



COMMISSIONER'S COURT MINUTES

December 6th REGULAR TERM, A.D. 2023

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

BE IT REMEMBERED that on this the 6th day of December 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; 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. Comm. Nettleton
- 4. Reciting the Texas pledge of allegiance. Comm. Nettleton
- 5. Approving and/or amending minutes from previous meetings.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	N	Abst
23-993	N	F		Minutes Approved from November 21,2023		O,W,N,F		V

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

QUORUM
L.O. COUNTY JUDGE
Y.G. Judge's Staff
____ Judge's Staff
M.W. COMM. PRCT# 1
____ COMM. PRCT# 2
R.N. COMM. PRCT# 3
G.F. COMM. PRCT# 4

ATTENDING
COUNTY STAFF/DEPTS:
D.M. COUNTY ATTY
X COUNTY ATTY STAFF
____ COUNTY ATTY STAFF
____ DISTRICT CLERK
____ IT
____ SHERIFF
____ SHERIFF'S STAFF
M.W. AUDITOR
____ TREASURER
____ PURCHASING
J.B. HR
____ TAX COLLECTOR
C.V RISK MGMT
____ FIRE DEPT
____ EMERGENCY MGMT
____ JP #1 Constable #1____
____ JP #2 Constable #2____
____ JP #3 Constable #3____
____ JP #4 Constable #4____
OTHER
ELIZABETH FERRINO

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

6. Citizens’ Comments.

1. Bea-Vallejo: Appreciation to Commissioner Vasquez for the Snacks at the Nutritional Center, pay early on taxes with credit card.
2. _____
3. _____
4. _____
- _____
- _____

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 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-994	F	W		Approved		O,W,N,F		V

8. Approving bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-995	N	F		Approved		O,W,N,F		V

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

9. Discussion and possible action to approve Val Verde County Target Range Amendment with the Texas Parks and Wildlife Department Extending Period of Performance till June 30, 2025 and authorize County Judge to sign.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-996	N	W		Motion to Approve		O,W,N,F		V

Mathew S. Weingardt, County Auditor

10. Discussion and possible action to approve the Auditor’s Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-997	N	F		Motion to Approve		O,W,N,F		V

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

Aaron D. Rodriguez, County Treasurer

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-998	N	F		Motion to Approve		O,W,N,F		V

Gustavo Flores, County Commissioner Pct.4

12. Discussion and possible action to donate 250 blankets to the Neighborhood Facility Chihuahua Center located at 1401 Las Vacas Street. Blankets are to be distributed to families in need of resources.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-999	F	W		Motion Does Not Carry		W,F	O,N	V

Sergio J. Gonzalez, County Court at Law Judge

13. Discussion and possible action to authorize the Val Verde County Court at Law, DWI/Drug Specialty Court to accept grant monies from the Office of The Governor Grant #3527806 award for the period of 9/1/23-8/31/24. Val Verde County Resolution is attached.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-1000	N	F		Motion to Approve		O,W,N,F		V

Carlos Velarde, County Engineer

14. Discussion and possible action Laughlin AFB Compatible Use Study.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-1001	N	F		Motion to Move Forward to Bring Back A Resolution to Accept the Plan and Work on A Resolution		O,W,N,F		V

Melissa Vasquez, Purchasing Agent

15. Discussion and possible action to approve an asset acquisition of a 2024 Ram 1500 Tradesman Warlock model for the DA's office. This purchased will be expended using BPU Grant funds in the amount of \$48,626.31.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-1002	F	N		Motion to Approve		O,W,N,F		V

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

16. Discussion and possible action to authorize County Judge to sign contract between Esser & Company and Val Verde County for RFP 23-16: Grant Writing/Grant Administration - 2024 Colonia Fund Construction. Contract has been reviewed by County Attorney.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-1003	N	F		Motion to Approve		O,W,N,F		V

17. Discussion and possible action to authorize Purchasing Agent to solicit Request for Proposals to construct a baseball field with a fence at Long Memorial Park in Precinct 3.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-1004	N	W		Motion to Approve		O,W,N,F		V

18. 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. (List included in packet)

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-1005	N	F		Motion to Approve		O,W,N,F		V

19. Discussion and possible action to select The Green Company as the highest ranked contractor to provide the services for RFP 23-18: Irrigation & Sod at the Alcoa Soccer Fields and to authorize County Judge to sign a contract once reviewed and approved by our County Attorney.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-1006	N	F		Motion to Approve		O,W,N,F		V

Juanita Barrera, Human Resources Director

20. Discussion and possible action of appointment of Fire Chief.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-1007	N	F		Motion to Set the Salary Range Between 70k-80k.		O,W,N,F		V

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

21.Discussion and possible action on approval of Human Resources Report.

- A. Suzanne West, District Attorney, requesting to stop the distribution of checks to Jessica Shawver-Savino as 1st Assistant DA and issue checks to her as BPU Experienced DA, with a pay of \$105,000 effective November 7, 2023. Ms. Savino has been transferred to BPU Grant.
- B. Jorge Vargas, Interim Fire Chief, requesting to stop the distribution of checks to Sergio Cantu, PT-Fire Fighter, effective November 2, 2023. Mr. Cantu resigned.
- C. Adrian Bitela, Veterans Officer, requesting to stop the distribution of checks to Juan Vasquez, PT-Van Driver, effective November 20, 2023. Mr. Vasquez has resigned.
- D. Adrian Bitela, Veterans Officer, requesting the issuance of checks to Stella Sportsman, Pt-Van Driver effective November 21, 2023 with a salary of \$15.000/hr. Ms. Sportsman is replacing Juan Vasquez who resigned.
- E. Adrian Bitela, Veterans Officer, requesting the issuance of checks to Gloria Sanzone, Veterans Service Office, effective December 4,2023 with a salary of \$40,772,71. Mrs. Sanzone has been promoted and is filling in a newly created position.
- F. Juan C. Vazquez, Commissioner Pct. 2, requesting the issuance of checks to Sipriano Hidalgo, Light Equipment Operator, effective November 27, 2023. Mr. Hidalgo is replacing David Medina who was terminated.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-1008	N	F		Motion to Approve		O,W,N,F		V

Mireya Rodriguez, Fairgrounds Secretary

22.Discussion and possible action on approving a lease agreement between Val Verde County and 830OU Flag Football Tournament on behalf of Greg Martinez.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-1009	W	F		Motion to Approve		O,W,N,F		V

David E. Martinez, County Attorney

23.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.

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- 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

EXECUTIVE SESSION: 9:30 a.m. §551.071(1) (A) X §551.071(2) X

X §551.073 551.072,551.076 OTHER

BEGAN @ 9:00 a.m. ENDED @ 10:10 a.m. BREAK @

RESUMED @ 10:09 a.m. ACTION AFTER EX:

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.

- 24. Commissioners’ comments.
Happy Holidays from Commissioner Flores
- 25. County Judge’s comments.
Credit Card Convenience Fee from Credit Card Companies
- 26. Adjourn.

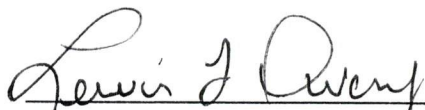
ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-110	N	F		Motion to Adjourn		O,W,N,F		V

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.

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The foregoing, recorded in Volume 65, pages 616-682, inclusive, was on this the 20TH day of DECEMBER 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) 774-75
Fax (830) 775-94

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/>

December 6, 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.
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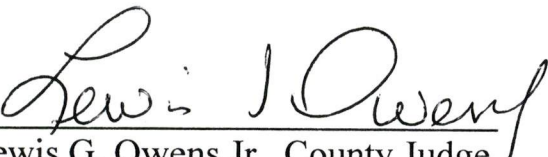
24. Commissioners' comments.

25. County Judge's comments.

26. Adjourn.

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The next Regular Commissioners Court Meeting will be December 20, 2023 @ 6:00 p.m. **Agenda Items are due Thursday, December 14, 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 DECEMBER 1, 2023: AT 2:23 A.M. P.M.

FILE
VAL VERDE COUNTY CLERK
TERESA ESTHER CHAPOY
RY.
DEC 01 2023 PM02:23

400 Pecan Street • Del Rio, TX 78840



Val Verde County, TX

Expense Approval Report
By Segment (Select Below)

10-6-23

#8

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1102 - .					
Matrix Design Group, Inc	41519	11/28/2023	USDOOD - Professional Svcs	2666-1102-30-26082	62,172.00
Department 1102 - . Total:					62,172.00
Department: 1106 - .					
Gerald Martinez	12/10/2023	12/15/2023	HIDTA - Meals	2666-1106-33-26340	246.00
Department 1106 - . Total:					246.00
Department: 1111 - General Fund					
GCS Technologies Inc.	CW85058-1	10/31/2023	ARPA - Data Refresh	1814-1111-34-16310	2,125.00
Dell Marketing L.P.	10709653643	11/08/2023	Crthse Sec - Equip	1726-1111-30-16000	129.49
Thomson Reuter - West	849306032	11/09/2023	83rd - Books	1727-1111-31-16000	88.00
American AED, LLC	INV280706	11/16/2023	ARPA - AED	1814-1111-34-16000	21,918.00
Natividad Terrazas Jr.	11/28/23	11/28/2023	ARPA - Labor	1814-1111-34-16521	5,000.00
Sentry Security Service	283821-1	12/01/2023	Crthse Sec - Monitoring Svc	1725-1111-30-16000	48.50
Department 1111 - General Fund Total:					29,308.99
Department: 1114 - .					
AR6 Construction & Engineeri... 6		11/09/2023	DEAAG - Flightline Renovation	2666-1114-30-26082	281,422.07
Department 1114 - . Total:					281,422.07
Department: 1118 - .					
AR6 Construction & Engineeri... 3-1		10/30/2023	DEAAG - HVAC Renovation	2666-1118-30-26082	184,131.67
AR6 Construction & Engineeri... 4-1		11/13/2023	DEAAG - HVAC Renovation	2666-1118-30-26082	44,022.09
Department 1118 - . Total:					228,153.76
Department: 1122 - .					
Inter Communications Hold... 185618101101423		10/14/2023	BPU - Internet	2666-1122-31-26360	220.29
Il Corporation	35364189	10/26/2023	BPU - Office	2666-1122-31-26360	90.79
Quill Corporation	35364251	10/26/2023	BPU - Office	2666-1122-31-26360	264.79
Charter Communications Hold... 185618101110123		11/01/2023	BPU - Internet	2666-1122-31-26360	185.95
Quill Corporation	35504389	11/03/2023	BPU - Office	2666-1122-31-26360	24.27
Quill Corporation	35504389	11/03/2023	BPU - Office	2666-1122-31-26360	110.34
Quill Corporation	35504389	11/03/2023	BPU - Office	2666-1122-31-26360	48.33
FedEx	8-319-35358	11/16/2023	BPU - Express Svc	2666-1122-31-26360	7.59
Department of Information Re... 24101551N-1		11/20/2023	BPU - Internet	2666-1122-31-26360	1,769.90
Department 1122 - . Total:					2,722.25
Department: 1123 - .					
Oscar J. Sagace	0231	11/29/2023	DWI - Counseling	2666-1123-31-26170	800.00
Sandra Hernandez	23/24-6	11/29/2023	DWI - Education Specialist	2666-1123-31-26170	875.00
Enrique R. Trevino	23-09	11/29/2023	DWI - Compliance Officer	2666-1123-31-26170	819.00
Orlando Venegas	31	11/29/2023	DWI - Counseling	2666-1123-31-26170	1,200.00
Alicia M Menchaca	31	11/29/2023	DWI - Counseling	2666-1123-31-26170	250.00
Israel Prieto Jr	6-IPJ23-24	11/29/2023	DWI - Compliance Officer	2666-1123-31-26170	161.00
Department 1123 - . Total:					4,105.00
Department: 1200 - County Judge					
NNA Services, LLC	11/29/2023	11/29/2023	Co Judge - Notary	1111-1200-30-16000	23.00
NNA Services, LLC	11/29/2023	11/29/2023	Co Judge - Notary	1111-1200-30-16000	157.00
NNA Services, LLC	11/29/2023	11/29/2023	Co Judge - Notary	1111-1200-30-16000	15.00
Department 1200 - County Judge Total:					195.00
Department: 1201 - County Clerk					
DS Waters of America Inc	11089708110823	11/08/2023	Co Clerk - Water	1111-1201-30-16000	36.40
Knowink, LLC	14425	12/06/2023	Co Clerk - Data Plan	1111-1201-30-16000	120.00
Department 1201 - County Clerk Total:					156.40
Department: 1203 - Veteran's Office					
Waters of America Inc	11089708110823	11/08/2023	Vet - Water	1111-1203-30-16000	3.23

