

#5



**COMMISSIONER'S COURT MINUTES**  
**APRIL 25, REGULAR TERM, A.D. 2023**

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

**BE IT REMEMBERED** that on this the 25<sup>th</sup> day of April A.D. 2023 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 Teresa Esther Chapoy, County Clerk; when the following proceeding was had to wit:

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

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                 | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|---------------------------------|--------|---------------|------|------|
| 23-353 | N      | F               |       | Approved Minutes for            |        | O, W, V, N, F |      |      |
|        |        |                 |       | March 14, 28 and April 11, 2023 |        |               |      |      |

- 6. Citizens' Comments.

- 1) Sergio Rodriguez, Border Organization Leader, and President of Escondido Estates Residence Association. Requesting Judge Owens to put an item on agenda for next commissioner's court meeting to discuss placement and distributions of water meters and pipe flows on how it was done for Escondido Estates.
- 2) Marianna Ortiz, Border Organization Leader and residence of Vega Verde residence, water line extension. How far is it going to be extended and who will be receiving the services.

- 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 Carl Esser  
\_\_\_\_

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

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

7. Approving monthly reports from elected officials.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|--------------------------------|--------|---------------|------|------|
| 23-354 | N      | F               |       | Motion to approve as presented |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                |        |               |      |      |

8. Approving bills for payment.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|--------------------------------|--------|---------------|------|------|
| 23-355 | N      | F               |       | Motion to approve as presented |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                |        |               |      |      |

**Matthew S. Weingardt, County Auditor**

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

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|--------------------------------|--------|---------------|------|------|
| 23-356 | N      | V               |       | Motion to approve as presented |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                |        |               |      |      |

10. Discussion and possible action on the following certification of revenue:

Texas Association of Counties

- A. County Judge - \$750.00 – Travel and Training
- B. County Auditor - \$1,130.52 – Hotel Reimbursement
- C. Fire Department - \$3,037.87 – Hail Damage – 2006 F250 Ford Pick Up
- D. GovDeals Inc.- \$1,472.12 – Annual Rebate Program

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|--------------------------------|--------|---------------|------|------|
| 23-357 | N      | F               |       | Motion to approve as presented |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                |        |               |      |      |

**Aaron D. Rodriguez, County Treasurer**

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

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes  | Accept | Ayes | Noes | Abst |
|--------|--------|-----------------|-------|------------------|--------|------|------|------|
| 23-358 |        |                 |       | No Action Needed |        |      |      |      |
|        |        |                 |       |                  |        |      |      |      |

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



**Lewis G. Owens Jr., County Judge**

12. Discussion and possible action on a Declaration for damages and losses caused by a drought. This Declaration was approved and signed on March 17, 2023 by the Secretary of Agriculture.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|--------------------------------|--------|---------------|------|------|
| 23-359 | N      | W               |       | Motion to approve as presented |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                |        |               |      |      |

13. Discussion and possible action to approve the Engineer's Certification for 2023 Colonia Fund Construction Comstock Water Tank Project.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|--------------------------------|--------|---------------|------|------|
| 23-360 | N      | F               |       | Motion to approve as presented |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                |        |               |      |      |

14. Discussion and possible action to approve the Engineer's Certification 2023 San Felipe Pastures Booster Station Pumps Project.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|--------------------------------|--------|---------------|------|------|
| 23-361 | N      | W               |       | Motion to approve as presented |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                |        |               |      |      |

15. Discussion and possible action to approve the Engineers Certification 2023 Vega Verde Waterline Extension Project.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|--------------------------------|--------|---------------|------|------|
| 23-362 | F      | V               |       | Motion to approve as presented |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                |        |               |      |      |

16. Discussion and possible action on posting a Public Notice for 2023 CDBG Colonia Fund Construction Grant Application Availability of Review.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                                                                   | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|-----------------------------------------------------------------------------------|--------|---------------|------|------|
| 23-363 | N      | V               |       | Motion to approve posting a Public Notice today on the website and bulletin board |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                                                                   |        |               |      |      |

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

17. Discussion and possible action on posting a Public Notice Application Availability for Review Affidavit 2023 CDBG Colonia Fund Construction.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|--------------------------------|--------|---------------|------|------|
| 23-364 | N      | F               |       | Motion to approve as presented |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                |        |               |      |      |

18. Discussion and possible action on a Survey Tabulation for Comstock Water Tank Project.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|--------------------------------|--------|---------------|------|------|
| 23-365 | N      | V               |       | Motion to approve as presented |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                |        |               |      |      |

19. Discussion and possible action on a Survey Tabulation for San Felipe Pastures Booster Station.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|--------------------------------|--------|---------------|------|------|
| 23-366 | N      | F               |       | Motion to approve as presented |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                |        |               |      |      |

20. Discussion and possible action on a Survey Tabulation Form for Vega Verde Waterline Extension Project.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|--------------------------------|--------|---------------|------|------|
| 23-267 | F      | W               |       | Motion to approve as presented |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                |        |               |      |      |

21. Discussion and possible action on approval of the Quarterly Report for Texas Parks & Wildlife Target Range Project.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|--------------------------------|--------|---------------|------|------|
| 23-368 | N      | F               |       | Motion to approve as presented |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                |        |               |      |      |

22. Discussion and possible action on approval of Right of Entry Form to access Private Properties for Environmental Assessments for Escondido EDAP Water Improvement Project.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                                   | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|---------------------------------------------------|--------|---------------|------|------|
| 23-369 | W      | V               |       | Motion to approve and have County Attorney review |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                                   |        |               |      |      |

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



23. Discussion and possible action on approval of Force Account Work documentation for Rise Estates, San Felipe Pastures and Vega Verde Road Waterline Project.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|--------------------------------|--------|---------------|------|------|
| 23-370 | F      | W               |       | Motion to approve as presented |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                |        |               |      |      |

**Martin Wardlaw, County Commissioner Pct. 1**

24. Discussion and possible action on approval to ratify the Fairgrounds Rules to include rules for private parties.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|--------------------------------|--------|---------------|------|------|
| 23-371 | N      | V               |       | Motion to approve as presented |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                |        |               |      |      |

**Gustavo Flores, County Commissioner Pct. 4**

25. Discussion and possible action for SAILS representative Abel Zamora to present to the court a power point presentation on the SAILS program that was approved by the Commissioners Court on 4/11/2023; this program will be implemented at the Community Center.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                     | Accept | Ayes | Noes | Abst |
|--------|--------|-----------------|-------|-------------------------------------|--------|------|------|------|
| 23-372 |        |                 |       | Presentation Only- No action needed |        |      |      |      |
|        |        |                 |       |                                     |        |      |      |      |

26. Discussion and possible action regarding unattended vehicles parked overnight at the Community Center and possible placement of signage to address the problem.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                                                                                                                           | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|-------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|------|------|
| 23-373 | O      | F               |       | Motion for Commissioner Flores will get with County Attorney and Sheriff to come up with signage and bring back on next meeting to ratify |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                                                                                                                           |        |               |      |      |

27. Discussion and possible action to notify the court that Mr. Raul Sanchez Jr. will be using the property off Johnson Blvd to practice with 13-15 Babe Ruth Baseball Team; the league carries their own insurance. Practices usually run Monday, Wednesday, and Thursday from 6-7:30pm.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                    | Accept | Ayes | Noes | Abst |
|--------|--------|-----------------|-------|------------------------------------|--------|------|------|------|
| 23-374 |        |                 |       | Information only -No Action Needed |        |      |      |      |
|        |        |                 |       |                                    |        |      |      |      |

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

**Ramiro G. Barrera, IT Director**

28. Discussion and possible action on upgrading County’s Exchange e-mail licensing tiers.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                                                                                                                                                          | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|------|------|
| 23-375 | N      | V               |       | Motion to create a committee with County Attorney David, Ram Barrera, County Judge and Administrative Judge to come up with a plan to bring back to Commissioner’s Court |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                                                                                                                                                          |        |               |      |      |

**Carlos Velarde, County Engineer**

29. Discussion and possible action on update on San Felipe Pastures waterline project.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                   | Accept | Ayes | Noes | Abst |
|--------|--------|-----------------|-------|-----------------------------------|--------|------|------|------|
| 23-376 |        |                 |       | Discussion only -No Action Needed |        |      |      |      |
|        |        |                 |       |                                   |        |      |      |      |

30. Discussion and possible action on update on Escondido / Rise Estates waterline project.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                  | Accept | Ayes | Noes | Abst |
|--------|--------|-----------------|-------|----------------------------------|--------|------|------|------|
| 23-377 |        |                 |       | Discussion only-No Action Needed |        |      |      |      |
|        |        |                 |       |                                  |        |      |      |      |

31. Discussion and possible action on update on Vega Verde waterline project.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                  | Accept | Ayes | Noes | Abst |
|--------|--------|-----------------|-------|----------------------------------|--------|------|------|------|
| 23-378 |        |                 |       | Discussion only-No Action Needed |        |      |      |      |
|        |        |                 |       |                                  |        |      |      |      |

32. Discussion and possible action on Wireline Crossing Agreement between UPRR and Val Verde County for the Proposed construction of one (1) overhead Fiber Optic Wireline Crossing at Mile Post 378.23 on the Del Rio Subdivision at or near Del Rio, Val Verde County, Texas, and authorize County Judge to sign upon the County Attorney’s review.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|--------------------------------|--------|---------------|------|------|
| 23-379 | 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

33. Discussion and possible action on extending the completion date for The Matrix Design Group for the compatible use study for a new completion date due August 4, 2023. OLDCC grant number EN 1210-21-01\_2023-04-18. A grant agreement amendment was approved and received with a new completion date of August 31, 2023.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|--------------------------------|--------|---------------|------|------|
| 23-380 | N      | F               |       | Motion to approve as presented |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                |        |               |      |      |

34. Discussion and possible on Contract for construction for the Renovation of the Flightline Maintenance Facility Building B216 at Laughlin AFB, TX Contract number 23-001 VVC-2022-01-14 and authorizing County Judge to sign upon County Attorney's office review.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                                 | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|-------------------------------------------------|--------|---------------|------|------|
| 23-381 | N      | F               |       | Motion to approve and have County Judge to sign |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                                 |        |               |      |      |

**Melissa Vasquez, Purchasing Agent**

35. Discussion and possible action to approve a 36-month Xerox Copier lease for CCAL–Specialty Court and authorize County Judge to sign the agreement. The monthly amount is \$159.63 and will be expensed from the DWI-Specialty Court. Agreement is priced through DIR-CPO-4412 contract.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|--------------------------------|--------|---------------|------|------|
| 23-382 | N      | V               |       | Motion to approve as presented |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                |        |               |      |      |

36. Discussion and possible action to authorize the issuance of a county cell phone to Constable Pct. 3 Donny Fernandez.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|--------------------------------|--------|---------------|------|------|
| 23-383 | N      | V               |       | Motion to approve as presented |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                |        |               |      |      |

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



37. Discussion and possible action to select The Green Company to install the irrigation system at Long Memorial Park (RFP 23-03), authorize to proceed with contract negotiations and County Judge to sign the contract upon review and approval by County Attorney.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|--------------------------------|--------|---------------|------|------|
| 23-384 | N      | F               |       | Motion to approve as presented |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                |        |               |      |      |

38. Discussion and possible action to authorize County Judge to sign Change Order 1 from TK Elevator in the amount of \$1,658.00. This change order is to add a battery lowering device for the Elevator being replaced at the Fitzpatrick building. Expense to be made from the ARPA Elevator account.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|--------------------------------|--------|---------------|------|------|
| 23-385 | N      | V               |       | Motion to approve as presented |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                |        |               |      |      |

39. Discussion and possible action regarding a resolution establishing the County’s intent to reimburse itself for prior lawful capital expenditures related to the Cienegas Road Project from the proceeds of a future series of tax-exempt obligations and other matters relating to the foregoing.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|--------------------------------|--------|---------------|------|------|
| 23-386 | F      | V               |       | Motion to approve as presented |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                |        |               |      |      |

40. Discussion and possible action to authorize County Judge to sign a contract from Texas Infrastructure Development Group, the firm providing engineering services for the Cienegas Road Improvements Project, upon review and approval by County Attorney.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                                 | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|-------------------------------------------------|--------|---------------|------|------|
| 23-387 | F      | W               |       | Motion to approve and have County Judge to sign |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                                 |        |               |      |      |

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

41. Discussion and possible action to approve and adopt the updated Purchasing Policy Manual.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                                                                                                                            | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|--------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|------|------|
| 23-388 | N      | F               |       | Motion To Table and bring back.<br>Melissa to send County Attorney, Commissioners, Sheriff all the highlighted changes for them to review. |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                                                                                                                            |        |               |      |      |

42. Discussion and possible action for approval to declare the following items as surplus property and designate for proper disposition. Disposition may include but not limited to being auctioned, transferred, recycled, and/or destroyed.

| <b>Description</b>                                 | <b>Location</b>        |
|----------------------------------------------------|------------------------|
| 1993 Ford F800 Dump Truck, Vin#PVA27506            | Pct. 4 yard            |
| 1993 Ford F800 Dump Truck, Vin#PVA27505            | Pct. 4 yard            |
| 1989 Ramp Trailer                                  | Pct. 4 yard            |
| New Holland Tiger Boom Mower w/side shredder       | Pct. 4 yard            |
| 2001 Winston Pro Series 50K Trailer                | Pct. 4 yard            |
| 2000 Kenworth T-2000 Truck w/sleeper               | Pct. 4 yard            |
| 1996 Beall Trailer                                 | Pct. 4 yard            |
| 1995 Caterpillar Model 939 Track Loader            | Pct. 4 yard            |
| 1995 International Navistar Day Cab                | Pct. 4 yard            |
| John Deere HST 4400 Tractor                        | Pct. 4 yard            |
| Dell Monitor s/n: CN0DC323-7169-71A-AFAY           | Co Clerk               |
| Dell UPS 150V s/n: A51537123985                    | Co Clerk               |
| (2) Tripp-Lite                                     | Co Clerk               |
| Sonic Wall, 24 port IntelliNet, KVM Switch         | Co Clerk               |
| Dell Power Edge T630 s/n: CD82RD2                  | Co Clerk               |
| Eaton UPS 9130 s/n: BE413VAA1Y                     | Co Clerk               |
| Dell UPS 1000V                                     | Co Clerk               |
| Lenovo NAS Drive s/n: RYA3451136                   | Co Clerk               |
| Dell Latitude E5570 Laptop w/charger – not working | Co Clerk               |
| Brown office chair, damaged                        | Sheriff's Office       |
| Printer paper, copy paper (only damaged reams)     | 1st Floor Storage Room |
| Binders, Computer monitor, keyboard                | 1st Floor Storage Room |
| Toaster, Fan, Folders, Plastic File Dividers       | 1st Floor Storage Room |
| Fragrance oils and aerosol bottles, damaged        | 1st Floor Storage Room |
| Typewriter Ribbons, correction tape                | 1st Floor Storage Room |
| Preprinted Envelopes, index cards                  | 1st Floor Storage Room |
| Adding Machine Rolls, Thermal fax paper roll       | 2nd Floor Storage Room |
| Cell phones, office phones, floor mats             | 2nd Floor Storage Room |
| Desk floor mats, desk chair                        | 2nd Floor Storage Room |

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



| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|--------------------------------|--------|---------------|------|------|
| 23-389 | N      | V               |       | Motion to approve as presented |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                |        |               |      |      |

**David Bond, Library Director**

43. Discussion and possible action to approve Val Verde County Library’s acceptance of a donation of \$1,000.00 from the W. Frank Newton family in memory of William Sellers “Bill” Nixon.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|--------------------------------|--------|---------------|------|------|
| 23-390 | N      | w               |       | Motion to approve as presented |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                |        |               |      |      |

44. Discussion and possible action to approve Val Verde County Library’s acceptance of a donation of \$500.00 from the Bank & Trust in memory of William Nixon.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|--------------------------------|--------|---------------|------|------|
| 23-391 | N      | V               |       | Motion to approve as presented |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                |        |               |      |      |

**Teresa Esther Chapoy, County Clerk**

45. Discussion and possible action to purchase a Dell Latitude 9330 laptop with rechargeable active pen, wireless mouse and briefcase from Dell Technologies for the amount of \$2,050.63. This is to replace defective laptop for County Clerk. Funds to be paid from County Clerk’s Technology Fund.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|--------------------------------|--------|---------------|------|------|
| 23-392 | N      | V               |       | Motion to approve as presented |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                |        |               |      |      |

46. Discussion and possible action to accept bond for Reserve Deputy Sheriff James M. Criswell.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|--------------------------------|--------|---------------|------|------|
| 23-393 | N      | F               |       | Motion to approve as presented |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                |        |               |      |      |

**Juanita Barrera, Human Resources Director**

47. Discussion and possible action on approval to have an employee appreciation event.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                                                                               | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|-----------------------------------------------------------------------------------------------|--------|---------------|------|------|
| 23-394 | N      | V               |       | Motion to have Judge Owens and HR Juanita to come back with a plan for an event in the summer |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                                                                               |        |               |      |      |

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



**David E. Martinez, County Attorney**

48. 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.
- E. §551.076 regarding security devices, security audits and/or security personnel

**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.**

|                                                                                                                                                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| EXECUTIVE SESSION: <input checked="" type="checkbox"/> §551.071(1) (A) <input checked="" type="checkbox"/> §551.071(2) <input type="checkbox"/> §551.071(1) (B) <input type="checkbox"/> § 551.072 <input type="checkbox"/> § 551.073 <input type="checkbox"/> §551.076 |
| OTHER <input type="checkbox"/> BEGAN @ 10:08 AM ENDED @ 11:20 AM BREAK @ <input type="checkbox"/>                                                                                                                                                                       |
| RESUMED @ <input type="checkbox"/> ACTION AFTER EX: <input type="checkbox"/>                                                                                                                                                                                            |

| ORDER | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes        | Accept | Ayes | Noes | Abst |
|-------|--------|-----------------|-------|------------------------|--------|------|------|------|
|       |        |                 |       | Discussions/No Actions |        |      |      |      |
|       |        |                 |       |                        |        |      |      |      |

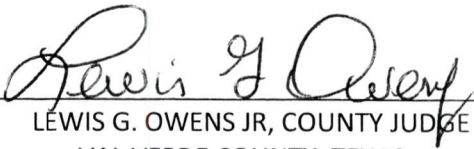
- 49. Commissioners’ comments. None
- 50. County Judge’s comments. None
- 51. Adjourn.

**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**

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

The foregoing, recorded in Volume 64, pages 387-468, inclusive, was on this the 9th day of May A.D. 2023, read and is hereby **APPROVED**.

Respectfully submitted,

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

ATTEST:

  
TERESA ESTHER CHAPOY  
VAL VERDE COUNTY, TEXAS



---

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

*County of Val Verde*



**Lewis G. Owens Jr.**  
*County Judge*

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

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

**AGENDA/NOTICE**  
**VAL VERDE COUNTY COMMISSIONERS COURT**  
**REGULAR TERM MEETING**

**Old County Court-At-Law Building**  
**207B E Losoya street**  
**Del Rio, TX 78840**

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

**April 25, 2023 at 9:00 A.M.**

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

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



7. Approving monthly reports from elected officials.

8. Approving bills for payment.

**Matthew S. Weingardt, County Auditor**

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

10. Discussion and possible action on the following certification of revenue:

Texas Association of Counties

A. County Judge - \$750.00 – Travel and Training

B. County Auditor - \$1,130.52 – Hotel Reimbursement

C. Fire Department - \$3,037.87 – Hail Damage – 2006 F250 Ford Pick Up

D. GovDeals Inc.- \$1,472.12 – Annual Rebate Program

**Aaron D. Rodriguez, County Treasurer**

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

**Lewis G. Owens Jr., County Judge**

12. Discussion and possible action on a Declaration for damages and losses caused by a drought. This Declaration was approved and signed on March 17, 2023 by the Secretary of Agriculture.

13. Discussion and possible action to approve the Engineer's Certification for 2023 Colonia Fund Construction Comstock Water Tank Project.

14. Discussion and possible action to approve the Engineer's Certification 2023 San Felipe Pastures Booster Station Pumps Project.

**15.** Discussion and possible action to approve the Engineers Certification 2023 Vega Verde Waterline Extension Project.

**16.** Discussion and possible action on posting a Public Notice for 2023 CDBG Colonia Fund Construction Grant Application Availability of Review.

**17.** Discussion and possible action on posting a Public Notice Application Availability for Review Affidavit 2023 CDBG Colonia Fund Construction.

**18.** Discussion and possible action on a Survey Tabulation for Comstock Water Tank Project.

**19.** Discussion and possible action on a Survey Tabulation for San Felipe Pastures Booster Station.

**20.** Discussion and possible action on a Survey Tabulation Form for Vega Verde Waterline Extension Project.

**21.** Discussion and possible action on approval of the Quarterly Report for Texas Parks & Wildlife Target Range Project.

**22.** Discussion and possible action on approval of Right of Entry Form to access Private Properties for Environmental Assessments for Escondido EDAP Water Improvement Project.

**23.** Discussion and possible action on approval of Force Account Work documentation for Rise Estates, San Felipe Pastures and Vega Verde Road Waterline Project.

**Martin Wardlaw, County Commissioner Pct. 1**

24. Discussion and possible action on approval to ratify the Fairgrounds Rules to include rules for private parties.

**Gustavo Flores, County Commissioner Pct. 4**

25. Discussion and possible action for SAILS representative Abel Zamora to present to the court a power point presentation on the SAILS program that was approved by the Commissioners Court on 4/11/2023; this program will be implemented at the Community Center.

26. Discussion and possible action regarding unattended vehicles parked overnight at the Community Center and possible placement of signage to address the problem.

27. Discussion and possible action to notify the court that Mr. Raul Sanchez Jr. will be using the property off Johnson Blvd to practice with 13-15 Babe Ruth Baseball Team; the league carries their own insurance. Practices usually run Monday, Wednesday, and Thursday from 6-7:30pm.

**Ramiro G. Barrera, IT Director**

28. Discussion and possible action on upgrading County's Exchange e-mail licensing tiers.

**Carlos Velarde, County Engineer**

29. Discussion and possible action on update on San Felipe Pastures waterline project.

30. Discussion and possible action on update on Escondido / Rise Estates waterline project.

31. Discussion and possible action on update on Vega Verde waterline project.



**32.** Discussion and possible action on Wireline Crossing Agreement between UPRR and Val Verde County for the Proposed construction of one (1) overhead Fiber Optic Wireline Crossing at Mile Post 378.23 on the Del Rio Subdivision at or near Del Rio, Val Verde County, Texas, and authorize County Judge to sign upon the County Attorney's review.

**33.** Discussion and possible action on extending the completion date for The Matrix Design Group for the compatible use study for a new completion date due August 4, 2023. OLDCC grant number EN 1210-21-01\_2023-04-18. A grant agreement amendment was approved and received with a new completion date of August 31, 2023.

**34.** Discussion and possible on Contract for construction for the Renovation of the Flightline Maintenance Facility Building B216 at Laughlin AFB, TX Contract number 23-001 VVC-2022-01-14 and authorizing County Judge to sign upon County Attorney's office review.

**Melissa Vasquez, Purchasing Agent**

**35.** Discussion and possible action to approve a 36-month Xerox Copier lease for CCAL-Specialty Court and authorize County Judge to sign the agreement. The monthly amount is \$159.63 and will be expensed from the DWI-Specialty Court. Agreement is priced through DIR-CPO-4412 contract.

**36.** Discussion and possible action to authorize the issuance of a county cell phone to Constable Pct. 3 Donny Fernandez.

**37.** Discussion and possible action to select The Green Company to install the irrigation system at Long Memorial Park (RFP 23-03), authorize to proceed with contract negotiations and County Judge to sign the contract upon review and approval by County Attorney.

38. Discussion and possible action to authorize County Judge to sign Change Order 1 from TK Elevator in the amount of \$1,658.00. This change order is to add a battery lowering device for the Elevator being replaced at the Fitzpatrick building. Expense to be made from the ARPA Elevator account.
39. Discussion and possible action regarding a resolution establishing the County’s intent to reimburse itself for prior lawful capital expenditures related to the Cienegas Road Project from the proceeds of a future series of tax-exempt obligations and other matters relating to the foregoing.
40. Discussion and possible action to authorize County Judge to sign a contract from Texas Infrastructure Development Group, the firm providing engineering services for the Cienegas Road Improvements Project, upon review and approval by County Attorney.
41. Discussion and possible action to approve and adopt the updated Purchasing Policy Manual.
42. Discussion and possible action for approval to declare the following items as surplus property and designate for proper disposition. Disposition may include but not limited to being auctioned, transferred, recycled, and/or destroyed.

| Description                                  | Location    |
|----------------------------------------------|-------------|
| 1993 Ford F800 Dump Truck, Vin#PVA27506      | Pct. 4 yard |
| 1993 Ford F800 Dump Truck, Vin#PVA27505      | Pct. 4 yard |
| 1989 Ramp Trailer                            | Pct. 4 yard |
| New Holland Tiger Boom Mower w/side shredder | Pct. 4 yard |
| 2001 Winston Pro Series 50K Trailer          | Pct. 4 yard |
| 2000 Kenworth T-2000 Truck w/sleeper         | Pct. 4 yard |
| 1996 Beall Trailer                           | Pct. 4 yard |
| 1995 Caterpillar Model 939 Track Loader      | Pct. 4 yard |
| 1995 International Navistar Day Cab          | Pct. 4 yard |
| John Deere HST 4400 Tractor                  | Pct. 4 yard |
| Dell Monitor s/n: CN0DC323-7169-71A-AFAY     | Co Clerk    |
| Dell UPS 150V s/n: A51537123985              | Co Clerk    |

|                                                    |                        |
|----------------------------------------------------|------------------------|
| (2) Tripp-Lite                                     | Co Clerk               |
| Sonic Wall, 24 port IntelliNet, KVM Switch         | Co Clerk               |
| Dell Power Edge T630 s/n: CD82RD2                  | Co Clerk               |
| Eaton UPS 9130 s/n: BE413VAA1Y                     | Co Clerk               |
| Dell UPS 1000V                                     | Co Clerk               |
| Lenovo NAS Drive s/n: RYA3451136                   | Co Clerk               |
| Dell Latitude E5570 Laptop w/charger – not working | Co Clerk               |
| Brown office chair, damaged                        | Sheriff's Office       |
| Printer paper, copy paper (only damaged reams)     | 1st Floor Storage Room |
| Binders, Computer monitor, keyboard                | 1st Floor Storage Room |
| Toaster, Fan, Folders, Plastic File Dividers       | 1st Floor Storage Room |
| Fragrance oils and aerosol bottles, damaged        | 1st Floor Storage Room |
| Typewriter Ribbons, correction tape                | 1st Floor Storage Room |
| Preprinted Envelopes, index cards                  | 1st Floor Storage Room |
| Adding Machine Rolls, Thermal fax paper roll       | 2nd Floor Storage Room |
| Cell phones, office phones, floor mats             | 2nd Floor Storage Room |
| Desk floor mats, desk chair                        | 2nd Floor Storage Room |

**David Bond, Library Director**

43. Discussion and possible action to approve Val Verde County Library’s acceptance of a donation of \$1,000.00 from the W. Frank Newton family in memory of William Sellers “Bill” Nixon.

