200130
ok
4/20/2021

HOME2 SUITES BY HILTON

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

NUTT, TIMOTHY

550 BAILEY AVE

FORT WORTH TX 76107
UNITED STATES OF AMERICA

Room No:	409/NKJ
Arrival Date:	3/9/2021 12:03:00 AM
Departure Date:	3/10/2021 8:16:00 AM
Adult/Child:	1/0
Cashier ID:	LUAL
Room Rate:	92.65
AL.	
HH #	
VAT #	
Folio No/Che	36038 A

Confirmation Number: 90934925

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

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

CREDIT CARD DETAIL

APPR CODE	020448	MERCHANT ID	000100682400
CARD NUMBER	MC *5226	EXP DATE	08/23
TRANSACTION ID	44647	TRANS TYPE	Sale

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
VENDOR: 6880 Dunaway Associates, LLC

3854
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

CHECK TOTAL 15,382 61

TCDBG 7220479

Val Verde County

Texas Community Bank

3854

PAY

TO THE ORDER OF

For Deposit Only
Bank NA
Associates LP

DUNAWAY

550 Bailey Avenue • Suite 400 • Fort Worth, Texas 76107
Tel: 817.335.1121 • Tel: 817.335.7437
(TX REG. F 1114)

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

3881

VENDOR: 6880 Dunaway Associates, LLC

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

3851

PAY

TO THE
ORDER
OF

For Remote Deposit Only

Bank NA

Associates LP

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

REG: Regular Hours Worked
OT: Overtime Hours worked

DO NOT ENTER THE SAME EMPLOYEE ON MULTIPLE ROWS

THIS FORM IS NOT COMPLETE WITHOUT A VALID SIGNATURE: [illegible] best of my knowledge.

Lee F. [illegible] — Supervisor Signature
Val Verde County Jdg — Title
6-8-21 — Date

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

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

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

REG: Regular Hours Worked
OT: Overtime Hours Worked

DO NOT ENTER THE SAME EMPLOYEE ON MULTIPLE A702S

THIS FORM IS NOT COMPLETE WITHOUT A VALID SIGNATURE: [illegible]

Supervisor Signature: [signature] | Title: Val Verde County Judge | Date: 6.8.21

Total CDBG REG Hours	15.5	Total CDBG REG Time Cost	$ [illegible]
Total CDBG OT Hours	0.0	Total CDBG OT Cost	$0.00
Total CDBG Hours	15.5	Total Personnel Cost	$ [illegible]
		Total Equipment Cost	$ -
		Monthly Total Cost	$ [illegible]

No.	Employee Name / Job Classification		REG / OT	Work Performed	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total CDBG Hours	Total Hours Worked	Leave Hours	Hourly Rate	CDBG Total Cost
1a	Name	[illegible]	REG	Equipment Operator										8.0	7.5																					15.5	15.5		$ [illegible]	$ [illegible]
1b	Job Class	Equipment Operator	OT																																		0.0		$ -	$ -
2a	Name		REG																																		0.0			
2b	Job Class		OT																																		0.0			
3a	Name		REG																																		0.0			
3b	Job Class		OT																																		0.0			
4a	Name		REG																																		0.0			
4b	Job Class		OT																																		0.0			
5a	Name		REG																																		0.0			
5b	Job Class		OT																																		0.0			
6a	Name		REG																																		0.0			
6b	Job Class		OT																																		0.0			
7a	Name		REG																																		0.0			
7b	Job Class		OT																																		0.0			
8a	Name		REG																																		0.0			
8b	Job Class		OT																																		0.0			
9a	Name		REG																																		0.0			
9b	Job Class		OT																																		0.0			
10a	Name		REG																																		0.0			
10b	Job Class		OT																																		0.0			
11a	Name		REG																																		0.0			
11b	Job Class		OT																																		0.0			
12a	Name		REG																																		0.0			
12b	Job Class		OT																																		0.0			
13a	Name		REG																																		0.0			
13b	Job Class		OT																																		0.0			
14a	Name		REG																																		0.0			
14b	Job Class		OT																																		0.0			
15a	Name		REG																																		0.0			
15b	Job Class		OT																																		0.0			
16a	Name		REG																																		0.0			
16b	Job Class		OT																																		0.0			
17a	Name		REG																																		0.0			
17b	Job Class		OT																																		0.0			
18a	Name		REG																																		0.0			
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19a	Name		REG																																		0.0			
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20a	Name		REG																																		0.0			
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23a	Name		REG																																		0.0			
23b	Job Class		OT																																		0.0			
24a	Name		REG																																		0.0			
24b	Job Class		OT																																		0.0			
25a	Name		REG																																		0.0			
25b	Job Class		OT																																		0.0			

