



COMMISSIONER'S COURT MINUTES
JUNE 20TH REGULAR TERM, A.D. 2023

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

BE IT REMEMBERED that on this the 20th day of June A.D. 2023 at 9:00 o'clock A.M., after due notice was given by posting of the attached Agenda; the Honorable Val Verde County Commissioners' Court convened in **REGULAR SESSION**. The meeting was called to order, the following members being present and constituted a quorum: Lewis G. Owens Jr., County Judge, Presiding; Martin Wardlaw, Commissioner of Precinct No. 1; Juan Carlos Vazquez, Commissioner of Precinct No. 2; Robert "LeBeau" Nettleton; Commissioner of Precinct No. 3; Gustavo Flores, Commissioner of Precinct No. 4; and Teresa Esther Chapoy, County Clerk; when the following proceeding was had to wit:

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-526	N	F		Minutes for June 6, 2023.		O, W, V, N, F		

6. Citizens' Comments

-
1. Roger Cerny, thanked Commissioner Nettleton for the support to the community and department he gave during his time in office.
 2. Bruno Lozano, thanked the court for the improvements and commitment around the community and announced the upcoming PTSD awareness run event that is being held this Saturday June 24, 2023 at 8:00am.
 3. Nancy Scott, member of Escondido Estates Association and Border Organization, wanting to set up meeting for the citizens of Escondido Estates and Commissioner Wardlaw to keep them updated.
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MOTION KEY:

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

QUORUM

☒ COUNTY JUDGE

☒ Judge's Staff

☒ Judge's Staff

☒ COMM. PRCT# 1

☒ COMM. PRCT# 2

☒ COMM. PRCT# 3

☒ COMM. PRCT# 4

ATTENDING

COUNTY STAFF/DEPTS:

☒ COUNTY ATTY

☒ COUNTY ATTY STAFF

☐ COUNTY ATTY STAFF

☐ DISTRICT CLERK

☒ IT

☒ SHERIFF

☐ SHERIFF'S STAFF

☒ AUDITOR

☐ TREASURER

☒ PURCHASING

☒ HR

☐ TAX COLLECTOR

☒ RISK MGMT

☐ FIRE DEPT

☐ EMERGENCY MGMT

☐ JP #1 Constable #1

☐ JP #2 Constable #2

☐ JP #3 Constable #3

☐ JP #4 Constable #4

☐ OTHER

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

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

7. Approving monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-527	N	F		Motion to approve as presented		O, W, V, N, F		

8. Approving bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-528	F	N		Motion to approve as presented		O, W, V, N, F		

Matthew S. Weingardt, County Auditor

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-529	N	V		Motion to approve as presented		O, W, V, N, F		

10. Discussion and possible action on granting County Judge authority to sign Unclaimed Property Capital Credits for counties – request for Capital Credits.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-530	N	V		Motion to approve as presented		O, W, V, N, F		

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

A. Purchasing – Transfer \$1,500.00 from Auto Expense to Office Supplies

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-531	N	F		Motion to approve as presented		O, W, V, N, F		

B. County Agent – Transfer \$1,000.00 from Office Supplies to Equipment Maintenance

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-532	N	W		Motion to approve as presented		O, W, V, N, F		

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

C. Veterans Service Office – Transfer \$655.00 from Office Supplies budget to Travel and Training.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-533	F	V		Motion to approve as presented		O, W, V, N, F		

D. Treasurer’s Office - Transfer \$1,700.00 from Office Supplies to Travel and Training.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-534	W	F		Motion to approve as presented		O, W, V, N, F		

E. 63rd District Judge’s Office – Transfer \$2,705.00 from Office Supplies to Travel and Training

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-535	F	V		Motion to approve as presented		O, W, V, N, F		

Aaron D. Rodriguez, County Treasurer

12. Discussion and possible action to approve the Treasurer’s Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				No Report presented				
				No action needed				

Lewis G. Owens Jr., County Judge

13. Discussion and possible action to approve Hot Tax funds for The Brown Plaza Association to use for their two annual Hispanic celebrations, Cinco De Mayo and El Dieciseis de Septiembre.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-536	F	W		Motion to set aside \$4,500 for 16 de Septiembre and money to come out of outside City limits Hot Tax Funds		O, W, V, N, F		

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

14. Discussion and possible action on a resolution calling for additional measures to secure the border, stop the invasion at the border, and protect our communities. Request from Weldon P. Cude, Atascosa County Judge.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-537	N	V		Motion to table after executive session.		O, W, V, N, F		

15. Discussion and possible action on an interlocal agreement for E9-1-1 public safety answering point services.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-538	N	V		Motion to approve as presented		O, W, V, N, F		

16. Discussion and possible action on congratulating Mr. Bond for achieving the Texas Public Library Accreditation Status.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-539	W	V		Motion to thank Mr. Bond		O, W, V, N, F		

17. Discussion and possible action on purchase of property on 10th street and Avenue E, known also as the Pico Building.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-540	V	F		Motion to table after executive session.		O, W, V, N, F		

18. Discussion and possible action on 2nd International Bridge.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-541	F	V		Motion to table after executive session.		O, W, V, N, F		

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

19. Discussion and possible action approving Outlay Request #7 to TWDB for Escondido Water Project (Postage for mailings to Escondido Residents, requesting Right of Entry).

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-542	W	V		Motion to approve as presented.		O, W, V, N, F		

20. Discussion and possible action to Award Letter from TDEM FEMA Public Assistance Grant 4485 Texas COVID 19 Pandemic.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-543	N	F		Motion to approve as presented.		O, W, V, N, F		

21. Discussion and possible action for approval of Project Completion and Certification Report P-4 and Duplication of Benefits for FEMA DR 4485 and authorize County Judge to sign.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-544	N	V		Motion to approve as presented.		O, W, V, N, F		

22. Discussion and possible action on CEO/LE Certifications and Assurance From, and authorize County Judge and County Sheriff to sign. This is a Condition of Funding for the Security Enhancement Grant for the County Attorney's Office, as well as other Val Verde County Criminal Justice Grant through the Governor's Office.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-545	N	V		Motion to approve as presented.		O, W, V, N, F		

23. Discussion and possible action on a letter from Val Verde County to TWDB requesting Extension to Complete all activities on the Flood Early Warning System and Pandale Communication Tower and authorize County Judge to sign. New proposed End Date is September 1, 2024.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-546	N	W		Motion to approve as presented.		O, W, V, N, F		

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

Juan C. Vazquez, County Commissioner Pct. 2

24. Discussion and possible action to approve a 99-year ground lease located at the corner of McKenna ranch and southwest of Dolan Creek Rd and the South Dolan Creek Rd split, as well as approval of installation of a water well by Hinds Well Service, and granting authority to County Judge to sign the ground lease.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-547	V	W		Motion to approve as presented.		O, W, V, N, F		

Robert Beau Nettleton, County Commissioner Pct. 3

25. Discussion and possible action of approval to install a 3-way stop sign at intersection of Wagon Wheel Rd and Gaila Ln.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-548	N	W		Motion to approve as presented.		O, W, V, N, F		

Teresa Esther Chapoy, County Clerk

26. Discussion and possible action to allow County Clerk, Teresa Esther Chapoy, to sign and update Form SLR512 – Records Management Policy and Declaration of Compliance for the Texas State Library and Archives Commission (SLRM-State and Local Records Management) as obligations as records management officer (RMO) for the office as provided by Local Gov. Code 203.001.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-549	N	V		Motion to approve as presented.		O, W, V, N, F		

Ramiro G. Barrera, IT Director

27. Discussion and possible action on funding a Video Insight system for the Community Center/Fire Department/Pct. 4 buildings. VI system to include a VI server and 16 IP cameras and mounts. To be paid from available appropriations.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-550	F	W		Motion to approve as presented.		O, W, V, N, F		

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

Carlos Velarde, County Engineer

28. Discussion and possible action on TxDOT traffic light on US Hwy 90 and SL-79, preliminary service start date for July 10, 2023 and displaying message board two weeks prior.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				No action needed- to be posted on County website, City Website and 830 Times				

29. Discussion and possible action on OSSF Site evaluation fee of \$200.00 per home received from Mountain View Engineering (Hector Canales, PE) for the OSSF Site Evaluation.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-551	N	V		Motion to approve as presented.		O, W, V, N, F		

30. Discussion and possible action on extending JC Communication contract due date from June 30, 2023 to July 31, 2023 for the Fiber optic project RFP 22-22.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-552	N	V		Motion to approve as presented.		O, W, V, N, F		

31. Discussion and possible action on Texas Military Preparedness Commission DEAAG grant number 2020-02-12 for LAFB TI Sunshades at Laughlin AFB.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-553	N	F		Motion to authorize Judge Owens to send letter to State		O, W, V, N, F		

32. Discussion and possible action on revision of plat (replat) creating Lots 7A and 7B in Block SDE1, Cienegas Terrace out of lot 7, same block as recorded in Volume 4, Page 83 of the Map records of Val Verde County, Texas.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
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MOTION KEY: JUDGE OWENS= O; COMM WARDLAW=W; COMM VAZQUEZ=V; COMM NETTLETON=N; COMM FLORES=F

23-554	F	V		Motion to table		O, W, V, N, F		

33. Discussion and possible action on revision of plat (replat) creating Lots 12A an 12B in Block NA2, Cienegas Terrace out of lot 12, same block as recorded in Volume 4, Page 83 of the Map records of Val Verde County, Texas.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-555	F	V		Motion to approve as presented.		O, W, V, N, F		

34. Discussion and possible action on setting aside \$7,000 from available appropriations to purchase of real property of 0.58 acre, more or less, lying on and across lot 45 of the Rancho Del Rio addition, recorded in Volume 4, Page 134 pf the Val Verde County Map Records for a road to connect Escondido Estates and Rancho Del Rio.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-556	W	V		Motion to approve as presented.		O, W, V, N, F		

35. Discussion and possible action on invitation received from Jessie E. Moore, PhD (OLDCC Compatible Use study project manager) to attend the Department of Defense Climate Resilience Workshop taking place in Saint Louis, MO July 10-13. Travel expenses covered by the Compatible Use Study grant as reimbursement.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-557	N	V		Motion to approve as presented.		O, W, V, N, F		
				Sending Carlos Velarde to workshop in Saint Louis, MO				

Melissa Vasquez, Purchasing Agent

36. Discussion and possible action to authorize County Judge to sign the contract between AR6 and Val Verde County for the project to renovate the HVAC system for the Aerospace Physiology Facility at LAFB, upon review by County Attorney.

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-558	N	F		Motion to approve as presented.		O, W, V, N, F		

37. Discussion and possible action to authorize County Judge to sign the contract between DLP Services and Val Verde County for the construction of the fencing and dugouts for the Alcoa Baseball Field Improvements project, upon review by County Attorney.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-559	N	F		Motion to approve as presented.		O, W, V, N, F		
				For Judge Owens requested purchasing to stamp all bids when they are received and make it part of the process and to send letters to previous companies that have work for the county in the past				

38. Discussion and possible action to rescind court order #23-301 approving the purchase of a 2024 2500HD Sierra SLT 4x4 Crew Cab truck in the amount of \$57,154.50 for the County Agent. Rescinding order because price increased to \$67,453.50 due to lower government incentives discount on 2024 models and availability.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-560	N	V		Motion to approve as presented.		O, W, V, N, F		

39. Discussion and possible action to approve the purchase of a 2022 Tradesman 2500 Crew Cab 4x4 truck in the amount of \$59,081.00 for the County Agent.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-561	N	W		Motion to approve as presented.		O, W, V, N, F		

40. Discussion and possible action to amend 83rd’s Xerox copier lease to add faxing capabilities to the copier, adding \$14.03 per month. This change will increase the monthly lease amount to \$179.11 per month. Prior lease amount approved in court was \$165.08.

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-562	N	V		Motion to approve as presented.		O, W, V, N, F		

41. Discussion and possible action to approve a purchase of a 2024 Mack MD7 Dump Truck in the amount of \$134,382.75 and authorize a budget adjustment from Pct. 1’s CO account to Pct.1’s Capital Outlay. This purchased is priced through TIPS-USA Contract #200802.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-563	V	F		Motion to approve purchase		O, W, V, N, F		
				No budget adjustment needed				

42. Discussion and possible action to appoint a committee to evaluate RFP 23-04 submissions received for the turnkey splash pad installation at Long Memorial Park in Precinct 3

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-564	N	V		Motion to appoint Melissa, Carlos and Elizabeth for Committee		O, W, V, N, F		

43. Discussion and 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
23-565	V	N		Motion to approve as presented.		O, W, V, N, F		

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

44. Discussion and possible action to authorize the purchase of (12) Air-Paks and Cylinder & Valve Assy, including Fit Test for the Air-Paks in the amount of \$115,244.77 from Heat Safety Equipment and for approval to fund the remaining balance of \$15,244.77 from available appropriations. Court previously approved \$100,000 from ARPA funds on 5/9/23. This purchase will be made through the cooperative HGAC Contract #EE08-19.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-566	N	W		Motion to take out \$15,244.77 from ARPA		O, W, V, N, F		

Mireya Rodriguez, Fairgrounds Secretary

45. Discussion and possible action authorizing the Del Rio Police Department the use of the Val Verde County Fairgrounds “Dirt Area” for UTV training on July 8, 2023 from 8am to 5pm.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-567	N	W		Motion to approve as presented.		O, W, V, N, F		

46. Discussion and possible action approving a lease between Val Verde County and Christmas Market on behalf of Karla Flores, event will take place at the County Fairgrounds on 12/02/2023.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-568	W	F		Motion to approve as presented.		O, W, V, N, F		

47. Discussion and possible action on approving a lease between Val Verde County and Monster Truck Wars on behalf of Ron Woodbridge. Event will take place in the Fairgrounds arena on 02/24/2024.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-569	F	W		Motion to approve as presented.		O, W, V, N, F		

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

Joanna Montemayor, Risk Manager

48. Discussion and possible action on reappointing 2 members of the Amistad Land Use and Zone Commission. Commissioner Nettleton and Commissioner Whaley. Appointments were made by Commissioner Nettleton (Pct. 3) and Commissioner Wardlaw (Pct. 1).

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-570	V	F		Motion to approve as presented.		O, W, V, N, F		

Joe Frank Martinez, County Sheriff

49. Discussion and possible action authorizing an MOU between Val Verde County and Terrell County to utilize the Val Verde County Temporary Processing Center for transportation of inmates.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-571	N	W		Motion to approve as presented.		O, W, V, N, F		

50. Discussion and possible action regarding designating one or two parking spots located in the parking lot behind the Val Verde County Courthouse, for VVSO due to security concerns when transporting inmates to and from the Courthouse.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-572	N	V		Motion to approve as presented.		O, W, V, N, F		
				Sheriff to designate spots he needs and also to verify that we have the right amount of spaces for handicap that we should have designated so if we need to assign anymore if needed.				

Juanita Barrera, Human Resources Director

51. Discussion and possible action on adoption of proposed TAC Health & Employee Benefits Pool renewal packet for Plan Year 2023-24 and authorize County Judge to sign.

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-573	N	F		Motion to approve as presented.		O, W, V, N, F		
				With the average of 5.5% increase this year, there will be an increase of \$32.80 per employee on their health plans.				

52. Discussion and possible action on approval to authorize Juanita Barrera, HR Director to accept safety equipment from the 2023 TAC Risk Management Program Safety Equipment for Precincts and Fairground employees.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-574	N	V		Motion to approve as presented.		O, W, V, N, F		

53. Discussion and approval of the HR Monthly Report from June 07, 2023 through June 20, 2023.
- F. Teresa Chapoy, County Clerk requesting the issuance of checks to Crystal Cedillo, Deputy Clerk I, effective June 7, 2023 with a salary of \$25,918.66. Ms. Cedillo is replacing Blanca Gonzalez who was promoted.
 - G. Teresa Chapoy, County Clerk, requesting to stop the distribution of checks to Vivian Rodarte, Deputy Clerk IV, effective June 8, 2023. Ms. Rodarte has resigned.
 - H. Martin Wardlaw, Commissioner Pct.,1, requesting to stop the distribution of checks to Jose Antunez, Maintenance Worker, effective June 9, 2023. Mr. Antunez has resigned.
 - I. Joe F. Martinez, Sheriff, requesting the issuance of checks to Amanda Cuevas, Telecommunicator, effective June 13, 2023 with a salary of \$29,983.30. Ms. Cuevas is filling in a new position.
 - J. Sergio Gonzalez, CCAL, requesting to stop the distribution of checks to Judith Zamora, PT Intern effective June 14, 2023. Ms. Zamora has resigned.
 - K. Sergio Gonzalez, CCAL, requesting the issuance of checks to Nayeli Duran, PT Intern, effective June 20, 2023 with a salary of \$10.00/Hr. Ms. Duran is replacing Judith Zamora.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-575	F	N		Motion to approve as presented.		O, W, V, N, F		

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

David E. Martinez, County Attorney

54. Closed session consultation pursuant to Texas Government Code:

- A. §551.071(2), attorney/client privilege.
- B. §551.071(1)(A), contemplated litigation.
- C. §551.072 regarding the purchase, exchange, lease, or value of real property and possible action in open session thereafter.
- D. §551.073 regarding a negotiated contract, lease, or value of real property and possible action in open session thereafter.
- E. §551.076 regarding security devices, security audits and/or security personnel

EXECUTIVE SESSION: §551.071(1) (A) §551.071(2) §551.071(1) (B)

§551.072 §551.073 §551.076 OTHER

BEGAN @ ENDED @ BREAK @

RESUMED @ ACTION AFTER EX:

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Left tabled				
23-576	N	F		Motion to auth. \$8,000 for an appraisal money to come out of Contingency and pending reimbursement		O, W, V, N, F		
23-577	N	F		To amend motion for funds to come out of grant		O, W, V, N, F		
N/A				No action taken, bring back on later open meeting				

Commissioners Court reserves the right to hear any of the above agenda items that qualify for an executive session in an executive 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.

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

- 55. Commissioner’s comments. None
- 56. County Judge’s comments. None

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-578	N	V		Item #18 Motion to recess meeting to June 21, 2023 at 3pm for 2 nd International bridge		O, W, V, N, F		

Meeting Continuation June 21, 2023 at 3:00 PM

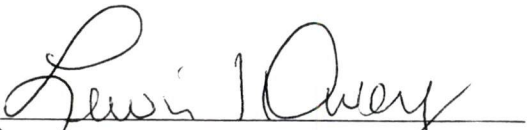
ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Item #18 Discussion only- will bring back on a later open meeting				

57. Adjourn.

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

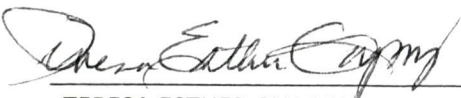
The foregoing, recorded in Volume 64, pages 674-808, inclusive, was on this the 18th day of July A.D. 2023, read and is hereby **APPROVED**.

Respectfully submitted,


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



ATTEST:


TERESA ESTHER CHAPOY
VAL VERDE COUNTY, TEXAS

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

County of Val Verde



Lewis G. Owens Jr.
County Judge

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

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

AGENDA/NOTICE
VAL VERDE COUNTY COMMISSIONERS COURT
REGULAR TERM MEETING

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

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

June 20, 2023 at 9:00 A.M.

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

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

7. Approving monthly reports from elected officials.
8. Approving bills for payment.

Matthew S. Weingardt, County Auditor

9. Discussion and possible action to approve the Auditor's Report.
10. Discussion and possible action on granting County Judge authority to sign Unclaimed Property Capital Credits for counties – request for Capital Credits.
11. Discussion and possible action on the following budget adjustments:
 - A. Purchasing – Transfer \$1,500.00 from Auto Expense to Office Supplies
 - B. County Agent – Transfer \$1,000.00 from Office Supplies to Equipment Maintenance
 - C. Veterans Service Office – Transfer \$655.00 from Office Supplies budget to Travel and Training.
 - D. Treasurer's Office - Transfer \$1,700.00 from Office Supplies to Travel and Training.
 - E. 63rd District Judge's Office – Transfer \$2,705.00 from Office Supplies to Travel and Training

Aaron D. Rodriguez, County Treasurer

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

Lewis G. Owens Jr., County Judge

13. Discussion and possible action to approve Hot Tax funds for The Brown Plaza Association to use for their two annual Hispanic celebrations, Cinco De Mayo and El Dieciseis de Septiembre.

14. Discussion and possible action on a resolution calling for additional measures to secure the border, stop the invasion at the border, and protect our communities. Request from Weldon P. Cude, Atascosa County Judge.
15. Discussion and possible action on an interlocal agreement for E9-1-1 public safety answering point services.
16. Discussion and possible action on congratulating Mr. Bond for achieving the Texas Public Library Accreditation Status.
17. Discussion and possible action on purchase of property on 10th street and Avenue E, known also as the Pico Building.
18. Discussion and possible action on 2nd International Bridge.
19. Discussion and possible action approving Outlay Request #7 to TWDB for Escondido Water Project (Postage for mailings to Escondido Residents, requesting Right of Entry).
20. Discussion and possible action to Award Letter from TDEM FEMA Public Assistance Grant 4485 Texas COVID 19 Pandemic.
21. Discussion and possible action for approval of Project Completion and Certification Report P-4 and Duplication of Benefits for FEMA DR 4485 and authorize County Judge to sign.
22. Discussion and possible action on CEO/LE Certifications and Assurance From, and authorize County Judge and County Sheriff to sign. This is a Condition of Funding for the Security Enhancement Grant for the County Attorney's Office, as well as other Val Verde County Criminal Justice Grant through the Governor's Office.
23. Discussion and possible action on a letter from Val Verde County to TWDB requesting Extension to Complete all activities on the Flood Early Warning System and Pandale Communication Tower and authorize County Judge to sign. New proposed End Date is September 1, 2024.

