COMMISSIONER'S COURT MINUTES
APRIL 12TH REGULAR TERM, A.D. 2022

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

BE IT REMEMBERED that on this the 12th day of April 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
				None.				

5. Citizens' Comments.

1) Ana M Smith - Texas Humane Legislator Council Item #17.
2) Shelby Bobsky – Ex Director – THLC & Attorney (18 complaints in our area).
3) Public Director – DA is looking at cases.

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

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

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

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

6. Approving monthly reports from elected officials.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-295	N	F		Motion to approve as presented.		O, W, V, N, F		

7. Approving bills for payment.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-296	N	V		Motion to approve as presented.		O, W, V, N, F		

Matthew S. Weingardt, County Auditor

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

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-297	N	F		Motion to approve as presented.		O, W, V, N, F		

9. Discussion and possible action on a budget adjustment for $969.03 from Sheriff Operating to Sheriff Capital Outlay for a Xerox Versalink Printer.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-298	F	V		Motion to approve as presented.		O, W, V, N, F		

10. Discussion and possible action on overage payout of unused Vacation hours of 12/31/2021 per Val Verde County Personnel Policy Manual section 2.09. To be paid out of Revenue Loss funds received through the American Rescue Plan Act in place of funds from the General Fund as prior year. Last year Val Verde County processed the payout of overage vacation hours for year 2020 at the beginning of February 2021 but was not able to do that this year. With the implementation of the ARPA Final Rule's new provisions effective April 1, 2022, Val Verde County is able to use ARPA Recovery Funds to replace "lost revenue" and use the funds for general government services. Without the use of Revenue Loss funds, the overage payout of unused Vacation hours will not be possible.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-299	N	V		Motion to approve and pay out of		O, W, V, N, F		
				ARPA. ($52,000.00)				

Aaron D. Rodriguez, County Treasurer

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

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-300	N	V		Motion to approve as presented.		O, W, V, N, F		
				(TXPOOL & TXCLASS)				

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

Lewis G. Owens Jr., County Judge

12. Discussing matters relating to COVID-19.

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

13. Discussion on immigrants.

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

14. Presentation and review the newest fire truck.

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

15. Discussion and possible action on using hot Tax funds for the Del Rio Little League for a District Tournament.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-301	N	V		Motion to approve as presented.		O, W, V, N, F		
				($3,800.00 contribution)				

16. Discussion and possible action to approve San Felipe Del Rio Consolidated Independent School District to borrow a backhoe beginning May 23, 3022 to June 24, 2022.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-302	N	V		Motion to approve and create an		O, W, V, N, F		
				MOU with School, to be reviewed				
				by County Attorney and bring back				
				to Court.				

17. Discussion and possible action on individuals that were around the incident at the Fairgrounds involving a horse and possible removal of individuals.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-303	N	W		Motion to Order that the Sheriff		O, W, V, N, F		
				Serve Criminal No Trespass				
				Warnings on the individuals who				
				Were involved with horse incident				
				and they be banned permanently.				

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

18. Discussion and possible action on requiring insurance on individuals running a business at the county Fairgrounds.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-304	N	F		Motion that all animals be removed				
				from the Fairgrounds except for		O, V, N, F	W	
				4H & other authorized events.				
				Notice to all to remove within 30				
				days.				

19. Discussion and possible action on charging the George Paul Memorial Bull Riding for labor to weld on grandstands and property that does not belong to the county.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-305	N	F		Motion to table.		O, W, V, N, F		

20. Discussion and possible action to approve The Brown Plaza Association to use the county stage and labor for set up. Event will take place on May 5th and 6th at Brown Plaza.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-306	F	V		Motion to approve as presented.		O, W, V, N, F		

21. Discussion and possible action to approve the SFDRCISD Education Foundation to use the 4-H Barn located at the Fairgrounds for the Border Shrimp Boil/Fundraiser on May 14, 2022. (Has been approved by 4-H)

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-307	N	V		Motion to approve as presented.		O, W, V, N, F		

22. Discussion and possible action on a budget adjustment to move the remaining balance from Capital Expenditures under the Sheriff's Software Programs to Contingency.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-308	N	F		Motion to approve as presented.		O, W, V, N, F		
				($144,000.00)				

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

Martin Wardlaw, County Commissioner Pct. 1

23. Discussion and possible action of approval for Val Verde County to enter into agreement with AEP for service of installing six (6) area lights and poles in Jesse Cardenas Park. Agreement is at an estimate cost of $2,573.89 to come out of Precinct 1 operating budget and grant of authority for County Judge to sign AEP CIAC agreement.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-309	W	F		Motion to approve as presented.		O, W, V, N, F		

Juan Carlos Vazquez, County Commissioner Pct. 2

24. Discussion and possible action of approval for Val Verde County to enter into an agreement with AEP for service of installing one (1) street light at intersection of Grissom Dr. and Lewis Dr. Agreement is at an estimate cost of $891.07 to come out of Precinct 2 Operating budget and grant authority for County Judge to sign AEP CIAC agreement.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-310	N	F		Motion to approve as presented.		O, W, V, N, F		

Robert "Beau" Nettleton, County Commissioner Pct. 3

25. Discussion and possible action of approval for Val Verde County to enter into an agreement with AEP for service of installing four (4) area lights at Long Memorial Park on Lenawee Ave. Agreement is at an estimate cost of $595.06 to come out of Precinct 3 budget and grant of authority for County Judge to sign AEP CIAC agreement.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-311	N	F		Motion to approve as presented.		O, W, V, N, F		

Gustavo Flores, Commissioner Pct. 4

26. Discussion and possible action to apply for a state grant (Texas Department of Agriculture or Texas Parks & Wildlife Department) for a sports facility approximately 20 plus acres off Johnson Blvd.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-312	N	F		Motion to approve as presented.		O, W, V, N, F		

Melissa Vasquez, Purchasing Agent

27. Discussion and possible action granting County Judge authority to sign the contract awarded to PFM Financial Advisors, LLC for financial advisory services. Contract has been reviewed by County Attorney.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-313	N	F		Motion to approve as presented.		O, W, V, N, F		

28. Discussion and possible action granting County Judge authority to sign the contract awarded to Head Inc for renovation of Airfield Lighting at LAFB. Contract has been reviewed by County Attorney.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-314	N	V		Motion to approve as presented.		O, W, V, N, F		

29. Discussion and possible action approving Jenoptik as a sole source vendor, as stated in the TLG code Section 252.022 (7) (A), for the procurement of the Rapid Development surveillance Vector LPR Trailer, TraffiCatch and TraffiData. This purchase is for the Sheriff's Office. Letter has been reviewed by County Attorney.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-315	N	V		Motion to approve as presented.		O, W, V, N, F		

30. Discussion and possible action on TLG code Chapter 2253. Public Work Performance and Payment Bonds. Subchapter B. General Requirements; Liability. Sec. 2253.021.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-316	N	V		Motion to approve as presented.		O, W, V, N, F		

31. Discussion and possible action granting County Judge authority to sign the contract awarded to Rodriguez Fencing for Bid 22-02: Community Center Fence Project upon review by County Attorney.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-317	F	W		Motion to approve as presented.		O, W, V, N, F		

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

Carlos Velarde, County Engineer

32. Discussion and possible action on approval of an agreement for the Defense Economic Adjustment Assistance Grant (DEAAG) between the Office of the Governor, Texas Military Preparedness Commission and Val Verde County for a total amount of $864,874.52 to build AFB Support Aerospace Physiology at Laughlin Air Force Base and granting authority for County Judge to sign.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-318	N	V		Motion to approve as presented.		O, W, V, N, F		

33. Discussion and possible action on approval of an agreement for the Defense Economic Adjustment Assistance Grant (DEAAG) between the Office of the Governor, Texas Military Preparedness Commission and Val Verde County for a total amount of $1,407,111.36 to build AFB Shack expansion/renovation at Laughlin Air Force Base and granting authority of County Judge to sign.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-319	N	V		Motion to approve as presented.		O, W, V, N, F		

34. Discussion and possible action on display airplanes at S.E. Ranch next to LAFB Westgate.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-320	N	V		Motion to approve as presented.		O, W, V, N, F		

Mireya Rodriguez, Fairgrounds Secretary

35. Discussion and possible action for approval to purchase 3 new desks for Fairgrounds new office using Capital Outlay account. Total: $1,739.67.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-321	F	N		Motion to approve as presented.		O, W, V, N, F		

36. Discussion and possible action on the use of fields for practice time requests.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-322	N	W		Motion to have in house policy		O, W, V, N, F		
				to handle schedule.				

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

Leslie Cantu, County Extension Agent

37. Discussion and possible actions for allocation of Additional funds needed to repair county agent maintenance truck. Cost to replace cab mounts, $1,470.08. Our current balance for maintenance repairs would be depleted and there would be no funds available for any additional repairs or service expenses of our facilities and vehicles for the year.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-323	N	F		Motion to approve and take from		O, W, V, N, F		
				contingency.				

Ramiro G. Barrera, IT Director

38. Discussion and possible action on a request by the George Paul Bull Riding Rodeo, to increase the UPLOAD speed to a minimum of 60Mbps. Most recently, the county upgraded the Spectrum Internet account at the Fairgrounds to 600Mbps (down) X35Mbps (up). Only option to accomplish the minimum upload speeds of 60Mbps is to go a fiber account at an estimated cost of $1,500.00 per month and an estimated 90+ days to schedule. Additional construction costs from Spectrum, may apply. Current cost of the 600x35 account is $217.10 per month.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-324	N	O		Motion to deny.		O, W, V, N, F		

Elodia Garcia, Tax Assessor-Collector

39. Discussion and possible action to approve the ACT as Software for collection and authorize County Judge to sign contract.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-325	N	V		Motion to table cost and		O, W, V, N, F		
				compatibility/term clause.				

Joe Frank Martinez, County Sheriff

40. Discussion and possible action requesting authorization to apply for and accept the High Intensity Drug Trafficking Area Program (HIDTA) 2022 Grant.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-326	N	F		Motion to approve as presented.		O, W, V, N, F		

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

Juanita Barrera, HR Director

A. David Martinez, County Attorney, requesting to stop the distribution of checks to Sonia Luna, Executive Assistant, effective March 31, 2022. Ms. Luna has retired.

B. David Martinez, County Attorney, requesting the issuance of checks to Sylvia Rivera, Exec. Admin. Assist. /Office Manager with no change in salary, effective April 1, 2022. Ms. Rivera is replacing Sonia Luna who has retired.

C. David Martinez, County Attorney, requesting the issuance of checks to Maria Balderas, Paralegal, with a salary of $52,965.51, effective April 1, 2022. Ms. Balderas is replacing Sylvia Rivera who was promoted.

D. David Martinez, County Attorney, requesting the issuance of checks to Alejandro Cervantes, Executive Legal Assistant, with a salary of $53,500.00, effective April 1, 2022. Mr. Cervantes is replacing Maria Balderas who was promoted.

E. Juan C. Vazquez, Commissioner Pct. 2, requesting to stop the distribution of checks to Julio Cemental, Light Equipment Operator., effective April 1, 2022. Mr. Cemental has been terminated.

F. Juan C. Vazquez, Commissioner Pct. 2, requesting to stop the distribution of checks to Azalea Martinez, PT-Clerk I., effective March 25, 2022. Ms. Martinez has resigned.

G. Juan C. Vazquez, Commissioner Pct. 2, requesting the issuance of checks to Myriam Coronado, PT-Clerk I, with an hourly rate of $12.00 effective April 4, 2022. Ms. Coronado is replacing Azalea Martinez who resigned.

H. Martin Wardlaw, Commissioner Pct. 1, requesting the issuance of checks to Jordan Acevedo, Maintenance Carpenter, with a salary of $27,536.54 effective April 28, 2022. Mr. Acevedo has been transferred from Skilled worker replacing Gerardo Aguilera who was promoted to Crew Leader.

I. Martin Wardlaw, Commissioner Pct. 1, requesting to stop the distribution of checks to Anthony Lincon, Maintenance Worker, effective March 28, 2022. Mr. Lincon has been terminated.

J. David Bond, Librarian, requesting to stop the distribution of checks to Eric Hernandez, Librarian, effective March 21, 2022. Mr. Hernandez has resigned.

K. David Bond, Librarian, requesting the issuance of checks to Arturo Mancha, Librarian, with a salary of $24,933.45 effective March 28, 2022. Mr. Mancha is replacing Eric Hernandez who resigned.

L. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Monika Salazar, Telecommunicator, with a salary of $29,252.00 effective April 4, 2022. Ms. Salazar is replacing Bianca Hernandez who transferred to State Records.

M. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Mariela Mancha, Telecommunicator, with a salary of $29,252.00 effective April 11, 2022. Ms. Mancha is replacing Kayla Ortiz who resigned.

N. Joe Frank Martinez, Sheriff, requesting to stop the distribution of checks to Pedro Garcia, Sergeant, Patrol, effective April 8, 2022. Mr. Garcia has resigned.

O. Sergio Gonzalez, County Court at Law Judge, requesting to stop the distribution of checks to Mayra Quicksall, effective April 4, 2022. Ms. Quicksall has resigned.

P. Sergio Gonzalez, County Court at Law Judge, requesting the issuance of checks to Israel Prieto, DWI Specialty Court Coordinator, with a salary of $27,488.97 effective April 10, 2022. Mr. Prieto is replacing Mayra Quicksall who resigned.

Q. Jo Ann Cervantes, District Clerk, requesting the issuance of checks to Miriam Mireles, Deputy Clerk III, with a salary of $28,721.55 effective March 28, 2022. Ms. Mireles is being promoted and replacing Israel Prieto who resigned.

R. Jo Ann Cervantes, District Clerk, requesting the issuance of checks to Frances Sanchez, Deputy Clerk II, with a salary of $27,395.94 effective March 28, 2022. Ms. Sanchez is being promoted and replacing Miriam Mireles who was promoted.

S. Jo Ann Cervantes, District Clerk, requesting the issuance of checks to Laila Blanco, Deputy Clerk I, with a salary of $25,286.50 effective March 28, 2022. Ms. Blanco is replacing Frances Sanchez who was promoted to Deputy Clerk II.

41. Human Resources report from March 30, 2022 through April 12, 2022.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-327	N	V		Motion to table.		O, W, V, N, F		
22-328	N	V		Except "P" to comply with the law.		O, W, V, N, F		

Generosa G. Ramon, County Clerk

42. Discussion and possible action to approve a Voter Roll Update Project for Val Verde County:

  1. Update voter registration records to comply and meet all new state voter requirements and allocate resources for said update.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				After discussion, budget details to				
				come back to court for approval.				

David E. Martinez, County Attorney

43. Closed session consultation pursuant to Texas Government Code:

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

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

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

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

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

EXECUTIVE SESSION: √ §551.071(1) (A) ____ §551.071(1) (A) √
§551.071(2) ____ §551.071(1) (B) √ 51.072 ____ 551.073 √

OTHER ____ BEGAN @ 10:24 AM ENDED @ ____ BREAK @ 9:39 AM

RESUMED @ 9:50 AM ACTION AFTER EX: ____

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

44. Commissioners' comments. None.

45. County Judge's comments. None.

46. Adjourn. 11:50 AM.

The foregoing, recorded in Volume 62, pages 328-425, inclusive, was on this the 26th day of April A.D. 2022, read and is hereby **APPROVED**.

Respectfully submitted,

Lewis G. Owens

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

COMMISSIONER'S COURT VAL VERDE COUNTY TEXAS

ATTEST:

Generosa G. Ramon

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

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

County of Val Verde

Lewis G. Owens Jr.
County Judge

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

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

AGENDA/NOTICE
VAL VERDE COUNTY COMMISSIONERS COURT
REGULAR TERM MEETING

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

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

Social distancing and face masks required

April 12, 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.

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7. Approving bills for payment.

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Juan Carlos Vazquez, County Commissioner Pct. 2

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Robert "Beau" Nettleton, County Commissioner Pct. 3

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Carlos Velarde, County Engineer

32. Discussion and possible action on approval of an agreement for the Defense Economic Adjustment Assistance Grant (DEAAG) between the Office of the Governor, Texas Military Preparedness Commission and Val Verde County for a total amount of $864,874.52 to build AFB Support Aerospace Physiology at Laughlin Air Force Base and granting authority for County Judge to sign.

33. Discussion and possible action on approval of an agreement for the Defense Economic Adjustment Assistance Grant (DEAAG) between the Office of the Governor, Texas Military Preparedness Commission and Val Verde County for a total amount of $1,407,111.36 to build AFB Shack expansion/renovation at Laughlin Air Force Base and granting authority of County Judge to sign.

34. Discussion and possible action on display airplanes at S.E. Ranch next to LAFB Westgate.

Mireya Rodriguez, Fairgrounds Secretary

35. Discussion and possible action for approval to purchase 3 new desks for Fairgrounds new office using Capital Outlay account. Total: $1,739.67.

36. Discussion and possible action on the use of fields for practice time requests.

Leslie Cantu, County Extension Agent

37. Discussion and possible actions for allocation of Additional funds needed to repair county agent maintenance truck. Cost to replace cab mounts, $1,470.08. Our current balance for maintenance repairs would be depleted and there would be no funds available for any additional repairs or service expenses of our facilities and vehicles for the year.

Ramiro G. Barrera, IT Director

38. Discussion and possible action on a request by the George Paul Bull Riding Rodeo, to increase the UPLOAD speed to a minimum of 60Mbps. Most recently, the county upgraded the Spectrum Internet account at the Fairgrounds to 600Mbps (down) X35Mbps (up). Only option to accomplish the minimum upload speeds of 60Mbps is to go a fiber account at an estimated cost of $1,500.00 per month and an estimated 90+ days to schedule. Additional construction costs from Spectrum, may apply. Current cost of the 600x35 account is $217.10 per month.

Elodia Garcia, Tax Assessor-Collector

39. Discussion and possible action to approve the ACT as Software for collection and authorize County Judge to sign contract.

Joe Frank Martinez, County Sheriff

40. Discussion and possible action requesting authorization to apply for and accept the High Intensity Drug Trafficking Area Program (HIDTA) 2022 Grant.

Juanita Barrera, HR Director

41. Human Resources report from March 30, 2022 through April 12, 2022.

A. David Martinez, County Attorney, requesting to stop the distribution of checks to Sonia Luna, Executive Assistant, effective March 31, 2022. Ms. Luna has retired.

B. David Martinez, County Attorney, requesting the issuance of checks to Sylvia Rivera, Exec. Admin. Assist. /Office Manager with no change in salary, effective April 1, 2022. Ms. Rivera is replacing Sonia Luna who has retired.

C. David Martinez, County Attorney, requesting the issuance of checks to Maria Balderas, Paralegal, with a salary of $52,965.51, effective April 1, 2022. Ms. Balderas is replacing Sylvia Rivera who was promoted.

D. David Martinez, County Attorney, requesting the issuance of checks to Alejandro Cervantes, Executive Legal Assistant, with a salary of $53,500.00, effective April 1, 2022. Mr. Cervantes is replacing Maria Balderas who was promoted.

E. Juan C. Vazquez, Commissioner Pct. 2, requesting to stop the distribution of checks to Julio Cemental, Light Equipment Operator., effective April 1, 2022. Mr. Cemental has been terminated.

F. Juan C. Vazquez, Commissioner Pct. 2, requesting to stop the distribution of checks to Azalea Martinez, PT-Clerk I., effective March 25, 2022. Ms. Martinez has resigned.

G. Juan C. Vazquez, Commissioner Pct. 2, requesting the issuance of checks to Myriam Coronado, PT-Clerk I, with an hourly rate of $12.00 effective April 4, 2022. Ms. Coronado is replacing Azalea Martinez who resigned.

H. Martin Wardlaw, Commissioner Pct. 1, requesting the issuance of checks to Jordan Acevedo, Maintenance Carpenter, with a salary of $27,536.54 effective April 28, 2022. Mr. Acevedo has been transferred from Skilled worker replacing Gerardo Aguilera who was promoted to Crew Leader.

I. Martin Wardlaw, Commissioner Pct. 1, requesting to stop the distribution of checks to Anthony Lincon, Maintenance Worker, effective March 28, 2022. Mr. Lincon has been terminated.

J. David Bond, Librarian, requesting to stop the distribution of checks to Eric Hernandez, Librarian, effective March 21, 2022. Mr. Hernandez has resigned.

K. David Bond, Librarian, requesting the issuance of checks to Arturo Mancha, Librarian, with a salary of $24,933.45 effective March 28, 2022. Mr. Mancha is replacing Eric Hernandez who resigned.

L. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Monika Salazar, Telecommunicator, with a salary of $29,252.00 effective April 4, 2022. Ms. Salazar is replacing Bianca Hernandez who transferred to State Records.

M. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Mariela Mancha, Telecommunicator, with a salary of $29,252.00 effective April 11, 2022. Ms. Mancha is replacing Kayla Ortiz who resigned.

N. Joe Frank Martinez, Sheriff, requesting to stop the distribution of checks to Pedro Garcia, Sergeant, Patrol, effective April 8, 2022. Mr. Garcia has resigned.

O. Sergio Gonzalez, County Court at Law Judge, requesting to stop the distribution of checks to Mayra Quicksall, effective April 4, 2022. Ms. Quicksall has resigned.

P. Sergio Gonzalez, County Court at Law Judge, requesting the issuance of checks to Israel Prieto, DWI Specialty Court Coordinator, with a salary of $27,488.97 effective April 10, 2022. Mr. Prieto is replacing Mayra Quicksall who resigned.

Q. Jo Ann Cervantes, District Clerk, requesting the issuance of checks to Miriam Mireles, Deputy Clerk III, with a salary of $28,721.55 effective March 28, 2022. Ms. Mireles is being promoted and replacing Israel Prieto who resigned.

R. Jo Ann Cervantes, District Clerk, requesting the issuance of checks to Frances Sanchez, Deputy Clerk II, with a salary of $27,395.94 effective March 28, 2022. Ms. Sanchez is being promoted and replacing Miriam Mireles who was promoted.

S. Jo Ann Cervantes, District Clerk, requesting the issuance of checks to Laila Blanco, Deputy Clerk I, with a salary of $25,286.50 effective March 28, 2022. Ms. Blanco is replacing Frances Sanchez who was promoted to Deputy Clerk II.

<u>Generosa G. Ramon, County Clerk</u>

42. Discussion and possible action to approve a Voter Roll Update Project for Val Verde County:

1. Update voter registration records to comply and meet all new state voter requirements and allocate resources for said update.

<u>David E. Martinez, County Attorney</u>

43. 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.

44. Commissioners' comments.

45. County Judge's comments.

46. 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 April 26, 2022 @ 9:00 a.m.
Agenda Items are due Wednesday, April, 20 2022 @ 4:30p.m.

Lewis J Owens

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

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON APRIL 8, 2022: AT 11:34 A.M./P.M.