44. Discussion and possible action to approve Val Verde County Library’s acceptance of a donation of \$500.00 from the Bank & Trust in memory of William Nixon.

**Teresa Esther Chapoy, County Clerk**

45. Discussion and possible action to purchase a Dell Latitude 9330 laptop with rechargeable active pen, wireless mouse and briefcase from Dell Technologies for the amount of \$2,050.63. This is to replace defective laptop for County Clerk. Funds to be paid from County Clerk’s Technology Fund.

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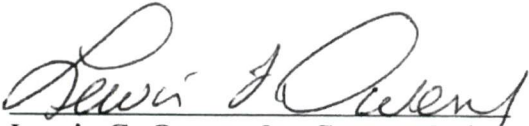
49. Commissioners' comments.

50. County Judge's comments.

51. Adjourn.

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

The next Regular Commissioners Court Meeting will be May 9, 2023 @ 9:00 a.m.  
**Agenda Items are due Thursday, May 4, 2023 @ 4:00p.m.**

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

**THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN  
BOARD ON APRIL 20, 2023: AT 2:43 A.M./P.M.**

FILED

*mc*

2023 APR 20 P 2:43



Val Verde County, TX

Expense Approval Report  
By Segment (Select Below)

4-25-23

#8

| Vendor Name                               | Payable Number   | Post Date  | Description (Item)          | Account Number     | Amount    |
|-------------------------------------------|------------------|------------|-----------------------------|--------------------|-----------|
| Department: 0001 - Hail Damage            |                  |            |                             |                    |           |
| De La Paz Cleaning and Rental             | 1011             | 03/10/2023 | Fairgrnds - Grandstnd Rplc  | 1812-0001-30-18011 | 13,250.00 |
| De La Paz Cleaning and Rental             | 1011             | 03/10/2023 | Fairgrnds - Grandstnd Rplc  | 1812-0001-30-18011 | 11,750.00 |
| Department 0001 - Hail Damage Total:      |                  |            |                             |                    | 25,000.00 |
| Department: 1098 - .                      |                  |            |                             |                    |           |
| Dell Marketing L.P.                       | 10655552829      | 03/01/2023 | BPU - Laptop                | 2666-1098-31-26360 | 1,423.93  |
| Department 1098 - . Total:                |                  |            |                             |                    | 1,423.93  |
| Department: 1102 - .                      |                  |            |                             |                    |           |
| Matrix Design Group, Inc                  | 39119            | 03/07/2023 | USDOD - Professional Svcs   | 2666-1102-30-26082 | 32,752.00 |
| Department 1102 - . Total:                |                  |            |                             |                    | 32,752.00 |
| Department: 1111 - General Fund           |                  |            |                             |                    |           |
| Associated Supply Co Inc                  | RSA109333-1      | 03/22/2023 | ARPA - Excavator Rental     | 1814-1111-34-16560 | 6,584.00  |
| CDW Government Inc.                       | HP86329          | 03/26/2023 | ARPA - Data Refresh         | 1814-1111-34-16310 | 209.67    |
| Rocky Hill Equipment Rentals,             | 42004A           | 03/27/2023 | ARPA - Pct 1 - Rcksw Rental | 1814-1111-34-16560 | 40,662.00 |
| Thomson Reuter - West                     | 848071172        | 04/01/2023 | Law Lib - Subscription      | 1727-1111-31-16000 | 290.79    |
| Thomson Reuter - West                     | 848076597        | 04/01/2023 | Law Lib - Subscription      | 1727-1111-31-16000 | 949.00    |
| Edoctec                                   | 19862            | 04/04/2023 | CCL - Annual Maint          | 1707-1111-31-16000 | 4,750.00  |
| Thomson Reuter - West                     | 848166382        | 04/04/2023 | Law Lib - Subscription      | 1727-1111-31-16000 | 2,955.00  |
| Monoprice Inc                             | 23426013         | 04/07/2023 | ARPA - Patch Cable          | 1814-1111-34-16310 | 1,075.35  |
| Core & Main LP                            | 5678393          | 04/14/2023 | Pct 2 - San Felipe Pastures | 1814-1111-34-16560 | 2,225.70  |
| Department 1111 - General Fund Total:     |                  |            |                             |                    | 59,701.51 |
| Department: 1200 - County Judge           |                  |            |                             |                    |           |
| Xerox                                     | 018594188        | 04/01/2023 | Co Judge - Copier           | 1111-1200-30-16425 | 43.00     |
| ITone Services, L.P.                      | 230904009        | 04/04/2023 | EM - Satellite Svc          | 1111-1200-30-16420 | 68.26     |
| Department 1200 - County Judge Total:     |                  |            |                             |                    | 111.26    |
| Department: 1201 - County Clerk           |                  |            |                             |                    |           |
| Quill Corporation                         | 31681325         | 03/30/2023 | Co Clerk - Office           | 1111-1201-30-16000 | 11.14     |
| Quill Corporation                         | 31681325         | 03/30/2023 | Co Clerk - Office           | 1111-1201-30-16000 | 125.95    |
| Quill Corporation                         | 31681325         | 03/30/2023 | Co Clerk - Office           | 1111-1201-30-16000 | 40.40     |
| Quill Corporation                         | 31681325         | 03/30/2023 | Co Clerk - Office           | 1111-1201-30-16000 | 22.18     |
| Quill Corporation                         | 31681325         | 03/30/2023 | Co Clerk - Office           | 1111-1201-30-16000 | 21.38     |
| Xerox                                     | 018594128        | 04/01/2023 | Co Clerk - Prints           | 1111-1201-30-16305 | 22.75     |
| Xerox                                     | 018594128        | 04/01/2023 | Co Clerk - Copier           | 1111-1201-30-16305 | 284.57    |
| Xerox                                     | 018594129        | 04/01/2023 | Co Clerk - Copier           | 1111-1201-30-16305 | 284.57    |
| Xerox                                     | 018594129        | 04/01/2023 | Co Clerk - Prints           | 1111-1201-30-16305 | 0.09      |
| DS Waters of America Inc                  | 11089708040823   | 04/08/2023 | Co Clerk - Water            | 1111-1201-30-16000 | 47.36     |
| Democracy Live, Inc                       | ANNLIC23         | 04/12/2023 | Co Clerk - 2023 License     | 1111-1201-30-16302 | 4,500.00  |
| Department 1201 - County Clerk Total:     |                  |            |                             |                    | 5,360.39  |
| Department: 1203 - Veteran's Office       |                  |            |                             |                    |           |
| Amazon.com LLC                            | 1GNV-41Y4-L1HF   | 03/26/2023 | Vet - Office                | 1111-1203-30-16000 | 10.99     |
| Amazon.com LLC                            | 1GNV-41Y4-L1HF   | 03/26/2023 | Vet - Office                | 1111-1203-30-16000 | 24.99     |
| Amazon.com LLC                            | 1GNV-41Y4-L1HF   | 03/26/2023 | Vet - Office                | 1111-1203-30-16000 | 170.00    |
| Amazon.com LLC                            | 1GNV-41Y4-L1HF   | 03/26/2023 | Vet - Office                | 1111-1203-30-16000 | 34.99     |
| Xerox                                     | 018558633        | 04/01/2023 | Vet - Prints                | 1111-1203-30-16000 | 155.19    |
| Xerox                                     | 018558633        | 04/01/2023 | Vet - Copier                | 1111-1203-30-16415 | 136.39    |
| Amistad Bank                              | 000069-04/5/2023 | 04/05/2023 | Vet - Feb/Mch/April Rnt     | 1111-1203-30-16500 | 2,700.00  |
| Emilio Ruiz                               | 022255           | 04/07/2023 | Vet - Car Wash              | 1111-1203-30-76370 | 65.00     |
| Emilio Ruiz                               | 022256           | 04/07/2023 | Vet - Car Wash              | 1111-1203-30-76370 | 65.00     |
| DS Waters of America Inc                  | 11089708040823   | 04/08/2023 | Vet - Water                 | 1111-1203-30-16000 | 3.23      |
| Department 1203 - Veteran's Office Total: |                  |            |                             |                    | 3,365.78  |
| Department: 1204 - 63rd District Court    |                  |            |                             |                    |           |
| DS Waters of America Inc                  | 11089708040823   | 04/08/2023 | 63rd - Water                | 1111-1204-31-16000 | 30.39     |



Expense Approval Report

| Vendor Name                                  | Payable Number | Post Date  | Description (Item)     | Account Number     | Amount   |
|----------------------------------------------|----------------|------------|------------------------|--------------------|----------|
| Card Service Center                          | 0550-40.00     | 04/16/2023 | 63rd - Airline Ticket  | 1111-1204-31-16200 | 40.00    |
| Department 1204 - 63rd District Court Total: |                |            |                        |                    | 70.00    |
| Department: 1205 - District Clerk            |                |            |                        |                    |          |
| Quill Corporation                            | 31458684       | 03/21/2023 | Dist Clerk - Office    | 1111-1205-31-16000 | 32.80    |
| Quill Corporation                            | 31645137       | 03/29/2023 | Dist Clerk - Office    | 1111-1205-31-16000 | 25.02    |
| Quill Corporation                            | 31645137       | 03/29/2023 | Dist Clerk - Office    | 1111-1205-31-16000 | 35.36    |
| Quill Corporation                            | 31645137       | 03/29/2023 | Dist Clerk - Office    | 1111-1205-31-16000 | 26.60    |
| Quill Corporation                            | 31654480       | 03/29/2023 | Dist Clerk - Office    | 1111-1205-31-16000 | 29.22    |
| Iron Mountain                                | HKHJ758        | 03/31/2023 | Dist Clerk - Storage   | 1111-1205-31-16000 | 75.00    |
| Xerox                                        | 018558632      | 04/01/2023 | Dist Clerk - Copier    | 1111-1205-31-16415 | 149.41   |
| Xerox                                        | 018558632      | 04/01/2023 | Dist Clerk - Prints    | 1111-1205-31-16415 | 175.68   |
| Xerox                                        | 018593918      | 04/01/2023 | Dist Clerk - Copier    | 1111-1205-31-16415 | 190.31   |
| Xerox                                        | 018593918      | 04/01/2023 | Dist Clerk - Prints    | 1111-1205-31-16415 | 48.61    |
| Xerox                                        | 018594275      | 04/01/2023 | Dist Clerk - Copier    | 1111-1205-31-16415 | 195.77   |
| Xerox                                        | 018594275      | 04/01/2023 | Dist Clerk - Prints    | 1111-1205-31-16415 | 44.60    |
| DS Waters of America Inc                     | 11089708040823 | 04/08/2023 | Dist Clerk - Water     | 1111-1205-31-16000 | 23.43    |
| Department 1205 - District Clerk Total:      |                |            |                        |                    | 1,051.81 |
| Department: 1206 - JP#1                      |                |            |                        |                    |          |
| Jesse Trevino                                | 4/5/2023       | 04/05/2023 | JP 1 - Mileage         | 1111-1206-31-16200 | 63.27    |
| Department 1206 - JP#1 Total:                |                |            |                        |                    | 63.27    |
| Department: 1207 - JP#2                      |                |            |                        |                    |          |
| Quill Corporation                            | 31358037       | 03/14/2023 | JP 2 - Office          | 1111-1207-31-16000 | 69.75    |
| Quill Corporation                            | 31358037       | 03/14/2023 | JP 2 - Office          | 1111-1207-31-16000 | 24.92    |
| Quill Corporation                            | 31358037       | 03/14/2023 | JP 2 - Office          | 1111-1207-31-16000 | 29.90    |
| Quill Corporation                            | 31358037       | 03/14/2023 | JP 2 - Office          | 1111-1207-31-16000 | 69.75    |
| Quill Corporation                            | 31358037       | 03/14/2023 | JP 2 - Office          | 1111-1207-31-16000 | 22.44    |
| T-Shirts Etc.                                | 3016           | 03/20/2023 | JP 2 - Name Plates     | 1111-1207-31-16000 | 55.00    |
| T-Shirts Etc.                                | 3016           | 03/20/2023 | JP 2 - Name Plates     | 1111-1207-31-16000 | 80.00    |
| DS Waters of America Inc                     | 11089708040823 | 04/08/2023 | JP 2 - Water           | 1111-1207-31-16000 | 29.15    |
| Edwards-Graham Ins. Agency                   | 366            | 04/10/2023 | JP 2 - Surety Bond     | 1111-1207-31-16000 | 71.00    |
| Antonio Faz III                              | 03/312023      | 04/13/2023 | JP 2 - Mileage         | 1111-1207-31-16000 | 15.00    |
| Texas State University-San Ma                | 65329          | 05/14/2023 | JP 2 - Reg Fee         | 1111-1207-31-16200 | 110.00   |
| Texas State University-San Ma                | 65329          | 05/14/2023 | JP 2 - Reg Fee         | 1111-1207-31-16200 | 75.00    |
| Department 1207 - JP#2 Total:                |                |            |                        |                    | 652.89   |
| Department: 1208 - JP#3                      |                |            |                        |                    |          |
| Edoctec                                      | 19854          | 04/01/2023 | JP 3 - Annual Maint    | 1703-1208-31-16000 | 2,500.00 |
| DS Waters of America Inc                     | 11089708040823 | 04/08/2023 | JP 3 - Water           | 1111-1208-31-16000 | 22.43    |
| Department 1208 - JP#3 Total:                |                |            |                        |                    | 2,522.43 |
| Department: 1210 - County Court at Law       |                |            |                        |                    |          |
| CDW Government Inc.                          | HM26044        | 03/20/2023 | CCL - Privacy Filter   | 1111-1210-31-16000 | 103.89   |
| Xerox                                        | 018558634      | 04/01/2023 | CCL - Prints           | 1111-1210-31-16000 | 39.22    |
| Xerox                                        | 018558634      | 04/01/2023 | CCL - Copier           | 1111-1210-31-16415 | 162.57   |
| DS Waters of America Inc                     | 11089708040823 | 04/08/2023 | CCL - Water            | 1111-1210-31-16000 | 18.69    |
| Department 1210 - County Court at Law Total: |                |            |                        |                    | 324.37   |
| Department: 1211 - County Attorney           |                |            |                        |                    |          |
| Xerox                                        | 018594268      | 04/01/2023 | Co Atty - Prints       | 1111-1211-31-16000 | 5.06     |
| Xerox                                        | 018594268      | 04/01/2023 | Co Atty - Copier       | 1111-1211-31-16315 | 200.19   |
| Thomson Reuter - West                        | 848166383      | 04/04/2023 | Co Atty - Subscription | 1111-1211-31-16000 | 1,604.50 |
| DS Waters of America Inc                     | 11089708040823 | 04/08/2023 | Co Atty - Water        | 1111-1211-31-16000 | 29.15    |
| Department 1211 - County Attorney Total:     |                |            |                        |                    | 1,838.90 |
| Department: 1212 - County Auditor            |                |            |                        |                    |          |
| Pitney Bowes Inc                             | 1022408484     | 01/24/2023 | Auditor - Ink          | 1111-1212-30-16000 | 91.29    |
| Xerox                                        | 018594157      | 04/01/2023 | Auditor - Prints       | 1111-1212-30-16000 | 54.22    |
| Xerox                                        | 018594157      | 04/01/2023 | Auditor - Copier       | 1111-1212-30-16415 | 191.78   |
| Amazon.com LLC                               | 1G4R-K6CH-D9YW | 04/05/2023 | Auditor - Video Light  | 1111-1212-30-16000 | 26.98    |
| DS Waters of America Inc                     | 11089708040823 | 04/08/2023 | Auditor - Water        | 1111-1212-30-16000 | 30.48    |
| Amazon.com LLC                               | 19XF-9VKP-4M1W | 04/11/2023 | Auditor - Book         | 1111-1212-30-16000 | 18.88    |
| Amazon.com LLC                               | 19J6-K16H-CV9D | 04/14/2023 | Auditor - Office       | 1111-1212-30-16000 | 39.00    |

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| Vendor Name                                    | Payable Number | Post Date  | Description (Item)   | Account Number     | Amount   |
|------------------------------------------------|----------------|------------|----------------------|--------------------|----------|
| ilia Lafuente                                  | 5/1/2023       | 05/05/2023 | Auditor - Mileage    | 1111-1212-30-16200 | 434.92   |
| ilia Lafuente                                  | 5/1/2023       | 05/05/2023 | Auditor - Meals      | 1111-1212-30-16200 | 230.00   |
| Matthew S. Weingardt                           | 5/1/2023       | 05/05/2023 | Auditor - Mileage    | 1111-1212-30-16200 | 434.92   |
| Matthew S. Weingardt                           | 5/1/2023       | 05/05/2023 | Auditor - Meals      | 1111-1212-30-16200 | 230.00   |
| Department 1212 - County Auditor Total:        |                |            |                      |                    | 1,783.37 |
| Department: 1213 - County Treasurer            |                |            |                      |                    |          |
| DS Waters of America Inc                       | 11089708040823 | 04/08/2023 | Treas - Water        | 1111-1213-30-16000 | 30.49    |
| Department 1213 - County Treasurer Total:      |                |            |                      |                    | 30.49    |
| Department: 1214 - County Tax Collector        |                |            |                      |                    |          |
| Texas A&M Agrilife Extension                   | E302037        | 01/25/2023 | Tax - Reg Fee        | 1111-1214-30-16200 | 90.00    |
| Xerox                                          | 018593983      | 04/01/2023 | Tax - Copier         | 1111-1214-30-16415 | 231.83   |
| DS Waters of America Inc                       | 11089708040823 | 04/08/2023 | Tax - Water          | 1111-1214-30-16000 | 47.11    |
| Department 1214 - County Tax Collector Total:  |                |            |                      |                    | 368.94   |
| Department: 1215 - IT Department               |                |            |                      |                    |          |
| CDW Government Inc.                            | HT31543        | 04/04/2023 | IT - Supplies        | 1111-1215-30-16000 | 90.96    |
| Quill Corporation                              | 31805704       | 04/06/2023 | IT - Office          | 1111-1215-30-16000 | 23.79    |
| Department 1215 - IT Department Total:         |                |            |                      |                    | 114.75   |
| Department: 1216 - Purchasing Department       |                |            |                      |                    |          |
| DS Waters of America Inc                       | 11089708040823 | 04/08/2023 | Purch - Water        | 1111-1216-30-16000 | 30.49    |
| Department 1216 - Purchasing Department Total: |                |            |                      |                    | 30.49    |
| Department: 1217 - County Agent                |                |            |                      |                    |          |
| Sigmon Hardware, LLC                           | 492150         | 03/08/2023 | Co Agent - Supplies  | 1111-1217-30-16205 | 4.79     |
| Xerox                                          | 018558631      | 04/01/2023 | Co Agent - Prints    | 1111-1217-30-16000 | 14.53    |
| Xerox                                          | 018558631      | 04/01/2023 | Co Agent - Copier    | 1111-1217-30-16415 | 162.46   |
| Tommy Yeater                                   | 3/31/2023      | 04/01/2023 | Co Agent - Meals     | 1111-1217-30-16202 | 62.00    |
| DS Waters of America Inc                       | 11089708040823 | 04/08/2023 | Co Agent - Water     | 1111-1217-30-16000 | 3.23     |
| Sigmon Hardware, LLC                           | 493162         | 04/13/2023 | Co Agent - Supplies  | 1111-1217-30-16205 | 47.45    |
| Department 1217 - County Agent Total:          |                |            |                      |                    | 294.46   |
| Department: 1218 - Library                     |                |            |                      |                    |          |
| Quill Corporation                              | 31673057       | 03/30/2023 | Lib - Office         | 1111-1218-36-16000 | 147.20   |
| Quill Corporation                              | 31681792       | 03/30/2023 | Lib - Office         | 1111-1218-36-16000 | 182.44   |
| Quill Corporation                              | 31681796       | 03/30/2023 | Lib - Office         | 1111-1218-36-16000 | 96.29    |
| Quill Corporation                              | 31681796       | 03/30/2023 | Lib - Office         | 1111-1218-36-16000 | 228.64   |
| Quill Corporation                              | 31681796       | 03/30/2023 | Lib - Office         | 1111-1218-36-16000 | 11.72    |
| Quill Corporation                              | 31681796       | 03/30/2023 | Lib - Office         | 1111-1218-36-16000 | 13.42    |
| Xerox                                          | 018594609      | 04/01/2023 | Lib - Prints         | 1111-1218-36-16000 | 20.29    |
| Xerox                                          | 018594609      | 04/01/2023 | Lib - Copier         | 1111-1218-36-16415 | 175.87   |
| Early Childhood, LLC                           | P42104330101   | 04/05/2023 | Lib - Supplies       | 1111-1218-36-16979 | 24.62    |
| Early Childhood, LLC                           | P42104330101   | 04/05/2023 | Lib - Supplies       | 1111-1218-36-16979 | 21.98    |
| Early Childhood, LLC                           | P42104330101   | 04/05/2023 | Lib - Supplies       | 1111-1218-36-16979 | 29.97    |
| Early Childhood, LLC                           | P42104330101   | 04/05/2023 | Lib - Supplies       | 1111-1218-36-16979 | 19.99    |
| Early Childhood, LLC                           | P42104330101   | 04/05/2023 | Lib - Supplies       | 1111-1218-36-16979 | 18.75    |
| Early Childhood, LLC                           | P42104330101   | 04/05/2023 | Lib - Supplies       | 1111-1218-36-16979 | 21.85    |
| Early Childhood, LLC                           | P42104330101   | 04/05/2023 | Lib - Supplies       | 1111-1218-36-16979 | 26.95    |
| Early Childhood, LLC                           | P42104330101   | 04/05/2023 | Lib - Supplies       | 1111-1218-36-16979 | 73.88    |
| Early Childhood, LLC                           | P42104330101   | 04/05/2023 | Lib - Supplies       | 1111-1218-36-16979 | 32.99    |
| Early Childhood, LLC                           | P42104330101   | 04/05/2023 | Lib - Supplies       | 1111-1218-36-16979 | 32.99    |
| Early Childhood, LLC                           | P42104330101   | 04/05/2023 | Lib - Supplies       | 1111-1218-36-16979 | 47.76    |
| Early Childhood, LLC                           | P42104330101   | 04/05/2023 | Lib - Supplies       | 1111-1218-36-16979 | 49.99    |
| Early Childhood, LLC                           | P42104330101   | 04/05/2023 | Lib - Supplies       | 1111-1218-36-16979 | 49.99    |
| DS Waters of America Inc                       | 11089708040823 | 04/08/2023 | Lib - Water          | 1111-1218-36-16000 | 12.21    |
| Department 1218 - Library Total:               |                |            |                      |                    | 1,339.79 |
| Department: 1219 - Rural Fire & EMS            |                |            |                      |                    |          |
| Galls                                          | 024027806      | 03/31/2023 | Fire - Uniforms      | 1111-1219-33-16560 | 207.89   |
| DialTone Services, L.P.                        | 230904010      | 04/04/2023 | Fire - Satellite Svc | 1111-1219-33-16000 | 34.13    |
| Pico Propane Operating                         | 372499         | 04/11/2023 | Fire - Fuel          | 1111-1219-33-16000 | 242.94   |
| Pro Auto Supply                                | 580307         | 04/13/2023 | Fire - Parts         | 1111-1219-33-16000 | 48.80    |
| Pro Auto Supply                                | 580578         | 04/14/2023 | Fire - Parts         | 1111-1219-33-16000 | 99.96    |