Juan C. Vazquez, County Commissioner Pct. 2

24. Discussion and possible action to approve a 99-year ground lease located at the corner of McKenna ranch and southwest of Dolan Creek Rd and the South Dolan Creek Rd split, as well as approval of installation of a water well by Hinds Well Service, and granting authority to County Judge to sign the ground lease.

Robert Beau Nettleton, County Commissioner Pct. 3

25. Discussion and possible action of approval to install a 3-way stop sign at intersection of Wagon Wheel Rd and Gaila Ln.

Teresa Esther Chapoy, County Clerk

26. Discussion and possible action to allow County Clerk, Teresa Esther Chapoy, to sign and update Form SLR512 – Records Management Policy and Declaration of Compliance for the Texas State Library and Archives Commission (SLRM-State and Local Records Management) as obligations as records management officer (RMO) for the office as provided by Local Gov. Code 203.001.

Ramiro G. Barrera, IT Director

27. Discussion and possible action on funding a Video Insight system for the Community Center/Fire Department/Pct. 4 buildings. VI system to include a VI server and 16 IP cameras and mounts. To be paid from available appropriations.

Carlos Velarde, County Engineer

28. Discussion and possible action on TxDOT traffic light on US Hwy 90 and SL-79, preliminary service start date for July 10, 2023 and displaying message board two weeks prior.
29. Discussion and possible action on OSSF Site evaluation fee of \$200.00 per home received from Mountain View Engineering (Hector Canales, PE) for the OSSF Site Evaluation.

30. Discussion and possible action on extending JC Communication contract due date from June 30, 2023 to July 31, 2023 for the Fiber optic project RFP 22-22.
31. Discussion and possible action on Texas Military Preparedness Commission DEAAG grant number 2020-02-12 for LAFB TI Sunshades at Laughlin AFB.
32. Discussion and possible action on revision of plat (replat) creating Lots 7A and 7B in Block SDE1, Cienegas Terrace out of lot 7, same block as recorded in Volume 4, Page 83 of the Map records of Val Verde County, Texas.
33. Discussion and possible action on revision of plat (replat) creating Lots 12A and 12B in Block NA2, Cienegas Terrace out of lot 12, same block as recorded in Volume 4, Page 83 of the Map records of Val Verde County, Texas.
34. Discussion and possible action on setting aside \$7,000 from available appropriations to purchase of real property of 0.58 acre, more or less, lying on and across lot 45 of the Rancho Del Rio addition, recorded in Volume 4, Page 134 of the Val Verde County Map Records for a road to connect Escondido Estates and Rancho Del Rio.
35. Discussion and possible action on invitation received from Jessie E. Moore, PhD (OLDCC Compatible Use study project manager) to attend the Department of Defense Climate Resilience Workshop taking place in Saint Louis, MO July 10-13. Travel expenses covered by the Compatible Use Study grant as reimbursement.

Melissa Vasquez, Purchasing Agent

36. Discussion and possible action to authorize County Judge to sign the contract between AR6 and Val Verde County for the project to renovate the HVAC system for the Aerospace Physiology Facility at LAFB, upon review by County Attorney.
37. Discussion and possible action to authorize County Judge to sign the contract between DLP Services and Val Verde County for the construction of the fencing and dugouts for the Alcoa Baseball Field Improvements project, upon review by County Attorney.

38. Discussion and possible action to rescind court order #23-301 approving the purchase of a 2024 2500HD Sierra SLT 4x4 Crew Cab truck in the amount of \$57,154.50 for the County Agent. Rescinding order because price increased to \$67,453.50 due to lower government incentives discount on 2024 models and availability.
39. Discussion and possible action to approve the purchase of a 2022 Tradesman 2500 Crew Cab 4x4 truck in the amount of \$59,081.00 for the County Agent.
40. Discussion and possible action to amend 83rd's Xerox copier lease to add faxing capabilities to the copier, adding \$14.03 per month. This change will increase the monthly lease amount to \$179.11 per month. Prior lease amount approved in court was \$165.08.
41. Discussion and possible action to approve a purchase of a 2024 Mack MD7 Dump Truck in the amount of \$134,382.75 and authorize a budget adjustment from Pct. 1's CO account to Pct.1's Capital Outlay. This purchased is priced through TIPS-USA Contract #200802.
42. Discussion and possible action to appoint a committee to evaluate RFP 23-04 submissions received for the turnkey splash pad installation at Long Memorial Park in Precinct 3
43. Discussion and 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)
44. Discussion and possible action to authorize the purchase of (12) Air-Paks and Cylinder & Valve Assy, including Fit Test for the Air-Paks in the amount of \$115,244.77 from Heat Safety Equipment and for approval to fund the remaining balance of \$15,244.77 from available appropriations. Court previously approved \$100,000 from ARPA funds on 5/9/23. This purchase will be made through the cooperative HGAC Contract #EE08-19.

Mireya Rodriguez, Fairgrounds Secretary

45. Discussion and possible action authorizing the Del Rio Police Department the use of the Val Verde County Fairgrounds “Dirt Area” for UTV training on July 8, 2023 from 8am to 5pm.
46. Discussion and possible action approving a lease between Val Verde County and Christmas Market on behalf of Karla Flores, event will take place at the County Fairgrounds on 12/02/2023.
47. Discussion and possible action on approving a lease between Val Verde County and Monster Truck Wars on behalf of Ron Woodbridge. Event will take place in the Fairgrounds arena on 02/24/2024.

Joanna Montemayor, Risk Manager

48. Discussion and possible action on reappointing 2 members of the Amistad Land Use and Zone Commission. Commissioner Nettleton and Commissioner Whaley. Appointments were made by Commissioner Nettleton (Pct. 3) and Commissioner Wardlaw (Pct. 1).

Joe Frank Martinez, County Sheriff

49. Discussion and possible action authorizing an MOU between Val Verde County and Terrell County to utilize the Val Verde County Temporary Processing Center for transportation of inmates.
50. Discussion and possible action regarding designating one or two parking spots located in the parking lot behind the Val Verde County Courthouse, for VVSO due to security concerns when transporting inmates to and from the Courthouse.

Juanita Barrera, Human Resources Director

51. Discussion and possible action on adoption of proposed TAC Health & Employee Benefits Pool renewal packet for Plan Year 2023-24 and authorize County Judge to sign.

52. Discussion and possible action on approval to authorize Juanita Barrera, HR Director to accept safety equipment from the 2023 TAC Risk Management Program Safety Equipment for Precincts and Fairground employees.
53. Discussion and approval of the HR Monthly Report from June 07, 2023 through June 20, 2023.
- F. Teresa Chapoy, County Clerk requesting the issuance of checks to Crystal Cedillo, Deputy Clerk I, effective June 7, 2023 with a salary of \$25,918.66. Ms. Cedillo is replacing Blanca Gonzalez who was promoted.
- G. Teresa Chapoy, County Clerk, requesting to stop the distribution of checks to Vivian Rodarte, Deputy Clerk IV, effective June 8, 2023. Ms. Rodarte has resigned.
- H. Martin Wardlaw, Commissioner Pct.,1, requesting to stop the distribution of checks to Jose Antunez, Maintenance Worker, effective June 9, 2023. Mr. Antunez has resigned.
- I. Joe F. Martinez, Sheriff, requesting the issuance of checks to Amanda Cuevas, Telecommunicator, effective June 13, 2023 with a salary of \$29,983.30. Ms. Cuevas is filling in a new position.
- J. Sergio Gonzalez, CCAL, requesting to stop the distribution of checks to Judith Zamora, PT Intern effective June 14, 2023. Ms. Zamora has resigned.
- K. Sergio Gonzalez, CCAL, requesting the issuance of checks to Nayeli Duran, PT Intern, effective June 20, 2023 with a salary of \$10.00/Hr. Ms. Duran is replacing Judith Zamora.

David E. Martinez, County Attorney

54. Closed session consultation pursuant to Texas Government Code:

- A. §551.071(2), attorney/client privilege.
- B. §551.071(1)(A), contemplated litigation.

- C. §551.072 regarding the purchase, exchange, lease, or value of real property and possible action in open session thereafter.
- D. §551.073 regarding a negotiated contract, lease, or value of real property and possible action in open session thereafter.
- E. §551.076 regarding security devices, security audits and/or security personnel

Commissioners Court reserves the right to hear any of the above agenda items that qualify for an executive session in a closed session by publicly announcing the applicable section number of the Open Meetings Act (Chapter 551 of the Texas Government Code) that justifies executive session treatment.

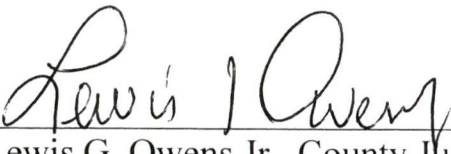
55. Commissioners' comments.

56. County Judge's comments.

57. Adjourn.

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

The next Regular Commissioners Court Meeting will be July 04, 2023 @ 9:00 a.m.
Agenda Items are due Thursday, June 29, 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 JUNE 16, 2023: AT 2:12 A.M./P.M.**

2023 JUN 16 P 2:12

FILED

FILED

400 Pecan Street • Del Rio, TX 78840

6-20-23

#8



Val Verde County, TX

Expense Approval Report
By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1093 -					
Card Service Center	0584-325.80	04/27/2023	BPU - Hotel	2666-1093-31-26100	325.80
Card Service Center	2054-325.80	04/27/2023	BPU - Hotel	2666-1093-31-26100	325.80
Card Service Center	2054-65.16	04/27/2023	BPU - Fuel	2666-1093-31-26100	65.16
Card Service Center	2054-60.40	05/02/2023	BPU - Fuel	2666-1093-31-26100	60.40
Card Service Center	2054-73.26	05/16/2023	BPU - Fuel	2666-1093-31-26100	73.26
Quill Corporation	32538294	05/17/2023	BPU - Office	2666-1093-31-26360	179.99
Quill Corporation	32553539	05/17/2023	BPU - Office	2666-1093-31-26360	13.08
Quill Corporation	32553539	05/17/2023	BPU - Office	2666-1093-31-26360	26.50
Quill Corporation	32553539	05/17/2023	BPU - Office	2666-1093-31-26360	312.80
Quill Corporation	32561099	05/18/2023	BPU - Office	2666-1093-31-26360	83.69
Marco's Autoelectric	423663	06/07/2023	BPU - Vehicle Maint	2666-1093-31-26360	2,770.00
Tom Wyile	5/1/2023	05/08/2023	BPU - Mileage	2666-1093-31-26100	314.40
Department 1093 - . Total:					4,550.88
Department: 1097 -					
LFR Intermediate Holdings, In	2508292	05/20/2023	TDHCA - Tire Disposal	2666-1097-35-26328	3,600.00
Department 1097 - . Total:					3,600.00
Department: 1098 -					
Card Service Center	2054-70.52	05/25/2023	BPU - Fuel	2666-1098-31-26360	70.52
Ancient Free & Accepted Mas	7/15/2023	07/15/2023	BPU - July Rent	2666-1098-31-26360	200.00
Dora S. White	7/15/2023	07/15/2023	BPU - July Rent	2666-1098-31-26360	400.00
Department 1098 - . Total:					670.52
Department: 1099 -					
Amazon.com LLC	1C9T-N7R6-IF6X	05/06/2023	OLS - Shredder	2666-1099-33-26360	2,806.21
Adorama Camera Inc	33100656	05/16/2023	OLS - Camera Equipment	2666-1099-33-26360	389.99
Adorama Camera Inc	33100655	05/16/2023	OLS - Camera Equipment	2666-1099-33-26360	5,990.85
Adorama Camera Inc	33138129	05/25/2023	OLS - Camera Equipment	2666-1099-33-26360	389.99
Val Verde County	1003	06/01/2023	OLS - Copy Paper	2666-1099-33-26360	281.94
Department 1099 - . Total:					9,858.98
Department: 1101 -					
North American Rescue, LLC	IN708592	05/19/2023	Stonegarden - Crisis Kits	2666-1101-33-26170	4,014.70
Department 1101 - . Total:					4,014.70
Department: 1105 -					
Fleetcor Technologies	NP64481001-1.	06/02/2023	Vet - Fuel	2666-1105-35-26280	800.96
Department 1105 - . Total:					800.96
Department: 1106 -					
Charter Communications Hold	0067636051823	05/18/2023	HIDTA - Internet	2666-1106-33-26220	155.80
Department 1106 - . Total:					155.80
Department: 1111 - General Fund					
Carrillo & Associates, Inc.	984-001	02/27/2023	ARPA - GEO/Compacting Test	1814-1111-34-16511	803.50
Tyler Technologies Inc.	025-421897	04/30/2023	ARPA - Migration Fee	1814-1111-34-16310	1,000.00
Ingram Readymix Incorporate	5042529	05/24/2023	ARPA - Concrete	1814-1111-34-16521	7,080.00
Amazon.com LLC	1VM6-JWWM-PYJH	05/28/2023	ARPA - Ethernet Cable	1814-1111-34-16310	127.50
Amazon.com LLC	1VM6-JWWM-PYJH	05/28/2023	ARPA - Ethernet Cable	1814-1111-34-16310	176.25
Amazon.com LLC	1VM6-JWWM-PYJH	05/28/2023	ARPA - Ethernet Cable	1814-1111-34-16310	205.95
Enrique Rangel	501478	05/30/2023	ARPA - Concrete Labor	1814-1111-34-16521	4,000.00
Royal Metal	7061775	05/31/2023	ARPA - Material	1814-1111-34-16521	235.80
Royal Metal	7061775	05/31/2023	ARPA - Material	1814-1111-34-16521	200.00
Royal Metal	7061775	05/31/2023	ARPA - Material	1814-1111-34-16521	144.72
Royal Metal	7061775	05/31/2023	ARPA - Material	1814-1111-34-16521	131.88
Royal Metal	7061775	05/31/2023	ARPA - Material	1814-1111-34-16521	11.22
Royal Metal	7061775	05/31/2023	ARPA - Material	1814-1111-34-16521	20.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Royal Metal	7061775	05/31/2023	ARPA - Material	1814-1111-34-16521	40.96
Royal Metal	7061775	05/31/2023	ARPA - Material	1814-1111-34-16521	53.68
Royal Metal	7061775	05/31/2023	ARPA - Material	1814-1111-34-16521	55.44
Royal Metal	7061775	05/31/2023	ARPA - Material	1814-1111-34-16521	2,145.96
Royal Metal	7061775	05/31/2023	ARPA - Material	1814-1111-34-16521	3,150.00
Royal Metal	7061775	05/31/2023	ARPA - Material	1814-1111-34-16521	114.20
Royal Metal	7061775	05/31/2023	ARPA - Material	1814-1111-34-16521	75.00
Royal Metal	7061775	05/31/2023	ARPA - Material	1814-1111-34-16521	3,563.68
Royal Metal	7061775	05/31/2023	ARPA - Material	1814-1111-34-16521	246.00
Royal Metal	7061775	05/31/2023	ARPA - Material	1814-1111-34-16521	299.20
Royal Metal	7061775	05/31/2023	ARPA - Material	1814-1111-34-16521	1,125.36
Royal Metal	7061775	05/31/2023	ARPA - Material	1814-1111-34-16521	465.12
Royal Metal	7061775	05/31/2023	ARPA - Material	1814-1111-34-16521	305.76
Royal Metal	7061775	05/31/2023	ARPA - Material	1814-1111-34-16521	354.38
Royal Metal	7061775	05/31/2023	ARPA - Material	1814-1111-34-16521	15.00
Thomson Reuter - West	848387623	06/01/2023	Law Lib - Subscription	1727-1111-31-16000	290.79
Thomson Reuter - West	848393832	06/01/2023	Law Lib - Subscription	1727-1111-31-16000	949.00
Thomson Reuter - West	848479426	06/04/2023	Law Lib - Subscription	1727-1111-31-16000	3,546.00
GCS Technologies Inc.	CW82657	06/06/2023	ARPA - Data Refresh	1814-1111-34-16310	26,004.78
District 35 TX Little League Ba	06/13/2023	06/13/2023	HOT Funds - In Kind Allocation	1734-1111-36-16000	3,800.00
Cooper Equipment Co.	ES02036	06/13/2023	Pct 3 - Cap Exp - Storage Tank	1901-1111-34-16930	98,582.50
Department 1111 - General Fund Total:					159,319.63
Department: 1115 -					
Essex & Company	2334	05/23/2023	TWDB - Admin Fee	2666-1115-34-26310	5,000.00
Department 1115 - . Total:					5,000.00
Department: 1200 - County Judge					
Card Service Center	0032-4304.88	01/03/2023	Co Judge - Cap Exp - Desks	1111-1200-40-16400	4,304.88
Quill Corporation	32526642	05/16/2023	Co Judge - Office	1111-1200-30-16000	52.68
Card Service Center	05/28/2023	05/28/2023	Co Judge - Finance Chrg	1111-1200-30-16000	174.08
Card Service Center	05/28/2023	05/28/2023	EM - Finance Chrg	1111-1200-30-16420	30.57
Alitone Services, L.P.	231514009	06/02/2023	EM - Satellite Svc	1111-1200-30-16420	67.46
Department 1200 - County Judge Total:					4,629.67
Department: 1201 - County Clerk					
Card Service Center	4962-1225.17	04/03/2023	Co Clerk - Credit Memo	1111-1201-30-16200	-225.17
Card Service Center	4962-611.05	04/05/2023	Co Clerk - Hotel	1111-1201-30-16200	49.36
Card Service Center	4962-611.05	04/05/2023	Co Clerk - Hotel	1111-1201-30-16200	358.00
Card Service Center	4962-611.05-1	04/05/2023	Co Clerk - Hotel	1111-1201-30-16200	203.69
Xerox	018891533	05/09/2023	Co Clerk - Prints	1111-1201-30-16305	12.67
Xerox	018891535	05/09/2023	Co Clerk - Prints	1111-1201-30-16305	20.79
Quill Corporation	32447523	05/11/2023	Co Clerk - Office	1111-1201-30-16000	33.64
Quill Corporation	32455273	05/11/2023	Co Clerk - Office	1111-1201-30-16000	70.60
Quill Corporation	32455273	05/11/2023	Co Clerk - Office	1111-1201-30-16000	21.62
Quill Corporation	32455273	05/11/2023	Co Clerk - Office	1111-1201-30-16000	25.41
Quill Corporation	32455273	05/11/2023	Co Clerk - Office	1111-1201-30-16000	6.80
Quill Corporation	32455273	05/11/2023	Co Clerk - Office	1111-1201-30-16000	9.60
Quill Corporation	32455273	05/11/2023	Co Clerk - Office	1111-1201-30-16000	10.40
Quill Corporation	32455273	05/11/2023	Co Clerk - Office	1111-1201-30-16000	20.68
Quill Corporation	32455273	05/11/2023	Co Clerk - Office	1111-1201-30-16000	21.20
Quill Corporation	32455273	05/11/2023	Co Clerk - Office	1111-1201-30-16000	18.42
Quill Corporation	32455273	05/11/2023	Co Clerk - Office	1111-1201-30-16000	18.90
Quill Corporation	32455273	05/11/2023	Co Clerk - Office	1111-1201-30-16000	34.17
Quill Corporation	32455273	05/11/2023	Co Clerk - Office	1111-1201-30-16000	33.83
Quill Corporation	32455273	05/11/2023	Co Clerk - Office	1111-1201-30-16000	28.83
Quill Corporation	32455273	05/11/2023	Co Clerk - Office	1111-1201-30-16000	25.63
Quill Corporation	32455273	05/11/2023	Co Clerk - Office	1111-1201-30-16000	15.60
Quill Corporation	32455273	05/11/2023	Co Clerk - Office	1111-1201-30-16000	14.24
Card Service Center	0032-173.83	05/15/2023	Co Clerk - Recordable Media	1111-1201-30-16000	8.88
Card Service Center	0032-173.83	05/15/2023	Co Clerk - Recordable Media	1111-1201-30-16000	164.95
Quill Corporation	32676661	05/24/2023	Co Clerk - Office	1111-1201-30-16000	12.74