FILED

2022 APR -8 A 11:34

GENEROSA GRACIA-RAMON
VAL VERDE COUNTY CLERK
BY MA DEPUTY

#8

Val Verde County, TX

Expense Approval Report
By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0001 - Hail Damage					
Home Depot Dept 32-2540929...	4974356	03/24/2022	Frgrnds Proj - Material	1812-0001-30-18111	30.00
Home Depot Dept 32-2540929...	4974356	03/24/2022	Frgrnds Proj - Material	1812-0001-30-18111	352.80
				Department 0001 - Hail Damage Total:	**382.80**
Department: 0004 - Electrical Storm					
Active Campus LLC	10904	03/22/2022	Sheriff - Cameras	1812-0004-30-16000	1,895.00
Active Campus LLC	10904	03/22/2022	Sheriff - Cameras	1812-0004-30-16000	241.68
Active Campus LLC	10904	03/22/2022	Sheriff - Cameras	1812-0004-30-16000	600.00
Active Campus LLC	10930	03/28/2022	Sheriff - Control Doors	1812-0004-30-16000	7,468.74
Active Campus LLC	10930	03/28/2022	Sheriff - Control Doors	1812-0004-30-16000	34,415.59
				Department 0004 - Electrical Storm Total:	**44,621.01**
Department: 1089 - .					
Fleetcor Technologies	NP61881307	04/01/2022	VAG - Fuel	2666-1089-35-26280	1,612.00
				Department 1089 - . Total:	**1,612.00**
Department: 1090 - .					
Charter Communications Holdi...	0067836031822	03/18/2022	HIDTA - Internet	2666-1090-33-26220	154.99
				Department 1090 - . Total:	**154.99**
Department: 1093 - .					
Amazon.com LLC	1F7J-7MPX-F6W4	11/12/2021	DA - Supplies	2666-1093-31-26360	84.24
AT&T Mobility	287294892869X03272022-3	03/19/2022	BPU - Cell Service	2666-1093-31-26360	39.27
AT&T Mobility	287294892869X03272022-4	03/19/2022	BPU - Cell Service	2666-1093-31-26360	39.27
TDCAA	202069	03/25/2022	BPU - Reg Fee	2666-1093-31-26100	350.00
				Department 1093 - . Total:	**512.78**
Department: 1094 - .					
Luis F Arroyo	16-2021	03/24/2022	DWI - Compliance Officer	2666-1094-31-26170	120.00
#1 A Lifesafer of Texas Interlock ..	019	03/31/2022	DWI - Monitoring Services	2666-1094-31-26170	765.00
Oscar J. Sagace	003	04/04/2022	DWI - Counseling	2666-1094-31-26170	800.00
Luis F Arroyo	17-2021	04/05/2022	DWI - Compliance Officer	2666-1094-31-26170	520.00
Sandra Hernandez	88	04/05/2022	DWI - Education Specialist	2666-1094-31-26170	875.00
				Department 1094 - . Total:	**3,080.00**
Department: 1098 - .					
Amazon.com LLC	1466-XFPW-3XHC	02/22/2022	BPU - Adapter	2666-1098-31-26360	67.96
Quill Corporation	23858370	03/17/2022	BPU - Office	2666-1098-31-26360	13.25
Quill Corporation	23865141	03/17/2022	BPU - Office	2666-1098-31-26360	15.00
Quill Corporation	23865141	03/17/2022	BPU - Office	2666-1098-31-26360	598.47
Quill Corporation	23865141	03/17/2022	BPU - Office	2666-1098-31-26360	50.00
Quill Corporation	23902289	03/21/2022	BPU - Office	2666-1098-31-26360	47.00
Quill Corporation	24027729	03/24/2022	BPU - Office	2666-1098-31-26360	224.38
Quill Corporation	24027729	03/24/2022	BPU - Office	2666-1098-31-26360	141.08
Universe Technical Translation, ...	736217	04/03/2022	BPU - Translation Svc	2666-1098-31-26170	3,979.72
				Department 1098 - . Total:	**5,136.86**
Department: 1111 - General Fund					
Thomson Reuter - West	846077164	03/25/2022	83rd - Law Lib	1727-1111-31-16000	196.00
Ewing Irrigation Products, Inc	16369541	03/29/2022	Pct 3 - Weed Barrier	1814-1111-34-16520	1,443.65
Sentry Security Service	259375-1	04/01/2022	Crthse Security - Monitoring Svc	1725-1111-30-16000	48.50
				Department 1111 - General Fund Total:	**1,688.15**
Department: 1200 - County Judge					
Card Service Center	0032-39.95	03/10/2022	Co Judge - Coin Display	1111-1200-30-16000	39.95
Card Service Center	0032-66.71	03/10/2022	Co Judge - Supplies	1111-1200-30-16000	66.71
LD Products, Inc.	SIP-013185840	03/16/2022	Co Judge - Toners	1111-1200-30-16000	65.32
LD Products, Inc.	SIP-013185840	03/16/2022	Co Judge - Toners	1111-1200-30-16000	65.32
LD Products, Inc.	SIP-013185840	03/16/2022	Co Judge - Toners	1111-1200-30-16000	65.32

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LD Products, Inc.	SIP-013185840	03/16/2022	Co Judge - Toners	1111-1200-30-16000	65.32
Capital One, N.A.	03081	03/25/2022	Co Judge - Supplies	1111-1200-30-16000	35.04
Xerox	015898568	04/01/2022	Co Judge - Copier	1111-1200-30-16425	36.14
Konexus, Inc	17467	04/01/2022	EM - Alert Services	1111-1200-30-16420	2,970.00
Fleetcor Technologies	NP61881307 - 1	04/01/2022	Co Judge - Fuel	1111-1200-30-16200	66.88
Villarreals Express Lube	7515	04/04/2022	Co Judge - Oil Change	1111-1200-30-16000	46.95
				Department 1200 - County Judge Total:	**3,522.95**
Department: 1201 - County Clerk					
FedEx	7-701-92163	03/24/2022	Co Clerk - Express Srvc	1111-1201-30-16000	15.50
Val Verde County	805	03/28/2022	Co Clerk - Copy Paper	1111-1201-30-16000	368.80
Cannon Graphics	19555	03/30/2022	Co Clerk - Envelopes	1111-1201-30-16000	131.16
Xerox	015898565	04/01/2022	Co Clerk - Prints	1111-1201-30-16000	0.09
Xerox	015898565	04/01/2022	Co Clerk - Copier	1111-1201-30-16305	284.57
Xerox	015898566	04/01/2022	Co Clerk - Copier	1111-1201-30-16305	284.57
				Department 1201 - County Clerk Total:	**1,084.69**
Department: 1203 - Veteran's Office					
Cecil Atkission Ford Lincoln, LLC	72050	03/15/2022	Vet - Van Rprs	1111-1203-30-76370	2,095.00
Emilio Ruiz	282639	03/21/2022	Vet - Detail Srvc	1111-1203-30-76370	65.00
Emilio Ruiz	282640	03/22/2022	Vet - Detail Srvc	1111-1203-30-76370	65.00
Amistad Bank	000060-4/1/2022	04/01/2022	Vet - April Rent	1111-1203-30-16500	900.00
				Department 1203 - Veteran's Office Total:	**3,125.00**
Department: 1204 - 63rd District Court					
Card Service Center	0302-49.85	03/16/2022	63rd - Juror Meals	1111-1204-31-16460	49.85
Card Service Center	0302-28.56	03/18/2022	63rd - Juror Meals	1111-1204-31-16460	28.56
Amistad Snack & Coffee Service	6965	03/24/2022	63rd - Coffee	1111-1204-31-16000	64.00
Xerox	015898571	04/01/2022	63rd - Prints	1111-1204-31-16000	37.49
Xerox	015898571	04/01/2022	63rd - Copier	1111-1204-31-16475	181.55
				Department 1204 - 63rd District Court Total:	**361.45**
Department: 1206 - JP#1					
LD Products, Inc.	SIP-013088399	02/08/2022	JP 1 - Toners	1111-1206-31-16000	53.97
LD Products, Inc.	SIP-013088399	02/08/2022	JP 1 - Toners	1111-1206-31-16000	53.97
LD Products, Inc.	SIP-013088399	02/08/2022	JP 1 - Toners	1111-1206-31-16000	47.97
Card Service Center	0032-39.05-2	03/11/2022	JP 1 - Background/Fingerprints	1111-1206-31-16200	39.05
				Department 1206 - JP#1 Total:	**194.96**
Department: 1207 - JP#2					
Card Service Center	0032-39.05	03/11/2022	JP 2 - Background/Fingerprints	1111-1207-31-16200	39.05
				Department 1207 - JP#2 Total:	**39.05**
Department: 1208 - JP#3					
Card Service Center	0032-39.05-1	03/11/2022	JP 3 - Background/Fingerprints	1111-1208-31-16000	39.05
Southern Computer Warehouse	INV00731244	03/21/2022	JP 3 - Toners	1111-1208-31-16000	107.12
Southern Computer Warehouse	INV00731245	03/21/2022	JP 3 - Toners	1111-1208-31-16000	133.79
Southern Computer Warehouse	INV00731245	03/21/2022	JP 3 - Toners	1111-1208-31-16000	133.81
Southern Computer Warehouse	INV00731245	03/21/2022	JP 3 - Toners	1111-1208-31-16000	133.82
LD Products, Inc.	SIP-013199710	03/21/2022	JP 3 - Toners	1111-1208-31-16000	53.97
LD Products, Inc.	SIP-013199710	03/21/2022	JP 3 - Toners	1111-1208-31-16000	63.96
LD Products, Inc.	SIP-013199710	03/21/2022	JP 3 - Toners	1111-1208-31-16000	71.96
LD Products, Inc.	SIP-013199710	03/21/2022	JP 3 - Toners	1111-1208-31-16000	35.98
Capital One, N.A.	05163	03/25/2022	JP 3 - Supplies	1111-1208-31-16000	11.96
US Postmaster Acct#49821432	3/30/22	03/30/2022	JP 3 - Postage	1111-1208-31-16000	500.00
				Department 1208 - JP#3 Total:	**1,285.42**
Department: 1209 - JP#4					
LD Products, Inc.	SIP-013095766	02/10/2022	JP 4 - Toners	1111-1209-31-16000	31.98
LD Products, Inc.	SIP-013095766	02/10/2022	JP 4 - Toners	1111-1209-31-16000	35.98
LD Products, Inc.	SIP-013095766	02/10/2022	JP 4 - Toners	1111-1209-31-16000	53.97
Card Service Center	0032-39.05-3	03/11/2022	JP 4 - Background/Fingerprints	1111-1209-31-16200	39.05
Quill Corporation	23856133	03/17/2022	JP 4 - Office	1111-1209-31-16000	16.98
Quill Corporation	23866320	03/17/2022	JP 4 - Office	1111-1209-31-16000	19.99
Quill Corporation	23866320	03/17/2022	JP 4 - Office	1111-1209-31-16000	11.30

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Quill Corporation	23866320	03/17/2022	JP 4 - Office	1111-1209-31-16000	12.92
Quill Corporation	23866320	03/17/2022	JP 4 - Office	1111-1209-31-16000	28.04
Quill Corporation	23866320	03/17/2022	JP 4 - Office	1111-1209-31-16000	7.68
Quill Corporation	23866320	03/17/2022	JP 4 - Office	1111-1209-31-16000	5.52
Quill Corporation	23866320	03/17/2022	JP 4 - Office	1111-1209-31-16000	9.34
Quill Corporation	1705162	03/21/2022	JP 4 - Credit Memo	1111-1209-31-16000	-5.52
Quill Corporation	23958701	03/22/2022	JP 4 - Office	1111-1209-31-16000	5.52
				Department 1209 - JP#4 Total:	**272.75**
Department: 1210 - County Court at Law					
AT&T Mobility	287294892869X03272022-1	03/19/2022	DWI - Cell Service	1732-1210-31-16000	41.44
AT&T Mobility	287294892869X03272022-2	03/19/2022	DWI - Cell Service	1732-1210-31-16000	41.44
Pitney Bowes Inc.	3315469969	03/27/2022	CCL - Postage Meter	1111-1210-31-16000	229.86
Val Verde County	806	03/31/2022	CCL - Copy Paper	1111-1210-31-16000	110.64
				Department 1210 - County Court at Law Total:	**423.38**
Department: 1211 - County Attorney					
Pitney Bowes Inc.	1020323499	03/16/2022	Co Atty - Ink	1111-1211-31-16000	86.42
				Department 1211 - County Attorney Total:	**86.42**
Department: 1212 - County Auditor					
Card Service Center	1540-947.33	03/07/2022	Auditor - Hotel	1111-1212-30-16200	947.33
Pitney Bowes Inc.	1020334418	03/17/2022	Auditor - Ink	1111-1212-30-16000	73.14
Xerox	015898567	04/01/2022	Auditor - Prints	1111-1212-30-16000	30.32
Xerox	015898567	04/01/2022	Auditor - Copier	1111-1212-30-16415	191.78
				Department 1212 - County Auditor Total:	**1,242.57**
Department: 1213 - County Treasurer					
LD Products, Inc.	SIP-013190243	03/17/2022	Treas - Toner	1111-1213-30-16000	63.96
Quill Corporation	23899864	03/21/2022	Treas - Office	1111-1213-30-16000	21.07
Deluxe For Business	02051250100	03/23/2022	Treas - Deposit Tickets	1111-1213-30-16000	135.60
Aaron Rodriguez	04/18/2022	04/18/2022	Treas - Meals/Mileage	1111-1213-30-16200	234.00
Aaron Rodriguez	04/18/2022	04/18/2022	Treas - Meals/Mileage	1111-1213-30-16200	184.00
Texas Association Of Counties	216933	04/18/2022	Treas - Reg Fee	1111-1213-30-16200	200.00
				Department 1213 - County Treasurer Total:	**838.63**
Department: 1214 - County Tax Collector					
National Business Furniture	CW044918	03/18/2022	Tax - Credenza	1111-1214-30-16000	583.10
Quill Corporation	24027995	03/24/2022	Tax - Office	1111-1214-30-16000	37.20
Quill Corporation	24027995	03/24/2022	Tax - Office	1111-1214-30-16000	3.84
Quill Corporation	24027995	03/24/2022	Tax - Office	1111-1214-30-16000	11.89
Xerox	015898563	04/01/2022	Tax - Copier	1111-1214-30-16415	231.83
				Department 1214 - County Tax Collector Total:	**867.86**
Department: 1215 - IT Department					
Amazon.com LLC	16XN-DK4W-MCD9	11/05/2021	IT - Batteries	1111-1215-30-16000	22.99
Amazon.com LLC	16XN-DK4W-MCD9	11/05/2021	IT - Batteries	1111-1215-30-16000	14.99
Amazon.com LLC	16XN-DK4W-MCD9	11/05/2021	IT - Batteries	1111-1215-30-16000	38.69
Amazon.com LLC	1NQC-13WP-Y3TL	01/20/2022	IT - Supplies	1111-1215-30-16000	59.97
Amazon.com LLC	1NQC-13WP-Y3TL	01/20/2022	IT - Supplies	1111-1215-30-16000	37.77
Amazon.com LLC	1NQC-13WP-Y3TL	01/20/2022	IT - Supplies	1111-1215-30-16000	57.96
Dell Marketing L.P.	10560932566	02/16/2022	IT - Cap Exp - Computers	1111-1215-40-16400	17,100.00
Amazon.com LLC	1HFF-D6GC-MW4N	03/10/2022	IT - Sign	1111-1215-30-16000	74.21
Card Service Center	0032-493.74	03/16/2022	IT - Monitors	1111-1215-30-16000	493.74
Capital One, N.A.	08572	03/24/2022	IT - Supplies	1111-1215-30-16000	17.68
Amazon.com LLC	1XC7-4NC3-R1HQ	03/24/2022	IT - Equipment	1111-1215-30-16000	89.94
Amazon.com LLC	1XC7-4NC3-R1HQ	03/24/2022	IT - Equipment	1111-1215-30-16000	89.97
Capital One, N.A.	03081	03/25/2022	IT - Supplies	1111-1215-30-16000	3.68
Amazon.com LLC	1GLC-PVHL-Y11Q	03/27/2022	IT - Credit Memo	1111-1215-30-16000	-39.95
Amazon.com LLC	1L93-F4FP-DFH7	03/29/2022	IT - Credit Memo	1111-1215-30-16000	-79.90
Fleetcor Technologies	NP61881307 - 1	04/01/2022	IT - Fuel	1111-1215-30-17061	105.70
				Department 1215 - IT Department Total:	**18,087.44**
Department: 1216 - Purchasing Department					
LD Products, Inc.	SIP-13131879	02/24/2022	Purch - Toners	1111-1216-30-16000	19.99