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| Vendor Name                                     | Payable Number          | Post Date  | Description (Item)            | Account Number     | Amount    |
|-------------------------------------------------|-------------------------|------------|-------------------------------|--------------------|-----------|
| Heat Safety Equipment LLC                       | 23-100693               | 04/15/2023 | Fire - Fit Test               | 1111-1219-33-16000 | 180.00    |
| Heat Safety Equipment LLC                       | 23-100693               | 04/15/2023 | Fire - Fit Test               | 1111-1219-33-16000 | 200.00    |
| Heat Safety Equipment LLC                       | 23-100693               | 04/15/2023 | Fire - Fit Test               | 1111-1219-33-16000 | 513.25    |
| Sigmon Hardware, LLC                            | 493266                  | 04/17/2023 | Fire - Supplies               | 1111-1219-33-16000 | 25.74     |
| Department 1219 - Rural Fire & EMS Total:       |                         |            |                               |                    | 1,552.69  |
| Department: 1220 - Parks & Building Maintenance |                         |            |                               |                    |           |
| Home Depot Dept 32-254092                       | 3971156                 | 02/28/2023 | BM - Toilets                  | 1111-1220-37-16330 | 1,111.50  |
| Associated Supply Co Inc                        | ESA021978-1             | 03/10/2023 | Fairgrnds - Cap Exp - Tractor | 1111-1220-37-16400 | 6,500.00  |
| Associated Supply Co Inc                        | ESA021978-1             | 03/10/2023 | Fairgrnds - Cap Exp - Tractor | 1111-1220-37-16400 | 63,502.02 |
| Associated Supply Co Inc                        | ESA021978-1             | 03/10/2023 | Fairgrnds - Cap Exp - Tractor | 1111-1220-37-16400 | 158.06    |
| City of Del Rio                                 | 04-000853-00-03/24/2023 | 03/24/2023 | BM - Utilities                | 1111-1220-37-16503 | 193.23    |
| City of Del Rio                                 | 04-023000-01-03/24/2023 | 03/24/2023 | BM - Utilities                | 1111-1220-37-16503 | 551.20    |
| City of Del Rio                                 | 05-007500-00-03/24/2023 | 03/24/2023 | BM - Utilities                | 1111-1220-37-16503 | 361.51    |
| City of Del Rio                                 | 05-007550-00-03/24/2023 | 03/24/2023 | BM - Utilities                | 1111-1220-37-16503 | 23.86     |
| City of Del Rio                                 | 05-007600-00-03/24/2023 | 03/24/2023 | BM - Utilities                | 1111-1220-37-16503 | 928.30    |
| Del Rio Welders Equip.                          | 3239634                 | 03/25/2023 | BM - Cylinder                 | 1111-1220-37-16330 | 16.11     |
| Charter Communications Hold                     | 0219096032623           | 03/26/2023 | Sheriff - Internet            | 1111-1220-37-16503 | 1,637.55  |
| City of Del Rio                                 | 46-001690-00-03/28/2023 | 03/28/2023 | BM - Utilities                | 1111-1220-37-16503 | 29.81     |
| City of Del Rio                                 | 46-001691-00-03/28/2023 | 03/28/2023 | BM - Utilities                | 1111-1220-37-16503 | 1,376.66  |
| City of Del Rio                                 | 46-012840-01-03/28/2023 | 03/28/2023 | BM - Utilities                | 1111-1220-37-16503 | 2,236.31  |
| City of Del Rio                                 | 46-012950-00-03/28/2023 | 03/28/2023 | BM - Utilities                | 1111-1220-37-16503 | 193.87    |
| City of Del Rio                                 | 46-013205-00-03/28/2023 | 03/28/2023 | BM - Utilities                | 1111-1220-37-16503 | 88.77     |
| City of Del Rio                                 | 46-013810-01-03/28/2023 | 03/28/2023 | BM - Utilities                | 1111-1220-37-16503 | 102.01    |
| City of Del Rio                                 | 46-013820-00-03/28/2023 | 03/28/2023 | BM - Utilities                | 1111-1220-37-16503 | 1,197.38  |
| City of Del Rio                                 | 46-013850-00-03/28/2023 | 03/28/2023 | BM - Utilities                | 1111-1220-37-16503 | 17.39     |
| Varsity Brands Holding Co., In                  | 921123141               | 03/28/2023 | BM - Bases                    | 1111-1220-37-16330 | 245.85    |
| Varsity Brands Holding Co., In                  | 921123141               | 03/28/2023 | BM - Bases                    | 1111-1220-37-16330 | 169.98    |
| Sigmon Hardware, LLC                            | 492790                  | 03/29/2023 | BM - Supplies                 | 1111-1220-37-16330 | 17.99     |
| Amazon.com LLC                                  | 1D1Q-FPV4-63P9          | 03/30/2023 | BM - Hydraulic Pump           | 1111-1220-37-16520 | 791.99    |
| Unifirst Corporation                            | 2750000575              | 03/30/2023 | Juv - Supplies                | 1111-1220-37-16330 | 17.61     |
| Unifirst Corporation                            | 2750000576              | 03/30/2023 | Crthse - Uniforms/Supplies    | 1111-1220-37-16330 | 38.00     |
| Unifirst Corporation                            | 2750000578              | 03/30/2023 | Lib - Uniform/Supplies        | 1111-1220-37-16330 | 49.00     |
| Platform Waste Solutions LLC                    | 000707400-1             | 03/31/2023 | BM - Utilities                | 1111-1220-37-16503 | 207.20    |
| City of Del Rio                                 | 10-000200-00-03/31/2023 | 03/31/2023 | BM - Utilities                | 1111-1220-37-16503 | 1,116.96  |
| City of Del Rio                                 | 11-000455-01-03/31/2023 | 03/31/2023 | BM - Utilities                | 1111-1220-37-16503 | 35.56     |
| Florentino Almeda                               | 4384                    | 03/31/2023 | BM - Supplies                 | 1111-1220-37-16330 | 12.69     |
| Florentino Almeda                               | 4385                    | 03/31/2023 | BM - Supplies                 | 1111-1220-37-16330 | 7.80      |
| City of Del Rio                                 | 55-100174-00-03/31/2023 | 03/31/2023 | BM - Dumpsters                | 1111-1220-37-16503 | 117.29    |
| City of Del Rio                                 | 55-118000-00-03/31/2023 | 03/31/2023 | BM - Dumpsters                | 1111-1220-37-16503 | 117.29    |
| City of Del Rio                                 | 55-590000-00-03/31/2023 | 03/31/2023 | BM - Dumpsters                | 1111-1220-37-16503 | 117.29    |
| City of Del Rio                                 | 55-618000-00-03/31/2023 | 03/31/2023 | BM - Dumpsters                | 1111-1220-37-16503 | 117.29    |
| T.J. Moore Lumber                               | 556543                  | 03/31/2023 | BM - Material                 | 1111-1220-37-16330 | 7.66      |
| City of Del Rio                                 | 55-702000-01-03/31/2023 | 03/31/2023 | BM - Dumpsters                | 1111-1220-37-16503 | 101.09    |
| City of Del Rio                                 | 55-754000-00-03/31/2023 | 03/31/2023 | BM - Dumpsters                | 1111-1220-37-16503 | 163.17    |
| City of Del Rio                                 | 55-813000-00-03/31/2023 | 03/31/2023 | BM - Dumpsters                | 1111-1220-37-16503 | 117.29    |
| City of Del Rio                                 | 55-814000-00-03/31/2023 | 03/31/2023 | BM - Dumpsters                | 1111-1220-37-16503 | 226.62    |
| City of Del Rio                                 | 55-815000-00-03/31/2023 | 03/31/2023 | BM - Dumpsters                | 1111-1220-37-16503 | 226.62    |
| City of Del Rio                                 | 55-817000-00-03/31/2023 | 03/31/2023 | BM - Dumpsters                | 1111-1220-37-16503 | 117.29    |
| City of Del Rio                                 | 55-825000-00-03/31/2023 | 03/31/2023 | BM - Dumpsters                | 1111-1220-37-16503 | 163.17    |
| City of Del Rio                                 | 55-880000-01-03/31/2023 | 03/31/2023 | BM - Dumpsters                | 1111-1220-37-16503 | 117.29    |
| AT&T Corp                                       | 8529-3/31/23            | 03/31/2023 | BM - Utilities                | 1111-1220-37-16503 | 53.66     |
| Charter Communications Hold                     | 0076316040123           | 04/01/2023 | Dist Clerk - Internet         | 1111-1220-37-16503 | 130.66    |
| Charter Communications Hold                     | 0557349040123           | 04/01/2023 | BM - Utilities                | 1111-1220-37-16503 | 91.79     |
| Big Bend Telephone Co.                          | 10579382                | 04/01/2023 | BM - Utilities                | 1111-1220-37-16503 | 369.98    |
| TK Elevator Corporation                         | 3007189912              | 04/01/2023 | BM - Maintenance              | 1111-1220-37-16520 | 351.48    |
| Charter Communications Hold                     | 0177930040223           | 04/02/2023 | Fire - Internet               | 1111-1220-37-16503 | 135.69    |
| Charter Communications Hold                     | 0527144040223           | 04/02/2023 | Vet - Internet                | 1111-1220-37-16503 | 120.61    |
| City of Del Rio                                 | 14-015200-01-04/02/2023 | 04/02/2023 | BM - Utilities                | 1111-1220-37-16503 | 61.01     |
| Charter Communications Hold                     | 0538612040323           | 04/03/2023 | Lib - Internet                | 1111-1220-37-16503 | 1,558.14  |
| Frontier Southwest Informat                     | 090319-5-4/03/23        | 04/03/2023 | BM - Utilities                | 1111-1220-37-16503 | 170.00    |



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| Vendor Name                                           | Payable Number          | Post Date  | Description (Item)           | Account Number     | Amount     |
|-------------------------------------------------------|-------------------------|------------|------------------------------|--------------------|------------|
| First Corporation                                     | 2750000942              | 04/03/2023 | Adult - Supplies             | 1111-1220-37-16330 | 7.74       |
| Charter Communications Hold                           | 0226885040423           | 04/04/2023 | BWS - Internet               | 1111-1220-37-16503 | 204.26     |
| Unifirst Corporation                                  | 2750001137              | 04/04/2023 | Co Agent - Uniforms/Supplies | 1111-1220-37-16330 | 23.92      |
| Sherwin Williams                                      | 4186-5                  | 04/04/2023 | BM - Paint                   | 1111-1220-37-16311 | 477.75     |
| Sherwin Williams                                      | 4187-3                  | 04/04/2023 | BM - Paint                   | 1111-1220-37-16330 | 23.84      |
| Sigmon Hardware, LLC                                  | 492938                  | 04/04/2023 | BM - Supplies                | 1111-1220-37-16330 | 3.58       |
| T.J. Moore Lumber                                     | 556742                  | 04/04/2023 | BM - Material                | 1111-1220-37-16330 | 9.20       |
| Del Rio Feed & Supply                                 | 976192                  | 04/04/2023 | BM - Feed                    | 1111-1220-37-16330 | 12.00      |
| Rio Grande Electric Inc.                              | 04/05/2023              | 04/05/2023 | BM - Utilities               | 1111-1220-37-16503 | 434.07     |
| Arc-Rite Welding                                      | 106838                  | 04/05/2023 | BM - Switch                  | 1111-1220-37-16520 | 42.86      |
| City of Del Rio                                       | 15-002680-00-04/05/2023 | 04/05/2023 | BM - Utilities               | 1111-1220-37-16503 | 407.22     |
| City of Del Rio                                       | 15-002800-00-04/05/2023 | 04/05/2023 | BM - Utilities               | 1111-1220-37-16503 | 29.81      |
| Pro Auto Supply                                       | 579704                  | 04/05/2023 | BM - Parts                   | 1111-1220-37-16520 | 76.65      |
| Val Verde County                                      | 975                     | 04/05/2023 | BM - Towels                  | 1111-1220-37-16330 | 93.59      |
| Val Verde County                                      | 975                     | 04/05/2023 | BM - Tissue                  | 1111-1220-37-16330 | 113.26     |
| City of Del Rio                                       | 21-017400-00-04/06/2023 | 04/06/2023 | BM - Utilities               | 1111-1220-37-16503 | 467.81     |
| City of Del Rio                                       | 21-300000-01-04/06/2023 | 04/06/2023 | BM - Utilities               | 1111-1220-37-16503 | 94.88      |
| Unifirst Corporation                                  | 2750001717              | 04/06/2023 | Juv - Supplies               | 1111-1220-37-16330 | 17.41      |
| Unifirst Corporation                                  | 2750001719              | 04/06/2023 | Crthse - Uniforms/Supplies   | 1111-1220-37-16330 | 38.76      |
| Unifirst Corporation                                  | 2750001720              | 04/06/2023 | Lib - Uniform/Supplies       | 1111-1220-37-16330 | 49.28      |
| Home Depot Dept 32-254092                             | 6012016                 | 04/06/2023 | BM - Material                | 1111-1220-37-16330 | 55.00      |
| Direct Energy Marketing, Inc                          | 230970051424330         | 04/07/2023 | BM - Utilities               | 1111-1220-37-16503 | 36,933.24  |
| Unifirst Corporation                                  | 2750001468              | 04/07/2023 | CAB - Supplies               | 1111-1220-37-16330 | 13.62      |
| Del Rio Feed & Supply                                 | 976699                  | 04/07/2023 | BM - Feed                    | 1111-1220-37-16330 | 12.75      |
| Charter Communications Hold                           | 0218197040823           | 04/08/2023 | Tent - Internet              | 1111-1220-37-16503 | 2,009.49   |
| Unifirst Corporation                                  | 2750001808              | 04/10/2023 | Adult - Supplies             | 1111-1220-37-16330 | 7.74       |
| Pest Solutions Management                             | 5898                    | 04/10/2023 | Annex - Pest Svc             | 1111-1220-37-16480 | 75.00      |
| Amistad Snack & Coffee Servi                          | 7271                    | 04/10/2023 | BM - Coffee                  | 1111-1220-37-16000 | 30.00      |
| Amistad Snack & Coffee Servi                          | 7271                    | 04/10/2023 | BM - Coffee                  | 1111-1220-37-16000 | 60.00      |
| Amistad Snack & Coffee Servi                          | 7271                    | 04/10/2023 | BM - Coffee                  | 1111-1220-37-16000 | 5.00       |
| Amistad Snack & Coffee Servi                          | 7271                    | 04/10/2023 | BM - Coffee                  | 1111-1220-37-16000 | 70.00      |
| Frontier Southwest Incorporat                         | 031020-5-4/11/23        | 04/11/2023 | BM - Utilities               | 1111-1220-37-16503 | 108.10     |
| Financial Servicing, LLC                              | 14598920                | 04/11/2023 | BM - Utilities               | 1111-1220-37-16503 | 88.14      |
| Unifirst Corporation                                  | 2750001997              | 04/11/2023 | Co Agent - Uniforms/Supplies | 1111-1220-37-16330 | 23.92      |
| Florentino Almeda                                     | 4402                    | 04/11/2023 | BM - Supplies                | 1111-1220-37-16330 | 9.45       |
| Sigmon Hardware, LLC                                  | 493093                  | 04/11/2023 | BM - Supplies                | 1111-1220-37-16330 | 5.57       |
| Pest Solutions Management                             | 5905                    | 04/11/2023 | BM - Pest Svc                | 1111-1220-37-16480 | 75.00      |
| Pest Solutions Management                             | 5928                    | 04/11/2023 | BM - Pest Svc                | 1111-1220-37-16480 | 75.00      |
| Pest Solutions Management                             | 5911                    | 04/12/2023 | Vet - Pest Svc               | 1111-1220-37-16480 | 75.00      |
| Del Rio Feed & Supply                                 | 977630                  | 04/12/2023 | BM - Feed                    | 1111-1220-37-16330 | 24.70      |
| Financial Servicing, LLC                              | 14605358                | 04/13/2023 | BM - Utilities               | 1111-1220-37-16503 | 174.68     |
| Unifirst Corporation                                  | 2750002322              | 04/13/2023 | Juv - Supplies               | 1111-1220-37-16330 | 17.41      |
| Unifirst Corporation                                  | 2750002324              | 04/13/2023 | Crthse - Uniforms/Supplies   | 1111-1220-37-16330 | 38.76      |
| Unifirst Corporation                                  | 2750002325              | 04/13/2023 | Lib - Uniforms/Supplies      | 1111-1220-37-16330 | 48.11      |
| Sherwin Williams                                      | 4341-6                  | 04/13/2023 | BM - Paint                   | 1111-1220-37-16330 | 19.87      |
| Pro Auto Supply                                       | 580500                  | 04/13/2023 | BM - Parts                   | 1111-1220-37-16520 | 125.39     |
| Sherwin Williams                                      | 2491-2                  | 04/14/2023 | BM - Supplies                | 1111-1220-37-16330 | 78.37      |
| Unifirst Corporation                                  | 2750002528              | 04/14/2023 | CAB - Supplies               | 1111-1220-37-16330 | 13.62      |
| Sigmon Hardware, LLC                                  | 493220                  | 04/14/2023 | BM - Supplies                | 1111-1220-37-16330 | 30.98      |
| T.J. Moore Lumber                                     | 557568                  | 04/14/2023 | BM - Material                | 1111-1220-37-16330 | 43.99      |
| T.J. Moore Lumber                                     | 557632                  | 04/14/2023 | BM - Material                | 1111-1220-37-16330 | 5.25       |
| Unifirst Corporation                                  | 2750002690              | 04/17/2023 | Adult - Supplies             | 1111-1220-37-16330 | 7.74       |
| Pro Auto Supply                                       | 580814                  | 04/17/2023 | BM - Parts                   | 1111-1220-37-16520 | 6.59       |
| Pest Solutions Management                             | 5930                    | 04/17/2023 | Fire - Pest Svc              | 1111-1220-37-16480 | 75.00      |
| Pest Solutions Management                             | 5933                    | 04/17/2023 | Co Agent - Pest Svc          | 1111-1220-37-16480 | 75.00      |
| McCoy's                                               | 8882335                 | 04/17/2023 | BM - Material                | 1111-1220-37-16330 | 101.55     |
| McCoy's                                               | 8882336                 | 04/17/2023 | BM - Material                | 1111-1220-37-16330 | 13.15      |
| SpectrumVoip, Inc                                     | IN685074                | 05/01/2023 | BM - Utilities               | 1111-1220-37-16503 | 78.64      |
| Department 1220 - Parks & Building Maintenance Total: |                         |            |                              |                    | 131,028.78 |

## Expense Approval Report

| Vendor Name                  | Payable Number | Post Date  | Description (Item)     | Account Number     | Amount  |
|------------------------------|----------------|------------|------------------------|--------------------|---------|
| Department: 1221 - Sheriff   |                |            |                        |                    |         |
| LD Products, Inc.            | SIP-0020721776 | 01/06/2023 | Sheriff - Toners       | 1111-1221-33-16600 | 53.     |
| LD Products, Inc.            | SIP-0020721776 | 01/06/2023 | Sheriff - Toners       | 1111-1221-33-16600 | 31.98   |
| LD Products, Inc.            | SIP-0020721776 | 01/06/2023 | Sheriff - Toners       | 1111-1221-33-16600 | 53.97   |
| LD Products, Inc.            | SIP-0020721776 | 01/06/2023 | Sheriff - Toners       | 1111-1221-33-16600 | 243.16  |
| LD Products, Inc.            | SIP-0020721776 | 01/06/2023 | Sheriff - Toners       | 1111-1221-33-16600 | 107.94  |
| Quill Corporation            | 30637265       | 02/06/2023 | Sheriff - Office       | 1111-1221-33-16600 | 30.29   |
| Quill Corporation            | 30637265       | 02/06/2023 | Sheriff - Office       | 1111-1221-33-16600 | 12.00   |
| Quill Corporation            | 30637265       | 02/06/2023 | Sheriff - Office       | 1111-1221-33-16600 | 4.83    |
| Quill Corporation            | 30637265       | 02/06/2023 | Sheriff - Office       | 1111-1221-33-16600 | 24.64   |
| Quill Corporation            | 30637265       | 02/06/2023 | Sheriff - Office       | 1111-1221-33-16600 | 24.04   |
| Quill Corporation            | 30637265       | 02/06/2023 | Sheriff - Office       | 1111-1221-33-16600 | 22.86   |
| Quill Corporation            | 30637265       | 02/06/2023 | Sheriff - Office       | 1111-1221-33-16600 | 5.11    |
| Quill Corporation            | 30637265       | 02/06/2023 | Sheriff - Office       | 1111-1221-33-16600 | 11.02   |
| Quill Corporation            | 30637265       | 02/06/2023 | Sheriff - Office       | 1111-1221-33-16600 | 7.86    |
| Quill Corporation            | 30637265       | 02/06/2023 | Sheriff - Office       | 1111-1221-33-16600 | 10.37   |
| Quill Corporation            | 30637265       | 02/06/2023 | Sheriff - Office       | 1111-1221-33-16600 | 27.42   |
| Quill Corporation            | 30637265       | 02/06/2023 | Sheriff - Office       | 1111-1221-33-16600 | 30.53   |
| Quill Corporation            | 30637265       | 02/06/2023 | Sheriff - Office       | 1111-1221-33-16600 | 35.04   |
| Quill Corporation            | 30637265       | 02/06/2023 | Sheriff - Office       | 1111-1221-33-16600 | 1.32    |
| Quill Corporation            | 30637265       | 02/06/2023 | Sheriff - Office       | 1111-1221-33-16600 | 107.36  |
| Quill Corporation            | 30637265       | 02/06/2023 | Sheriff - Office       | 1111-1221-33-16600 | 19.08   |
| Quill Corporation            | 30637265       | 02/06/2023 | Sheriff - Office       | 1111-1221-33-16600 | 87.00   |
| Brown Automotive Center      | 343669         | 03/01/2023 | Sheriff - Unit 93 Rprs | 1111-1221-33-17061 | 717.50  |
| Brown Automotive Center      | 343669         | 03/01/2023 | Sheriff - Unit 93 Rprs | 1111-1221-33-17061 | 198.38  |
| O'Reilly Auto Parts          | 0568-222475    | 03/06/2023 | Sheriff - Parts        | 1111-1221-33-17061 | 3.00    |
| O'Reilly Auto Parts          | 0568-222475    | 03/06/2023 | Sheriff - Parts        | 1111-1221-33-17061 | 9.99    |
| O'Reilly Auto Parts          | 0568-222475    | 03/06/2023 | Sheriff - Parts        | 1111-1221-33-17061 | 6.49    |
| O'Reilly Auto Parts          | 0568-222475    | 03/06/2023 | Sheriff - Parts        | 1111-1221-33-17061 | 8.01    |
| O'Reilly Auto Parts          | 0568-222475    | 03/06/2023 | Sheriff - Parts        | 1111-1221-33-17061 | 31.98   |
| O'Reilly Auto Parts          | 0568-222475    | 03/06/2023 | Sheriff - Parts        | 1111-1221-33-17061 | 25.1    |
| O'Reilly Auto Parts          | 0568-222475    | 03/06/2023 | Sheriff - Parts        | 1111-1221-33-17061 | 22.1    |
| O'Reilly Auto Parts          | 0568-222475    | 03/06/2023 | Sheriff - Parts        | 1111-1221-33-17061 | 18.08   |
| O'Reilly Auto Parts          | 0568-222475    | 03/06/2023 | Sheriff - Parts        | 1111-1221-33-17061 | 17.54   |
| O'Reilly Auto Parts          | 0568-222475    | 03/06/2023 | Sheriff - Parts        | 1111-1221-33-17061 | 12.24   |
| O'Reilly Auto Parts          | 0568-222475    | 03/06/2023 | Sheriff - Parts        | 1111-1221-33-17061 | 10.58   |
| O'Reilly Auto Parts          | 0568-222475    | 03/06/2023 | Sheriff - Parts        | 1111-1221-33-17061 | 3.37    |
| O'Reilly Auto Parts          | 0568-222475    | 03/06/2023 | Sheriff - Parts        | 1111-1221-33-17061 | 7.49    |
| O'Reilly Auto Parts          | 0568-222475    | 03/06/2023 | Sheriff - Parts        | 1111-1221-33-17061 | 22.00   |
| O'Reilly Auto Parts          | 0568-222475    | 03/06/2023 | Sheriff - Parts        | 1111-1221-33-17061 | 115.10  |
| O'Reilly Auto Parts          | 0568-222475    | 03/06/2023 | Sheriff - Parts        | 1111-1221-33-17061 | 137.39  |
| O'Reilly Auto Parts          | 0568-222475    | 03/06/2023 | Sheriff - Parts        | 1111-1221-33-17061 | 3.00    |
| O'Reilly Auto Parts          | 0568-222475    | 03/06/2023 | Sheriff - Parts        | 1111-1221-33-17061 | 33.99   |
| O'Reilly Auto Parts          | 0568-222475    | 03/06/2023 | Sheriff - Parts        | 1111-1221-33-17061 | 37.04   |
| O'Reilly Auto Parts          | 0568-222475    | 03/06/2023 | Sheriff - Parts        | 1111-1221-33-17061 | 20.99   |
| O'Reilly Auto Parts          | 0568-222475    | 03/06/2023 | Sheriff - Parts        | 1111-1221-33-17061 | 38.24   |
| O'Reilly Auto Parts          | 0568-222475    | 03/06/2023 | Sheriff - Parts        | 1111-1221-33-17061 | 110.00  |
| O'Reilly Auto Parts          | 0568-222475    | 03/06/2023 | Sheriff - Parts        | 1111-1221-33-17061 | 56.50   |
| O'Reilly Auto Parts          | 0568-222475    | 03/06/2023 | Sheriff - Parts        | 1111-1221-33-17061 | 39.99   |
| O'Reilly Auto Parts          | 0568-222475    | 03/06/2023 | Sheriff - Parts        | 1111-1221-33-17061 | 19.70   |
| O'Reilly Auto Parts          | 0568-222793    | 03/07/2023 | Sheriff - Credit Memo  | 1111-1221-33-17061 | -137.81 |
| Del Rio Home And Auto Suppl  | 312781         | 03/07/2023 | Sheriff - Tires        | 1111-1221-33-17061 | 6.00    |
| Del Rio Home And Auto Suppl  | 312781         | 03/07/2023 | Sheriff - Tires        | 1111-1221-33-17061 | 40.00   |
| Del Rio Home And Auto Suppl  | 312781         | 03/07/2023 | Sheriff - Tires        | 1111-1221-33-17061 | 32.00   |
| Del Rio Home And Auto Suppl  | 312781         | 03/07/2023 | Sheriff - Tires        | 1111-1221-33-17061 | 638.20  |
| Del Rio Home And Auto Suppl  | 312781         | 03/07/2023 | Sheriff - Tires        | 1111-1221-33-17061 | 14.00   |
| Val Verde County             | 950            | 03/08/2023 | Sheriff - Copy Paper   | 1111-1221-33-16600 | 375.92  |
| Val Verde County             | 950            | 03/08/2023 | Sheriff - Copy Paper   | 1111-1221-33-16600 | 23.44   |
| Law Enforcement Targets Inc. | 0566258-IN     | 03/10/2023 | Sheriff - Targets      | 1111-1221-33-16451 | 285.90  |
| Law Enforcement Targets Inc. | 0566258-IN     | 03/10/2023 | Sheriff - Targets      | 1111-1221-33-16451 | 108.00  |