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Card Service Center	05/28/2023	05/28/2023	Co Clerk - Finance Chrg	1111-1201-30-16000	25.58
Pitney Bowes Inc	3317493144	05/30/2023	Co Clerk - Postage Meter	1111-1201-30-16000	198.75
CDW Government Inc	JX07121	05/31/2023	Co Clerk - Cap Exp - Printer	1708-1201-40-16400	95.86
CDW Government Inc	JX07121	05/31/2023	Co Clerk - Cap Exp - Printer	1708-1201-40-16400	18,986.25
Xerox	018970095	06/01/2023	Co Clerk - Prints	1111-1201-30-16305	2.66
Xerox	018970095	06/01/2023	Co Clerk - Prints	1111-1201-30-16305	2.90
Xerox	018970096	06/01/2023	Co Clerk - Prints	1111-1201-30-16305	6.66
Val Verde County	1002	06/01/2023	Co Clerk - Copy Paper	1111-1201-30-16000	93.98
CDW Government Inc	JX45985	06/01/2023	Co Clerk - Cap Exp - Toners	1708-1201-40-16400	123.96
CDW Government Inc	JX45985	06/01/2023	Co Clerk - Cap Exp - Toners	1708-1201-40-16400	123.96
CDW Government Inc	JX45985	06/01/2023	Co Clerk - Cap Exp - Toners	1708-1201-40-16400	123.96
CDW Government Inc	JX45985	06/01/2023	Co Clerk - Cap Exp - Toners	1708-1201-40-16400	123.96
CDW Government Inc	JX45985	06/01/2023	Co Clerk - Cap Exp - Toners	1708-1201-40-16400	123.96
CDW Government Inc	JX45985	06/01/2023	Co Clerk - Cap Exp - Toners	1708-1201-40-16400	123.96
Government Revenue Soluno	INVB-045451	06/06/2023	Co Clerk - Land Records	1708-1201-30-16480	146.90
Government Revenue Soluno	INVB-045560	06/07/2023	Co Clerk - Land Records	1708-1201-30-16480	200.00
DS Waters of America Inc	11089708060823	06/08/2023	Co Clerk - Water	1111-1201-30-16000	75.27
US Postmaster	1267-06/30/2023	06/08/2023	Co Clerk - Box Rental	1111-1201-30-16000	166.00
Department 1201 - County Clerk Total:					21,760.05
Department: 1203 - Veteran's Office					
Xerox	018910766	05/23/2023	Vet - Credit Memo	1111-1203-30-16000	55.26
Xerox	018910767	05/23/2023	Vet - Copier	1111-1203-30-16415	81.67
Emilio Ruiz	022294	05/24/2023	Vet - Car Wash	1111-1203-30-76370	65.00
Card Service Center	0032-93.03	05/25/2023	Vet - Office	1111-1203-30-16000	7.25
Card Service Center	0032-93.03	05/25/2023	Vet - Office	1111-1203-30-16000	79.99
Card Service Center	0032-93.03	05/25/2023	Vet - Office	1111-1203-30-16000	5.79
Adrian Bitela	5/29/2023	05/29/2023	Vet - Meals	1111-1203-30-16200	28.00
Adrian Bitela	5/29/2023	05/29/2023	Vet - Mileage	1111-1203-30-16200	74.02
Amistad Bank	000070-06/1/2023	06/01/2023	Vet - May Rent	1111-1203-30-16500	900.00
Xerox	018970098	06/01/2023	Vet - Prints	1111-1203-30-16000	43.97
Xerox	018970098	06/01/2023	Vet - Copier	1111-1203-30-16415	136.39
DS Waters of America Inc	11089708060823	06/08/2023	Vet - Water	1111-1203-30-16000	16.19
Cannon Graphics	21157	06/13/2023	Vet - Business Cards	1111-1203-30-16000	110.00
Department 1203 - Veteran's Office Total:					1,493.01
Department: 1204 - 63rd District Court					
Texas Center for the Judiciary	36490	01/31/2023	63rd - Reg Fee	1111-1204-31-16200	75.00
Texas Center for the Judiciary	36491	01/31/2023	63rd - Reg Fee	1111-1204-31-16200	75.00
Card Service Center	0302-29.12	05/05/2023	63rd - Juror Meals	1111-1204-31-16460	29.12
Card Service Center	0302-34.60	05/05/2023	63rd - Juror Meals	1111-1204-31-16460	34.60
Card Service Center	0302-8.92	05/05/2023	63rd - Juror Meals	1111-1204-31-16460	8.92
Val Verde County	992	05/12/2023	63rd - Copy Paper	1111-1204-31-16000	93.98
DS Waters of America Inc	11089708060823	06/08/2023	63rd - Water	1111-1204-31-16000	56.31
Department 1204 - 63rd District Court Total:					372.93
Department: 1205 - District Clerk					
Quill Corporation	32706285	05/26/2023	Dist Clerk - Office	1111-1205-31-16000	79.02
Pitney Bowes Inc	3317518570	05/30/2023	Dist Clerk - Postage Meter	1111-1205-31-16000	278.43
Iron Mountain	HNJH881	05/31/2023	Dist Clerk - Storage	1111-1205-31-16000	75.00
Xerox	018970097	06/01/2023	Dist Clerk - Prints	1111-1205-31-16000	104.90
Xerox	018970097	06/01/2023	Dist Clerk - Copier	1111-1205-31-16415	149.41
DS Waters of America Inc	11089708060823	06/08/2023	Dist Clerk - Water	1111-1205-31-16000	64.81
Joann Cervantes	6/19/2023	06/23/2023	Dist Clerk - Meals/Mileage	1111-1205-31-16200	681.95
Department 1205 - District Clerk Total:					1,433.52
Department: 1206 - JP#1					
Val Verde County	1001	06/01/2023	JP 1 - Copy Paper	1111-1206-31-16000	93.98
Quill Corporation	32793324	06/01/2023	JP 1 - Chairs	1111-1206-31-16000	163.07
Quill Corporation	32793324	06/01/2023	JP 1 - Chairs	1111-1206-31-16000	205.99
Quill Corporation	32793324	06/01/2023	JP 1 - Chairs	1111-1206-31-16000	145.91
Department 1206 - JP#1 Total:					608.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1207 - JP#2					
Products, Inc.	SIP-0021074183	05/27/2023	JP 2 - Toners	1111-1207-31-16000	35.20
Products, Inc.	SIP-0021074183	05/27/2023	JP 2 - Toners	1111-1207-31-16000	35.20
LD Products, Inc.	SIP-0021074183	05/27/2023	JP 2 - Toners	1111-1207-31-16000	35.20
Amistad Snack & Coffee Servi	7314	05/30/2023	JP 2 - Supplies	1111-1207-31-16000	60.00
Amistad Snack & Coffee Servi	7314	05/30/2023	JP 2 - Supplies	1111-1207-31-16000	140.00
DS Waters of America Inc	11089708060823	06/08/2023	JP 2 - Water	1111-1207-31-16000	68.03
Texas Association Of Counties	339417	06/26/2023	JP 2 - Reg Fee	1111-1207-31-16200	230.00
Antonio Faz III	6/25/2023	06/30/2023	JP 2 - Meals/Mileage	1111-1207-31-16200	276.00
Antonio Faz III	6/25/2023	06/30/2023	JP 2 - Meals/Mileage	1111-1207-31-16200	213.00
Department 1207 - JP#2 Total:					1,092.63
Department: 1208 - JP#3					
Quill Corporation	32553167	05/17/2023	JP 3 - Office	1111-1208-31-16000	14.95
DS Waters of America Inc	11089708060823	06/08/2023	JP 3 - Water	1111-1208-31-16000	48.35
US Postmaster Acct#4982143	06/09/2023	06/09/2023	JP 3 - Postage	1111-1208-31-16000	500.00
Department 1208 - JP#3 Total:					563.30
Department: 1209 - JP#4					
Quill Corporation	32677022	05/24/2023	JP 4 - Office	1111-1209-31-16000	36.81
Quill Corporation	32677022	05/24/2023	JP 4 - Office	1111-1209-31-16000	41.97
Quill Corporation	32677022	05/24/2023	JP 4 - Office	1111-1209-31-16000	45.00
Quill Corporation	32677022	05/24/2023	JP 4 - Office	1111-1209-31-16000	9.54
Quill Corporation	32677022	05/24/2023	JP 4 - Office	1111-1209-31-16000	13.37
Quill Corporation	32677022	05/24/2023	JP 4 - Office	1111-1209-31-16000	47.76
Quill Corporation	32677022	05/24/2023	JP 4 - Office	1111-1209-31-16000	29.46
Quill Corporation	32677022	05/24/2023	JP 4 - Office	1111-1209-31-16000	14.01
Quill Corporation	32677022	05/24/2023	JP 4 - Office	1111-1209-31-16000	14.14
Quill Corporation	32677022	05/24/2023	JP 4 - Office	1111-1209-31-16000	49.36
LD Products, Inc.	SIP-0021069850	05/24/2023	JP 4 - Toners	1111-1209-31-16000	17.99
LD Products, Inc.	SIP-0021069850	05/24/2023	JP 4 - Toners	1111-1209-31-16000	17.99
Products, Inc.	SIP-0021069850	05/24/2023	JP 4 - Toners	1111-1209-31-16000	35.98
Products, Inc.	SIP-0021069850	05/24/2023	JP 4 - Toners	1111-1209-31-16000	31.98
Quill Corporation	32719738	05/26/2023	JP 4 - Office	1111-1209-31-16000	9.11
Quill Corporation	32719738	05/26/2023	JP 4 - Office	1111-1209-31-16000	17.59
Quill Corporation	32719738	05/26/2023	JP 4 - Office	1111-1209-31-16000	5.92
Hilda Lopez	05/31/2023	05/31/2023	JP 4 - Mileage	1111-1209-31-16200	24.30
Texas Association Of Counties	339241	06/26/2023	JP 4 - Reg.Fee	1111-1209-31-16200	230.00
Hilda Lopez	6/26/2023	06/30/2023	JP 4 - Mileage	1111-1209-31-16200	208.29
Hilda Lopez	6/26/2023	06/30/2023	JP 4 - Meals	1111-1209-31-16200	230.00
Department 1209 - JP#4 Total:					1,130.57
Department: 1210 - County Court at Law					
Card Service Center	0032-86.00	05/02/2023	CCL - Office	1111-1210-31-16000	86.00
Pitney Bowes Inc	1023129672	05/15/2023	CCL - Ink	1111-1210-31-16000	91.29
Xerox	019084841	06/06/2023	CCL - Credit Memo	1111-1210-31-16000	-51.31
Xerox	019084842	06/06/2023	CCL - Prints	1111-1210-31-16000	96.29
Xerox	019084843	06/06/2023	CCL - Prints	1111-1210-31-16000	79.04
Xerox	019084843	06/06/2023	CCL - Copier	1111-1210-31-16415	162.57
DS Waters of America Inc	11089708060823	06/08/2023	CCL - Water	1111-1210-31-16000	22.67
Department 1210 - County Court at Law Total:					486.55
Department: 1211 - County Attorney					
Pitney Bowes Inc.	3317502112	05/30/2023	Co Atty - Postage Meter	1111-1211-31-16000	182.61
Thomson Reuter - West	848479428	06/04/2023	Co Atty - Subscription	1111-1211-31-16000	1,748.90
DS Waters of America Inc	11089708060823	06/08/2023	Co Atty - Water	1111-1211-31-16000	16.19
Department 1211 - County Attorney Total:					1,947.70
Department: 1212 - County Auditor					
Card Service Center	0032-[530.00]	04/13/2023	Auditor - Credit Memo	1111-1212-30-16200	-530.00
Card Service Center	0032-610.00	04/29/2023	Auditor - GFOA Audit	1111-1212-30-16000	610.00
Card Service Center	1540-643.56	05/05/2023	Auditor - Hotel	1111-1212-30-16200	643.56
Card Service Center	1540-643.56-1	05/05/2023	Auditor - Hotel	1111-1212-30-16200	643.56
Xerox	018912150	05/23/2023	Auditor - Copier	1111-1212-30-16415	191.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Xerox	019034839	06/06/2023	Auditor - Prints	1111-1212-30-16000	50.66
Waters of America Inc.	11089708060823	06/08/2023	Auditor - Water	1111-1212-30-16000	11.52
Department 1212 - County Auditor Total:					1,621.08
Department: 1213 - County Treasurer					
Texas Association Of Counties	340388	04/17/2023	Treas - Reg Fee	1111-1213-30-16200	200.00
Quill Corporation	32602963	05/19/2023	Treas - Office	1111-1213-30-16000	7.96
Quill Corporation	32602963	05/19/2023	Treas - Office	1111-1213-30-16000	21.13
Quill Corporation	32602963	05/19/2023	Treas - Office	1111-1213-30-16000	29.68
Quill Corporation	32602963	05/19/2023	Treas - Office	1111-1213-30-16000	35.50
Quill Corporation	32602963	05/19/2023	Treas - Office	1111-1213-30-16000	17.00
Quill Corporation	32602963	05/19/2023	Treas - Office	1111-1213-30-16000	43.96
Dell Marketing L.P	10675771080	06/02/2023	Treas - Monitors	1111-1213-30-16000	576.70
CDW Government Inc.	JX75005	06/02/2023	Treas - Printer	1111-1213-30-16000	1,063.28
Capital One, N A	06998	06/07/2023	Treas - Coffee	1111-1213-30-16000	55.96
DS Waters of America Inc	11089708060823	06/08/2023	Treas - Water	1111-1213-30-16000	11.53
Amazon.com LLC	1PTC-DIF1-GTRF	06/11/2023	Treas - Office	1111-1213-30-16000	37.99
Department 1213 - County Treasurer Total:					2,100.69
Department: 1214 - County Tax Collector					
Pitney Bowes Inc.	3317521552	05/30/2023	Tax - Postage Meter	1111-1214-30-16000	414.90
Amazon.com LLC	1K6F-3QQK-FXR3	06/04/2023	Tax - Cap Exp -Cameras	1111-1214-40-16400	13.97
Amazon.com LLC	1K6F-3QQK-FXR3	06/04/2023	Tax - Cap Exp -Cameras	1111-1214-40-16400	42.52
Amazon.com LLC	1K6F-3QQK-FXR3	06/04/2023	Tax - Cap Exp -Cameras	1111-1214-40-16400	245.00
Amazon.com LLC	1K6F-3QQK-FXR3	06/04/2023	Tax - Cap Exp -Cameras	1111-1214-40-16400	1,800.00
Amazon.com LLC	1K6F-3QQK-FXR3	06/04/2023	Tax - Cap Exp -Cameras	1111-1214-40-16400	739.96
Amazon.com LLC	1K6F-3QQK-FXR3	06/04/2023	Tax - Cap Exp -Cameras	1111-1214-40-16400	355.00
Pitney Bowes Inc.	1023240447	06/05/2023	Tax - Ink	1111-1214-30-16000	265.58
DS Waters of America Inc	11089708060823	06/08/2023	Tax - Water	1111-1214-30-16000	96.45
Department 1214 - County Tax Collector Total:					3,973.38
Department: 1215 - IT Department					
Card Service Center	3515-26.68	05/16/2023	IT - Fuel	1111-1215-30-16200	26.68
Card Service Center	3515-450.80	05/18/2023	IT - Hotel	1111-1215-30-16200	450.80
Card Service Center	3515-450.80-1	05/18/2023	IT - Hotel	1111-1215-30-16200	450.80
Card Service Center	3515-50.00	05/19/2023	IT - Fuel	1111-1215-30-16200	50.00
Card Service Center	3515-12.00	05/20/2023	IT - Fuel	1111-1215-30-16200	12.00
Fleetcor Technologies	NP64481001-2	06/02/2023	IT - Fuel	1111-1215-30-17051	62.30
Amazon.com LLC	1D9T-3P3W-GV9T	06/04/2023	IT - Office	1111-1215-30-16000	18.99
Amazon.com LLC	1D9T-3P3W-GV9T	06/04/2023	IT - Office	1111-1215-30-16000	63.96
Amazon.com LLC	1D9T-3P3W-GV9T	06/04/2023	IT - Office	1111-1215-30-16000	109.00
Amazon.com LLC	17CV-LYK3-FVGY	06/07/2023	IT - Office	1111-1215-30-16000	29.86
DS Waters of America Inc	11089708060823	06/08/2023	IT - Water	1111-1215-30-16000	11.53
Home Depot Dept 32-254092	3022947	06/08/2023	IT - Material	1111-1215-30-16000	43.97
Department 1215 - IT Department Total:					1,329.89
Department: 1216 - Purchasing Department					
Quill Corporation	32793102	06/01/2023	Purch - Office	1111-1216-30-16000	35.06
Quill Corporation	32793102	06/01/2023	Purch - Office	1111-1216-30-16000	18.26
Quill Corporation	32793102	06/01/2023	Purch - Office	1111-1216-30-16000	7.51
Quill Corporation	32800323	06/02/2023	Purch - Office	1111-1216-30-16000	9.14
Eduardo Morales	246487	06/04/2023	IT - Cap Exp - Meter	1111-1216-40-16400	800.00
Eduardo Morales	246487	06/04/2023	IT - Cap Exp - Meter	1111-1216-40-16400	2,800.00
DS Waters of America Inc	11089708060823	06/08/2023	Purch - Water	1111-1216-30-16000	11.52
Quill Corporation	32903058	06/08/2023	Purch - Office	1111-1216-30-16000	18.68
Amazon.com LLC	1DV1-FRIF-DDHN	06/10/2023	Purch - Wall Mount	1111-1216-30-16000	15.75
Department 1216 - Purchasing Department Total:					3,715.92
Department: 1217 - County Agent					
Card Service Center	6280-58.33	04/28/2023	Co Agent - Fuel	1111-1217-30-16201	58.33
Card Service Center	6280-40.17	04/29/2023	Co Agent - Fuel	1111-1217-30-16201	40.17
Card Service Center	6280-64.38	05/02/2023	Co Agent - Fuel	1111-1217-30-16201	64.38
Sigmon Hardware, LLC	493762	05/04/2023	Co Agent - Supplies	1111-1217-30-16205	29.57
Card Service Center	6280-35.22	05/06/2023	Co Agent - Fuel	1111-1217-30-16201	35.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Card Service Center	6280-41.59	05/10/2023	Co Agent - Fuel	1111-1217-30-16201	41.59
Card Service Center	4990-209.72	05/11/2023	Co Agent - Hotel	1111-1217-30-16203	209.72
Card Service Center	6280-102.72-1	05/11/2023	Co Agent - Hotel	1111-1217-30-16202	102.72
Card Service Center	6280-314.58	05/11/2023	Co Agent - Hotel	1111-1217-30-16202	314.58
Card Service Center	6280-74.79	05/12/2023	Co Agent - Fuel	1111-1217-30-16201	74.79
Card Service Center	4490-168.17	05/13/2023	Co Agent - Hotel	1111-1217-30-16203	168.17
Card Service Center	6280-71.41	05/13/2023	Co Agent - Fuel	1111-1217-30-16201	71.41
Card Service Center	6280-35.00	05/15/2023	Co Agent - Fuel	1111-1217-30-16201	35.00
Card Service Center	0032-339.99	05/18/2023	Co Agent - Suburban Battery	1111-1217-30-16205	339.99
Card Service Center	6280-45.76	05/19/2023	Co Agent - Fuel	1111-1217-30-16201	45.76
Card Service Center	6280-63.75	05/23/2023	Co Agent - Fuel	1111-1217-30-16201	63.75
Card Service Center	05/28/2023	05/28/2023	Co Agent - Finance Chrg	1111-1217-30-16000	9.89
Fleetcor Technologies	NP64481001-2	06/02/2023	Co Agent - Fuel	1111-1217-30-16201	100.95
David Torre	00185	06/07/2023	Co Agent - Mower Belt	1111-1217-30-16205	89.95
Leshie King	6/5/2023	06/07/2023	Co Agent - Meals/Mileage	1111-1217-30-16203	546.85
DS Waters of America Inc	11085708060823	06/08/2023	Co Agent - Water	1111-1217-30-16000	3.23
Department 1217 - County Agent Total:					2,446.02