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Amazon.com LLC	119P-YT6M-JP7H	11/12/2023	Vet - Office	1111-1203-30-16000	15.00
Amazon.com LLC	119P-YT6M-JP7H	11/12/2023	Vet - Office	1111-1203-30-16000	19.00
Amazon.com LLC	119P-YT6M-JP7H	11/12/2023	Vet - Office	1111-1203-30-16000	26.00
Amazon.com LLC	119P-YT6M-JP7H	11/12/2023	Vet - Office	1111-1203-30-16000	15.59
Amazon.com LLC	119P-YT6M-JP7H	11/12/2023	Vet - Office	1111-1203-30-16000	29.06
Amazon.com LLC	119P-YT6M-JP7H	11/12/2023	Vet - Office	1111-1203-30-16000	37.99
Amazon.com LLC	119P-YT6M-JP7H	11/12/2023	Vet - Office	1111-1203-30-16000	39.98
Amazon.com LLC	119P-YT6M-JP7H	11/12/2023	Vet - Office	1111-1203-30-16000	7.78
Department 1203 - Veteran's Office Total:					200.10
Department: 1204 - 63rd District Court					
DS Waters of America Inc	11089708110823	11/08/2023	63rd - Water	1111-1204-31-16000	22.18
Amistad Snack & Coffee Servi...	7444	11/09/2023	63rd - Supplies	1111-1204-31-16000	58.00
Amistad Snack & Coffee Servi...	7444	11/09/2023	63rd - Supplies	1111-1204-31-16000	5.00
Amistad Snack & Coffee Servi...	7444	11/09/2023	63rd - Supplies	1111-1204-31-16000	58.00
Department 1204 - 63rd District Court Total:					143.18
Department: 1205 - District Clerk					
Val Verde County	1063	11/01/2023	Dist Clerk - Copy Paper	1111-1205-31-16000	563.88
Richard A. Hunkin Jr.	21653	11/01/2023	Dist Clerk - Envelopes	1111-1205-31-16000	653.36
Quill Corporation	35513616	11/06/2023	Dist Clerk - Office	1111-1205-31-16000	119.19
Quill Corporation	35513616	11/06/2023	Dist Clerk - Office	1111-1205-31-16000	119.19
DS Waters of America Inc	11089708110823	11/08/2023	Dist Clerk - Water	1111-1205-31-16000	31.91
Quill Corporation	35609664	11/09/2023	Dist Clerk - Office	1111-1205-31-16000	119.18
Quill Corporation	35609664	11/09/2023	Dist Clerk - Office	1111-1205-31-16000	119.17
Quill Corporation	35609664	11/09/2023	Dist Clerk - Office	1111-1205-31-16000	72.88
Quill Corporation	35609664	11/09/2023	Dist Clerk - Office	1111-1205-31-16000	15.56
Quill Corporation	35615855	11/10/2023	Dist Clerk - Office	1111-1205-31-16000	31.12
Department 1205 - District Clerk Total:					1,845.44
Department: 1207 - JP#2					
DS Waters of America Inc	11089708110823	11/08/2023	JP 2 - Water	1111-1207-31-16000	60.83
Department 1207 - JP#2 Total:					60
Department: 1208 - JP#3					
DS Waters of America Inc	11089708110823	11/08/2023	JP 3 - Water	1111-1208-31-16000	25.93
Capital One, N.A.	04327	11/20/2023	JP 3 - Supplies	1111-1208-31-16000	6.88
Capital One, N.A.	04327	11/20/2023	JP 3 - Supplies	1111-1208-31-16000	5.42
Capital One, N.A.	04327	11/20/2023	JP 3 - Supplies	1111-1208-31-16000	4.78
Capital One, N.A.	04327	11/20/2023	JP 3 - Supplies	1111-1208-31-16000	4.78
Capital One, N.A.	04327	11/20/2023	JP 3 - Supplies	1111-1208-31-16000	29.94
Capital One, N.A.	04327	11/20/2023	JP 3 - Supplies	1111-1208-31-16000	1.86
Department 1208 - JP#3 Total:					79.59
Department: 1210 - County Court at Law					
Edoctec	19981	10/01/2023	CCL - Licenses	1111-1210-31-16000	600.00
Val Verde County	1062	10/25/2023	CCL - Copy Paper	1111-1210-31-16000	140.97
DS Waters of America Inc	11089708110823	11/08/2023	CCL - Water	1111-1210-31-16000	21.68
Thomson Reuter - West	849305945	11/09/2023	CCL - Subscription	1111-1210-31-16000	88.00
Thomson Reuter - West	849308499	11/13/2023	CCL - Subscription	1111-1210-31-16000	182.00
Department 1210 - County Court at Law Total:					1,032.65
Department: 1211 - County Attorney					
DS Waters of America Inc	11089708110823	11/08/2023	Co Atty - Water	1111-1211-31-16000	28.93
TDCAA	232223	11/15/2023	Co Atty - Reg Fee	1111-1211-31-16200	350.00
Department 1211 - County Attorney Total:					378.93
Department: 1212 - County Auditor					
DS Waters of America Inc	11089708110823	11/08/2023	Auditor - Water	1111-1212-30-16000	16.01
Department 1212 - County Auditor Total:					16.01
Department: 1213 - County Treasurer					
DS Waters of America Inc	11089708110823	11/08/2023	Treas - Water	1111-1213-30-16000	16.02
Department 1213 - County Treasurer Total:					16.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1214 - County Tax Collector					
Amazon.com LLC	1W1X-G3CH-JGXF	10/23/2023	Tax - Wall Mount	1111-1214-30-16000	47.69
Amazon.com LLC	1W1X-G3CH-JGXF	10/23/2023	Tax - Cable	1111-1214-30-16000	14.99
DS Waters of America Inc	11089708110823	11/08/2023	Tax - Water	1111-1214-30-16000	56.58
Quill Corporation	35615452	11/10/2023	Tax - Office	1111-1214-30-16000	182.70
Amazon.com LLC	1W73-X7KC-JLLV	11/22/2023	Tax - Credit Memo	1111-1214-30-16000	-14.99
Department 1214 - County Tax Collector Total:					286.97
Department: 1215 - IT Department					
DS Waters of America Inc	11089708110823	11/08/2023	IT - Water	1111-1215-30-16000	16.02
Department 1215 - IT Department Total:					16.02
Department: 1216 - Purchasing Department					
Amazon.com LLC	1P7K-RD6H-9Y3L	10/21/2023	Purch - Office	1111-1216-30-16000	17.58
Amazon.com LLC	1P7K-RD6H-9Y3L	10/21/2023	Purch - Office	1111-1216-30-16000	13.98
DS Waters of America Inc	11089708110823	11/08/2023	Purch - Water	1111-1216-30-16000	16.01
Department 1216 - Purchasing Department Total:					47.57
Department: 1217 - County Agent					
Quill Corporation	35498956	11/03/2023	Co Agent - Office	1111-1217-30-16000	11.82
Quill Corporation	35504183	11/03/2023	Co Agent - Office	1111-1217-30-16000	10.09
Quill Corporation	35504183	11/03/2023	Co Agent - Office	1111-1217-30-16000	9.06
Quill Corporation	35504183	11/03/2023	Co Agent - Office	1111-1217-30-16000	90.92
Quill Corporation	35504183	11/03/2023	Co Agent - Office	1111-1217-30-16000	35.64
Quill Corporation	35504183	11/03/2023	Co Agent - Office	1111-1217-30-16000	20.40
Quill Corporation	35504183	11/03/2023	Co Agent - Office	1111-1217-30-16000	15.86
Quill Corporation	35504183	11/03/2023	Co Agent - Office	1111-1217-30-16000	10.30
DS Waters of America Inc	11089708110823	11/08/2023	Co Agent - Water	1111-1217-30-16000	4.99
Quill Corporation	35704918	11/15/2023	Co Agent - Office	1111-1217-30-16000	64.99
Home Depot Dept 32-254092...	68320009725482	11/21/2023	Co Agent - Material	1111-1217-30-16205	86.35
Home Depot Dept 32-254092...	H6832-171094	11/21/2023	Co Agent - Material	1111-1217-30-16205	97.65
Department 1217 - County Agent Total:					458.07
Department: 1218 - Library					
Baker & Taylor Books	5018606443	10/31/2023	Lib - Books	1111-1218-36-16680	947.24
Baker & Taylor Books	5018614691	11/02/2023	Lib - Books	1111-1218-36-16680	209.82
DS Waters of America Inc	11089708110823	11/08/2023	Lib - Water	1111-1218-36-16000	96.73
Smart Apple Media	ARU0354018	11/08/2023	Lib - Books	1111-1218-36-16680	303.86
Midwest Tape, LLC	504619440	11/10/2023	Lib - DVD's	1111-1218-36-16680	78.73
Amazon.com LLC	1KHN-RGRJ-K96N	11/12/2023	Lib - Office	1111-1218-36-16000	11.99
Amazon.com LLC	1KHN-RGRJ-K96N	11/12/2023	Lib - Office	1111-1218-36-16000	26.38
Amazon.com LLC	1YX6-3JRD-479X	11/14/2023	Lib - Books	1111-1218-36-16680	97.89
Sigmon Hardware, LLC	498949	11/16/2023	Lib - Supplies	1111-1218-36-16000	52.99
Baker & Taylor Books	5018639866	11/20/2023	Lib - Books	1111-1218-36-16680	629.62
Sigmon Hardware, LLC	499237	11/29/2023	Lib - Supplies	1111-1218-36-16000	14.57
Department 1218 - Library Total:					2,469.82
Department: 1219 - Rural Fire & EMS					
DialTone Services, L.P.	233044010	11/02/2023	Fire - Satellite Svc	1111-1219-33-16000	34.34
Jorge Daniel Vargas	11/12/2023	11/15/2023	Fire - Meals	1111-1219-33-16200	160.00
Pico Propane Operating	667845	11/16/2023	Fire - Fuel	1111-1219-33-16000	3,080.64
Jorge Daniel Vargas	11/16/2023	11/17/2023	Fire - Meals	1111-1219-33-16200	92.00
Beverly Hernandez	2777	11/20/2023	Fire - Tint	1111-1219-33-16000	1,250.00
Heat Safety Equipment LLC	23-101679	11/22/2023	Fire - SCBA Rpr	1111-1219-33-16000	35.00
Sigmon Hardware, LLC	499101	11/22/2023	Fire - Supplies	1111-1219-33-16000	97.91
Villarreal's Express Lube	09397	11/28/2023	Fire - Oil Chg	1111-1219-33-16000	89.95
Pro Auto Supply	3188-603770	11/28/2023	Fire - Parts	1111-1219-33-16000	8.99
Val Verde County	1073	11/29/2023	Fire - Tissue	1111-1219-33-16000	56.63
Val Verde County	1073	11/29/2023	Fire - Towels	1111-1219-33-16000	46.80
Joseph T Wertz	11/29/2023	11/29/2023	Fire - Volunteer Pay	1111-1219-33-16480	125.00
Cesar A. Esquivel	11/29/2023	11/29/2023	Fire - Volunteer Pay	1111-1219-33-16480	75.00
Oswaldo Briones Jr.	11/29/2023	11/29/2023	Fire - Volunteer Pay	1111-1219-33-16480	125.00
Department 1219 - Rural Fire & EMS Total:					5,277.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1220 - Parks & Building Maintenance					
Pest Solutions Management	6450	10/01/2023	BWS - Pest Svc	1111-1220-37-16480	75.00
Pest Solutions Management	6458	10/01/2023	Sheriff - Pest Svc	1111-1220-37-16480	75.00
Pest Solutions Management	6470	10/01/2023	Juv - Pest Svc	1111-1220-37-16480	75.00
Pest Solutions Management	6491	10/01/2023	Sheriff - Pest Svc	1111-1220-37-16480	75.00
Amazon.com LLC	1G6R-KWJ3-DMXQ	10/06/2023	BM - Connector	1111-1220-37-16330	23.47
City of Del Rio	10-000200-00-10/30/2023	10/30/2023	BM - Utilities	1111-1220-37-16503	1,086.90
City of Del Rio	11-000455-01-10/30/2023	10/30/2023	BM - Utilities	1111-1220-37-16503	37.99
Platform Waste Solutions LLC	000725090	10/31/2023	BM - Utilities	1111-1220-37-16503	207.20
Val Verde County	1065	11/01/2023	BM - Tissue	1111-1220-37-16300	56.63
Val Verde County	1065	11/01/2023	BM - Towels	1111-1220-37-16300	46.80
City of Del Rio	14-015200-01-11/01/2023	11/01/2023	BM - Utilities	1111-1220-37-16503	61.62
City of Del Rio	15-002680-00-11/02/2023	11/02/2023	BM - Utilities	1111-1220-37-16503	258.20
City of Del Rio	15-002800-00-11/02/2023	11/02/2023	BM - Utilities	1111-1220-37-16503	197.87
City of Del Rio	21-017400-00-11/03/2023	11/03/2023	BM - Utilities	1111-1220-37-16503	641.87
City of Del Rio	21-300000-01-11/03/2023	11/03/2023	BM - Utilities	1111-1220-37-16503	102.76
Quill Corporation	35492381	11/03/2023	BM - Office	1111-1220-37-16000	14.85
Quill Corporation	35504682	11/03/2023	BM - Office	1111-1220-37-16000	8.48
Quill Corporation	35504682	11/03/2023	BM - Office	1111-1220-37-16000	4.24
Quill Corporation	35504682	11/03/2023	BM - Office	1111-1220-37-16000	5.28
Quill Corporation	35504682	11/03/2023	BM - Office	1111-1220-37-16000	5.01
Quill Corporation	35504682	11/03/2023	BM - Office	1111-1220-37-16000	33.18
Quill Corporation	35504682	11/03/2023	BM - Office	1111-1220-37-16000	23.50
Quill Corporation	35504682	11/03/2023	BM - Office	1111-1220-37-16000	13.64
Quill Corporation	35504682	11/03/2023	BM - Office	1111-1220-37-16000	10.30
Quill Corporation	35504682	11/03/2023	BM - Office	1111-1220-37-16000	10.12
Quill Corporation	35504682	11/03/2023	BM - Office	1111-1220-37-16000	18.37
City of Del Rio	23-014020-00-11/06/2023	11/06/2023	BM - Utilities	1111-1220-37-16503	345.85
City of Del Rio	23-014120-00-11/06/2023	11/06/2023	BM - Utilities	1111-1220-37-16503	21.63
City of Del Rio	23-014130-00-11/06/2023	11/06/2023	BM - Utilities	1111-1220-37-16503	329.56
City of Del Rio	23-014150-00-11/06/2023	11/06/2023	BM - Utilities	1111-1220-37-16503	57
City of Del Rio	23-020000-00-11/06/2023	11/06/2023	BM - Utilities	1111-1220-37-16503	60.30
City of Del Rio	26-019100-00-11/07/2023	11/07/2023	BM - Utilities	1111-1220-37-16503	1,496.80
City of Del Rio	27-029000-00-11/07/2023	11/07/2023	BM - Utilities	1111-1220-37-16503	30.11
City of Del Rio	27-029100-00-11/07/2023	11/07/2023	BM - Utilities	1111-1220-37-16503	17.39
City of Del Rio	28-022010-00-11/07/2023	11/07/2023	BM - Utilities	1111-1220-37-16503	259.11
Quill Corporation	35536551	11/07/2023	BM - Office	1111-1220-37-16000	42.54
Quill Corporation	35536603	11/07/2023	BM - Office	1111-1220-37-16000	17.13
Val Verde County Tax A/C- Au...	5FD4P9XST3432	11/07/2023	BM - Inspection	1111-1220-37-16520	7.50
Sigmon Hardware, LLC	498762	11/08/2023	BM - Light Bulbs	1111-1220-37-16330	164.50
Unifirst Corporation	2750031927	11/10/2023	CAB - Supplies	1111-1220-37-16330	13.62
Frontier Southwest Incorpora...	031020-5-11/11/23	11/11/2023	BM - Utilities	1111-1220-37-16503	105.27
Val Verde County Tax A/C- Au...	4FF4Y9VSV3434	11/13/2023	BM - Inspection	1111-1220-37-16520	7.50
Home Depot Dept 32-254092...	5015461	11/13/2023	BM - Material	1111-1220-37-16330	70.41
T.J. Moore Lumber	573163	11/13/2023	BM - Material	1111-1220-37-16330	6.39
Val Verde County Tax A/C- Au...	5EF3Y8VRV2334	11/13/2023	BM - Inspection	1111-1220-37-16520	7.50
Val Verde County Tax A/C- Au...	BDFCYHV0VBC34	11/13/2023	BM - Inspection	1111-1220-37-16520	7.50
Unifirst Corporation	2750032312	11/14/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
Sigmon Hardware, LLC	498874	11/14/2023	BM - Supplies	1111-1220-37-16330	4.50
T.J. Moore Lumber	573227	11/14/2023	BM - Material	1111-1220-37-16330	64.25
T.J. Moore Lumber	573274	11/14/2023	BM - Material	1111-1220-37-16330	8.92
Villarreal's Express Lube	09412	11/15/2023	BM - Inspection	1111-1220-37-16520	7.00
Villarreal's Express Lube	09413	11/15/2023	BM - Inspection	1111-1220-37-16520	7.00
Villarreal's Express Lube	09414	11/15/2023	BM - Inspection	1111-1220-37-16520	7.00
Val Verde County	1070	11/15/2023	BM - Lights	1111-1220-37-16330	7.04
Home Depot Dept 32-254092...	3015650	11/15/2023	BM - Material	1111-1220-37-16330	22.80
Pro Auto Supply	3188-602689	11/15/2023	BM - Parts	1111-1220-37-16520	154.99
City of Del Rio	400290	11/15/2023	BM - Landfill	1111-1220-37-16330	9.00
T.J. Moore Lumber	573378	11/15/2023	BM - Material	1111-1220-37-16330	9.51
Pico Propane Operating	666349	11/15/2023	BM - Fuel	1111-1220-37-16201	126.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Goodyear Tire & Rubber ...	0000025218	11/16/2023	BM - Tires	1111-1220-37-16520	18.00
Goodyear Tire & Rubber ...	0000025218	11/16/2023	BM - Tires	1111-1220-37-16520	120.00
The Goodyear Tire & Rubber ...	0000025218	11/16/2023	BM - Tires	1111-1220-37-16520	636.00
Unifirst Corporation	2750032648	11/16/2023	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	2750032651	11/16/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	48.11
T.J. Moore Lumber	573480	11/16/2023	BM - Material	1111-1220-37-16330	9.51
Unifirst Corporation	2750032867	11/17/2023	CAB - Supplies	1111-1220-37-16330	13.62
Sigmon Hardware, LLC	498972	11/17/2023	BM - Supplies	1111-1220-37-16330	45.47
Sigmon Hardware, LLC	498980	11/17/2023	BM - Supplies	1111-1220-37-16330	71.98
Sigmon Hardware, LLC	498999	11/17/2023	BM - Supplies	1111-1220-37-16330	16.49
T.J. Moore Lumber	573582	11/17/2023	BM - Material	1111-1220-37-16330	9.37
T.J. Moore Lumber	573610	11/17/2023	BM - Material	1111-1220-37-16330	2.07
McCoy's	8888190	11/17/2023	BM - Material	1111-1220-37-16330	60.15
Amazon.com LLC	133H-NRGF-YFMV	11/20/2023	BM - Light Bulbs	1111-1220-37-16330	485.80
Department of Information Re...	24101551N	11/20/2023	BM - Utilities	1111-1220-37-16503	4.59
Unifirst Corporation	2750033048	11/20/2023	Adult - Supplies	1111-1220-37-16330	7.74
Sigmon Hardware, LLC	499028	11/20/2023	BM - Supplies	1111-1220-37-16330	3.99
T.J. Moore Lumber	573715	11/20/2023	BM - Material	1111-1220-37-16330	5.99
Val Verde County	1072	11/21/2023	BM - Lights	1111-1220-37-16330	35.92
Unifirst Corporation	2750033225	11/21/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
T.J. Moore Lumber	573808	11/21/2023	BM - Material	1111-1220-37-16330	15.78
Amistad Snack & Coffee Servi...	7451	11/21/2023	BM - Supplies	1111-1220-37-16330	38.00
Amistad Snack & Coffee Servi...	7451	11/21/2023	BM - Supplies	1111-1220-37-16330	27.00
Amistad Snack & Coffee Servi...	7451	11/21/2023	BM - Supplies	1111-1220-37-16330	36.00
Insko Distributing Inc.	1001848724	11/22/2023	BM - Supplies	1111-1220-37-16330	35.32
T.J. Moore Lumber	573884	11/22/2023	BM - Material	1111-1220-37-16330	3.59
McCoy's	8888318	11/22/2023	BM - Material	1111-1220-37-16330	22.07
Sigmon Hardware, LLC	499123	11/24/2023	BM - Supplies	1111-1220-37-16330	7.27
Financial Servicing, LLC	15675884	11/25/2023	BM - Utilities	1111-1220-37-16503	5,881.77
Financial Servicing, LLC	15675885	11/25/2023	BM - Utilities	1111-1220-37-16503	120.33
Financial Servicing, LLC	15675886	11/25/2023	BM - Utilities	1111-1220-37-16503	67.02
Financial Servicing, LLC	15675887	11/25/2023	BM - Utilities	1111-1220-37-16503	49.15
Sentry Security Service	283821	12/01/2023	BM - Monitoring Svc	1111-1220-37-16480	189.00
Sentry Security Service	283822	12/01/2023	BM - Monitoring Svc	1111-1220-37-16480	260.00
SpectrumVoip, Inc	IN798884	12/01/2023	BM - Utilities	1111-1220-37-16503	163.64
Department 1220 - Parks & Building Maintenance Total:					15,240.60