Expense Approval Report

| Vendor Name                  | Payable Number | Post Date  | Description (Item)      | Account Number     | Amount   |
|------------------------------|----------------|------------|-------------------------|--------------------|----------|
| Enforcement Targets Inc.     | 0566258-IN     | 03/10/2023 | Sheriff - Targets       | 1111-1221-33-16451 | 600.00   |
| Enforcement Targets Inc.     | 0566258-IN     | 03/10/2023 | Sheriff - Targets       | 1111-1221-33-16451 | 651.70   |
| Enforcement Targets Inc.     | 0566258-IN     | 03/10/2023 | Sheriff - Targets       | 1111-1221-33-16451 | 65.00    |
| Law Enforcement Targets Inc. | 0566258-IN     | 03/10/2023 | Sheriff - Targets       | 1111-1221-33-16451 | 975.00   |
| Galls                        | 023860077      | 03/15/2023 | Sheriff - Uniforms      | 1111-1221-33-16560 | 29.52    |
| Galls                        | 023860077      | 03/15/2023 | Sheriff - Uniforms      | 1111-1221-33-16560 | 29.52    |
| Galls                        | 023860077      | 03/15/2023 | Sheriff - Uniforms      | 1111-1221-33-16560 | 6.00     |
| Galls                        | 023860077      | 03/15/2023 | Sheriff - Uniforms      | 1111-1221-33-16560 | 6.00     |
| Home Depot Dept 32-254092    | 1389626        | 03/22/2023 | Sheriff - Camera System | 1111-1221-33-16600 | 249.99   |
| Thompson Tire Center         | 5796           | 03/28/2023 | Sheriff - Tire Rpr      | 1111-1221-33-17061 | 13.00    |
| Galls                        | 024000178      | 03/29/2023 | Sheriff - Uniforms      | 1111-1221-33-16560 | 255.33   |
| O'Reilly Auto Parts          | 0568-229235    | 03/29/2023 | Sheriff - Parts         | 1111-1221-33-17061 | 22.91    |
| O'Reilly Auto Parts          | 0568-229235    | 03/29/2023 | Sheriff - Parts         | 1111-1221-33-17061 | 21.20    |
| O'Reilly Auto Parts          | 0568-229235    | 03/29/2023 | Sheriff - Parts         | 1111-1221-33-17061 | 20.00    |
| O'Reilly Auto Parts          | 0568-229235    | 03/29/2023 | Sheriff - Parts         | 1111-1221-33-17061 | 17.74    |
| O'Reilly Auto Parts          | 0568-229235    | 03/29/2023 | Sheriff - Parts         | 1111-1221-33-17061 | 9.45     |
| O'Reilly Auto Parts          | 0568-229235    | 03/29/2023 | Sheriff - Parts         | 1111-1221-33-17061 | 10.48    |
| O'Reilly Auto Parts          | 0568-229235    | 03/29/2023 | Sheriff - Parts         | 1111-1221-33-17061 | 13.98    |
| O'Reilly Auto Parts          | 0568-229235    | 03/29/2023 | Sheriff - Parts         | 1111-1221-33-17061 | 84.25    |
| O'Reilly Auto Parts          | 0568-229235    | 03/29/2023 | Sheriff - Parts         | 1111-1221-33-17061 | 75.44    |
| O'Reilly Auto Parts          | 0568-229235    | 03/29/2023 | Sheriff - Parts         | 1111-1221-33-17061 | 36.04    |
| O'Reilly Auto Parts          | 0568-229235    | 03/29/2023 | Sheriff - Parts         | 1111-1221-33-17061 | 32.97    |
| O'Reilly Auto Parts          | 0568-229235    | 03/29/2023 | Sheriff - Parts         | 1111-1221-33-17061 | 84.25    |
| O'Reilly Auto Parts          | 0568-229235    | 03/29/2023 | Sheriff - Parts         | 1111-1221-33-17061 | 70.33    |
| O'Reilly Auto Parts          | 0568-229235    | 03/29/2023 | Sheriff - Parts         | 1111-1221-33-17061 | 75.00    |
| Efrain V Cervantes           | 180-2752819    | 03/29/2023 | Sheriff - Window Rpr    | 1111-1221-33-17061 | 275.90   |
| Thompson Tire Center         | 5868           | 03/30/2023 | Sheriff - Tire Rpr      | 1111-1221-33-17061 | 13.00    |
| Xerox                        | 018593942      | 04/01/2023 | Sheriff - Copier        | 1111-1221-33-16305 | 268.50   |
| Xerox                        | 018593943      | 04/01/2023 | Sheriff - Copier        | 1111-1221-33-16305 | 281.13   |
| Xerox                        | 018594251      | 04/01/2023 | Sheriff - Copier        | 1111-1221-33-16305 | 371.90   |
| Is                           | 024052532      | 04/03/2023 | Sheriff - Uniforms      | 1111-1221-33-16560 | 90.00    |
| Is                           | 024052532      | 04/03/2023 | Sheriff - Uniforms      | 1111-1221-33-16560 | 225.00   |
| Galls                        | 024052532      | 04/03/2023 | Sheriff - Uniforms      | 1111-1221-33-16560 | 85.00    |
| Galls                        | 024052532      | 04/03/2023 | Sheriff - Uniforms      | 1111-1221-33-16560 | 181.18   |
| Galls                        | 024052532      | 04/03/2023 | Sheriff - Uniforms      | 1111-1221-33-16560 | 85.00    |
| Galls                        | 024052532      | 04/03/2023 | Sheriff - Uniforms      | 1111-1221-33-16560 | 85.00    |
| Galls                        | 024052532      | 04/03/2023 | Sheriff - Uniforms      | 1111-1221-33-16560 | 225.00   |
| Advanced Auto Parts          | 6666309377045  | 04/03/2023 | Sheriff - Parts         | 1111-1221-33-17061 | 14.25    |
| Advanced Auto Parts          | 6666309377045  | 04/03/2023 | Sheriff - Parts         | 1111-1221-33-17061 | 292.59   |
| The Goodyear Tire & Rubber   | 0000022628     | 04/04/2023 | Sheriff - Tires         | 1111-1221-33-17061 | 18.00    |
| The Goodyear Tire & Rubber   | 0000022628     | 04/04/2023 | Sheriff - Tires         | 1111-1221-33-17061 | 100.00   |
| The Goodyear Tire & Rubber   | 0000022628     | 04/04/2023 | Sheriff - Tires         | 1111-1221-33-17061 | 109.99   |
| The Goodyear Tire & Rubber   | 0000022628     | 04/04/2023 | Sheriff - Tires         | 1111-1221-33-17061 | 774.24   |
| O'Reilly Auto Parts          | 0568-230915    | 04/04/2023 | Sheriff - Parts         | 1111-1221-33-17061 | 34.40    |
| O'Reilly Auto Parts          | 0568-230931    | 04/04/2023 | Sheriff - Parts         | 1111-1221-33-17061 | 31.98    |
| O'Reilly Auto Parts          | 0568-230931    | 04/04/2023 | Sheriff - Parts         | 1111-1221-33-17061 | 276.00   |
| O'Reilly Auto Parts          | 0568-230931    | 04/04/2023 | Sheriff - Parts         | 1111-1221-33-17061 | 4.08     |
| O'Reilly Auto Parts          | 0568-230931    | 04/04/2023 | Sheriff - Parts         | 1111-1221-33-17061 | 148.62   |
| DialTone Services, L.P.      | 230903902      | 04/04/2023 | Sheriff - Satellite Svc | 1111-1221-33-16010 | 136.53   |
| O'Reilly Auto Parts          | 0568-231360    | 04/05/2023 | Sheriff - Parts         | 1111-1221-33-17061 | 44.97    |
| Uline                        | 162045687      | 04/05/2023 | Sheriff - Envelopes     | 1111-1221-33-16600 | 153.63   |
| O'Reilly Auto Parts          | 0568-231549    | 04/06/2023 | Sheriff - Parts         | 1111-1221-33-17061 | 27.42    |
| Golden West Oil Company      | 32792877       | 04/06/2023 | Sheriff - Oil           | 1111-1221-33-17061 | 1,358.48 |
| DS Waters of America Inc     | 11089708040823 | 04/08/2023 | Sheriff - Water         | 1111-1221-33-16600 | 84.22    |
| Pico Propane Operating       | 366358         | 04/08/2023 | Sheriff - Fuel          | 1111-1221-33-17061 | 4,008.00 |
| O'Reilly Auto Parts          | 0568-232605    | 04/10/2023 | Sheriff - Credit Memo   | 1111-1221-33-17061 | -75.00   |
| Brown Automotive Center      | 154170         | 04/10/2023 | Sheriff - Parts         | 1111-1221-33-17061 | 134.57   |
| Brown Automotive Center      | 154176         | 04/10/2023 | Sheriff - Parts         | 1111-1221-33-17061 | 83.24    |
| Ray Geis                     | 513            | 04/10/2023 | Sheriff - Unit 73 Rprs  | 1111-1221-33-17061 | 163.00   |
| Ray Geis                     | 513            | 04/10/2023 | Sheriff - Unit 73 Rprs  | 1111-1221-33-17061 | 3.00     |



Expense Approval Report

| Vendor Name                                  | Payable Number | Post Date  | Description (Item)     | Account Number                   | Amount    |
|----------------------------------------------|----------------|------------|------------------------|----------------------------------|-----------|
| Ray Geis                                     | 513            | 04/10/2023 | Sheriff - Unit 73 Rprs | 1111-1221-33-17061               | 10.0      |
| Ray Geis                                     | 513            | 04/10/2023 | Sheriff - Unit 73 Rprs | 1111-1221-33-17061               | 202.3     |
| Ray Geis                                     | 513            | 04/10/2023 | Sheriff - Unit 73 Rprs | 1111-1221-33-17061               | 281.20    |
| Ray Geis                                     | 513            | 04/10/2023 | Sheriff - Unit 73 Rprs | 1111-1221-33-17061               | 370.00    |
| Ray Geis                                     | 513            | 04/10/2023 | Sheriff - Unit 73 Rprs | 1111-1221-33-17061               | 680.00    |
| Advanced Auto Parts                          | 6666310177096  | 04/11/2023 | Sheriff - Parts        | 1111-1221-33-17061               | 41.10     |
| The Goodyear Tire & Rubber                   | 0000022724     | 04/12/2023 | Sheriff - Tires        | 1111-1221-33-17061               | 9.00      |
| The Goodyear Tire & Rubber                   | 0000022724     | 04/12/2023 | Sheriff - Tires        | 1111-1221-33-17061               | 50.00     |
| The Goodyear Tire & Rubber                   | 0000022724     | 04/12/2023 | Sheriff - Tires        | 1111-1221-33-17061               | 397.28    |
| The Goodyear Tire & Rubber                   | 0000022724     | 04/12/2023 | Sheriff - Tires        | 1111-1221-33-17061               | 109.99    |
| Capital One, N.A.                            | 00625          | 04/12/2023 | Sheriff - Office       | 1111-1221-33-16600               | 29.96     |
| Capital One, N.A.                            | 00625          | 04/12/2023 | Sheriff - Office       | 1111-1221-33-16600               | 31.16     |
| Capital One, N.A.                            | 00625          | 04/12/2023 | Sheriff - Office       | 1111-1221-33-16600               | 35.94     |
| Capital One, N.A.                            | 00625          | 04/12/2023 | Sheriff - Office       | 1111-1221-33-16600               | 6.97      |
| Capital One, N.A.                            | 00625          | 04/12/2023 | Sheriff - Office       | 1111-1221-33-16600               | 15.38     |
| Capital One, N.A.                            | 00625          | 04/12/2023 | Sheriff - Office       | 1111-1221-33-16600               | 7.77      |
| Capital One, N.A.                            | 00625          | 04/12/2023 | Sheriff - Office       | 1111-1221-33-16600               | 5.96      |
| Capital One, N.A.                            | 00625          | 04/12/2023 | Sheriff - Office       | 1111-1221-33-16600               | 8.96      |
| Capital One, N.A.                            | 00625          | 04/12/2023 | Sheriff - Office       | 1111-1221-33-16600               | 8.94      |
| Capital One, N.A.                            | 00625          | 04/12/2023 | Sheriff - Office       | 1111-1221-33-16600               | 8.67      |
| Capital One, N.A.                            | 00625          | 04/12/2023 | Sheriff - Office       | 1111-1221-33-16600               | 14.91     |
| Capital One, N.A.                            | 00625          | 04/12/2023 | Sheriff - Office       | 1111-1221-33-16600               | 4.94      |
| Capital One, N.A.                            | 00625          | 04/12/2023 | Sheriff - Office       | 1111-1221-33-16600               | 3.48      |
| Capital One, N.A.                            | 00625          | 04/12/2023 | Sheriff - Office       | 1111-1221-33-16600               | 2.56      |
| Capital One, N.A.                            | 00625          | 04/12/2023 | Sheriff - Office       | 1111-1221-33-16600               | 1.67      |
| Capital One, N.A.                            | 00625          | 04/12/2023 | Sheriff - Office       | 1111-1221-33-16600               | 11.88     |
| Tractor Supply Co.Dept. 30-12                | 535317         | 04/12/2023 | Sheriff - Boots        | 1111-1221-33-16560               | 9.99      |
| Tractor Supply Co.Dept. 30-12                | 535317         | 04/12/2023 | Sheriff - Boots        | 1111-1221-33-16560               | 79.99     |
| Bowlin's Ten Minute                          | 5776           | 04/12/2023 | Sheriff - Inspection   | 1111-1221-33-17061               | 7.00      |
| Advanced Auto Parts                          | 6666310236058  | 04/12/2023 | Sheriff - Parts        | 1111-1221-33-17061               | 56.46     |
| Advanced Auto Parts                          | 6666310277110  | 04/12/2023 | Sheriff - Parts        | 1111-1221-33-17061               | 69.0      |
| Val Verde County Tax A/C- Aut                | 9ED1P4SRUSA0R  | 04/12/2023 | Sheriff - Inspection   | 1111-1221-33-17061               | 7.5       |
| FedEx                                        | 8-098-98538    | 04/13/2023 | Sheriff - Ground Svc   | 1111-1221-33-16600               | 64.13     |
| Amazon.com LLC                               | 1FMH-HQGH-9J3G | 04/14/2023 | Sheriff - Headlight    | 1111-1221-33-17061               | 153.29    |
| Pico Propane Operating                       | 374823         | 04/14/2023 | Sheriff - Fuel         | 1111-1221-33-17061               | 255.40    |
| O'Reilly Auto Parts                          | 0568-234701    | 04/17/2023 | Sheriff - Motor Mount  | 1111-1221-33-17061               | 53.01     |
| O'Reilly Auto Parts                          | 0568-234701    | 04/17/2023 | Sheriff - Motor Mount  | 1111-1221-33-17061               | 72.33     |
| O'Reilly Auto Parts                          | 0568-234701    | 04/17/2023 | Sheriff - Motor Mount  | 1111-1221-33-17061               | 13.98     |
| O'Reilly Auto Parts                          | 0568-234701    | 04/17/2023 | Sheriff - Motor Mount  | 1111-1221-33-17061               | 21.20     |
| Val Verde County Tax A/C- Aut                | 4FE4Z8YSY680W  | 04/17/2023 | Sheriff - Inspection   | 1111-1221-33-17061               | 7.50      |
| Bowlin's Ten Minute                          | 5779           | 04/17/2023 | Sheriff - Inspection   | 1111-1221-33-17061               | 7.00      |
| Advanced Auto Parts                          | 6666310777146  | 04/17/2023 | Sheriff - Parts        | 1111-1221-33-17061               | 74.36     |
| Computer Information System                  | 237986         | 05/01/2023 | Sheriff - Renewal      | 1111-1221-33-16304               | 12,000.00 |
| Julio De Hoyos                               | 4/30/2023      | 05/05/2023 | Sheriff - Meals        | 1111-1221-33-16200               | 276.00    |
|                                              |                |            |                        | Department 1221 - Sheriff Total: | 33,210.13 |
| Department: 1223 - Other County Expenditures |                |            |                        |                                  |           |
| Fifth Asset, Inc.                            | DB2000986      | 02/01/2023 | GASB 75 - Subscription | 1111-1223-30-17150               | 6,500.00  |
| Gary A. Villarreal                           | 2022-0256-CR   | 03/16/2023 | 63rd - Felony - FP     | 1111-1223-31-16780               | 800.00    |
| Gary A. Villarreal                           | 2023-0015-CR   | 03/16/2023 | 63rd - Felony - FP     | 1111-1223-31-16780               | 800.00    |
| Ortiz & Ortiz, Pc                            | 14584-CR       | 03/20/2023 | 63rd - Felony - FP     | 1111-1223-31-16780               | 600.00    |
| Pearsall Law Firm, Inc                       | 2022-0017-CCL  | 03/22/2023 | CCL - Expert Witness   | 1111-1223-31-16780               | 250.00    |
| Webb County Treasury                         | M.E.23-0264    | 03/26/2023 | Autopsy - Love         | 1111-1223-30-16760               | 1,700.00  |
| Jackson L. Lindsey                           | 14687CR-1      | 03/30/2023 | 63rd - Felony - FP     | 1111-1223-31-16780               | 450.00    |
| Jackson L. Lindsey                           | 2022-0024-CR   | 03/30/2023 | 63rd - Felony - FP     | 1111-1223-31-16780               | 800.00    |
| Sidney L Harle                               | 3/30/2023      | 03/30/2023 | CCL - Visiting Judge   | 1111-1223-31-16780               | 1,080.82  |
| Jad P Harper                                 | 2022-0043-CR   | 03/31/2023 | 63rd - Felony - FP     | 1111-1223-31-16780               | 1,200.00  |
| Texas Wildlife Damage                        | 254790         | 03/31/2023 | Trappers Salary        | 1111-1223-30-16770               | 2,083.33  |
| Quill Corporation                            | 31693727       | 03/31/2023 | Invtry - Soap          | 1111-1223-30-16510               | 440.64    |
| Quill Corporation                            | 31716088       | 04/03/2023 | Invtry - Copy Paper    | 1111-1223-30-16510               | 1,879.60  |
| Jad P Harper                                 | 2022-0248-CR   | 04/04/2023 | 63rd - Felony - FP     | 1111-1223-31-16780               | 1,200.0   |

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| Vendor Name                                        | Payable Number | Post Date  | Description (Item)          | Account Number     | Amount    |
|----------------------------------------------------|----------------|------------|-----------------------------|--------------------|-----------|
| t Intercivic                                       | 091997         | 04/05/2023 | Election Exp - Renewal      | 1111-1223-30-16750 | 4,640.00  |
| ien Nino                                           | 22-617-CR      | 04/05/2023 | CCL - Misd - FP             | 1111-1223-31-16780 | 500.00    |
| ruen Nino                                          | 23-214-CR      | 04/05/2023 | CCL - Misd - FP             | 1111-1223-31-16780 | 500.00    |
| Ruben Nino                                         | 23-226-CR      | 04/05/2023 | CCL - Misd - FP             | 1111-1223-31-16780 | 500.00    |
| Guadalupe R. Rodriguez                             | J-23-01        | 04/05/2023 | CCL - Juv - FP              | 1111-1223-31-16780 | 750.00    |
| Jad P Harper                                       | 2021-0049-CCL  | 04/07/2023 | CCL - CPS - MF - FP         | 1111-1223-31-16780 | 1,643.20  |
| Ruben Nino                                         | 23-227-CR      | 04/07/2023 | CCL - Misd - FP             | 1111-1223-31-16780 | 500.00    |
| Leana Sue Baggett Talbott                          | 1336           | 04/10/2023 | 83rd - Expert Witness       | 1111-1223-31-16780 | 1,200.00  |
| Luis De Los Santos                                 | 21-325-CR      | 04/10/2023 | CCL - No Charges - FP       | 1111-1223-31-16780 | 500.00    |
| Luis De Los Santos                                 | 21-326-CR      | 04/10/2023 | CCL - No Charges - FP       | 1111-1223-31-16780 | 100.00    |
| Webb County Treasury                               | M.E.22-0320    | 04/10/2023 | Autopsy - Montenegro        | 1111-1223-30-16760 | 1,700.00  |
| Webb County Treasury                               | M.E.22-1420    | 04/10/2023 | Autopsy - Peterson          | 1111-1223-30-16760 | 1,700.00  |
| Webb County Treasury                               | M.E.23-0062    | 04/10/2023 | Autopsy - Iracheta          | 1111-1223-30-16760 | 1,700.00  |
| Blanks Reporting Service, Inc.                     | 6              | 04/11/2023 | CCL - Court Reporter        | 1111-1223-31-16780 | 1,500.00  |
| GCS Technologies Inc.                              | CVV81793       | 04/11/2023 | Comp Maint - Annual Sec Svc | 1111-1223-30-16414 | 1,485.00  |
| GCS Technologies Inc.                              | CVV81793       | 04/11/2023 | Comp Maint - Annual Sec Svc | 1111-1223-30-16414 | 981.00    |
| GCS Technologies Inc.                              | CVV81793       | 04/11/2023 | Comp Maint - Annual Sec Svc | 1111-1223-30-16414 | 843.00    |
| GCS Technologies Inc.                              | CVV81793       | 04/11/2023 | Comp Maint - Annual Sec Svc | 1111-1223-30-16414 | 810.00    |
| GCS Technologies Inc.                              | CVV81793       | 04/11/2023 | Comp Maint - Annual Sec Svc | 1111-1223-30-16414 | 752.00    |
| GCS Technologies Inc.                              | CVV81793       | 04/11/2023 | Comp Maint - Annual Sec Svc | 1111-1223-30-16414 | 518.00    |
| GCS Technologies Inc.                              | CVV81793       | 04/11/2023 | Comp Maint - Annual Sec Svc | 1111-1223-30-16414 | 1,144.00  |
| Luis De Los Santos                                 | 20-058-CR      | 04/12/2023 | CCL - No Charges - FP       | 1111-1223-31-16780 | 100.00    |
| Luis De Los Santos                                 | 20-059-CR      | 04/12/2023 | CCL - Misd - FP             | 1111-1223-31-16780 | 500.00    |
| Lisa C. Greenwalt                                  | 6493           | 04/14/2023 | CCL - Court Reporter        | 1111-1223-31-16780 | 400.00    |
| Department 1223 - Other County Expenditures Total: |                |            |                             |                    | 44,750.59 |
| Department: 1224 - Road & Bridge                   |                |            |                             |                    |           |
| Amazon.com LLC                                     | 11LK-NGW1-63D3 | 03/31/2023 | Comm Office - Office        | 1222-1224-34-16000 | 10.98     |
| Amazon.com LLC                                     | 11LK-NGW1-63D3 | 03/31/2023 | Comm Office - Office        | 1222-1224-34-16000 | 8.99      |
| Amazon.com LLC                                     | 11LK-NGW1-63D3 | 03/31/2023 | Comm Office - Office        | 1222-1224-34-16000 | 1.49      |
| Amazon.com LLC                                     | 11LK-NGW1-63D3 | 03/31/2023 | Comm Office - Office        | 1222-1224-34-16000 | 25.02     |
| Amazon.com LLC                                     | 11LK-NGW1-63D3 | 03/31/2023 | Comm Office - Office        | 1222-1224-34-16000 | 21.64     |
| ox                                                 | 018594805      | 04/01/2023 | Comm Office - Prints        | 1222-1224-34-16010 | 41.86     |
| Xerox                                              | 018594805      | 04/01/2023 | Comm Office - Copier        | 1222-1224-34-16010 | 192.05    |
| Amazon.com LLC                                     | 191H-166R-DCP3 | 04/05/2023 | Comm Office - Earbuds       | 1222-1224-34-16000 | 26.97     |
| Department 1224 - Road & Bridge Total:             |                |            |                             |                    | 329.00    |
| Department: 1225 - Road & Bridge Precinct 1        |                |            |                             |                    |           |
| Del Rio Welders Equip.                             | 3239634-1      | 03/25/2023 | Pct 1 - Cylinder            | 1222-1225-34-17000 | 16.11     |
| Guillermo Veliz                                    | 04/04/2023     | 04/04/2023 | Pct 1 - Radio Install       | 1222-1225-34-17000 | 250.00    |
| Tractor Supply Co.Dept. 30-12                      | 533656         | 04/04/2023 | Pct 1 - Supplies            | 1222-1225-34-17000 | 43.19     |
| Amazon.com LLC                                     | 1967-34J6-3RWL | 04/07/2023 | Pct 1 - Dispensers          | 1222-1225-34-17000 | 98.98     |
| Amazon.com LLC                                     | 1967-34J6-3RWL | 04/07/2023 | Pct 1 - Dispensers          | 1222-1225-34-17000 | 99.98     |
| James R. McBee                                     | 4/8/2023       | 04/08/2023 | Pct 1 - Appraisal           | 1222-1225-34-17000 | 1,700.00  |
| Unifirst Corporation                               | 2750001806     | 04/10/2023 | Pct 1 - Uniforms/Supplies   | 1222-1225-34-17000 | 62.19     |
| Rogelio Ayala                                      | 04-11-23       | 04/11/2023 | Pct 1 - Engine Rprs         | 1222-1225-34-17000 | 150.00    |
| Sigmon Hardware, LLC                               | 493088         | 04/11/2023 | Pct 1 - Supplies            | 1222-1225-34-17000 | 3.96      |
| T.J. Moore Lumber                                  | 557305         | 04/11/2023 | Pct 1 - Material            | 1222-1225-34-17000 | 15.25     |
| Ewald Kubota Inc.                                  | 3255846        | 04/13/2023 | Pct 1 - Blades              | 1222-1225-34-17000 | 526.00    |
| Luis D Lopez                                       | 4/13/2023      | 04/13/2023 | Pct 1 - Meals               | 1222-1225-34-16200 | 28.00     |
| Edgar Hernandez                                    | 4/13/2023      | 04/13/2023 | Pct 1 - Meals               | 1222-1225-34-16200 | 28.00     |
| Sally B.G. Parsons                                 | 23-37768       | 04/14/2023 | Pct 1 - Rental              | 1222-1225-34-17000 | 113.80    |
| Sigmon Hardware, LLC                               | 493221         | 04/14/2023 | Pct 1 - Supplies            | 1222-1225-34-17000 | 42.45     |
| Core & Main LP                                     | S677453        | 04/14/2023 | Pct 1 - Material            | 1222-1225-34-17000 | 2,898.36  |
| Core & Main LP                                     | S677453        | 04/14/2023 | Pct 1 - Material            | 1222-1225-34-17000 | 199.68    |
| Unifirst Corporation                               | 2750002688     | 04/17/2023 | Pct 1 - Uniforms/Supplies   | 1222-1225-34-17000 | 36.89     |
| Sigmon Hardware, LLC                               | 493260         | 04/17/2023 | Pct 1 - Supplies            | 1222-1225-34-17000 | 51.68     |
| Pro Auto Supply                                    | 580918         | 04/18/2023 | Pct 1 - Parts               | 1222-1225-34-17000 | 502.58    |
| Pro Auto Supply                                    | 580920         | 04/18/2023 | Pct 1 - Credit Memo         | 1222-1225-34-17000 | -19.49    |
| Department 1225 - Road & Bridge Precinct 1 Total:  |                |            |                             |                    | 6,847.61  |