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

REG: Regular Hours Worked
OT: Overtime Hours Worked

DO NOT ENTER THE SAME EMPLOYEE ON MULTIPLE ROWS

THIS FORM IS NOT COMPLETE WITHOUT A VALID SIGNATURE. [illegible] to the best of my knowledge.

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

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

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

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

DEL RIO BANK AND TRUST
DEL RIO, TEXAS 78840

88-137
1149

CHECK # 142782

DATE	PAY THIS AMOUNT
02/19/2021	$280.38

PAY Two Hundred Eighty Dollars and 38/100 Cents

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

⑈142782⑈ ⑆114901370⑆ ⑈1070487⑈

142782

EARNINGS

	RATE	UNITS	CURRENT	YTD
Hours	[illegible]	23.00	303.60	303.60

RECAP

	CURRENT	YTD
GROSS	303.60	303.60
TAXES	23.22	23.22
NET	280.38	280.38

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

Javier S. Balderas 2122 DEPARTMENT 120 PAY PERIOD 01/30/2021 02/12/2021

VAL VERDE COUNTY
PAYROLL CLEARING ACCOUNT
301 BEDELL AVE. SUITE A
DEL RIO, TX 78840

DEL RIO BANK AND TRUST
DEL RIO, TEXAS 78840

CHECK # 142782

02/19/2021

$280.38

PAY Two Hundred Eighty Dollars and 38/100 Cents

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

Vol. 61 Page 541

VAL VERDE COUNTY TIME SHEET

DEPARTMENT: TEMP LIGHT EQUIP. FOR ALCOA FIELDS

Employee Name: BALDERAS, J.

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

DATE	1st Week									2nd Week									
	30 SAT	31 SUN	1 MON	2 TUES.	3 WED.	4 THUR.	5 FRI.	WEEK TOTAL		6 SAT	7 SUN	8 MON	9 TUES.	10 WED.	11 THUR.	12 FRI.	WEEK TOTAL		TOTAL
WORK ACTIVITY																			
Hourly					7.5	7.5	8	23	23								0	0	23
COVID-19 STRAIGHT TIME (1.0)								0									0		
COVID-19 OVERTIME								0									0		0
Bereavement								0									0		0
Comp Earned 1.0								0									0		0
Comp Earned 1.5								0									0		0
Comp Taken								0									0		0
Holiday Taken								0									0		0
Holiday Worked								0									0		0
Jury Duty								0									0		0
Leave with Pay								0									0		0
Leave Without Pay								0									0		0
Vacation								0									0		0
Sick								0									0		0
Workers Comp								0									0		0
TOTAL	0	0	0	20	7.5	7.5	8	23		0	0	0	0	0	0	0	0		23

EMPLOYEE SIGNATURE

E. P.

SUPERVISOR SIGNATURE

A801

Personnel Cost Calculation Sheet

Grant Recipient: Val Verde County TxCDBG Contract No: 7220479

Employee Name: Javier Balderas Employee ID No.: ____________

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

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

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

The information provided above is accurate, and certified by:

Completed by: Juanita Barrera Approved by: [signature]

[1] Number of hours equals hours in work week times 52 weeks.
[2] Estimated hours to be taken, not actual accrued. Unused hours generally paid at separation.