Department: 1221 - Sheriff

Enterprise Fleet Management,...	FBN4856752	10/04/2023	Sheriff - Cap Exp - Lease	1111-1221-33-17061	18.44
Guillermo Veliz	116	10/19/2023	Sheriff - Unit 30 Equip	1111-1221-33-17061	250.00
Guillermo Veliz	116	10/19/2023	Sheriff - Unit 30 Equip	1111-1221-33-17061	1,100.00
Galls	026062229	10/25/2023	Sheriff - Uniforms	1111-1221-33-16560	90.00
Guillermo Veliz	240	10/31/2023	Sheriff - Equip Install	1111-1221-33-17061	1,520.00
Guillermo Veliz	240	10/31/2023	Sheriff - Equip Install	1111-1221-33-17061	560.00
Guillermo Veliz	240	10/31/2023	Sheriff - Equip Install	1111-1221-33-17061	400.00
Blue 360 Media, LLC	IN2310207349	10/31/2023	Sheriff - Books	1111-1221-33-16600	3,055.20
Galls	026144571	11/02/2023	Sheriff - Uniforms	1111-1221-33-16560	195.00
Galls	026174968	11/06/2023	Sheriff - Uniforms	1111-1221-33-16560	45.00
Galls	026175114	11/06/2023	Sheriff - Uniforms	1111-1221-33-16560	21.06
Galls	026175114	11/06/2023	Sheriff - Uniforms	1111-1221-33-16560	7.51
Amazon.com LLC	1FRT-K9VC-MKHM	11/06/2023	Sheriff - Floor Mats	1111-1221-33-17061	230.97
Amazon.com LLC	1HNN-CYPX-ND96	11/06/2023	Sheriff - Jump Starter	1111-1221-33-17061	1,179.20
Quill Corporation	35512407	11/06/2023	Sheriff - Office	1111-1221-33-16600	239.36
DS Waters of America Inc	11089708110823	11/08/2023	Sheriff - Water	1111-1221-33-16600	86.26
FedEx	8-312-23831	11/09/2023	Sheriff - Express Svc	1111-1221-33-16600	36.68
Del Rio Home And Auto Supply	317516	11/10/2023	Sheriff - Tires	1111-1221-33-17061	152.00
Del Rio Home And Auto Supply	317516	11/10/2023	Sheriff - Tires	1111-1221-33-17061	8.00
Del Rio Home And Auto Supply	317516	11/10/2023	Sheriff - Tires	1111-1221-33-17061	3.00
Del Rio Home And Auto Supply	317516	11/10/2023	Sheriff - Tires	1111-1221-33-17061	12.50
Del Rio Home And Auto Supply	317516	11/10/2023	Sheriff - Tires	1111-1221-33-17061	89.99
Del Rio Home And Auto Supply	317516	11/10/2023	Sheriff - Tires	1111-1221-33-17061	4.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Amazon.com LLC	14H7-CJ3W-CQD9	11/15/2023	Sheriff - GM Parts	1111-1221-33-17061	86.50
LD Products, Inc.	SIP-0021503888	11/15/2023	Sheriff - Office	1111-1221-33-16600	113.00
Pico Propane Operating	667907	11/16/2023	Sheriff - Fuel	1111-1221-33-17061	3,251.00
O'Reilly Auto Parts	0568-294345	11/17/2023	Sheriff - Parts	1111-1221-33-17061	56.03
O'Reilly Auto Parts	0568-294424	11/17/2023	Sheriff - Parts	1111-1221-33-17061	4.00
O'Reilly Auto Parts	0568-294459	11/17/2023	Sheriff - Parts	1111-1221-33-17061	6.99
O'Reilly Auto Parts	0568-295055	11/20/2023	Sheriff - Parts	1111-1221-33-17061	147.34
O'Reilly Auto Parts	0568-295070	11/20/2023	Sheriff - Unit 31 Parts	1111-1221-33-17061	241.88
O'Reilly Auto Parts	0568-295070	11/20/2023	Sheriff - Unit 31 Parts	1111-1221-33-17061	395.84
O'Reilly Auto Parts	0568-295070	11/20/2023	Sheriff - Unit 31 Parts	1111-1221-33-17061	148.02
O'Reilly Auto Parts	0568-295070	11/20/2023	Sheriff - Unit 31 Parts	1111-1221-33-17061	141.33
O'Reilly Auto Parts	0568-295070	11/20/2023	Sheriff - Unit 31 Parts	1111-1221-33-17061	68.23
O'Reilly Auto Parts	0568-295070	11/20/2023	Sheriff - Unit 31 Parts	1111-1221-33-17061	125.00
O'Reilly Auto Parts	0568-295070	11/20/2023	Sheriff - Unit 31 Parts	1111-1221-33-17061	241.88
O'Reilly Auto Parts	0568-295092	11/20/2023	Sheriff - Parts	1111-1221-33-17061	119.99
Southwest Public Safety	844989	11/20/2023	Sheriff - Unit 30 Equip	1111-1221-33-17061	115.62
Sigmon Hardware, LLC	499079	11/21/2023	Sheriff - Supplies	1111-1221-33-16600	61.36
The Goodyear Tire & Rubber ...	0000025282	11/22/2023	Sheriff - Tires	1111-1221-33-17061	311.99
Thompson Tire Center	10070	11/22/2023	Sheriff - Tire Rpr	1111-1221-33-17061	13.00
O'Reilly Auto Parts	0568-297417	11/29/2023	Sheriff - Parts	1111-1221-33-17061	46.44
Bowlin's Ten Minute	5883	11/29/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Au...	CJN9RC8V06507	11/29/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
Department 1221 - Sheriff Total:					15,017.27

Department: 1223 - Other County Expenditures

Webb County Treasury	M.E.23-0850	10/01/2023	Autopsy - Estrada	1111-1223-30-16760	1,700.00
Denton Navarro Rocha Bernal...	49982	10/10/2023	Co Atty - Legal Svc	1111-1223-31-16780	9,013.50
Kerr County Clerk	MHT23-260	10/18/2023	Emerg Detention - Downton	1111-1223-35-16650	592.50
Michael J. Bagley	17-308-CR	10/24/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
ArchiveSocial, Inc.	280458	10/25/2023	Comp Maint - Subscription	1111-1223-30-16414	3,141.00
Melody's Southwest Consorti...	2024352	10/31/2023	HR - Panels	1111-1223-30-16820	65.00
Election Systems & Software, ...	CD2071225	10/31/2023	Election Exp - Tab Training	1111-1223-30-16750	296.00
Election Systems & Software, ...	CD2071225	10/31/2023	Election Exp - Tab Training	1111-1223-30-16750	3,950.00
Kerr County Clerk	MHT23-279	11/07/2023	Emerg Detention - Faz	1111-1223-35-16650	592.50
Jad P Harper	2021-0044-CCL	11/14/2023	CCL - CPS - C - IP	1111-1223-31-16780	3,128.20
Jad P Harper	2022-0071-CCL	11/14/2023	CCL - CPS - C - FP	1111-1223-31-16780	949.00
Jad P Harper	2022-0090-CCL	11/14/2023	CCL - CPS - C - FP	1111-1223-31-16780	2,165.20
Natasha A. Torres	22-236-CR	11/14/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Natasha A. Torres	22-237-CR	11/14/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Andrea Casares	23-183-CR	11/14/2023	CCL - Misd - FP	1111-1223-31-16780	600.00
Andrea Casares	23-440-CR	11/14/2023	CCL - Misd - FP	1111-1223-31-16780	600.00
Andrea Casares	23-441-CR	11/14/2023	CCL - Misd - FP	1111-1223-31-16780	600.00
Michael A. Ponce	19-445-CR	11/15/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Amazon.com LLC	1QNL-3LDY-3RCY	11/15/2023	Invtry - Hand Soap	1111-1223-30-16510	271.44
Guadalupe R. Rodriguez	2023-0029-CCL	11/15/2023	CCL - CPS - F - IP	1111-1223-31-16780	2,066.00
Val Verde County Appraisal Di...	2024-01	11/15/2023	1st Qtr Allocation FY23/24	1111-1223-30-16730	120,759.15
Michael J. Bagley	21-061-CR	11/15/2023	CCL - Misd - FP	1111-1223-31-16780	600.00
Jacques De La Mota	22-282CR	11/15/2023	CCL - Misd - FP	1111-1223-31-16780	900.00
Jacques De La Mota	23-152CR	11/15/2023	CCL - Misd - FP	1111-1223-31-16780	600.00
Michael J. Bagley	23-236-CR	11/15/2023	CCL - Misd - FP	1111-1223-31-16780	600.00
Michael J. Bagley	23-371-CR	11/15/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael J. Bagley	23-378-CR	11/15/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael J. Bagley	23-379-CR	11/15/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Jacques De La Mota	23-414CR	11/15/2023	CCL - Misd - FP	1111-1223-31-16780	600.00
Michael J. Bagley	23-422-CR	11/15/2023	CCL - Misd - FP	1111-1223-31-16780	600.00
Michael J. Bagley	23-469-CR	11/15/2023	CCL - Misd - FP	1111-1223-31-16780	600.00
Michael J. Bagley	23-489-CR	11/15/2023	CCL - Misd - FP	1111-1223-31-16780	600.00
Jacques De La Mota	23-574CR	11/15/2023	CCL - Misd - FP	1111-1223-31-16780	600.00
Jacques De La Mota	23-575CR	11/15/2023	CCL - Misd - FP	1111-1223-31-16780	600.00
Jacques De La Mota	23-576CR	11/15/2023	CCL - Misd - FP	1111-1223-31-16780	600.00
GCS Technologies Inc.	CW85327	11/15/2023	Comp Maint - Billable Svc	1111-1223-30-16414	472.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
field Paper Co.	3349744	11/16/2023	Invtry - Tissue	1111-1223-30-16510	566.30
field Paper Co.	3349744	11/16/2023	Invtry - Towels	1111-1223-30-16510	467.95
Sidney L Harle	11/13/2023	11/17/2023	63rd - Visiting Judge	1111-1223-31-16780	643.06
Guadalupe R. Rodriguez	J-22-67	11/17/2023	CCL - Juv - PP	1111-1223-31-16780	142.00
Guadalupe R. Rodriguez	J-23-23	11/17/2023	CCL - Juv - PP	1111-1223-31-16780	134.00
Guadalupe R. Rodriguez	J-23-25	11/17/2023	CCL - Juv - PP	1111-1223-31-16780	130.00
Guadalupe R. Rodriguez	J-23-39	11/17/2023	CCL - Juv - PP	1111-1223-31-16780	130.00
Service Lighting and Electrical ...	W03843220	11/18/2023	Invtry - Light Bulbs	1111-1223-30-16510	116.28
Service Lighting and Electrical ...	W03843220	11/18/2023	Invtry - Ballasts	1111-1223-30-16510	230.10
Service Lighting and Electrical ...	W03843220	11/18/2023	Invtry - Ught Bulbs	1111-1223-30-16510	534.98
Amazon.com LLC	1TLM-QKMF-1KTW	11/20/2023	IT - USB Cable	1111-1223-30-16414	37.90
Service Lighting and Electrical ...	W03844138	11/21/2023	Invtry - Light Bulbs	1111-1223-30-16510	116.28
Tyler Technologies Inc.	025-445601	12/01/2023	Tyler Annual Fee	1111-1223-30-16416	49,445.49
James J Wilson	12/01/2023	12/01/2023	BWS - Dec Allocation	1111-1223-35-17220	15,000.00
Department 1223 - Other County Expenditures Total:					228,656.58

Department: 1224 - Road & Bridge

Val Verde County	1071	11/16/2023	Comm Office - Copy Paper	1222-1224-34-16000	93.98
Amazon.com LLC	1XN9-99XM-PKWV	11/22/2023	Comm Office - Office	1222-1224-34-16000	22.18
Department 1224 - Road & Bridge Total:					116.16