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|---------------------------------------------------|----------------|------------|---------------------------|--------------------|----------|
| Department: 1226 - Road & Bridge Precinct 2       |                |            |                           |                    |          |
| Del Rio Welders Equip.                            | 3239634-1      | 03/25/2023 | Pct 2 - Cylinder          | 1222-1226-34-17000 | 16       |
| Agro Equipment Co.                                | 100-3890       | 03/27/2023 | Pct 2 - Bit/Extension     | 1222-1226-34-17000 | 450.00   |
| Agro Equipment Co.                                | 100-3890       | 03/27/2023 | Pct 2 - Bit/Extension     | 1222-1226-34-17000 | 2,150.00 |
| Golden West Oil Company                           | 32784689       | 03/27/2023 | Pct 2 - Grease            | 1222-1226-34-17000 | 133.47   |
| DialTone Services, L.P.                           | 230904036      | 04/04/2023 | Pct 2 - Satellite Svc     | 1222-1226-34-17000 | 68.26    |
| Rey Salgado                                       | 4/4/2023       | 04/04/2023 | Pct 2 - Meals             | 1222-1226-34-16200 | 28.00    |
| Pico Propane Operating                            | 365523         | 04/05/2023 | Pct 2 - Fuel              | 1222-1226-34-17000 | 70.00    |
| City of Del Rio                                   | 376485         | 04/05/2023 | Pct 2 - Landfill          | 1222-1226-34-17000 | 30.60    |
| David Medina                                      | 4/5/2023       | 04/05/2023 | Pct 2 - Meals             | 1222-1226-34-16200 | 28.00    |
| T.J. Moore Lumber                                 | 556911         | 04/05/2023 | Pct 2 - Material          | 1222-1226-34-17000 | 86.89    |
| Core & Main LP                                    | 5624924        | 04/05/2023 | Pct 2 - Lube              | 1222-1226-34-17000 | 285.00   |
| T.J. Moore Lumber                                 | 557202         | 04/10/2023 | Pct 2 - Material          | 1222-1226-34-17000 | 67.89    |
| FNL Money Investment LLC                          | 98830          | 04/11/2023 | Pct 2 - Tire Rpr          | 1222-1226-34-17000 | 15.00    |
| Rey Salgado                                       | 4/13/2023      | 04/13/2023 | Pct 2 - Meals             | 1222-1226-34-16200 | 34.00    |
| Sigmon Hardware, LLC                              | 493179         | 04/13/2023 | Pct 2 - Supplies          | 1222-1226-34-17000 | 64.48    |
| Sigmon Hardware, LLC                              | 493189         | 04/13/2023 | Pct 2 - Supplies          | 1222-1226-34-17000 | 89.99    |
| Sigmon Hardware, LLC                              | 493202         | 04/14/2023 | Pct 2 - Supplies          | 1222-1226-34-17000 | 89.99    |
| Pro Auto Supply                                   | 580648         | 04/14/2023 | Pct 2 - Parts             | 1222-1226-34-17000 | 52.96    |
| Del Rio Welders Equip.                            | D699377        | 04/14/2023 | Pct 2 - Supplies          | 1222-1226-34-17000 | 160.15   |
| O'Reilly Auto Parts                               | 0568-234271    | 04/15/2023 | Pct 2 - Parts             | 1222-1226-34-17000 | 35.65    |
| Pro Auto Supply                                   | 580719         | 04/15/2023 | Pct 2 - Parts             | 1222-1226-34-17000 | 16.98    |
| Tractor Supply Co.Dept. 30-12                     | 536595         | 04/17/2023 | Pct 2 - Supplies          | 1222-1226-34-17000 | 17.98    |
| Del Rio Welders Equip.                            | D699750        | 04/18/2023 | Pct 2 - Supplies          | 1222-1226-34-17000 | 39.90    |
| Department 1226 - Road & Bridge Precinct 2 Total: |                |            |                           |                    | 4,031.30 |
| Department: 1227 - Road & Bridge Precinct 3       |                |            |                           |                    |          |
| Eduardo Morales                                   | 246387         | 03/23/2023 | Pct 3 - Meter Loop        | 1222-1227-34-17000 | 2,700.00 |
| Del Rio Welders Equip.                            | 3239634-1      | 03/25/2023 | Pct 3 - Cylinder          | 1222-1227-34-17000 | 16.11    |
| O'Reilly Auto Parts                               | 0568-230905    | 04/04/2023 | Pct 3 - Parts             | 1222-1227-34-17000 | 50.74    |
| DialTone Services, L.P.                           | 230903993      | 04/04/2023 | Pct 3 - Satellite Svc     | 1222-1227-34-17000 | 68.26    |
| Joe J. Maldonado                                  | 158129         | 04/05/2023 | Pct 3 - Trailer Rprs      | 1222-1227-34-17000 | 1,021.11 |
| Pico Propane Operating                            | 365533         | 04/05/2023 | Pct 3 - Fuel              | 1222-1227-34-17000 | 486.11   |
| T.J. Moore Lumber                                 | 556829         | 04/05/2023 | Pct 3 - Material          | 1222-1227-34-17000 | 495.98   |
| David Torre                                       | 00079          | 04/06/2023 | Pct 3 - Parts             | 1222-1227-34-17000 | 48.95    |
| T.J. Moore Lumber                                 | 556971         | 04/06/2023 | Pct 3 - Material          | 1222-1227-34-17000 | 27.64    |
| T.J. Moore Lumber                                 | 556971         | 04/06/2023 | Pct 3 - Material          | 1222-1227-34-17000 | 250.80   |
| T.J. Moore Lumber                                 | 556971         | 04/06/2023 | Pct 3 - Material          | 1222-1227-34-17000 | 3.78     |
| T.J. Moore Lumber                                 | 556971         | 04/06/2023 | Pct 3 - Material          | 1222-1227-34-17000 | 294.38   |
| T.J. Moore Lumber                                 | 556971         | 04/06/2023 | Pct 3 - Material          | 1222-1227-34-17000 | 346.78   |
| T.J. Moore Lumber                                 | 556971         | 04/06/2023 | Pct 3 - Material          | 1222-1227-34-17000 | 84.60    |
| T.J. Moore Lumber                                 | 556971         | 04/06/2023 | Pct 3 - Material          | 1222-1227-34-17000 | 358.50   |
| T.J. Moore Lumber                                 | 556971         | 04/06/2023 | Pct 3 - Material          | 1222-1227-34-17000 | 450.74   |
| T.J. Moore Lumber                                 | 556971         | 04/06/2023 | Pct 3 - Material          | 1222-1227-34-17000 | 59.80    |
| T.J. Moore Lumber                                 | 556971         | 04/06/2023 | Pct 3 - Material          | 1222-1227-34-17000 | 18.40    |
| T.J. Moore Lumber                                 | 556971         | 04/06/2023 | Pct 3 - Material          | 1222-1227-34-17000 | 18.85    |
| T.J. Moore Lumber                                 | 556971         | 04/06/2023 | Pct 3 - Material          | 1222-1227-34-17000 | 44.10    |
| Phesco International LLC                          | 2563           | 04/10/2023 | Pct 3 - Sprayer Rprs      | 1222-1227-34-17000 | 85.00    |
| Unifirst Corporation                              | 2750001985     | 04/11/2023 | Pct 3 - Uniforms/Supplies | 1222-1227-34-17000 | 55.80    |
| T.J. Moore Lumber                                 | 557318         | 04/12/2023 | Pct 3 - Material          | 1222-1227-34-17000 | 273.30   |
| T.J. Moore Lumber                                 | 557318         | 04/12/2023 | Pct 3 - Material          | 1222-1227-34-17000 | 19.80    |
| Department 1227 - Road & Bridge Precinct 3 Total: |                |            |                           |                    | 7,280.71 |
| Department: 1228 - Road & Bridge Precinct 4       |                |            |                           |                    |          |
| Energy Light, Inc                                 | INV330883      | 11/22/2022 | Pct 4 - Bullhorns         | 1222-1228-34-17000 | 1,182.54 |
| O'Reilly Auto Parts                               | 0568-219620    | 02/24/2023 | Pct 4 - Credit Memo       | 1222-1228-34-17000 | -30.06   |
| Home Depot Dept 32-254092                         | 68320009758657 | 03/14/2023 | Pct 4 - Tile              | 1222-1228-34-17000 | 570.45   |
| Del Rio Welders Equip.                            | 3239634-1      | 03/25/2023 | Pct 4 - Cylinder          | 1222-1228-34-17000 | 16.11    |
| Florentino Almeda                                 | 4382           | 03/29/2023 | Pct 4 - Materials         | 1222-1228-34-17000 | 16.60    |
| Florentino Almeda                                 | 4382           | 03/29/2023 | Pct 4 - Materials         | 1222-1228-34-17000 | 19.80    |
| Florentino Almeda                                 | 4382           | 03/29/2023 | Pct 4 - Materials         | 1222-1228-34-17000 | 774.50   |
| Florentino Almeda                                 | 4382           | 03/29/2023 | Pct 4 - Materials         | 1222-1228-34-17000 | 774.5    |



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|---------------------------------------------------|-----------------|------------|----------------------------|--------------------|-----------|
| Florentino Almeda                                 | 4382            | 03/29/2023 | Pct 4 - Materials          | 1222-1228-34-17000 | 774.50    |
| Florentino Almeda                                 | 4382            | 03/29/2023 | Pct 4 - Materials          | 1222-1228-34-17000 | 646.10    |
| Florentino Almeda                                 | 4382            | 03/29/2023 | Pct 4 - Materials          | 1222-1228-34-17000 | 16.50     |
| Florentino Almeda                                 | 4382            | 03/29/2023 | Pct 4 - Materials          | 1222-1228-34-17000 | 2,629.00  |
| Florentino Almeda                                 | 4382            | 03/29/2023 | Pct 4 - Materials          | 1222-1228-34-17000 | 75.92     |
| Florentino Almeda                                 | 4382            | 03/29/2023 | Pct 4 - Materials          | 1222-1228-34-17000 | 29.12     |
| Platform Waste Solutions LLC                      | 000707400       | 03/31/2023 | Pct 4 - Trash P/U          | 1222-1228-34-17000 | 509.60    |
| T.J. Moore Lumber                                 | 556718          | 04/04/2023 | Pct 4 - Material           | 1222-1228-34-17000 | 83.76     |
| Alberto Vasquez                                   | 4/5/2023        | 04/05/2023 | Pct 4 - Meals              | 1222-1228-34-16200 | 28.00     |
| Richard Cantu III                                 | 4/5/2023        | 04/05/2023 | Pct 4 - Meals              | 1222-1228-34-16200 | 28.00     |
| McCoy's                                           | 8882018         | 04/05/2023 | Pct 4 - Material           | 1222-1228-34-17000 | 48.20     |
| McCoy's                                           | 8882026         | 04/05/2023 | Pct 4 - Material           | 1222-1228-34-17000 | 23.67     |
| O'Reilly Auto Parts                               | 0568-232644     | 04/10/2023 | Pct 4 - Parts              | 1222-1228-34-17000 | 49.47     |
| Vulcan Materials Co.                              | 62610139        | 04/11/2023 | Pct 4 - LRA Ty Gr CC       | 1222-1228-34-17000 | 6,747.02  |
| O'Reilly Auto Parts                               | 0568-233128     | 04/12/2023 | Pct 4 - Parts              | 1222-1228-34-17000 | 21.99     |
| Department 1228 - Road & Bridge Precinct 4 Total: |                 |            |                            |                    | 15,035.29 |
| Department: 1230 - 83rd District Court            |                 |            |                            |                    |           |
| Amazon.com LLC                                    | 1GTD-7J6R-441P  | 03/30/2023 | 83rd - Adapter             | 1111-1230-31-16000 | 18.98     |
| DS Waters of America Inc                          | 11089708040823  | 04/08/2023 | 83rd - Water               | 1111-1230-31-16000 | 25.66     |
| Department 1230 - 83rd District Court Total:      |                 |            |                            |                    | 44.64     |
| Department: 1231 - Risk Management                |                 |            |                            |                    |           |
| Drone Nerds INC.                                  | 1260726129      | 03/13/2023 | RM - Drone Equip           | 1111-1231-30-16450 | 38.00     |
| Drone Nerds INC.                                  | 1260726129      | 03/13/2023 | RM - Drone Equip           | 1111-1231-30-16450 | 709.00    |
| Drone Nerds INC.                                  | 1260726129      | 03/13/2023 | RM - Drone Equip           | 1111-1231-30-16450 | 3,788.00  |
| Drone Nerds INC.                                  | 1260726767      | 03/22/2023 | RM - Drone Equip           | 1111-1231-30-16450 | 79.00     |
| Xerox                                             | 018594581       | 04/01/2023 | RM - Prints                | 1111-1231-30-16000 | 27.95     |
| Xerox                                             | 018594581       | 04/01/2023 | RM - Copier                | 1111-1231-30-17065 | 96.02     |
| 3B Car Washes LLC                                 | 839558          | 04/04/2023 | RM - Car Wash              | 1111-1231-30-17061 | 6.00      |
| DS Waters of America Inc                          | 11089708040823  | 04/08/2023 | RM - Water                 | 1111-1231-30-16000 | 20.06     |
| os Velarde                                        | 4/19/2023       | 04/20/2023 | RM - Meals/Mileage         | 1111-1231-30-16200 | 234.49    |
| os Velarde                                        | 4/19/2023       | 04/20/2023 | RM - Meals/Mileage         | 1111-1231-30-16200 | 64.00     |
| Department 1231 - Risk Management Total:          |                 |            |                            |                    | 5,062.52  |
| Department: 1247 - Community Center               |                 |            |                            |                    |           |
| Xerox                                             | 018594806       | 04/01/2023 | Comm Center - Prints       | 1111-1247-37-16000 | 13.41     |
| Xerox                                             | 018594806       | 04/01/2023 | Comm Center - Copier       | 1111-1247-37-16205 | 192.05    |
| DS Waters of America Inc                          | 11089708040823  | 04/08/2023 | Comm Center - Water        | 1111-1247-37-16000 | 42.62     |
| Department 1247 - Community Center Total:         |                 |            |                            |                    | 248.08    |
| Department: 1248 - Human Resources                |                 |            |                            |                    |           |
| Xerox                                             | 018594581       | 04/01/2023 | HR - Copier                | 1111-1248-30-16415 | 96.03     |
| DS Waters of America Inc                          | 11089708040823  | 04/08/2023 | HR - Water                 | 1111-1248-30-16000 | 20.06     |
| Val Verde County                                  | 977             | 04/18/2023 | HR - Copy Paper            | 1111-1248-30-16000 | 93.98     |
| Department 1248 - Human Resources Total:          |                 |            |                            |                    | 210.07    |
| Department: 1250 - District Attorney              |                 |            |                            |                    |           |
| Pitney Bowes Inc.                                 | 3317302151      | 03/29/2023 | DA - Postage Meter         | 1111-1250-31-16001 | 77.37     |
| LexisNexis                                        | 3094385542      | 03/31/2023 | DA - Subscription          | 1111-1250-31-16001 | 278.00    |
| Xerox                                             | 018558635       | 04/01/2023 | DA - Prints                | 1111-1250-31-16001 | 2.19      |
| Xerox                                             | 018558635       | 04/01/2023 | DA - Copier                | 1111-1250-31-16305 | 192.05    |
| TransUnion Risk and Alternati                     | 308409-202303-1 | 04/01/2023 | DA - Subscription          | 1111-1250-31-16001 | 75.00     |
| DS Waters of America Inc                          | 11089708040823  | 04/08/2023 | DA - Water                 | 1111-1250-31-16001 | 33.64     |
| Benjamin Moorman                                  | 4/16/2023       | 04/20/2023 | DA - Meals/Mileage         | 1111-1250-31-16200 | 434.75    |
| Department 1250 - District Attorney Total:        |                 |            |                            |                    | 1,093.00  |
| Department: 1261 - Animal Control                 |                 |            |                            |                    |           |
| Amazon.com LLC                                    | 1MPW-LTJV-9JXR  | 04/08/2023 | Animal Cont - Halters      | 1111-1261-30-16000 | 63.96     |
| Tractor Supply Co.Dept. 30-12                     | 535647          | 04/13/2023 | Animal Cont - Supplies     | 1111-1261-30-16430 | 16.49     |
| Pico Propane Operating                            | 374823          | 04/14/2023 | Sheriff - Fuel             | 1111-1261-30-16410 | 3,800.00  |
| Rose Rush Services, LLC                           | 5924            | 04/14/2023 | Animal Cont - Tech Support | 1111-1261-30-16400 | 195.00    |
| Department 1261 - Animal Control Total:           |                 |            |                            |                    | 4,075.45  |

Expense Approval Report

| Vendor Name                                       | Payable Number | Post Date  | Description (Item)              | Account Number     | Amount    |
|---------------------------------------------------|----------------|------------|---------------------------------|--------------------|-----------|
| Department: 1300 - Non-Departmental Expense       |                |            |                                 |                    |           |
| Zesch & Pickett Administrator                     | 2023-3         | 04/13/2023 | Admin Fees                      | 1111-1300-30-16430 | 535.1     |
| Department 1300 - Non-Departmental Expense Total: |                |            |                                 |                    | 535.1     |
| Department: 3900 - Court Costs                    |                |            |                                 |                    |           |
| Fourth Court of Appeals Distri                    | 10/31/2022-01  | 10/31/2022 | 4th Qtr Appellate Judicial      | 3666-3900-00-16000 | 185.00    |
| Fourth Court of Appeals Distri                    | 10/31/2022-5   | 10/31/2022 | 4th Qtr Appellate Judicial      | 3555-3900-00-16000 | 5.32      |
| Comptroller of Public Account                     | 12/31/22-01    | 12/31/2022 | State Crim Cost/Fees 4th Qtr    | 3666-3900-00-16000 | 1,240.40  |
| Comptroller of Public Account                     | 12/31/22-05    | 12/31/2022 | State Crim Cost/Fees 4th Qtr    | 3555-3900-00-16000 | 483.73    |
| Comptroller of Public Account                     | 12/31/22-1234  | 12/31/2022 | State Crim Cost/Fees 4th Qtr    | 3999-3900-00-16000 | 21,147.29 |
| Melissa H McCarty                                 | 01/31/2023     | 01/31/2023 | Dist Clerk - Abstract Fees      | 3555-3900-00-16000 | 698.24    |
| Val Verde County Special Reve                     | 01/31/2023-01  | 01/31/2023 | Co Clerk - Law Lib Fees         | 3666-3900-00-16000 | 35.00     |
| Val Verde County Special Reve                     | 01/31/2023-01  | 01/31/2023 | Co Clerk - Crthse Sec Fees CCL  | 3666-3900-00-16000 | 18.00     |
| Val Verde County Special Reve                     | 01/31/2023-01  | 01/31/2023 | Co Clerk - Just Tech Fee CCL    | 3666-3900-00-16000 | 23.00     |
| Val Verde County Special Reve                     | 01/31/2023-01  | 01/31/2023 | Co Clerk - Crt Rprt Fees        | 3666-3900-00-16000 | 25.00     |
| Val Verde County Special Reve                     | 01/31/2023-01  | 01/31/2023 | Co Clerk - Rcrd Mgt CCL         | 3666-3900-00-16000 | 150.00    |
| Val Verde County Special Reve                     | 01/31/2023-01  | 01/31/2023 | Co Clerk - Rcd Archive CCL      | 3666-3900-00-16000 | 30.00     |
| Val Verde County                                  | 01/31/2023-01  | 01/31/2023 | Co Clerk - County Fees CCL      | 3666-3900-00-16000 | 2,413.25  |
| Val Verde County                                  | 01/31/2023-01  | 01/31/2023 | Co Clerk - County Fees          | 3666-3900-00-16000 | 14,183.50 |
| Val Verde County Special Reve                     | 01/31/2023-01  | 01/31/2023 | Co Clerk - Crthse Sec Fees      | 3666-3900-00-16000 | 615.00    |
| Val Verde County Special Reve                     | 01/31/2023-01  | 01/31/2023 | Co Clerk - Rcd Archive          | 3666-3900-00-16000 | 5,613.00  |
| Val Verde County Special Reve                     | 01/31/2023-01  | 01/31/2023 | Co Clerk - Rcrd Mgt             | 3666-3900-00-16000 | 5,694.00  |
| Val Verde County                                  | 01/31/2023-05  | 01/31/2023 | Dist Clerk - Sheriff VVC        | 3555-3900-00-16000 | 1,166.91  |
| Val Verde County                                  | 01/31/2023-05  | 01/31/2023 | Dist Clerk - Sheriff Criminal   | 3555-3900-00-16000 | 497.57    |
| Val Verde County                                  | 01/31/2023-05  | 01/31/2023 | Dist Clerk - Crt Appt Atty Fees | 3555-3900-00-16000 | 2,253.26  |
| Val Verde County                                  | 01/31/2023-05  | 01/31/2023 | Dist Clerk - Fines              | 3555-3900-00-16000 | 5,032.78  |
| Val Verde County                                  | 01/31/2023-05  | 01/31/2023 | Dist Clerk - County Fees        | 3555-3900-00-16000 | 2,479.41  |
| Val Verde County Special Reve                     | 01/31/2023-5   | 01/31/2023 | Dist Clerk - Crthse Security    | 3555-3900-00-16000 | 4.62      |
| Val Verde County Special Reve                     | 01/31/2023-5   | 01/31/2023 | Dist Clerk - Dist Clk RMF       | 3555-3900-00-16000 | 8.96      |
| Val Verde County Special Reve                     | 01/31/2023-5   | 01/31/2023 | Dist Clerk - Archive            | 3555-3900-00-16000 | 17.93     |
| Val Verde County Special Reve                     | 01/31/2023-5   | 01/31/2023 | Dist Clerk - CRP                | 3555-3900-00-16000 | 19.50     |
| Val Verde County Special Reve                     | 01/31/2023-5   | 01/31/2023 | Dist Clerk - Co RMF Criminal    | 3555-3900-00-16000 | 20.1      |
| Val Verde County Special Reve                     | 01/31/2023-5   | 01/31/2023 | Dist Clerk - Dist Clk RMF Crimi | 3555-3900-00-16000 | 2.1       |
| Val Verde County Special Reve                     | 01/31/2023-5   | 01/31/2023 | Dist Clerk - Co RMF             | 3555-3900-00-16000 | 8.96      |
| Val Verde County Special Reve                     | 01/31/2023-5   | 01/31/2023 | Dist Clerk - Tech Fund          | 3555-3900-00-16000 | 3.63      |
| Val Verde County Special Reve                     | 01/31/2023-5   | 01/31/2023 | Dist Clerk - Crthse Security    | 3555-3900-00-16000 | 9.75      |
| Alan Rosen                                        | 2020-0046-CIV  | 01/31/2023 | Dist Clerk - Out of County Fee  | 3555-3900-00-16000 | 75.00     |
| Linebarger Goggan Blair & Sa                      | 2020-0046-CIV  | 01/31/2023 | Dist Clerk - Ad Litem Fees      | 3555-3900-00-16000 | 300.00    |
| Linebarger Goggan Blair & Sa                      | 29299          | 01/31/2023 | Dist Clerk - Abstract Fees      | 3555-3900-00-16000 | 11.91     |
| Val Verde County Special Reve                     | 02/28/2023-01  | 02/28/2023 | Co Clerk - Crthse Sec Fees CCL  | 3666-3900-00-16000 | 15.00     |
| Val Verde County                                  | 02/28/2023-01  | 02/28/2023 | Co Clerk - County Fees CCL      | 3666-3900-00-16000 | 2,465.25  |
| Val Verde County                                  | 02/28/2023-01  | 02/28/2023 | Co Clerk - County Fees          | 3666-3900-00-16000 | 19,094.00 |
| Val Verde County Special Reve                     | 02/28/2023-01  | 02/28/2023 | Co Clerk - Rcrd Mgt CCL         | 3666-3900-00-16000 | 125.00    |
| Val Verde County Special Reve                     | 02/28/2023-01  | 02/28/2023 | Co Clerk - Crt Rprt Fees        | 3666-3900-00-16000 | 550.00    |
| Val Verde County Special Reve                     | 02/28/2023-01  | 02/28/2023 | Co Clerk - Law Lib Fees         | 3666-3900-00-16000 | 770.00    |
| Val Verde County Special Reve                     | 02/28/2023-01  | 02/28/2023 | Co Clerk - Rcrd Mgt             | 3666-3900-00-16000 | 6,615.00  |
| Val Verde County Special Reve                     | 02/28/2023-01  | 02/28/2023 | Co Clerk - Rcd Archive          | 3666-3900-00-16000 | 6,027.00  |
| Val Verde County Special Reve                     | 02/28/2023-01  | 02/28/2023 | Co Clerk - Crthse Sec Fees      | 3666-3900-00-16000 | 1,153.00  |
| Val Verde County Special Reve                     | 02/28/2023-01  | 02/28/2023 | Co Clerk - Just Tech Fee CCL    | 3666-3900-00-16000 | 20.00     |
| Val Verde County Special Reve                     | 02/28/2023-01  | 02/28/2023 | Co Clerk - Rcd Archive CCL      | 3666-3900-00-16000 | 25.00     |
| Val Verde County                                  | 03/15/2023-1   | 03/15/2023 | Co Clerk - Jury Donation        | 3666-3900-00-16000 | 80.00     |
| Val Verde County Special Reve                     | 03/31/2023-01  | 03/31/2023 | Co Clerk - Rcrd Mgt CCL         | 3666-3900-00-16000 | 300.00    |
| Val Verde County Special Reve                     | 03/31/2023-01  | 03/31/2023 | Co Clerk - Crt Rprt Fees        | 3666-3900-00-16000 | 400.00    |
| Val Verde County Special Reve                     | 03/31/2023-01  | 03/31/2023 | Co Clerk - Rcrd Mgt             | 3666-3900-00-16000 | 6,622.00  |
| Val Verde County Special Reve                     | 03/31/2023-01  | 03/31/2023 | Co Clerk - Rcd Archive CCL      | 3666-3900-00-16000 | 60.00     |
| Val Verde County Special Reve                     | 03/31/2023-01  | 03/31/2023 | Co Clerk - Crthse Sec Fees      | 3666-3900-00-16000 | 1,057.00  |
| Val Verde County                                  | 03/31/2023-01  | 03/31/2023 | Co Clerk - County Fees          | 3666-3900-00-16000 | 19,618.58 |
| Val Verde County Special Reve                     | 03/31/2023-01  | 03/31/2023 | Co Clerk - Just Tech Fee CCL    | 3666-3900-00-16000 | 49.00     |
| Val Verde County Special Reve                     | 03/31/2023-01  | 03/31/2023 | Co Clerk - Crthse Sec Fees CCL  | 3666-3900-00-16000 | 36.00     |
| Val Verde County                                  | 03/31/2023-01  | 03/31/2023 | Co Clerk - County Fees CCL      | 3666-3900-00-16000 | 6,804.10  |
| Val Verde County Special Reve                     | 03/31/2023-01  | 03/31/2023 | Co Clerk - Rcd Archive          | 3666-3900-00-16000 | 6,195.00  |