09/01/2020

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

DEL RIO BANK AND TRUST
DEL RIO TEXAS 78840

Deposit # 35526

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

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

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

=====EARNINGS=====

	RATE	UNITS	CURRENT	YTD
Hourly	13 20	33 00	$435 60	$580 80

15.5 Hrs
17.5 Hrs
33.0 Hrs

C/e

=====RECAP=====

	CURRENT	YTD
GROSS	$435 60	$580 80
TAXES	$33 33	$44 44
NET	$402 27	$536 36

TAXES	EMPLOYEE CURRENT	EMPLOYEE YTD	EMPLOYER MATCH	EMPLOYER YTD
SS	$27.01	$36 01	$27 01	$36 01
MC	$6 32	$8 43	$6 32	$8 43
TOTAL	$33 33	$44 44	$33.33	$44 44

=====DIRECT DEPOSIT=====

ACCT TYPE	BANK	AMOUNT
CHECKING	****6105	$402 27

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

THE BANK & TRUST

A801

Personnel Cost Calculation Sheet

Grant Recipient: Val Verde County TxCDBG Contract No: 7220479

Employee Name: Guadalupe Puente Employee ID No.: ____________

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

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

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

The information provided above is accurate, and certified by:

Completed by: Juanita Barrera Approved by: [signature]

[1] Number of hours equals hours in work week times 52 weeks.
[2] Estimated hours to be taken, not actual accrued. Unused hours generally paid at separation.

09/01/2020

VAL VERDE COUNTY TIME SHEET

DEPARTMENT: BUILDING MAINTENANCE

Employee Name: PUENTE, G.

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

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

EMPLOYEE SIGNATURE

E. P.

SUPERVISOR SIGNATURE

VAL VERDE COUNTY TIME SHEET

DEPARTMENT: BUILDING MAINTENANCE

Employee Name: PUENTE, G

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

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

EMPLOYEE SIGNATURE | SUPERVISOR SIGNATURE

#21

TxCDBG Request for Payment A203

Grant Recipient: Val Verde County Contract No: 7220479 Request #: Draw 2

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	$ (345.00)	$ (1,178.85)	$338,821.15	99.65%
Engineering 03F	$ 65,000.00	$ (8,348.00)	$ (30,032.00)	$34,968.00	53.80%
Admin 21A	$ 45,000.00	$ -	$ -	$45,000.00	100.00%
Totals:	$ 450,000.00	$ (8,693.00)	$ (31,210.85)	$418,789.15	

Progress Report	Actual Date	Exhibit C Date	Revised Date	Month Diff.
Contract Start Date:		2/1/2021		
All Professional Services Contracts Awarded:	12/12/2018	4/1/2021		-28.0
4-month Conference Call:	2/26/2021	6/1/2021		-3.2
Plans and Specs Completed/Approved by Locality:		8/1/2021		
Environmental Review Submitted:	5/4/2020	8/1/2021		-15.1
All pre-construction Special Conditions cleared:	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:	5/8/2021	to	7/12/2021	If outside contract period, select:

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

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

Name of Authorized Signatory	Title	Signature of Authorized Official	Date
Lewis G. Owens Jr.	County Judge	Lewis G. Owens	2-2-22
Matt Weingardt	County Auditor	Matt S. Weingardt	2-01-22

Name of 1st Authorized Signatory / Name of 2nd Authorized Signatory

#16 J.

TxCDBG Request for Payment A203

Grant Recipient: Val Verde County Contract No: 7220479 Request #: Draw 2

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	$ 345.00)	$ (1,178.85)	$338,821.15	99.65%
Engineering 03F	$ 65,000.00	$ (8,348.00)	$ (30,268.81)	$34,731.19	53.43%
Admin 21A	$ 45,000.00	$ -	$ -	$45,000.00	100.00%
Totals:	$ 450,000.00	$ (8,693.00)	$ (31,447.66)	$418,552.34	

Progress Report	Actual Date	Exhibit C Date	Revised Date	Month Diff.
Contract Start Date		2/1/2021		
All Professional Services Contracts Awarded:	12/12/2018	4/1/2021		-28.0
4-month Conference Call:	2/26/2021	6/1/2021		-3.2
Plans and Specs Completed/Approved by Locality:		8/1/2021		
Environmental Review Submitted:	5/4/2020	8/1/2021		15.1
All pre-construction Special Conditions cleared:	8/2/2021	10/1/2021		-2.0
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	5/8/2021	to	7/12/2021	If outside contract period select.