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LD Products, Inc.	SIP-13131879	02/24/2022	Purch - Toners	1111-1216-30-16000	19.99
LD Products, Inc.	SIP-13131879	02/24/2022	Purch - Toners	1111-1216-30-16000	39.98
LD Products, Inc.	SIP-13131879	02/24/2022	Purch - Toners	1111-1216-30-16000	79.96
Dell Marketing L.P.	10566129510	03/04/2022	Purch - Software	1111-1216-30-16000	140.00
Dell Marketing L.P.	10566129510	03/04/2022	Purch - Software	1111-1216-30-16000	219.99
Capital One, N.A.	08572	03/24/2022	Purch - Supplies	1111-1216-30-16000	17.68
US Postmaster	4/4/22	04/04/2022	Purch - Stamps	1111-1216-30-16000	23.20
			Department 1216 - Purchasing Department Total:		**560.79**
Department: 1217 - County Agent					
Russell True Value	482648	03/30/2022	Co Agent - Supplies	1111-1217-30-16205	9.45
Thompson Tire Center	0041278	03/31/2022	Co Agent - Tire	1111-1217-30-16205	226.28
Home Depot Dept 32-2540929...	68320009750050	03/31/2022	Co Agent - Material	1111-1217-30-16205	99.00
Home Depot Dept 32-2540929...	68320009750050	03/31/2022	Co Agent - Material	1111-1217-30-16205	59.00
Home Depot Dept 32-2540929...	68320009750704	04/01/2022	Co Agent - Material	1111-1217-30-16205	48.21
Fleetcor Technologies	NP61881307 - 1	04/01/2022	Co Agent - Fuel	1111-1217-30-16201	65.43
Fleetcor Technologies	NP61881307 - 1	04/01/2022	Co Agent - Fuel	1111-1217-30-16201	48.17
Fleetcor Technologies	NP61881307 - 1	04/01/2022	Co Agent - Fuel	1111-1217-30-16201	30.17
Leslie Cantu	04/06/2022	04/06/2022	Co Agent - Meals	1111-1217-30-16203	18.00
Russell True Value	482879	04/06/2022	Co Agent - Supplies	1111-1217-30-16205	9.98
			Department 1217 - County Agent Total:		**613.69**
Department: 1218 - Library					
Baker & Taylor Books	5017620063	03/17/2022	Lib - Books	1111-1218-36-16680	177.40
Quill Corporation	23930052	03/21/2022	Lib - Office	1111-1218-36-16000	10.19
Ingram Library Services	58514829	03/21/2022	Lib - Books	1111-1218-36-16680	170.99
Card Service Center	0032-1277.83	03/22/2022	Lib - Subscription	1111-1218-36-16680	1,277.83
Quill Corporation	23958753	03/22/2022	Lib - Office	1111-1218-36-16000	19.12
Quill Corporation	23958753	03/22/2022	Lib - Office	1111-1218-36-16000	20.38
Quill Corporation	23958753	03/22/2022	Lib - Office	1111-1218-36-16000	22.94
Quill Corporation	23958753	03/22/2022	Lib - Office	1111-1218-36-16000	71.99
Quill Corporation	23958753	03/22/2022	Lib - Office	1111-1218-36-16000	13.72
Quill Corporation	23958753	03/22/2022	Lib - Office	1111-1218-36-16000	19.12
Demco Inc	7100194	03/22/2022	Lib - Supplies	1111-1218-36-16000	55.39
Demco Inc	7100194	03/22/2022	Lib - Supplies	1111-1218-36-16000	39.99
Demco Inc	7100194	03/22/2022	Lib - Supplies	1111-1218-36-16000	9.02
Demco Inc	7100194	03/22/2022	Lib - Supplies	1111-1218-36-16000	225.42
Demco Inc	7100194	03/22/2022	Lib - Supplies	1111-1218-36-16000	79.97
Baker & Taylor Books	5017633136	03/24/2022	Lib - Books	1111-1218-36-16680	842.49
Baker & Taylor Books	5017633137	03/24/2022	Lib - Books	1111-1218-36-16680	447.75
Ingram Library Services	58604003	03/24/2022	Lib - Books	1111-1218-36-16680	506.20
Midwest Tape, LLC	501873457	03/25/2022	Lib - DVD's	1111-1218-36-16680	48.73
Ingram Library Services	58627445	03/25/2022	Lib - Books	1111-1218-36-16680	11.79
Capital One, N.A.	08666	03/28/2022	Lib - SRP - Supplies	1111-1218-36-16979	62.88
Capital One, N.A.	08666	03/28/2022	Lib - SRP - Supplies	1111-1218-36-16979	23.88
Capital One, N.A.	08666	03/28/2022	Lib - SRP - Supplies	1111-1218-36-16979	15.64
Capital One, N.A.	08666	03/28/2022	Lib - SRP - Supplies	1111-1218-36-16979	13.36
Capital One, N.A.	08666	03/28/2022	Lib - SRP - Supplies	1111-1218-36-16979	5.36
Capital One, N.A.	08666	03/28/2022	Lib - SRP - Supplies	1111-1218-36-16979	5.17
Capital One, N.A.	08666	03/28/2022	Lib - SRP - Supplies	1111-1218-36-16979	74.40
Capital One, N.A.	08666	03/28/2022	Lib - SRP - Supplies	1111-1218-36-16979	2.16
Baker & Taylor Books	5017633139	03/28/2022	Lib - Books	1111-1218-36-16680	302.31
Ingram Library Services	58648916	03/28/2022	Lib - Books	1111-1218-36-16680	65.17
Ingram Library Services	58648917	03/28/2022	Lib - Books	1111-1218-36-16680	150.68
Oriental Trading Company	715798277-01	03/28/2022	Lib - SRP Supplies	1111-1218-36-16979	131.94
Oriental Trading Company	715798277-01	03/28/2022	Lib - SRP Supplies	1111-1218-36-16979	124.95
Oriental Trading Company	715798277-01	03/28/2022	Lib - SRP Supplies	1111-1218-36-16979	99.95
Oriental Trading Company	715798277-01	03/28/2022	Lib - SRP Supplies	1111-1218-36-16979	56.04
Oriental Trading Company	715798277-01	03/28/2022	Lib - SRP Supplies	1111-1218-36-16979	38.31
Oriental Trading Company	715798277-01	03/28/2022	Lib - SRP Supplies	1111-1218-36-16979	33.98
Oriental Trading Company	715798277-01	03/28/2022	Lib - SRP Supplies	1111-1218-36-16979	31.98
Oriental Trading Company	715798277-01	03/28/2022	Lib - SRP Supplies	1111-1218-36-16979	23.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Oriental Trading Company	715798277-01	03/28/2022	Lib - SRP Supplies	1111-1218-36-16979	21.98
Oriental Trading Company	715798277-01	03/28/2022	Lib - SRP Supplies	1111-1218-36-16979	21.98
Oriental Trading Company	715798277-01	03/28/2022	Lib - SRP Supplies	1111-1218-36-16979	17.99
Oriental Trading Company	715798277-01	03/28/2022	Lib - SRP Supplies	1111-1218-36-16979	17.99
Oriental Trading Company	715798277-01	03/28/2022	Lib - SRP Supplies	1111-1218-36-16979	14.99
Oriental Trading Company	715798277-01	03/28/2022	Lib - SRP Supplies	1111-1218-36-16979	13.58
Oriental Trading Company	715798277-01	03/28/2022	Lib - SRP Supplies	1111-1218-36-16979	11.98
Oriental Trading Company	715798277-01	03/28/2022	Lib - SRP Supplies	1111-1218-36-16979	11.98
Oriental Trading Company	715798277-01	03/28/2022	Lib - SRP Supplies	1111-1218-36-16979	10.99
Oriental Trading Company	715798277-01	03/28/2022	Lib - SRP Supplies	1111-1218-36-16979	10.99
Oriental Trading Company	715798277-01	03/28/2022	Lib - SRP Supplies	1111-1218-36-16979	9.49
Oriental Trading Company	715798277-01	03/28/2022	Lib - SRP Supplies	1111-1218-36-16979	9.99
Oriental Trading Company	715798277-01	03/28/2022	Lib - SRP Supplies	1111-1218-36-16979	9.99
Oriental Trading Company	715798277-01	03/28/2022	Lib - SRP Supplies	1111-1218-36-16979	6.78
Oriental Trading Company	715798277-01	03/28/2022	Lib - SRP Supplies	1111-1218-36-16979	3.97
Oriental Trading Company	715798277-01	03/28/2022	Lib - SRP Supplies	1111-1218-36-16979	6.78
Russell True Value	482638	03/29/2022	Lib - Supplies	1111-1218-36-16000	76.97
Ingram Library Services	58670219	03/29/2022	Lib - Books	1111-1218-36-16680	18.05
Amazon.com LLC	1FD6-D1NV-TL7R	03/31/2022	Lib - Books	1111-1218-36-16680	19.36
Ingram Library Services	58721983	03/31/2022	Lib - Books	1111-1218-36-16680	15.88
Ingram Library Services	58733742	03/31/2022	Lib - Books	1111-1218-36-16680	35.85
Ingram Library Services	58733743	03/31/2022	Lib - Books	1111-1218-36-16680	91.52
Ingram Library Services	58733744	03/31/2022	Lib - Books	1111-1218-36-16680	80.66
Xerox	015898570	04/01/2022	Lib - Prints	1111-1218-36-16000	30.92
Xerox	015898570	04/01/2022	Lib - Copier	1111-1218-36-16415	175.87
Russell True Value	482807	04/04/2022	Lib - Supplies	1111-1218-36-16000	13.98
Andrea Rene Gomez	04/05/2022	04/05/2022	Lib - Event Cake	1111-1218-36-16000	350.00
				Department 1218 - Library Total:	**6,443.08**
Department: 1219 - Rural Fire & EMS					
Penguin Management Inc.	68957	03/01/2022	Fire - Subscription	1111-1219-33-16000	12.00
Penguin Management Inc.	68957	03/01/2022	Fire - Subscription	1111-1219-33-16000	948.00
Galls	020698015	03/17/2022	Fire - Uniforms	1111-1219-33-16560	152.85
Leo's Wrecker Service	1543	03/23/2022	Fire - Emergency Towing	1111-1219-33-16000	195.00
Russell True Value	482466	03/23/2022	Fire - Supplies	1111-1219-33-16000	31.98
Card Service Center	0032-369.99	03/24/2022	Fire - Engine Pump	1111-1219-33-16000	369.99
Russell True Value	482506	03/24/2022	Fire - Supplies	1111-1219-33-16000	111.76
Thompson Tire Center	0041238	03/26/2022	Fire - Tire	1111-1219-33-16000	283.50
Russell True Value	482546	03/26/2022	Fire - Supplies	1111-1219-33-16000	18.99
Pro Auto Supply	541399	03/28/2022	Fire - Parts	1111-1219-33-16000	27.45
Baker Ranch Outdoor Power Eq...	22366	04/01/2022	Fire - Pump Rprs	1111-1219-33-16000	112.63
Pro Auto Supply	542046	04/02/2022	Fire - Parts	1111-1219-33-16000	43.10
Esteban Serrano	12 - 1	04/05/2022	Fire - Volunteer Pay	1111-1219-33-16480	25.00
Mike A. De Los Angeles	14	04/05/2022	Fire - Volunteer Pay	1111-1219-33-16480	175.00
Patricia G. Rust	15	04/05/2022	Fire - Volunteer Pay	1111-1219-33-16480	275.00
Richard D'Avy	16 - 1	04/05/2022	Fire - Volunteer Pay	1111-1219-33-16480	275.00
Joseph T Wertz	16 - 1	04/05/2022	Fire - Volunteer Pay	1111-1219-33-16480	225.00
Pro Auto Supply	542233	04/05/2022	Fire - Parts	1111-1219-33-16000	30.65
				Department 1219 - Rural Fire & EMS Total:	**3,312.90**
Department: 1220 - Parks & Building Maintenance					
TK Elevator Corporation	3006304938	12/01/2021	BM - Maintenance	1111-1220-37-16520	753.69
TK Elevator Corporation	3006305533	12/01/2021	BM - Maintenance	1111-1220-37-16520	328.81
TK Elevator Corporation	3006367401	01/01/2022	BM - Maintenance	1111-1220-37-16520	339.60
Unifirst Corporation	8232842850	02/11/2022	CAB - Supplies	1111-1220-37-16330	15.62
Unifirst Corporation	8232843071	02/14/2022	Adult - Supplies	1111-1220-37-16330	45.71
Unifirst Corporation	8232843755	02/18/2022	CAB - Supplies	1111-1220-37-16330	15.62
Unifirst Corporation	8232843975	02/21/2022	Adult - Supplies	1111-1220-37-16330	10.55
Unifirst Corporation	8232844666	02/25/2022	CAB - Supplies	1111-1220-37-16330	15.62
TK Elevator Corporation	3006478951	02/28/2022	BM - Maintenance	1111-1220-37-16520	339.60
TK Elevator Corporation	3006478952	02/28/2022	BM - Maintenance	1111-1220-37-16520	339.60
Unifirst Corporation	8232844893	02/28/2022	Adult - Supplies	1111-1220-37-16330	10.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TK Elevator Corporation	3006473563	03/01/2022	BM - Maintenance	1111-1220-37-16520	753.69
City of Del Rio	23-014020-00-03/04/2022	03/04/2022	BM - Utilities	1111-1220-37-16503	415.91
City of Del Rio	23-014120-00-03/04/2022	03/04/2022	BM - Utilities	1111-1220-37-16503	30.12
City of Del Rio	23-014130-00-03/04/2022	03/04/2022	BM - Utilities	1111-1220-37-16503	191.83
City of Del Rio	23-014150-00-03/04/2022	03/04/2022	BM - Utilities	1111-1220-37-16503	60.83
City of Del Rio	23-020000-00-03/04/2022	03/04/2022	BM - Utilities	1111-1220-37-16503	62.03
Quill Corporation	23589839	03/07/2022	BM - Office	1111-1220-37-16000	55.98
City of Del Rio	26-019100-00-03/07/2022	03/07/2022	BM - Utilities	1111-1220-37-16503	45.69
City of Del Rio	27-029100-00-03/07/2022	03/07/2022	BM - Utilities	1111-1220-37-16503	17.99
Unifirst Corporation	8232845803	03/07/2022	Adult - Supplies	1111-1220-37-16330	9.74
Home Depot Dept 32-2540929...	4010584	03/14/2022	BM - Material	1111-1220-37-16330	60.80
Home Depot Dept 32-2540929...	68320009739814	03/14/2022	BM - Material	1111-1220-37-16330	888.20
Val Verde County	797	03/14/2022	BM - Towels/Soap	1111-1220-37-16330	79.76
Val Verde County	797	03/14/2022	BM - Towels/Soap	1111-1220-37-16330	56.04
Unifirst Corporation	8232846709	03/14/2022	Adult - Supplies	1111-1220-37-16330	9.74
Central Glass & Mirror Co.	48009	03/15/2022	BM - Window Replacement	1111-1220-37-16330	180.64
Central Glass & Mirror Co.	48009	03/15/2022	BM - Window Replacement	1111-1220-37-16330	70.00
Central Glass & Mirror Co.	48009	03/15/2022	BM - Window Replacement	1111-1220-37-16330	85.00
Charter Communications Holdi...	0024975031622	03/16/2022	Pct 2 - Internet	1111-1220-37-16503	120.61
Home Depot Dept 32-2540929...	2010672	03/16/2022	BM - Material	1111-1220-37-16330	32.67
Home Depot Dept 32-2540929...	2080660	03/16/2022	BM - Credit Memo	1111-1220-37-16330	-34.16
Home Depot Dept 32-2540929...	68320009745241	03/17/2022	BM - Material	1111-1220-37-16330	359.64
City of Del Rio	51-000348-00-03/18/2022	03/18/2022	BM - Utilities	1111-1220-37-16503	262.06
City of Del Rio	51-004810-00-03/18/2022	03/18/2022	BM - Utilities	1111-1220-37-16503	230.41
City of Del Rio	51-033300-01-03/18/2022	03/18/2022	BM - Utilities	1111-1220-37-16503	100.03
Unifirst Corporation	8232847399	03/18/2022	CAB - Supplies	1111-1220-37-16330	15.62
Frontier Southwest Incorporated	010500-5-3/19/22	03/19/2022	BM - Utilities	1111-1220-37-16503	66.34
Charter Communications Holdi...	0155365031922	03/19/2022	Comm Cntr - Internet	1111-1220-37-16503	149.77
Frontier Southwest Incorporated	062189-5-3/19/22	03/19/2022	BM - Utilities	1111-1220-37-16503	3,184.92
Frontier Southwest Incorporated	120215-5-3/19/22	03/19/2022	BM - Utilities	1111-1220-37-16503	64.36
Frontier Southwest Incorporated	1359-010500-5-3/19/22	03/19/2022	BM - Utilities	1111-1220-37-16503	67.39
AT&T Mobility	287294892869X03272022	03/19/2022	BM - Utilities	1111-1220-37-16503	5,048.84
Charter Communications Holdi...	0681883032022	03/20/2022	CAB - Internet	1111-1220-37-16503	1,565.18
City of Del Rio	40-004700-00-03/21/2022	03/21/2022	BM - Utilities	1111-1220-37-16503	71.39
Unifirst Corporation	8232847614	03/21/2022	Adult - Supplies	1111-1220-37-16330	9.74
Charter Communications Holdi...	0076514032222	03/22/2022	Crthse - Internet	1111-1220-37-16503	160.82
Frontier Southwest Incorporated	020315-5-3/22/22	03/22/2022	BM - Utilities	1111-1220-37-16503	54.63
Quill Corporation	1707987	03/23/2022	BM - Credit Memo	1111-1220-37-16000	-27.99
Quill Corporation	24027624	03/24/2022	BM - Office	1111-1220-37-16330	84.00
Unifirst Corporation	8232848087	03/24/2022	Lib - Uniforms/Supplies	1111-1220-37-16330	51.78
Unifirst Corporation	8232848088	03/24/2022	Juv - Supplies	1111-1220-37-16330	19.41
Unifirst Corporation	8232848089	03/24/2022	Crthse - Uniforms/Supplies	1111-1220-37-16330	39.00
Val Verde W.C.I.D.	010053000-20220325	03/25/2022	BM - Utilities	1111-1220-37-16503	30.45
Val Verde W.C.I.D.	010054000-20220325	03/25/2022	BM - Utilities	1111-1220-37-16503	30.41
Val Verde W.C.I.D.	010058000-20220325	03/25/2022	BM - Utilities	1111-1220-37-16503	30.41
AT&T Corp	1625-3/25/22	03/25/2022	BM - Utilities	1111-1220-37-16503	49.39
T.J. Moore Lumber	530323	03/25/2022	BM - Material	1111-1220-37-16330	4.70
Val Verde County	803	03/25/2022	BM - Supplies	1111-1220-37-16330	79.76
Val Verde County	803	03/25/2022	BM - Supplies	1111-1220-37-16330	99.84
Val Verde County	803	03/25/2022	BM - Supplies	1111-1220-37-16330	36.88
Val Verde County	803	03/25/2022	BM - Supplies	1111-1220-37-16330	112.08
Unifirst Corporation	8232848300	03/25/2022	CAB - Supplies	1111-1220-37-16330	15.62
Del Rio Welders Equip.	D688367	03/25/2022	BM - Cylinder Rental	1111-1220-37-16330	16.11
Charter Communications Holdi...	0219096032622	03/26/2022	Sheriff - Internet	1111-1220-37-16503	1,713.59
Financial Servicing, LLC	13053058	03/26/2022	BM - Utilities	1111-1220-37-16503	3,996.00
Financial Servicing, LLC	13053059	03/26/2022	BM - Utilities	1111-1220-37-16503	82.54
Financial Servicing, LLC	13053060	03/26/2022	BM - Utilities	1111-1220-37-16503	46.18
Emilio Ruiz	308842	03/28/2022	BM - Tire	1111-1220-37-16520	174.00
Russell True Value	482597	03/28/2022	BM - Supplies	1111-1220-37-16330	13.87
T.J. Moore Lumber	530418	03/28/2022	BM - Material	1111-1220-37-16330	32.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Unifirst Corporation	8232848519	03/28/2022	Adult - Supplies	1111-1220-37-16330	9.74
AT&T Corp	8811-3/28/22	03/28/2022	BM - Utilities	1111-1220-37-16503	44.27
Insco Distributing Inc.	1001175807	03/29/2022	BM - Supplies	1111-1220-37-16330	43.63
Russell True Value	482608	03/29/2022	BM - Supplies	1111-1220-37-16330	13.52
Unifirst Corporation	8232848657	03/29/2022	BM - Uniforms/Supplies	1111-1220-37-16330	72.33
Unifirst Corporation	8232848658	03/29/2022	Co Agent - Uniforms/Supplies	1111-1220-37-16330	25.92
McCoy's	8872996	03/29/2022	BM - Material	1111-1220-37-16330	10.18
Home Depot Dept 32-2540929...	9011593	03/29/2022	BM - Material	1111-1220-37-16330	59.97
Del Rio Feed & Supply	907760	03/29/2022	BM - Supplies	1111-1220-37-16330	15.25
Russell True Value	482649	03/30/2022	BM - Supplies	1111-1220-37-16330	33.98
T.J. Moore Lumber	530599	03/30/2022	BM - Material	1111-1220-37-16330	41.70
Pro Auto Supply	541645	03/30/2022	BM - Parts	1111-1220-37-16520	5.92
Home Depot Dept 32-2540929...	8011665	03/30/2022	BM - Material	1111-1220-37-16330	134.52
McCoy's	8873033	03/30/2022	BM - Material	1111-1220-37-16330	48.11
T.J. Moore Lumber	530657	03/31/2022	BM - Material	1111-1220-37-16330	11.37
Unifirst Corporation	8232849002	03/31/2022	Lib - Uniforms/Supplies	1111-1220-37-16330	132.08
Unifirst Corporation	8232849003	03/31/2022	Juv - Supplies	1111-1220-37-16330	19.41
Unifirst Corporation	8232849004	03/31/2022	Crthse - Uniforms/Supplies	1111-1220-37-16330	39.00
McCoy's	8873057	03/31/2022	BM - Material	1111-1220-37-16330	6.68
Sentry Security Service	259375	04/01/2022	BM - Monitoring Svc	1111-1220-37-16480	140.50
Sentry Security Service	259376	04/01/2022	BM - Fire Monitoring Svc	1111-1220-37-16480	260.00
TK Elevator Corporation	3006533266	04/01/2022	BM - Maintenance	1111-1220-37-16520	339.60
T.J. Moore Lumber	530790	04/01/2022	BM - Material	1111-1220-37-16330	7.11
T.J. Moore Lumber	530793	04/01/2022	BM - Material	1111-1220-37-16330	6.28
Unifirst Corporation	8232849214	04/01/2022	CAB - Supplies	1111-1220-37-16330	15.62
McCoy's	8873095	04/01/2022	BM - Material	1111-1220-37-16330	18.46
Tractor Supply Co.Dept. 30-120...	468750	04/03/2022	BM - Supplies	1111-1220-37-16330	31.98
Home Depot Dept 32-2540929...	3012027	04/04/2022	BM - Material	1111-1220-37-16330	144.00
T.J. Moore Lumber	530863	04/04/2022	BM - Material	1111-1220-37-16330	21.06
T.J. Moore Lumber	530864	04/04/2022	BM - Material	1111-1220-37-16330	10.92
Unifirst Corporation	8232849438	04/04/2022	Adult - Supplies	1111-1220-37-16330	10.55
Del Rio Welders Equip.	D689604	04/04/2022	BM - Supplies	1111-1220-37-16330	35.93
McCoy's	8873179	04/05/2022	BM - Material	1111-1220-37-16330	28.88
			Department 1220 - Parks & Building Maintenance Total:		**25,388.12**
Department: 1221 - Sheriff					
Capital One, N.A.	00511 - 1	11/24/2021	Fire - Credit Memo	1111-1221-33-16600	-0.80
Capital One, N.A.	09349 - 1	01/06/2022	JP 3 - Credit Memo	1111-1221-33-16600	-49.88
Card Service Center	0295-100.58	02/24/2022	Sheriff - Hotel	1111-1221-33-17061	100.58
Card Service Center	0295-100.58-1	02/24/2022	Sheriff - Hotel	1111-1221-33-17061	100.58
Card Service Center	0295-41.79	02/24/2022	Sheriff - Fuel	1111-1221-33-17061	41.79
Card Service Center	0032-278.73	02/25/2022	Sheriff - Licenses	1111-1221-33-16600	278.73
Card Service Center	0295-25.91	02/25/2022	Sheriff - Meals	1111-1221-33-17061	25.91
Card Service Center	0295-46.07	02/25/2022	Sheriff - Fuel	1111-1221-33-17061	46.07
Card Service Center	0295-62.00	02/25/2022	Sheriff - Fue	1111-1221-33-17061	62.00
Card Service Center	2464-68.82	02/26/2022	Sheriff - Fuel	1111-1221-33-17061	68.82
Card Service Center	2464-67.41	03/05/2022	Sheriff - Fuel	1111-1221-33-17061	67.41
Jose I Roman Jr.	2022-0310	03/10/2022	Sheriff - Dry Cleaning	1111-1221-33-16560	650.04
Card Service Center	2845-40.34	03/13/2022	Sheriff - Fuel	1111-1221-33-17061	40.34
Card Service Center	2845-534.95	03/13/2022	Sheriff - Hotel	1720-1221-33-16000	534.95
Card Service Center	2845-534.95-1	03/13/2022	Sheriff - Hotel	1720-1221-33-16000	534.95
Card Service Center	2845-534.95-2	03/13/2022	Sheriff - Hotel	1720-1221-33-16000	534.95
Carlos D. Villarreal	3659	03/13/2022	Sheriff - Tire Rprs	1111-1221-33-17061	20.00
Card Service Center	2845-81.94	03/15/2022	Sheriff - Fuel	1111-1221-33-17061	81.94
Nardis, Inc	0226609-IN	03/16/2022	Sheriff - Shirts	1111-1221-33-16560	81.56
Nardis, Inc	0226609-IN	03/16/2022	Sheriff - Shirts	1111-1221-33-16560	81.56
Nardis, Inc	0226609-IN	03/16/2022	Sheriff - Shirts	1111-1221-33-16560	81.56
Advanced Auto Parts	6666207672397	03/17/2022	Sheriff - Credit Memo	1111-1221-33-17061	-35.90
CDW Government Inc.	T631449	03/17/2022	Sheriff - Scanners/Hard Drives	1111-1221-33-16010	1,611.65
CDW Government Inc.	T631449	03/17/2022	Sheriff - Scanners/Hard Drives	1111-1221-33-16010	2,031.90
Pico Propane Operating	06786736-I	03/18/2022	Sheriff - Fuel	1111-1221-33-17061	4,330.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Card Service Center	2845-56.44	03/18/2022	Sheriff - Fuel	1111-1221-33-17061	56.44
Card Service Center	2902-50.00	03/19/2022	Sheriff - Fuel	1111-1221-33-17061	50.00
Card Service Center	2902-8.75	03/19/2022	Sheriff - Meals	1111-1221-33-17061	8.75
Home Depot Dept 32-2540929...	7626673	03/21/2022	Sheriff - Material	1111-1221-33-16600	32.14
Capital One, N.A.	04411	03/22/2022	Sheriff - Supplies	1111-1221-33-16600	61.76
Betty L Schroeder, Ph.D., P.C.	2022-03-22-MM	03/23/2022	Sheriff - Evaluation	1111-1221-33-16630	100.00
Card Service Center	2464-50.15	03/23/2022	Sheriff - Fuel	1111-1221-33-17061	50.15
Card Service Center	2464-56.89	03/23/2022	Sheriff - Fuel	1111-1221-33-17061	56.89
Brown Automotive Center	336306	03/23/2022	Sheriff - Unit 23 Rprs	1111-1221-33-17061	247.10
Brown Automotive Center	336306	03/23/2022	Sheriff - Unit 23 Rprs	1111-1221-33-17061	6.22
Brown Automotive Center	336306	03/23/2022	Sheriff - Unit 23 Rprs	1111-1221-33-17061	18.12
Brown Automotive Center	336306	03/23/2022	Sheriff - Unit 23 Rprs	1111-1221-33-17061	240.00
Brown Automotive Center	336306	03/23/2022	Sheriff - Unit 23 Rprs	1111-1221-33-17061	195.04
Brown Automotive Center	336306	03/23/2022	Sheriff - Unit 23 Rprs	1111-1221-33-17061	165.00
Brown Automotive Center	336306	03/23/2022	Sheriff - Unit 23 Rprs	1111-1221-33-17061	630.00
Brown Automotive Center	336306	03/23/2022	Sheriff - Unit 23 Rprs	1111-1221-33-17061	19.12
Bowlin's Ten Minute	5574	03/23/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Auto	EKK6U9ZW09F0X	03/23/2022	Sheriff - Inspection	1111-1221-33-17061	7.50
The Goodyear Tire & Rubber C...	0000018612	03/24/2022	Sheriff - Tires	1111-1221-33-17061	690.92
The Goodyear Tire & Rubber C...	0000018612	03/24/2022	Sheriff - Tires	1111-1221-33-17061	18.00
The Goodyear Tire & Rubber C...	0000018612	03/24/2022	Sheriff - Tires	1111-1221-33-17061	7.70
The Goodyear Tire & Rubber C...	0000018612	03/24/2022	Sheriff - Tires	1111-1221-33-17061	100.00
The Goodyear Tire & Rubber C...	0000018612	03/24/2022	Sheriff - Tires	1111-1221-33-17061	109.99
The Goodyear Tire & Rubber C...	0000018616	03/24/2022	Sheriff - Tires	1111-1221-33-17061	18.00
The Goodyear Tire & Rubber C...	0000018616	03/24/2022	Sheriff - Tires	1111-1221-33-17061	100.00
The Goodyear Tire & Rubber C...	0000018616	03/24/2022	Sheriff - Tires	1111-1221-33-17061	109.99
The Goodyear Tire & Rubber C...	0000018616	03/24/2022	Sheriff - Tires	1111-1221-33-17061	543.20
Card Service Center	0295-56.07	03/24/2022	Sheriff - Fuel	1111-1221-33-17061	56.07
Card Service Center	0295-80.16	03/24/2022	Sheriff - Fuel	1111-1221-33-17061	80.16
Card Service Center	2464-79.20	03/24/2022	Sheriff - Fuel	1111-1221-33-17061	79.20
Card Service Center	2464-81.46	03/24/2022	Sheriff - Fuel	1111-1221-33-17061	81.46
Advanced Auto Parts	6666208372491	03/24/2022	Sheriff - Parts	1111-1221-33-17061	116.57
FedEx	7-701-37503	03/24/2022	Sheriff - Ground Srvc	1111-1221-33-16600	37.56
Card Service Center	0032-374.00	03/25/2022	Sheriff - Fingerprints	1111-1221-33-16600	286.00
Card Service Center	0032-374.00	03/25/2022	Sheriff - Fingerprints	1111-1221-33-16600	88.00
Pico Propane Operating	06788307-I	03/25/2022	Sheriff - Fuel	1111-1221-33-17061	5,755.87
Carlos D. Villarreal	3662	03/25/2022	Sheriff - Tire Rprs	1111-1221-33-17061	20.00
Flores Automotive	75017	03/25/2022	Sheriff - Windshield	1111-1221-33-17061	210.00
Flores Automotive	75017	03/25/2022	Sheriff - Windshield	1111-1221-33-17061	85.00
Thompson Tire Center	0041245	03/28/2022	Sheriff - Tire Rpr	1111-1221-33-17061	10.00
Thompson Tire Center	0041249	03/28/2022	Sheriff - Tire Rpr	1111-1221-33-17061	12.00
The DIRECTV Group, Inc	056874643X220328	03/28/2022	Sheriff - Satellite Svc	1111-1221-33-16600	86.99
Capital One, N.A.	09955	03/28/2022	Sheriff - Supplies	1111-1221-33-16600	85.37
Quill Corporation	24072387	03/28/2022	Sheriff - Office	1111-1221-33-16600	40.32
Quill Corporation	24072387	03/28/2022	Sheriff - Office	1111-1221-33-16600	99.99
Quill Corporation	24072387	03/28/2022	Sheriff - Office	1111-1221-33-16600	18.60
Quill Corporation	24085030	03/28/2022	Sheriff - Office	1111-1221-33-16600	74.78
Quill Corporation	24085030	03/28/2022	Sheriff - Office	1111-1221-33-16600	68.60
Quill Corporation	24085030	03/28/2022	Sheriff - Office	1111-1221-33-16600	17.02
Quill Corporation	24085030	03/28/2022	Sheriff - Office	1111-1221-33-16600	18.00
Quill Corporation	24085030	03/28/2022	Sheriff - Office	1111-1221-33-16600	18.00
Quill Corporation	24085030	03/28/2022	Sheriff - Office	1111-1221-33-16600	49.83
Quill Corporation	24085030	03/28/2022	Sheriff - Office	1111-1221-33-16600	34.99
Quill Corporation	24085030	03/28/2022	Sheriff - Office	1111-1221-33-16600	40.77
Quill Corporation	24085030	03/28/2022	Sheriff - Office	1111-1221-33-16600	26.99
Advanced Auto Parts	6666208741880	03/28/2022	Sheriff - Parts	1111-1221-33-17061	116.57
Del Rio Welders Equip.	D689472	03/28/2022	Sheriff - Extinguisher	1111-1221-33-17061	237.62
Primary Arms LLC	INV-371052	03/28/2022	Sheriff - Ammo	1111-1221-33-16451	7,302.66
The Goodyear Tire & Rubber C...	0000018660	03/29/2022	Sheriff - Tires	1111-1221-33-17061	704.12
The Goodyear Tire & Rubber C...	0000018660	03/29/2022	Sheriff - Tires	1111-1221-33-17061	100.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
The Goodyear Tire & Rubber C...	0000018660	03/29/2022	Sheriff - Tires	1111-1221-33-17061	18.00
De La Paz Cleaning and Rental S...	0115	03/29/2022	Sheriff - Supplies	1111-1221-33-16600	67.56
De La Paz Cleaning and Rental S...	0115	03/29/2022	Sheriff - Supplies	1111-1221-33-16600	54.00
Brown Automotive Center	150949	03/29/2022	Sheriff - Parts	1111-1221-33-17061	32.44
Discount Auto Glass	10469	03/30/2022	Sheriff - Logo	1111-1221-33-17061	50.00
Betty L Schroeder, Ph.D., P.C.	2022-03-30-MS	03/30/2022	Sheriff - Evaluation	1111-1221-33-16630	100.00
O'Reilly Auto Parts	0568-129129	03/31/2022	Sheriff - Radiator	1111-1221-33-17061	274.24
Carlos D. Villarreal	1037	03/31/2022	Sheriff - Tire Rprs	1111-1221-33-17061	20.00
Discount Auto Glass	10470	03/31/2022	Sheriff - Logo	1111-1221-33-17061	50.00
Discount Auto Glass	10471	03/31/2022	Sheriff - Logo	1111-1221-33-17061	50.00
Discount Auto Glass	10473	03/31/2022	Sheriff - Logo	1111-1221-33-17061	50.00
Bowlin's Ten Minute	5577	03/31/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Advanced Auto Parts	6666209035286	03/31/2022	Sheriff - Battery	1111-1221-33-17061	233.14
Val Verde County Tax A/C- Auto	AMKAUDXYWBDOX	03/31/2022	Sheriff - Inspection	1111-1221-33-17061	7.50
Xerox	015898560	04/01/2022	Sheriff - Copier	1111-1221-33-16305	268.50
Xerox	015898561	04/01/2022	Sheriff - Copier	1111-1221-33-16305	281.13
Xerox	015898569	04/01/2022	Sheriff - Copier	1111-1221-33-16305	371.90
Amazon.com LLC	1HYC-XWJT-RDVG	04/01/2022	Sheriff - Plaque Holders	1111-1221-33-16600	184.05
Discount Auto Glass	10475	04/04/2022	Sheriff - Logo	1111-1221-33-17061	50.00
Discount Auto Glass	10476	04/04/2022	Sheriff - Logo	1111-1221-33-17061	50.00
Discount Auto Glass	10477	04/04/2022	Sheriff - Logo	1111-1221-33-17061	50.00
Discount Auto Glass	10478	04/04/2022	Sheriff - Logo	1111-1221-33-17061	50.00
Carlos D. Villarreal	1099	04/04/2022	Sheriff - Tire Rprs	1111-1221-33-17061	20.00
Russell True Value	482819	04/04/2022	Sheriff - Supplies	1111-1221-33-16600	23.98
Del Rio Powersports	12420	04/05/2022	Sheriff - ATV Rprs	1111-1221-33-17061	146.24
Del Rio Powersports	12420	04/05/2022	Sheriff - ATV Rprs	1111-1221-33-17061	10.00
Del Rio Powersports	12420	04/05/2022	Sheriff - ATV Rprs	1111-1221-33-17061	291.99
Del Rio Powersports	12420	04/05/2022	Sheriff - ATV Rprs	1111-1221-33-17061	276.49
The Goodyear Tire & Rubber C...	0000018741	04/06/2022	Sheriff - Tires	1111-1221-33-17061	690.92
The Goodyear Tire & Rubber C...	0000018741	04/06/2022	Sheriff - Tires	1111-1221-33-17061	109.99
The Goodyear Tire & Rubber C...	0000018741	04/06/2022	Sheriff - Tires	1111-1221-33-17061	100.00
The Goodyear Tire & Rubber C...	0000018741	04/06/2022	Sheriff - Tires	1111-1221-33-17061	18.00
Waylon Bullard	4/11/2022	04/13/2022	Sheriff - Meals	1720-1221-33-16000	120.00
Mario Vargas	04/18/2022	04/19/2022	Sheriff - Meals	1720-1221-33-16000	64.00
Computer Information Systems ...	237364	05/01/2022	Sheriff - Renewal	1111-1221-33-16304	11,074.35
				Department 1221 - Sheriff Total:	**46,294.27**
Department: 1223 - Other County Expenditures					
Dell Marketing L.P.	10560932566	02/16/2022	IT - Cap Exp - Computers	1111-1223-30-16820	612.00
Dell Marketing L.P.	10560932566	02/16/2022	IT - Cap Exp - Computers	1111-1223-30-16820	423.00
Dell Marketing L.P.	10560932566	02/16/2022	IT - Cap Exp - Computers	1111-1223-30-16820	612.00
Kerr County Clerk	MHT22-016	02/18/2022	Emergency Detention - Faz	1111-1223-35-16650	575.00
Ortiz & Ortiz, Pc	2020-0260-CR	02/27/2022	63rd - Felony - Ortiz	1111-1223-31-16780	600.00
Ortiz & Ortiz, Pc	2021-0248-CR	02/27/2022	63rd - Felony - Ortiz	1111-1223-31-16780	600.00
Leana Sue Baggett Talbott	1196	02/28/2022	63rd - Expert Witness	1111-1223-31-16780	1,200.00
Kerr County Clerk	MHT22-026	03/01/2022	Emergency Detention - Ponce	1111-1223-35-16650	575.00
Eugenia J. Wright	02/10/2022	03/09/2022	63rd - Visiting Judge	1111-1223-31-16780	269.21
Sidney L Harle	3/14-3/15	03/15/2022	63rd - Visiting Judge	1111-1223-31-16780	364.29
Webb County Treasury	M.E.22-0286	03/15/2022	Autopsy - Casares	1111-1223-30-16760	1,700.00
Texas Commission On Enviorn...	0620192-03/16/2022	03/16/2022	Cont - Onsite Fees	1111-1223-30-16820	300.00
Quill Corporation	23855408	03/17/2022	Election Exp - Office	1111-1223-30-16750	420.00
Leana Sue Baggett Talbott	1203	03/20/2022	63rd - Expert Witness	1111-1223-31-16780	1,200.00
Quill Corporation	23925060	03/21/2022	Election Exp - Office	1111-1223-30-16750	147.35
Quill Corporation	23925060	03/21/2022	Election Exp - Office	1111-1223-30-16750	150.00
Law Offices of Ricardo E. Calder...	14046-CR-1	03/22/2022	63rd - Felony - Calderon	1111-1223-31-16780	450.00
Law Offices of Ricardo E. Calder...	14524CR	03/23/2022	63rd - Felony - Calderon	1111-1223-31-16780	450.00
Guadalupe R. Rodriguez	2021-0170-CR	03/23/2022	63rd - Felony - Rodriguez	1111-1223-31-16780	650.00
Jad P Harper	2021-0198-CR	03/23/2022	63rd - Felony - Harper	1111-1223-31-16780	650.00
Andrea Casares	18-330-CR	03/25/2022	CCL - Misd - Casares	1111-1223-31-16780	100.00
Andrea Casares	18-360-CR - 1	03/25/2022	CCL - Misd - Casares	1111-1223-31-16780	500.00
Andrea Casares	18-362-CR - 1	03/25/2022	CCL - Misd - Casares	1111-1223-31-16780	100.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Andrea Casares	20-199-CR	03/25/2022	CCL - Misd - Casares	1111-1223-31-16780	100.00
Omar A Fuentes	2021-0043-CR	03/25/2022	63rd - Felony - Fuentes	1111-1223-31-16780	650.00
Jackson L. Lindsey	2021-0200-CR	03/25/2022	63rd - Felony - Lindsey	1111-1223-31-16780	600.00
Omar A Fuentes	2022-0020-CR	03/25/2022	63rd - Felony - Fuentes	1111-1223-31-16780	800.00
Muery & Farrell, PC	21-0103	03/25/2022	63rd - Felony - Muery	1111-1223-31-16780	650.00
Andrea Casares	21-173-CR	03/25/2022	CCL - Misd - Casares	1111-1223-31-16780	100.00
Andrea Casares	21-393-CR	03/25/2022	CCL - Misd - Casares	1111-1223-31-16780	100.00
Andrea Casares	21-394-CR	03/25/2022	CCL - Misd - Casares	1111-1223-31-16780	500.00
Andrea Casares	21-478-CR	03/25/2022	CCL - Misd - Casares	1111-1223-31-16780	500.00
Andrea Casares	18-361-CR	03/28/2022	CCL - Misd - Casares	1111-1223-31-16780	500.00
Guadalupe R. Rodriguez	21-206-CR	03/28/2022	CCL - Misd - Rodriguez	1111-1223-31-16780	100.00
Guadalupe R. Rodriguez	21-207-CR	03/28/2022	CCL - Misd - Rodriguez	1111-1223-31-16780	100.00
Guadalupe R. Rodriguez	21-594-CR	03/28/2022	CCL - Misd - Rodriguez	1111-1223-31-16780	500.00
Guadalupe R. Rodriguez	21-608-CR	03/28/2022	CCL - Misd - Rodriguez	1111-1223-31-16780	500.00
Guadalupe R. Rodriguez	21-609-CR	03/28/2022	CCL - Misd - Rodriguez	1111-1223-31-16780	100.00
Guadalupe R. Rodriguez	21-610-CR	03/28/2022	CCL - Misd - Rodriguez	1111-1223-31-16780	100.00
Guadalupe R. Rodriguez	21-611-CR	03/28/2022	CCL - Misd - Rodriguez	1111-1223-31-16780	100.00
Guadalupe R. Rodriguez	21-612-CR	03/28/2022	CCL - Misd - Rodriguez	1111-1223-31-16780	100.00
Guadalupe R. Rodriguez	21-614-CR	03/28/2022	CCL - Misd - Rodriguez	1111-1223-31-16780	100.00
Guadalupe R. Rodriguez	22-103-CR	03/28/2022	CCL - Misd - Rodriguez	1111-1223-31-16780	100.00
Guadalupe R. Rodriguez	22-104-CR	03/28/2022	CCL - Misd - Rodriguez	1111-1223-31-16780	100.00
Whitehead Memorial Museum	03/29/2022	03/29/2022	3rd Qtr Allocation FY 21/22	1111-1223-36-16870	16,250.00
Michael J. Bagley	20-314-CR - 1	03/29/2022	CCL - Misd - Bagley	1111-1223-31-16780	350.00
Michael J. Bagley	20-463-CR - 1	03/29/2022	CCL - Misd - Bagley	1111-1223-31-16780	350.00
Michael J. Bagley	21-060-CR - 1	03/29/2022	CCL - Misd - Bagley	1111-1223-31-16780	100.00
Guadalupe R. Rodriguez	21-607-CR	03/29/2022	CCL - Misd - Rodriguez	1111-1223-31-16780	500.00
Guadalupe R. Rodriguez	21-613-CR	03/29/2022	CCL - Misd - Rodriguez	1111-1223-31-16780	100.00
Guadalupe R. Rodriguez	21-642-CR	03/29/2022	CCL - Misd - Rodriguez	1111-1223-31-16780	100.00
Guadalupe R. Rodriguez	22-105-CR	03/29/2022	CCL - Misd - Rodriguez	1111-1223-31-16780	100.00
Guadalupe R. Rodriguez	22-106-CR	03/29/2022	CCL - Misd - Rodriguez	1111-1223-31-16780	100.00
Omar A Fuentes	2020-0155-CR	03/30/2022	83rd - Felony - Fuentes	1111-1223-31-16780	650.00
Natasha A. Torres	2021-0041-CR	03/30/2022	63rd - Felony - Torres	1111-1223-31-16780	600.00
Omar A Fuentes	2021-0055-CR	03/30/2022	63rd - Felony - Fuentes	1111-1223-31-16780	200.00
Jose M. Faz	03/31/2022	03/31/2022	CCL - Interpreter	1111-1223-31-16780	3,600.00
Guadalupe R. Rodriguez	2020-0040-CCL	03/31/2022	CCL - CPS - Rodriguez - CM	1111-1223-31-16780	2,512.00
Texas Wildlife Damage	253596	03/31/2022	Trappers Salary	1111-1223-30-16770	2,083.33
GCS Technologies Inc.	CW76034	03/31/2022	Comp Maint - Billable Srvcs	1111-1223-30-16414	312.50
Val Verde Loaves & Fishes	04/5/2022	04/05/2022	April Allocation	1111-1223-35-17020	1,500.00
Business Information Systems I...	90114	04/06/2022	Comp Maint - Renewal	1111-1223-30-16414	500.00
Business Information Systems I...	90114	04/06/2022	Comp Maint - Renewal	1111-1223-30-16414	380.00
			Department 1223 - Other County Expenditures Total:		**49,335.68**
Department: 1224 - Road & Bridge					
National Business Furniture	CW044221	03/16/2022	Comm Offc - Cap Exp - Desks	1222-1224-34-16000	231.02
National Business Furniture	CW044221	03/16/2022	Comm Offc - Cap Exp - Desks	1222-1224-34-16400	1,409.59
National Business Furniture	CW044221	03/16/2022	Comm Offc - Cap Exp - Desks	1222-1224-34-16400	1,931.59
Cooper Equipment Co.	ES01933	04/07/2022	Pct 1/2/3 - Maint Contract	1222-1224-34-16300	15,000.00
Val Verde County Payroll Cleari...	04/15/2022-1	04/14/2022	Payroll Transfer	1222-1224-41-16005	56,171.19
			Department 1224 - Road & Bridge Total:		**74,743.39**
Department: 1225 - Road & Bridge Precinct 1					
Tellus Equipment Solutions, LLC	P33030	11/19/2021	Pct 1 - Blades	1222-1225-34-17000	17.06
Tellus Equipment Solutions, LLC	P33030	11/19/2021	Pct 1 - Blades	1222-1225-34-17000	36.12
Tellus Equipment Solutions, LLC	P33030	11/19/2021	Pct 1 - Blades	1222-1225-34-17000	71.12
Tellus Equipment Solutions, LLC	P33030	11/19/2021	Pct 1 - Blades	1222-1225-34-17000	84.22
Unifirst Corporation	8232840306	01/24/2022	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	41.39
Unifirst Corporation	8232846658	03/14/2022	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	43.39
AT&T Mobility	287297574983X03272022	03/19/2022	Pct 1 - Data Plan	1222-1225-34-17000	69.12
Russell True Value	482336	03/21/2022	Pct 1 - Supplies	1222-1225-34-17000	33.98
Unifirst Corporation	8232847561	03/21/2022	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	43.39
Daniel Chavez	03/23/2022	03/23/2022	Pct 1 - Meals	1222-1225-34-16200	28.00
Tractor Supply Co.Dept. 30-120...	639566	03/23/2022	Pct 1 - Supplies	1222-1225-34-17000	17.85