Expense Approval Report

| Vendor Name                          | Payable Number | Post Date  | Description (Item)         | Account Number     | Amount     |
|--------------------------------------|----------------|------------|----------------------------|--------------------|------------|
| Val Verde County Special Reve        | 03/31/2023-01  | 03/31/2023 | Co Clerk - Law Lib Fees    | 3666-3900-00-16000 | 560.00     |
| Val Verde County Court House         | 03/31/2023-1   | 03/31/2023 | JP 1 - Security Fees       | 3999-3900-00-16000 | 132.21     |
| Val Verde County                     | 03/31/2023-1   | 03/31/2023 | JP 1 - County Fees         | 3999-3900-00-16000 | 7,022.74   |
| Val Verde County Court House         | 03/31/2023-1   | 03/31/2023 | JP 1 - Crthse Sec Fees     | 3999-3900-00-16000 | 43.47      |
| Val Verde County                     | 03/31/2023-2   | 03/31/2023 | JP 2 - County Fees         | 3999-3900-00-16000 | 8,345.29   |
| Val Verde County Court House         | 03/31/2023-2   | 03/31/2023 | JP 2 - Crthse Sec Fees     | 3999-3900-00-16000 | 107.21     |
| Val Verde County Special Reve        | 03/31/2023-2   | 03/31/2023 | JP 2 - Tech Fund           | 3999-3900-00-16000 | 179.34     |
| Val Verde County Court House         | 03/31/2023-2   | 03/31/2023 | JP 2 - Security Fees       | 3999-3900-00-16000 | 89.83      |
| Val Verde County                     | 03/31/2023-3   | 03/31/2023 | JP 3 - County Fees         | 3999-3900-00-16000 | 4,615.79   |
| Val Verde County Court House         | 03/31/2023-3   | 03/31/2023 | JP 3 - Crthse Sec Fees     | 3999-3900-00-16000 | 7.69       |
| Val Verde County Court House         | 03/31/2023-3   | 03/31/2023 | JP 3 - Security Fees       | 3999-3900-00-16000 | 9.90       |
| Val Verde County Special Reve        | 03/31/2023-3   | 03/31/2023 | JP 3 - Tech Fund           | 3999-3900-00-16000 | 17.59      |
| Val Verde County Special Reve        | 03/31/2023-4   | 03/31/2023 | JP 4 - Tech Fund           | 3999-3900-00-16000 | 134.22     |
| Val Verde County Court House         | 03/31/2023-4   | 03/31/2023 | JP 4 - Crthse Sec Fees     | 3999-3900-00-16000 | 44.50      |
| Val Verde County Court House         | 03/31/2023-4   | 03/31/2023 | JP 4 - Security Fees       | 3999-3900-00-16000 | 122.23     |
| Val Verde County                     | 03/31/2023-4   | 03/31/2023 | JP 4 - County Fees         | 3999-3900-00-16000 | 5,552.48   |
| Texas Department of Public Sa        | 21-380         | 03/31/2023 | Co Clerk - Restitution     | 3666-3900-00-16000 | 60.00      |
| Val Verde County                     | 04/14/2023     | 04/14/2023 | Dist Clerk - Jury Donation | 3555-3900-00-16000 | 120.00     |
| Val Verde County Child Welfar        | 04/14/2023     | 04/14/2023 | Dist Clerk - Jury Donation | 3555-3900-00-16000 | 160.00     |
| Department 3900 - Court Costs Total: |                |            |                            |                    | 169,878.45 |
| Department: 4444 - 4444              |                |            |                            |                    |            |
| Texas County & District Retire       | CM0000040      | 06/10/2022 | Retirement (County)        | 1444-4444-30-12130 | -81.27     |
| New York Life Insurance Co.          | 4/1/2023       | 04/01/2023 | Insurance                  | 1444-4444-31-12070 | 1,250.70   |
| Washington National Ins Co           | P2316762       | 04/02/2023 | Insurance                  | 1444-4444-31-12070 | 5,113.93   |
| Eyetopia PPA LLC                     | 4/7/2023       | 04/07/2023 | Insurance                  | 1444-4444-31-12070 | 2,504.00   |
| Texas County & District Retire       | INV0007791     | 04/14/2023 | Retirement (County)        | 1444-4444-30-12130 | 92,707.54  |
| National Family Care Life Ins.       | 05/01/2023     | 05/01/2023 | Insurance                  | 1444-4444-31-12070 | 193.75     |
| Wilcac Life Insurance Compan         | 05/01/23       | 05/01/2023 | Insurance                  | 1444-4444-31-12070 | 26.00      |
| Department 4444 - 4444 Total:        |                |            |                            |                    | 101,714.65 |
| Grand Total:                         |                |            |                            |                    | 665,129.68 |



Fund Summary

| Fund                                             | Expense Amount |
|--------------------------------------------------|----------------|
| 1111 - General Fund                              | 238,635.23     |
| 1222 - Balance Road & Bridge                     | 33,523.91      |
| 1444 - Payroll Clearing County                   | 101,714.65     |
| 1703 - Technology Fund - JP #3                   | 2,500.00       |
| 1707 - Technology Fund - County n District Clerk | 4,750.00       |
| 1727 - Law Library.                              | 4,194.79       |
| 1812 - County Projects                           | 25,000.00      |
| 1814 - ARPA (SLFRF)                              | 50,756.72      |
| 2666 - Grants                                    | 34,175.93      |
| 3555 - District Clerk Court Costs                | 13,380.59      |
| 3666 - County Clerk Court Costs                  | 108,926.08     |
| 3999 - JP 1-4 Court Costs                        | 47,571.78      |
| Grand Total:                                     | 665,129.68     |

Account Summary

| Account Number     | Account Name                | Expense Amount |
|--------------------|-----------------------------|----------------|
| 1111-1200-30-16420 | County Judge - Emergen      | 68.26          |
| 1111-1200-30-16425 | County Judge - Copier Ex    | 43.00          |
| 1111-1201-30-16000 | County Clerk - Office Sup   | 268.41         |
| 1111-1201-30-16302 | County Clerk - EDOC and     | 4,500.00       |
| 1111-1201-30-16305 | County Clerk - Copier Ex    | 591.98         |
| 1111-1203-30-16000 | Veteran's Office - Office   | 399.39         |
| 1111-1203-30-16415 | Veterans Office - Copier    | 136.39         |
| 1111-1203-30-16500 | Veteran's Office - Rent     | 2,700.00       |
| 1111-1203-30-76370 | Veterans Office - Mainte    | 130.00         |
| 1111-1204-31-16000 | 63rd District Court - Offi  | 30.39          |
| 1111-1204-31-16200 | 63rd District Court - Trav  | 40.00          |
| 1111-1205-31-16000 | District Clerk - Office Sup | 247.43         |
| 1111-1205-31-16415 | District Clerk - Copier Ex  | 804.38         |
| 1111-1206-31-16200 | Justice of the Peace #1 -   | 63.27          |
| 1111-1207-31-16000 | Justice of the Peace #2 -   | 467.89         |
| 1111-1207-31-16200 | Justice of the Peace #2 -   | 185.00         |
| 1111-1208-31-16000 | Justice of the Peace #3 -   | 22.43          |
| 1111-1210-31-16000 | Court At Law - Office Su    | 161.80         |
| 1111-1210-31-16415 | Court At Law - Copier Ex    | 162.57         |
| 1111-1211-31-16000 | County Attorney - Office    | 1,638.71       |
| 1111-1211-31-16315 | County Attorney - Copier    | 200.19         |
| 1111-1212-30-16000 | County Auditor - Office S   | 261.75         |
| 1111-1212-30-16200 | County Auditor - Travel a   | 1,329.84       |
| 1111-1212-30-16415 | County Auditor - Copier     | 191.78         |
| 1111-1213-30-16000 | County Treasurer - Offic    | 30.49          |
| 1111-1214-30-16000 | Tax Assessor Collector -    | 47.11          |
| 1111-1214-30-16200 | Tax Assessor Collector -    | 90.00          |
| 1111-1214-30-16415 | Tax Assessor Collector -    | 231.83         |
| 1111-1215-30-16000 | IT Department - Office S    | 114.75         |
| 1111-1216-30-16000 | Purchasing Department       | 30.49          |
| 1111-1217-30-16000 | County Agent - Office Su    | 17.76          |
| 1111-1217-30-16202 | County Agent - Travel - G   | 62.00          |
| 1111-1217-30-16205 | County Agent - Equipme      | 52.24          |
| 1111-1217-30-16415 | County Agent - Copier Ex    | 162.46         |
| 1111-1218-36-16000 | County Library - Office S   | 712.21         |
| 1111-1218-36-16415 | County Library - Copier E   | 175.87         |
| 1111-1218-36-16979 | County Library - Summe      | 451.71         |
| 1111-1219-33-16000 | Rural Fire & EMS - Office   | 1,344.80       |
| 1111-1219-33-16560 | Rural Fire & EMS - Unifo    | 207.89         |
| 1111-1220-37-16000 | Parks and Building Maint    | 165.00         |
| 1111-1220-37-16311 | Parks and Building Maint    | 477.75         |

| Account Summary    |                            |                |
|--------------------|----------------------------|----------------|
| Account Number     | Account Name               | Expense Amount |
| 1111-1220-37-16330 | Parks and Building Maint   | 2,659.16       |
| 1111-1220-37-16400 | Parks and Building Maint   | 70,160.08      |
| 1111-1220-37-16480 | Parks and Building Maint   | 450.00         |
| 1111-1220-37-16503 | Parks and Building Maint   | 55,721.83      |
| 1111-1220-37-16520 | Parks and Building Maint   | 1,394.96       |
| 1111-1221-33-16010 | Sheriff's Department - C   | 136.53         |
| 1111-1221-33-16200 | Sheriff's Department - Tr  | 276.00         |
| 1111-1221-33-16304 | Sheriff's Department - S   | 12,000.00      |
| 1111-1221-33-16305 | Sheriff's Department - C   | 921.53         |
| 1111-1221-33-16451 | Sheriff's Department - A   | 2,685.60       |
| 1111-1221-33-16560 | Sheriff's Department - U   | 1,392.53       |
| 1111-1221-33-16600 | Sheriff's Department - O   | 2,102.37       |
| 1111-1221-33-17061 | Sheriff's Department - A   | 13,695.57      |
| 1111-1223-30-16414 | Other - Computer Maint     | 6,533.00       |
| 1111-1223-30-16510 | Other - Inventory          | 2,320.24       |
| 1111-1223-30-16750 | Other - Election Expense   | 4,640.00       |
| 1111-1223-30-16760 | Other - Autopsy and Me     | 6,800.00       |
| 1111-1223-30-16770 | Other - Trappers Salary    | 2,083.33       |
| 1111-1223-30-17150 | GASB 75                    | 6,500.00       |
| 1111-1223-31-16780 | Other - Attorney's Other   | 15,874.02      |
| 1111-1230-31-16000 | 83rd District Court - Offi | 44.64          |
| 1111-1231-30-16000 | Risk Management - Offic    | 48.01          |
| 1111-1231-30-16200 | Risk Management - Trav     | 298.49         |
| 1111-1231-30-16450 | Risk Management - Capi     | 4,614.00       |
| 1111-1231-30-17061 | Risk Management - Auto     | 6.00           |
| 1111-1231-30-17065 | Risk Management - Copi     | 96.02          |
| 1111-1247-37-16000 | Community Center - Offi    | 56.03          |
| 1111-1247-37-16205 | Community Center - Cop     | 192.05         |
| 1111-1248-30-16000 | Human Resources - Offic    | 114.04         |
| 1111-1248-30-16415 | Human Resources - Copi     | 96.03          |
| 1111-1250-31-16001 | District Attorney - Office | 466.20         |
| 1111-1250-31-16200 | District Attorney - Travel | 434.75         |
| 1111-1250-31-16305 | District Attorney - Copier | 192.05         |
| 1111-1261-30-16000 | Animal Control Supplies    | 63.96          |
| 1111-1261-30-16400 | Animal Control Equipme     | 195.00         |
| 1111-1261-30-16410 | Animal Control - Fuel      | 3,800.00       |
| 1111-1261-30-16430 | Animal Control - Feed      | 16.49          |
| 1111-1300-30-16430 | Non-Departmental - Caf     | 535.50         |
| 1222-1224-34-16000 | Road and Bridge Office S   | 95.09          |
| 1222-1224-34-16010 | Road and Bridge - Copier   | 233.91         |
| 1222-1225-34-16200 | Road and Bridge Pct. #1    | 56.00          |
| 1222-1225-34-17000 | Road and Bridge Pct. #1    | 6,791.61       |
| 1222-1226-34-16200 | Road and Bridge Pct. #2    | 90.00          |
| 1222-1226-34-17000 | Road and Bridge Pct. #2    | 3,941.30       |
| 1222-1227-34-17000 | Road and Bridge Pct. #3    | 7,280.71       |
| 1222-1228-34-16200 | Road and Bridge Pct. #4    | 56.00          |
| 1222-1228-34-17000 | Road and Bridge Pct. #4    | 14,979.29      |
| 1444-4444-30-12130 | A/P Retirement             | 92,626.27      |
| 1444-4444-31-12070 | A/P Insurance              | 9,088.38       |
| 1703-1208-31-16000 | JP 3 Tech Fund - Office S  | 2,500.00       |
| 1707-1111-31-16000 | Tech Fund Co & Dist Cler   | 4,750.00       |
| 1727-1111-31-16000 | Law Library - Expenses     | 4,194.79       |
| 1812-0001-30-18011 | Site 11 - Fairgrounds      | 25,000.00      |
| 1814-1111-34-16310 | ARPA (SLFRF) (2) - IT Upg  | 1,285.02       |
| 1814-1111-34-16560 | TCDBG 7219085 - Materi     | 49,471.70      |
| 2666-1098-31-26360 | Border Prosecution Unit    | 1,423.93       |
| 2666-1102-30-26082 | U.S. Department of Def     | 32,752.00      |
| 3555-3900-00-16000 | District Clerk Court Costs | 13,380.59      |

Account Summary

| Account Number     | Account Name             | Expense Amount |
|--------------------|--------------------------|----------------|
| 3666-3900-00-16000 | County Clerk Court Costs | 108,926.08     |
| 3999-3900-00-16000 | JP #1-4 Court Costs - Ex | 47,571.78      |
|                    | Grand Total:             | 665,129.68     |

Project Account Summary

| Project Account Key  | Expense Amount |
|----------------------|----------------|
| **None**             | 615,657.98     |
| 1814 Pct 1 Operating | 47,246.00      |
| 1814 Pct 2 Operating | 2,225.70       |
|                      | Grand Total:   |
|                      | 665,129.68     |



**TxCDBG Affidavit of Posting Val Verde County 2023 – Colonia  
Fund Construction Application CFC 23-0130**

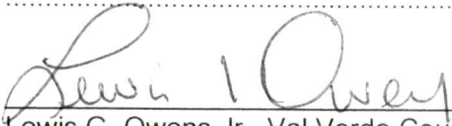
I, Lewis G. Owens Jr., Val Verde County Judge, Val Verde County Texas (Authorized Official) do hereby certify that pursuant to the laws of the State of Texas and of Val Verde County, a Notice publishing the 2023 Colonia Fund Construction Application Available for Review for Grant Application No. CFC 23 -0130 was conspicuously posted at the Val Verde County Courthouse 400 Pecan Street, Del Rio, Texas and on the Val Verde County Official Website in a manner plainly visible to the general public on April 25, 2023 Pursuant to TxCDBG program requirements, the notice has been posted in two locations:

Location of Posted Notice:

1<sup>st</sup> Location: Val Verde County Courthouse Bulinten Board First Floor East Side Val Verde  
County Courthouse 400 Pecan Street, Del Rio, Texas 78840

2<sup>nd</sup> Location Val Verde County Official website valverdecountry.texas.gov

Attached to this affidavit is a photograph of the Notice as posted on the premises in which the notice is legible, and screen shots of the web posting, if applicable.



Lewis G. Owens Jr., Val Verde County Judge

April 26, 2023

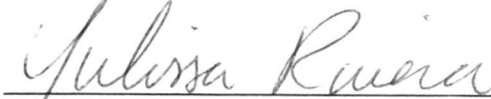
Date

Application No. CFC 23 -0130

State of Texas  
County of Val Verde

Subscribed and sworn to before me by Lewis G. Owens Jr., Val Verde County Judge

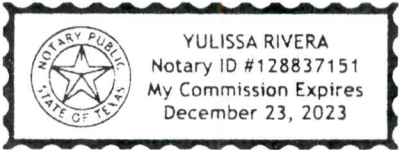
This 26<sup>th</sup> day of April 2023.



SEAL Notary Signature

12-23-2023

My Commission expires:



3/10/2022



# TxCDBG Survey Tabulation Form

Applicant: Town of Comstock M2330011 County: Val Verde County Region: Middle Rio Grande 24  
Survey Description: 2022 Survey Questionnaire 80% Only Survey Start Date: 03/18/23 Survey End Date: 03/19/23  
P1 Census Population (citywide/CDP only): \_\_\_\_\_ Questionnaire Year(s): 2022

1. # of Households Benefitting: 105 2. Required Sample Size: 105 3. # of Households Contacted: 105  
4. # of Households Responding: 105 5. Survey Response Rate: 100.00%

| 6.          | 7.                               | 8.                          | 9.                              | 10.                       | 11.                           |
|-------------|----------------------------------|-----------------------------|---------------------------------|---------------------------|-------------------------------|
| Family Size | Number of Responses (Households) | Number of Low/Mod Responses | Number of Non Low/Mod Responses | Number of Low/Mod Persons | Number of Non-Low/Mod Persons |
| 1           | 28                               | 6                           | 22                              | 6                         | 22                            |
| 2           | 50                               | 23                          | 27                              | 46                        | 54                            |
| 3           | 19                               | 18                          | 1                               | 54                        | 3                             |
| 4           | 6                                | 6                           | 0                               | 24                        | 0                             |
| 5           | 2                                | 2                           | 0                               | 10                        | 0                             |
| 6           | 0                                | 0                           | 0                               | 0                         | 0                             |
| 7           | 0                                | 0                           | 0                               | 0                         | 0                             |
| 8           | 0                                | 0                           | 0                               | 0                         | 0                             |
| 9           | 0                                | 0                           | 0                               | 0                         | 0                             |
| 10          | 0                                | 0                           | 0                               | 0                         | 0                             |
| 11          | 0                                | 0                           | 0                               | 0                         | 0                             |
| 12          | 0                                | 0                           | 0                               | 0                         | 0                             |
| Total:      | 105                              | 55                          | 50                              | 140                       | 79                            |

12. Total Persons Surveyed: 219 13. Average Family Size: 2.09 14. Households Not Surveyed: 0  
15. Total Non-Low/Mod: 79 16. Total Beneficiaries: 219 17. Total Low/Mod Beneficiaries: 140  
17b. LMI Households: 55 18. Low/Mod Percentage: 63.93% 19. Total Vacancies: 0

HH - 80% County MFI 55 HH - 50% County MFI 0 HH - 30% County MFI 0  
Persons - 80% County MFI 140 Persons - 50% County MFI 0 Persons - 30% County MFI 0

CERTIFICATION: I, THE CHIEF ELECTED OFFICIAL FOR THIS JURISDICTION, CERTIFIES THAT THE INFORMATION IN THIS REPORT AND THE SURVEY LOCATIONS FORM IS CORRECT TO THE BEST OF MY KNOWLEDGE AND WAS REPORTED IN ACCORDANCE WITH THE ACCOMPANYING INSTRUCTIONS.

Signature:

*Lewis G. Owens Jr.*

Title:

Val Verde County Judge

Name:

Lewis G. Owens Jr.

Date:

Apr 25, 2023

Below is for TDA use ONLY





#19



### TxCDBG Survey Tabulation Form

Applicant: San Felipe Pastures M2330020 County: Val Verde County Region: Middle Rio Grande 24  
Survey Description: 2022 Survey Questionnaire 80% Only Survey Start Date: 03/20/23 Survey End Date: 03/20/23  
P1 Census Population (citywide/CDP only): \_\_\_\_\_ Questionnaire Year(s): 2022

1. # of Households Benefitting: 69 2. Required Sample Size: 69 3. # of Households Contacted: 69  
4. # of Households Responding: 69 5. Survey Response Rate: 100.00%

| 6.          | 7.                               | 8.                          | 9.                              | 10.                       | 11.                           |
|-------------|----------------------------------|-----------------------------|---------------------------------|---------------------------|-------------------------------|
| Family Size | Number of Responses (Households) | Number of Low/Mod Responses | Number of Non Low/Mod Responses | Number of Low/Mod Persons | Number of Non-Low/Mod Persons |
| 1           | 1                                | 1                           | 0                               | 1                         | 0                             |
| 2           | 23                               | 21                          | 2                               | 42                        | 4                             |
| 3           | 28                               | 22                          | 6                               | 66                        | 18                            |
| 4           | 11                               | 8                           | 3                               | 32                        | 12                            |
| 5           | 0                                | 0                           | 0                               | 0                         | 0                             |
| 6           | 0                                | 0                           | 0                               | 0                         | 0                             |
| 7           | 0                                | 0                           | 0                               | 0                         | 0                             |
| 8           | 0                                | 0                           | 0                               | 0                         | 0                             |
| 9           | 0                                | 0                           | 0                               | 0                         | 0                             |
| 10          | 0                                | 0                           | 0                               | 0                         | 0                             |
| 11          | 0                                | 0                           | 0                               | 0                         | 0                             |
| 12          | 0                                | 0                           | 0                               | 0                         | 0                             |
| Total:      | 63                               | 52                          | 11                              | 141                       | 34                            |

12. Total Persons Surveyed: 175 13. Average Family Size: 2.78 14. Households Not Surveyed: 0  
15. Total Non-Low/Mod: 34 16. Total Beneficiaries: 192 17. Total Low/Mod Beneficiaries: 155  
17b. LMI Households: 52 18. Low/Mod Percentage: 80.73% 19. Total Vacancies: 3  
HH - 80% County MFI 52 HH - 50% County MFI 0 HH - 30% County MFI 0  
Persons - 80% County MFI 155 Persons - 50% County MFI 0 Persons - 30% County MFI 0

CERTIFICATION: I, THE CHIEF ELECTED OFFICIAL FOR THIS JURISDICTION, CERTIFIES THAT THE INFORMATION IN THIS REPORT AND THE SURVEY LOCATIONS FORM IS CORRECT TO THE BEST OF MY KNOWLEDGE AND WAS REPORTED IN ACCORDANCE WITH THE ACCOMPANYING INSTRUCTIONS.

Signature:

Title:

Val Verde County Judge

Name:

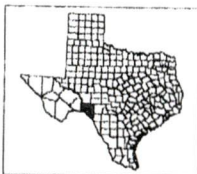
Lewis G. Owens Jr.

Date:

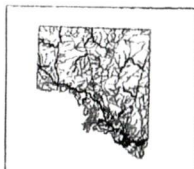
Apr 25, 2023

Below is for TDA use ONLY

### San Felipe Pastures Housing Map



--Val Verde County--



#32



April 5, 2023  
Project: 0789433

VAL VERDE COUNTY

RE: Proposed Construction of One (1) Overhead Fiber Optic Wireline Crossing at Mile Post 378.23 on the Del Rio Subdivision at or near Del Rio, Val Verde County, Texas

Attached is an original of the agreement covering your use of the Railroad Company's right of way. Please return the executed agreement via email. For any payment(s), please follow the accompanying instructions.

An original copy of the fully-executed document will be returned to you, when approved and processed by the Railroad Company.

- Railroad Protective Liability Insurance (RPLI) may be obtained from any insurance company which offers such coverage. Union Pacific has also worked with a national broker, Marsh USA, to make available RPLI to you or your contractor. You can find additional information, premium quotes, and application forms at ([uprr.marsh.com](http://uprr.marsh.com)).

If we have not received the executed documents within six months from the date of this letter, this proposed offer of an agreement is withdrawn and becomes null and void.

If you have any questions, please contact me at [cobenson@up.com](mailto:cobenson@up.com).