Department: 1225 - Road & Bridge Precinct 1

Econo Signs & Barricade LLC	10-986229	10/26/2023	Pct 1 - Decals	1222-1225-34-17000	125.40
Econo Signs & Barricade LLC	10-986229	10/26/2023	Pct 1 - Decals	1222-1225-34-17000	123.20
Holt Company of Texas	PIMS0961740	11/15/2023	Pct 1 - Parts	1222-1225-34-17000	278.40
O'Reilly Auto Parts	0568-294031	11/16/2023	Pct 1 - Parts	1222-1225-34-17000	21.91
Thompson Tire Center	9989	11/16/2023	Pct 1 - Mount/Balance	1222-1225-34-17000	91.93
O'Reilly Auto Parts	0568-294363	11/17/2023	Pct 1 - Parts	1222-1225-34-17000	16.98
Thompson Tire Center	10014	11/17/2023	Pct 1 - Mount	1222-1225-34-17000	90.00
Unifirst Corporation	2750033046	11/20/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	36.89
T.J. Moore Lumber	5735830	11/21/2023	Pct 1 - Material	1222-1225-34-17000	109.68
os Elguetzabal	11/27/2023	11/27/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
D Lopez	11/27/2023	11/27/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
Unifirst Corporation	2750033866	11/27/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	36.89
T.J. Moore Lumber	574111	11/27/2023	Pct 1 - Material	1222-1225-34-17000	51.05
Rogelio Ayala	11/29/2023	11/29/2023	Pct 1 - Unit 11/Unit 21 Rprs	1222-1225-34-17000	400.00
Department 1225 - Road & Bridge Precinct 1 Total:					1,438.33

Department: 1226 - Road & Bridge Precinct 2

Platform Waste Solutions LLC	000725090-2	10/31/2023	Pct 2 - Rolloff Dumpster	1222-1226-34-17000	84.00
Unifirst Corporation	2750031304	11/06/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	77.76
Villarreal Express Lube	09411	11/13/2023	Pct 2 - Oil Chg	1222-1226-34-17000	250.95
Skyline Embroidery	231311	11/13/2023	Pct 2 - Jacket	1222-1226-34-17000	135.00
Unifirst Corporation	2750032100	11/13/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	44.70
Newman Traffic Signs	TRFINV050715	11/13/2023	Pct 2 - Decals	1222-1226-34-17000	127.10
Newman Traffic Signs	TRFINV050715	11/13/2023	Pct 2 - Decals	1222-1226-34-17000	42.04
City of Del Rio	400194	11/15/2023	Pct 2 - Landfill	1222-1226-34-17000	67.50
FNL Money Investment LLC	100684	11/16/2023	Pct 2 - Tire Rpr	1222-1226-34-17000	30.00
City of Del Rio	400411	11/16/2023	Pct 2 - Landfill	1222-1226-34-17000	22.95
Unifirst Corporation	2750033047	11/20/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	44.70
T.J. Moore Lumber	573740	11/20/2023	Pct 2 - Material	1222-1226-34-17000	36.57
FNL Money Investment LLC	100710	11/21/2023	Pct 2 - Tire Rpr	1222-1226-34-17000	22.50
Sigmon Hardware, LLC	499181	11/28/2023	Pct 2 - Supplies	1222-1226-34-17000	1.19
Juan C Vazquez	12/14/2023	12/15/2023	Pct 2 - Milleage	1222-1226-34-16200	227.94
Juan C Vazquez	12/14/2023	12/15/2023	Pct 2 - Meals	1222-1226-34-16200	80.00
Department 1226 - Road & Bridge Precinct 2 Total:					1,294.90

Department: 1227 - Road & Bridge Precinct 3

Platform Waste Solutions LLC	000725090-3	10/31/2023	Pct 3 - Trash P/U	1222-1227-34-17000	72.80
Custom Products Corporation	401980	11/07/2023	Pct 3 - Signs	1222-1227-34-17000	1,224.05
Lone Star Tire & Wheel	1828	11/16/2023	Pct 3 - Tire Rpr	1222-1227-34-17000	15.00
Auto Supply	3188-602871	11/16/2023	Pct 3 - Parts	1222-1227-34-17000	208.18
e E. Roman	11/20/2023	11/20/2023	Pct 3 - Meals	1222-1227-34-16200	46.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Leonel Calderon	11/20/2023	11/20/2023	Pct 3 - Meals	1222-1227-34-16200	46.00
T.J. Moore Lumber	573780	11/21/2023	Pct 3 - Material	1222-1227-34-17000	5.00
T.J. Moore Lumber	573853	11/21/2023	Pct 3 - Material	1222-1227-34-17000	161.00
Hervey Veloz	11/28/2023	11/28/2023	Pct 3 - Meals	1222-1227-34-16200	46.00
Sunny Faz	11/28/2023	11/28/2023	Pct 3 - Meals	1222-1227-34-16200	46.00
Unifirst Corporation	2750034059	11/28/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	55.80
Department 1227 - Road & Bridge Precinct 3 Total:					1,975.43

Department: 1228 - Road & Bridge Precinct 4

Unifirst Corporation	2750023372	10/02/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	95.55
Platform Waste Solutions LLC	000725090-4	10/31/2023	Pct 4 - Trash P/U	1222-1228-34-17000	509.60
Richard A. Hunkin Jr.	21683	11/08/2023	Pct 4 - Signs	1222-1228-34-17000	32.35
Richard A. Hunkin Jr.	21683	11/08/2023	Pct 4 - Signs	1222-1228-34-17000	32.35
Cooper Equipment Co.	IG01454	11/13/2023	Pct 4 - Parts	1222-1228-34-17000	630.07
Cooper Equipment Co.	IG01454	11/13/2023	Pct 4 - Parts	1222-1228-34-17000	20.00
Alberto Vasquez	11/15/2023	11/15/2023	Pct 4 - Meals	1222-1228-34-16200	46.00
Richard Cantu III	11/15/2023	11/15/2023	Pct 4 - Meals	1222-1228-34-16200	46.00
T.J. Moore Lumber	573385	11/15/2023	Pct 4 - Material	1222-1228-34-17000	13.00
Cirilo J. Arriola	2269	11/16/2023	Pct 4 - Tire Rprs	1222-1228-34-17000	80.00
Unifirst Corporation	2750032652	11/16/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	170.47
T.J. Moore Lumber	573558	11/17/2023	Pct 4 - Material	1222-1228-34-17000	225.38
McCoy's	8888205	11/17/2023	Pct 4 - Parts	1222-1228-34-17000	49.33
McCoy's	8888239	11/20/2023	Pct 4 - Material	1222-1228-34-17000	23.55
Unifirst Corporation	2750033487	11/23/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	130.94
McCoy's	8888452	11/28/2023	Pct 4 - Material	1222-1228-34-17000	45.06
Department 1228 - Road & Bridge Precinct 4 Total:					2,149.65

Department: 1230 - 83rd District Court

Xerox	019948361	10/20/2023	83rd - Credit Memo	1111-1230-31-16415	-165.08
Quill Corporation	35318555	10/24/2023	83rd - Office	1111-1230-31-16000	26.04
Quill Corporation	35338238	10/25/2023	83rd - Office	1111-1230-31-16000	15.59
Quill Corporation	35338238	10/25/2023	83rd - Office	1111-1230-31-16000	3.00
Quill Corporation	35338238	10/25/2023	83rd - Office	1111-1230-31-16000	31.00
Quill Corporation	35338238	10/25/2023	83rd - Office	1111-1230-31-16000	51.24
Quill Corporation	35338238	10/25/2023	83rd - Office	1111-1230-31-16000	59.68
Quill Corporation	35338238	10/25/2023	83rd - Office	1111-1230-31-16000	75.48
Quill Corporation	35338238	10/25/2023	83rd - Office	1111-1230-31-16000	20.38
Quill Corporation	35338238	10/25/2023	83rd - Office	1111-1230-31-16000	17.56
Quill Corporation	35338238	10/25/2023	83rd - Office	1111-1230-31-16000	16.36
Quill Corporation	35338238	10/25/2023	83rd - Office	1111-1230-31-16000	31.20
Quill Corporation	35338238	10/25/2023	83rd - Office	1111-1230-31-16000	12.09
DS Waters of America Inc	11089708110823	11/08/2023	83rd - Water	1111-1230-31-16000	36.14
Capital One, N.A.	02111	11/15/2023	83rd - Supplies	1111-1230-31-16000	43.62
Capital One, N.A.	02111	11/15/2023	83rd - Supplies	1111-1230-31-16000	13.96
Capital One, N.A.	02111	11/15/2023	83rd - Supplies	1111-1230-31-16000	11.98
National Business Furniture	CW086577	11/15/2023	83rd - Desk	1111-1230-31-16000	576.42
Xerox	020154169	11/18/2023	83rd - Prints	1111-1230-31-16000	46.10
Xerox	020154169	11/18/2023	83rd - Copier	1111-1230-31-16415	358.22
Department 1230 - 83rd District Court Total:					1,318.43

Department: 1231 - Risk Management

DS Waters of America Inc	11089708110823	11/08/2023	RM - Water	1111-1231-30-16000	33.91
3B Car Washes LLC	246044	11/15/2023	RM - Car Wash	1111-1231-30-17061	11.00
Department 1231 - Risk Management Total:					44.91

Department: 1247 - Community Center

DS Waters of America Inc	11089708110823	11/08/2023	Comm Center - Water	1111-1247-37-16000	3.99
Department 1247 - Community Center Total:					3.99

Department: 1248 - Human Resources

DS Waters of America Inc	11089708110823	11/08/2023	HR - Water	1111-1248-30-16000	33.90
Department 1248 - Human Resources Total:					33.90

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1250 - District Attorney					
Amin Moorman	10/31/2023	10/31/2023	DA - Mileage	1111-1250-31-16200	40.22
LexisNexis	3094772934	10/31/2023	DA - Subscription	1111-1250-31-16001	278.00
TransUnion Risk and Alternati...	308409-202310-1	11/01/2023	DA - Subscription	1111-1250-31-16001	75.00
Denton Navarro Rocha Bernal...	50237	11/01/2023	DA - Appeals	1111-1250-31-16001	115.00
Xerox	020130982	11/04/2023	DA - Prints	1111-1250-31-16001	38.30
Xerox	020130982	11/04/2023	DA - Copier	1111-1250-31-16305	192.05
DS Waters of America Inc	11089708110823	11/08/2023	DA - Water	1111-1250-31-16001	47.61
Denton Navarro Rocha Bernal...	50510	11/17/2023	DA - Appeals	1111-1250-31-16001	437.00
W. W. Grainger, Inc	9909079775	11/17/2023	DA - Cap Exp - Equip	1713-1250-40-16400	109.76
W. W. Grainger, Inc	9909079775	11/17/2023	DA - Cap Exp - Equip	1713-1250-40-16400	142.20
W. W. Grainger, Inc	9909079775	11/17/2023	DA - Cap Exp - Equip	1713-1250-40-16400	543.60
W. W. Grainger, Inc	9909079775	11/17/2023	DA - Cap Exp - Equip	1713-1250-40-16400	728.55
True Cable Holdings, LLC	SI-852578	11/17/2023	DA - Cap Exp - Cable	1713-1250-40-16400	1,055.94
Sherwin Williams	8328-9	11/21/2023	DA - Paint	1111-1250-31-16001	33.36
Sherwin Williams	8328-9	11/21/2023	DA - Paint	1111-1250-31-16001	35.80
Amazon.com LLC	1J69-JM3Y-RDPF	11/22/2023	DA - Cap Exp - Office	1713-1250-40-16400	30.39
Amazon.com LLC	1J69-JM3Y-RDPF	11/22/2023	DA - Cap Exp - Office	1713-1250-40-16400	50.97
Amazon.com LLC	1J69-JM3Y-RDPF	11/22/2023	DA - Cap Exp - Office	1713-1250-40-16400	138.70
Amazon.com LLC	1J69-JM3Y-RDPF	11/22/2023	DA - Cap Exp - Office	1713-1250-40-16400	143.95
Amazon.com LLC	1J69-JM3Y-RDPF	11/22/2023	DA - Cap Exp - Office	1713-1250-40-16400	176.64
Amazon.com LLC	1J69-JM3Y-RDPF	11/22/2023	DA - Cap Exp - Office	1713-1250-40-16400	198.00
Amazon.com LLC	1VOD-F943-6DCD	11/24/2023	DA - Cap Exp - Office	1713-1250-40-16400	138.95
Amazon.com LLC	1VOD-F943-6DCD	11/24/2023	DA - Cap Exp - Office	1713-1250-40-16400	161.28
Amazon.com LLC	1VOD-F943-6DCD	11/24/2023	DA - Cap Exp - Office	1713-1250-40-16400	279.00
Amazon.com LLC	1VOD-F943-6DCD	11/24/2023	DA - Cap Exp - Office	1713-1250-40-16400	60.45
Department 1250 - District Attorney Total:					5,250.72
Department: 1261 - Animal Control					
Capital One, N.A.	04212	11/20/2023	Animal Cont - Supplies	1111-1261-30-16000	234.00
Capital One, N.A.	04212	11/20/2023	Animal Cont - Supplies	1111-1261-30-16000	43.86
Pneu-Dart, Inc.	374588	11/20/2023	Animal Cont - Supplies	1111-1261-30-16400	2,307.11
Pneu-Dart, Inc.	374589	11/20/2023	Animal Cont - Supplies	1111-1261-30-16400	308.95
Department 1261 - Animal Control Total:					2,893.92
Department: 1300 - Non-Departmental Expense					
Zesch & Pickett Administrators	2023-10	11/14/2023	Admin Fees	1111-1300-30-16430	486.00
Texas Association Of Counties	NRDD-0009905	11/17/2023	Ins Claim	1111-1300-30-17265	2,390.50
Department 1300 - Non-Departmental Expense Total:					2,876.50
Department: 1400 - Capital Expenditures					
Enterprise Fleet Management,...	FBN4856752	10/04/2023	Sheriff - Cap Exp - Lease	1111-1400-40-16009	37,552.12
Department 1400 - Capital Expenditures Total:					37,552.12
Department: 3900 - Court Costs					
Eddie G. Villa	10/31/2023	10/31/2023	Restitution	3999-3900-00-16000	64.50
Val Verde County Court House...	10/31/2023-1	10/31/2023	JP 1 - Crthse Sec Fees	3999-3900-00-16000	28.93
Val Verde County Special Rev...	10/31/2023-1	10/31/2023	JP 1 - Tech Fund	3999-3900-00-16000	113.07
Val Verde County	10/31/2023-1	10/31/2023	JP 1 - County Fees	3999-3900-00-16000	6,672.95
Val Verde County Court House...	10/31/2023-1	10/31/2023	JP 1 - Security Fees	3999-3900-00-16000	103.00
Val Verde County	11/16/2023	11/16/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	1,140.00
Val Verde County Child Welfare	11/16/2023	11/16/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	1,140.00
Val Verde County	11/20/2023	11/20/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	260.00
Val Verde County Child Welfare	11/20/2023	11/20/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	520.00
Val Verde County Child Welfare	11/27/2023	11/27/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	240.00
Department 3900 - Court Costs Total:					10,282.45
Department: 4444 - 4444					
Texas County & District Retir...	CM0000040	06/10/2022	Retirement (County)	1444-4444-30-12130	-81.27
New York Life Insurance Co.	XR8-20231114	11/01/2023	Insurance	1444-4444-31-12070	1,084.77
Texas County & District Retir...	INV0008256	11/10/2023	Retirement (County)	1444-4444-30-12130	99,285.62

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Texas County & District Retir...	INV0008285	11/24/2023	Retirement (County)	1444-4444-30-12130	99,224.10
Department 4444 - 4444 Total:					199,515
Grand Total:					1,146,469.09

Fund Summary

Fund	Expense Amount
1111 - General Fund	317,610.42
1222 - Balance Road & Bridge	6,974.47
1444 - Payroll Clearing County	199,513.30
1713 - Pretrial - DA	3,958.38
1725 - Court House Security Fund	48.50
1726 - JP Court House Security Fund	129.49
1727 - Law Library.	88.00
1814 - ARPA (SLFRF)	29,043.00
2666 - Grants	578,821.08
3555 - District Clerk Court Costs	3,300.00
3999 - JP 1-4 Court Costs	6,982.45
Grand Total:	1,146,469.09