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'Reilly Auto Parts	0568-127096	03/24/2022	Pct 1 - Parts	1222-1225-34-17000	29.18
Villarreals Express Lube	7358	03/24/2022	Pct 1 - Inspection	1222-1225-34-17000	7.00
Val Verde County Tax A/C- Auto	KDDEPEU0VDA30	03/24/2022	Pct 1 - Inspection	1222-1225-34-17000	7.50
Del Rio Welders Equip.	D688367 - 1	03/25/2022	Pct 1 - Cylinder Rental	1222-1225-34-17000	16.11
Unifirst Corporation	8232848469	03/28/2022	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	43.39
McCoy's	8872946	03/28/2022	Pct 1 - Material	1222-1225-34-17000	109.23
O'Reilly Auto Parts	0568-128564	03/29/2022	Pct 1 - Parts	1222-1225-34-17000	51.42
Edgar Hernandez	03/30/2022	03/30/2022	Pct 1 - Meals	1222-1225-34-16200	28.00
Miguel Cedillo	3/30/2022	03/30/2022	Pct 1 - Meals	1222-1225-34-16200	28.00
Russell True Value	482654	03/30/2022	Pct 1 - Supplies	1222-1225-34-17000	51.95
T.J. Moore Lumber	530590	03/30/2022	Pct 1 - Material	1222-1225-34-17000	215.60
Del Rio Welders Equip.	D689478	03/30/2022	Pct 1 - Supplies	1222-1225-34-17000	35.85
Del Rio Welders Equip.	D689481	03/30/2022	Pct 1 - Supplies	1222-1225-34-17000	32.85
Del Rio Welders Equip.	D689765	03/30/2022	Pct 1 - Supplies	1222-1225-34-17000	19.95
Tractor Supply Co.Dept. 30-120...	468220	03/31/2022	Pct 1 - Supplies	1222-1225-34-17000	69.93
T.J. Moore Lumber	530666	03/31/2022	Pct 1 - Material	1222-1225-34-17000	32.38
Del Rio Welders Equip.	D689495	03/31/2022	Pct 1 - Supplies	1222-1225-34-17000	78.35
Fleetcor Technologies	NP61881307 - 2	04/01/2022	Pct 1 - Fuel	1222-1225-34-17000	3,031.61
Tractor Supply Co.Dept. 30-120...	468924	04/04/2022	Pct 1 - Supplies	1222-1225-34-17000	94.42
Tractor Supply Co.Dept. 30-120...	641419	04/04/2022	Pct 1 - Supplies	1222-1225-34-17000	109.98
Unifirst Corporation	8232849387	04/04/2022	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	43.39
O'Reilly Auto Parts	0568-130488	04/05/2022	Pct 1 - Parts	1222-1225-34-17000	26.96
Cooper Equipment Co.	ES01933	04/07/2022	Pct 1/2/3 - Maint Contract	1222-1225-34-17000	4,386.31
			Department 1225 - Road & Bridge Precinct 1 Total:		**9,035.00**
Department: 1226 - Road & Bridge Precinct 2					
Pico Propane Operating	06786990-I	03/17/2022	Pct 2 - Fuel	1222-1226-34-17000	105.00
Anastacio Melchor	03/22/2022	03/22/2022	Pct 2 - Meals	1222-1226-34-16200	46.00
David Medina	03/22/2022	03/22/2022	Pct 2 - Meals	1222-1226-34-16200	46.00
Russell True Value	482463	03/23/2022	Pct 2 - Supplies	1222-1226-34-17000	5.48
Tractor Supply Co.Dept. 30-120...	639613	03/23/2022	Pct 2 - Supplies	1222-1226-34-17000	42.98
Val Verde County	802	03/23/2022	Pct 2 - Towels/Tissue	1222-1226-34-17000	49.92
Val Verde County	802	03/23/2022	Pct 2 - Towels/Tissue	1222-1226-34-17000	39.88
Pico Propane Operating	06787988-I	03/24/2022	Pct 2 - Fuel	1222-1226-34-17000	6,033.50
Home Depot Dept 32-2540929...	4523885	03/24/2022	Pct 2 - Material	1222-1226-34-17000	92.06
W&B Service Company, LP	230S652674	03/25/2022	Pct 2 - Reefer Rprs	1222-1226-34-17000	4,843.66
Tractor Supply Co.Dept. 30-120...	467096	03/25/2022	Pct 2 - Supplies	1222-1226-34-17000	39.73
Del Rio Welders Equip.	D688367 - 1	03/25/2022	Pct 2 - Cylinder Rental	1222-1226-34-17000	16.11
Anastacio Melchor	03/28/2022	03/28/2022	Pct 2 - Meals	1222-1226-34-16200	28.00
City of Del Rio	372159	03/28/2022	Pct 2 - Landfill	1222-1226-34-17000	60.30
Unifirst Corporation	8232848470	03/28/2022	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	50.10
Holt Company of Texas	CTUS10587010	03/29/2022	Pct 2 - Maint Agreement	1222-1226-34-17000	18,341.00
Capital One, N.A.	05489	03/30/2022	Pct 2 - Supplies	1222-1226-34-17000	203.65
Tractor Supply Co.Dept. 30-120...	640527	03/30/2022	Pct 2 - Supplies	1222-1226-34-17000	12.98
Pro Auto Supply	541884	03/31/2022	Pct 2 - Parts	1222-1226-34-17000	41.72
Vulcan Materials Co.	62445001	03/31/2022	Pct 2 - LRA Ty D	1222-1226-34-17000	1,854.75
Cooper Equipment Co.	ES01930	03/31/2022	Pct 2 - Cap Exp - Broce Broom	1900-1226-34-17240	39,080.55
City of Del Rio	372620	04/01/2022	Pct 2 - Landfill	1222-1226-34-17000	61.20
Unifirst Corporation	8232849388	04/04/2022	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	50.10
Russell True Value	482873	04/05/2022	Pct 2 - Supplies	1222-1226-34-17000	49.99
Cooper Equipment Co.	ES01933	04/07/2022	Pct 1/2/3 - Maint Contract	1222-1226-34-17000	4,386.31
			Department 1226 - Road & Bridge Precinct 2 Total:		**75,580.97**
Department: 1227 - Road & Bridge Precinct 3					
Pro Auto Supply	540618	03/21/2022	Pct 3 - Parts	1222-1227-34-17000	36.26
Del Rio Welders Equip.	D689062	03/21/2022	Pct 3 - Supplies	1222-1227-34-17000	59.70
Tracker Software Corp	477-001	03/22/2022	Pct 3 - Tracking Software	1222-1227-34-17000	5,975.50
Unifirst Corporation	8232847737	03/22/2022	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	63.63
Leonel Calderon	03/23/2022	03/23/2022	Pct 3 - Meals	1222-1227-34-16200	28.00
Rio Trailer Shop	32028	03/23/2022	Pct 3 - Tow Svc	1222-1227-34-17000	1,350.00
Pro Auto Supply	540867	03/23/2022	Pct 3 - Parts	1222-1227-34-17000	20.62
Del Rio Welders Equip.	D688367 - 1	03/25/2022	Pct 3 - Cylinder Rental	1222-1227-34-17000	16.11