Department: 1218 - Library

Amazon.com LLC	11DH-KV7P-1QWN	05/10/2023	Lib - SRP Supplies	1111-1218-36-16979	32.99
Amazon.com LLC	11DH-KV7P-1QWN	05/10/2023	Lib - SRP Supplies	1111-1218-36-16979	12.91
Amazon.com LLC	11DH-KV7P-1QWN	05/10/2023	Lib - SRP Supplies	1111-1218-36-16979	12.91
Amazon.com LLC	11DH-KV7P-1QWN	05/10/2023	Lib - SRP Supplies	1111-1218-36-16979	11.89
Amazon.com LLC	11DH-KV7P-1QWN	05/10/2023	Lib - SRP Supplies	1111-1218-36-16979	7.99
Quill Corporation	32415692	05/10/2023	Lib - Office	1111-1218-36-16000	49.60
Quill Corporation	32415692	05/10/2023	Lib - Office	1111-1218-36-16000	20.04
Quill Corporation	32429010	05/10/2023	Lib - Office	1111-1218-36-16000	45.89
Quill Corporation	32429010	05/10/2023	Lib - Office	1111-1218-36-16000	112.18
Quill Corporation	32429010	05/10/2023	Lib - Office	1111-1218-36-16000	25.48
Quill Corporation	32429010	05/10/2023	Lib - Office	1111-1218-36-16000	11.04
Quill Corporation	32429010	05/10/2023	Lib - Office	1111-1218-36-16000	35.94
Quill Corporation	32430559	05/10/2023	Lib - Office	1111-1218-36-16000	23.79
Amazon.com LLC	1MXL-FYDF-GPWC	05/18/2023	Lib - SRP Supplies	1111-1218-36-16979	29.54
Amazon.com LLC	1MXL-FYDF-GPWC	05/18/2023	Lib - SRP Supplies	1111-1218-36-16979	37.98
Amazon.com LLC	1MXL-FYDF-GPWC	05/18/2023	Lib - SRP Supplies	1111-1218-36-16979	18.95
Amazon.com LLC	1MXL-FYDF-GPWC	05/18/2023	Lib - SRP Supplies	1111-1218-36-16979	14.99
Amazon.com LLC	1MXL-FYDF-GPWC	05/18/2023	Lib - SRP Supplies	1111-1218-36-16979	12.98
Amazon.com LLC	1MXL-FYDF-GPWC	05/18/2023	Lib - SRP Supplies	1111-1218-36-16979	36.99
Amazon.com LLC	1MXL-FYDF-GPWC	05/18/2023	Lib - SRP Supplies	1111-1218-36-16979	10.99
Sigmon Hardware, LLC	494197	05/19/2023	Lib - Supplies	1111-1218-36-16000	11.58
Amazon.com LLC	1DWH-VXWC-PL9K	05/20/2023	Lib - SRP Supplies	1111-1218-36-16979	8.35
Amazon.com LLC	1DWH-VXWC-PL9K	05/20/2023	Lib - SRP Supplies	1111-1218-36-16979	19.98
Amazon.com LLC	1DWH-VXWC-PL9K	05/20/2023	Lib - SRP Supplies	1111-1218-36-16979	24.27
Amazon.com LLC	1DWH-VXWC-PL9K	05/20/2023	Lib - SRP Supplies	1111-1218-36-16979	26.99
Amazon.com LLC	1DWH-VXWC-PL9K	05/20/2023	Lib - SRP Supplies	1111-1218-36-16979	47.36
Amazon.com LLC	1DWH-VXWC-PL9K	05/20/2023	Lib - SRP Supplies	1111-1218-36-16979	7.99
Amazon.com LLC	1DWH-VXWC-PL9K	05/20/2023	Lib - SRP Supplies	1111-1218-36-16979	12.99
Amazon.com LLC	1QPP-C1QY-PCJT	05/20/2023	Lib - SRP Supplies	1111-1218-36-16979	36.96
Amazon.com LLC	1QPP-C1QY-PCJT	05/20/2023	Lib - SRP Supplies	1111-1218-36-16979	35.99
Amazon.com LLC	1QPP-C1QY-PCJT	05/20/2023	Lib - SRP Supplies	1111-1218-36-16979	37.59
Amazon.com LLC	1QPP-C1QY-PCJT	05/20/2023	Lib - SRP Supplies	1111-1218-36-16979	17.49
Amazon.com LLC	1QPP-C1QY-PCJT	05/20/2023	Lib - SRP Supplies	1111-1218-36-16979	8.19
Amazon.com LLC	1QPP-C1QY-PCJT	05/20/2023	Lib - SRP Supplies	1111-1218-36-16979	23.23
Amazon.com LLC	1QPP-C1QY-PCJT	05/20/2023	Lib - SRP Supplies	1111-1218-36-16979	17.49
TFS Leasing	79938938	05/20/2023	Lib - Copier	1111-1218-36-16415	216.27
Baker & Taylor Books	5018362533	05/22/2023	Lib - Books	1111-1218-36-16680	1,055.63
Ingram Library Services	76118447	05/24/2023	Lib - Books	1111-1218-36-16680	904.74
Ingram Library Services	76118448	05/24/2023	Lib - Books	1111-1218-36-16680	218.24
Ingram Library Services	76139526	05/25/2023	Lib - Books	1111-1218-36-16680	778.80
Ingram Library Services	76167622	05/26/2023	Lib - Books	1111-1218-36-16680	139.99
Ingram Library Services	76167623	05/26/2023	Lib - Books	1111-1218-36-16680	480.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Amazon.com LLC	1VYP-PJTK-F6PH	06/07/2023	Lib - Supplies	1111-1218-36-16979	36.99
Waters of America Inc	11089708060823	06/08/2023	Lib - Water	1111-1218-36-16000	179.21
Amistad Snack & Coffee Servi	7317	06/09/2023	Lib - Coffee	1111-1218-36-16000	70.00
Amistad Snack & Coffee Servi	7317	06/09/2023	Lib - Coffee	1111-1218-36-16000	39.00
Magazine Subscriptions	20236300	06/13/2023	Lib - Renewal	1111-1218-36-16680	2,061.99
Sigmon Hardware, LLC	494838	06/13/2023	Lib - Supplies	1111-1218-36-16000	71.46
Department 1218 - Library Total:					7,154.73
Department: 1219 - Rural Fire & EMS					
Cesar A. Esquivel	2	06/01/2023	Fire - Volunteer Pay	1111-1219-33-16480	75.00
Patricia G. Rust	29	06/01/2023	Fire - Volunteer Pay	1111-1219-33-16480	200.00
Joseph T. Wertz	34	06/01/2023	Fire - Volunteer Pay	1111-1219-33-16480	150.00
Pro Auto Supply	585362	06/01/2023	Fire - Parts	1111-1219-33-16000	15.08
DialTone Services, L.P.	231514010	06/02/2023	Fire - Satellite Svc	1111-1219-33-16000	33.73
Sigmon Hardware, LLC	494666	06/06/2023	Fire - Supplies	1111-1219-33-16000	8.49
Pro Auto Supply	585752	06/06/2023	Fire - Parts	1111-1219-33-16000	76.98
Val Verde County Tax A/C- Aut	TLNNRNDXADF35	06/11/2023	Fire - Inspection	1111-1219-33-16000	7.50
Sigmon Hardware, LLC	494831	06/13/2023	Fire - Supplies	1111-1219-33-16000	76.98
Villarreal's Express Lube	8087	06/13/2023	Fire - Inspection	1111-1219-33-16000	7.00
Department 1219 - Rural Fire & EMS Total:					650.76
Department: 1220 - Parks & Building Maintenance					
TK Elevator Corporation	6000545657	04/20/2023	BM - Maintenance	1111-1220-37-16520	782.80
Home Depot Dept 32-254092	3973873	05/09/2023	BM - Lawn Roller	1111-1220-37-16330	209.00
Capital One, N.A.	03196	05/17/2023	BM - Supplies	1111-1220-37-16000	10.48
Val Verde County	995	05/18/2023	BM - Tissue	1111-1220-37-16300	56.63
Unifirst Corporation	2750007262	05/19/2023	CAB - Supplies	1111-1220-37-16330	13.62
Lake Ridge Water System	10078840-05/21	05/21/2023	BM - Utilities	1111-1220-37-16503	104.64
City of Del Rio	04-000853-00-05/24/2023	05/24/2023	BM - Utilities	1111-1220-37-16503	143.14
City of Del Rio	04-023000-01-05/24/2023	05/24/2023	BM - Utilities	1111-1220-37-16503	516.15
City of Del Rio	05-007500-00-05/24/2023	05/24/2023	BM - Utilities	1111-1220-37-16503	46.78
City of Del Rio	05-007550-00-05/24/2023	05/24/2023	BM - Utilities	1111-1220-37-16503	17.57
City of Del Rio	05-007600-00-05/24/2023	05/24/2023	BM - Utilities	1111-1220-37-16503	1,874.16
AT&T Corp	1625-5/25/23	05/25/2023	BM - Utilities	1111-1220-37-16503	52.21
Del Rio Welders Equip.	5239534	05/25/2023	BM - Cylinder	1111-1220-37-16330	16.11
Charter Communications Hold	0219096052623	05/26/2023	Shenff - Internet	1111-1220-37-16503	1,637.55
City of Del Rio	46-001690-00-05/26/2023	05/26/2023	BM - Utilities	1111-1220-37-16503	29.21
City of Del Rio	46-001691-00-05/26/2023	05/26/2023	BM - Utilities	1111-1220-37-16503	503.74
City of Del Rio	46-012840-01-05/26/2023	05/26/2023	BM - Utilities	1111-1220-37-16503	1,910.91
City of Del Rio	46-012950-00-05/26/2023	05/26/2023	BM - Utilities	1111-1220-37-16503	92.83
City of Del Rio	46-013205-00-05/26/2023	05/26/2023	BM - Utilities	1111-1220-37-16503	76.93
City of Del Rio	46-013810-01-05/26/2023	05/26/2023	BM - Utilities	1111-1220-37-16503	123.61
City of Del Rio	46-013820-00-05/26/2023	05/26/2023	BM - Utilities	1111-1220-37-16503	708.23
City of Del Rio	46-013850-00-05/26/2023	05/26/2023	BM - Utilities	1111-1220-37-16503	17.39
Home Depot Dept 32-254092	6974614	05/26/2023	BM - A/C Unit	1111-1220-37-16330	599.00
AT&T Corp	8811-5/28/23	05/28/2023	BM - Utilities	1111-1220-37-16503	44.79
Unifirst Corporation	2750008675	05/29/2023	Adult - Supplies	1111-1220-37-16330	7.74
Unifirst Corporation	2750009022	05/30/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
Unifirst Corporation	2750009024	05/30/2023	BM - Uniforms/Supplies	1111-1220-37-16330	91.65
McCoy's	8883485	05/30/2023	BM - Material	1111-1220-37-16330	10.92
Florentino Almeda	4425	05/31/2023	BM - Supplies	1111-1220-37-16330	98.78
Sigmon Hardware, LLC	494470	05/31/2023	BM - Supplies	1111-1220-37-16330	66.47
City of Del Rio	55-100174-00-05/31/2023	05/31/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-118000-00-05/31/2023	05/31/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-590000-00-05/31/2023	05/31/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-618000-00-05/31/2023	05/31/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-702000-01-05/31/2023	05/31/2023	BM - Dumpster	1111-1220-37-16503	101.09
City of Del Rio	55-754000-00-05/31/2023	05/31/2023	BM - Dumpster	1111-1220-37-16503	264.25
City of Del Rio	55-813000-00-05/31/2023	05/31/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-814000-00-05/31/2023	05/31/2023	BM - Dumpster	1111-1220-37-16503	226.62
City of Del Rio	55-815000-00-05/31/2023	05/31/2023	BM - Dumpster	1111-1220-37-16503	338.27
City of Del Rio	55-817000-00-05/31/2023	05/31/2023	BM - Dumpster	1111-1220-37-16503	117.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
City of Del Rio	55-825000-00-05/31/2023	05/31/2023	BM - Dumpster	1111-1220-37-16503	163.17
City of Del Rio	55-880000-01-05/31/2023	05/31/2023	BM - Dumpster	1111-1220-37-16503	117.29
W&T Corp	8529-5/31/23	05/31/2023	BM - Utilities	1111-1220-37-16503	52.21
Del Rio Feed & Supply	986129	05/31/2023	BM - Feed	1111-1220-37-16330	14.50
De La Paz Cleaning and Rental	INV1153	05/31/2023	BM - Janitorial Svc	1111-1220-37-16480	4,600.00
Charter Communications Hold	0076316060123	06/01/2023	Dist Clerk - Internet	1111-1220-37-16503	130.66
Charter Communications Hold	0557349060123	06/01/2023	BM - Utilities	1111-1220-37-16503	91.79
Val Verde County	1005	06/01/2023	BM - Tissue	1111-1220-37-16300	56.63
Charter Communications Hold	221039101060123	06/01/2023	BM - Internet	1111-1220-37-16503	156.81
Unifirst Corporation	2750009342	06/01/2023	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	2750009344	06/01/2023	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.76
Unifirst Corporation	2750009345	06/01/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	48.11
Charter Communications Hold	0177930060223	06/02/2023	Fire - Internet	1111-1220-37-16503	135.69
Charter Communications Hold	0527144060223	06/02/2023	Vet - Internet	1111-1220-37-16503	120.61
Unifirst Corporation	2750009534	06/02/2023	CAB - Supplies	1111-1220-37-16330	13.62
McCoy's	8883610	06/02/2023	BM - Material	1111-1220-37-16330	8.53
Del Rio Feed & Supply	986592	06/02/2023	BM - Credit Memo	1111-1220-37-16330	-3.24
Charter Communications Hold	0538612060323	06/03/2023	Lib - Internet	1111-1220-37-16503	1,558.14
Frontier Southwest Incorporated	090319-5-6/03/23	06/03/2023	BM - Utilities	1111-1220-37-16503	158.02
Sigmon Hardware, LLC	494589	06/03/2023	BM - Supplies	1111-1220-37-16330	26.99
Capital One, N.A.	00278	06/04/2023	BM - Office	1111-1220-37-16000	9.68
Capital One, N.A.	00278	06/04/2023	BM - Office	1111-1220-37-16000	10.72
Capital One, N.A.	00278	06/04/2023	BM - Office	1111-1220-37-16000	7.12
Capital One, N.A.	00278	06/04/2023	BM - Office	1111-1220-37-16000	6.88
Capital One, N.A.	00278	06/04/2023	BM - Office	1111-1220-37-16000	15.42
Capital One, N.A.	00278	06/04/2023	BM - Office	1111-1220-37-16000	4.44
Capital One, N.A.	00278	06/04/2023	BM - Office	1111-1220-37-16000	3.74
Capital One, N.A.	00278	06/04/2023	BM - Office	1111-1220-37-16000	3.12
Capital One, N.A.	00278	06/04/2023	BM - Office	1111-1220-37-16000	14.44
Capital One, N.A.	00278	06/04/2023	BM - Office	1111-1220-37-16000	28.96
Capital One, N.A.	00278	06/04/2023	BM - Office	1111-1220-37-16000	6.24
Capital One, N.A.	00278	06/04/2023	BM - Office	1111-1220-37-16000	15.28
Charter Communications Hold	0226885060423	06/04/2023	BWS - Internet	1111-1220-37-16503	204.27
Rio Grande Electric Inc.	06/05/2023	06/05/2023	BM - Utilities	1111-1220-37-16503	480.21
Insko Distributing Inc.	1001644658	06/05/2023	BM - Supplies	1111-1220-37-16330	75.74
Amazon.com LLC	1CWV-KYV1-JDNW	06/05/2023	BM - Cord Connector	1111-1220-37-16330	98.00
Unifirst Corporation	2750009716	06/05/2023	Adult - Supplies	1111-1220-37-16330	7.74
Del Rio Feed & Supply	986953	06/05/2023	BM - Feed	1111-1220-37-16330	27.25
Unifirst Corporation	2750010028	06/06/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
Unifirst Corporation	2750010029	06/06/2023	BM - Uniforms/Supplies	1111-1220-37-16330	113.65
Florentino Almeda	4435	06/06/2023	BM - Supplies	1111-1220-37-16330	9.84
Florentino Almeda	4436	06/06/2023	BM - Supplies	1111-1220-37-16330	97.37
Home Depot Dept 32-254092	5010761	06/06/2023	BM - Material	1111-1220-37-16330	18.76
T.J. Moore Lumber	561613	06/06/2023	BM - Material	1111-1220-37-16330	4.26
Emilio Ruiz	601784	06/06/2023	BM - Tire Rotation	1111-1220-37-16520	30.00
The Goodyear Tire & Rubber	0000023385	06/07/2023	BM - Tires	1111-1220-37-16520	949.55
Charter Communications Hold	0497272060723	06/07/2023	BM - Internet	1111-1220-37-16503	217.10
Home Depot Dept 32-254092	4010791	06/07/2023	BM - Material	1111-1220-37-16330	31.94
Sigmon Hardware, LLC	494690	06/07/2023	BM - Supplies	1111-1220-37-16330	9.98
Pro Auto Supply	585853	06/07/2023	BM - Parts	1111-1220-37-16520	7.50
Pro Auto Supply	585948	06/07/2023	BM - Parts	1111-1220-37-16520	58.84
Pro Auto Supply	585956	06/07/2023	BM - Parts	1111-1220-37-16520	5.11
McCoy's	8883718	06/07/2023	BM - Material	1111-1220-37-16330	23.27
Charter Communications Hold	0218197060823	06/08/2023	Tent - Internet	1111-1220-37-16503	2,009.49
Unifirst Corporation	2750010236	06/08/2023	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	2750010238	06/08/2023	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.76
Unifirst Corporation	2750010239	06/08/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	48.11
Home Depot Dept 32-254092	3010955	06/08/2023	BM - Material	1111-1220-37-16330	35.92
T.J. Moore Lumber	561820	06/08/2023	BM - Material	1111-1220-37-16330	17.74
T.J. Moore Lumber	561850	06/08/2023	BM - Material	1111-1220-37-16330	0.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Emilio Ruiz	601787	06/08/2023	BM - Tire Rpr	1111-1220-37-16520	15.00
Emilio Ruiz	601788	06/08/2023	BM - Tire Rpr	1111-1220-37-16520	15.00
Capital One, N.A.	07302	06/09/2023	BM - Supplies	1111-1220-37-16000	4.97
Capital One, N.A.	07302	06/09/2023	BM - Supplies	1111-1220-37-16000	6.24
Capital One, N.A.	07302	06/09/2023	BM - Supplies	1111-1220-37-16000	17.34
Capital One, N.A.	07302	06/09/2023	BM - Supplies	1111-1220-37-16000	20.78
Capital One, N.A.	07302	06/09/2023	BM - Supplies	1111-1220-37-16000	23.92
Capital One, N.A.	07302	06/09/2023	BM - Supplies	1111-1220-37-16000	64.32
Capital One, N.A.	07302	06/09/2023	BM - Supplies	1111-1220-37-16000	69.36
Inscro Distributing, Inc.	1001650814	06/09/2023	BM - Filters	1111-1220-37-16330	39.28
Inscro Distributing, Inc.	1001651405	06/09/2023	BM - Supplies	1111-1220-37-16330	14.00
Inscro Distributing, Inc.	1001651435	06/09/2023	BM - Freon	1111-1220-37-16330	1,155.00
Val Verde County	1006	06/09/2023	BM - Soap	1111-1220-37-16330	101.98
Val Verde County	1006	06/09/2023	BM - Towels	1111-1220-37-16330	46.80
Val Verde County	1006	06/09/2023	BM - Tissue	1111-1220-37-16330	56.63
Val Verde County	1008	06/09/2023	BM - Towels	1111-1220-37-16300	93.59
Amazon.com LLC	1QV9-1RX1-71QH	06/09/2023	BM - Pruner	1111-1220-37-16330	40.24
Unifirst Corporation	2750010440	06/09/2023	CAB - Supplies	1111-1220-37-16330	13.62
Sigmon Hardware, LLC	494755	06/09/2023	BM - Supphes	1111-1220-37-16330	31.98
Del Rio Feed & Supply	987569	06/09/2023	BM - Feed	1111-1220-37-16330	247.25
Financial Servicing, LLC	14865051	06/11/2023	BM - Utilities	1111-1220-37-16503	88.14
Unifirst Corporation	2750010603	06/12/2023	Adult - Supplies	1111-1220-37-16330	7.74
T.J. Moore Lumber	562014	06/12/2023	BM - Material	1111-1220-37-16330	6.58
T.J. Moore Lumber	562015	06/12/2023	BM - Material	1111-1220-37-16330	2.79
T.J. Moore Lumber	562048	06/12/2023	BM - Material	1111-1220-37-16330	71.34
T.J. Moore Lumber	562069	06/12/2023	BM - Material	1111-1220-37-16330	84.48
T.J. Moore Lumber	562070	06/12/2023	BM - Material	1111-1220-37-16330	8.52
T.J. Moore Lumber	562073	06/12/2023	BM - Material	1111-1220-37-16330	30.73
T.J. Moore Lumber	562104	06/12/2023	BM - Material	1111-1220-37-16330	23.75
Pro Auto Supply	586371	06/12/2023	BM - Parts	1111-1220-37-16520	29.13
Financial Servicing, LLC	14874902	06/13/2023	BM - Utilities	1111-1220-37-16503	174.68
Sigmon Hardware, LLC	494829	06/13/2023	BM - Supplies	1111-1220-37-16330	13.48
Sigmon Hardware, LLC	494833	06/13/2023	BM - Supplies	1111-1220-37-16330	2.00
Sigmon Hardware, LLC	494841	06/13/2023	BM - Supplies	1111-1220-37-16330	25.90
T.J. Moore Lumber	562163	06/13/2023	BM - Material	1111-1220-37-16330	19.46
T.J. Moore Lumber	562189	06/13/2023	BM - Material	1111-1220-37-16330	19.46
Pro Auto Supply	586574	06/13/2023	BM - Parts	1111-1220-37-16520	22.94
McCoy's	8883907	06/13/2023	BM - Material	1111-1220-37-16330	63.35
Home Depot Dept 32-254092	8970362	06/13/2023	BM - Material	1111-1220-37-16330	123.86
Department 1220 - Parks & Building Maintenance Total:					26,710.92
Department: 1221 - Sheriff					
Digital-Ally	1123571	04/24/2023	Sheriff - Cap Exp - Body Cams	1111-1221-33-16400	545.00
Digital-Ally	1123571	04/24/2023	Sheriff - Cap Exp - Body Cams	1111-1221-33-16400	450.00
Digital-Ally	1123571	04/24/2023	Sheriff - Cap Exp - Body Cams	1111-1221-33-16400	7,425.00
Card Service Center	2464-61.51	04/28/2023	Sheriff - Fuel	1111-1221-33-17061	61.51
Card Service Center	1797-81.00	05/01/2023	Sheriff - Fuel	1111-1221-33-17061	81.00
Card Service Center	2464-47.00	05/02/2023	Sheriff - Fuel	1111-1221-33-17061	47.00
Card Service Center	2464-59.81	05/02/2023	Sheriff - Meals	1111-1221-33-17061	59.81
Card Service Center	0032-55.00-1	05/03/2023	Sheriff - Fingerprints	1111-1221-33-16600	55.00
Card Service Center	2464-30.00-1	05/03/2023	Sheriff - Fuel	1111-1221-33-17061	30.00
Card Service Center	2464-35.89	05/03/2023	Sheriff - Fuel	1111-1221-33-17061	35.89
Card Service Center	2464-99.00-2	05/03/2023	Sheriff - Hotel	1111-1221-33-17061	99.00
Card Service Center	2464-99.00-3	05/03/2023	Sheriff - Hotel	1111-1221-33-17061	99.00
Card Service Center	2621-30.00-4	05/04/2023	Sheriff - Fuel	1111-1221-33-17061	30.00
Card Service Center	8581-767.32	05/04/2023	Sheriff - Hotel	1111-1221-33-16200	767.32
Card Service Center	5286-36.00	05/05/2023	Sheriff - Fuel	1111-1221-33-17061	36.00
Card Service Center	5286-48.00	05/05/2023	Sheriff - Fuel	1111-1221-33-17061	48.00
Evident Inc.	220864A	05/08/2023	Sheriff - Supplies	1111-1221-33-16600	297.63
Evident Inc.	220864A	05/08/2023	Sheriff - Supplies	1111-1221-33-16600	135.00
Evident Inc.	220864A	05/08/2023	Sheriff - Supplies	1111-1221-33-16600	135.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Evident Inc	220864A	05/08/2023	Sheriff - Supplies	1111-1221-33-16600	110.00
Evident Inc	220864A	05/08/2023	Sheriff - Supplies	1111-1221-33-16600	95.00
Card Service Center	2464-48.52	05/08/2023	Sheriff - Fuel	1111-1221-33-17061	48.52
Card Service Center	2464-58.74	05/08/2023	Sheriff - Meals	1111-1221-33-17061	58.74
Card Service Center	2621-24.66	05/08/2023	Sheriff - Meals	1111-1221-33-17061	24.66
Card Service Center	2621-35.90	05/08/2023	Sheriff - Fuel	1111-1221-33-17061	35.90
Card Service Center	2621-49.65	05/08/2023	Sheriff - Fuel	1111-1221-33-17061	49.65
Quill Corporation	32369983	05/08/2023	Sheriff - Office	1111-1221-33-16600	36.02
Quill Corporation	32369983	05/08/2023	Sheriff - Office	1111-1221-33-16600	51.20
Quill Corporation	32374955	05/08/2023	Sheriff - Office	1111-1221-33-16600	13.00
Quill Corporation	32376857	05/08/2023	Sheriff - Office	1111-1221-33-16600	13.56
Quill Corporation	32376857	05/08/2023	Sheriff - Office	1111-1221-33-16600	55.36
Quill Corporation	32376857	05/08/2023	Sheriff - Office	1111-1221-33-16600	65.04
Quill Corporation	32376857	05/08/2023	Sheriff - Office	1111-1221-33-16600	74.10
Quill Corporation	32376857	05/08/2023	Sheriff - Office	1111-1221-33-16600	9.16
Quill Corporation	32376857	05/08/2023	Sheriff - Office	1111-1221-33-16600	19.50
Quill Corporation	32376857	05/08/2023	Sheriff - Office	1111-1221-33-16600	19.64
Quill Corporation	32376857	05/08/2023	Sheriff - Office	1111-1221-33-16600	20.34
Quill Corporation	32376857	05/08/2023	Sheriff - Office	1111-1221-33-16600	253.52
Quill Corporation	32376857	05/08/2023	Sheriff - Office	1111-1221-33-16600	37.68
Quill Corporation	32376857	05/08/2023	Sheriff - Office	1111-1221-33-16600	13.10
Quill Corporation	32376857	05/08/2023	Sheriff - Office	1111-1221-33-16600	7.92
Quill Corporation	32376857	05/08/2023	Sheriff - Office	1111-1221-33-16600	137.95
Quill Corporation	32376857	05/08/2023	Sheriff - Office	1111-1221-33-16600	125.80
Quill Corporation	32376857	05/08/2023	Sheriff - Office	1111-1221-33-16600	75.03
Quill Corporation	32376857	05/08/2023	Sheriff - Office	1111-1221-33-16600	32.34
Quill Corporation	32376857	05/08/2023	Sheriff - Office	1111-1221-33-16600	35.64
Quill Corporation	32376857	05/08/2023	Sheriff - Office	1111-1221-33-16600	11.08
Quill Corporation	32376857	05/08/2023	Sheriff - Office	1111-1221-33-16600	16.47
Quill Corporation	32376857	05/08/2023	Sheriff - Office	1111-1221-33-16600	30.85
Quill Corporation	32376857	05/08/2023	Sheriff - Office	1111-1221-33-16600	18.99
Quill Corporation	32376857	05/08/2023	Sheriff - Office	1111-1221-33-16600	14.17
Quill Corporation	32376857	05/08/2023	Sheriff - Office	1111-1221-33-16600	42.87
Quill Corporation	32376857	05/08/2023	Sheriff - Office	1111-1221-33-16600	43.36
Card Service Center	2464-104.00-2	05/09/2023	Sheriff - Hotel	1111-1221-33-17061	104.00
Card Service Center	2464-104.00-3	05/09/2023	Sheriff - Hotel	1111-1221-33-17061	104.00
Card Service Center	2464-47.14	05/09/2023	Sheriff - Fuel	1111-1221-33-17061	47.14
Card Service Center	2464-51.65	05/09/2023	Sheriff - Fuel	1111-1221-33-17061	51.65
Quill Corporation	32403713	05/09/2023	Sheriff - Office	1111-1221-33-16600	5.56
Quill Corporation	32404379	05/09/2023	Sheriff - Office	1111-1221-33-16600	27.80
Jose I Roman Jr.	4/1/2023	05/09/2023	Sheriff - Dry Cleaning	1111-1221-33-16560	764.19
Card Service Center	2464-55.65	05/10/2023	Sheriff - Fuel	1111-1221-33-17061	55.65
Card Service Center	2845-74.48	05/10/2023	Sheriff - Fuel	1111-1221-33-17061	74.48
Card Service Center	1540-211.91	05/11/2023	Sheriff - Fuel	1111-1221-33-17061	211.91
Card Service Center	2316-10.08	05/11/2023	Sheriff - Meals	1111-1221-33-17061	10.08
Card Service Center	2399-10.08-1	05/11/2023	Sheriff - Meals	1111-1221-33-17061	10.08
Efrain V Cervantes	180-2875818	05/12/2023	Sheriff - Windshield Tint	1111-1221-33-17051	223.25
Quill Corporation	2084151	05/12/2023	Sheriff - Credit Memo	1111-1221-33-16600	-5.49
Card Service Center	2845-590.00	05/12/2023	Sheriff - Hotel	1111-1221-33-16200	590.00
Card Service Center	2464-49.58	05/14/2023	Sheriff - Fuel	1111-1221-33-17061	49.58
Card Service Center	2464-53.82	05/14/2023	Sheriff - Fuel	1111-1221-33-17061	53.82
Card Service Center	2316-25.51	05/15/2023	Sheriff - Meals	1111-1221-33-17061	25.51
Card Service Center	2621-53.47	05/15/2023	Sheriff - Fuel	1111-1221-33-17061	53.47
Galls	024506991	05/16/2023	Sheriff - Uniforms	1111-1221-33-16560	195.00
Galls	024506991	05/16/2023	Sheriff - Uniforms	1111-1221-33-16560	108.00
Galls	024538385	05/18/2023	Sheriff - Uniforms	1111-1221-33-16560	28.00
Galls	024538385	05/18/2023	Sheriff - Uniforms	1111-1221-33-16560	24.00
Galls	024538385	05/18/2023	Sheriff - Uniforms	1111-1221-33-16560	24.00
Galls	024538385	05/18/2023	Sheriff - Uniforms	1111-1221-33-16560	56.00
Galls	024538385	05/18/2023	Sheriff - Uniforms	1111-1221-33-16560	56.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Galls	024538385	05/18/2023	Sheriff - Uniforms	1111-1221-33-16560	56.00
Galls	024538385	05/18/2023	Sheriff - Uniforms	1111-1221-33-16560	8.00
Galls	024538385	05/18/2023	Sheriff - Uniforms	1111-1221-33-16560	12.00
Galls	024538385	05/18/2023	Sheriff - Uniforms	1111-1221-33-16560	16.00
Galls	024538385	05/18/2023	Sheriff - Uniforms	1111-1221-33-16560	24.00
Galls	024538385	05/18/2023	Sheriff - Uniforms	1111-1221-33-16560	16.00
Galls	024538385	05/18/2023	Sheriff - Uniforms	1111-1221-33-16560	16.00
Card Service Center	2621-35.52	05/18/2023	Sheriff - Fuel	1111-1221-33-17061	35.52
Card Service Center	0295-64.71	05/19/2023	Sheriff - Fuel	1111-1221-33-17061	64.71
Galls	024573615	05/22/2023	Sheriff - Uniforms	1111-1221-33-16560	225.00
Bowlin's Ten Minute	5797	05/22/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Texas Department of Motor V	CDECZFTRDFQ5	05/22/2023	Sheriff - Alias Plates	1111-1221-33-17061	7.50
Evident Inc	2208648	05/24/2023	Sheriff - Supplies	1111-1221-33-16600	95.00
Evident Inc.	2208648	05/24/2023	Sheriff - Supplies	1111-1221-33-16600	135.00
Card Service Center	2316-15.67	05/25/2023	Sheriff - Meals	1111-1221-33-17061	15.67
Card Service Center	2316-8.05	05/25/2023	Sheriff - Meals	1111-1221-33-17061	8.05
Pico Propane Operating	429654	05/25/2023	Sheriff - Fuel	1111-1221-33-17061	3,818.83
The DIRECTV Group, Inc.	056874643X230528	05/26/2023	Sheriff - Satellite Svc	1111-1221-33-16600	94.24
Card Service Center	5286-168.47	05/26/2023	Sheriff - Fuel	1111-1221-33-17061	168.47
Jay Macks Enterprises	63855	05/26/2023	Sheriff - 200A Panel/Rack	1111-1221-33-16600	4,800.00
Brown Automotive Center	154629	05/29/2023	Sheriff - Parts	1111-1221-33-17061	69.79
Prtney Bowes Inc.	3317516399	05/30/2023	Sheriff - Postage Meter	1111-1221-33-16600	408.99
3B Car Washes LLC	5/31/2023	05/31/2023	Sheriff - Car Wash	1111-1221-33-17061	662.00
Pro Auto Supply	585221	05/31/2023	Sheriff - Torque	1111-1221-33-17061	4,946.99
Javier Vasquez	3771	06/01/2023	Sheriff - Tow Svc	1111-1221-33-17061	275.00
Carlos D. Villarreal	4802	06/01/2023	Sheriff - Tire Rpr	1111-1221-33-17061	25.00
Val Verde Regional Medical Ce	482	06/01/2023	Sheriff - Drug Screenings	1111-1221-33-16630	195.00
Val Verde Regional Medical Ce	482	06/01/2023	Sheriff - Drug Screenings	1111-1221-33-16630	195.00
Bowlin's Ten Minute	5803	06/01/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Aut	5HK9U6XU3AB0Y	06/01/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
rox	019015868	06/02/2023	Sheriff - Prints	1111-1221-33-16600	7.62
O'Reilly Auto Parts	0568-247395-1	06/02/2023	Sheriff - Unit 32 Parts	1111-1221-33-17061	136.94
O'Reilly Auto Parts	0568-247395-1	06/02/2023	Sheriff - Unit 32 Parts	1111-1221-33-17061	136.94
O'Reilly Auto Parts	0568-247396	06/02/2023	Sheriff - Unit 99 Parts	1111-1221-33-17061	348.64
O'Reilly Auto Parts	0568-247396	06/02/2023	Sheriff - Unit 99 Parts	1111-1221-33-17061	6.00
O'Reilly Auto Parts	0568-247442	06/02/2023	Sheriff - Parts	1111-1221-33-17061	30.91
William A. Giles	10626	06/02/2023	Sheriff - Rpr	1111-1221-33-17061	174.76
DialTone Services, L P	231513902	06/02/2023	Sheriff - Satellite Svc	1111-1221-33-16010	134.93
Signs Now	24095	06/02/2023	Sheriff - Reflective Tape	1111-1221-33-16600	250.00
Signs Now	24095	06/02/2023	Sheriff - Reflective Tape	1111-1221-33-16600	12.00
William A. Giles	41916	06/02/2023	Sheriff - Supplies	1111-1221-33-17061	177.28
Pico Propane Operating	437361	06/02/2023	Sheriff - Fuel	1111-1221-33-17061	3,744.00
Enterprise Fleet Management	FBN4760633	06/03/2023	Sheriff - Cap Exp - Lease	1111-1221-33-17061	18.66
O'Reilly Auto Parts	0568-248176	06/05/2023	Sheriff - Parts	1111-1221-33-17061	267.86
O'Reilly Auto Parts	0568-248600	06/06/2023	Sheriff - Parts	1111-1221-33-17061	90.54
Evident Inc	2204424	06/06/2023	Sheriff - Supplies	1111-1221-33-16600	253.48
Evident Inc.	220864C	06/06/2023	Sheriff - Supplies	1111-1221-33-16600	150.00
Advanced Auto Parts	6666315777693	06/06/2023	Sheriff - Parts	1111-1221-33-17061	2.78
Advanced Auto Parts	6666315777694	06/06/2023	Sheriff - Parts	1111-1221-33-17061	22.08
The Goodyear Tire & Rubber	0000023383	05/07/2023	Sheriff - Unit 51 Parts	1111-1221-33-17061	160.00
Bowlin's Ten Minute	5805	06/07/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Bowlin's Ten Minute	5807	06/07/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Aut	FMMMS95YYEC00	06/07/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
Capital One, N.A.	00439	06/08/2023	Sheriff - Supplies	1111-1221-33-16600	28.88
Capital One, N.A.	00439	06/08/2023	Sheriff - Supplies	1111-1221-33-16600	19.72
Capital One, N.A.	00439	06/08/2023	Sheriff - Supplies	1111-1221-33-16600	7.84
Capital One, N.A.	00439	06/08/2023	Sheriff - Supplies	1111-1221-33-16600	7.62
Capital One, N.A.	00439	06/08/2023	Sheriff - Supplies	1111-1221-33-16600	47.52
Capital One, N.A.	00439	06/08/2023	Sheriff - Supplies	1111-1221-33-16600	4.47
DC Waters of America Inc	11089708060823	06/08/2023	Sheriff - Water	1111-1221-33-16600	73.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Evident Inc	221913A	06/08/2023	Sheriff - Supplies	1111-1221-33-16600	302.40
Evident Inc.	221913A	06/08/2023	Sheriff - Supplies	1111-1221-33-16600	379.20
Evident Inc	221913A	06/08/2023	Sheriff - Supplies	1111-1221-33-16600	499.07
Evident Inc	221913A	06/08/2023	Sheriff - Supplies	1111-1221-33-16600	201.60
Bowlin's Ten Minute	5809	06/09/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Thompson Tire Center	7200	06/10/2023	Sheriff - Tire Rpr	1111-1221-33-17061	13.00
O'Reilly Auto Parts	0568-250271	06/12/2023	Sheriff - Unit 85 Parts	1111-1221-33-17061	145.15
O'Reilly Auto Parts	0568-250361	06/12/2023	Sheriff - Parts	1111-1221-33-17061	45.10
Advanced Auto Parts	6656316477773	06/13/2023	Sheriff - Parts	1111-1221-33-17061	11.95
Texas Chief Deputies Associati	06/12/2023	06/16/2023	Sheriff - Reg Fee	1111-1221-33-16200	250.00
US Postmaster	1201	06/30/2023	Sheriff - Box Rental	1111-1221-33-16600	210.00
US Postmaster	1229	06/30/2023	Sheriff - Box Rental	1111-1221-33-16600	398.00
Brandon Vasquez	6/25/2023	06/30/2023	Sheriff - Meals	1111-1221-33-16200	246.00
Mario Vargas	6/25/2023	06/30/2023	Sheriff - Meals	1111-1221-33-16200	246.00
Department 1221 - Sheriff Total:					40,782.46