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Su...	195.00
1111-1201-30-16000	County Clerk - Office Su...	156.40
1111-1203-30-16000	Veteran's Office - Office ...	200.10
1111-1204-31-16000	63rd District Court - Offi...	143.18
1111-1205-31-16000	District Clerk - Office Su...	1,845.44
1111-1207-31-16000	Justice of the Peace #2 -...	60.83
1111-1208-31-16000	Justice of the Peace #3 -...	79.59
1111-1210-31-16000	Court At Law - Office Su...	1,032.65
1111-1211-31-16000	County Attorney - Office...	28.93
1111-1211-31-16200	County Attorney - Travel...	350.00
1111-1212-30-16000	County Auditor - Office ...	16.01
1111-1213-30-16000	County Treasurer - Office..	16.02
1111-1214-30-16000	Tax Assessor Collector - ...	286.97
1111-1215-30-16000	IT Department - Office S...	16.02
1111-1216-30-16000	Purchasing Department - ...	47.57
1111-1217-30-16000	County Agent - Office Su...	274.07
1111-1217-30-16205	County Agent - Equipme...	184.00
1111-1218-36-16000	County Library - Office S...	202.66
1111-1218-36-16680	County Library - Books	2,267.16
1111-1219-33-16000	Rural Fire & EMS - Office...	4,700.26
1111-1219-33-16200	Rural Fire & EMS - Travel...	252.00
1111-1219-33-16480	Rural Fire & EMS - Contr...	325.00
1111-1220-37-16000	Parks and Building Main...	206.64
1111-1220-37-16201	Parks and Building Main...	126.25
1111-1220-37-16300	Parks and Building Main...	103.43
1111-1220-37-16330	Parks and Building Main...	1,470.90
1111-1220-37-16480	Parks and Building Main...	749.00
1111-1220-37-16503	Parks and Building Main...	11,604.39
1111-1220-37-16520	Parks and Building Main...	979.99
1111-1221-33-16560	Sheriff's Department - U...	358.57
1111-1221-33-16600	Sheriff's Department - O...	3,592.74
1111-1221-33-17061	Sheriff's Department - A...	11,065.96
1111-1223-30-16414	Other - Computer Maint...	3,651.40
1111-1223-30-16416	Tyler Annual Fee	49,445.49
1111-1223-30-16510	Other - Inventory	2,303.33
1111-1223-30-16730	Other - Appraisal Offices	120,759.15
1111-1223-30-16750	Other - Election Expense	4,246.25
1111-1223-30-16760	Other - Autopsy and Me...	1,700.00
1111-1223-30-16820	Other - Contingencies	65.00
1111-1223-31-16780	Other - Attorney's Other	30,300.96
1111-1223-35-16650	Other - Hospital	1,185.00
1111-1223-35-17220	Other - Family Violence ...	15,000.00

Account Summary

Account Number	Account Name	Expense Amount
1111-1230-31-16000	83rd District Court - Offi...	1,125.29
1111-1230-31-16415	83rd District Court - Cop...	193.14
1111-1231-30-16000	Risk Management - Offic...	33.91
1111-1231-30-17061	Risk Management - Auto...	11.00
1111-1247-37-16000	Community Center - Offi...	3.99
1111-1248-30-16000	Human Resources - Offic...	33.90
1111-1250-31-16001	District Attorney - Office...	1,060.07
1111-1250-31-16200	District Attorney - Travel...	40.22
1111-1250-31-16305	District Attorney - Copier...	192.05
1111-1261-30-16000	Animal Control Supplies	277.86
1111-1261-30-16400	Animal Control Equipme...	2,616.06
1111-1300-30-16430	Non-Departmental - Caf...	486.00
1111-1300-30-17265	Non-Departmental - Insu...	2,390.50
1111-1400-40-16009	Capital Expenditures	37,552.12
1222-1224-34-16000	Road and Bridge Office S...	116.16
1222-1225-34-16200	Road and Bridge Pct. #1 -...	56.00
1222-1225-34-17000	Road and Bridge Pct. #1 -...	1,382.33
1222-1226-34-16200	Road and Bridge Pct. #2 -...	307.94
1222-1226-34-17000	Road and Bridge Pct. #2 -...	986.96
1222-1227-34-16200	Road and Bridge Pct. #3 -...	184.00
1222-1227-34-17000	Road and Bridge Pct. #3 -...	1,791.43
1222-1228-34-16200	Road and Bridge Pct. #4 -...	92.00
1222-1228-34-17000	Road and Bridge Pct. #4 -...	2,057.65
1444-4444-30-12130	A/P Retirement	198,428.53
1444-4444-31-12070	A/P Insurance	1,084.77
1713-1250-40-16400	Pre-Trial - DA - Capital O...	3,958.38
1725-1111-30-16000	Court House Security Fu...	48.50
1726-1111-30-16000	JP Court House Security ...	129.49
1727-1111-31-16000	Law Library - Expenses	88.00
1814-1111-34-16000	ARPA (SLFRF) - Public H...	21,918.00
1814-1111-34-16310	ARPA (SLFRF) (2) - IT Upg...	2,125.00
1814-1111-34-16521	ARPA (SLFRF) (2) - Pct 3	5,000.00
2666-1102-30-26082	U.S. Department of Def...	62,172.00
2666-1106-33-26340	HIDTA Amistad Intel 202...	246.00
2666-1114-30-26082	DEAAG Flightline Mainte...	281,422.07
2666-1118-30-26082	DEAAG HVAC Renovation..	228,153.76
2666-1122-31-26360	Border Prosecution Gran...	2,722.25
2666-1123-31-26170	DWI 3527806 - Contract...	4,105.00
3555-3900-00-16000	District Clerk Court Costs...	3,300.00
3999-3900-00-16000	JP #1-4 Court Costs - Ex...	6,982.45
Grand Total:		1,146,469.09

Project Account Summary

Project Account Key	Expense Amount
None	1,146,469.09
Grand Total:	1,146,469.09

#

TEXAS PARKS AND WILDLIFE

Recreation Grant Agreement Federal Planning Sub-Award

TPWD P.O. Number: CA-0002745

Project Number: WR-TX W-501-D-1

Sponsor Name: Val Verde County

Project Name: Val Verde County Target Range Facility

Federal Award Identification Number (FAIN): F21AF00979

Sponsor Unique Entity Identifier: W82ZBJW6Q3K9

Assistance Listings (Formerly CFDA): 15.611 USFWS

Agreement Term / Period of Performance: 01/01/2021 - 06/30/2025

Federal Share: \$360,000.00

Sponsor Share: \$40,000.00

Total Project Cost: \$400,000.00

SECTION 1 - PROJECT DESCRIPTION AND LOCATION

This subaward agreement (Grant Agreement) is entered into by the Texas Parks and Wildlife Department (Department), and the Val Verde County (Sponsor). This sub-award is funded through U.S. Fish and Wildlife Service under the authority of Wildlife Restoration-Section 4c Grant Program issued to the Department on .

The scope of this Grant Agreement includes professional services needed to assess the feasibility of constructing the Val Verde County Target Range Facility . This includes design, engineering, and other pre-construction expenses related to state/federal environmental and cultural/historical requirements associated with the Val Verde County Target Range Facility located at 400 Pecan Street , Del Rio , Val Verde County, Texas, 78841. GPS Coordinates: 29.342940 N / -100.822544 W

This sub-award is not for research and development.

SECTION 2 - SPECIAL CONDITIONS APPLICABLE TO THIS AGREEMENT

Subject to 2 Code of Federal Regulations 200.315, at closing of the Planning Grant, Sponsor shall be the sole owner of the deliverables. Sponsor reserves the discretion to use the deliverables for the purpose of finally designing and constructing a target range facility whether or not it proceeds to enter into a construction grant agreement with the Department.

The agreement is contingent upon fund availability.

This amended agreement supersedes and replaces the agreement between the parties executed on 2/15/2022 and amended on 12/15/2022.

SECTION 3 - PRE-AWARD INCURRENCE OF COSTS

NA

Val Verde County-Val Verde County Target Range Facility

1

SECTION 4 - APPROVED INDIRECT COST RATE

NA

SECTION 5 - KEY OFFICIALS

Key officials are essential to ensure maximum coordination and communications between the parties and the work being performed. They are:

FOR TEXAS PARKS AND WILDLIFE DEPARTMENT:

Dana Lagarde
Director of Recreation Grants
4200 Smith School Road
Austin, Texas 78744
(512)389-8224
Dana.Lagarde@tpwd.texas.gov

Grant Manager:

Dana Lagarde
Recreation Grants Branch
4200 Smith School Road
Austin, Texas 78744
(512) 389-8224
dana.lagarde@tpwd.texas.gov

Grant Coordinator:

Immanuel Salas
Recreation Grants Branch
4200 Smith School Road
Austin, Texas 78744
(512) 389-8224
immanuel.salas@tpwd.texas.gov

FOR PROJECT SPONSOR:

Official Point of Contact

Carl Esser
Consultant
400 Pecan Street
Del Rio, Texas, 78840
(830) 774-7656
carl.esser@hotmail.com

Project Coordinator

Carlos Velarde
County Engineer
400 Pecan Street
Del Rio, Texas, 78840
(830) 774-7656
cvelarde@valverdecounty.texas.gov

Fiscal Contact

Tom Garcia
Administrative Assistant
400 Pecan Street
Del Rio, Texas, 78840
(830) 774-7656
tgarcia@valverdecountry.texas.gov

SECTION 6 - AWARD AND PAYMENT

- A. The Department will provide funding to the Sponsor in an amount not to exceed \$360,000.00 for the project described under Project Description and Location above and in accordance with the Department-approved budget summary attached.
- B. The Sponsor shall obtain prior approval from the Department for budget and program revisions, and shall request reimbursement via payment in accordance with the most current version of the Instructions for Approved Projects Recreation Grant Programs on form PWD BK P4000-1146.
- C. In order to receive a financial assistance award and to ensure proper payment, it is required that Sponsor maintain their registration with the System for Award Management (SAM), accessed at <http://www.sam.gov>. Failure to maintain registration can impact obligations and payments under this Grant Agreement and/or any other financial assistance or procurement documents the Sponsor may have with the Federal government.
- D. Expenses charged against awards under the Grant Agreement may not be incurred prior to the beginning of the Grant Agreement, unless approved in Section 3, and may be incurred only as necessary to carry out the approved objectives, scope of work and budget with prior approval from the Department Key Officials. The Sponsor shall not incur costs or obligate funds for any purpose pertaining to the operation of the project, program, or activities beyond the expiration date stipulated in the award.
- E. Indirect costs will not be allowable charges against the award unless specifically included as a line item in the approved budget incorporated into the award.
- F. The Sponsor must meet their cost share commitment over the life of the award, as specified in section 2 of this agreement. Non-federal cost-share is required for costs incurred under this Grant Agreement.

SECTION 7 - MODIFICATION, REMEDIES FOR NON-COMPLIANCE TERMINATION

- A. This Grant Agreement may be modified only by a written instrument executed by the parties. Modifications will be in writing and approved by the Department and the authorized representative of Sponsor.
- B. Additional conditions may be imposed by the Department if it is determined that the Sponsor is non-compliant with the terms and conditions of this agreement.
- C. The Department may suspend program assistance under the project pending corrective action by the Sponsor or pending a decision to terminate the grant by the Department.
- D. The Sponsor may unilaterally terminate the project prior to the first payment on the project or within 90 days of the TPWD Approval Date, whichever occurs earlier. After the initial payment, the project may be terminated, modified, or amended by the Sponsor only by agreement with the Department.
- E. The Department may terminate the project in whole, or in part, at any time before the date of completion, whenever it is determined that the Sponsor has failed to comply with the conditions of the grant. The Department will promptly notify the Sponsor in writing of the determination and the reasons for termination, together with the effective date. Payments made to the Sponsor or recoveries by the Department under projects terminated for cause shall be in accord with the legal rights and liabilities of the parties.
- F. The Department or Sponsor may terminate grants in whole, or in part, at any time before the date of completion, when both parties agree that the continuation of the project would not produce beneficial

results commensurate with the further expenditure of funds. The two parties shall agree upon the termination conditions, including the effective date and, in the case of partial termination, the portions to be terminated. The Sponsor shall not incur new obligations for the terminated portion after the effective date and shall cancel as many outstanding obligations as possible. The Department may allow full credit to the Sponsor for the State/Federal share of the non-cancelable obligations, property incurred by the Sponsor, pending written receipt of the determination and the reasons for termination, together with the effective date. Payments made to the Sponsor or recoveries by the Department under projects terminated for cause shall be in accord with the legal rights and liabilities of the parties.

- G. Termination either for cause or for convenience requires that all funds provided by the Department be returned.
- H. If the Sponsor does not comply with provisions as set forth in the grant agreement and the Recreation Grants Manual regarding both active project compliance and compliance at previously assisted grant sites, the following actions may be taken:
 - 1. The Department may withhold payment to the Sponsor;
 - 2. The Department may withhold action on pending projects proposed by the Sponsor

SECTION 8 - CLOSEOUT

Sponsor will follow closeout procedures in the Instructions for Approved Projects Recreation Grant Programs.

SECTION 9 - TERMS OF ACCEPTANCE

By accepting funds under this grant, the Sponsor agrees to comply with the terms and conditions of this Grant Agreement, and the terms and conditions of all attachments that are applicable to the Sponsor. Sponsor also agrees to comply with assurances and certifications made in its approved grant application submitted via Recreation Grants Online, and applicable federal statutes, regulations and guidelines. Sponsor agrees to fulfill the grant in accordance with the approved grant application, budgets, supporting documents, and all other representations made in support of the approved grant application.

Signature Authority

The person or persons signing this Grant Agreement on behalf of the Sponsor hereby warrant and guarantee that they are duly authorized by the Sponsor to execute this Grant Agreement on behalf of the Sponsor and to validly and legally bind the Sponsor to all the terms of this agreement.

Entire Agreement; Modifications Must Be in Writing

This Grant Agreement and each of its provisions will be binding upon the parties and may not be waived, modified, amended or altered unless with prior written approval by both parties.

Venue; Governing Law

This Grant Agreement shall be governed by the laws of the State of Texas. The proper place of venue for suit on or in respect of the Agreement shall be Travis County.

SECTION 10 – ATTACHMENTS INCORPORATED BY REFERENCE

The Federal regulations titled “2 CFR, Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards” are incorporated by reference into this Agreement (full text can be found at <http://www.ecfr.gov>)

The following completed documents are attached to and made part of this Agreement:

Budget

Certification Regarding Lobbying (Required Signature)

Non-Construction Assurances (Required Signature)
Federal Award
Federal Terms and Conditions
Rec Grants Assurances for Federal Subawards
Instructions for Approved Projects

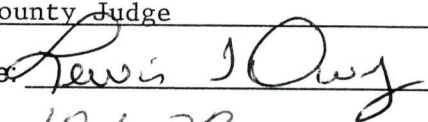
SECTION 11 – SIGNATURES

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date(s) set forth below.