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Wilson & Wilson Management, ...	19630	03/28/2022	Pct 3 - Dumpster Svc	1222-1227-34-17000	55.00
T.J. Moore Lumber	530424	03/28/2022	Pct 3 - Material	1222-1227-34-17000	22.95
Russell True Value	482642	03/29/2022	Pct 3 - Supplies	1222-1227-34-17000	143.96
Unifirst Corporation	8232848656	03/29/2022	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	59.78
Holt Company of Texas	CTUS10588010	03/29/2022	Pct 3 - Maint Agreement	1222-1227-34-17000	18,341.00
Del Rio Welders Equip.	D689745	03/29/2022	Pct 3 - Supplies	1222-1227-34-17000	22.95
American Tire Distributors	S165321556	03/29/2022	Pct 3 - Tires	1222-1227-34-17000	160.50
Jay Macks Enterprises	62883	03/30/2022	Pct 3 - Well/Tank Elec	1222-1227-34-17000	8,450.00
Lone Star Tire & Wheel	1607	03/31/2022	Pct 3 - Mount/Seal	1222-1227-34-17000	60.00
Vulcan Materials Co.	62445000	03/31/2022	Pct 3 - LRA Ty D	1222-1227-34-17000	1,772.01
Card Service Center	0032-1199.98	04/01/2022	Pct 3 - iPad Air	1222-1227-34-17000	1,199.98
Pro Auto Supply	542172	04/04/2022	Pct 3 - Parts	1222-1227-34-17000	70.96
Jesus Morales	04/05/2022	04/05/2022	Pct 3 - Meals	1222-1227-34-16200	28.00
Jose Galvan	04/05/2022	04/05/2022	Pct 3 - Meals	1222-1227-34-16200	28.00
Cooper Equipment Co.	ES01933	04/07/2022	Pct 1/2/3 - Maint Contract	1222-1227-34-17000	4,386.30
			Department 1227 - Road & Bridge Precinct 3 Total:		**42,351.21**
Department: 1228 - Road & Bridge Precinct 4					
Miguel Garcia	10/27/2021	10/27/2021	Pct 4 - Meals	1222-1228-34-16200	28.00
Equipment Depot Ltd.	52400973	02/22/2022	Pct 4 - Pallet Jack	1222-1228-34-17000	1,050.00
Pico Propane Operating	06786728-I	03/18/2022	Pct 4 - Fuel	1222-1228-34-17000	4,843.25
O'Reilly Auto Parts	0568-126643	03/22/2022	Pct 4 - Parts	1222-1228-34-17000	56.87
Salvador Espinoza	3/23/2022	03/23/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Del Rio Welders Equip.	D689380	03/23/2022	Pct 4 - Supplies	1222-1228-34-17000	170.70
Unifirst Corporation	8232848090	03/24/2022	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	138.29
Lone Star Tire & Wheel	1604	03/25/2022	Pct 4 - Vehicle Maint	1222-1228-34-17000	245.99
Russell True Value	482519	03/25/2022	Pct 4 - Supplies	1222-1228-34-17000	54.15
Del Rio Welders Equip.	D688367 - 1	03/25/2022	Pct 4 - Cylinder Rental	1222-1228-34-17000	16.11
Cirilo J. Arriola	1782	03/27/2022	Pct 4 - Road Srvc	1222-1228-34-17000	90.00
Tractor Supply Co.Dept. 30-120...	467719	03/28/2022	Pct 4 - Supplies	1222-1228-34-17000	14.48
Tractor Supply Co.Dept. 30-120...	467732	03/28/2022	Pct 4 - Supplies	1222-1228-34-17000	44.99
McCoy's	8872943	03/28/2022	Pct 4 - Material	1222-1228-34-17000	26.84
T.J. Moore Lumber	530471	03/29/2022	Pct 4 - Material	1222-1228-34-17000	170.03
Home Depot Dept 32-2540929...	9125044	03/29/2022	Pct 4 - Material	1222-1228-34-17000	449.55
Jonathan D Rodriguez	03/30/2022	03/30/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Roberto Vega	3/30/2022	03/30/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Unifirst Corporation	8232849005	03/31/2022	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	52.18
Tractor Supply Co.Dept. 30-120...	641538	04/05/2022	Pct 4 - Supplies	1222-1228-34-17000	29.99
O'Reilly Auto Parts	0568-130888	04/06/2022	Pct 4 - Parts	1222-1228-34-17000	59.99
			Department 1228 - Road & Bridge Precinct 4 Total:		**7,625.41**
Department: 1230 - 83rd District Court					
Quill Corporation	23832144	03/16/2022	83rd - Office	1111-1230-31-16000	3.36
			Department 1230 - 83rd District Court Total:		**3.36**
Department: 1231 - Risk Management					
Val Verde County	757	10/27/2021	RM - Copy Paper	1111-1231-30-16000	32.99
Card Service Center	0032-164.99	03/01/2022	RM - Desk	1111-1231-30-16000	164.99
Quill Corporation	23958713	03/22/2022	RM - Office	1111-1231-30-16000	115.58
Southern Computer Warehouse	INV00731818	03/24/2022	RM - Toners	1111-1231-30-16000	116.70
Southern Computer Warehouse	INV00731818	03/24/2022	RM - Toners	1111-1231-30-16000	116.70
Southern Computer Warehouse	INV00731818	03/24/2022	RM - Toners	1111-1231-30-16000	116.70
Southern Computer Warehouse	INV00731818	03/24/2022	RM - Toners	1111-1231-30-16000	116.70
Southern Computer Warehouse	INV00731818	03/24/2022	RM - Toners	1111-1231-30-16000	116.70
Southern Computer Warehouse	INV00731819	03/24/2022	RM - Toners	1111-1231-30-16000	90.24
Southern Computer Warehouse	INV00731819	03/24/2022	RM - Toners	1111-1231-30-16000	116.70
Southern Computer Warehouse	INV00732070	03/28/2022	RM - Toners	1111-1231-30-16000	180.48
3B Car Washes LLC	428163	03/31/2022	RM - Car Wash	1111-1231-30-17061	8.00
3B Car Washes LLC	428231	03/31/2022	RM - Car Wash	1111-1231-30-17061	8.00
Fleetcor Technologies	NP61881307 - 1	04/01/2022	RM - Fuel	1111-1231-30-17061	242.87
			Department 1231 - Risk Management Total:		**1,543.35**

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1234 - Constable 2					
Daniel Reyes Jr.	04/17/2022	04/17/2022	Const 2 - Meals/Mileage	1111-1234-33-16000	7.80
Daniel Reyes Jr.	04/17/2022	04/17/2022	Const 2 - Meals/Mileage	1111-1234-33-16200	312.72
Texas State University-San Mar...	61857	04/17/2022	Const 2 - Reg Fee	1111-1234-33-16200	165.00
Texas State University-San Mar...	61857	04/17/2022	Const 2 - Reg Fee	1111-1234-33-16200	150.00
				Department 1234 - Constable 2 Total:	**635.52**
Department: 1236 - Constable 4					
Gerardo Hernandez	04/17/2022	04/17/2022	Const 4 - Meals/Mileage	1111-1236-33-16200	182.87
Gerardo Hernandez	04/17/2022	04/17/2022	Const 4 - Meals/Mileage	1111-1236-33-16200	184.00
				Department 1236 - Constable 4 Total:	**366.87**
Department: 1247 - Community Center					
Lone Star Copiers	135415	04/01/2022	Comm Cntr - Copier	1111-1247-37-16205	98.50
				Department 1247 - Community Center Total:	**98.50**
Department: 1248 - Human Resources					
Val Verde County	757	10/27/2021	HR - Copy Paper	1111-1248-30-16000	32.99
Pitney Bowes Inc.	1020231893	03/07/2022	HR - Tape Sheets	1111-1248-30-16000	53.19
Quill Corporation	23797991	03/15/2022	HR - Office	1111-1248-30-16000	13.38
Quill Corporation	23797991	03/15/2022	HR - Office	1111-1248-30-16000	39.00
Quill Corporation	23806790	03/15/2022	HR - Office	1111-1248-30-16000	57.00
Quill Corporation	23807910	03/15/2022	HR - Office	1111-1248-30-16000	57.00
Quill Corporation	23866038	03/17/2022	HR - Office	1111-1248-30-16000	264.75
				Department 1248 - Human Resources Total:	**517.31**
Department: 1250 - District Attorney					
Amazon.com LLC	14M1-G7WG-7F6Q	12/20/2021	DA - Vortex Heater	1111-1250-31-16001	39.99
Card Service Center	0568-838.15	03/01/2022	DA - Hotel	1111-1250-31-16201	838.15
Dell Marketing L.P.	10566265776	03/05/2022	DA - Cap Exp - Computer	1111-1250-31-16009	950.00
FedEx	7-701-26127	03/24/2022	DA - Express Srvc	1111-1250-31-16001	7.19
Amazon.com LLC	16GG-KQT9-MYKY	03/25/2022	DA - Printer	1111-1250-31-16001	172.25
Amazon.com LLC	16GG-KQT9-MYKY	03/25/2022	DA - Printer	1111-1250-31-16001	88.48
Pitney Bowes Inc.	3315512138	03/29/2022	DA - Postage Meter	1111-1250-31-16001	71.10
Val Verde County Tax A/C- Auto	CDEEZAR00DA0Y	03/30/2022	DA - Inspection	1111-1250-31-16401	7.50
Lone Star Copiers	135388	03/31/2022	DA - Copier	1111-1250-31-16001	279.62
FedEx	7-708-98028	03/31/2022	DA - Ground Srvc	1111-1250-31-16001	12.07
TransUnion Risk and Alternative...	308409-202203-1	04/01/2022	DA - Subscription	1111-1250-31-16001	75.00
Fleetcor Technologies	NP61881307 - 1	04/01/2022	DA - Fuel	1111-1250-31-16401	37.03
				Department 1250 - District Attorney Total:	**2,578.38**
Department: 1261 - Animal Control					
Pest Solutions Management	3988	03/21/2022	Animal Cont - Pest Svc	1111-1261-30-16000	35.00
Animal Care Equipment & Servi...	100588	03/29/2022	Animal Cont - Equipment	1111-1261-30-16000	279.00
Animal Care Equipment & Servi...	100588	03/29/2022	Animal Cont - Equipment	1111-1261-30-16000	123.50
				Department 1261 - Animal Control Total:	**437.50**
Department: 1300 - Non-Departmental Expense					
TDCAA	200865	02/23/2022	Co Atty - Dues	1111-1300-30-16440	60.00
Southwestern Border Sheriff's ...	2022-28	03/09/2022	Sheriff - Dues	1111-1300-30-16440	200.00
Sheriffs Association of Texas	228791-2022	03/23/2022	Sheriff - Dues	1111-1300-30-16440	1,175.00
Val Verde County Payroll Cleari...	04/15/2022	04/14/2022	Payroll Transfer	1111-1300-41-17510	547,108.84
				Department 1300 - Non-Departmental Expense Total:	**548,543.84**
Department: 1400 - Capital Expenditures					
LED Lighting Wholesale LLC	A21414	10/22/2021	Co Judge - Cap Exp - LED Lights	1111-1400-40-16009	3,885.00
Enterprise Fleet Management, I...	FBN4437492	04/05/2022	Sheriff - Cap Exp - Fleet Lease	1111-1400-40-16009	4,591.56
				Department 1400 - Capital Expenditures Total:	**8,476.56**
Department: 3900 - Court Costs					
Val Verde County Court House ...	03/31/2022-1	03/31/2022	JP 1 - Security Fees	3999-3900-00-16000	157.06
Val Verde County Special Reven...	03/31/2022-1	03/31/2022	JP 1 - Tech Fund	3999-3900-00-16000	172.97
Val Verde County Court House ...	03/31/2022-1	03/31/2022	JP 1 - Crthse Sec Fees	3999-3900-00-16000	46.31
Val Verde County	03/31/2022-1	03/31/2022	JP 1 - County Fees	3999-3900-00-16000	8,238.14
Val Verde County Special Reven...	03/31/2022-2	03/31/2022	JP 2 - Tech Fund	3999-3900-00-16000	189.13
Val Verde County Court House ...	03/31/2022-2	03/31/2022	JP 2 - Crthse Sec Fees	3999-3900-00-16000	119.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County Court House ...	03/31/2022-2	03/31/2022	JP 2 - Security Fees	3999-3900-00-16000	86.38
Val Verde County	03/31/2022-2	03/31/2022	JP 2 - County Fees	3999-3900-00-16000	8,297.68
Val Verde County Special Reven...	03/31/2022-3	03/31/2022	JP 3 - Tech Fund	3999-3900-00-16000	69.88
Val Verde County Court House ...	03/31/2022-3	03/31/2022	JP 3 - Crthse Sec Fees	3999-3900-00-16000	28.47
Val Verde County	03/31/2022-3	03/31/2022	JP 3 - County Fees	3999-3900-00-16000	10,777.93
Val Verde County Court House ...	03/31/2022-3	03/31/2022	JP 3 - Security Fees	3999-3900-00-16000	31.89
Val Verde County Special Reven...	03/31/2022-4	03/31/2022	JP 4 - Tech Fund	3999-3900-00-16000	154.66
Val Verde County Court House ...	03/31/2022-4	03/31/2022	JP 4 - Crthse Sec Fees	3999-3900-00-16000	49.43
Val Verde County	03/31/2022-4	03/31/2022	JP 4 - County Fees	3999-3900-00-16000	7,970.72
Val Verde County Court House ...	03/31/2022-4	03/31/2022	JP 4 - Security Fees	3999-3900-00-16000	133.38
Val Verde County Child Welfare	04/04/2022	04/04/2022	Jury Donation	3555-3900-00-16000	54.00
Val Verde County	04/04/2022	04/04/2022	Jury Donation	3555-3900-00-16000	12.00
				Department 3900 - Court Costs Total:	**36,589.27**
Department: 4444 - 4444					
Texas County & District Retirem...	INV0006894	04/01/2022	Retirement (County)	1444-4444-30-12130	89,704.06
				Department 4444 - 4444 Total:	**89,704.06**
				Grand Total:	**1,119,400.19**

Report Summary

Fund Summary

Fund	Expense Amount
1111 - General Fund	724,710.56
1222 - Balance Road & Bridge	170,255.43
1444 - Payroll Clearing County	89,704.06
1720 - LEOSE - Sheriff	1,788.85
1725 - Court House Security Fund	48.50
1727 - Law Library.	196.00
1732 - DWI Program Fund	82.88
1812 - County Projects	45,003.81
1814 - ARPA (SLFRF)	1,443.65
1900 - 2021 $3.9M Tax Note	39,080.55
2666 - Grants	10,496.63
3555 - District Clerk Court Costs	66.00
3999 - JP 1-4 Court Costs	36,523.27
Grand Total:	**1,119,400.19**

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Sup...	449.93
1111-1200-30-16200	County Judge - Travel and...	66.88
1111-1200-30-16420	County Judge - Emergency..	2,970.00
1111-1200-30-16425	County Judge - Copier Exp...	36.14
1111-1201-30-16000	County Clerk - Office Suppl..	515.55
1111-1201-30-16305	County Clerk - Copier Exp...	569.14
1111-1203-30-16500	Veteran's Office - Rent	900.00
1111-1203-30-76370	Veterans Office - Mainten...	2,225.00
1111-1204-31-16000	63rd District Court - Office..	101.49
1111-1204-31-16460	63rd District Court - Jurors	78.41
1111-1204-31-16475	63rd District Court - Copie...	181.55
1111-1206-31-16000	Justice of the Peace #1 - O...	155.91
1111-1206-31-16200	Justice of the Peace #1 - T...	39.05
1111-1207-31-16200	Justice of the Peace #2 - T...	39.05
1111-1208-31-16000	Justice of the Peace #3 - O...	1,285.42
1111-1209-31-16000	Justice of the Peace #4 - O...	233.70
1111-1209-31-16200	Justice of the Peace #4 - T...	39.05
1111-1210-31-16000	Court At Law - Office Supp...	340.50
1111-1211-31-16000	County Attorney - Office ...	86.42
1111-1212-30-16000	County Auditor - Office S...	103.46
1111-1212-30-16200	County Auditor - Travel a...	947.33
1111-1212-30-16415	County Auditor - Copier E...	191.78
1111-1213-30-16000	County Treasurer - Office ...	220.63
1111-1213-30-16200	County Treasurer - Travel ...	618.00
1111-1214-30-16000	Tax Assessor Collector - Of..	636.03
1111-1214-30-16415	Tax Assessor Collector - C...	231.83
1111-1215-30-16000	IT Department - Office Su...	881.74
1111-1215-30-17061	IT Department - Auto Exp...	105.70
1111-1215-40-16400	IT Department - Capital O...	17,100.00
1111-1216-30-16000	Purchasing Department - ...	560.79
1111-1217-30-16201	County Agent - Fuel	143.77
1111-1217-30-16203	County Agent - Travel - R...	18.00
1111-1217-30-16205	County Agent - Equipment..	451.92
1111-1218-36-16000	County Library - Office Su...	1,059.12
1111-1218-36-16415	County Library - Copier Ex...	175.87
1111-1218-36-16680	County Library - Books	4,262.66
1111-1218-36-16979	County Library - Summer ...	945.43
1111-1219-33-16000	Rural Fire & EMS - Office ...	2,185.05
1111-1219-33-16480	Rural Fire & EMS - Contrac..	975.00
1111-1219-33-16560	Rural Fire & EMS - Unifor...	152.85

Account Summary

Account Number	Account Name	Expense Amount
1111-1220-37-16000	Parks and Building Maint...	27.99
1111-1220-37-16330	Parks and Building Maint...	3,590.73
1111-1220-37-16480	Parks and Building Maint...	400.50
1111-1220-37-16503	Parks and Building Maint...	17,994.39
1111-1220-37-16520	Parks and Building Maint...	3,374.51
1111-1221-33-16010	Sheriff's Department - Co...	3,643.55
1111-1221-33-16304	Sheriff's Department - Sof...	11,074.35
1111-1221-33-16305	Sheriff's Department - Cop..	921.53
1111-1221-33-16451	Sheriff's Department - A...	7,302.66
1111-1221-33-16560	Sheriff's Department - Uni...	894.72
1111-1221-33-16600	Sheriff's Department - Op...	1,743.35
1111-1221-33-16630	Sheriff's Department - Do...	200.00
1111-1221-33-17061	Sheriff's Department - Au...	18,725.26
1111-1223-30-16414	Other - Computer Mainte...	1,192.50
1111-1223-30-16750	Other - Election Expense	717.35
1111-1223-30-16760	Other - Autopsy and Men...	1,700.00
1111-1223-30-16770	Other - Trappers Salary	2,083.33
1111-1223-30-16820	Other - Contingencies	1,947.00
1111-1223-31-16780	Other - Attorney's Other	22,795.50
1111-1223-35-16650	Other - Hospital	1,150.00
1111-1223-35-17020	Other - Food Bank	1,500.00
1111-1223-36-16870	Other - Whitehead Muse...	16,250.00
1111-1230-31-16000	83rd District Court - Office..	3.36
1111-1231-30-16000	Risk Management - Office...	1,284.48
1111-1231-30-17061	Risk Management - Auto ...	258.87
1111-1234-33-16000	Constable Pct. #2 - Office ...	7.80
1111-1234-33-16200	Constable Pct. #2 - Travel ...	627.72
1111-1236-33-16200	Constable Pct. #4 - Travel ...	366.87
1111-1247-37-16205	Community Center - Copi...	98.50
1111-1248-30-16000	Human Resources - Office...	517.31
1111-1250-31-16001	District Attorney - Office ...	745.70
1111-1250-31-16009	District Attorney - Capital ...	950.00
1111-1250-31-16201	District Attorney - Travel ...	838.15
1111-1250-31-16401	District Attorney - Vehicle	44.53
1111-1261-30-16000	Animal Control Supplies	437.50
1111-1300-30-16440	Non-Departmental - Me...	1,435.00
1111-1300-41-17510	Transfers to Payroll Cleari...	547,108.84
1111-1400-40-16009	Capital Expenditures	8,476.56
1222-1224-34-16000	Road and Bridge Office Su...	231.02
1222-1224-34-16300	Road and Bridge - Equipm...	15,000.00
1222-1224-34-16400	Road and Bridge - Capital...	3,341.18
1222-1224-41-16005	Transfer for Payroll	56,171.19
1222-1225-34-16200	Road and Bridge Pct. #1 - ...	84.00
1222-1225-34-17000	Road and Bridge Pct. #1 - ...	8,951.00
1222-1226-34-16200	Road and Bridge Pct. #2 - ...	120.00
1222-1226-34-17000	Road and Bridge Pct. #2 - ...	36,380.42
1222-1227-34-16200	Road and Bridge Pct. #3 - ...	84.00
1222-1227-34-17000	Road and Bridge Pct. #3 - ...	42,267.21
1222-1228-34-16200	Road and Bridge Pct. #4 - ...	112.00
1222-1228-34-17000	Road and Bridge Pct. #4 - ...	7,513.41
1444-4444-30-12130	A/P Retirement	89,704.06
1720-1221-33-16000	LEOSE - Sheriff - Travel n T...	1,788.85
1725-1111-30-16000	Court House Security Fund..	48.50
1727-1111-31-16000	Law Library - Expenses	196.00
1732-1210-31-16000	DWI Program Fund - Expe...	82.88
1812-0001-30-18111	Site 11.1 - Fairgrounds - P...	382.80
1812-0004-30-16000	Sheriff Electrical Storm 20...	44,621.01
1814-1111-34-16520	ARPA (SLFRF) - Pct 3 Park	1,443.65

Account Summary

Account Number	Account Name	Expense Amount
1900-1226-34-17240	Pct 2 - Road Equipment	39,080.55
2666-1089-35-26280	Other/Fuel - Veterans Assi...	1,612.00
2666-1090-33-26220	HIDTA Amistad Intell 2021...	154.99
2666-1093-31-26100	Border Prosecution Unit 2...	350.00
2666-1093-31-26360	Border Prosecution Unit 2...	162.78
2666-1094-31-26170	DWI #3527804 - Contract...	3,080.00
2666-1098-31-26170	Border Prosecution Unit -...	3,979.72
2666-1098-31-26360	Border Prosecution Unit -...	1,157.14
3555-3900-00-16000	District Clerk Court Costs -...	66.00
3999-3900-00-16000	JP #1-4 Court Costs - Exp...	36,523.27
	Grand Total:	**1,119,400.19**

Project Account Summary

Project Account Key		Expense Amount
None		1,119,400.19
	Grand Total:	**1,119,400.19**

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TREASURER'S REPORT

MARCH 2022

AARON D. RODRIGUEZ

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

ORDER APPROVING TREASURER'S MONTHLY REPORT

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

Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 12th day of April, 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 April 11th, 2022 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **MARCH 2022**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 12th day of April, 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 12th day of April, 2022.