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

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

Lewis G. Owens Jr	County Judge	Lewis Owens	8-17-21
Name of 1st Authorized Signatory	Title	Signature of Authorized Official	Date
Matt Weingardt	County Auditor	Matt Weingardt	08-17-21
Name of 2nd Authorized Signatory	Title	Signature of Authorized Official	Date

PAID

DUNAWAY

550 Bailey Avenue • Suite 400 • Fort Worth, Texas 76107
Tel: 817.335.1121 • Fax: 817.335.7437
TX REG. F-1114

INVOICE

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

July 15, 2021
Project No: B005119.001
Invoice No: 49426

Invoice Total $8,348.00

Project B005119.001 Val Verde Co 2019-20 CDBG Alcoa Baseball Field Imprvmts
TxCDBG Contract No. 7220479 -- PO #57335
Professional Services for the Period: May 8 - July 9, 2021

Phase 0000 Lump Sum

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Prelimin. Engineering Plans/Specs	19,230.00	90.00	17,307.00	15,384.00	1,923.00
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	100.00	6,425.00	0.00	6,425.00
Total Fee	65,000.00		30,032.00	21,684.00	8,348.00
	Total Fee				**8,348.00**
		TOTAL THIS INVOICE			**$8,348.00**

Approved By: Tara Lindberg, ASLA

OK
CPE
7/23/2021

RECEIVED
JUL 23 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

4001

CHECK DATE	PAY THIS AMOUNT
08/03/2021	$8,348.00

PAY ---Eight Thousand Three Hundred Forty Eight Dollars and 00/100 Cents---

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

⑈4001⑈ ⑆114924810⑆ ⑈60100130 78⑈

Val Verde County

4001

VENDOR. 6880 Dunaway Associates, LLC

08/03/2021

DATE	ID	PO #	DESCRIPTION	GL ACCT #	AMOUNT
7/15/2021	49426	67385	TCDBG 7220479 - Engineering	2666-1038-34-26090	8,348 00

CHECK TOTAL 8,348 00

TCDBG 7221479

Val Verde County
Auditor's [illegible] Account
[illegible]
[illegible]

Texas Community Bank
[illegible]

4001

CHECK DATE	PAY THIS AMOUNT
08/23/2021	$8,343.00

PAY [illegible]

TO THE ORDER OF [illegible] Associates [illegible]
[illegible]
Fort Worth TX [illegible]

⑈4001⑈ ⑆114925840⑆ ⑈60400.3078⑈

1 CDBG # 7220479
P.O. 68213

PAID

Sign & Graphic Solutions

2104 N Bedell Ave Ste C
TX
+1 8303137243
accounting@odgraphicsolutions.com
www.odgraphicsolutions.com

PLEASE PAY
345.00

BILL TO	SHIP TO
Val Verde County	Val Verde County
2006 N. Main	2006 N Main
Del Rio, TX 78840 USA	Del Rio, TX 78840 USA

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Composite Aluminum 1/8in	4'ft (H) X 8'ft (W) ACM, Full Color Digital Print, Single Sided Print Purchasing Dept: 509 E. Gibbs	1	345.00	345.00T

PO 68213

345.00
0.00
345.00

Thank you for your business and have a great day!

Temporary Project Sign
Tx CDBG 7220479

RECEIVED
JUL 26 2021
COUNTY AUDITORS OFFICE

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
SS 2481 1119

4002

CHECK DATE	PAY THIS AMOUNT
08/03/2021	$345.00

PAY --Three Hundred Forty Five Dollars and 00/100 Cents-

TO THE ORDER OF
Orange Designs Sign & Graphic Solutions LLC
1800 Veterans Blvd. Ste E
Del Rio, TX 78840-

⑈4002⑈ ⑆114924810⑆ ⑈6010013078⑈

Val Verde County

4002

VENDOR: 6596 Orange Designs Sign & Graphic Solutions LLC

08/03/2021

DATE	ID	PO #	DESCRIPTION	GL ACCT #	AMOUNT
7/17/2021	2098	68213	TCDBG 7220479 - Alcoa Pro	2666-1038-34-26450	345 00

CHECK TOTAL 345 00

Val Verde County

Texas Community Bank

4002

TCDDG 7220479

CHECK DATE 08-04/2021

FOR DEPOSIT ONLY
ORANGE DESIGNS
Graphic & Solutions
Acct # 601001219S

#25

VAL VERDE COUNTY RESOLUTION

WHEREAS, The Val Verde County Commissioners Court finds it in the best interest of the citizens of Val Verde County that the State Criminal Justice Planning Fund for the Val Verde County DWI/Drug Specialty Court be implemented; and