Sincerely,

Craig Benson  
*Sr Mgr Real Estate - Contracts*

Union Pacific Railroad Real Estate 1400 Douglas Street Stop 1690 Omaha, Nebraska 68179-1690 fx. (402) 501-0340



#32

## WIRELINE CROSSING AGREEMENT

Mile Post: 378.23, Del Rio Subdivision  
Location: Del Rio, Val Verde County, Texas

**THIS AGREEMENT ("Agreement")** is made and entered into as of April 5, 2023, ("Effective Date") by and between **UNION PACIFIC RAILROAD COMPANY**, a Delaware corporation, ("Licensor") and **VAL VERDE COUNTY**, to be addressed at 400 Pecan St, Del Rio, Texas 78840 ("Licensee").

**IT IS MUTUALLY AGREED BY AND BETWEEN THE PARTIES HERETO AS FOLLOWS:**

### **Article 1.      LICENSOR GRANTS RIGHT.**

A. In consideration of the license fee to be paid by Licensee set forth below and in further consideration of the covenants and agreements to be performed by Licensee, Licensor hereby grants to Licensee the right to construct and thereafter, during the term hereof, maintain and operate one (1) overhead fiber optic wireline crossing only, including any appurtenances required for the operation of said wireline (collectively, "Licensee's Facilities") across Licensor's real property, trackage, or other facilities located in Del Rio, Val Verde County, State of Texas ("Railroad Property"). The specific specifications and limited purpose for Licensee's Facilities on, along, across and under Railroad Property are described in and shown on the Print and Specifications dated March 30, 2023, attached hereto as Exhibit A and made a part hereof.

B. Licensee represents and warrants that Licensee's Facilities will (i) only be used for one (1) overhead fiber optic wireline crossing, and (ii) not be used for any other purpose, whether such use is currently technologically possible, or whether such use may come into existence during the life of this Agreement.

C. Licensee acknowledges that if it or its contractor provides Licensor with digital imagery depicting Licensee's Facilities ("Digital Imagery"), Licensee authorizes Licensor to use the Digital Imagery in preparing Exhibit A. Licensee represents and warrants that through a license or otherwise, it has the right to use the Digital Imagery and to permit Licensor to use the Digital Imagery in said manner.

D. Under no circumstances shall Licensee modify Licensee's Facilities or add additional wirelines to the conduit(s), if any, or allow any third-parties to modify Licensee's Facilities or add additional wirelines to the conduit(s), if any, without Licensor's prior review and approval, which may be withheld in Licensor's sole discretion. Any application to modify Licensee's Facilities or add additional wirelines to the conduit(s) shall be made in accordance with Licensor's then-current wireline crossing application procedures.

### **Article 2.      TERM.**

This Agreement shall take effect as of the Effective Date first herein written and shall continue in full force and effect until terminated as provided in the "TERMINATION; REMOVAL OF LICENSEE'S FACILITIES" Section of **Exhibit B**.

**Article 3. LICENSEE'S COMPLIANCE WITH GENERAL TERMS.**

Licensee represents and warrants that all work on Licensee's Facilities performed by Licensee or its contractors will strictly comply with all terms and conditions set forth herein, including the General Terms and Conditions, attached hereto as Exhibit B and made a part hereof.

**Article 4. INSURANCE.**

A. During the term of this Agreement, Licensee shall fully comply or cause its contractor(s) to fully comply with the insurance requirements described in **Exhibit C**, attached hereto and made a part hereof. Upon request only, Licensee shall send copies of all insurance documentation (e.g., certificates, endorsements, etc.) to Licensor at the address listed in the "NOTICES" Section of this Agreement.

B. If Licensee is subject to statute(s) limiting its insurance liability and/or limiting its ability to obtain insurance in compliance with **Exhibit C** of this Agreement, those statutes shall apply.

**Article 5. DEFINITION OF LICENSEE.**

For purposes of this Agreement, all references in this Agreement to Licensee will include Licensee's contractors, subcontractors, officers, agents and employees, and others acting under its or their authority (collectively, a "Contractor"). If a Contractor is hired by Licensee to perform any work on Licensee's Facilities (including initial construction and subsequent relocation, maintenance, and/or repair work), then Licensee shall provide a copy of this Agreement to its Contractor(s) and require its Contractor(s) to comply with all terms and conditions of this Agreement, including the indemnification requirements set forth in the "INDEMNITY" Section of **Exhibit B**. Licensee shall require any Contractor to release, defend, and indemnify Licensor to the same extent and under the same terms and conditions as Licensee is required to release, defend, and indemnify Licensor herein.

**Article 6. ATTORNEYS' FEES, EXPENSES, AND COSTS.**

If litigation or other court action or similar adjudicatory proceeding is undertaken by Licensee or Licensor to enforce its rights under this Agreement, all fees, costs, and expenses, including, without limitation, reasonable attorneys' fees and court costs, of the prevailing Party in such action, suit, or proceeding shall be reimbursed or paid by the Party against whose interest the judgment or decision is rendered. The provisions of this Article shall survive the termination of this Agreement.

**Article 7. WAIVER OF BREACH.**

The waiver by Licensor of the breach of any condition, covenant or agreement herein contained to be kept, observed and performed by Licensee shall in no way impair the right of Licensor to avail itself of any remedy for any subsequent breach thereof.

**Article 8. ASSIGNMENT.**

A. Licensee shall not assign this Agreement, in whole or in part, or any rights herein granted, without the written consent of Licensor, which must be requested in writing by Licensee. Any assignment or attempted transfer of this Agreement or any of the rights herein granted, whether voluntary, by operation of law, or otherwise, without Licensor's written consent, will be absolutely void and may result in Licensor's termination of this Agreement pursuant to the "TERMINATION; REMOVAL OF LICENSEE'S FACILITIES" Section of **Exhibit B**.

B. Upon Licensor's written consent to any assignment, this Agreement will be binding upon and inure to the benefit of the parties thereto, successors, heirs, and assigns, executors, and administrators.

Article 9. SEVERABILITY.

Any provision of this Agreement which is determined by a court of competent jurisdiction to be invalid or unenforceable shall be invalid or unenforceable only to the extent of such determination, which shall not invalidate or otherwise render ineffective any other provision of this Agreement.

Article 10. NOTICES.

Except Licensee's commencement of work notice(s) required under Exhibit B, all other notices required by this Agreement must be in writing, and (i) personally served upon the business address listed below ("Notice Address"), (ii) sent overnight via express delivery by a nationally recognized overnight delivery service such as Federal Express Corporation or United Parcel Service to the Notice Address, or (iii) by certified mail, return receipt requested to the Notice Address. Overnight express delivery notices will be deemed to be given upon receipt. Certified mail notices will be deemed to be given three (3) days after deposit with the United States Postal Service.

If to Licensor: Union Pacific Railroad Company  
Attn: Analyst – Real Estate Utilities (Project Number: 0789433)  
1400 Douglas Street, MS 1690  
Omaha, Nebraska 68179

If to Licensee: VAL VERDE COUNTY  
400 Pecan St  
Del Rio, Texas 78840

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date first herein written.

UNION PACIFIC RAILROAD COMPANY

By:  Craig Benson  
2023.04.28 11:14:54  
-05'00'  
Craig Benson  
Sr Mgr Real Estate - Contracts

VAL VERDE COUNTY

By:   
Name Printed: Lewis G. Owens, Jr.  
Title: County Judge



PLACE ARROW INDICATING NORTH  
DIRECTION RELATIVE TO CROSSING



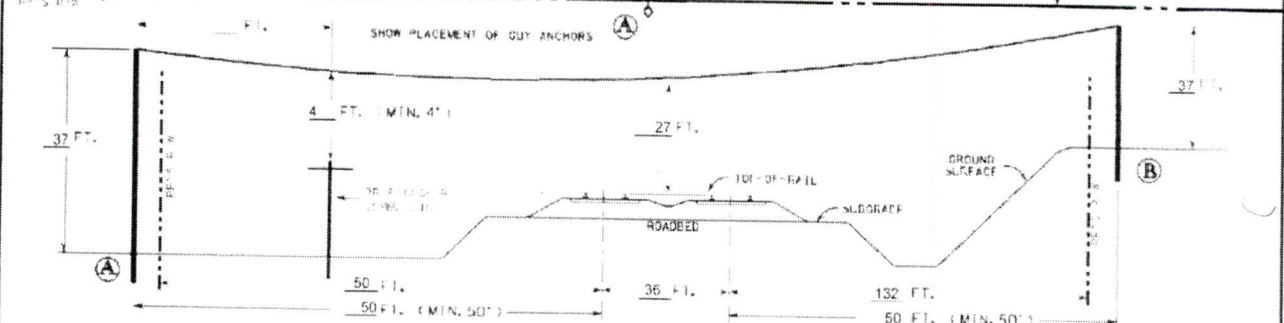
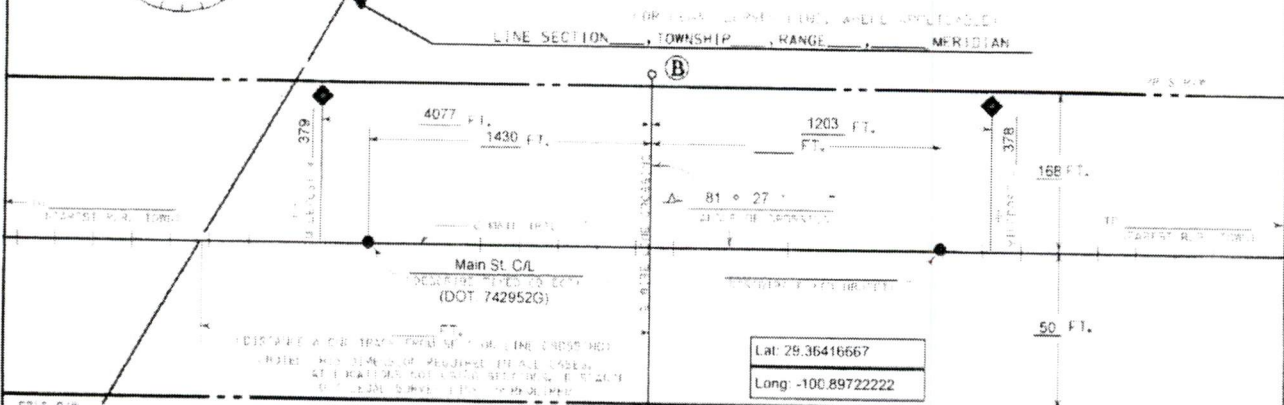
# OVERHEAD WIRELINE CROSSING

750 VOLTS OR LESS

NOTES: SEE UPRR FORM 100-336-9193 FOR MORE INFORMATION.  
FILLER TO PROCESS THIS APPLICATION.

UPRR FORM 100-336-9193  
REV 10-26-2007  
www.uprr.com

NO SCALE



NOTES:  
SEE WIRELINE INSTALLATION ENGINEERING SPECIFICATIONS

A) TYPE WIRELINE CROSSING: FIBER OPTIC  
B) VOLTAGE TO BE CARRIED 0 NO. OF WIRES 1  
C) CURRENT TO BE CARRIED 0  
D) WIRELINE WILL PASS UPRR COMMUNICATION OR SIGNAL LINE?  
WHAT IS THE MINIMUM CLEARANCE BETWEEN WIRES? 4 FEET.  
E) WILL ANY ATTACHMENTS BE MADE TO ANY EXISTING POLES? NO  
F) WILL ANY ATTACHMENTS BE MADE TO RAILROAD'S POLES? NO  
G) WHAT TYPE OF FACILITY WILL LINE BE SERVING? COUNTY BUILDINGS  
H) APPLICANT HAS CONTACTED 1-800-336-9193,  
U. P. COMMUNICATION DEPARTMENT, AND HAS DETERMINED FIBER  
OPTIC CABLE EXIST IN VICINITY OF WORK TO BE PERFORMED.  
TICKET NO. \_\_\_\_\_

## EXHIBIT "A"

(FOR RAILROADS USE ONLY - DO NOT WRITE IN THIS AREA)

UNION PACIFIC RAILROAD CO.

Del Rio Sub  
Foothill Division

M. P. 378.23 E. S. 20000+70 ±

OVERHEAD WIRELINE CROSSING

DEL RIO VAL VERDE TX  
FOR VAL VERDE COUNTY

RR FILE NO. 0789433 DATE 03/30/2023

### WARNING

IN ALL OCCASIONS, U. P. COMMUNICATIONS  
DEPARTMENT MUST BE CONTACTED IN ADVANCE  
OF ANY WORK TO DETERMINE EXISTENCE AND  
LOCATION OF FIBER OPTIC CABLE.  
PHONE: 1-800-336-9193

## **EXHIBIT B**

### **GENERAL TERMS AND CONDITIONS**

#### **Section 1. LIMITATION AND SUBORDINATION OF RIGHTS GRANTED.**

A. The foregoing grant is subject and subordinate to the prior and continuing right and obligation of Licensor to use and maintain its entire property including the right and power of Licensor to construct, maintain, repair, renew, use, operate, change, modify or relocate railroad tracks, signal, communication, fiber optics, or other wirelines, pipelines and other facilities upon, along or across any or all parts of its property, all or any of which may be freely done at any time or times by Licensor without liability to Licensee or to any other party for compensation or damages.

B. The foregoing grant is also subject to all outstanding superior rights (including those in favor of licensees and lessees of Railroad Property) and the right of Licensor to renew and extend the same, and is made without covenant of title or for quiet enjoyment. It shall be Licensee's sole obligation to obtain such additional permission, license and grants necessary on account of any such existing rights.

#### **Section 2. ENGINEERING REQUIREMENTS; PERMITS.**

A. Licensee's Facilities will be designed, constructed, operated, maintained, repaired, renewed, modified, reconstructed, removed, or abandoned in place on Railroad Property by Licensee or its contractor to Licensor's satisfaction and in strict conformity with: (i) Licensor's current engineering standards and specifications, including those for aerial marker balls, shoring and cribbing to protect Licensor's railroad operations and facilities ("UP Specifications"), except for variances approved in advance in writing by Licensor's Assistant Vice President Engineering – Design or its authorized representative ("UP Engineering Representative"); (ii) such other additional safety standards as Licensor, in its sole discretion, elects to require, including, without limitation, American Railway Engineering and Maintenance-of-Way Association ("AREMA") standards and guidelines (collectively, "UP Additional Requirements"); and (iii) all applicable laws, rules, and regulations, including any applicable Federal Railroad Administration, Federal Energy Regulatory Commission, and Federal Aviation Administration regulations and enactments (collectively, "Laws"). If there is any conflict between UP Specifications, UP Additional Requirements, and Laws, the most restrictive will apply.

B. If Licensee's Facilities will be located underground, Licensee shall keep the soil over Licensee's Facilities thoroughly compacted, and maintain the grade over and around Licensee's Facilities even with the surface of the adjacent ground.

C. Licensee shall not transmit electric current from Licensee's Facilities at a difference of potential in excess of the voltage indicated on **Exhibit A**. If the voltage indicated is in excess of seven hundred fifty volts (750V), and Licensee's Facilities will be buried at any location outside of track ballast or roadbed on Railroad Property, Licensee shall install metallic conduit, or non-metallic conduit encased in a minimum of three inches (3") of concrete with a minimum of four feet (4') of ground cover the entire length of Licensee's Facilities. Any of Licensee's Facilities buried by removal of soil shall have, at a depth of one foot (1') beneath the surface of the ground directly above Licensee's Facilities, with a six inch (6") wide warning tape labeled "Danger-High Voltage" or equivalent wording. Any of Licensee's Facilities encased in conduit, jacked, or bored under Railroad Property must be identified with warning signs ("Warning Signs") at each edge of Railroad Property, to be installed and properly maintained at Licensee's cost and expense. Licensee shall not utilize Warning Signs in lieu of the warning tape where portions of the casing are installed by direct burial.



D. If needed, Licensee shall secure, at Licensee's sole cost and expense, any and all necessary permits required to perform any work on Licensee's Facilities.

**Section 3. NOTICE OF COMMENCEMENT OF WORK; EMERGENCIES.**

A. Licensee and its contractors are strictly prohibited from commencing any work associated with Licensee's Facilities without Licensor's written approval that the work will be in strict compliance with the "ENGINEERING REQUIREMENTS; PERMITS" Section of this **Exhibit B**. Upon Licensor's approval, Licensee shall contact both of Licensor's field representatives ("Licensor's Field Representatives") at least ten (10) days before commencement of any work on Licensee's Facilities.

B. Licensee shall not commence any work until: (1) Licensor has determined whether flagging or other special protective or safety measures ("Safety Measures") are required for performance of the work pursuant to the "FLAGGING" Section of this **Exhibit B** and provided Licensee written authorization to commence work; and (2) Licensee has complied with the "PROTECTION OF FIBER OPTIC CABLE SYSTEMS" Section of this **Exhibit B**.

C. If, at any time, an emergency arises involving Licensee's Facilities, Licensee or its contractor shall immediately contact Licensor's Response Management Communications Center at (888) 877-7267.

**Section 4. FLAGGING.**

A. Following Licensee's notice to Licensor's Field Representatives required under the "NOTICE OF COMMENCEMENT OF WORK; EMERGENCIES" Section of this **Exhibit B**, Licensor shall inform Licensee if Safety Measures are required for performance of the work by Licensee or its contractor on Railroad Property. If Safety Measures are required, no work of any kind may be performed by Licensee or its contractor(s) until arrangements for the Safety Measures have been made and scheduled. If no Safety Measures are required, Licensor will give Licensee written authorization to commence work.

B. If any Safety Measures are performed or provided by Licensor, including but not limited to flagging, Licensor shall bill Licensee for such expenses incurred by Licensor, unless Licensor and a federal, state, or local governmental entity have agreed that Licensor is to bill such expenses to the federal, state, or local governmental entity. Additional information regarding the submission of such expenses by Licensor and payment thereof by Licensee can be found in the "LICENSEE'S PAYMENT OF EXPENSES" Section of this **Exhibit B**. If Licensor performs any Safety Measures, Licensee agrees that Licensee is not relieved of any of responsibilities or liabilities set forth in this Agreement.

C. For flagging, the rate of pay per hour for each flagger will be the prevailing hourly rate in effect for an eight-hour day for the class of flagmen used during regularly assigned hours and overtime in accordance with Labor Agreements and Schedules in effect at the time the work is performed. In addition to the cost of such labor, a composite charge for vacation, holiday, health and welfare, supplemental sickness, Railroad Retirement and unemployment compensation, supplemental pension, Employees Liability and Property Damage, and Administration will be included, computed on actual payroll. The composite charge will be the prevailing composite charge in effect at the time the work is performed. One and one-half times the current hourly rate is paid for overtime, Saturdays and Sundays, and two and one-half times current hourly rate for holidays. Wage rates are subject to change, at any time, by law or by agreement between Licensor and its employees, and may be retroactive as a result of negotiations or a ruling of an authorized governmental agency. Additional charges on labor are also subject to change. If the wage rate or additional charges are changed, Licensee (or the governmental entity, as applicable) shall pay on the basis of the new rates and charges.

D. Reimbursement to Licensor will be required covering the full eight-hour day during which any flagger is furnished, unless the flagger can be assigned to other railroad work during a portion



of such day, in which event reimbursement will not be required for the portion of the day during which the flagger is engaged in other railroad work. Reimbursement will also be required for any day not actually worked by the flaggers following the flaggers' assignment to work on the project for which Licensor is required to pay the flaggers and which could not reasonably be avoided by Licensor by assignment of such flaggers to other work, even though Licensee may not be working during such time. When it becomes necessary for Licensor to bulletin and assign an employee to a flagging position in compliance with union collective bargaining agreements, Licensee must provide Licensor a minimum of five (5) days notice prior to the cessation of the need for a flagger. If five (5) days notice of cessation is not given, Licensee will still be required to pay flagging charges for the days the flagger was scheduled, even though flagging is no longer required for that period. An additional ten (10) days notice must then be given to Licensor if flagging services are needed again after such five day cessation notice has been given to Licensor.

**Section 5.     SAFETY.**

A.     Safety of personnel, property, rail operations and the public is of paramount importance in the prosecution of any work on Railroad Property performed by Licensee or its contractor, and takes precedence over any work on Licensee's Facilities to be performed by Licensee or its contractors. Licensee shall be responsible for initiating, maintaining and supervising all safety operations and programs in connection with any work on Licensee's Facilities. Licensor and its contractor shall, at a minimum comply, with Licensor's then current safety standards located at the below web address ("Licensor's Safety Standards") to ensure uniformity with the safety standards followed by Licensor's own forces. As a part of Licensee's safety responsibilities, Licensee shall notify Licensor if it determines that any of Licensor's Safety Standards are contrary to good safety practices. Licensee and its contractor shall furnish copies of Licensor's Safety Standards to each of its employees before they enter Railroad Property found at the link below.

[Union Pacific Current Safety Requirements](#)

B.     Licensee shall keep the job site on Railroad Property free from safety and health hazards and ensure that their employees are competent and adequately trained in all safety and health aspects of the work.

C.     Licensee represents and warrants that all parts of Licensee's Facilities within and outside of the limits of Railroad Property will not interfere whatsoever with the constant, continuous, and uninterrupted use of the tracks, property, and facilities of Licensor, and nothing shall be done or suffered to be done by Licensee at any time that would in any manner impair the safety thereof. Licensee shall take all suitable precaution to prevent interference (by induction, leakage of electricity, or otherwise) with the operation of the signal, communication lines or other installations or facilities of Licensor or of its tenants. If, at any time, the operation or maintenance of Licensee's Facilities results in any electrostatic effects which Licensor deems undesirable or harmful, or causes interference with the operation of the signal, communication lines or other installations or facilities, as now existing or which may hereafter be provided by Licensor and/or its tenants, Licensee shall, at the sole cost and expense of Licensee, immediately modify or take action as may be necessary to eliminate such interference.

D.     Licensor's operations and work performed by Licensor's personnel may cause delays in Licensee's or its contractor's work on Licensee's Facilities. Licensee accepts this risk and agrees that Licensor shall have no liability to Licensee or any other person or entity for any such delays. Licensee must coordinate any work on Railroad Property by Licensee or any third party with Licensor's Field Representatives in strict compliance with the "NOTICE OF COMMENCEMENT OF WORK: EMERGENCIES" Section of this **Exhibit B**.

E.     Licensor shall have the right, if it so elects, to provide any support it deems necessary for the safety of Licensor's operations and trackage during Licensee's or its contractor's construction,

maintenance, repair, renewal, modification, relocation, reconstruction, or removal of Licensee's Facilities. In the event Licensor provides such support, Licensor shall invoice Licensee, and Licensee shall pay Licensor as set forth in the "LICENSEE'S PAYMENT OF EXPENSES" Section of this **Exhibit B**.

F. Licensee may use unmanned aircraft systems ("UAS") to inspect Licensee's Facilities only upon the prior authorization from and under the direction of Licensor's Field Representatives. Licensee represents and warrants that its use of UAS on Railroad Property will comply with Licensor's then-current Unmanned Aerial Systems Policy and all applicable laws, rules and regulations, including any applicable Federal Aviation Administration regulations and enactments pertaining to UAS.

**Section 6. PROTECTION OF FIBER OPTIC CABLE SYSTEMS.**

Fiber optic cable systems may be buried on Railroad Property. Protection of the fiber optic cable systems is of extreme importance since any break could disrupt service to users resulting in business interruption and loss of revenue and profits. In addition to the notifications required under the "NOTICE OF COMMENCEMENT OF WORK: EMERGENCIES" Section of this **Exhibit B**, Licensee shall visit [up.com/CBUD](http://up.com/CBUD) to complete and submit the required form to determine if fiber optic cable is buried anywhere on Railroad Property to be used by Licensee. If it is, Licensee shall telephone the telecommunications company(ies) involved, and arrange for a cable locator, make arrangements for relocation or other protection of the fiber optic cable, all at Licensee's expense, and will not commence any work on Railroad Property until all such protection or relocation has been completed.

**Section 7. LICENSEE'S PAYMENT OF EXPENSES.**

A. Licensee shall bear the entire cost and expense of the design, construction, maintenance, modification, reconstruction, repair, renewal, revision, relocation, or removal of Licensee's Facilities.

B. Licensee shall fully pay for all materials joined, affixed to and labor performed on Railroad Property in connection with the construction, maintenance, modification, reconstruction, repair, renewal, revision, relocation, or removal of Licensee's Facilities, and shall not permit or suffer any mechanic's or materialman's lien of any kind or nature to be enforced against the property for any work done or materials furnished thereon at the instance or request or on behalf of Licensee. Licensee shall promptly pay or discharge all taxes, charges, and assessments levied upon, in respect to, or on account of Licensee's Facilities, to prevent the same from becoming a charge or lien upon any property of Licensor, and so that the taxes, charges, and assessments levied upon or in respect to such property shall not be increased because of the location, construction, or maintenance of Licensee's Facilities or any improvement, appliance, or fixture connected therewith placed upon such property, or on account of Licensee's interest therein. Where such tax, charge, or assessment may not be separately made or assessed to Licensee but shall be included in the assessment of the property of Licensor, then Licensee shall pay to Licensor an equitable proportion of such taxes determined by the value of Licensee's property upon property of Licensor as compared with the entire value of such property.

C. As set forth in the "FLAGGING" Section of this **Exhibit B**, Licensor shall have the right, if it so elects, to provide any Safety Measures Licensor deems necessary for the safety of Licensor's operations and trackage during Licensee's or its contractor's construction, maintenance, modification, reconstruction, repair, renewal, revision, relocation, or removal of Licensee's Facilities, including, but not limited to supervision, inspection, and flagging services. In the event Licensor provides such Safety Measures, Licensor shall submit an itemized invoice to Licensee's notice recipient listed in the "NOTICES" Article of this Agreement. Licensee shall pay to Licensor the total amount listed on such invoice within thirty (30) days of Licensee's receipt of such invoice.



**Section 8. MODIFICATIONS TO LICENSEE'S FACILITIES.**

A. This grant is subject to Licensor's safe and efficient operation of its railroad, and continued use and improvement of Railroad Property (collectively, "Railroad's Use"). Accordingly, Licensee shall, at its sole cost and expense, modify, reconstruct, repair, renew, revise, relocate, or remove (individually, "Modification", or collectively, "Modifications") all or any portion of Licensee's Facilities as Licensor may designate or identify, in its sole discretion, (i) in the furtherance of Railroad's Use, or (ii) as is necessary to ensure safe and reliable maintenance and operation of the facilities of Licensor and/or its tenants because of interference from Licensee's Facilities.