COMMISSIONER'S COURT VAL VERDE COUNTY, TEXAS

HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK

Val Verde County, TX

Detail Report
Account Summary
Date Range: 03/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
1111-1111-00-11020	Cash - Del Rio Bank & Trust Westexan	8,874,093.60	-1,524,524.99	6,041,846.33	7,566,371.32	7,349,568.61
1111-1111-00-11031	Cash - Texpool	11.08	0.00	0.00	0.00	11.08
1111-1111-00-11241	Cash - Texas Class	3,131,889.23	0.00	0.00	0.00	3,131,889.23
	Total Fund: 1111 - General Fund:	**12,005,993.91**	**-1,524,524.99**	**6,041,846.33**	**7,566,371.32**	**10,481,468.92**
Fund: 1133 - 2011 SL 179						
1133-1111-00-11160	Cash - SL79	76,059.91	0.64	0.64	0.00	76,060.55
	Total Fund: 1133 - 2011 SL 179:	**76,059.91**	**0.64**	**0.64**	**0.00**	**76,060.55**
Fund: 1134 - 2014 Library Construction						
1134-1111-00-21115	Cash - Library Construction	146,752.60	0.00	0.00	0.00	146,752.60
	Total Fund: 1134 - 2014 Library Construction:	**146,752.60**	**0.00**	**0.00**	**0.00**	**146,752.60**
Fund: 1177 - 2013 Tax Note						
1177-1111-00-11000	Cash - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1177 - 2013 Tax Note :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1178 - 2016 Tax Note						
1178-1111-00-11000	Cash - 2016 Tax Note	64,667.70	0.54	0.54	0.00	64,668.24
	Total Fund: 1178 - 2016 Tax Note :	**64,667.70**	**0.54**	**0.54**	**0.00**	**64,668.24**
Fund: 1222 - Balance Road & Bridge						
1222-1111-00-11241	Cash - Texas Class	2,342.67	0.00	0.00	0.00	2,342.67
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	406,032.15	-145,886.81	191,044.10	336,930.91	260,145.34
	Total Fund: 1222 - Balance Road & Bridge:	**408,374.82**	**-145,886.81**	**191,044.10**	**336,930.91**	**262,488.01**
Fund: 1333 - Interest & Sinking						
1333-3333-00-11031	Cash - Interest & Sinking Fund Texpool	78,939.64	0.00	0.00	0.00	78,939.64
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,766.47	1.81	1.81	0.00	15,768.28
1333-3333-00-11071	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
1333-3333-00-11080	Cash - Interest & Sinking Fund Texas Community	888,803.32	62,018.22	62,018.22	0.00	950,821.54
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1333 - Interest & Sinking:	**983,509.43**	**62,020.03**	**62,020.03**	**0.00**	**1,045,529.46**
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	686,856.60	638,809.58	1,766,724.73	1,127,915.15	1,325,666.18
	Total Fund: 1444 - Payroll Clearing County:	**686,856.60**	**638,809.58**	**1,766,724.73**	**1,127,915.15**	**1,325,666.18**
Fund: 2666 - Grants						
2666-6666-00-21000	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21010	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21015	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21020	Cash - Help America Vote Act	112,067.38	-696.84	0.00	696.84	111,370.54
2666-6666-00-21030	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21040	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21050	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21060	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21070	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21080	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21090	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21100	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21110	Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21120	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21130	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21131	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21132	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21134	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21136	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21137	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21138	Cash - Water Development Bank and Trust	942,000.00	0.00	0.00	0.00	942,000.00
2666-6666-00-21140	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21150	Cash - Office of Justice Bullet Proof Vest	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21160	Cash - Southwest Border Prosecution Initative	0.50	0.00	0.00	0.00	0.50
2666-6666-00-21170	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21180	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21190	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21191	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21192	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21200	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21210	Cash - TCDBG #7219085	-3,569.40	-33,661.70	3,569.40	37,231.10	-37,231.10
2666-6666-00-21215	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21220	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21240	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21250	Cash - TCDBG #7220479	-51,640.68	0.00	0.00	0.00	-51,640.68
2666-6666-00-21253	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
2666-6666-00-21254	Cash -T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
2666-6666-00-21260	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21270	Cash - Texas Depart of Tranportation Frontera Road	0.00	0.00	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	24,543.78	8.44	12,137.78	12,129.34	24,552.22
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:	**1,933,368.69**	**-34,350.10**	**15,707.18**	**50,057.28**	**1,899,018.59**
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	18,876.05	0.19	109,831.19	109,831.00	18,876.24
	Total Fund: 4121 - Val Verde County Auditors Special Account:	**18,876.05**	**0.19**	**109,831.19**	**109,831.00**	**18,876.24**
	Grand Totals:	**16,324,459.71**	**-1,003,930.92**	**8,187,174.74**	**9,191,105.66**	**15,320,528.79**

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	12,005,993.91	-1,524,524.99	6,041,846.33	7,566,371.32	10,481,468.92
1133 - 2011 SL 179	76,059.91	0.64	0.64	0.00	76,060.55
1134 - 2014 Library Construction	146,752.60	0.00	0.00	0.00	146,752.60
1177 - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
1178 - 2016 Tax Note	64,667.70	0.54	0.54	0.00	64,668.24
1222 - Balance Road & Bridge	408,374.82	-145,886.81	191,044.10	336,930.91	262,488.01
1333 - Interest & Sinking	983,509.43	62,020.03	62,020.03	0.00	1,045,529.46
1444 - Payroll Clearing County	686,856.60	638,809.58	1,766,724.73	1,127,915.15	1,325,666.18
2666 - Grants	1,933,368.69	-34,350.10	15,707.18	50,057.28	1,899,018.59
4121 - Val Verde County Auditors Special	18,876.05	0.19	109,831.19	109,831.00	18,876.24
Grand Total:	**16,324,459.71**	**-1,003,930.92**	**8,187,174.74**	**9,191,105.66**	**15,320,528.79**

FUNDS FOR THE MONTH OF MARCH 2022	BEGINNING BALANC	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	7,477.36	1,339.57	0.07	0.00	$8,817.00
TAX COLLECTORS / VIT ESCROW ACCOUNT	111,144.11	30,267.38	18.67	13,239.36	$128,190.80
TAX ASSESSOR AND COLLECTOR	2,262,441.71	1,490,071.09	364.47	3,340,231.72	$412,645.55
TAX ASSESSOR/COLLECTOR	1,117,476.27	1,196,056.34	8.76	1,330,204.60	$983,336.77
TAX PAYERS ESCROW ACCOUNT	3,278.78	0.00	0.00	0.00	$3,278.78
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	$39,195.21	0.00	14.97	0.00	$39,210.18
WELFARE FUND - COUNTY JUDGE	14,091.03	0.00	5.36	314.90	$13,781.49
TOTAL					$2,220,534.33

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

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Pool Information

Location: 78328
Val Verde County

TexPool

Average Daily Net Yield for March	0.1536%
Average Dividend Factor for March	0.000004209
Information as of	April 5, 2022
Daily Net Yield	0.2864%
Dividend Factor	0.000007847
7 Day Net Yield	0.27%
Daily Assets	$27,394,577,259.45
Weighted Average Maturity	26 days
Weighted Average Life	95 days
NAV	0.99973

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, it is possible to lose money by investing in the security.

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

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

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

ACCOUNT HISTORY REPORT

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

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

ACCOUNT HISTORY REPORT

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

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

ACCOUNT HISTORY REPORT

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

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

ACCOUNT HISTORY REPORT

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

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

ACCOUNT HISTORY REPORT

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

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

ACCOUNT HISTORY REPORT

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

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

ACCOUNT HISTORY REPORT

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

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

#23

AEP Texas

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

VAL VERDE COUNTY
Service: JESSE CARDENAS PARK
DEL RIO, TX

Contract #: DWMS00000541378 Work Request #: 81897600

Date: 3/30/2022

You, VAL VERDE COUNTY (Customer) have requested AEP Texas (Company) to install/construct certain electric distribution facilities (hereinafter referred to as "Facilities") as follows:INSTALL 6 AREA LIGHTS FOR VAL VERDE COUNTY A JESSE CARDENAS PARK

The cost for construction/installation of the requested Facilities will be in excess of what would normally be provided by Company at no additional cost to the Customer to initiate service. In accordance with the Company's approved Tariff, as filed with the Public Utilities Commission of Texas, the Customer agrees to pay Company a one-time, non-refundable, Contribution-In-Aid-Of-Construction (CIAC) in the amount of 2,573.89. The Customer understands that he/she receives no ownership or control of the Facilities by virtue of the payment of the CIAC. The Facilities installed by the Company will remain the property of the Company. The Company expressly retains the right to use said Facilities for any purpose which Company deems appropriate under good utility practices, including the distribution of electric service to other customers.

Company agrees to INSTALL 6 AREA LIGHTS FOR VAL VERDE COUNTY A JESSE CARDENAS PARK ACCORDING TO COMPANY POLICY, and the Customer agrees to provide SIGN CIAC AND PAY PRO FORM INVOICE and to be ready to take electric service on or before 03/28/2022.

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

The pricing of the CIAC quoted herein is based on the specifics of the Customer's request, including the Customer's stated In Service Date, and must be accepted by the Customer by executing and returning to the Company this Agreement by 6/28/2022 to remain valid. Should Customer alter the request for facilities, or request a delay in (or is otherwise unable to take service by) the stated In Service Date, the Company reserves the right to update the pricing and require an additional CIAC payment to reflect any increases in cost due to the alteration in requested facilities or the delay in taking service, or both.

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

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

Customer		Company	
By	Val Verde County	By	Jaime E. Hinojosa Jr., P.E.
Signature:	Lewis G. Owens	Signature:	Jaime E Hinojosa Jr
Title:	County Judge	Title:	Laredo Customer Design Mgr.
Date:	4-12-22	Date:	04/14/2022

Wednesday, Mar 30, 2022 10:39 AM

#24

AEP Texas

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

VAL VERDE COUNTY
Service: GRISSOM DR AND LEWIS DR
DEL RIO, TX

Contract #: DWMS00C0054123€ Work Request #: 81856405

Date: 3/29/2022

You, VAL VERDE COUNTY (Customer) have requested AEP Texas (Company) to install/construct certain electric distribution facilities (hereinafter referred to as "Facilities") as follows:INSTALL STREET LIGHT

The cost for construction/installation of the requested Facilities will be in excess of what would normally be provided by Company at no additional cost to the Customer to initiate service. In accordance with the Company's approved Tariff, as filed with the Public Utilities Commission of Texas, the Customer agrees to pay Company a one-time, non-refundable, Contribution-In-Aid-Of-Construction (CIAC) in the amount of $91.07. The Customer understands that he/she receives no ownership or control of the Facilities by virtue of the payment of the CIAC. The Facilities installed by the Company will remain the property of the Company. The Company expressly retains the right to use said Facilities for any purpose which Company deems appropriate under good utility practices, including the distribution of electric service to other customers.

Company agrees to INSTALL STREET LIGHT ACCORDING TO COMPANY POLICY, and the Customer agrees to provide SIGN CIAC AND PAY PRO FORMA UPFRONT AND INFULL and to be ready to take electric service on or before 04/29/2022.

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

The pricing of the CIAC quoted herein is based on the specifics of the Customer's request, including the Customer's stated In Service Date, and must be accepted by the Customer by executing and returning to the Company this Agreement by 6/26/2022 to remain valid. Should Customer alter the request for facilities, or request a delay in (or is otherwise unable to take service by) the stated In Service Date, the Company reserves the right to update the pricing and require an additional CIAC payment to reflect any increases in cost due to the alteration in requested facilities or the delay in taking service, or both.

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

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

Customer		Company	
By	Val Verde County	By	Jaime E. Hinojosa Jr., P.E.
Signature:	Lewis G Owens	Signature:	Jaime E Hinojosa Jr
Title:	County Judge	Title:	Laredo Customer Design Mgr.
Date:	4-22-22	Date:	04/14/2022

Monday, Mar 28, 2022 01:43 PM

#25

AEP Texas

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

VAL VERDE COUNTY
Service: LENGWEE RD
DEL RIO, TX

Contract #: DWMS00000541382 Work Request #: 81895673

Date: 4/7/2022

You, VAL VERDE COUNTY (Customer) have requested AEP Texas (Company) to install/construct certain electric distribution facilities (hereinafter referred to as "Facilities") as follows: INSTALL 4 AREA LIGHTS, XFRMR AND SECONDARY CABLE

The cost for construction/installation of the requested Facilities will be in excess of what would normally be provided by Company at no additional cost to the Customer to initiate service. In accordance with the Company's approved Tariff, as filed with the Public Utilities Commission of Texas, the Customer agrees to pay Company a one-time, non-refundable, Contribution-In-Aid-Of-Construction (CIAC) in the amount of $95.06. The Customer understands that he/she receives no ownership or control of the Facilities by virtue of the payment of the CIAC. The Facilities installed by the Company will remain the property of the Company. The Company expressly retains the right to use said Facilities for any purpose which Company deems appropriate under good utility practices, including the distribution of electric service to other customers.

Company agrees to INSTALL 4 AREA LIGHTS, XFRMR AND SECONDARY CABLE ACCORDING TO COMPANY POLICY, and the Customer agrees to provide SIGN CIAC AND PAY PRO FORMA INVOICE and to be ready to take electric service on or before 04/25/2022.

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

The pricing of the CIAC quoted herein is based on the specifics of the Customer's request, including the Customer's stated In Service Date, and must be accepted by the Customer by executing and returning to the Company this Agreement by 7/6/2022 to remain valid. Should Customer alter the request for facilities, or request a delay in (or is otherwise unable to take service by) the stated In Service Date, the Company reserves the right to update the pricing and require an additional CIAC payment to reflect any increases in cost due to the alteration in requested facilities or the delay in taking service, or both.

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

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

Customer		Company	
By	Val Verde County	By	Jaime E. Hinojosa Jr., P.E.
Signature:	Lewis G Owens	Signature:	Jaime E Hinojosa
Title:	County Judge	Title:	Laredo Customer Design Mgr.
Date:	4-12-22	Date:	04/14/2022

Thursday, Apr 07, 2022 07:54 AM

#27

PFM FINANCIAL ADVISORS LLC
AGREEMENT FOR FINANCIAL ADVISORY SERVICES

This agreement ("Agreement"), made and entered into this 12th day of April, 2022, by and between Val Verde County, Texas ("[Client]") and PFM Financial Advisors LLC (hereinafter called "[PFM]"), sets forth the terms and conditions under which PFM shall provide services.

WHEREAS, Client desires to obtain the services of a financial advisor to develop and assist in implementing Client's strategies to meet its current and long-term operations, financial obligations, capital financing needs and render assistance in respect to debt transactions; and

WHEREAS, PFM is capable of providing the necessary financial advisory services.

NOW, THEREFORE, in consideration of the above-mentioned premises and intending to be legally bound hereby, Client and PFM agree as follows:

I. SCOPE OF SERVICES

PFM shall provide, upon request of the Client, services related to financial planning, budget and strategic advice and planning, policy development and services related to debt issuance, as applicable and set forth in Exhibit A to this Agreement. Client acknowledges and agrees that most tasks requested by Client will not require all services provided for in Exhibit A and as such the specific scope of services for such task shall be limited to just those services required to complete the task. Any material changes in or additions to the scope of services described in Exhibit A shall be promptly reflected in a written supplement or amendment to this Agreement. Services provided by PFM which are not specifically referenced in the scope of services set forth in Exhibit A of this Agreement shall be completed as agreed in writing in advance between the Client and PFM. Upon the request of Client, an affiliate of PFM or a third party referred or otherwise introduced by PFM may agree to additional services to be provided by such affiliate or third party, by a separate writing, including separate scope and compensation, between Client and such affiliate or third party.

II. WORK SCHEDULE

The services of PFM are to commence as soon as practicable after the execution of this Agreement and a request by the Client for such service.

III. REGISTERED MUNICIPAL ADVISOR; REQUIRED DISCLOSURES

1. PFM is a registered municipal advisor with the Securities and Exchange Commission (the "SEC") and the Municipal Securities Rulemaking Board (the "MSRB"), pursuant to the Securities Exchange Act of 1934 Rule 15Ba1-2. If Client has designated PFM as its independent registered municipal advisor ("IRMA") for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the "IRMA exemption"), then services provided pursuant to such designation shall be the services described in Exhibit A hereto, subject to any agreed upon limitations. Verification of independence (as is required under the IRMA exemption) shall be the

responsibility of such third party seeking to rely on such IRMA exemption. PFM shall have the right to review and approve in advance any representation of PFM's role as IRMA to Client.

2. MSRB Rules require that municipal advisors make written disclosures to their clients of all material conflicts of interest, certain legal or disciplinary events and certain regulatory requirements. Such disclosures are provided in PFM's Disclosure Statement delivered to Client prior to or together with this Agreement.

IV. FINANCIAL ADVISORY COMPENSATION

For the services provided under this Agreement, PFM's professional fees shall be paid as provided in Exhibit B to this Agreement and Client shall pay expenses and fees for other services not set forth in Exhibit A as provided below. All fees shall be due to PFM within thirty (30) days of the date of invoice.

1. Reimbursable Expenses

In addition to fees for services, PFM will be reimbursed for necessary, reasonable, and documented out-of-pocket expenses incurred, including travel, meals, lodging, telephone, mail, and other ordinary cost and any actual extraordinary cost for graphics, printing, quantitative structuring, data processing and computer time which are incurred by PFM. Upon request of Client, documentation of such expenses will be provided.

2. Other Services

Any services which are not included in the scope of services set forth in Exhibit A of this Agreement will be subject to separate, mutually acceptable fee structures.

V. TERMS AND TERMINATION

This Agreement shall be effective from 4/12/22 until 4/12/25 (the "Initial Term") and shall automatically renew for additional 1 year periods (each a "Renewal Term" and together with the Initial Term, the "Term", unless terminated in writing by either party upon thirty (30) days written notice to the other party.

Upon any such termination, PFM will be paid for all services performed and costs and expenses incurred up to the termination date.

VI. ASSIGNMENT

PFM shall not assign or transfer any interest in this Agreement or subcontract any of the work performed under the Agreement without the prior written consent of the Client; provided that PFM retains the right to enter into a sale, merger, acquisition, internal reorganization, or similar transaction involving PFM's business without any such consent.

VII. INFORMATION TO BE FURNISHED TO PFM

All information, data, reports, and records in the possession of the Client or any third party necessary for carrying out any services to be performed under this Agreement ("Data") shall be furnished to PFM. PFM may rely on the Data in connection with its provision of the services under this Agreement and the provider thereof shall remain solely responsible for the adequacy, accuracy and completeness of such Data.

VIII. NOTICES

All notices and other communication required under this Agreement shall be in writing and shall be sent by certified mail, return receipt requested, or by nationally recognized courier, with written verification of receipt. Notices shall be sent to the parties at the following addresses, or to such other address as a party may furnish to the other party:

Val Verde County, Texas
100 Pecan Street
Del Rio, TX 78840
Attention: ___________

PFM FINANCIAL ADVISORS LLC
1735 Market Street
43rd Floor
Philadelphia, PA 19103
Attention: Chief Executive Officer

IX. TITLE TRANSFER

All materials, except functioning or dynamic financial models, prepared by PFM pursuant exclusively to this Agreement shall be the property of the Client. Subject to the exception described above, upon termination of this Agreement, at Client's reasonable request no later than three (3) years after the termination of this Agreement PFM shall deliver to the Client copies of any deliverables pertaining to this Agreement.

X. PFM'S REPRESENTATIVES

1. Assignment of Named Individuals

The employees of PFM set forth below will provide the services set forth in this Agreement; provided that PFM may, from time to time, supplement or otherwise amend the advisory team members set forth below.

A. Professional Staff

- David Gonzalez
- Blake Roberts
- Jennifer Arndt
- Thomas Lastrapes

- Dennis Waley

B. Administrative Staff

- Kassie Farley

2. Changes in Advisory Team Requested by the Client

The Client has the right to request, for any reason, that PFM replace any member of the advisory team. Should the Client make such a request, PFM shall promptly suggest a substitute for approval by the Client.

XI. INSURANCE

PFM shall maintain insurance coverage with policy limits not less than as stated in Exhibit C.

XII. LIMITATION OF LIABILITY

Except to the extent caused by its willful misconduct, bad faith, gross negligence or reckless disregard of its obligations or duties, PFM shall have no liability to any party under this Agreement.

XIII. INDEPENDENT CONTRACTOR; NO THIRD-PARTY BENEFICIARY

PFM, its employees, officers and representatives at all times shall be independent contractors and shall not be deemed to be employees, agents, partners, servants and/or joint venturers of Client by virtue of this Agreement or any actions or services rendered under this Agreement. Nothing in this Agreement is intended or shall be construed to give any person, other than the parties hereto, their successors and permitted assigns, any legal or equitable rights, remedy or claim under or in respect of this Agreement or any provisions contained herein. In no event will PFM be liable for any act or omission of any third party or for any circumstances beyond PFM's reasonable control including, but not limited to, fire, flood, or other natural disaster, war, riot, strike, act of terrorism, act of civil or military authority, software and/or equipment failure, computer virus, or failure or interruption of electrical, telecommunications or other utility services.

XIV. APPLICABLE LAW

This Agreement shall be construed, enforced, and administered according to the laws of the State of Texas. PFM and the Client agree that, should a disagreement arise as to the terms or enforcement of any provision of this Agreement, each party will in good faith attempt to resolve said disagreement prior to pursuing other action.

XV. ENTIRE AGREEMENT; SEVERABILITY

This Agreement represents the entire agreement between Client and PFM and may not be amended or modified except in writing signed by both parties. For the sake of clarity, any separate agreement between Client and an affiliate of PFM or any third party referred or introduced by PFM shall not in any way be deemed an amendment or modification of this Agreement. The invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision.

XVI. EXECUTION; COUNTERPARTS

Each party to this Agreement represents and warrants that the person or persons signing this Agreement on behalf of such party is authorized and empowered to sign and deliver this Agreement for such party. This Agreement may be signed in any number of counterparts, each of which shall be an original and all of which when taken together shall constitute one and the same document.

IN WITNESS WHEREOF, Client and PFM have executed this Agreement as of the day and year herein above written.

VAL VERDE COUNTY, TEXAS

By: Lewis G. Owens

Name: Lewis G. Owens

Title: County Judge

PFM FINANCIAL ADVISORS LLC

By: D. Waley

Name: Dennis Waley

Title: Managing Director

EXHIBIT A
SCOPE OF SERVICES

I. Services related to the Financial Planning and Policy Development upon request of the Client:

- Assist the Client in the formulation of Financial and Debt Policies and Administrative Procedures.

- Review current debt structure, identifying strengths and weaknesses of structure so that future debt issues can be designed to maximize ability to finance future capital needs. This will include, but not be limited to, reviewing existing debt for the possibility of refunding that debt to provide the Client with savings.

- Analyze future debt capacity to determine the Client's ability to raise future debt capital.

- Assist the Client in the development of the Client's Capital Improvement Program by identifying sources of capital funding.

- Assist the Client with the development of the Client's financial planning efforts and process by assessing capital needs, identifying potential revenue sources, analyze financing alternatives such as pay-as-you-go, lease/purchasing, short-term vs. long-term financings, assessments, user fees, impact fees, developer contributions, public/private projects, and grants and provide analysis of each alternative as required as to the budgetary and financial impact.

- Review the reports of accountants, independent engineers and other project feasibility consultants to ensure that such studies adequately address technical, economic, and financial risk factors affecting the marketability of any proposed revenue debt issues; provide bond market assumptions necessary for financial projections included in these studies; attend all relevant working sessions regarding the preparations, review and completion of such independent studies; and provide written comments and recommendations regarding assumptions, analytic methods, and conclusions contained therein.

- Develop, manage and maintain computer models for long-term capital planning which provide for inputs regarding levels of ad valorem and non-ad valorem taxation, growth rates by operating revenue and expenditure item, timing, magnitude and cost of debt issuance, and project operating and capital balances, selected operating and debt ratios and other financial performance measures as may be determined by the Client.

- Conduct strategic modeling and planning and related consulting.

- Attend meetings with Client's staff, consultants and other professionals and the Client.

- Undertake financial planning and policy development assignments made by the Client regarding financings, and financial policy including budget, tax, cash management issues and related fiscal policy and programs.

- Assist the Client in preparing financial presentations for public hearings and/or referendums.

- Provide special financial services as requested by the Client.