Department: 1223 - Other County Expenditures

Guadalupe R. Rodriguez	2021-0195-CIV	10/18/2022	63rd - Other - FP	1111-1223-31-16780	250.00
Momix Solutions, Inc	INV4311494	10/31/2022	Comp Maint - Trans Portal	1111-1223-30-16414	4,000.00
Webb County Treasury	M.E. 22-0705	02/07/2023	Autopsy - Schultz	1111-1223-30-16760	1,700.00
Guadalupe R. Rodriguez	2022-0017-CCL	03/06/2023	CCL - CPS - MF - IP	1111-1223-31-16780	2,439.00
Omar A Fuentes	2022-0149-CR	03/09/2023	63rd - Felony - FP	1111-1223-31-16780	800.00
Webb County Treasury	M.E. 23-0246	04/10/2023	Autopsy - Fielding	1111-1223-30-16760	1,700.00
Leana Sue Baggett Talbott	1344	04/24/2023	CCL - Expert Witness	1111-1223-31-16780	600.00
Leana Sue Baggett Talbott	1354	04/24/2023	CCL - Expert Witness	1111-1223-31-16780	600.00
Burns & Reyes-Burns, PLLC	2022-0087-CCL	04/28/2023	CCL - CPS - M - IP	1111-1223-31-16780	1,425.00
Card Service Center	0032-99 99-5	05/12/2023	Public Notice	1111-1223-30-16740	99.99
Leana Sue Baggett Talbott	1349	05/15/2023	CCL - Expert Witness	1111-1223-31-16780	1,200.00
Ortiz & Ortiz, PC	11-492-CR	05/17/2023	83rd - Felony - FP	1111-1223-31-16780	400.00
Leana Sue Baggett Talbott	1351	05/21/2023	83rd - Expert Witness	1111-1223-31-16780	1,200.00
Ortiz & Ortiz, PC	14275-CR	05/22/2023	83rd - Felony - FP	1111-1223-31-16780	250.00
Law Offices of Ricardo E. Cald	2023-0069-CR	05/24/2023	83rd - Felony - FP	1111-1223-31-16780	650.00
Smith Corporation	32676743	05/24/2023	Co Clerk - Office	1111-1223-30-16750	33.99
Mayfield Paper Co	3268295	05/26/2023	Invtry - Towels/Tissue	1111-1223-30-16510	701.93
Mayfield Paper Co	3268295	05/26/2023	Invtry - Towels/Tissue	1111-1223-30-16510	849.45
Stephen B. Ables	05/29/2023	05/29/2023	CCL - Visiting Judge	1111-1223-31-16780	1,375.49
Law Offices of Ricardo E. Cald	2020-0139-CR	05/30/2023	83rd - Felony - FP	1111-1223-31-16780	650.00
Leana Sue Baggett Talbott	2022-0170-CR	05/30/2023	63rd - Expert Witness	1111-1223-31-16780	1,200.00
Law Offices of Ricardo E. Cald	2022-0364-CR	05/30/2023	83rd - Felony - FP	1111-1223-31-16780	650.00
Law Offices of Ricardo E. Cald	2022-0391-CR	05/30/2023	83rd - Felony - FP	1111-1223-31-16780	650.00
Law Offices of Ricardo E. Cald	2023-0055-CR	05/30/2023	83rd - Felony - FP	1111-1223-31-16780	400.00
Guadalupe R. Rodriguez	2023-0068-CR	05/30/2023	83rd - Felony - FP	1111-1223-31-16780	650.00
Guadalupe R. Rodriguez	22-213-CR	05/30/2023	CCL - Misd - PP	1111-1223-31-16780	204.00
Guadalupe R. Rodriguez	22-329-CR	05/30/2023	CCL - Misd - PP	1111-1223-31-16780	230.00
Guadalupe R. Rodriguez	22-418-CR	05/30/2023	CCL - Misd - PP	1111-1223-31-16780	262.00
Guadalupe R. Rodriguez	22-420-CR	05/30/2023	CCL - Misd - PP	1111-1223-31-16780	212.00
Melody's Southwest Consorti	2023927	05/31/2023	HR - Drug Screens	1111-1223-30-16820	155.00
Ortiz & Ortiz, PC	21-321-CR	05/31/2023	CCL - Misd - FP	1111-1223-31-16780	250.00
Andrea Casares	23-004-CR	05/31/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Andrea Casares	23-091-CR	05/31/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Andrea Casares	23-092-CR	05/31/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Texas Wildlife Damage	254999	05/31/2023	Trappers Salary	1111-1223-30-16770	2,083.33
GCS Technologies Inc.	CW82573	05/31/2023	Comp Maint - Billable Svc	1111-1223-30-16414	1,015.63
Cascos & Associates, PC	06/01/2023	06/01/2023	Annual Audit 09/30/22	1111-1223-30-16800	48,000.00
Jad P Harper	18-046-CR	06/01/2023	CCL - Misd - FP	1111-1223-31-16780	350.00
Jad P Harper	19-129-CR	06/01/2023	CCL - Misd - FP	1111-1223-31-16780	350.00
Jad P Harper	19-321-CR-1	06/01/2023	CCL - Misd - FP	1111-1223-31-16780	350.00
Jad P Harper	21-373-CR	06/01/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Guadalupe R. Rodriguez	22-178-CR	06/01/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Ruben Nino	22-503-CR	06/01/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Ruben Nino	22-505-CR	06/01/2023	CCL - Misd - FP	1111-1223-31-16780	500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Ruben Nino	22-507-CR	06/01/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Guadalupe R. Rodriguez	23-024-CR	06/01/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Guadalupe R. Rodriguez	23-026-CR	06/01/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Guadalupe R. Rodriguez	23-213-CR	06/01/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Ruben Nino	23-258-CR	06/01/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Ruben Nino	23-303-CR	06/01/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Ruben Nino	23-329-CR	06/01/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Val Verde Loaves & Fishes	6/1/2023	06/01/2023	June Allocation	1111-1223-35-17020	1,500.00
Andrea Casares	1-22-39	06/01/2023	CCL - Juv - FP	1111-1223-31-16780	550.00
Law Offices of Ricardo E. Cald	14323CR	06/02/2023	83rd - Felony - FP	1111-1223-31-16780	1,000.00
Andrea Casares	2023-0036-CR	06/02/2023	83rd - Felony - FP	1111-1223-31-16780	750.00
Guadalupe R. Rodriguez	23-025-CR	06/02/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Quill Corporation	32803188	06/02/2023	Invtry - Copy Paper	1111-1223-30-16510	1,879.60
David C Cowan	2022-0071-CCL-1	06/04/2023	CCL - CPS - C - IP	1111-1223-31-16780	506.00
Guadalupe R. Rodriguez	21-057-CR	06/04/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Andrea Casares	22-219-CR	06/04/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Andrea Casares	22-280-CR	06/04/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Andrea Casares	22-432-CR	06/04/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Ortiz & Ortiz, Pc	22-438-CR	06/04/2023	CCL - Misd - FP	1111-1223-31-16780	400.00
Jad P Harper	22-450-CR	06/04/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Andrea Casares	22-471-CR	06/04/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Andrea Casares	22-543-CR	06/04/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Andrea Casares	22-544-CR	06/04/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Andrea Casares	22-555-CR	06/04/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Jad P Harper	22-560-CR	06/04/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Guadalupe R. Rodriguez	22-590-CR	06/04/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Guadalupe R. Rodriguez	22-618-CR	06/04/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Jad P Harper	23-049-CR	06/04/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Jad P Harper	23-056-CR	06/04/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
ebb County Treasury	M.E.22-0682	06/04/2023	Autopsy - Valdez	1111-1223-30-16760	1,700.00
Sunset Memorial Oaks Funera	2023-122	06/05/2023	Transport - Crawley	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funera	2023-123	06/05/2023	Transport - Reyes	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funera	2023-140	06/05/2023	Transport - Rodriguez	1111-1223-30-16760	250.00
Sunset Memorial Oaks Funera	2023-141	06/05/2023	Transport - Ozuna	1111-1223-30-16760	800.00
Gary A. Villarreal	2022-0326-CR	06/06/2023	63rd - Felony - FP	1111-1223-31-16780	75.00
Burns & Reyes-Burns, PLLC	2022-0087-CCL-1	06/08/2023	CCL - CPS - M - IP	1111-1223-31-16780	358.00
Guadalupe R. Rodriguez	2023-0036-CCL	06/08/2023	CCL - CPS - IP	1111-1223-31-16780	500.00
Andrea Casares	21-095-CR	06/08/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Andrea Casares	21-201-CR	06/08/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael J. Bagley	22-324-CR	06/08/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Guadalupe R. Rodriguez	22-354-CR	06/08/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Guadalupe R. Rodriguez	22-487-CR	06/08/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Andrea Casares	22-509-CR	06/08/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Andrea Casares	22-513-CR	06/08/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Andrea Casares	23-299-CR	06/08/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Andrea Casares	23-300-CR	06/08/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Andrea Casares	23-304-CR	06/08/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Andrea Casares	23-305-CR	06/08/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Andrea Casares	23-306-CR	06/08/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Andrea Casares	2022-0155-CR	06/09/2023	83rd - Felony - FP	1111-1223-31-16780	600.00
Ortiz & Ortiz, Pc	22-342-CR	06/09/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Ortiz & Ortiz, Pc	22-485-CR	06/09/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Ortiz & Ortiz, Pc	22-486-CR	06/09/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Ortiz & Ortiz, Pc	23-255-CR	06/09/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
David C Cowan	2023-0036-CCL	06/12/2023	CCL - CPS - C - FP	1111-1223-31-16780	554.00
Department 1223 - Other County Expenditures Total:					105,359.41
Department: 1224 - Road & Bridge					
Amazon.com LLC	13M1-6QYK-GHCP	05/26/2023	Comm Office - Office	1222-1224-34-16000	34.38
Amazon.com LLC	13M1-6QYK-GHCP	05/26/2023	Comm Office - Office	1222-1224-34-16000	13.17