TEXAS PARKS AND WILDLIFE DEPARTMENT

Signature: Dana Lagarde
Date: 11/30/2023
SAM Date/Initials: 11/30/2023 / I.S.
Federal Aid Date/Initials:

Val Verde County

Name: Lewis G. Owens Jr.
Title: County Judge
Signature: 
Date: 12-6-23

#11



TREASURER'S REPORT

OCTOBER 2023

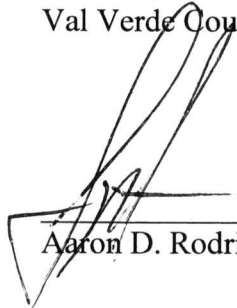
RECEIVED
DEC 05 2023

AARON D. RODRIGUEZ

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

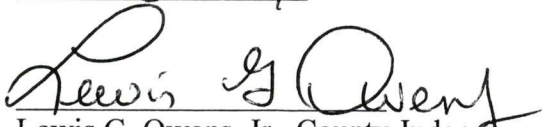
ORDER APPROVING TREASURER'S MONTHLY REPORT

I, Aaron D. Rodriguez, County Treasurer of Val Verde County, do solemnly swear that the attached is a true and correct report of all money received by me upon proper deposit warrants, and all transfers made by me upon the authority of the Commissioners Court of Val Verde County Funds during the month of OCTOBER 2023.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 6th day of December, 2023.

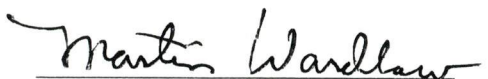


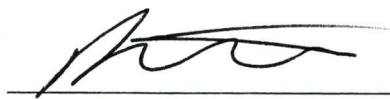
Lewis G. Owens, Jr., County Judge

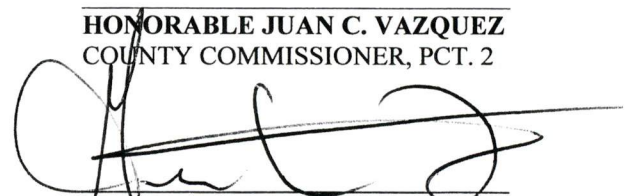
VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify on December 6th, 2023 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **OCTOBER 2023**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 6th day of December, 2023.

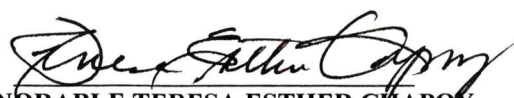

HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE


HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1


HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3

HONORABLE JUAN C. VAZQUEZ
COUNTY COMMISSIONER, PCT. 2

HONORABLE GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by LEWIS G. OWENS, JR., County Judge and County Commissioners of Val Verde County, each respectively, on this 6th day of December, 2023.


HONORABLE TERESA ESTHER CHAPOY
COUNTY CLERK





Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
<u>1111-1111-00-11020</u>	Cash - Del Rio Bank & Trust Westexan	766,196.58	791,933.04	6,921,514.08	6,129,581.04	1,558,129.62
<u>1111-1111-00-11031</u>	Cash - Texpool	1,127,268.90	-997,809.66	2,190.34	1,000,000.00	129,459.24
<u>1111-1111-00-11241</u>	Cash - Texas Class	3,291,028.20	14,567.06	14,567.06	0.00	3,305,595.26
Total Fund: 1111 - General Fund:		5,184,493.68	-191,309.56	6,938,271.48	7,129,581.04	4,993,184.12
Fund: 1133 - 2011 SL 179						
<u>1133-1111-00-11160</u>	Cash - SL79	34,554.83	-34,457.21	1.99	34,459.20	97.62
Total Fund: 1133 - 2011 SL 179:		34,554.83	-34,457.21	1.99	34,459.20	97.62
Fund: 1134 - 2014 Library Construction						
<u>1134-1111-00-21115</u>	Cash - Library Construction	130,526.94	0.00	0.00	0.00	130,526.94
Total Fund: 1134 - 2014 Library Construction:		130,526.94	0.00	0.00	0.00	130,526.94
Fund: 1177 - 2013 Tax Note						
<u>1177-1111-00-11000</u>	Cash - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
Total Fund: 1177 - 2013 Tax Note :		0.00	0.00	0.00	0.00	0.00
Fund: 1178 - 2016 Tax Note						
<u>1178-1111-00-11000</u>	Cash - 2016 Tax Note	53,720.43	6.62	6.62	0.00	53,727.05
Total Fund: 1178 - 2016 Tax Note :		53,720.43	6.62	6.62	0.00	53,727.05
Fund: 1222 - Balance Road & Bridge						
<u>1222-1111-00-11241</u>	Cash - Texas Class	2,461.81	10.88	10.88	0.00	2,472.69
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	41,838.05	13,519.67	295,320.40	281,800.73	55,357.72
Total Fund: 1222 - Balance Road & Bridge:		44,299.86	13,530.55	295,331.28	281,800.73	57,830.41
Fund: 1333 - Interest & Sinking						
<u>1333-3333-00-11031</u>	Cash - Interest & Sinking Fund Texpool	192,622.32	876.72	876.72	0.00	193,499.04
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,840.06	7.68	7.68	0.00	15,847.74
<u>1333-3333-00-11071</u>	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
<u>1333-3333-00-11080</u>	Cash - Interest & Sinking Fund Texas Community	77,202.86	176,939.21	176,939.21	0.00	254,142.07
<u>1333-3333-00-11200</u>	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
Total Fund: 1333 - Interest & Sinking:		285,665.24	177,823.61	177,823.61	0.00	463,488.85
Fund: 1444 - Payroll Clearing County						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	503,154.93	36,496.66	1,353,720.85	1,317,224.19	539,651.59
Total Fund: 1444 - Payroll Clearing County:		503,154.93	36,496.66	1,353,720.85	1,317,224.19	539,651.59
Fund: 2666 - Grants						
<u>2666-6666-00-21000</u>	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21010</u>	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21015</u>	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>2666-6666-00-21020</u>	Cash - Help America Vote Act	82,123.34	0.00	0.00	0.00	82,123.34
<u>2666-6666-00-21030</u>	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21040</u>	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21050</u>	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21060</u>	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21070</u>	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21080</u>	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21090</u>	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21100</u>	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21110</u>	Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21120</u>	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21130</u>	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21131</u>	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21132</u>	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21134</u>	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21136</u>	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21137</u>	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21138</u>	Cash - Water Development Bank and Trust	898,427.66	0.00	0.00	0.00	898,427.66
<u>2666-6666-00-21140</u>	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21150</u>	Cash - Office of Justice Bullet Proof Vest	-7,250.00	7,250.00	7,250.00	0.00	0.00
<u>2666-6666-00-21160</u>	Cash - FEMA DR 4485	383,689.29	-383,688.78	0.00	383,688.78	0.51
<u>2666-6666-00-21170</u>	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21180</u>	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21190</u>	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21191</u>	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21192</u>	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21200</u>	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21210</u>	Cash - TCDBG #7219085	1,816.61	0.00	0.00	0.00	1,816.61
<u>2666-6666-00-21215</u>	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21220</u>	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21230</u>	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21240</u>	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21250</u>	Cash - TCDBG #7220479	-4,500.00	0.00	0.00	0.00	-4,500.00
<u>2666-6666-00-21253</u>	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
<u>2666-6666-00-21254</u>	Cash - T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
<u>2666-6666-00-21260</u>	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21270</u>	Cash - Texas Depart of Transportation Frontera Road	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21280</u>	Cash -Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21290</u>	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21296</u>	Cash -Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21298</u>	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
<u>2666-6666-00-21300</u>	Cash - Non Reportable Grants	2,226,464.97	316.08	28,566.65	28,250.57	2,226,781.05
<u>2666-6666-00-21310</u>	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>2666-6666-00-21311</u>	Cash - T.C.D.B.G #7216075	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21312</u>	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
Total Fund: 2666 - Grants:		4,490,738.98	-376,122.70	35,816.65	411,939.35	4,114,616.28
Fund: 4121 - Val Verde County Auditors Special Account						
<u>4121-1400-00-41000</u>	Cash - County Auditor Special Account	27,561.69	27.00	355,708.07	355,681.07	27,588.69
Total Fund: 4121 - Val Verde County Auditors Special Account:		27,561.69	27.00	355,708.07	355,681.07	27,588.69
Grand Totals:		10,754,716.58	-374,005.03	9,156,680.55	9,530,685.58	10,380,711.55

Detail Report

Date Range: 10/01/2023 - 10/31/2023

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	5,184,493.68	-191,309.56	6,938,271.48	7,129,581.04	4,993,184.12
1133 - 2011 SL 179	34,554.83	-34,457.21	1.99	34,459.20	97.62
1134 - 2014 Library Construction	130,526.94	0.00	0.00	0.00	130,526.94
1177 - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
1178 - 2016 Tax Note	53,720.43	6.62	6.62	0.00	53,727.05
1222 - Balance Road & Bridge	44,299.86	13,530.55	295,331.28	281,800.73	57,830.41
1333 - Interest & Sinking	285,665.24	177,823.61	177,823.61	0.00	463,488.85
1444 - Payroll Clearing County	503,154.93	36,496.66	1,353,720.85	1,317,224.19	539,651.59
2666 - Grants	4,490,738.98	-376,122.70	35,816.65	411,939.35	4,114,616.28
4121 - Val Verde County Auditors Special	27,561.69	27.00	355,708.07	355,681.07	27,588.69
Grand Total:	10,754,716.58	-374,005.03	9,156,680.55	9,530,685.58	10,380,711.55

FUNDS FOR THE MONTH OF OCTOBER 2023						
		BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT		32,603.60	24.58	3.94	1,595.00	\$31,037.12
TAX COLLECTORS / VIT ESCROW ACCOUNT		354,169.52	36,728.23	394.13	0.00	\$391,291.88
TAX ASSESSOR AND COLLECTOR		443,456.83	10,273,925.91	846.53	3,554,891.42	\$7,163,337.85
TAX ASSESSOR/COLLECTOR		1,737,014.20	1,217,504.57	163.32	1,284,388.09	\$1,670,294.00
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT		16,907.14	0.00	2.08	0.00	\$16,909.22
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND		254,788.21	0.00	0.00	254,788.21	\$0.00
COUNTY CLERK RECORD ARCHIVE FUND		75,300.76	0.00	0.00	75,300.76	\$0.00
COUNTY CLERK ELECTION SERVICES CONTRACT FUND		96,525.75	0.00	0.00	96,525.75	\$0.00
DISTRICT CLERK- COURT COST ACCOUNT		28,953.40	8,243.50	0.00	8,945.50	\$28,251.40
DISTRICT CLERK- REGISTRY FUND		556,276.42	3,260.39	0.00	94,696.99	\$464,839.82
BAIL SECURITY		49,569.67		25.67		\$49,595.34
WELFARE FUND - COUNTY JUDGE		11,329.33	285.00	5.94	0.00	\$11,620.27
TOTAL						\$9,827,176.90

[illegible][illegible]

ACCOUNT HISTORY REPORT						
	Location: 78328					
	Acct Nbr: 2331000003					
	Acct Name: ROAD & BRIDGE FUND					
	Name: VAL VERDE COUNTY					
	Pool Name: TEXPOOL					
	Pool Nbr: 449					
Transaction Description	Settle Date	Transaction D	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/23					\$151.66
MONTHLY INTEREST	10/31/23	10/31/23	\$0.62	\$0.00	\$ -	\$152.28
MONTHLY INTEREST						
MONTHLY INTEREST						
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MONTHLY INTEREST						
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MONTHLY INTEREST						

ACCOUNT HISTORY REPORT						
	Location: 78328					
	Acct Nbr: 2331000004					
	Acct Name: VAL VERDE COUNTY INTEREST & SINKING FUND					
	Name: VAL VERDE COUNTY					
	Pool Name: TEXPOOL					
	Pool Nbr: 449					
Transaction Description	Settle Date	Transaction D	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/23					\$192,622.32
MONTHLY INTEREST	10/31/23	10/31/23	\$876.72	\$0.00	\$ -	\$193,499.04
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
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MONTHLY INTEREST						
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MONTHLY INTEREST						

ACCOUNT HISTORY REPORT			
Location:	78328		
Acct Nbr:	2331000005		
Acct Name:	VAL VERDE COUNTY COMMITTED FUNDS		
Name:	VAL VERDE COUNTY		
Pool Name:	TEXPOOL		
Pool Nbr:	449		

Acct Nbr: 2331000005	
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Acct Name:	VAL VERDE COUNTY COMMITTED FUNDS
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Name: VAL VERDE COUNTY	
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Pool Name: TEXPOOL

Pool Nbr:	449
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[illegible]

ACCOUNT HISTORY REPORT						
	Location:					
	Acct Nbr:	TX-01-0794-4001				
	Acct Name:	GENERAL FUND				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXAS CLASS				
	Pool Nbr:					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/23					\$3,291,028.20
MONTHLY INTEREST	10/31/23	10/31/23	\$14,567.06	\$0.00	\$ -	\$3,305,595.26
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
ACCOUNT HISTORY REPORT						
	Location:					
	Acct Nbr:	TX-01-0794-4002				
	Acct Name:	ROAD & BRIDGE				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXAS CLASS				
	Pool Nbr:					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/23					\$2,461.81
MONTHLY INTEREST	10/31/23	10/31/23	\$10.88	\$0.00	\$ -	\$2,472.69
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
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MONTHLY INTEREST						
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MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location:	
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Acct Nbr: TX-01-0794-4003

Acct Name:	INTEREST & SINKING
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	Name: VAL VERDE COUNTY	
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Pool Name:	TEXAS CLASS
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Pool Nbr:	
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[illegible]

VAL VERDE COUNTY RESOLUTION

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

WHEREAS, The Val Verde County Commissioners Court authorizes and agrees to **ACCEPT DWI / DRUG SPECIALTY COURT to ACCEPT from the Office of The Governor Grant #3527806** monies for the **period of 9/1/23 – 8/31/24**; and

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

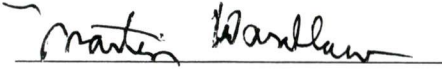
WHEREAS, The Val Verde County Commissioners Court agrees that in the event of loss or misuse of the Office of the Governor funds, the Val Verde County Commissioners Court assures that the funds will be returned to the Office of the Governor in full.

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

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

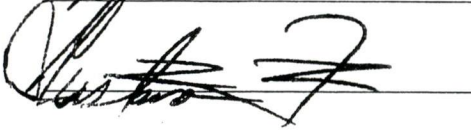
Passed and Approved: 12-6-2023


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

 Martin Wardlaw, Commissioner, Pct. #1

_____ Juan Vazquez, Commissioner, Pct. #2

 Robert Beau Nettleton, Commissioner, Pct. #3

 Gustavo Flores, Commissioner, Pct. #4

ATTEST: 
Teresa Esther Chapoy
Val Verde County Clerk



#15

RETAIL ORDER FOR A MOTOR VEHICLE

23904

RC
RAM COUNTRY
RAM COUNTRY MINERAL WELLS
4011 US Highway 180 E
Mineral Wells, TX 76067
Phone: (940) 654-3120

11/20/2023
VAL VERDE COUNTY
509 E GIBBS STREET
DEL RIO TX 78840
830/775-0505

SALES PERSON
KHOURY, AMIRA B
MODEL/SERIES
1500
BODY TYPE
PK
COLOR
BLACK
TRIM
1C6RRFGG0RN160437
YEAR
2024 MAKE
RAM
LIC. NO. **09221413** DEL. DATE **11/20/2023** MILES **120** STOCK NO.
License Exp. Date
Inspection Exp. Date
Email Address **MVASQUEZ@VALVERDECOUNTY.TEXAS.GOV**
N/A
N/A
N/A
N/A
N/A

****TRADE-IN INCLUDES MANUFACTURER'S REBATE OF \$ 4500.00 ASSIGNED BY BUYER TO SELLER.**

LIEN TO:

USED CAR TRADE-IN AND/OR OTHER CREDITS				SETTLEMENT	
MAKE OF TRADE-IN	YEAR	MODEL	BODY	PRICE OF UNIT	52690.00
SERIAL NO.				TRADE-IN**	4500.00
MILES		COLOR	LISC.	DIFFERENCE	48190.00
BALANCE OWED ON TRADE-IN				SALES TAX	N/A
LIEN TO				LICENSE/TRANSFER	148.00
ADDRESS				TITLE/SAFETY INSPECTION	35.00
GOOD UNTIL		BY		DOCUMENTARY FEE	150.00
DOCUMENTARY FEE A documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to buyers for handling documents and performing services relating to the closing of a sale. This notice is required by law.				DEALER'S INVENTORY TAX	103.31
				OTHER	N/A
DEALER'S INVENTORY TAX The dealer's inventory tax charge is intended to reimburse the dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the dealer to the county tax assessor-collector is not a tax imposed on a consumer by the government, and is not required to be charged by the dealer to the consumer.				SUBTOTAL	48626.31
				NWAN NWAN	N/A
DISCLAIMER OF WARRANTIES Any warranties on the products sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the Seller neither assumes nor authorizes any other to assume for it any liability in connection with the sale of said products.				LIEN PAYOFF	N/A
				SUBTOTAL	48626.31
				LESS DEPOSIT	N/A
				BALANCE DUE	48626.31
				OTHER CASH DOWN PAYMENT	N/A
				UNPAID BALANCE DUE ON DELIVERY	48626.31

Purchaser agrees that this Order includes all of the terms and conditions on both the face and reverse side hereof, that this Order cancels and supercedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby and that **THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE.** Purchaser by his execution of this Order acknowledges that he has read its terms and conditions and has received a true copy of this Order.