WHEREAS, The Val Verde County Commissioners Court agrees to provide applicable matching fund for the said project as required by the Office of the Governor grant application; and

WHEREAS, The Val Verde County Commissioners Court agrees that in the event of loss or misuse of the Office of the Governor funds. Val Verde County Commissioners Court assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, The Val Verde County Commissioners Court designates the Val Verde County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the Val Verde County Commissioners Court approves submission of the grant application for the State Criminal Justice Planning Fund for the Val Verde County DWI Specialty Court Program to the Office of the Governor.

Passed and Approved this 1st day of February, 2022.

Lewis J. Owens

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

Martin Wardlaw

Mr. Martin Wardlaw
Commissioner Pct. #1

Mr. Juan Carlos Vazquez
Commissioner Pct. #2

Mr. Robert "Beau" Nettleton
Commissioner Pct. #3

Mr. Gustavo Flores
Commissioner Pct. #4

ATTEST:

Generosa Ramón

Mrs. Generosa Grácia-Ramon
County Clerk

COMMISSIONERS COURT VAL VERDE COUNTY TEXAS

Val Verde OOG DWI/Drug Specialty Court Resolution
Grant Number: 3527805

#30

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

February 1, 2022

RE: Project: Frontera Road Reconstruction
CSJ: 0922-11-032
HWY: Frontera
County: Val Verde

District Engineer: David M. Salazar Jr., P.E.
TxDOT District: Laredo
District Address: 1817 Bob Bullock Loop, Laredo, Texas 78043

Dear District Engineer:

The above referenced project was completed on 10/27/2021 and has been accepted by Val Verde County.

On behalf of Val Verde County, I hereby certify that the referenced project has been constructed in substantial compliance with the final as-built plans and specifications. I further certify that the results of the tests on acceptance samples indicate that the materials incorporated in the construction work, and the construction operations controlled by sampling and testing, were in conformity with the approved plans and specifications; and such results compare favorably with the results of the independent assurance sampling and testing.

Exceptions to the plans and specifications have been detailed on the attached form.

The signed and sealed as-built final plan set has been prepared in accordance with current Texas Department of Transportation (TxDOT) policy.

All project records subject to the TxDOT record retention policy were delivered to the Del Rio Area Office on December 10th, 2021.

Texas P.E. Seal
Date

STATE OF TEXAS
CARLOS ARTURO VELARDE FERNANDEZ
134409
LICENSED
PROFESSIONAL ENGINEER
Feb. 7, 2022

Carlos Velarde, P.E.
County Engineer

Lewis G. Owens, Jr.
County Judge

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

#31

February 1 2022

Mr. B. Keith Graf
Texas Military Preparedness
Commission
Executive Director
P.O. Box 12428
Austin, TX. 78711

RE: DEAAG GRANT – Val Verde County – Laughlin AFB Renovation of the T-1A Flight Line Facility

Mr. Graf,

Val Verde County is please to accept the Defense Economic Adjustment Assistance Grant. Our community is excited about the funding of this much needed project for renovation of the T-1A flight line facility at Laughlin Air Force Base.

Thank you for your continued support for this much needed project. We look forward to seeing this project to completion.

Sincerely,

Lewis G. Owens

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

County of Val Verde

#31

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

February 1, 2022

Mr. Greg Abbott
Governor
P.O. Box 12428
Austin, TX. 78711

RE: DEAAG GRANT – Val Verde County – Laughlin AFB Renovation of the T-1A flight line Facility

Mr. Abbott,

Val Verde County is please to accept the Defense Economic Adjustment Assistance Grant. Our community is excited about the funding of this much needed project for renovation of the T1-A flight line facility at Laughlin Air Force Base.

Thank you for your time and consideration, please do not hesitate to contact me directly at 830-774-7501 should you have any questions or need further clarification.