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Amazon.com LLC	1WNF-YWYG-NRL7	05/28/2023	Comm Office - Office	1222-1224-34-16000	19.94
Amazon.com LLC	1WNF-YWYG-NRL7	05/28/2023	Comm Office - Office	1222-1224-34-16000	16.02
Amazon.com LLC	1WNF-YWYG-NRL7	05/28/2023	Comm Office - Office	1222-1224-34-16000	17.12
Amazon.com LLC	1WNF-YWYG-NRL7	05/28/2023	Comm Office - Office	1222-1224-34-16000	6.84
Amazon.com LLC	1WNF-YWYG-NRL7	05/28/2023	Comm Office - Office	1222-1224-34-16000	6.49
Amazon.com LLC	1WNF-YWYG-NRL7	05/28/2023	Comm Office - Office	1222-1224-34-16000	25.62
Capital One, N.A.	03021	06/12/2023	Comm Office - Supplies	1222-1224-34-16000	50.40
Department 1224 - Road & Bridge Total:					189.98
Department: 1225 - Road & Bridge Precinct 1					
Unifirst Corporation	2750000940	04/03/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	62.19
Card Service Center	0032-179.99	05/09/2023	Pct 1 - Boots	1222-1225-34-17000	179.99
Card Service Center	4548-150.63	05/25/2023	Pct 1 - Fuel	1222-1225-34-17000	150.63
Del Rio Welders Equip	5239634-1	05/25/2023	Pct 1 - Cylinder	1222-1225-34-17000	16.11
Fleetcar Technologies	NP6481001	06/02/2023	Pct 1 - Fuel	1222-1225-34-17000	2,903.99
Unifirst Corporation	2750009714	06/05/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	43.19
Val Verde County Tax A/C - Aut	AHK5U91UZAEC3C	06/05/2023	Pct 1 - Inspection	1222-1225-34-17000	22.00
Villarreal's Express Lube	08550	06/07/2023	Pct 1 - Inspection	1222-1225-34-17000	7.00
Sigmon Hardware, LLC	494699	06/07/2023	Pct 1 - Supplies	1222-1225-34-17000	20.56
O'Reilly Auto Parts	0568-249221	06/08/2023	Pct 1 - Parts	1222-1225-34-17000	297.91
Luis D Lopez	6/8/2023	06/08/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
Daniel Chavez	6/8/2023	06/08/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
Villarreal's Express Lube	8003	06/09/2023	Pct 1 - Oil Chg	1222-1225-34-17000	55.25
Villarreal's Express Lube	8003	06/09/2023	Pct 1 - Oil Chg	1222-1225-34-17000	225.70
Val Verde County Tax A/C - Aut	ALEBZGSXZ0737	06/11/2023	Pct 1 - Inspection	1222-1225-34-17000	7.50
Unifirst Corporation	2750010601	06/12/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	36.89
Villarreal's Express Lube	8086	06/13/2023	Pct 1 - Inspection	1222-1225-34-17000	7.00
Department 1225 - Road & Bridge Precinct 1 Total:					4,091.91
Department: 1226 - Road & Bridge Precinct 2					
Unifirst Corporation	2750000941	04/03/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	44.20
Unifirst Corporation	2750001807	04/10/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	44.20
Unifirst Corporation	2750002689	04/17/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	44.20
Unifirst Corporation	2750003574	04/24/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	44.20
Unifirst Corporation	2750004457	05/01/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	44.20
Unifirst Corporation	2750005325	05/08/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	44.20
Card Service Center	2134-131.00	05/11/2023	Pct 2 - Hotel	1222-1226-34-16200	131.00
FNL Money Investment LLC	99097	05/12/2023	Pct 2 - Tire Apr	1222-1226-34-17000	15.00
Unifirst Corporation	2750006574	05/15/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	44.20
Unifirst Corporation	2750007437	05/22/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	44.20
Sigmon Hardware, LLC	494261	05/22/2023	Pct 2 - Supplies	1222-1226-34-17000	56.97
Doggett Freightliner of South	X101980338-01	05/22/2023	Pct 2 - Unit 902 Parts	1222-1226-34-17000	702.26
Doggett Freightliner of South	X101980338-01	05/22/2023	Pct 2 - Unit 902 Parts	1222-1226-34-17000	69.45
Pro Auto Supply	584473	05/23/2023	Pct 2 - Parts	1222-1226-34-17000	84.36
Pro Auto Supply	584475	05/23/2023	Pct 2 - Parts	1222-1226-34-17000	255.00
Del Rio Welders Equip.	5239634-1	05/25/2023	Pct 2 - Cylinder	1222-1226-34-17000	16.11
Unifirst Corporation	2750008674	05/29/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	177.30
Sigmon Hardware, LLC	494491	05/31/2023	Pct 2 - Supplies	1222-1226-34-17000	94.03
Cavender Ford Motor Compa	802399	05/31/2023	Pct 2 - Cap Exp - Transit Van	1222-1226-40-17240	46,900.00
Del Rio Welders Equip.	0700918	05/31/2023	Pct 2 - Supplies	1222-1226-34-17000	170.75
DialTone Services, L.P.	231514036	06/02/2023	Pct 2 - Satellite Svc	1222-1226-34-17000	67.45
City of Del Rio	382970	06/02/2023	Pct 2 - Landfill	1222-1226-34-17000	29.70
Unifirst Corporation	2750009715	06/05/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	50.80
Sigmon Hardware, LLC	494620	06/05/2023	Pct 2 - Supplies	1222-1226-34-17000	8.99
Amazon.com LLC	1LWW-XRPN-6FC4	06/06/2023	Pct 2 - Mounts	1222-1226-34-17000	78.88
Amazon.com LLC	1LWW-XRPN-6FC4	06/06/2023	Pct 2 - Mounts	1222-1226-34-17000	80.93
Pro Auto Supply	585965	06/07/2023	Pct 2 - Parts	1222-1226-34-17000	48.97
Unifirst Corporation	2750010602	06/12/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	50.80
Salvador Espinoza	6/12/2023	06/12/2023	Pct 2 - Meals	1222-1226-34-16200	46.00
Rey Salgado	6/12/2023	06/12/2023	Pct 2 - Meals	1222-1226-34-16200	46.00
Guadalupe Saucedo	6/12/2023	06/12/2023	Pct 2 - Meals	1222-1226-34-16200	46.00
Kenworth Co., LLC	V0107000000450	06/12/2023	Pct 2 - Cap Exp - Tractors	1900-1226-34-17240	158,636.93

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Texas Kenworth Co., LLC	VO1070000000450-1	06/12/2023	Pct 2 - Tractors	1222-1226-40-17240	31,865.45
City of Del Rio	384356	06/13/2023	Pct 2 - Landfill	1222-1226-34-17000	76.05
Winnestar Forklift 2017 USA, Inc	645006643	06/13/2023	Pct 2 - Forklift Rprs	1222-1226-34-17000	300.00
Juan C Vazquez	6/25/2023	06/29/2023	Pct 2 - Meals	1222-1226-34-16200	218.00
Juan C Vazquez	6/25/2023	06/29/2023	Pct 2 - Mileage	1222-1226-34-16200	227.94
South Texas County Judges &	TCP-20-5809	06/29/2023	Pct 2 - Reg Fee	1222-1226-34-16200	250.00
Department 1226 - Road & Bridge Precinct 2 Total:					240,654.77
Department: 1227 - Road & Bridge Precinct 3					
South Texas County Judges &	TCP-20-5624	02/07/2023	Pct 3 - Reg Fee	1222-1227-34-16200	250.00
Unifirst Corporation	2750000200	03/28/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	55.80
Pico Propane Operating	361129	04/03/2023	Pct 3 - Fuel	1222-1227-34-17000	245.05
Unifirst Corporation	2750001117	04/04/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	55.80
Card Service Center	0517-153.68	05/15/2023	Pct 3 - Hotel	1222-1227-34-16200	153.68
Sigmon Hardware, LLC	494304	05/23/2023	Pct 3 - Supplies	1222-1227-34-17000	80.52
Ingram Readymix Incorporate	5042521	05/23/2023	Pct 3 - Concrete	1222-1227-34-17000	394.00
Del Rio Welders Equip.	5239634-1	05/23/2023	Pct 3 - Cylinder	1222-1227-34-17000	16.11
Unifirst Corporation	2750009002	05/30/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	62.10
Jesus Morales	5/31/2023	05/31/2023	Pct 3 - Meals	1222-1227-34-16200	28.00
Eric Nalis	5/31/2023	05/31/2023	Pct 3 - Meals	1222-1227-34-16200	28.00
Ingram Readymix Incorporate	5042565	06/01/2023	Pct 3 - Concrete	1222-1227-34-17000	1,175.00
DialTone Services, L.P.	231513993	06/02/2023	Pct 3 - Satellite Svc	1222-1227-34-17000	67.46
Pro Auto Supply	585690	06/05/2023	Pct 3 - Parts	1222-1227-34-17000	337.20
Unifirst Corporation	2750010016	06/06/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	85.65
Enrique Rangel	501480	06/06/2023	Pct 3 - Concrete Labor	1222-1227-34-17000	1,100.00
Sigmon Hardware, LLC	494720	06/08/2023	Pct 3 - Supplies	1222-1227-34-17000	264.17
Sigmon Hardware, LLC	494721	06/08/2023	Pct 3 - Credit Memo	1222-1227-34-17000	-8.00
Unifirst Corporation	2750011193	06/13/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	57.35
Robert Nettleton	6/25/2023	06/29/2023	Pct 3 - Meals/Mileage	1222-1227-34-16200	218.00
Robert Nettleton	6/25/2023	06/29/2023	Pct 3 - Meals/Mileage	1222-1227-34-16200	227.94
Department 1227 - Road & Bridge Precinct 3 Total:					4,893.83
Department: 1228 - Road & Bridge Precinct 4					
Alberto Vasquez	4/12/2023	04/12/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Fernando Cardenas	4/12/2023	04/12/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Fernando Cardenas	4/13/2023	04/13/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Richard Cantu III	4/13/2023	04/13/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
T.J. Moore Lumber	559649	05/10/2023	Pct 4 - Material	1222-1228-34-17000	31.96
Fernando Cardenas	5/18/2023	05/18/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Richard Cantu III	5/18/2023	05/18/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
LTR Intermediate Holdings, Inc	2508292-1	05/20/2023	Pct 4 - Tire Disposal	1222-1228-34-17000	250.00
Cirilo J. Arriola	2116	05/25/2023	Pct 4 - Tire Rpr	1222-1228-34-17000	60.00
Unifirst Corporation	2750008116	05/25/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	75.39
Fernando Cardenas	5/25/2023	05/25/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Richard Cantu III	5/25/2023	05/25/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Del Rio Welders Equip.	5239634-1	05/25/2023	Pct 4 - Cylinder	1222-1228-34-17000	16.11
T.J. Moore Lumber	560811	05/25/2023	Pct 4 - Material	1222-1228-34-17000	36.68
McCoy's	8883368	05/25/2023	Pct 4 - Material	1222-1228-34-17000	27.79
McCoy's	8883368-1	05/25/2023	Pct 4 - Material	1222-1228-34-17000	21.27
O'Reilly Auto Parts	0568-245550	05/26/2023	Pct 4 - Parts	1222-1228-34-17000	54.11
T.J. Moore Lumber	561079	05/30/2023	Pct 4 - Material	1222-1228-34-17000	67.97
O'Reilly Auto Parts	0568-246805	05/31/2023	Pct 4 - Parts	1222-1228-34-17000	147.76
Pico Propane Operating	428131	05/31/2023	Pct 4 - Fuel	1222-1228-34-17000	432.55
Pico Propane Operating	432742	05/31/2023	Pct 4 - Fuel	1222-1228-34-17000	3,147.95
McCoy's	8883515	05/31/2023	Pct 4 - Material	1222-1228-34-17000	373.41
McCoy's	8883516	05/31/2023	Pct 4 - Material	1222-1228-34-17000	69.62
McCoy's	8883517	05/31/2023	Pct 4 - Credit Memo	1222-1228-34-17000	-62.87
Del Rio Welders Equip.	0700925	05/31/2023	Pct 4 - Supplies	1222-1228-34-17000	328.15
Unifirst Corporation	2750009346	06/01/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	63.38
Richard Cantu III	6/2/2023	06/02/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Fernando Cardenas	6/2/2023	06/02/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Waker Ranch Outdoor Power E	00174	06/05/2023	Pct 4 - Parts	1222-1228-34-17000	89.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'Reilly Auto Parts	0568-248167	06/05/2023	Pct 4 - Parts	1222-1228-34-17000	84.58
Ewing Irrigation Products, Inc	16167165	06/05/2023	Pct 4 - Supplies	1222-1228-34-17000	118.39
Ewing Irrigation Products, Inc	16167165	06/05/2023	Pct 4 - Supplies	1222-1228-34-17000	62.22
Ewing Irrigation Products, Inc	16167165	06/05/2023	Pct 4 - Supplies	1222-1228-34-17000	15.58
Ewing Irrigation Products, Inc	16167165	06/05/2023	Pct 4 - Supplies	1222-1228-34-17000	3.85
Ewing Irrigation Products, Inc	16167165	06/05/2023	Pct 4 - Supplies	1222-1228-34-17000	1.48
Ewing Irrigation Products, Inc	16167165	06/05/2023	Pct 4 - Supplies	1222-1228-34-17000	0.53
Ewing Irrigation Products, Inc	16167165	06/05/2023	Pct 4 - Supplies	1222-1228-34-17000	697.44
Ewing Irrigation Products, Inc	16167165	06/05/2023	Pct 4 - Supplies	1222-1228-34-17000	23.60
Ewing Irrigation Products, Inc	16167165	06/05/2023	Pct 4 - Supplies	1222-1228-34-17000	31.17
Ewing Irrigation Products, Inc	16167165	06/05/2023	Pct 4 - Supplies	1222-1228-34-17000	35.00
Ewing Irrigation Products, Inc	16167165	06/05/2023	Pct 4 - Supplies	1222-1228-34-17000	35.67
Ewing Irrigation Products, Inc	16167165	06/05/2023	Pct 4 - Supplies	1222-1228-34-17000	54.03
Ewing Irrigation Products, Inc	16167165	06/05/2023	Pct 4 - Supplies	1222-1228-34-17000	17.06
Ewing Irrigation Products, Inc	16167165	06/05/2023	Pct 4 - Supplies	1222-1228-34-17000	17.95
McCoy's	8883680	06/06/2023	Pct 4 - Material	1222-1228-34-17000	272.42
McCoy's	8883706	06/06/2023	Pct 4 - Material	1222-1228-34-17000	38.99
Baker Ranch Outdoor Power E	00184	06/07/2023	Pct 4 - Blades	1222-1228-34-17000	89.85
McCoy's	8883715	06/07/2023	Pct 4 - Material	1222-1228-34-17000	37.69
Unifirst Corporation	2750010240	06/08/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	63.38
Fernando Cardenas	6/8/2023	06/08/2023	Pct 4 - Meals	1222-1228-34-17000	28.00
Richard Cantu III	6/8/2023	06/08/2023	Pct 4 - Meals	1222-1228-34-17000	28.00
Tellus Equipment Solutions, LL	W20568	06/08/2023	Pct 4 - Freight	1222-1228-34-17000	200.00
Tellus Equipment Solutions, LL	W20614	06/08/2023	Pct 4 - Parts	1222-1228-34-17000	184.34
Tellus Equipment Solutions, LL	W20639	06/08/2023	Pct 4 - Material	1222-1228-34-17000	95.78
Tellus Equipment Solutions, LL	W20639	06/08/2023	Pct 4 - Material	1222-1228-34-17000	8.62
Tellus Equipment Solutions, LL	W20639	06/08/2023	Pct 4 - Material	1222-1228-34-17000	86.25
Tellus Equipment Solutions, LL	W20649	06/08/2023	Pct 4 - Parts	1222-1228-34-17000	36.25
Tellus Equipment Solutions, LL	W20649	06/08/2023	Pct 4 - Parts	1222-1228-34-17000	95.78
T.J. Moore Lumber	562027	06/12/2023	Pct 4 - Material	1222-1228-34-17000	141.19
T.J. Moore Lumber	562033	06/12/2023	Pct 4 - Material	1222-1228-34-17000	19.93
T.J. Moore Lumber	562045	06/12/2023	Pct 4 - Material	1222-1228-34-17000	2.67
T.J. Moore Lumber	562075	06/12/2023	Pct 4 - Credit Memo	1222-1228-34-17000	-9.24
T.J. Moore Lumber	562076	06/12/2023	Pct 4 - Material	1222-1228-34-17000	0.01
McCoy's	8883851	06/12/2023	Pct 4 - Material	1222-1228-34-17000	18.96
Vulcan Materials Co.	62639747	06/13/2023	Pct 4 - LRA Ty 1 Gr CC	1222-1228-34-17000	21,559.88
Department 1228 - Road & Bridge Precinct 4 Total:					29,707.68
Department: 1230 - 83rd District Court					
Card Service Center	0302-22.89	05/16/2023	83rd - Juror Meals	1111-1230-31-16460	22.89
Card Service Center	0302-102.71	05/17/2023	83rd - Juror Meals	1111-1230-31-16460	102.71
Card Service Center	0302-33.37	05/17/2023	83rd - Juror Meals	1111-1230-31-16460	33.37
Xerox	018970092	06/01/2023	83rd - Prints	1111-1230-31-16000	7.80
DS Waters of America Inc	11089708060823	06/08/2023	83rd - Water	1111-1230-31-16000	30.15
Department 1230 - 83rd District Court Total:					196.92
Department: 1231 - Risk Management					
Fleetcor Technologies	NP64481001-2	06/02/2023	RM - Fuel	1111-1231-30-17061	91.68
DS Waters of America Inc	11089708060823	06/08/2023	RM - Water	1111-1231-30-16000	27.53
T.J. Moore Lumber	562052	06/12/2023	RM - Material	1111-1231-30-16000	19.98
Department 1231 - Risk Management Total:					139.19
Department: 1234 - Constable 2					
Berain Ventures, LLC	4203	06/13/2023	Const 2 - Shirts	1111-1234-33-16000	18.00
Berain Ventures, LLC	4203	06/13/2023	Const 2 - Shirts	1111-1234-33-16000	95.20
Berain Ventures, LLC	4203	06/13/2023	Const 2 - Shirts	1111-1234-33-16000	71.96
Berain Ventures, LLC	4203	06/13/2023	Const 2 - Shirts	1111-1234-33-16000	36.00
Berain Ventures, LLC	4203	06/13/2023	Const 2 - Shirts	1111-1234-33-16000	36.00
Department 1234 - Constable 2 Total:					257.16
Department: 1247 - Community Center					
Capital One, N.A.	06942	05/17/2023	Comm Center - Chairs	1111-1247-37-16000	349.50
San Verde County	1004	06/01/2023	Comm Center - Tissue	1111-1247-37-16000	113.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County	1004	06/01/2023	Comm Center - Towels	1111-1247-37-16000	46.80
Waters of America Inc	11089708060823	06/08/2023	Comm Center - Water	1111-1247-37-16000	3.23
Department 1247 - Community Center Total:					512.79
Department: 1248 - Human Resources					
DS Waters of America Inc	11089708060823	06/08/2023	HR - Water	1111-1248-30-16000	27.54
Department 1248 - Human Resources Total:					27.54
Department: 1250 - District Attorney					
LexisNexis	3094483889	05/31/2023	DA - Subscription	1111-1250-31-16001	278.00
TransUnion Risk and Alternati	308409-202305-1	06/01/2023	DA - Subscription	1111-1250-31-16001	75.00
Fleetcor Technologies	NP64481001-2	06/02/2023	DA - Fuel	1111-1250-31-16001	47.20
Marco's Autoelectric	443660	06/07/2023	DA - Car Wash	1111-1250-31-16001	70.00
DS Waters of America Inc	11089708060823	06/08/2023	DA - Water	1111-1250-31-16001	40.12
Bowlin's Ten Minute	5808	06/08/2023	DA - Inspection/Wipers	1111-1250-31-16401	23.00
Idocket Com	519950	08/01/2023	DA - Support Fee	1111-1250-31-16001	550.00
Department 1250 - District Attorney Total:					1,083.32
Department: 1261 - Animal Control					
Galls	024512752	05/16/2023	Animal Cont - Uniforms	1111-1261-30-16560	85.00
Galls	024537931	05/18/2023	Animal Cont - Uniforms	1111-1261-30-16560	35.75
Galls	024537931	05/18/2023	Animal Cont - Uniforms	1111-1261-30-16560	116.85
Galls	024537931	05/18/2023	Animal Cont - Uniforms	1111-1261-30-16560	135.20
Tractor Supply Co.Dept. 30-12	698935	06/06/2023	Animal Cont - Feed	1111-1261-30-16430	92.97
Department 1261 - Animal Control Total:					465.77
Department: 1300 - Non-Departmental Expense					
Card Service Center	0032-153.00	05/10/2023	Co Atty - Dues	1111-1300-30-16440	20.00
Card Service Center	0032-153.00	05/10/2023	Co Atty - Dues	1111-1300-30-16440	133.00
Card Service Center	0032-73.00-3	05/10/2023	Co Atty - Dues	1111-1300-30-16440	73.00
Card Service Center	0032-73.00-4	05/17/2023	Co Atty - Dues	1111-1300-30-16440	73.00
Card Service Center	0032-305.00-1	05/18/2023	Co Atty - Dues	1111-1300-30-16440	305.00
Texas Association Of Counties	05/26/2023	05/26/2023	Workers Comp 3rd Qtr	1111-1300-30-17265	30,104.00
JPCA	06/05/2023	06/05/2023	Const 2 - Dues	1111-1300-30-16440	50.00
Sch & Pickett Administrator	2023-4	06/06/2023	Admin Fees	1111-1300-30-16430	517.50
Department 1300 - Non-Departmental Expense Total:					31,275.50
Department: 1341 - 1341					
Bibliotheca, LLC	INV-US65822	06/09/2023	Lib - Annual Fee	1134-1341-36-16068	199.00
Bibliotheca, LLC	INV-US65822	06/09/2023	Lib - Annual Fee	1134-1341-36-16068	199.00
Bibliotheca, LLC	INV-US65822	06/09/2023	Lib - Annual Fee	1134-1341-36-16068	1,949.00
Bibliotheca, LLC	INV-US65822	06/09/2023	Lib - Annual Fee	1134-1341-36-16068	199.00
Bibliotheca, LLC	INV-US65822	06/09/2023	Lib - Annual Fee	1134-1341-36-16068	1,245.00
Bibliotheca, LLC	INV-US65822	06/09/2023	Lib - Annual Fee	1134-1341-36-16068	1,949.00
Bibliotheca, LLC	INV-US65822	06/09/2023	Lib - Annual Fee	1134-1341-36-16068	199.00
Bibliotheca, LLC	INV-US65822	06/09/2023	Lib - Annual Fee	1134-1341-36-16068	1,499.00
Bibliotheca, LLC	INV-US65822	06/09/2023	Lib - Annual Fee	1134-1341-36-16068	1,499.00
Bibliotheca, LLC	INV-US65822	06/09/2023	Lib - Annual Fee	1134-1341-36-16068	199.00
Bibliotheca, LLC	INV-US65822	06/09/2023	Lib - Annual Fee	1134-1341-36-16068	1,499.00
Bibliotheca, LLC	INV-US65822	06/09/2023	Lib - Annual Fee	1134-1341-36-16068	199.00
Department 1341 - 1341 Total:					10,834.00
Department: 1400 - Capital Expenditures					
Enterprise Fleet Management	FBN4760633	06/03/2023	Sheriff - Cap Exp - Lease	1111-1400-40-16009	6,684.18
Department 1400 - Capital Expenditures Total:					6,684.18
Department: 3900 - Court Costs					
Fourth Court of Appeals Distri	01/31/2023	01/31/2023	1st Qtr Appellate Judicial	3666-3900-00-16000	295.00
Fourth Court of Appeals Distri	01/31/2023-1	01/31/2023	1st Qtr Appellate Judicial	3555-3900-00-16000	0.32
OmniBase Services of Texas, L	03/31/2023	03/31/2023	JP 1/4 - 1st Qtr Fail to Ap	3999-3900-00-16000	600.00
Texas Parks and Wildlife	A8484610	05/12/2023	JP 3 - 024379	3999-3900-00-16000	127.50
Val Verde County Special Reve	05/31/2023-01	05/31/2023	Co Clerk - Rcd Mgt	3666-3900-00-16000	5,212.00
Val Verde County Special Reve	05/31/2023-01	05/31/2023	Co Clerk - Rcd Archive	3666-3900-00-16000	4,975.00
Val Verde County Special Reve	05/31/2023-01	05/31/2023	Co Clerk - Rcd Mgt CCL	3666-3900-00-16000	75.00
Val Verde County Special Reve	05/31/2023-01	05/31/2023	Co Clerk - Law Lib Fees	3666-3900-00-16000	315.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County Special Reve	05/31/2023-01	05/31/2023	Co Clerk - Crt Rprt Fees	3666-3900-00-16000	225.00
Val Verde County Special Reve	05/31/2023-01	05/31/2023	Co Clerk - Rcd Archive CCL	3666-3900-00-16000	15.00
Val Verde County Special Reve	05/31/2023-01	05/31/2023	Co Clerk - Just Tech Fee CCL	3666-3900-00-16000	12.00
Val Verde County Special Reve	05/31/2023-01	05/31/2023	Co Clerk - Crthse Sec Fees CCL	3666-3900-00-16000	9.00
Val Verde County	05/31/2023-01	05/31/2023	Co Clerk - County Fees	3666-3900-00-16000	14,265.00
Val Verde County Special Reve	05/31/2023-01	05/31/2023	Co Clerk - Crthse Sec Fees	3666-3900-00-16000	779.00
Val Verde County	05/31/2023-01	05/31/2023	Co Clerk - County Fees CCL	3666-3900-00-16000	2,968.10
Val Verde County Special Reve	05/31/2023-05	05/31/2023	Dist Clerk - Crthse Security	3555-3900-00-16000	11.52
Val Verde County Special Reve	05/31/2023-05	05/31/2023	Dist Clerk - Drug Crt Fees	3555-3900-00-16000	62.49
Val Verde County Special Reve	05/31/2023-05	05/31/2023	Dist Clerk - Co RMF Criminal	3555-3900-00-16000	52.30
Val Verde County Special Reve	05/31/2023-05	05/31/2023	Dist Clerk - Tech Fund	3555-3900-00-16000	9.15
Val Verde County Special Reve	05/31/2023-05	05/31/2023	Dist Clerk - Dist Clk RMF Crim	3555-3900-00-16000	5.79
Val Verde County Special Reve	05/31/2023-1	05/31/2023	JP 1 - Tech Fund	3999-3900-00-16000	88.83
Val Verde County Court House	05/31/2023-1	05/31/2023	JP 1 - Security Fees	3999-3900-00-16000	79.13
Val Verde County	05/31/2023-1	05/31/2023	JP 1 - County Fees	3999-3900-00-16000	4,896.12
Val Verde County Court House	05/31/2023-1	05/31/2023	JP 1 - Crthse Sec Fees	3999-3900-00-16000	27.16
Val Verde County Court House	05/31/2023-2	05/31/2023	JP 2 - Crthse Sec Fees	3999-3900-00-16000	103.90
Val Verde County Court House	05/31/2023-2	05/31/2023	JP 2 - Security Fees	3999-3900-00-16000	17.70
Val Verde County Special Reve	05/31/2023-2	05/31/2023	JP 2 - Tech Fund	3999-3900-00-16000	102.52
Val Verde County	05/31/2023-2	05/31/2023	JP 2 - County Fees	3999-3900-00-16000	4,814.29
Val Verde County Court House	05/31/2023-3	05/31/2023	JP 3 - Crthse Sec Fees	3999-3900-00-16000	13.00
Val Verde County Special Reve	05/31/2023-3	05/31/2023	JP 3 - Tech Fund	3999-3900-00-16000	16.00
Val Verde County Court House	05/31/2023-3	05/31/2023	JP 3 - Security Fees	3999-3900-00-16000	3.00
Val Verde County	05/31/2023-3	05/31/2023	JP 3 - County Fees	3999-3900-00-16000	4,702.62
Val Verde County Court House	05/31/2023-4	05/31/2023	JP 4 - Security Fees	3999-3900-00-16000	48.60
Val Verde County Court House	05/31/2023-4	05/31/2023	JP 4 - Crthse Sec Fees	3999-3900-00-16000	18.74
Val Verde County Special Reve	05/31/2023-4	05/31/2023	JP 4 - Tech Fund	3999-3900-00-16000	54.08
Val Verde County	05/31/2023-4	05/31/2023	JP 4 - County Fees	3999-3900-00-16000	3,445.26
Val Verde County	05/31/2023-5	05/31/2023	Dist Clerk - Fines	3555-3900-00-16000	9,376.43
Val Verde County	05/31/2023-5	05/31/2023	Dist Clerk - Crt Appt Atty Fees	3555-3900-00-16000	2,548.77
Val Verde County	05/31/2023-5	05/31/2023	Dist Clerk - County Fees	3555-3900-00-16000	2,224.99
Val Verde County	05/31/2023-5	05/31/2023	Dist Clerk - Sheriff Criminal	3555-3900-00-16000	854.05
Val Verde County	05/31/2023-5	05/31/2023	Dist Clerk - Sheriff VVC	3555-3900-00-16000	610.00
Melissa H McCarty	2023-0050/2023-0043	05/31/2023	Dist Clerk - Abstract Fees	3555-3900-00-16000	750.00
Taylor Garrett Rockwall Count	2023-0050-CIV	05/31/2023	Dist Clerk - Out of County Fee	3555-3900-00-16000	100.00
Mike Griffith Ector County Sher	2023-0050-CIV	05/31/2023	Dist Clerk - Out of County Fee	3555-3900-00-16000	100.00
David Solis Jr	26764	05/31/2023	JP 1 - Refund	3999-3900-00-16000	34.53
Val Verde County	06/01/2023	06/01/2023	Co Clerk - Jury Donation	3666-3900-00-16000	45.00
Val Verde County Child Welfar	06/01/2023	06/01/2023	Co Clerk - Jury Donation	3666-3900-00-16000	63.00
Val Verde County	6/13/2023	06/13/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	80.00
Val Verde County Child Welfar	6/13/2023	06/13/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	120.00
Department 3900 - Court Costs Total:					65,351.89
Department: 4444 - 4444					
Texas County & District Retire	CMD000040	06/10/2022	Retirement (County)	1444-4444-30-12130	81.27
Texas County & District Retire	INV0007914	06/09/2023	Retirement (County)	1444-4444-30-12130	93,900.42
Department 4444 - 4444 Total:					93,819.15
Grand Total:					909,521.14