PURCHASER'S SIGNATURE
ACCEPTED BY:
DEALER OR HIS AUTHORIZED REPRESENTATIVE

Ram Country

Jeep RAM

Date: 11/13/2023

Salesperson:

Manager: Jesse Lozano

FOR INTERNAL USE ONLY

CUSTOMER District Attorneys Office Home Phone : (830)774-7505
509 East Gibbs Street
 Address : Del Rio, TX 78840 Work Phone :
 E-Mail : MVASQUEZ@VALVERDECOUNTY.TEXAS.GOV Cell Phone :

VEHICLE
 Stock # : New / Used : New VIN : Mileage :
 Vehicle : Color :
 Type :

Market Value Selling Price	53,485.00
Rebate	5,348.00
Adjusted Price	48,137.00
Dealer Doc	150.00
Non Tax Fees	281.97
Cash Deposit	.00
Balance	48,568.97

Customer Approval:

Management Approval:

By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.

#16

Contract

ADMINISTRATION/PROFESSIONAL SERVICES

PART I AGREEMENT

THIS AGREEMENT, entered into this 6th day of December, 2022³ by and between the County of Val Verde, hereinafter called the "County", acting herein by Lewis G. Owens Jr. Val Verde County Judge hereunto duly authorized, and Esser & Company Consulting LLC hereinafter called "the Contractor", acting herein by Carl Esser.

WITNESSETH THAT:

WHEREAS, the County of Val Verde desires to submit a CDBG Colonia Fund Construction Application for Program Year 2024 to request One Million Dollars \$1,000,000.00 to implement Water Infrastructure Improvements for San Felipe Pastures, Town of Comstock, and Vege Verde Road Waterline Extension under the general direction of the Texas Community Development Block Grant (hereinafter called "TxCDBG") Program administered by the Texas Department of Agriculture; and

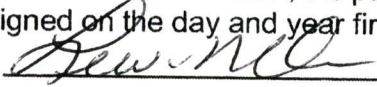
Whereas the County desires to engage Esser & Company Consulting LLC to render certain professional/administration services in connection with this Program Year 2024 CDBG Colonia Fund Construction Project.

NOW THEREFORE, the parties do mutually agree as follows:

1. Scope of Services
The Contractor will perform the services set out in Part II, Scope of Services.
2. Time of Performance - The services of the Contractor shall commence on the Pre-Agreement Date to be determined by the Texas Department of Agriculture. In any event, all of the services required and performed hereunder shall be completed no later than sixty days past the CDBG Contract end date (to be determined) by the Texas Department of Agriculture.
3. Local Program Liaison - For purposes of this Contract, the Val Verde County Judge or equivalent authorized person will serve as the Local Program Liaison and primary point of contact for the Contractor. All required progress reports and communication regarding the project shall be directed to this liaison and other local personnel as appropriate.
4. Access to Records - The U.S. Department of Housing and Urban Development (HUD), Inspectors General, the Comptroller General of the United States, the Texas Department of Agriculture (TDA), and the County, or any of their authorized representatives, shall have access to any documents, papers, or other records of the Contractor which are pertinent to the TxCDBG award, in order to make audits, examinations, excerpts, and transcripts, and to closeout the County's TxCDBG contract with TDA.
5. Retention of Records - The Contractor shall retain all required records for three years after the County makes its final payment and all pending matters are closed.
6. Compensation and Method of Payment - The maximum amount of compensation and reimbursement to be paid hereunder shall not exceed **\$ 60,000.00 reimbursable from the CDBG Grant**. Payment to the Contractor shall be based on satisfactory completion of identified milestones in Part III - Payment Schedule of this Agreement. Payment of fees described in Section 6 shall be contingent of CDBG funding. In the event that grant funds are not awarded to Val Verde County by TDA through the CDBG program, this agreement shall be terminated by Val Verde County.

7. Indemnification – The Contractor shall comply with the requirements of all applicable laws, rules and regulations, and shall exonerate, indemnify, and hold harmless the County and its agency members from and against any and all claims, costs, suits, and damages, including attorneys' fees, arising out of the Contractor's performance or nonperformance of the activities, services or subject matter called for in this agreement or in connection with the management and administration of the TxCDBG contract, and shall assume full responsibility for payments of Federal, State and local taxes on contributions imposed or required under the Social Security, worker's compensation and income tax laws.
8. Miscellaneous Provisions
- a. This Agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Val Verde County, Texas.
 - b. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Agreement.
 - c. In any case one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
 - d. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees, costs, and necessary disbursements in addition to any other relief to which such party may be entitled.
 - e. This Agreement may be amended by mutual agreement of the parties hereto and a writing to be attached to and incorporated into this Agreement.
9. Extent of Agreement
- This Agreement, which includes Parts I-IV, represents the entire and integrated agreement between the County and the Contractor and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by authorized representatives of both County and Contractor.

IN WITNESSETH WHEREOF, the parties have executed this Agreement by causing the same to be signed on the day and year first above written.

BY: 

Lewis G. Owens Jr.

(Printed Name)

Val Verde County Judge

(Title)

BY: 

Carl Esser

(Printed Name)

Consultant

(Title)

PART II
SCOPE OF SERVICES

The Contractor shall provide the following scope of services: *(choose contracted services)*

A. Project Management

1. Develop a recordkeeping system consistent with program guidelines, including the establishment of a filing system.
2. Maintenance of filing system.
3. Provide general advice and technical assistance to the County personnel on implementation of project and regulatory matters.
4. Assist in the procurement of professional consulting engineering services through the request for proposal process, if applicable, and as required by the TxCDBG regulations.
5. Furnish County with necessary forms and procedures required for implementation of project.
6. Assist the County in meeting all special condition requirements that may be stipulated in the contract between the County and TDA.
7. Prepare and submit to TDA documentation necessary for amending the TxCDBG contract.
8. Assist in the re-assessment of environmental clearance for any program amendments.
9. Prepare and submit quarterly reports (progress and minority hiring).
10. Prepare Financial Information Report for County.
11. Establish procedures to document expenditures associated with local administration of the project.
12. Provide guidance and assistance to County regarding acquisition of property:
 - Submit required reports concerning acquisition activities to TDA;
 - Establish a separate acquisition file for each parcel of real property acquired;
 - Determine necessary method(s) for acquiring real property;
 - Prepare correspondence to the property owners for the County's signature to acquire the property or to secure an easement; and
 - Assist the County in negotiation with property owner(s).
13. Maintain TxCDBG Property Management register for any property/equipment purchased or leased.
14. Serve as liaison for the County during any monitoring visit by staff representatives from either TDA or the U.S. Department of Housing and Urban Development (HUD).

B. Financial Management

1. Assist the County in proving its ability to manage the grant funds to the state's audit division.
2. Assist the County in establishing and maintaining a bank account (Direct Deposit account) and/or separate local bank account, journals and ledgers.
3. Assist the County in submitting the required Accounting System Certification letter, Direct Deposit Authorization Form (if applicable), and/or Depository/Authorized Signatory form to TDA.
4. Prepare all fund drawdowns on behalf of the County in order to ensure orderly, timely payments to all contracting parties within the allotted time period.
5. Review invoices received for payment and file back-up documentation.
6. Provide general advice and technical assistance to County personnel on implementation of project and regulatory matters.
7. Assist the County in establishing procedures to handle the use of any TxCDBG program income.

C. Environmental Review

1. Assist in the Preparing of the environmental assessment.
2. Coordinate environmental clearance procedures with other federal or state agencies and interested parties responsible for implementing applicable laws.

3. Document consideration of any public comments.
4. Prepare any required re-assessment of environmental assessment.
5. Prepare Request for Release of Funds and certifications to be sent to TDA.

D. Acquisition

1. Prepare required acquisition reports(s).
2. Obtain documentation of ownership for County-owned property and/or Right of Way (ROWs).
3. Maintain a separate file for each parcel of real property acquired.
4. Determine necessary method(s) for acquiring real property.
5. Prepare correspondence with property owners.
6. Assist County in negotiations with property owner(s).
7. Prepare required acquisition reports and submit to TDA.

E. Construction Management

1. Establish procedures to document expenditures associated with local construction of the project (if force account is applicable).
 - Assist County in determining whether and/or what TxCDBG contract activities will be carried out in whole or in part via force account labor.
 - Assist County in determining whether or not it will be necessary to hire temporary employees to specifically carry out TxCDBG contract activities.
 - Assist County in maintaining adequate documentation of personnel, equipment and materials expended/used and their costs.
2. Assist County in documenting compliance with all federal and state requirements related to equal employment opportunity.
3. Assist County in documenting compliance with all federal and state requirements related to minimum wage and overtime pay requirements.
4. Provide assistance to or act as local labor standards officer. Notify TDA in writing of name, address, and phone number of appointed labor standards compliance officer.
5. Request wage rates from TDA.
6. Provide sample TxCDBG contract documents to engineer.
7. Advertise for bids.
8. Make ten-day call to TDA.
9. Verify construction contractor eligibility with TDA.
10. Review construction contract.
11. Conduct pre-construction conference and prepare minutes.
12. Submit any reports of additional classification and rates to TDA.
13. Issue Notice of Start of Construction to TDA.
14. Review weekly payrolls, including compliance follow-ups. Conduct employee interviews.
15. Process change orders approved by County and the project engineer and submit to TDA prior to execution with the construction contractor.
16. Obtain Certificate of Construction Completion/Final Wage Compliance Report and submit to TDA.
17. Provide general advice and technical assistance to County personnel on implementation of project and regulatory matters.

F. Fair Housing / Equal Opportunity

1. Assist the County in developing, implementing and documenting new activities to affirmatively further fair housing during the contract period.
2. Maintain documentation of all project beneficiaries by ethnicity and gender.
3. Assist with the development and administration of the Citizen Participation Plan per 24 CFR Part 91, including grievance procedures.
4. Assist with Section 3 requirements per 24 CFR Part 135.
5. Prepare all Section 504 requirements per 24 CFR Part 8.
6. Provide all applicable equal opportunity provisions and certifications for inclusion in bid packet.
7. Ensure adoption of Excessive Force provision per 24 CFR Part 91.

8. Ensure the adequate publication of required notices.

H. Rehabilitation of Private Property (If Applicable)

1. Prepare and submit local rehabilitation guidelines to TDA for approval.
2. Assist County in establishing escrow account and obtaining TDA approval.
3. Develop outreach and necessary application processing/verification forms.
4. Screen applicants.
5. Prepare work write-ups and cost estimates.
6. Issue Notice to Proceed to construction contractor(s).
7. Conduct interim/final inspections, process final contract documents, and maintain a record of beneficiaries.
8. Maintain client files following TDA requirements.

I. Audit / Close-out Procedures

1. Prepare the final Project Completion Report, including the General Report, Recipient Beneficiary Report, Final Financial Interest Report, and any required documentation regarding citizen participation/equal rights/fair housing and Certificate of Completion.
2. Assist County in resolving any monitoring and audit findings.
3. Assist County in resolving any third party claims.
4. Provide auditor with TxCDBG audit guidelines.

PART III
PAYMENT SCHEDULE

County shall reimburse Esser & Company Consulting LLC for management/administrative services provided for completion of the following project milestones per the following percentages of the maximum contract amount:

Milestone / Task	% of Contract Fee
• Establishment of Recordkeeping System	5%
• Completion of Environmental/Special Conditions Clearance	15%
• Completion of all Acquisition Activities	10%
• Completion of the Bid/Contract Award Process	15%
• Labor Standards Compliance/Completion of Construction	15%
• Comply with EEO / Fair Housing Requirements	10%
• Program and Financial Management	20%
• Filing of all Required Close-out Information	10%
Total	100%

PART IV
TERMS AND CONDITIONS

1. Termination for Cause. If the Contractor fails to fulfill in a timely and proper manner its obligations under this Agreement, or if the Contractor violates any of the covenants, conditions, agreements, or stipulations of this Agreement, the County shall have the right to terminate this Agreement by giving written notice to the Contractor of such termination and specifying the effective date thereof, which shall be at least five days before the effective date of such termination. In the event of termination for cause, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Contractor pursuant to this Agreement shall, at the option of the County, be turned over to the County and become the property of the County. In the event of termination for cause, the Contractor shall be entitled to receive reasonable compensation for any necessary services actually and satisfactorily performed prior to the date of termination.

Notwithstanding the above, the Contractor shall not be relieved of liability to the County for damages sustained by the County by virtue of any breach of contract by the Contractor, and the County may set-off the damages it incurred as a result of the Contractor's breach of contract from any amounts it might otherwise owe the Contractor.

2. Termination for Convenience of the County.
County may at any time and for any reason terminate Contractor's services and work at County 's convenience upon providing written notice to the Contractor specifying the extent of termination and the effective date. Upon receipt of such notice, Contractor shall, unless the notice directs otherwise, immediately discontinue the work and placing of orders for materials, facilities and supplies in connection with the performance of this Agreement.
3. Changes. The County may, from time to time, request changes in the services the Contractor will perform under this Agreement. Such changes, including any increase or decrease in the amount of the Contractor's compensation, must be agreed to by all parties and finalized through a signed, written amendment to this Agreement.
4. Resolution of Program Non-Compliance and Disallowed Costs. In the event of any dispute, claim, question, or disagreement arising from or relating to this Agreement, or the breach thereof, including determination of responsibility for any costs disallowed as a result of non-compliance with federal, state or TxCDBG program requirements, the parties hereto shall use their best efforts to settle the dispute, claim, question or disagreement. To this effect, the parties shall consult and negotiate with each other in good faith within 30 days of receipt of a written notice of the dispute or invitation to negotiate, and attempt to reach a just and equitable solution satisfactory to both parties. If the matter is not resolved by negotiation within 30 days of receipt of written notice or invitation to negotiate, the parties agree first to try in good faith to settle the matter by mediation administered by the American Arbitration Association under its Commercial Mediation Procedures before resorting to arbitration, litigation, or some other dispute resolution procedure. The parties may enter into a written amendment to this Agreement and choose a mediator that is not affiliated with the American Arbitration Association. The parties shall bear the costs of such mediation equally. If the matter is not resolved through such mediation within 60 days of the initiation of that procedure, either party may proceed to file suit.
5. Personnel.