2. Services Related to Debt Transactions (Includes short term financings, notes, loans, letters of credit, line of credit and bonds): provided that if the transaction is competitive, the services of the financial advisor will be modified in advance in writing to reflect that process. Upon the request of the Client:

- Analyze financial and economic factors to determine if the issuance of bonds is appropriate.

- Develop a financing plan in concert with Client's staff which would include recommendations as to the timing and number of series of bonds to be issued.

- Assist the Client by recommending the best method of sale, either as a negotiated sale, private placement or a public sale. In a public sale, make recommendation as to the determination of the best bid. In the event of a negotiated sale, assist in the solicitation, review and evaluation of any investment banking proposals, and provide advice and information necessary to aid in such selection.

- Advise as to the various financing alternatives available to the Client.

- Develop alternatives related to debt transaction including evaluation of revenues available, maturity schedule and cash flow requirements.

- Evaluate benefits of bond insurance and/or security insurance for debt reserve fund.

- If appropriate, develop credit rating presentation and coordinate with the Client the overall presentation to rating agencies.

- Review underwriter's proposals and submit a written analysis of same to the Client.

- Assist the Client in the procurement of other services relating to debt issuance such as printing, paying agent, registrar, etc.

- Identify key bond covenant features and advise as to the financial consequences of provisions to be included in bond indentures, resolutions or other governing documents regarding security, creation of reserve funds, flow of funds.

redemption provisions, additional parity debt tests, etc.; review and comment on successive drafts of bond governing documents.

- Review the requirements and submit analysis to bond insurers, rating agencies and other professionals as they pertain to the Client's obligation.

- Review the terms, conditions and structure of any proposed debt offering undertaken by the Client and provide suggestions, modifications and enhancements where appropriate and necessary to reflect the constraints or current financial policy and fiscal capability.

- Coordinate with Client's staff and other advisors as respects the furnishing of data for offering documents, it being specifically understood that PFM is not responsible for the inclusion or omission of any material in published offering documents.

- As applicable, advise the Client on the condition of the bond market at the time of sale, including volume, timing considerations, competing offerings, and general economic considerations.

- Assist and advise the Client in negotiations with investment banking groups regarding fees, pricing of the bonds and final terms of any security offering, and make recommendations regarding a proposed offering to obtain the most favorable financial terms based on existing market conditions.

- Arrange for the closing of the transaction including, but not limited, to bond printing, signing and final delivery of the bonds.

EXHIBIT B
COMPENSATION FOR SERVICES

1. Fixed Rate Transaction Fees (Competitive and Negotiated)

For a bond transaction, PFM has proposed a fee structure below that would be contingent upon the sale and delivery of bonds. All normal financial advisory services resulting in the issuance of bonds (e.g. financial planning for a bond issuance, meetings with County officials, preparation of rating agency presentations, pricing day services, closing and post-closing documentation, etc.) would be included in this fee.

The compensation schedule for competitive and negotiated sales of long-term financings will be billed at closing as follows:

Base fee - Any Issue - $ 7,500

Plus	$12.50	Per	$1,000 up to	$ 250,000	or	$ 10,625	for	$ 250,000	Bonds
Plus	11.50	Per	1,000 next	250,000	or	13,500	for	500,000	Bonds
Plus	7.00	Per	1,000 next	500,000	or	17,000	for	1,000,000	Bonds
Plus	4.75	Per	1,000 next	1,500,000	or	24,125	for	2,500,000	Bonds
Plus	2.75	Per	1,000 next	2,500,000	or	31,000	for	5,000,000	Bonds
Plus	1.50	Per	1,000 next	5,000,000	or	38,500	for	10,000,000	Bonds
Plus	1.25	Per	1,000 for any over $10,000,000						

Fees for revenue bonds and refunding bonds and/or issues involving escrow agreements shall be the amount shown above plus a 20% charge.

For any bonds and/or debt instruments sold and delivered to the Texas Water Development Board, North American Development Bank, U.S. Department of Agriculture Rural Development or any similar state or federal agency, or proceeds obtained through loans or grants handled by PFM, the fee for such issue shall be 10% above the fee schedule. It is understood and agreed that PFM may include a financial modeling and quantitative structuring fee on a case-by-case basis depending on the complexity of the transaction.

Continuing Disclosure Services

PFM will not charge the County a fee to assist with the preparation and filing of the annual disclosure documents, material event notices, 1378 annual reporting requirements, and any additional disclosure reports required

Other Bond Expenses

The following transaction expenses pertaining to any debt issue will be paid by the County. On a competitive sale, PFM will initially pay all related expenses except bond counsel and election costs, and subsequently bill the County for such expenses along with the financial advisory fee after successful delivery of the bond proceeds. On a negotiated sale, expenses will be deducted from the proceeds at the time of delivery.

Transaction Expenses shall include:

- Bond counsel fees and charges
- Election expenses
- Bond rating fees
- Travel to rating meetings, investor conferences/road-shows/bond pricings, when applicable
- Photocopying, postage, travel, and telephone
- Preparation, printing, and distribution costs of offering documents and securities
- Publishing cost of any legally required notices
- Escrow and paying agent fees, and other costs necessary to close a negotiated issue

EXHIBIT C
INSURANCE

#28

CONTRACT FOR CONSTRUCTION

This Contract is by and between Val Verde County, Texas (Owner) and Head, Inc. (Contractor).

Owner and Contractor hereby agree as follows:

ARTICLE 1 - THE WORK

1.01 Work

A. Work includes all labor, materials, equipment, services, and documentation necessary to construct the Project defined herein. The Work may include related services such as testing, start-up, and commissioning, all as required by the Contract Documents.

B. The Contractor shall complete all Work as specified or indicated in the Contract Documents. The Project is generally described as follows:

1. **Renovation of Airfield Lighting Vault at Laughlin AFB, TX**

2. The Site of the Work includes property, easements, and designated work areas described in greater detail in the Contract Documents but generally located **Laughlin Air Force Base, Texas**

ARTICLE 2 - CONTRACT DOCUMENTS

2.01 Intent of Contract Documents

A. It is the intent of the Contract Documents to describe a functionally complete project. The Contract Documents do not indicate or describe all of the Work required to complete the Project. Additional details required for the correct installation of selected products are to be provided by the Contractor and coordinated with the Owner and Engineer. This Contract supersedes prior negotiations, representations, and agreements, whether written or oral. The Contract Documents are complementary; what is required by one part of the Contract Documents is as binding as if required by other parts of the Contract Documents.

B. During the performance of the Work and until final payment, Contractor and Owner shall submit all matters in question concerning the requirements of the Contract Documents, or relating to the acceptability of the Work under the Contract Documents to the Engineer. Engineer will be the initial interpreter of the requirements of the Contract Documents, and judge of the acceptability of the Work thereunder.

C. Engineer will render a written clarification, interpretation, or decision on the issue submitted, or initiate a modification to the Contract Documents.

D. Contractor, and its subcontractors and suppliers, shall not have or acquire any title to or ownership rights to any of the Drawings, Specifications, or other documents (including copies or electronic media editions) prepared by Engineer or its consultants.

2.02 Contract Documents Defined

NOTES TO USER: If any of the items listed are not to be included as Contract Documents, remove such item from the list and renumber the remaining items as necessary.

A. The Contract Documents consist of the following documents:

1. This Contract.
2. Performance bond.
3. Payment bond.
4. Specifications listed in the Table of Contents.
5. Drawings as listed on the Drawing Sheet Index.
6. Addenda.
7. Exhibits to this Contract (enumerated as follows):
   a. **1 – Scope of Work for VVC-11 Addendum 1**
   b. **1a – Division 01 Specifications**
   c. **1a – LAFB Environmental Requirements**
   d. **1a – LAFB Security Requirements**
   e. **1b – Appendix C 100% Drawings**
   f. **2 – Appendix E Project Manual Specifications**
   g. **3 – Appendix 3 Bid Tabulation**
8. The following which may be delivered or issued on or after the Effective Date of the Contract:
   a. Work Change Directives (EJCDC C-940).
   b. Change Orders (EJCDC C-941).
   c. Field Orders.

ARTICLE 3 - ENGINEER

3.01 Engineer

A. The Engineer for this Project is **Carlos Velarde, P.E., County Engineer**

ARTICLE 4 - CONTRACT TIMES

4.01 Contract Times

A. The Work will be substantially completed on or before **January 4, 2023** and completed and ready for final payment on or before **January 4, 2023**

4.02 Liquidated Damages

A. Contractor and Owner recognize that time is of the essence in the performance of the Contract, and that Owner will incur damages if Contractor does not complete the Work according to the requirements of Paragraph 4.01. Because such damages for delay would be difficult and costly to determine, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty) Contractor shall pay Owner **$1200.00 (one thousand and two hundred dollars 00/100)** for each day that expires after the Contract Time for substantial completion.

4.03 Delays in Contractor's Progress

A. If Owner, Engineer, or anyone for whom Owner is responsible, delays, disrupts, or interferes with the performance or progress of the Work, then Contractor shall be entitled to an equitable adjustment in the Contract Times and Contract Price. Contractor's entitlement to an adjustment of the Contract Times is conditioned on such adjustment being essential to Contractor's ability to complete the Work within the Contract Times.

B. Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for delay, disruption, or interference caused by or within the control of Contractor or their subcontractors or suppliers.

C. If Contractor's performance or progress is delayed, disrupted, or interfered with by unanticipated causes not the fault of and beyond the control of Owner, Contractor, and those for which they are responsible, then Contractor shall be entitled to an equitable adjustment in Contract Times.

D. Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for any delay, disruption, or interference if such delay is concurrent with a delay, disruption, or interference caused by or within the control of Contractor or Contractor's subcontractors or suppliers.

4.04 Progress Schedules

A. Contractor shall develop a progress schedule and submit to the Engineer for review and comment before starting Work on the Site. The Contractor shall modify the schedule in accordance with the comments provided by the Engineer.

B. The Contractor shall update and submit the progress schedule to the Engineer each month. The Owner may withhold payment if the Contractor fails to submit the schedule.

ARTICLE 5 - CONTRACT PRICE

5.01 Payment

A. Owner shall pay Contractor in accordance with the Contract Documents at the following unit prices for each unit of Work completed:

Item No.	Description	Unit	Estimated Quantity	Unit Price	Extended Price
	REFER TO BID TABULATION **Appendix 3 Bid Tabulation**				2,092,877.92

Item No.	Description	Unit	Estimated Quantity	Unit Price	Extended Price
Total of all extended prices for Estimated Quantities of Work					$2,092,877.92

Payment will be made in an amount equal to the total of all extended prices for actual Work completed. The extended price is determined by multiplying the unit price times the actual quantity of that Work item completed. Actual quantities installed will be determined by the Engineer..

ARTICLE 6 - BONDS AND INSURANCE

6.01 Bonds

A. Before starting Work, Contractor shall furnish a performance bond and a payment bond from surety companies that are duly licensed or authorized to issue bonds in the required amounts in the jurisdiction in which the Project is located. Each bond shall be in an amount equal to the Contract Price, as security for the faithful performance and payment of all of Contractor's obligations under the Contract. These bonds shall remain in effect until the completion of the correction period specified in Paragraph 7.12 but, in any case, not less than one year after the date when final payment becomes due.

6.02 Insurance

A. Before starting Work, Contractor shall furnish evidence of insurance from companies that are duly licensed or authorized in the jurisdiction in which the Project is located with a minimum AM Best rating of A-VII or better. Contractor shall provide insurance in accordance with the following:

1. Contractor shall provide coverage for not less than the following amounts, or greater where required by Laws and Regulations:

a. Workers' Compensation:

State:	$1,000,000.00
Employer's Liability:	
Bodily Injury, each Accident	$ 1,000,000.00
Bodily Injury By Disease, each Employee	$ 1,000,000.00
Bodily Injury/Disease Aggregate	$ 1,000,000.00

b. Commercial General Liability:

General Aggregate	$ 1,000,000.00
Products - Completed Operations Aggregate	$ 1,000,000.00
Personal and Advertising Injury	$ 1,000,000.00

Each Occurrence (Bodily Injury and Property Damage) $ 1,000,000.00

c. Automobile Liability herein:

NOTES TO USER: Automobile Liability Insurance may be listed as Bodily Injury and Property Damage or a Combined Single Limit that covers both. Choose Bodily Injury and Property Damage or a Combined Single Limit and delete the lines not used.

Bodily Injury:

Each Person $ ______

Each Accident $ ______

Property Damage:

Each Accident $ ______

Combined Single Limit of: $ ______

d. Excess or Umbrella Liability:

Per Occurrence $ ______

General Aggregate $ ______

e. Contractor's Pollution Liability:

Each Occurrence $ ______

General Aggregate $ ______

B. All insurance policies required to be purchased and maintained will contain a provision or endorsement that the coverage afforded will not be canceled or materially changed or renewal refused until at least 10 days prior written notice has been given to the insured and additional insured.

C. Automobile liability insurance provided by Contractor shall provide coverage against claims for damages because of bodily injury or death of any person or property damage arising out of the ownership, maintenance, or use of any motor vehicle. The automobile liability policy shall be written on an occurrence basis.

D. Contractor's commercial general liability policy shall be written on a 1996 or later ISO commercial general liability occurrence form and include the following coverages and endorsements:

1. Products and completed operations coverage maintained for three years after final payment;
2. Blanket contractual liability coverage to the extent permitted by law;
3. Broad form property damage coverage; and
4. Severability of interest; underground, explosion, and collapse coverage; personal injury coverage.

E. The Contractor's commercial general liability and automobile liability, umbrella or excess, and pollution liability policies shall include and list Owner and Engineer and the respective officers, directors, members, partners, employees, agents, consultants, and subcontractors of each as additional insureds; and the insurance afforded to these additional insureds shall provide primary coverage for all claims covered thereby (including as applicable those arising from both ongoing and completed operations) on a non-contributory basis.

1. Additional insured endorsements will include both ongoing operations and products and completed operations coverage through ISO Endorsements CG 20 10 10 01 and CG 20 37 10 01 (together). If Contractor demonstrates to Owner that the specified ISO endorsements are not commercially available, then Contractor may satisfy this requirement by providing equivalent endorsements.

2. Contractor shall provide ISO Endorsement CG 20 32 07 04, "Additional Insured—Engineers, Architects or Surveyors Not Engaged by the Named Insured" or its equivalent for design professional additional insureds.

F. Umbrella or excess liability insurance shall be written over the underlying employer's liability, commercial general liability, and automobile liability insurance. Subject to industry-standard exclusions, the coverage afforded shall be procured on a "follow the form" basis as to each of the underlying policies. Contractor may demonstrate to Owner that Contractor has met the combined limits of insurance (underlying policy plus applicable umbrella) specified for employer's liability, commercial general liability, and automobile liability through the primary policies alone, or through combinations of the primary insurance policies and an umbrella or excess liability policy.

G. The Contractor shall provide property insurance covering physical loss or damage during construction to structures, materials, fixtures, and equipment, including those materials, fixtures, or equipment in storage or transit.

H. If Contractor has failed to obtain and maintain required insurance, Owner may exclude the Contractor from the Site, impose an appropriate set-off against payment, and exercise Owner's termination rights under Article 15.

ARTICLE 7 - CONTRACTOR'S RESPONSIBILITIES

7.01 Supervision and Superintendence

A. Contractor shall supervise and direct the Work competently and efficiently, devoting such attention thereto and applying such skills and expertise as may be necessary to perform the Work in accordance with the Contract Documents. Contractor shall be solely responsible for the means, methods, techniques, sequences, safety, and procedures of construction.

B. Contractor shall assign a competent resident superintendent who is to be present at all times during the execution of the Work. This resident superintendent shall not be replaced without written notice to and approval by the Owner and Engineer except under extraordinary circumstances.

C. Contractor shall at all times maintain good discipline and order at the Site.

D. Except as otherwise required for the safety or protection of persons or the Work or property at the Site or adjacent thereto, and except as otherwise stated in the Contract Documents, all Work at the Site shall be performed during regular working hours, Monday through Friday.

7.02 Other Work at the Site

A. In addition to and apart from the Work of the Contractor, other work may occur at or adjacent to the Site. Contractor shall take reasonable and customary measures to avoid damaging, delaying, disrupting, or interfering with the work of Owner, any other contractor, or any utility owner performing other work at or adjacent to the Site.

7.03 Services, Materials, and Equipment

A. Unless otherwise specified in the Contract Documents, Contractor shall provide and assume full responsibility for all services, materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, telephone, water, sanitary facilities, temporary facilities, and all other facilities and incidentals necessary for the performance, testing, start up, and completion of the Work, whether or not such items are specifically called for in the Contract Documents.

B. All materials and equipment incorporated into the Work shall be new, of good quality and shall be stored, applied, installed, connected, erected, protected, used, cleaned, and conditioned in accordance with instructions of the applicable supplier, except as otherwise may be provided in the Contract Documents.

7.04 Subcontractors and Suppliers

A. Contractor may retain subcontractors and suppliers for the performance of parts of the Work. Such subcontractors and suppliers must be acceptable to Owner.

7.05 Quality Management

A. Contractor is fully responsible for the managing quality to ensure Work is completed in accordance with the Contract Documents.

7.06 Licenses, Fees and Permits

A. Contractor shall pay all license fees and royalties and assume all costs incident to performing the Work or the incorporation in the Work of any invention, design, process, product, or device which is the subject of patent rights or copyrights held by others.

B. Contractor shall obtain and pay for all construction permits and licenses unless otherwise provided in the Contract Documents.

7.07 Laws and Regulations; Taxes

A. Contractor shall give all notices required by and shall comply with all local, state, and federal Laws and Regulations applicable to the performance of the Work. Except where otherwise expressly required by applicable Laws and Regulations, neither Owner nor Engineer shall be responsible for monitoring Contractor's compliance with any Laws or Regulations.

B. Contractor shall bear all resulting costs and losses, and shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages if Contractor performs any Work or takes any other action knowing or having reason to know that it is contrary to Laws or Regulations.

C. Contractor shall pay all applicable sales, consumer, use, and other similar taxes Contractor is required to pay in accordance with Laws and Regulations.

7.08 Record Documents

A. Contractor shall maintain one printed record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, written interpretations and clarifications, and approved shop drawings in a safe place at the Site. Contractor shall annotate them to show changes made during construction. Contractor shall deliver these record documents to Engineer upon completion of the Work.

7.09 Safety and Protection

A. Contractor shall be solely responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the Work.

B. Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury, or loss to:

1. All persons on the Site or who may be affected by the Work;

2. All the Work and materials and equipment to be incorporated therein, whether in storage on or off the Site; and

3. Other property at the Site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, other work in progress, utilities, and underground facilities not designated for removal, relocation, or replacement in the course of construction.

C. All damage, injury, or loss to any property caused, directly or indirectly, in whole or in part, by Contractor, or anyone for whose acts the Contractor may be liable, shall be remedied by Contractor at its expense (except damage or loss attributable to the fault of Contract Documents or to the acts or omissions of Owner or Engineer and not attributable, directly or indirectly, in whole or in part, to the fault or negligence of Contractor).

D. Contractor shall be responsible for coordinating any exchange of material safety data sheets or other hazard communication information required to be made available to or exchanged between or among employers at the Site in accordance with Laws or Regulations.

E. In emergencies affecting the safety or protection of persons or the Work or property at the Site or adjacent thereto, Contractor shall act to prevent threatened damage, injury, or loss. Contractor shall give Engineer prompt written notice if Contractor believes that any significant changes in the Work or variations from the Contract Documents have been caused thereby or are required as a result thereof. If Engineer determines that a change in the Contract Documents is required because of the action taken by Contractor in response to such an emergency, a Work Change Directive or Change Order will be issued.

7.10 Shop Drawings, Samples, and Other Submittals

A. Contractor shall review and coordinate the shop drawing and samples with the requirements of the Work and the Contract Documents and shall verify all related field measurements, quantities, dimensions, specified performance and design criteria, installation requirements, materials, catalog numbers, and similar information.

B. Each submittal shall bear a stamp or specific written certification that Contractor has satisfied Contractor's obligations under the Contract Documents with respect to Contractor's review of that submittal, and that Contractor approves the submittal.

C. With each submittal, Contractor shall give Engineer specific written notice, in a communication separate from the submittal, of any variations that the shop drawing or sample may have from the requirements of the Contract Documents.

D. Engineer will provide timely review of shop drawings and samples.

E. Engineer's review and approval will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions or programs.

F. Engineer's review and approval of a separate item does not indicate approval of the assembly in which the item functions.

G. Contractor shall make corrections required by Engineer and shall return the required number of corrected copies of shop drawings and submit, as required, new samples for review and approval. Contractor shall direct specific attention in writing to revisions other than the corrections called for by Engineer on previous submittals.

H. Shop drawings are not Contract Documents.

7.11 Warranties and Guarantees

A. Contractor warrants and guarantees to Owner that all Work will be in accordance with the Contract Documents and will not be defective. Engineer and its officers, directors, members, partners, employees, agents, consultants, and subcontractors shall be entitled to rely on Contractor's warranty and guarantee.

7.12 Correction Period

A. If within one year after the date of substantial completion, any Work is found to be defective, or if the repair of any damages to the Site, adjacent areas that Contractor has arranged to use through construction easements or otherwise, and other adjacent areas used by Contractor as permitted by Laws and Regulations, is found to be defective, then Contractor shall promptly and without cost to Owner, correct such defective Work.

7.13 Indemnification

A. To the fullest extent permitted by Laws and Regulations, and in addition to any other obligations of Contractor under the Contract or otherwise, Contractor shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants and subcontractors of each and any of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to the performance of the Work, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of Contractor, any subcontractor, any supplier, or any individual or entity directly or indirectly employed by any of them to perform any of the Work or anyone for whose acts they may be liable.

ARTICLE 8 - OWNER'S RESPONSIBILITIES

8.01 Owner's Responsibilities

A. Except as otherwise provided in the Contract Documents, Owner shall issue all communications to Contractor through Engineer.

B. Owner shall make payments to Contractor as provided in this Contract.

C. Owner shall provide Site and easements required to construct the Project.

D. If Owner intends to contract with others for the performance of other work at or adjacent to the Site, unless stated elsewhere in the Contract Documents, Owner shall have sole authority and responsibility for such coordination.

E. The Owner shall be responsible for performing inspections and tests required by applicable codes.

F. The Owner shall not supervise, direct, or have control or authority over, nor be responsible for, Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Owner will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.

G. While at the Site, Owner's employees and representatives shall comply with the specific applicable requirements of Contractor's safety programs of which Owner has been informed.

H. Owner shall furnish copies of any applicable Owner safety programs to Contractor.

ARTICLE 9 - ENGINEER'S STATUS DURING CONSTRUCTION

9.01 Engineer's Status

A. Engineer will be Owner's representative during construction. The duties and responsibilities and the limitations of authority of Engineer as Owner's representative during construction are set forth in this Contract.

B. Neither Engineer's authority or responsibility under this Article 9 or under any other provision of the Contract, nor any decision made by Engineer in good faith either to exercise or not exercise such authority or responsibility or the undertaking, exercise, or performance of any authority or responsibility by Engineer, shall create, impose, or give rise to any duty in contract, tort, or otherwise owed by Engineer to Contractor, any subcontractor, any supplier, any other individual or entity, or to any surety for or employee or agent of any of them.

C. Engineer will make visits to the Site at intervals appropriate to the various stages of construction. Engineer will not be required to make exhaustive or continuous inspections on the Site to check the quality or quantity of the Work.

D. Engineer has the authority to reject Work if Contractor fails to perform Work in accordance with the Contract Documents.

E. Engineer will render decisions regarding the requirements of the Contract Documents, and judge the acceptability of the Work.

F. Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Engineer will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.

ARTICLE 10 - CHANGES IN THE WORK

10.01 Authority to Change the Work

A. Without invalidating the Contract and without notice to any surety, Owner may, at any time or from time to time, order additions, deletions, or revisions in the Work.