Fund Summary

Fund	Expense Amount
1111 - General Fund	251,833.74
1134 - 2014 Library Construction	10,834.00
1222 - Balance Road & Bridge	120,901.19
1444 - Payroll Clearing County	93,819.15
1708 - Records Archive - County Clerk	20,172.77
1727 - Law Library	4,785.79
1734 - HOT Fund	3,800.00
1814 - ARPA (SLFRF)	52,151.34
1900 - 2021 \$3.9M Tax Note	158,636.93
1901 - 2021 \$4.3M Certificate Of Obligation	98,582.50
2666 - Grants	28,651.84
3555 - District Clerk Court Costs	16,905.81
3666 - County Clerk Court Costs	29,253.10
3999 - JP 1-4 Court Costs	19,192.98
Grand Total:	909,521.14

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Su	226.76
1111-1200-30-16420	County Judge - Emergen	98.03
1111-1200-40-16400	County Judge - Capital O	4,304.88
1111-1201-30-16000	County Clerk - Office Sup	1,155.72
1111-1201-30-16200	County Clerk - Travel an	385.88
1111-1201-30-16305	County Clerk - Copier Ex	45.68
1111-1203-30-16000	Veteran's Office - Office	207.93
1111-1203-30-16200	Veteran's Office - Travel	102.02
1111-1203-30-16415	Veterans Office - Copier	218.06
1111-1203-30-16500	Veteran's Office - Rent	900.00
1111-1203-30-76370	Veterans Office - Mainte	65.00
1111-1204-31-16000	63rd District Court - Off	150.29
1111-1204-31-16200	63rd District Court - Trav	150.00
1111-1204-31-16460	63rd District Court - Juro	72.64
1111-1205-31-16000	District Clerk - Office Sup	602.16
1111-1205-31-16200	District Clerk - Travel an	681.95
1111-1205-31-16415	District Clerk - Copier Ex	149.41
1111-1206-31-16000	Justice of the Peace #1 -	608.95
1111-1207-31-16000	Justice of the Peace #2 -	373.63
1111-1207-31-16200	Justice of the Peace #2 -	719.00
1111-1208-31-16000	Justice of the Peace #3 -	563.30
1111-1209-31-16000	Justice of the Peace #4 -	437.98
1111-1209-31-16200	Justice of the Peace #4 -	692.59
1111-1210-31-16000	Court At Law - Office Su	323.98
1111-1210-31-16415	Court At Law - Copier Ex	162.57
1111-1211-31-16000	County Attorney - Office	1,947.70
1111-1212-30-16000	County Auditor - Office S	672.18
1111-1212-30-16200	County Auditor - Travel a	757.12
1111-1212-30-16415	County Auditor - Copier	191.78
1111-1213-30-16000	County Treasurer - Offic	1,900.69
1111-1213-30-16200	County Treasurer - Trave	200.00
1111-1214-30-16000	Tax Assessor Collector -	776.93
1111-1214-40-16400	Tax Assessor Collector -	3,196.45
1111-1215-30-16000	IT Department - Office S	277.31
1111-1215-30-16200	IT Department - Travel a	990.28
1111-1215-30-17051	IT Department - Auto Ex	62.30
1111-1216-30-16000	Purchasing Department	115.92
1111-1216-40-16400	Purchasing - Capital Outl	3,600.00
1111-1217-30-16000	County Agent - Office Su	13.12

Account Summary

Account Number	Account Name	Expense Amount
1111-1217-30-16201	County Agent - Fuel	631.35
1111-1217-30-16202	County Agent - Travel - G	417.30
1111-1217-30-16203	County Agent - Travel - R	924.74
1111-1217-30-16205	County Agent - Equipme	459.51
1111-1218-36-16000	County Library - Office S	695.21
1111-1218-36-16415	County Library - Copier L	216.27
1111-1218-36-16680	County Library - Books	5,640.28
1111-1218-36-16979	County Library - Summe	602.97
1111-1219-33-16000	Rural Fire & EMS - Office	225.76
1111-1219-33-16480	Rural Fire & EMS - Contr	425.00
1111-1220-37-16000	Parks and Building Maint	343.45
1111-1220-37-16300	Parks and Building Maint	206.85
1111-1220-37-16330	Parks and Building Maint	4,252.66
1111-1220-37-16480	Parks and Building Maint	4,600.00
1111-1220-37-16503	Parks and Building Maint	15,392.09
1111-1220-37-16520	Parks and Building Maint	1,915.87
1111-1221-33-16010	Sheriff's Department - C	134.93
1111-1221-33-16200	Sheriff's Department - Tr	2,099.32
1111-1221-33-16400	Sheriff's Department - C	8,420.00
1111-1221-33-16560	Sheriff's Department - U	1,628.19
1111-1221-33-16600	Sheriff's Department - O	10,510.60
1111-1221-33-16630	Sheriff's Department - D	390.00
1111-1221-33-17051	Sheriff's Department - A	17,599.42
1111-1223-30-16414	Other - Computer Maint	5,015.63
1111-1223-30-16510	Other - Inventory	3,430.98
1111-1223-30-16740	Other - Advertising	99.99
1111-1223-30-16750	Other - Election Expense	33.99
1111-1223-30-16760	Other - Autopsy and Me	6,850.00
1111-1223-30-16770	Other - Trappers Salary	2,083.33
1111-1223-30-16800	Other - Audit	48,000.00
1111-1223-30-16820	Other - Contingencies	155.00
1111-1223-31-16780	Other - Attorney's Other	38,190.49
1111-1223-35-17020	Other - Food Bank	1,500.00
1111-1230-31-16000	83rd District Court - Ofc	37.95
1111-1230-31-16460	83rd District Court - Juro	158.97
1111-1231-30-16000	Risk Management - Ofc	47.51
1111-1231-30-17061	Risk Management - Auto	91.68
1111-1234-33-16000	Constable Pct. #2 - Ofc	257.16
1111-1247-37-16000	Community Center - Ofc	512.79
1111-1248-30-16000	Human Resources - Ofc	27.54
1111-1250-31-16001	District Attorney - Office	1,050.32
1111-1250-31-16401	District Attorney - Vehicl	23.00
1111-1261-30-16430	Animal Control - Feed	92.97
1111-1261-30-16560	Animal Control - Unifor	372.80
1111-1300-30-16430	Non-Departmental - Caf	517.50
1111-1300-30-16440	Non-Departmental - Me	654.00
1111-1300-30-17265	Non-Departmental - Ins	30,104.00
1111-1400-40-16009	Capital Expenditures	6,684.18
1134-1341-36-16068	Library IT Expense	10,834.00
1222-1224-34-16000	Road and Bridge Office 5	189.98
1222-1225-34-16200	Road and Bridge Pct #1	55.00
1222-1225-34-17000	Road and Bridge Pct #1	4,035.91
1222-1226-34-16200	Road and Bridge Pct #2	954.94
1222-1226-34-17000	Road and Bridge Pct #2	2,287.40
1222-1226-40-17240	Road and Bridge Pct #2	78,765.45
1222-1227-34-16200	Road and Bridge Pct #3	905.62
1222-1227-34-17000	Road and Bridge Pct #3	3,988.21
1222-1228-34-16200	Road and Bridge Pct #4	280.00

Account Summary

Account Number	Account Name	Expense Amount
1222-1228-34-17000	Road and Bridge Pct #4	29,427.68
1444-4444-30-12130	A/P Retirement	93,819.15
1708-1201-30-16480	County Clerk Recs Archiv	346.90
1708-1201-40-16400	County Clerk Recs Archiv	19,825.87
1727-1111-31-16000	Law Library - Expenses	4,785.79
1734-1111-36-16000	HOT Fund - Expenses	3,800.00
1814-1111-34-16310	ARPA (SLFRF) (2) - IT Upg	27,514.48
1814-1111-34-16511	ARPA (SLFRF) (2) - Pct 2	803.50
1814-1111-34-16521	ARPA (SLFRF) (2) - Pct 3	23,833.35
1900-1226-34-17240	Pct 2 - Road Equipment	158,636.93
1901-1111-34-16930	7) Pct 3	98,582.50
2666-1093-31-26100	Border Prosecution Unit	1,164.82
2666-1093-31-26360	Border Prosecution Unit	3,386.06
2666-1097-35-26328	Solid Waste Pct 4 - TDH	3,600.00
2666-1098-31-26360	Border Prosecution Unit	670.52
2666-1099-33-26360	Operation Lone Star #43	9,858.98
2666-1101-33-26170	Stonegarden 2021 3155	4,014.70
2666-1105-35-26280	Veterans Assistance Gra	800.96
2666-1106-33-26220	HIDTA Amistad Intel 202	155.80
2666-1115-34-26310	TWDB Project 10443 - Sp	5,000.00
3555-3900-00-16000	District Clerk Court Costs	16,905.81
3666-3900-00-16000	County Clerk Court Costs	29,253.10
3999-3900-00-16000	JP #1-4 Court Costs - Ex	19,192.98
Grand Total:		909,521.14