B. Upon any Modification of all or any portion of Licensee's Facilities to another location on Railroad Property, Licensor and Licensee shall execute a Supplemental Agreement to this Wireline Agreement to document the Modification(s) to Licensee's Facilities on Railroad Property. If the Modifications result in Licensee's Facilities moving off of Railroad Property, this Agreement will terminate upon Licensee's completion of such Modification(s) and all requirements contained within the "TERMINATION: REMOVAL OF LICENSEE'S FACILITIES" Section of this **Exhibit B**. Any such Modification(s) off of Railroad Property will not release Licensee from any liability or other obligation of Licensee arising prior to and upon completion of any such Modifications to the Licensee's Facilities.

**Section 9. RESTORATION OF RAILROAD PROPERTY.**

In the event Licensee, in any manner moves or disturbs any property of Licensor in connection with the construction, maintenance, modification, reconstruction, repair, renewal, revision, relocation, or removal of Licensee's Facilities, then, Licensee shall, as soon as possible and at Licensee's sole cost and expense, restore Licensor's property to the same condition as the same were before such property was moved or disturbed.

**Section 10. INDEMNITY.**

A. Definitions. As used in this Section:

1. "Licensor" includes Licensor, its affiliates, its and their officers, directors, agents and employees, and other railroad companies using Railroad Property at or near the location of Licensee's installation and their officers, directors, agents, and employees.
2. "Licensee" includes Licensee and its agents, contractors, subcontractors, sub-subcontractors, employees, officers, and directors, or any other person or entity acting on its behalf or under its control.
3. "Loss" includes claims, suits, taxes, loss, damages (including punitive damages, statutory damages, and exemplary damages), costs, charges, assessments, judgments, settlements, liens, demands, actions, causes of action, fines, penalties, interest, and expenses of any nature, including court costs, reasonable attorneys' fees and expenses, investigation costs, and appeal expenses.

B. Licensee shall release, defend, indemnify, and hold harmless Licensor from and against any and all Loss, even if groundless, fraudulent, or false, that directly or indirectly arises out of or is related to Licensee's construction, maintenance, modification, reconstruction, repair, renewal, revision, relocation, removal, presence, use, or operation of Licensee's Facilities, including, but not limited to, any actual or alleged:

1. Bodily harm or personal injury (including any emotional injury or disease) to,



or the death of, any person(s), including, but not limited to, Licensee, Licensor, any telecommunications company, or the agents, contractors, subcontractors, sub-subcontractors, or employees of the foregoing;

2. Damage to or the disturbance, loss, movement, or destruction of Railroad Property, including loss of use and diminution in value, including, but not limited to, any telecommunications system(s) or fiber optic cable(s) on or near Railroad Property, any property of Licensee or Licensor, or any property in the care, custody, or control of Licensee or Licensor;
3. Removal of person(s) from Railroad Property;
4. Any delays or interference with track or Railroad's Use caused by Licensee's activity(ies) on Railroad Property, including without limitation the construction, maintenance, modification, reconstruction, repair, renewal, revision, relocation, or removal of Licensee's Facilities or any part thereof, any activities, labor, materials, equipment, or machinery in conjunction therewith;
5. Right(s) or interest(s) granted pursuant to this Agreement;
6. Electrical interference or other types of interference created or caused by or escaping from Licensee's Facilities;
7. Licensee's breach of this Agreement or failure to comply with its provisions, including, but not limited to, any violation or breach by Licensee of any representations and warranties Licensee has made in this Agreement; and
8. Violation by Licensee of any law, statute, ordinance, governmental administrative order, rule, or regulation, including without limitation all applicable Federal Railroad Administration regulations.

C. THE FOREGOING OBLIGATIONS SHALL APPLY TO THE FULLEST EXTENT PERMITTED BY LAW FOR THE BENEFIT OF LICENSOR TO LOSSES CAUSED BY, ARISING FROM, RELATING TO, OR RESULTING FROM, IN WHOLE OR IN PART, THE NEGLIGENCE OF LICENSOR, AND SUCH NEGLIGENCE OF LICENSOR SHALL NOT LIMIT, DIMINISH, OR PRECLUDE LICENSEE'S OBLIGATIONS TO LICENSOR IN ANY RESPECT. NOTWITHSTANDING THE FOREGOING, SUCH OBLIGATION TO INDEMNIFY LICENSOR SHALL NOT APPLY TO THE EXTENT THE LOSS IS CAUSED BY THE SOLE, ACTIVE AND DIRECT NEGLIGENCE, GROSS NEGLIGENCE, OR WILLFUL MISCONDUCT OF LICENSOR AS DETERMINED IN A FINAL JUDGMENT BY A COURT OF COMPETENT JURISDICTION.

**Section 11. TERMINATION; REMOVAL OF LICENSEE'S FACILITIES.**

A. If Licensee does not use the right herein granted on Licensee's Facilities for one (1) year, or if Licensee continues in default in the performance of any provision of this Agreement for a period of thirty (30) days after written notice from Licensor to Licensee specifying such default, Licensor may, at its sole discretion, terminate this Agreement by written notice to Licensee at the address listed in the "NOTICES" Article of this Agreement. This Agreement will not terminate until Licensee complies with Paragraphs "C" and "D" of this Section found below.

B. In addition to the provisions of Paragraph "A" above, this Agreement may be terminated by written notice given by either party, without cause, upon thirty (30) days written notice to the non-terminating party at the address listed in the "NOTICES" Article of this Agreement. This Agreement will not terminate until Licensee complies with Paragraphs "C" and "D" of this Section found below.

C. Prior to the effective date of any termination described in this Section, Licensee shall submit an application to Licensor's online at [this link](#), for Licensee's removal, or if applicable, abandonment in place of Licensee's Facilities located underground on Railroad Property ("Removal/Abandonment Work"). Upon the UP Engineering Representative's approval of Licensee's application for the Removal/Abandonment Work, Licensor and Licensee shall execute a separate consent document that will govern Licensee's performance of the Removal/Abandonment Work from those portions of Railroad Property not occupied by roadbed and/or trackage ("Consent Document"). Licensee shall then restore the impacted Railroad Property to the same or reasonably similar condition as it was prior to Licensee's installation of Licensee's Facilities. For purposes of this Section, Licensee's (i) performance of the Removal/Abandonment Work, and (ii) restoration work will hereinafter be collectively referred to as the "Restoration Work".

D. Following Licensee's completion of the Restoration Work, Licensee shall provide a written certification letter to Licensor at the address listed in the "NOTICES" Article of this Agreement which certifies that the Restoration Work has been completed in accordance with the Consent Document. Licensee shall report to governmental authorities, as required by law, and notify Licensor immediately if any environmental contamination is discovered during Licensee's performance of the Restoration Work. Upon discovery, the Licensee shall initiate any and all removal, remedial and restoration actions that are necessary to restore the property to its original, uncontaminated condition. Licensee shall provide written certification to Licensor at the address listed in the "NOTICES" Article of this Agreement that environmental contamination has been remediated and the property has been restored in accordance with Licensor's requirements. Upon Licensor's receipt of Licensee's restoration completion certifications, this Agreement will terminate.

E. In the event that Licensee fails to complete any of the Restoration Work, Licensor may, but is not obligated, to perform the Restoration Work. Any such work actually performed by Licensor will be at the cost and expense of Licensee. In the event that Licensor performs any of the Restoration Work, Licensee shall release Licensor from any and all Loss (defined in the "INDEMNITY" Section of this **Exhibit B**) arising out of or related to Licensor's performance of the Restoration Work.

F. Termination of this Agreement for any reason will not affect any of rights or obligations of the parties which may have accrued, or liabilities or Loss (defined in the "INDEMNITY" Section of this **Exhibit B**), accrued or otherwise, which may have arisen prior to such termination.

## **EXHIBIT C**

### **INSURANCE REQUIREMENTS**

In accordance with Article 4 of this Agreement, Licensee shall (1) procure and maintain at its sole cost and expense, or (2) require its Contractor(s) to procure and maintain, at their sole cost and expense, the following insurance coverage:

**A. Commercial General Liability Insurance.** Commercial general liability (CGL) with a limit of not less than \$2,000,000 each occurrence and an aggregate limit of not less than \$4,000,000. CGL insurance must be written on ISO occurrence form CG 00 01 12 04 (or a substitute form providing equivalent coverage).

The policy must also contain the following endorsement, WHICH MUST BE STATED ON THE CERTIFICATE OF INSURANCE:

- "Contractual Liability Railroads" ISO form CG 24 17 10 01 (or a substitute form providing equivalent coverage) showing "Union Pacific Railroad Company Property" as the Designated Job Site.

**B. Business Automobile Coverage Insurance.** Business auto coverage written on ISO form CA 00 01 10 01 (or a substitute form providing equivalent liability coverage) with a limit of not less \$2,000,000 for each accident, and coverage must include liability arising out of any auto (including owned, hired, and non-owned autos).

The policy must contain the following endorsements, WHICH MUST BE STATED ON THE CERTIFICATE OF INSURANCE:

- "Coverage For Certain Operations In Connection With Railroads" ISO form CA 20 70 10 01 (or a substitute form providing equivalent coverage) showing "Union Pacific Property" as the Designated Job Site.

**C. Workers' Compensation and Employers' Liability Insurance.** Coverage must include but not be limited to:

- Licensee's statutory liability under the workers' compensation laws of the state(s) affected by this Agreement.
- Employers' Liability (Part B) with limits of at least \$500,000 each accident, \$500,000 disease policy limit \$500,000 each employee.

If Licensee is self-insured, evidence of state approval and excess workers' compensation coverage must be provided. Coverage must include liability arising out of the U. S. Longshoremen's and Harbor Workers' Act, the Jones Act, and the Outer Continental Shelf Land Act, if applicable.

**D. Railroad Protective Liability Insurance.** Licensee must maintain for the duration of work "Railroad Protective Liability" insurance written on ISO occurrence form CG 00 35 12 04 (or a substitute form providing equivalent coverage) on behalf of Licensor only as named insured, with a limit of not less than \$2,000,000 per occurrence and an aggregate of \$6,000,000. The definition of "JOB LOCATION" and "WORK" on the declaration page of the policy shall refer to this Agreement and shall describe all WORK or OPERATIONS performed under this Agreement. Notwithstanding the



foregoing, Licensee does not need Railroad Protective Liability Insurance after its initial construction work is complete and all excess materials have been removed from Licensor's property; PROVIDED, however, that Licensee shall procure such coverage for any subsequent maintenance, repair, renewal, modification, reconstruction, or removal work on Licensee's Facilities.

The definition of "JOB LOCATION" and "WORK" on the declaration page of the policy shall refer to this Agreement and shall describe all WORK or OPERATIONS performed under this Agreement.

**E. Umbrella or Excess Insurance.** If Licensee utilizes umbrella or excess policies, and these policies must "follow form" and afford no less coverage than the primary policy.

**Other Requirements**

**F.** All policy(ies) required above (except worker's compensation and employers' liability) must include Licensor as "Additional Insured" using ISO Additional Insured Endorsements CG 20 26, and CA 20 48 (or substitute forms providing equivalent coverage). The coverage provided to Licensor as additional insured shall, to the extent provided under ISO Additional Insured Endorsement CG 20 26, and CA 20 48 provide coverage for Licensor's negligence whether sole or partial, active or passive, and shall not be limited by Licensee's liability under the indemnity provisions of this Agreement.

**G.** Punitive damages exclusion, if any, must be deleted (and the deletion indicated on the certificate of insurance), unless (a) insurance coverage may not lawfully be obtained for any punitive damages that may arise under this Agreement, or (b) all punitive damages are prohibited by all states in which this Agreement will be performed.

**H.** Licensee waives all rights of recovery, and its insurers also waive all rights of subrogation of damages against Licensor and its agents, officers, directors and employees for damages covered by the workers' compensation and employers' liability or commercial umbrella or excess liability obtained by Licensee required in this Agreement, where permitted by law. This waiver must be stated on the certificate of insurance.

**I.** All insurance policies must be written by a reputable insurance company acceptable to Railroad or with a current Best's Insurance Guide Rating of A- and Class VII or better, and authorized to do business in the state(s) in which the work is to be performed.

**J.** The fact that insurance is obtained by Licensee or by Licensor on behalf of Licensee will not be deemed to release or diminish the liability of Licensee, including, without limitation, liability under the indemnity provisions of this Agreement. Damages recoverable by Licensor from Licensee or any third party will not be limited by the amount of the required insurance coverage.

#34

CONTRACT FOR CONSTRUCTION

This Contract is by and between Val Verde County, Texas (Owner) and  
AR6 Construction & Engineering (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 the Flightline Maintenance Facility Building B216 at Laughlin AFB, TX**  
Contract number 23-001 VVC-2022-01-14
  - 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. BID PACKAGE VVC23-001-2022-01-14 Flightline Expansion1a – Division 01 Specifications
    - b. Exhibit 3 - Division 01 Specifications - VVC1a – LAFB Security Requirements
    - c. Exhibit 4 - Environmental Quality Contractor Tech Specs 2022 (County version)2 – Appendix E Project Manual Specifications
    - d. Exhibit 5a - B216 – Plans
    - e. Exhibit 5b - B216 - Specs
    - f. Exhibit 6 - BID DOCUMENTS
    - g. Exhibit 7- Choctaw Work Clearance Processing
    - h. Exhibit 8 - Blank AF Form 103 Work Clearance request
    - i. Exhibit 9 - B216 - Submittal Register
    - j. Exhibit 10 - FAA\_Form\_7460-1\_042023
    - k. Exhibit 11 - Tab 1 - Free Zone Request Letter Template – 2022
    - l. Exhibit 12 - TEMPLATE Tab 1 - Request for Airfield and Airspace Criteria Waiver – 2022
    - m. Exhibit 13 - TEMPLATE Tab 2 - Risk Assessment Worksheet
    - n. Addendum - 1 BID PACKAGE VVC-2022-01-14 Flightline Expansion
    - o. AR6 - Bid package
  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 **December 15, 2023** and completed and ready for final payment on or before **December 15, 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 **\$500 (five 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<br>Alternate Bid Tabulation |      |                    |            | \$1,407,110.36 |
|                                                               |                                                     |      |                    |            |                |
|                                                               |                                                     |      |                    |            |                |
|                                                               |                                                     |      |                    |            |                |
| Total of all extended prices for Estimated Quantities of Work |                                                     |      |                    |            | \$1,407,110.36 |

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:                                  | <del>\$2,000,000.00</del>  | \$1,000,000.00 |
| Employer's Liability:                   |                            |                |
| Bodily Injury, each Accident            | \$ <del>2,000,000.00</del> | 1,000,000.00   |
| Bodily Injury By Disease, each Employee | \$ <del>2,000,000.00</del> | 1,000,000.00   |

|                                                     |    |                         |              |
|-----------------------------------------------------|----|-------------------------|--------------|
| Bodily Injury/Disease Aggregate                     | \$ | <del>2,000,000.00</del> | 1,000,000.00 |
| b. Commercial General Liability:                    |    |                         |              |
| General Aggregate                                   | \$ | 2,000,000.00            |              |
| Products - Completed Operations Aggregate           | \$ | 2,000,000.00            |              |
| Personal and Advertising Injury                     | \$ | 2,000,000.00            |              |
| Each Occurrence (Bodily Injury and Property Damage) | \$ | <del>2,000,000.00</del> | 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.~~ See Additional Insured documentation provided by AR6.
- 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.

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- 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

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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-

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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

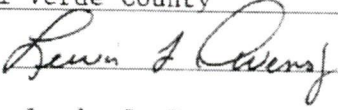
- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract.

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 4-25-2023 (which is the Effective Date of the Contract).

OWNER:

Val Verde County  
By:   
Title: Lewis G. Owens, Jr., County Judge

Attest:   
Title: Carlos Velarde, County Engineer

Address for giving notices:  
400 Pecan Street  
Del Rio, TX 78840

*(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.)*

CONTRACTOR:

AR6 Construction & Engineering  
By: John C. Anness II Digitally signed by John C. Anness II  
Date: 2023.05.03 09:05:51 -05'00'  
Title: President of Construction

*(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)*  
Attest: Candace Anness Digitally signed by Candace Anness  
Date: 2023.05.03 10:15:42 -05'00'  
Title: Candace Anness, CEO

Address for giving notices:  
26726 Rockwall Pkwy.  
New Braunfels, TX 78132

License No.: \_\_\_\_\_  
(where applicable)

**NOTE TO USER:** Use in those states or other jurisdictions where applicable or required.

Lease Agreement



Customer: VAL VERDE, COUNTY OF

Bill To: COUNTY OF VAL VERDE  
509 E GIBBS ST  
DEL RIO, TX 78840-4651

Install: COUNTY OF VAL VERDE  
CCAL SPECIALTY COURT  
400 PECAN ST  
DEL RIO, TX 78840-5140

State or Local Government Negotiated Contract : 072804700

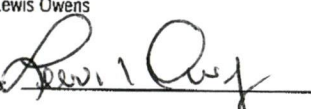
Solution

| Item                     | Product Description                                      | Agreement Information                         | Requested Install Date |
|--------------------------|----------------------------------------------------------|-----------------------------------------------|------------------------|
| 1. C8145H (XEROX C8145H) | - Office Finisher<br>- Customer Ed<br>- Analyst Services | Lease Term: 36 months<br>Purchase Option: FMV | 5/4/2023               |

Monthly Pricing

| Item      | Lease           | Print Charges                                 |                       |                      | Maintenance Plan Features                                                 |
|-----------|-----------------|-----------------------------------------------|-----------------------|----------------------|---------------------------------------------------------------------------|
|           | Minimum Payment | Meter                                         | Volume Band           | Per Print Rate       |                                                                           |
| 1. C8145H | \$159.63        | 1: Black and White Impressions                | 1 - 15,000<br>15,001+ | Included<br>\$0.0051 | - Consumable Supplies Included for all prints<br>- Pricing Fixed for Term |
|           |                 | 2: Color Impressions                          | All Prints            | \$0.0456             |                                                                           |
| Total     | \$159.63        | Minimum Payments (Excluding Applicable Taxes) |                       |                      |                                                                           |

Authorized Signature

|                                                                                                                  |                      |                                                                                                                                                                                                                                                                        |  |
|------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page. |                      | Thank You for your business!<br>This Agreement is proudly presented by Xerox and<br><b>Michelle Benavides</b><br>(830)591-0500<br>For information on your Xerox Account, go to<br><a href="http://www.xerox.com/AccountManagement">www.xerox.com/AccountManagement</a> |  |
| Signer: Lewis Owens                                                                                              | Phone: (830)745-0505 |                                                                                                                                                                                                                                                                        |  |
| Signature:                    | Date: 4-25-23        |                                                                                                                                                                                                                                                                        |  |



## Terms and Conditions

**INTRODUCTION:**

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

**GOVERNMENT TERMS:**

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

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

those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

**PRICING PLAN/OFFERING SELECTED:**

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

**GENERAL TERMS & CONDITIONS:**

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



7/38

Subcontract Change Order

Date: 04/17/2023

PROJECT NUMBER: 191705  
CONTRACT DATE: 11/4/2022  
CHANGE ORDER NUMBER: 1  
  
PROJECT NAME: 309 MILLS STREET  
PROJECT ADDRESS: 309 MILL ST  
DEL RIO, TX, 78840-5135  
  
CONTRACTOR NAME: Val Verde County  
CONTRACTOR ADDRESS: 509 E Gibbs St.  
Del Rio, TX, 78440  
  
SUBCONTRACTOR NAME: TK ELEVATOR CORPORATION  
SUBCONTRACTOR ADDRESS: 3660 Thousand Oaks, Ste 210  
San Antonio, TX, 78247

This Change Order is made at the request of the above-referenced Contractor and specifically modifies and amends the work, price and/or terms set forth in above-referenced Subcontract as follows:

Material Changes: Change emergency ower from 10-D-OA to 10-D-OCJ. Val Verde County agrees to issue a formal change order to TK Elevator for the described work before any associated material will be ordered.

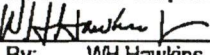
Total Amount of this Change Order to be added to the contract price: \$1,658.00

In the event of any conflict between the work, price and/or terms and conditions of the above-referenced Subcontract or prior change orders thereto and this Change Order, this Change Order shall be final. Please sign two (2) copies of this Change Order and return two (2) copies to TK Elevator. A fully executed copy of this Change Order will be returned to you for your files.

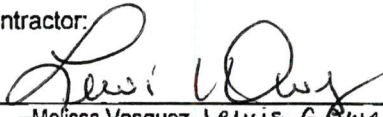
Signed Acceptance:

By signing this Change Order where indicated below, the Contractor's signatory hereby acknowledges (a) that the Contractor agrees to all of the terms and conditions contained herein, (b) that the signatory has the authorization necessary to bind the Contract or to agreements of this nature, and (c) that this form is valid and binding notwithstanding any conflicts with procedures and/or forms required by the original Subcontract referenced above which are deemed to have been waived.

*This change order/notice scope of work requires the anticipated or current project schedule, and associated time frames, to be adjusted commensurate with the time necessary for the engineering, material procurement and additional labor. TK Elevator will provide a revised project schedule on expedited schedule change order/notice scope of work to the purchaser upon request.*

Subcontractor:  
TK Elevator Corporation  
  
By: WH Hawkins  
Title: Sales Representative

Contractor:  
Val Verde County  
Date: 04/17/2023

  
By: ~~Melissa Vasquez~~ Lewis G. Owens Jr. Date: 4-25-23  
Title: Project Manager / County Judge



# 46

Texas



# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS }  
County of Val Verde County } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 66618801

That we, James M Criswell, as Principal, and  
WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held  
and bound unto Val Verde County, his successors in office,  
in the sum of Two Thousand and 00/100 DOLLARS ( \$2,000.00 ),  
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by  
these presents.

Dated this 17th day of April, 2023.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on  
the 20th day of April, 2023, duly Appointed  
(Elected—Appointed)  
to the office of Reserve Deputy Sheriff in and for Val Verde County County, State of Texas, for  
a term of 1 year commencing on the 20th day of April, 2023.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of  
him by law as the aforesaid officer, and shall <sup>4</sup>

To faithfully perform the duties of office

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of  
claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate  
liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above.  
Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to  
whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall  
terminate as to subsequent acts of the Principal.

Principal

WESTERN SURETY COMPANY

By Paul T. Bruflat

Paul T. Bruflat, Vice President



ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of VAL VERDE

} ss

Before me, TERESA ESTHER CHAPOY on this day, personally appeared JAMES M. CRISWELL, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at DEL RIO, Texas, this 17TH day of APRIL, 2023.

SEAL

  
TERESA ESTHER CHAPOY  
VAL VERDE County, Texas

OATH OF OFFICE  
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_.

SEAL

\_\_\_\_\_ County, Texas

OATH OF OFFICE  
(General)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_.

SEAL

\_\_\_\_\_ County, Texas

# Western Surety Company

## POWER OF ATTORNEY

### KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,  
State of South Dakota, its regularly elected Vice President,  
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Reserve Deputy Sheriff County of Val Verde County

bond with bond number 66618801

for James M Criswell

as Principal in the penalty amount not to exceed: \$ 2,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its  
Vice President with the corporate seal affixed this 17th day of April,  
2023.

ATTEST

L. Bauder

L. Bauder, Assistant Secretary

WESTERN SURETY COMPANY

By

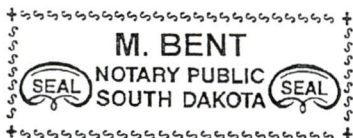
Paul T. Bruflat

Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }  
COUNTY OF MINNEHAHA } ss

On this 17th day of April, 2023, before me, a Notary Public, personally appeared  
Paul T. Bruflat and L. Bauder

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President  
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the  
voluntary act and deed of said Corporation.



My Commission Expires March 2, 2026

M. Bent

Notary Public

To validate bond authenticity, go to [www.cnasurety.com](http://www.cnasurety.com) > Owner/Obligee Services > Validate Bond Coverage.



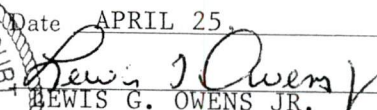
THE STATE OF TEXAS }  
County of VAL VERDE } ss

The foregoing bond of JAMES M. CRISWELL  
RESERVE DEPUTY SHERIFF in and for VAL VERDE County and State of Texas, this day  
approved in open Commissioner's Court.

ATTEST:

  
TERESA ESTHER CHAPOY  
County Court VAL VERDE



Date APRIL 25, 2023  
  
LEWIS G. OWENS JR. County Judge,  
VAL VERDE County, Texas

THE STATE OF TEXAS }  
County of } ss

I, \_\_\_\_\_, County Clerk, in and for said County, do hereby certify  
that the foregoing Bond dated the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, with its certificates of  
authentication, was filed for record in my office the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, at  
\_\_\_\_\_ o'clock \_\_\_\_\_ M., and duly recorded the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, at  
\_\_\_\_\_ o'clock \_\_\_\_\_ M., in the Records of Official Bonds of said County in Volume \_\_\_\_\_, on page  
\_\_\_\_\_.

WITNESS my hand and the seal of the County Court of said County, at office in \_\_\_\_\_,  
Texas, the day and year last above written.

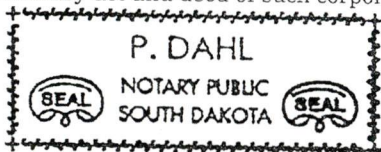
\_\_\_\_\_  
Clerk

By \_\_\_\_\_ Deputy County Court \_\_\_\_\_ County

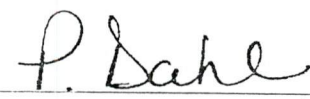
ACKNOWLEDGMENT OF SURETY  
(Corporate Officer)

STATE OF SOUTH DAKOTA }  
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 17th day of April, 2023, personally appeared Paul T. Bruflat to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



My Commission Expires June 18, 2025

  
\_\_\_\_\_  
Notary Public