- a. The Contractor represents that he/she/it has, or will secure at its own expense, all personnel required in performing the services under this Agreement. Such personnel shall not be employees of or have any contractual relationship with the County.
 - b. All of the services required hereunder will be performed by the Contractor or under its supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State and Local law to perform such services.
 - c. None of the work or services covered by this Agreement shall be subcontracted without the prior written approval of the County. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Agreement.
6. Assignability. The Contractor shall not assign any interest on this Agreement, and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of the County thereto; Provided, however, that claims for money by the Contractor from the County under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the County.
7. Reports and Information. The Contractor, at such times and in such forms as the County may require, shall furnish the County such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Agreement, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Agreement.
8. Records and Audits. The Contractor shall insure that the County maintains fiscal records and supporting documentation for all expenditures of funds made under this contract in a manner that conforms to 2 CFR 200.300-.309, 24 CFR 570.490, and this Agreement. Such records must include data on the racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the funds provided under this Agreement. County shall retain such records, and any supporting documentation, for the greater of three years from closeout of the Agreement or the period required by other applicable laws and regulations.
9. Findings Confidential. All of the reports, information, data, etc., prepared or assembled by the Contractor under this contract are confidential and the Contractor agrees that they shall not be made available to any individual or organization without the prior written approval of the County.
10. Copyright. No report, maps, or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of the Contractor.
11. Compliance with Local Laws. The Contractor shall comply with all applicable laws, ordinances and codes of the State and local governments, and the Contractor shall save the County harmless with respect to any damages arising from any tort done in performing any of the work embraced by this Agreement.
12. Conflicts of interest.
 - a. Governing Body. No member of the governing body of the County and no other officer, employee, or agent of the County, who exercises any functions or responsibilities in connection with administration, construction, engineering, or implementation of the TxCDBG award between TDA and the County shall have any personal financial interest, direct or indirect, in the Contractor or this Agreement; and the Contractor shall take appropriate steps to assure compliance.

- b. Other Local Public Officials. No other public official who exercises any functions or responsibilities in connection with the planning and carrying out of administration, construction, engineering or implementation of the TxCDBG award between TDA and the County shall have any personal financial interest, direct or indirect, in the Contractor or this Agreement; and the Contractor shall take appropriate steps to assure compliance.
 - c. Contractor and Employees. The Contractor warrants and represents that it has no conflict of interest associated with the TxCDBG award between TDA and the County or this Agreement. The Contractor further warrants and represents that it shall not acquire an interest, direct or indirect, in any geographic area that may benefit from the TxCDBG award between TDA and the County or in any business, entity, organization or person that may benefit from the award. The Contractor further agrees that it will not employ an individual with a conflict of interest as described herein.
13. Debarment and Suspension (Executive Orders 12549 and 12689). The Contractor certifies, by entering into this Agreement, that neither it nor its principals are presently debarred, suspended, or otherwise excluded from or ineligible for participation in federally-assisted programs under Executive Orders 12549 (1986) and 12689 (1989). The term "principal" for purposes of this Agreement is defined as an officer, director, owner, partner, key employee, or other person with primary management or supervisory responsibilities, or a person who has a critical influence on or substantive control over the operations of the Contractor. The Contractor understands that it must not make any award or permit any award (or contract) at any tier to any party which is debarred or suspended or is otherwise excluded from or ineligible for participation in Federal assistance programs under Executive Order 12549, "Debarment and Suspension."

Federal Civil Rights Compliance.

14. Equal Opportunity Clause (applicable to federally assisted construction contracts and subcontracts over \$10,000).

During the performance of this contract, the Contractor agrees as follows:

- a. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.
- b. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor; state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, sexual orientation, gender identity, or national origin.
- c. The Contractor will not discourage or in any other manner discriminate against any employee or applicant for employment because such employee or applicant has inquired about, discussed, or disclosed the compensation of the employee or applicant

or another employee or applicant. This provision shall not apply to instances in which an employee who has access to the compensation information of other employees or applicants as a part of such employee's essential job functions discloses the compensation of such other employees or applicants to individuals who do not otherwise have access to such information, unless such disclosure is in response to a formal complaint or charge, in furtherance of an investigation, proceeding, hearing, or action, including an investigation conducted by the employer, or is consistent with the contractor's legal duty to furnish information.

- d. The Contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
 - e. The Contractor will comply with all provisions of Executive Order 11246 of September 24, 1965, "Equal Employment Opportunity," and of the rules, regulations, and relevant orders of the Secretary of Labor.
 - f. The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
 - g. In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and the Contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
 - h. The Contractor will include the portion of the sentence immediately preceding paragraph (a) and the provisions of paragraphs (a) through (h) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however, That in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the Contractor may request the United States to enter into such litigation to protect the interests of the United States.
15. Civil Rights Act of 1964. Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, religion, sex, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.
16. Section 109 of the Housing and Community Development Act of 1974. The Contractor shall comply with the provisions of Section 109 of the Housing and Community Development Act of 1974. No person in the United States shall on the ground of race, color, national origin, religion, or sex be excluded from participation in, be denied the

benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

17. Section 504 Rehabilitation Act of 1973, as amended. The Contractor agrees that no otherwise qualified individual with disabilities shall, solely by reason of his/her disability, be denied the benefits of, or be subjected to discrimination, including discrimination in employment, under any program or activity receiving federal financial assistance.
18. Age Discrimination Act of 1975. The Contractor shall comply with the Age Discrimination Act of 1975 which provides that no person in the United States shall on the basis of age be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

[If this Contract is greater than \$100,000, include the following Section 3 language:]

19. Economic Opportunities for Section 3 Residents and Section 3 Business Concerns.
 - a. The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
 - b. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.
 - c. The Contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.
 - d. The Contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The Contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.
 - e. The Contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the Contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135.

f. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this Agreement for default, and debarment or suspension from future HUD assisted contracts.

g. With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this Agreement. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this Agreement that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).

Qty.	Description	Condition	Location
4	Black Executive Chairs	Good ware/tare	83 rd District Court
2	Black Captain Chairs	Good	83 rd District Court
1	Burgundy Executive Chair	Good	83 rd District Court
1	Burgundy Leather High Chair	Good	83 rd District Court
1	Blue Captain Chair	Good	83 rd District Court
1	Lt. Burgundy Exec. Chair	Good	83 rd District Court



RFP 23-18

Alcoa Soccer Field Turnkey Irrigation System & Sod
RFP Due: September 28, 2023 @ 2:00 P.M.

Tabulation Summary

The Green Company	
1. Martin Wardlaw	92
2. Carlos Velarde	95
3. Melissa Vasquez	93
Total Score:	280

Sanford Water Works	
1. Martin Wardlaw	84
2. Carlos Velarde	93
3. Melissa Vasquez	91
Total Score:	268

DLP Services	
1. Martin Wardlaw	76
2. Carlos Velarde	89
3. Melissa Vasquez	87
Total Score:	252

Summit Landscape & Design	
1. Martin Wardlaw	30
2. Carlos Velarde	83
3. Melissa Vasquez	56
Total Score:	169

Jess Contracting	
1. Martin Wardlaw	22
2. Carlos Velarde	64
3. Melissa Vasquez	40
Total Score:	126

RFP SUMMARY FORM

PROJECT: RFP 23-18 Turnkey Irrigation System & Sod
LOCATION: Alcoa Soccer Field, 571 Frontera Rd.



****Total Number of RFP's Received**** 5

Sequence	Firm	Score
1	The Green Company, Eagle Pass	280
2	Sanford Water Works, Uvalde	268
3	DLP Services, Del Rio	252
4	Summit Landscape & Design, Hondo	169
5	Jess Contracting, Del Del Rio	126



#20

Memo To: Lewis G. Owens, Jr., County Judge
Martin Wardlaw, Commissioner Pct. 1
Juan C. Vazquez, Commissioner Pct. 2
Robert Nettleton, Commissioner Pct. 3
Gustavo Flores, Commissioner Pct. 4

From: Juanita Barrera, HR Director

Date: November 30, 2023

Ref: Fire Chief – Pays

I have reached out to various counties regarding the pay for a Fire Chief and below is the information I was able to obtain. Almost all counties operate with a volunteer fire department and if they do have staff its part of the Emergency Management Office. The average pay for a Fire Chief range between \$77,982 – \$105,992.

Bandera County – has a Fire Marshall and is paid \$56,218.26 annually

Galveston County – Only has volunteers operated by local municipality who has a Fire Chief to lead serve.

Crockett County – County Emergency Manager operates the fire services.

Medina County - Volunteer fire dept. Medina VFD is entirely funded by private citizens and corporate donations. There are currently no paid members of the all-volunteer department.

Rusk County - Fire Marshall/Emergency Management Dept.

Polk County – Fire Marshall and Volunteer Fire Dept.

Wilson County – Fire Chief, Battalion Chief and volunteers. Fire Chief pay is at \$75,000

Burnett County – Operated by the Municipality and has a volunteer fire dept.

Cherokee County – Volunteer Fire dept. City fire chief average pay is \$65,006 - \$80,098

Chambers County – Fire Marshall & Deputy Fire Marshall within the Emergency Management Dept. Also has a volunteer fire Dept.

Atascosa County – County Fire Marshall within the Emergency Management Dept



#21

**VAL VERDE COUNTY
HUMAN RESOURCES DEPT**

M E M O R A N D U M

To: Lewis G. Owens Jr., County Judge

From: Juanita Barrera, HR Director

Date: November 30, 2023

Subject: **AGENDA ITEMS FOR DECEMBER 2023**

Listed below are several personnel matters which need to be part of the upcoming December agenda for HR reporting period from November 22, 2023 through December 6, 2023.

- A. Suzanne West, District Attorney, requesting to stop the distribution of checks to Jessica Shawver-Savino as 1st Assistant DA and issue checks to her as BPU Experienced DA, with a pay of \$105,000 effective November 7, 2023. Ms. Savino has been transferred to BPU Grant.
- B. Jorge Vargas, Interim Fire Chief, requesting to stop the distribution of checks to Sergio Cantu, PT-Fire Fighter, effective November 2, 2023. Mr. Cantu resigned.
- C. Adrian Bitela, Veterans Officer, requesting to stop the distribution of checks to Juan Vasquez, PT-Van Driver, effective November 20, 2023. Mr. Vasquez has resigned.
- D. Adrian Bitela, Veterans Officer, requesting the issuance of checks to Stella Sportsman, Pt-Van Driver effective November 21, 2023 with a salary of \$15.000/hr. Ms. Sportsman is replacing Juan Vasquez who resigned.
- E. Adrian Bitela, Veterans Officer, requesting the issuance of checks to Gloria Sanzone, Veterans Service Office, effective December 4, 2023 with a salary of \$40,772,71. Mr. Sanzone has been promoted and is filling in a newly created position.
- F. Juan C. Vazquez, Commissioner Pct. 2, requesting the issuance of checks to Sipriano Hidalgo, Light Equipment Operator, effective November 27, 2023. Mr. Hidalgo is replacing David Medina who was terminated.

#22

LEASE AGREEMENT

This Agreement is entered into by and between the County of Val Verde ("Lessor"), acting herein by and through its County Judge as authorized agent for Lessor and the **830OU Flag Football Tournament** ("Lessee"), on behalf of **Greg Martinez**, for the lease of premises known as (The 60 Acres: Field #4 & #3). For and in consideration of the mutual promises hereinafter set out to be kept and performed, the parties hereby agree to the following terms and conditions:

1. Terms of Lease: This Lease Agreement shall commence on **December 09, 2023** and shall terminate on **December 09, 2023**.
2. Termination of Lease: Each party shall have the absolute right to terminate this Lease Agreement at any time and for any reason without a hearing and without necessity of showing good cause. This Lease Agreement is terminable at the will of either party hereto only after the party terminating this Lease Agreement has given the other party sixty (60) days written notice of its intent to terminate the lease. Notice to the county shall be deemed sufficient if addressed to its County Judge and sent by certified mail to 400 Pecan Street, Del Rio, TX 78840. Notice to the Lessee shall be deemed sufficient if addressed to Greg Martinez and sent by certified mail to 914 E. Virginia, Del Rio, Texas 78840.
3. Consideration: Lessee shall pay to the County of Val Verde as consideration for the use of the property, the amount of **\$200.00** for time specified payable in advance due on **December 07, 2023**. No other fees or payments are authorized unless specifically set out in the Lease Agreement.
4. Inspection of Property: Lessee shall inspect the property prior to the execution of this Lease Agreement to determine if the property is acceptable and suited for its intended use. By executing this Lease Agreement, Lessee acknowledges that the property has been inspected and is suitable for its intended use in its current condition. Furthermore, Lessee warrants it has complied with all applicable laws.
5. Insurance: Lessee shall at all times maintain in full force and effect an insurance policy in the amount of **\$1,000,000.00** that names the County of Val Verde as additional insured and protects the parties against any and all liability arising out of any injury, including injuries to persons and property, which may occur on the premises described herein or which may result from any use connected with such premises. Lessee shall furnish to Lessor at the time this Lease Agreement is executed, an appropriate certificate of insurance showing thereon the effective dates of the policy, the amounts of the policy, the insurer, the named insured and any other pertinent matters.
6. Indemnification: Lessee shall indemnify Lessor for any and all damages, claims for damages, lawsuits, judgments and any other liabilities arising from the use of the property, as well as attorney's fees and other costs relating to the aforementioned.

7. Violation of Lease Agreement: If Lessee violates any of the terms of this Lease Agreement, the County of Val Verde shall give written notice of the violation and the Lease Agreement shall become immediately void. Any monies paid as consideration for this Lease Agreement shall be forfeited.

8. Parties Bound: This Lease Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Lease Agreement.

9. Applicable Law: This Lease Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties are performable in Val Verde County, Texas.

10. Legal Construction: In case any one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Lease Agreement shall be construed as if such invalid, illegal or unenforceable provisions had never been contained herein.

11. Prior Agreements Superseded: This Legal Agreement constitutes the sole and only agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties.

12. Amendment: No amendment, modification or alteration of the terms of this Lease Agreement shall be binding unless the same is in writing, dated subsequent to the date of this Lease Agreement and duly executed by the parties.

13. Rights and Remedies Cumulative: The rights and remedies provided by this Lease Agreement are cumulative and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. These rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance or otherwise.

14. Waiver of Default: No waiver by the parties hereto of any default or breach of any term, condition or covenant of this Lease Agreement shall be deemed to be a waiver of any other breach of the same or any other term, condition or covenant of this Lease Agreement.

15. Attorney's Fees: In the event Lessor or Lessee breaches any of the terms of this Lease Agreement whereby the party not in default employs attorneys to protect or enforce its rights hereunder and prevails, then the defaulting party agrees to pay the other party reasonable attorney's fees so incurred by such other party.

16. Force Majeure: Neither Lessor nor Lessee shall be required to perform any term, condition, or covenant in this Lease Agreement so long as such performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by any governmental authority, civil riots, floods, and any

other cause not reasonable within the control of Lessor or Lessee and which by the exercise of due diligence Lessor or Lessee is unable, wholly or in part, to prevent or overcome.

17. Description of property: 60 Acres Fields

18. **NO BLANK SPACES**: BY EXECUTING THIS DOCUMENT, LESSOR AND LESSEE ARE VERIFYING THAT NO BLANK SPACES REMAIN IN THE LEASE AGREEMENT.

EXECUTED on this 6th day of December, 2023.


Lewis G. Owens, County Judge
On behalf of Val Verde County


On behalf of (lessee)

Presented to Val Verde Commissioners Court on 12/6/23 and made a part of the court's minutes.