10.02 Change Orders

A. Owner and Contractor shall execute appropriate Change Orders covering:

1. Changes in the Contract Price or Contract Times which are agreed to by the parties, including any undisputed sum or amount of time for Work actually performed in accordance with a Work Change Directive;

2. Changes in the Work which are: (a) ordered by Owner or (b) agreed to by the parties or (c) resulting from the Engineer's decision, subject to the need for Engineer's recommendation if the change in the Work involves the design (as set forth in the Drawings, Specifications, or otherwise), or other engineering or technical matters; and

3. Changes in the Contract Price or Contract Times or other changes which embody the substance of any final binding results under Article 12.

B. If the provisions of any bond require notice to be given to a surety of any change affecting the general scope of the Work or the provisions of the Contract Documents (including, but not limited to, Contract Price or Contract Times), the giving of any such notice will be Contractor's responsibility. The amount of each applicable bond will be adjusted to reflect the effect of any such change.

ARTICLE 11 - DIFFERING SUBSURFACE OR PHYSICAL CONDITIONS

11.01 Differing Conditions Process

A. If Contractor believes that any subsurface or physical condition including but not limited to utilities or other underground facilities that are uncovered or revealed at the Site either differs materially from that shown or indicated in the Contract Documents or is of an unusual nature, and differs materially from conditions ordinarily encountered and generally recognized as inherent in Work of the character provided for in the Contract Documents then Contractor shall, promptly after becoming aware thereof and before further disturbing the subsurface or physical conditions or performing any Work in connection therewith (except in an emergency), notify Owner and Engineer in writing about such condition. Contractor shall not further disturb such condition or perform any Work in connection therewith (except with respect to an emergency) until receipt of a written statement permitting Contractor to do so.

B. After receipt of written notice, Engineer will promptly:

1. Review the subsurface or physical condition in question;

2. Determine necessity for Owner obtaining additional exploration or tests with respect to the condition;

3. Determine whether the condition falls within the differing site condition as stated herein;

4. Obtain any pertinent cost or schedule information from Contractor;

5. Prepare recommendations to Owner regarding the Contractor's resumption of Work in connection with the subsurface or physical condition in question and the need for any change in the Drawings or Specifications; and

6. Advise Owner in writing of Engineer's findings, conclusions, and recommendations.

C. After receipt of Engineer's written findings, conclusions, and recommendations, Owner shall issue a written statement to Contractor regarding the subsurface or physical condition in question, addressing the resumption of Work in connection with such condition, indicating whether any change in the Drawings or Specifications will be made, and adopting or rejecting Engineer's written findings, conclusions, and recommendations, in whole or in part.

ARTICLE 12 - CLAIMS AND DISPUTE RESOLUTION

12.01 Claims Process

A. The party submitting a claim shall deliver it directly to the other party to the Contract and the Engineer promptly (but in no event later than 10 days) after the start of the event giving rise thereto.

B. The party receiving a claim shall review it thoroughly, giving full consideration to its merits. The two parties shall seek to resolve the claim through the exchange of information and direct negotiations. All actions taken on a claim shall be stated in writing and submitted to the other party.

C. If efforts to resolve a claim are not successful, the party receiving the claim may deny it by giving written notice of denial to the other party. If the receiving party does not take action on the claim within 45 days, the claim is deemed denied.

D. If the dispute is not resolved to the satisfaction of the parties, Owner or Contractor shall give written notice to the other party of the intent to submit the dispute to a court of competent jurisdiction unless the Owner and Contractor both agree to an alternative dispute resolution process.

ARTICLE 13 - TESTS AND INSPECTIONS; CORRECTION OF DEFECTIVE WORK

13.01 Tests and Inspections

A. Owner and Engineer will have access to the Site and the Work at reasonable times for their observation, inspection, and testing. Contractor shall provide them proper and safe conditions for such access.

B. Contractor shall give Engineer timely notice of readiness of the Work for all required inspections and tests, and shall cooperate with inspection and testing personnel to facilitate required inspections and tests.

C. If any Work that is to be inspected, tested, or approved is covered by Contractor without written concurrence of Engineer, Contractor shall, if requested by Engineer, uncover such Work for observation. Such uncovering shall be at Contractor's expense.

13.02 Defective Work

A. Contractor shall ensure that the Work is not defective.

B. Engineer has the authority to determine whether Work is defective, and to reject defective Work.

C. Prompt notice of all defective Work of which Owner or Engineer has actual knowledge will be given to Contractor.

D. The Contractor shall promptly correct all such defective Work.

E. When correcting defective Work, Contractor shall take no action that would void or otherwise impair Owner's special warranty and guarantee, if any, on said Work.

F. If the Work is defective or Contractor fails to supply sufficient skilled workers or suitable materials or equipment, or fails to perform the Work in such a way that the completed Work will conform to the Contract Documents, then Owner may order Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated.

ARTICLE 14 - PAYMENTS TO CONTRACTOR

14.01 Progress Payments

A. The Contractor shall prepare a schedule of values that will serve as the basis for progress payments. The schedule of values will be in a form of application for payment acceptable to Engineer. The unit price breakdown submitted with the bid will be used for unit price work. Break lump sum items into units that will allow for measurement of Work in progress.

14.02 Applications for Payments:

A. Contractor shall submit an application for payment in a form acceptable to the Engineer, no more frequently than monthly, to Engineer. Applications for payment will be prepared and signed by Contractor. Contractor shall provide supporting documentation required by the Contract Documents. Payment will be paid for Work completed as of the date of the application for payment.

B. Beginning with the second application for payment, each application shall include an affidavit of Contractor stating that all previous progress payments received on account of the Work have been applied on account to discharge Contractor's legitimate obligations associated with prior applications for payment.

14.03 Retainage

A. The Owner shall retain **5** % of each progress payment until the Work is substantially complete.

14.04 Review of Applications

A. Within 10 days after receipt of each application for payment, the Engineer will either indicate in writing a recommendation for payment and present the application for payment to Owner or return the application for payment to Contractor indicating in writing Engineer's reasons for refusing to recommend payment. The Contractor will make the necessary corrections and resubmit the application for payment.

B. Engineer will recommend reductions in payment (set-offs) which, in the opinion of the Engineer, are necessary to protect Owner from loss because the Work is defective and requires correction or replacement.

C. The Owner is entitled to impose set-offs against payment based on any claims that have been made against Owner on account of Contractor's conduct in the performance of the Work, incurred costs, losses, or damages on account of Contractor's conduct in the performance of the Work, or liquidated damages that have accrued as a result of Contractor's failure to complete the Work.

14.05 Contractor's Warranty of Title

A. Contractor warrants and guarantees that title to all Work, materials, and equipment furnished under the Contract will pass to Owner free and clear of (1) all liens and other title defects, and (2) all patent, licensing, copyright, or royalty obligations, no later than seven days after the time of payment by Owner.

14.06 Substantial Completion

A. The Contractor shall notify Owner and Engineer in writing that the Work is substantially complete and request the Engineer issue a certificate of substantial completion when Contractor considers the Work ready for its intended use. Contractor shall at the same time submit to Owner and Engineer an initial draft of punch list items to be completed or corrected before final payment.

B. Engineer will make an inspection of the Work with the Owner and Contractor to determine the status of completion. If Engineer does not consider the Work substantially complete, Engineer will notify Contractor and Owner in writing giving the reasons therefor.

C. If Engineer considers the Work substantially complete or upon resolution of all reasons for non-issuance of a certificate identified in 14.06.B, Engineer will deliver to Owner a certificate of substantial completion which shall fix the date of substantial completion and include a punch list of items to be completed or corrected before final payment.

14.07 Final Inspection

A. Upon written notice from Contractor that the entire Work is complete, Engineer will promptly make a final inspection with Owner and Contractor and will notify Contractor in writing of all particulars in which this inspection reveals that the Work, or agreed portion thereof, is incomplete or defective. Contractor shall immediately take such measures as are necessary to complete such Work or remedy such deficiencies.

14.08 Final Payment

A. Contractor may make application for final payment after Contractor has satisfactorily completed all Work defined in the Contract, including providing all maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance, certificates of inspection, annotated record documents and other documents.

B. The final application for payment shall be accompanied (except as previously delivered) by:

1. All documentation called for in the Contract Documents;

2. Consent of the surety to final payment;

3. Satisfactory evidence that all title issues have been resolved such that title to all Work, materials, and equipment has passed to Owner free and clear of any liens or other title defects, or will so pass upon final payment;

4. A list of all disputes that Contractor believes are unsettled; and

5. Complete and legally effective releases or waivers (satisfactory to Owner) of all lien rights arising out of the Work, and of liens filed in connection with the Work.

C. The Work is complete (subject to surviving obligations) when it is ready for final payment as established by the Engineer's written recommendation of final payment.

14.09 Waiver of Claims

A. The making of final payment will not constitute a waiver by Owner of claims or rights against Contractor.

B. The acceptance of final payment by Contractor will constitute a waiver by Contractor of all claims and rights against Owner other than those pending matters that have been duly submitted.

ARTICLE 15 - SUSPENSION OF WORK AND TERMINATION

15.01 Owner May Suspend Work

A. At any time and without cause, Owner may suspend the Work or any portion thereof for a period of not more than 60 consecutive days by written notice to Contractor and Engineer. Such notice will fix the date on which Work will be resumed. Contractor shall resume the Work on the date so fixed. Contractor shall be entitled to an adjustment in the Contract Price or an extension of the Contract Times, or both, directly attributable to any such suspension.

15.02 Owner May Terminate for Cause

A. Contractor's failure to perform the Work in accordance with the Contract Documents or other failure to comply with a material term of the Contract Documents will constitute a default by Contractor and justify termination for cause.

B. If Contractor defaults in its obligations, then after giving Contractor and any surety ten days written notice that Owner is considering a declaration that Contractor is in default and termination of the Contract, Owner may proceed to:

1. Declare Contractor to be in default, and give Contractor and any surety notice that the Contract is terminated; and

2. Enforce the rights available to Owner under any applicable performance bond.

C. Owner may not proceed with termination of the Contract under Paragraph 15.02.B if Contractor within seven days of receipt of notice of intent to terminate begins to correct its failure to perform and proceeds diligently to cure such failure.

D. Subject to the terms and operation of any applicable performance bond, if Owner has terminated the Contract for cause, Owner may exclude Contractor from the Site, take possession of the Work, incorporate in the Work all materials and equipment stored at the

Site or for which Owner has paid Contractor but which are stored elsewhere, and complete the Work as Owner may deem expedient.

E. In the case of a termination for cause, if the cost to complete the Work, including related claims, costs, losses, and damages, exceeds the unpaid contract balance, Contractor shall pay the difference to Owner.

15.03 Owner May Terminate for Convenience

A. Upon seven days written notice to Contractor, Owner may, without cause and without prejudice to any other right or remedy of Owner, terminate the Contract. In such case, Contractor shall be paid for, without duplication of any items:

1. Completed and acceptable Work executed in accordance with the Contract Documents prior to the effective date of termination, including fair and reasonable sums for overhead and profit on such Work;

2. Expenses sustained prior to the effective date of termination in performing services and furnishing labor, materials, or equipment as required by the Contract Documents in connection with uncompleted Work, plus fair and reasonable sums for overhead and profit on such expenses; and

3. Other reasonable expenses directly attributable to termination, including costs incurred to prepare a termination for convenience cost proposal.

B. Contractor shall not be paid on account of loss of anticipated overhead, profits, or revenue, or other economic loss arising out of or resulting from such termination.

15.04 Contractor May Stop Work or Terminate

A. If, through no act or fault of Contractor, (1) the Work is suspended for more than 90 consecutive days by Owner or under an order of court or other public authority, or (2) Owner fails for 30 days to pay Contractor any sum finally determined to be due, then Contractor may, upon seven days written notice to Owner, and provided Owner does not remedy such suspension or failure within that time, either stop the Work until payment is received, or terminate the Contract and recover payment from the Owner.

ARTICLE 16 - CONTRACTOR'S REPRESENTATIONS

16.01 Contractor Representations

A. Contractor makes the following representations when entering into this Contract:

1. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.

2. Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

3. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

4. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-

related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on:

a. The cost, progress, and performance of the Work;

b. The means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and

c. Contractor's safety precautions and programs.

5. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.

6. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.

7. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.

8. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

9. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that, without exception, all prices in the Contract are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 17 - MISCELLANEOUS

17.01 Cumulative Remedies

A. The duties and obligations imposed by this Contract and the rights and remedies available hereunder to the parties hereto are in addition to, and are not to be construed in any way as a limitation of, any rights and remedies available to any or all of them which are otherwise imposed or available by Laws or Regulations, by special warranty or guarantee, or by other provisions of the Contract. The provisions of this paragraph will be as effective as if repeated specifically in the Contract Documents in connection with each particular duty, obligation, right, and remedy to which they apply.

17.02 Limitation of Damages

A. Neither Owner, Engineer, nor any of their officers, directors, members, partners, employees, agents, consultants, or subcontractors, shall be liable to Contractor for any claims, costs, losses, or damages sustained by Contractor on or in connection with any other project or anticipated project

17.03 No Waiver

A. A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Contract.

17.04 Survival of Obligations

A. All representations, indemnifications, warranties, and guarantees made in, required by, or given in accordance with the Contract, as well as all continuing obligations indicated in the Contract, will survive final payment, completion, and acceptance of the Work or termination or completion of the Contract or termination of the services of Contractor.

17.05 Contractor's Certifications

A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract.

17.06 Controlling Law

A. This Contract is governed by and construed in accordance with the substantive laws of the State of Texas.

B. If a dispute arises out of or relates to this Contract or the breach of this Contract and results in litigation, proceeding or other legal action with respect to any claim arising under this Contract, any such litigation, proceeding or other legal action shall be brought exclusively in a court of competent jurisdiction located within Val Verde County, Texas.

IN WITNESS WHEREOF, Owner and Contractor have signed this Contract.

This Contract will be effective on 4-22-22 (which is the Effective Date of the Contract).

OWNER:	CONTRACTOR:
Val Verde County	Head, Inc.
By: [signature]	By: [signature]
Title: County Judge	Title: Paul A. Ondera, Vice President
	(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)
Attest:	Attest:
Title:	Title:
Address for giving notices:	Address for giving notices:
400 Pecan St.	4477 E. Fifth Avenue
Del Rio, TX 78840	Columbus, OH 43219
	License No.: N/A (where applicable)
(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Contract.)	***NOTE TO USER:*** *Use in those states or other jurisdictions where applicable or required.*

Head inc.
CONTRACTORS & ENGINEERS
4477 E. Fifth Avenue – Columbus, Ohio 43219
(614) 338-8501-Fax # (614) 338-8514

April 8, 2022

Carlos Velarde, P.E.
Val Verde County
County Engineer
400 Pecan Street 3rd Floor
Del Rio, TX 78840

RE: Airfield Lighting Vault
Laughlin AFB, Del Rio, TX
Contract No. VVC-11

Head Letter No. 252-001

Dear Mr. Velarde:

Enclosed please find our signed contract and Evidence of Authority to Sign.

If anything further is needed, please don't hesitate to contact me.

Sincerely,

Paul A. Ondera
Vice President
614-306-2427
paul@headinc.com

REGULATIONS

OF

HEAD, INC.

INDEX

Section 3.04. Duties of the President. The president shall be the chief executive officer of the corporation and shall exercise supervision over the business of the corporation and shall have, among such additional powers and duties as the directors may from time to time assign to him, the power and authority to sign all certificates evidencing shares of the corporation and all deeds, mortgages, bonds, contracts, notes and other instruments requiring the signature of the president of the corporation. It shall be the duty of the president to preside at all meetings of shareholders.

Section 3.05. Duties of the Vice Presidents. In the absence of the president or in the event of his inability or refusal to act, the vice president, if any (or in the event there be more than one vice president, the vice presidents in the order designated, or in the absence of any designation, then in the order of their election), shall perform the duties of the president, and when so acting, shall have all the powers of and be subject to all restrictions upon the president. The vice presidents shall perform such other duties and have such other powers as the directors may from time to time prescribe.

Section 3.06. Duties of the Secretary. It shall be the duty of the secretary, or of an assistant secretary, if any, in case of the absence or inability to act of the secretary, to keep minutes of all the proceedings of the shareholders and the directors and to make a proper record of the same; to perform such other duties as may be required by law, the Articles or the Regulations; to perform such other and further duties as may from

MINUTES OF ACTIONS
TAKEN IN WRITING
BY ALL OF THE DIRECTORS OF
HEAD, INC.

The undersigned, being all of the Directors of Head, Inc. (the "Corporation"), hereby take the following actions in writing and without a meeting pursuant to Section 1701.54 of the Ohio Revised Code this 5th day of March, 2014.

RESOLVED, that the following persons be, and they hereby are elected as the officers of the corporation, to hold the offices set forth beside their respective names at the pleasure of the directors:

James M. Head	President
Paul A. Ondera	Vice President and Secretary
Kevin J. Gallagher	Treasurer

IN WITNESS WHEREOF, the undersigned, being all of the directors of Head, Inc. hereby indicate in writing their approval of and consent to the foregoing action and resolution, to be effective as of March 5, 2014.

DIRECTOR:

James M Head

James M. Head

#40

OMB Number: 4040-0004
Expiration Date: 12/31/2022

Application for Federal Assistance SF-424

* 1. Type of Submission:	* 2. Type of Application:	* If Revision, select appropriate letter(s):
☐ Preapplication	☒ New	
☒ Application	☐ Continuation	* Other (Specify):
☐ Changed/Corrected Application	☐ Revision	

* 3. Date Received:

4. Applicant Identifier:

5a. Federal Entity Identifier:

5b. Federal Award Identifier:

State Use Only:

6. Date Received by State:

7. State Application Identifier:

8. APPLICANT INFORMATION:

* a. Legal Name: [illegible]

* b. Employer/Taxpayer Identification Number (EIN/TIN): [illegible]

* c. UEI: [illegible]

d. Address:

* Street1: [illegible]

Street2:

* City: [illegible]

County/Parish:

* State: [illegible]

Province:

* Country: [illegible]

* Zip / Postal Code: [illegible]

e. Organizational Unit:

Department Name:

Division Name:

f. Name and contact information of person to be contacted on matters involving this application:

Prefix:

* First Name: [illegible]

Middle Name:

* Last Name: [illegible]

Suffix:

Title: [illegible]

Organizational Affiliation:

* Telephone Number: [illegible]

Fax Number: [illegible]

* Email: [illegible]

Application for Federal Assistance SF-424

* 9. Type of Applicant 1: Select Applicant Type:

B: County Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

* Other (specify)

* 10. Name of Federal Agency:

ONDCP

11. Catalog of Federal Domestic Assistance Number:

95.001

CFDA Title:

* 12. Funding Opportunity Number:

HIDTA

* Title

HIDTA

13. Competition Identification Number:

Title

14. Areas Affected by Project (Cities, Counties, States, etc.):

Add Attachment | Delete Attachment | View Attachment

* 15. Descriptive Title of Applicant's Project:

High Intensity Drug Trafficking Areas Program

Attach supporting documents as specified in agency instructions

Add Attachments | Delete Attachments | View Attachments

Application for Federal Assistance SF-424

16. Congressional Districts Of:

* a. Applicant: [illegible]

* b. Program/Project: TX465

Attach an additional list of Program/Project Congressional Districts if needed

Add Attachment | Delete Attachment | View Attachment

17. Proposed Project:

* a. Start Date: 01/01/2022

* b. End Date: 12/31/2023

18. Estimated Funding ($):

* a. Federal	266,853.00
* b. Applicant	
* c. State	
* d. Local	
* e. Other	
* f. Program Income	
* g. TOTAL	266,853.00

*** 19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

☐ a. This application was made available to the State under the Executive Order 12372 Process for review on

☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.

☒ c. Program is not covered by E.O. 12372.

*** 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)**

☐ Yes ☒ No

If "Yes", provide explanation and attach

Add Attachment | Delete Attachment | View Attachment

21. *By signing this application, I certify (1) to the statements contained in the list of certifications and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)**

☒ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: Sheriff

* First Name: Joe

Middle Name: Francisco

* Last Name: [illegible]

Suffix:

* Title: Sheriff

* Telephone Number: 830/774-7513

Fax Number: 830/775-3845

* Email: jfmartinez@valverdecounty.texas.gov

* Signature of Authorized Representative: [signature]

* Date Signed: 4/29/2022

BUDGET INFORMATION - Non-Construction Programs

OMB Number: 4040-0006
Expiration Date: 02/28/2022

SECTION A - BUDGET SUMMARY

Grant Program Function or Activity (a)	Catalog of Federal Domestic Assistance Number (b)	Estimated Unobligated Funds: Federal (c)	Estimated Unobligated Funds: Non-Federal (d)	New or Revised Budget: Federal (e)	New or Revised Budget: Non-Federal (f)	New or Revised Budget: Total (g)
1. 95.001 High Intensity Drug Trafficking Area Program		$	$	$ 266,853.00	$	$ 266,853.00
2.						
3.						
4.						
5. Totals		$	$	$ 266,853.00	$	$ 266,853.00

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SECTION B - BUDGET CATEGORIES

6. Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY (1)	(2)	(3)	(4)	Total (5)
	95.001 High Intensity Drug Trafficking Area Program				
a. Personnel	$ 200,358.00	$	$	$	$ 200,358.00
b. Fringe Benefits	60,106.00				60,106.00
c. Travel	2,300.00				2,300.00
d. Equipment					
e. Supplies	723.00				723.00
f. Contractual	3,366.00				3,366.00
g. Construction					
h. Other					
i. Total Direct Charges (sum of 6a-6h)	266,853.00				$ 266,853.00
j. Indirect Charges					$
k. TOTALS (sum of 6i and 6j)	$ 266,853.00	$	$	$	$ 266,853.00
7. Program Income	$	$	$	$	$

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SECTION C - NON-FEDERAL RESOURCES

(a) Grant Program	(b) Applicant	(c) State	(d) Other Sources	(e) TOTALS
8. 95.001 High Intensity Drug Trafficking Area Program	$	$	$	$
9.				
10.				
11.				
12. TOTAL (sum of lines 8-11)	$	$	$	$

SECTION D - FORECASTED CASH NEEDS

	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13. Federal	$ 266,852.00	$ 66,713.00	$ 66,713.00	$ 66,713.00	$ 66,713.00
14. Non-Federal	$				
15. TOTAL (sum of lines 13 and 14)	$ 266,852.00	$ 66,713.00	$ 66,713.00	$ 66,713.00	$ 66,713.00

SECTION E - BUDGET ESTIMATES OF FEDERAL FUNDS NEEDED FOR BALANCE OF THE PROJECT

(a) Grant Program	FUTURE FUNDING PERIODS (YEARS)			
	(b) First	(c) Second	(d) Third	(e) Fourth
16. 95.001 High Intensity Drug Trafficking Area Program	$	$	$	$
17.				
18.				
19.				
20. TOTAL (sum of lines 16 - 19)	$	$	$	$

SECTION F - OTHER BUDGET INFORMATION

21. Direct Charges:

22. Indirect Charges:

23. Remarks:

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ASSURANCES - NON-CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0040), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.

2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.

3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.

5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).

6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C.§§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee- 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.

8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874) and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction subagreements.

10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is $10,000 or more.

11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).

12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).

14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.

15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.

16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.

17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."

18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

19. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	TITLE
Darin J. Sweny	County Judge
APPLICANT ORGANIZATION	DATE SUBMITTED
[illegible]	

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CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance

The undersigned states, to the best of his or her knowledge and belief, that:

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

* APPLICANT'S ORGANIZATION

* PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

Prefix:

* First Name:

Middle Name:

* Last Name:

Suffix:

* Title:

* SIGNATURE: Lewis ? Owen

* DATE: 04-[illegible]-22