Sincerely,

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

County of Val Verde

#32

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

February 1, 2022

Mr. Greg Abbott
Governor
P.O. Box 12428
Austin, TX. 78711

RE: DEAAG GRANT – Val Verde County – Laughlin AFB Renovation of the Aerospace Physiology Facility

Mr. Abbott,

Val Verde County is please to accept the Defense Economic Adjustment Assistance Grant. Our community is excited about the funding of this much needed project for renovation of the Aerospace Physiology facility at Laughlin Air Force Base.

Thank you for your time and consideration, please do not hesitate to contact me directly at 830-774-7501 should you have any questions or need further clarification.

Sincerely,

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

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

#32

February 1 2022

Mr. B. Keith Graf
Texas Military Preparedness
Commission
Executive Director
P.O. Box 12428
Austin, TX. 78711

RE: DEAAG GRANT – Val Verde County – Laughlin AFB Renovation of the Aerospace Physiology Facility

Mr. Graf,

Val Verde County is please to accept the Defense Economic Adjustment Assistance Grant. Our community is excited about the funding of this much needed project for renovation of the Aerospace Physiology facility at Laughlin Air Force Base.

Thank you for your continued support for this much needed project. We look forward to seeing this project to completion.

Sincerely,

Lewis G. Owens

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

#40

Lease Agreement

xerox™

Customer: VAL VERDE, COUNTY OF

BillTo: VAL VERDE
DISTRICT ATTORTNEY
509 E GIBBS ST
DEL RIO, TX 78840-4651

Install: VAL VERDE
DISTRICT ATTORTNEY
209 E LOSOYA ST
DEL RIO, TX 78840-5118

Tax ID#: 74

State or Local Government Negotiated Contract : 072804700

Solution

Item / Product Description	Agreement Information		Requested Install Date
1. C8145H (XEROX C8145H) - Br Finisher-2/3 Hp - 1 Line Fax - Customer Ed - Analyst Services	Lease Term: Purchase Option:	36 months FMV	1/27/2022

Monthly Pricing

Item	Lease Minimum Payment	Print Charges Meter	Volume Band	Per Print Rate	Maintenance Plan Features
1. C8145H	$192.05	1: Black and White Impressions	1 - 15,000 15,001+	Included $0.0051	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	$0.0456	
Total	$192.05	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature

Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.

Signer: Lewis Owens

Phone: (830)774-7505

Signature: Lewis Owens

Date: 2-1-22

Thank You for your business!
This Agreement is proudly presented by Xerox and

Karlyn Valdez
(830)591-0500

For information on your Xerox Account, go to www.xerox.com/AccountManagement

WS X05893 01/31/2022 09:55:55

1 1 4 7 2 0 9 0 1 0 0 1 0 0 2 0

xerox™

Terms and Conditions

INTRODUCTION:

1. NEGOTIATED CONTRACT. The Products are subject solely to the terms in the Negotiated Contract identified on the face of this Agreement, and, for any option you have selected that is not addressed in the Negotiated Contract, the then-current standard Xerox terms for such option.

GOVERNMENT TERMS:

2. REPRESENTATIONS & WARRANTIES. This provision is applicable to governmental entities only. You represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with this Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms; (3) the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (4) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and will be used during the Term only by you and only to perform such function; and (5) your payment obligations under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues, and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

3. FUNDING. This provision is applicable to governmental entities only. You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and it is your intent to use the Products for the entire term of this Agreement and make all payments required under this Agreement. If your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you must, at least 30 days prior to the beginning of the fiscal year for which your legislative body does not appropriate funds, notify Xerox in writing that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year under this Agreement. You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

PRICING PLAN/OFFERING SELECTED:

4. FIXED PRICING. If "Pricing Fixed for Term" is identified in Maintenance Plan Features, the maintenance component of the Minimum Payment and Print Charges will not increase during the initial Term of this Agreement.

GENERAL TERMS & CONDITIONS:

5. REMOTE SERVICES. Certain models of Equipment are supported and serviced using product information that is automatically collected by Xerox or transmitted to or from Xerox by the Equipment connected to your network ("Remote Product Info") via electronic transmission to a secure off-site location ("Remote Transmission"). Remote Transmission also enables Xerox to transmit Releases of Software to you and to remotely diagnose and modify Equipment to repair and correct malfunctions. Examples of Remote Product Info include product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code information. Remote Product Info may be used by Xerox for billing, report generation, supplies replenishment, support services, recommending additional products and services, and product improvement/development purposes. Remote Product Info will be transmitted to and from you in a secure manner mutually agreeable to the parties. Remote Transmission will not allow Xerox to read, view or download the content of any of your documents or other information residing on or passing through the Equipment or your information management systems. You grant the right to Xerox, without charge, to conduct Remote Transmission for the purposes described above. Upon Xerox's request, you will (a) provide contact information for Equipment such as name and address of your contact and IP and physical addresses/locations of Equipment and (b) ensure that any Maintenance Release or Update released by Xerox to provide security patches, releases and/or certificates for the Remote Transmission and/or Software is promptly enabled by Customer upon notification by Xerox or by the Equipment or when otherwise made available on xerox.com. You will enable Remote Transmission via a method mutually agreeable to both parties, and you will provide reasonable assistance to allow Xerox to provide Remote Transmission. Unless Xerox deems Equipment incapable of Remote Transmission, you will ensure that Remote Transmission is maintained at all times Maintenance Services are being performed. If you are unable to maintain Remote Transmission, or if Xerox disables Remote Transmission from any Equipment at your request, or if you disable Remote Transmission from any Equipment, Xerox reserves the right to charge you a per device fee for such affected Equipment due to the increased service visits that will be required in order to (x) obtain such information, (y) provide such transmissions, and (z) provide such Maintenance Services and Consumable Supplies that otherwise would have been provided remotely and/or proactively.

1 1 4 7 2 0 9 0 1 0 0 2 0 0 2 1

#42

COMMISSIONERS' COURT
OF VAL VERDE COUNTY, TEXAS

RESOLUTION

RESOLUTION IN SUPPORT OF LOCAL BORDER SECURITY PROGRAM (LBSP) 2023 #2995208

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 Local Border Security Program (LBSP) 2023 #2995208 grant;

WHEREAS, Val Verde County Commissioners' Court understands that there is no 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 the Governor funds, Val Verde County assures that the funds will be returned to the Office of the Governor 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 Local Border Security Program (LBSP) 2023 #2995208, award.

PASSED, ADOPTED, APPROVED and **FILED** on this the 1st day of February, 2022.

The Honorable Lewis G. Owens
County Judge

The Honorable Martin Wardlaw
Commissioner, Pct. #1

The Honorable Juan C. Vazquez
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

COMMISSIONER'S COURT VAL VERDE COUNTY, TEXAS

#43

COMMISSIONERS' COURT
OF VAL VERDE COUNTY, TEXAS

RESOLUTION

RESOLUTION IN SUPPORT OF FY 2022 SAFE RIDERS CHILD SAFETY SEAT DISTRIBUTION AND EDUCATION PROGRAM 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 2022 Safe Riders Child Safety Seat Distribution and Education Program Grant;

WHEREAS, Val Verde County Commissioners' Court understands that there is no 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 Texas Department of State Health Services funds, Val Verde County assures that the funds will be returned to the Texas Department of State Health Services in full;

WHEREAS, the Val Verde County Commissioners' Court designates Val Verde County Judge as the grantee's Authorized Official, Sheriff as the Grant Performance Officer and Whitney Merket as Primary Contact. 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 2022 Safe Riders Child Safety Seat Distribution and Education Program Grant, award.

PASSED, ADOPTED, APPROVED and **FILED** on this the 1ST day of FEBRUARY A.D. 2022.

Lewis G. Owens

The Honorable Lewis G. Owens
County Judge

Martin Wardlaw

The Honorable Martin Wardlaw
Commissioner, Pct. #1

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

The Honorable Robert Beau Nettleton
Commissioner, Pct. #3

The Honorable Gustavo Flores
Commissioner, Pct. #4

ATTEST:

Generosa G. Ramon

The Honorable Generosa Gracia-Ramon
County Clerk

COMMISSIONER'S COURT VAL VERDE COUNTY, TEXAS