Project Account Summary

Project Account Key	Expense Amount
None	909,521.14
Grand Total:	909,521.14



Fund Balance Report

As Of 09/30/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
1111 - General Fund	6,914,173.41	19,493,065.67	15,511,566.59	10,895,672.49
1133 - 2011 SL 179	76,093.38	71.75	0.00	76,165.13
1134 - 2014 Library Construction	146,752.60	0.00	10,834.00	135,918.60
1177 - 2013 Tax Note	0.00	0.00	0.00	0.00
1178 - 2016 Tax Note	64,696.15	57.13	11,060.00	53,693.28
1222 - Balance Road & Bridge	134,576.89	2,205,238.43	1,905,958.64	433,856.68
1333 - Interest & Sinking	113,814.84	2,203,436.23	985,651.75	1,331,599.32
1444 - Payroll Clearing County	691,340.82	10,512,859.11	10,262,132.36	942,067.57
1701 - Technology Fund - JP #1	14,340.30	716.53	2,500.00	12,556.83
1702 - Technology Fund - JP #2	14,395.59	1,017.71	2,500.00	12,913.30
1703 - Technology Fund - JP #3	10,376.45	208.06	2,500.00	8,084.51
1704 - Technology Fund - JP #4	4,299.32	556.56	2,500.00	2,355.88
1705 - Hot Check - County Attorney	22,103.27	300.61	0.00	22,403.88
1706 - Pre Trial County Attorney	152,464.15	10,538.38	0.00	163,002.53
1707 - Technology Fund - County n District Clerk	1,244.24	3,786.51	6,800.63	-1,769.88
1708 - Records Archive - County Clerk	259,648.42	46,999.10	20,172.77	285,474.75
1709 - Management & Preservation - County Clerk	189,402.54	50,599.14	12,572.65	227,429.03
1710 - Oplold Abatement FUND	12.32	37,022.85	0.00	37,035.17
1711 - Management & Preservation - County	26,520.09	592.68	0.00	27,112.77
1712 - State Forfeiture - DA	26,785.72	89.74	1,326.34	25,549.12
1713 - Pretrial - DA	39,366.56	3,387.92	0.00	42,754.48
1714 - Court Records Preservation - County	16,492.31	212.91	0.00	16,705.22
1715 - Management & Preservation - District Clerk	29,407.59	196.86	0.00	29,604.45
1716 - Records Archive - District Clerk	40,322.04	269.81	0.00	40,591.85
1717 - State Forfeiture - Sheriff	6,991.81	22.98	250.00	6,764.79
1718 - DOJ Forfeiture - Sheriff	10,534.53	30.73	2,475.00	8,090.26
1719 - DOT Forfeiture - Sheriff	2,602.73	8.94	0.00	2,611.67
1720 - LEOSE - Sheriff	-1,363.30	2,797.36	0.00	1,434.06
1721 - Chapter 19 - Tax Assessor	1,324.53	-4.04	3,919.89	-2,599.40
1722 - Motor VIT - Tax Assessor	29,400.78	14,537.76	0.00	43,938.54
1723 - Vehicle Fee Fund - Tax Assessor	0.00	0.00	0.00	0.00
1724 - Court Reporter	29,164.93	2,902.99	0.00	32,067.92
1725 - Court House Security Fund	39,593.47	8,967.11	436.50	48,124.08
1726 - JP Court House Security Fund	9,480.14	1,132.08	0.00	10,612.22
1727 - Law Library.	-32,217.65	3,802.66	29,082.97	-57,497.96
1728 - Jury Fund	-721.65	15,481.03	7,919.00	6,840.38
1729 - Election Fund	-233.02	25,437.53	0.00	25,204.51
1730 - Family Protection Fund	10,565.33	36.41	0.00	10,601.74
1731 - Settlements - District Attorney	51,141.79	93.08	25,377.46	25,857.41
1732 - DWI Program Fund	11,044.29	20,399.79	4,937.54	26,506.44
1733 - LEOSE - Constable #3	5,272.35	17.93	0.00	5,290.28
1734 - HOT Fund	119,533.02	13,950.64	16,600.00	116,883.66
1735 - HOT Fund (City)	448,904.72	100,262.35	20,000.00	529,167.07
1736 - 2019 \$4.3M Certificate of Obligation	2,505.15	8.47	0.00	2,513.62
1801 - Settlement Fund - Sheriff	469.15	12.11	0.00	481.26
1802 - Ammo Fund - Sheriff	0.00	0.00	0.00	0.00
1803 - Tower Lease - Sheriff	10,657.31	274.00	0.00	10,931.31
1804 - Reserves Fund - Sheriff	7,759.53	30,231.54	30,700.15	7,290.92
1805 - San Felipe Pastures Fund	30,560.68	785.75	0.00	31,346.43
1806 - Financial Integrity Fund	51,048.92	1,312.51	0.00	52,361.43
1807 - Fire Reserves Fund	13,117.94	337.26	0.00	13,455.20
1808 - USDA Pens Improvements	123,370.63	26,818.38	9,116.00	141,073.01
1809 - 2019 \$1.7M Revenue Note	1.86	0.06	0.00	1.92
1810 - County Administration Building	295.70	7.59	0.00	303.29

Fund Balance Report

Fund

As Of 09/30/2023

	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
1811 - Employee Wellnes	7,152.32	4,225.87	0.00	11,378.19
1812 - County Projects	821,050.07	24,336.56	96,331.78	749,054.85
1813 - Southwest Broder Prosecution	26,284.37	675.80	0.00	26,960.17
1814 - ARPA (SLFRF)	7,989,372.45	185,581.21	2,033,658.35	6,141,295.31
1815 - Technology Fund	261.10	6.71	0.00	267.81
1816 - ARPA (LATCF)	0.00	225,521.31	0.00	225,521.31
1900 - 2021 \$3.9M Tax Note	656,429.88	1,921.16	358,938.91	299,412.13
1901 - 2021 \$4.3M Certificate Of Obligation	2,593,060.27	8,697.20	194,271.50	2,407,485.97
3555 - District Clerk Court Costs	219,732.12	188,031.70	96,320.62	311,443.20
3666 - County Clerk Court Costs	22,087.46	307,783.73	274,972.42	54,898.77
3998 - GEO	0.00	0.00	0.00	0.00
3999 - JP 1-4 Court Costs	55,725.90	258,843.03	219,991.65	94,577.28
4121 - Val Verde County Auditors Special Account	23,161.59	40.33	699.69	22,502.23
Report Total:	22,383,752.20	36,046,553.30	32,164,075.26	26,266,230.24

#10

APRIL 2023



Unclaimed Property Capital Credits for Counties

Glenn Hegar

Texas Comptroller of
Public Accounts

In conjunction with Local Government Code, Section 381.004, Texas Property Code, Section 74.602 authorizes the Texas Comptroller of Public Accounts (Comptroller's office) to allocate a portion of the unclaimed capital credits received from electric cooperatives back to the counties in the cooperatives' service area.

What are unclaimed capital credits?

Electric cooperatives that have lost contact with a previous customer sometimes report capital credits to the Comptroller's office as unclaimed property. Texas law allows counties to claim a portion of unclaimed capital credits originating from their county and use them for specific programs.

How are funds divided among counties?

- Electric cooperatives report unclaimed capital credits and the county of service from which they originated.
- Electric Cooperatives must use the numeric Federal Information Processing Standard (FIPS) county code of the service address. This code must be entered in the country code field of the remittance report.
- A county may or may not receive funds in a given year.

Who qualifies?

- Any county can request a portion of these funds.
- The county must follow instructions in Local Government Code, Section 381.004 to request funds.
- The commissioners court is the primary governing body and ultimate decision-making authority on the legitimacy of fund requests.

General uses of capital credits

The county commissioners court may use capital credits to develop and administer a program:*

- for state or local economic development
- for small or disadvantaged business development
- to stimulate, encourage and develop business location and commercial activity in the county
- to promote or advertise the county and its vicinity or conduct a solicitation program to attract conventions, visitors and businesses
- to improve the extent to which women and minority businesses are awarded county contracts
- to support comprehensive literacy programs that benefit county residents
- for the encouragement, promotion, improvement and application of the arts
- to support a children's advocacy center

*Review Local Government Code, Section 381.004 before starting a program.

How to request capital credits

The county judge and/or commissioners court must complete and submit the form on the back of this notice.

- The form must be signed by a representative of the commissioners court or the county judge.
- The form must include the complete name, address and federal tax identification number of the commissioners court. Funds will be paid directly to the court.

For more information,
visit our website at
ClaimItTexas.gov.

For questions on
Capital Credits, contact
our Holder Education and
Reporting section at
800-321-2274, option 2 or
up.holder@cpa.texas.gov

UNCLAIMED PROPERTY CAPITAL CREDITS FOR COUNTIES

County Request for Capital Credits

County Name Val Verde County FEIN 74-6000673

Authorized by ☐ Judge ☒ Commissioners Court

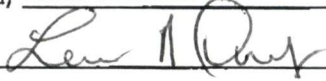
Name of County Judge Lewis G. Owens Approved Date 06/20/2023

Send the requested funds to:

Address 509 E. Gibbs St. City Del Rio State TX Zip 78840

I acknowledge that the purpose of the funds complies with provisions of
Texas Local Government Code, Section 381.004.

Name (printed) Lewis G. Owens Title Val Verde County Judge

Signature  Date 6-21-23

Email Address lowens@valverdecountry.texas.gov Phone 830-774-7501

Submit signed and completed form by either mail, email or fax by July 31, 2023.

Mail Texas Comptroller of Public Accounts
Unclaimed Property Division
Holder Education and Reporting section
P.O. Box 12019
Austin, Texas 78711-2019
Email up.holder@cpa.texas.gov
Fax 512-463-3569

FOR COMPTROLLER'S USE ONLY: We are authorized to release ____% of the total amount available to your county. We will send a
\$_____ payment to the address provided above. By requesting funds, you have certified that they will be used in compliance with the provi-
sions of Texas Local Government Code, Section 381.004.

Comptroller's Representative _____ Date _____

This publication is intended as a general guide and not as a comprehensive resource on the subjects covered.
It is not a substitute for legal advice.

In compliance with the Americans with Disabilities Act, this document may be requested in alternative formats by calling 800-252-1382,
or by sending a fax to 512-475-0900.

#15

**INTERLOCAL AGREEMENT FOR E9-1-1 PUBLIC SAFETY ANSWERING POINT
SERVICES**

ARTICLE 1: PARTIES & PURPOSE

- 1.1 The **MIDDLE RIO GRANDE DEVELOPMENT COUNCIL** (RPC) is a regional planning commission and political subdivision of the State of Texas organized and operating under the Texas Regional Planning Act of 1965, as amended, Chapter 391 of the Local Government Code. The RPC has developed a Strategic Plan to establish and operate 9-1-1 service (Strategic Plan) in State Planning Region **24** (Region), and the Commission on State Emergency Communications (Commission) has approved its current Strategic Plan.
- 1.2 **Val Verde County** (Local Government) is a local government that operates Public Safety Answering Points (PSAP) that assist in implementing the Strategic Plan as approved by the Commission.
- 1.3 The Commission, as authorized by Health & Safety Code, chapter 771, is the oversight and funding authority for regional planning commissions implementing 9-1-1 service.
- 1.4 The Contract for 9-1-1 Services between the Commission and the RPC requires the RPC to execute interlocal agreements with local governments relating to the planning, development, operation, and provision of 9-1-1 service, the use of wireline and wireless 9-1-1 fees and equalization surcharge appropriated to the Commission and granted to the RPC (9-1-1 Funds) and adherence to Applicable Law.

ARTICLE 2: APPLICABLE LAW

- 2.1 Applicable law, as defined in the prior section, includes, but is not limited to, Health and Safety Code Chapter 771; Commission Rules (Title 1, Part 12, Texas Administrative Code) and Program Policy Statements; the biennial state General Appropriations Act; Texas Government Code Chapter 783 (Uniform Grant and Contract Management, including Uniform Grant Management Standards [UGMS] Title 34, Part 1, Chapter 20, Subchapter I), Chapter 441, Subchapter J (Preservation and Management of Local Government Records Act), and Chapter 2260 (Resolution of Certain Contract Claims Against the State); and Texas Local Government Code Chapter 391 (Regional Planning Commissions).
- 2.2 Any new or amended policy or procedure, other than an adopted rule, shall be enforceable against the Local Government 30 days following the date of its adoption unless the RPC finds and declares that an emergency exists which requires that such policy or procedure be enforceable immediately. The RPC shall provide the Local Government written notice of all new or amended policies, procedures or interpretations of Commission rules within a reasonable time after adoption, and in any event at least 10 days prior to the time such policies or procedures are enforceable against the Local Government.

ARTICLE 3: DELIVERABLES

- 3.1 THE LOCAL GOVERNMENT AGREES TO:
- 3.1.1 Operate and maintain the **Val Verde County** PSAP(s) located at **295 FM 2523, Del Rio, Texas 78840** PSAP's listed under this agreement:
- VAL VERDE COUNTY SHERIFF'S OFFICE.
- 3.1.2 Provide 9-1-1 public safety answering service 24 hours per day, seven days per week: and
- 3.1.3 Cooperate with the RPC in providing and maintaining suitable PSAP space meeting all technical requirements.

3.2 **OWNERSHIP, TRANSFERENCE & DISPOSITION OF EQUIPMENT**

- 3.2.1. The RPC and the Local Government shall comply with Applicable Law, in regard to the ownership, transfer of ownership, and/or control of equipment acquired with 9-1-1 Funds in connection with the provision of 9-1-1 service (9-1-1 equipment).
- 3.2.2 The RPC shall establish ownership of all 9-1-1 equipment located within the Local Government’s jurisdiction. The RPC may maintain ownership, or it may agree to transfer ownership to the Local Government according to established policy.
- 3.2.3 The Local Government shall ensure that sufficient controls and security exist by which to protect and safeguard the 9-1-1 equipment against loss, damage, or theft.
- 3.2.4 Ownership and transfer-of-ownership documents shall be prepared by the RPC and signed by both parties upon establishing ownership or transference of ownership of any such 9-1-1 equipment in accordance with UGMS and the State Comptroller of Public Accounts. Sample forms are provided as Attachments A and B to this Agreement.
- 3.2.5 Replacement insurance on 9-1-1 equipment shall be purchased and maintained by **Middle Rio Grande Development Council** and proof of insurance shall be provided upon request.
- 3.2.6 The RPC and/or the Commission shall be reimbursed by the Local Government for any damage to 9-1-1 equipment other than ordinary wear and tear.

3.3 **INVENTORY**

- 3.3.1 The RPC shall maintain a current inventory of all 9-1-1 equipment consistent with Applicable Law.
- 3.3.2 All 9-1-1 equipment shall be tagged with identification labels.
- 3.3.3 Any lost or stolen 9-1-1 equipment shall be reported to the RPC as soon as possible.

3.4 **SECURITY**

- 3.4.1 The Local Government shall **limit** access to all 9-1-1 equipment and related data only to authorized personnel.

3.5 **TRAINING**

- 3.5.1 The Local Government shall notify the RPC of any new 9-1-1 call takers and schedule for applicable training as soon as possible.

3.6 **OPERATIONS**

THE LOCAL GOVERNMENT SHALL:

- 3.6.1 Designate a PSAP supervisor and provide related contact information to the RPC.

- 3.6.2 Monitor and test the 9-1-1 equipment and report any failures or maintenance issues immediately to the appropriate maintenance vendor and/or the RPC.
- 3.6.3 Coordinate with the RPC and local elected officials in the planning for and implementation and operation of all 9-1-1 equipment.
- 3.6.4 Allow 24-hour access to the 9-1-1 equipment for repair and maintenance service, as required.
- 3.6.5 Assist the RPC in conducting inspections of all 9-1-1 equipment at the PSAP as identified by the RPC for quality assurance.
- 3.6.6 Test all Telecommunications Devices for the Deaf (TDD) for proper operation.
- 3.6.7 Log all TDD 9-1-1 calls and equipment testing as required by the Americans with Disabilities Act of 1990.
- 3.6.8 Log all trouble reports and make copies available to the RPC as required by the RPC.
- 3.6.9 Make no changes to 9-1-1 equipment, software, or programs without prior written consent from the RPC.

ARTICLE 4: PERFORMANCE MONITORING

- 4.1 The RPC and the Commission reserve the right to perform on-site monitoring of the PSAP(s) for compliance with Applicable Law and performance of the deliverables specified in this Agreement. The Local Government agrees to fully cooperate with all monitoring requests from the RPC and/or the Commission for such purposes.

ARTICLE 5: PROCUREMENT

- 5.1 The RPC and the Local Government agree to use competitive procurement practices and procedures required by Applicable Law and RPC procurement policies in connection with any procurement to be funded with 9-1-1 Funds.
- 5.2 The RPC shall purchase or reimburse Local Government for supplies necessary for performance of the deliverables per this Agreement.

ARTICLE 6: FINANCIAL

- 6.1 As authorized by Applicable Law, the provisioning of 9-1-1 service throughout the Region is funded by Commission grants of appropriated 9-1-1 Funds.
- 6.2 The RPC will provide 9-1-1 Funds to the Local Government on a cost reimbursement basis using a monitoring process that provides assurance that the reimbursement requests from the Local Government are complete, accurate, and appropriate.
- 6.3 The RPC may withhold, decrease, or seek reimbursement of 9-1-1 Funds in the event that those 9-1-1 Funds were used in noncompliance with Applicable Law.

- 6.4 The Local Government shall reimburse the RPC and/or the Commission, as applicable, any 9-1-1 Funds used in noncompliance with Applicable Law.
- 6.5 Such reimbursement of 9-1-1 Funds to the RPC and/or the Commission, as applicable, shall be made by the Local Government within 60 days after demand by the RPC, unless an alternative repayment plan is approved by the RPC and then submitted to the Commission for approval.
- 6.6 The Local Government commits to providing 9-1-1 services as a condition to receiving 9-1-1 Funds as prescribed by the RPC's Strategic Plan and any amendments thereto.

ARTICLE 7: RECORDS

- 7.1 The Local Government will maintain adequate fiscal records and supporting documentation of all 9-1-1 Funds reimbursed to the Local Government for 9-1-1 service consistent with Applicable Law and generally accepted accounting principles and as approved in the RPC's current approved Strategic Plan;
- 7.2 The RPC or its duly authorized representative shall have access to and the right to examine and audit all books, accounts, records, files, and/or other papers or property pertaining to the 9-1-1 service belonging to or in use by the Local Government, the PSAP, or by any other entity that has performed or will perform services related to this Agreement.
- 7.3 The Commission and State Auditor's Office shall have the same access and examination rights as the RPC.

ARTICLE 8: ASSIGNMENT

- 8.1 The Local Government may not assign its rights or subcontract its duties under this Agreement. An attempted assignment or subcontract in violation of this paragraph is void.

ARTICLE 9: NONDISCRIMINATION AND EQUAL OPPORTUNITY

- 9.1 The RPC and the Local Government shall not exclude anyone from participating under this Agreement, deny anyone benefits under this Agreement, or otherwise unlawfully discriminate against anyone in carrying out this Agreement because of race, color, religion, sex, age, disability, handicap, or national origin.

ARTICLE 10: DISPUTE RESOLUTION

- 10.1 Disputes include, but are not limited to, disagreement between the parties about the meaning or application of the Strategic Plan, the Applicable Law or policy, or this Agreement.
- 10.2 The parties desire to resolve disputes without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between them. To this end, the parties agree not to sue one another, except to enforce compliance with this Article 10, until they have exhausted the procedures set out in this Article 10.
- 10.3 At the written request of either party, each party shall appoint one non-lawyer representative to negotiate informally and in good faith to resolve any dispute arising between the parties. The representatives appointed shall determine the location, format, frequency, and duration of the negotiations.

- 10.4 If the representatives cannot resolve the dispute within 30 calendar days after the first negotiation meeting, the parties agree to submit the dispute to a mutually designated legal mediator. Each party shall pay one-half the total fee and expenses for conducting the mediation.
- 10.5 The parties agree to continue performing their duties under this Agreement, which are unaffected by the dispute, during the negotiation and mediation process.
- 10.6 If mediation does not resolve the parties' dispute, the parties may pursue their legal and equitable remedies.

ARTICLE 11: SUSPENSION FOR UNAVAILABILITY OF FUNDS

- 11.1 In the event that (i) the RPC's approved budget and/or appropriations to the Commission from the Texas Legislature do not permit or otherwise appropriate funds for reimbursement to Local Government provided for in this Agreement, and (ii) such lack of permission or non-appropriation shall not have resulted from any act or failure to act on the part of the RPC, and (iii) the RPC has exhausted all funds legally available for reimbursement to Local Government, and no other legal procedure shall exist whereby payment hereunder can be made to Local Government; and (iv) RPC has negotiated in good faith with Local Government to develop an alternative payment schedule or new agreement that will accommodate RPC's approved budget and/or appropriations for the applicable period, then RPC will not be obligated to reimburse the Local Government for the applicable budget year(s).

ARTICLE 12: NOTICE TO PARTIES

- 12.1 Notice under this Agreement must be in writing and received by the party against whom it is to operate. Notice is received by a party (1) when it is delivered to the party personally; or (2) on the date shown on the return receipt if mailed by registered or certified mail, return receipt requested, to the party's address specified in this Article and signed on behalf of the party.

- 12.2 The RPC's address is:

MIDDLE RIO GRANDE DEVELOPMENT COUNCIL
PO BOX 1199
CARRIZO SPRINGS, TX 78834
ATTN: 9-1-1 DIRECTOR

The Local Government's address is:

VAL VERDE COUNTY
400 Pecan Street
Del Rio, TX 78840
ATTN: VAL VERDE COUNTY JUDGE

- 12.3 A party may change its address by providing notice of the change in accordance with paragraph 12.1.

ARTICLE 13: EFFECTIVE DATE AND TERM

- 13.1 This Agreement is effective as of September 1, 2023 and shall terminate on August 31, 2025.

- 13.2 In the event of default in the performance of this Agreement, the non-defaulting party may terminate this Agreement after providing written notice of the default to the defaulting party, and the failure of the defaulting party to cure said default within 30 calendar days of said notice.
- 13.3 If this Agreement is terminated for any reason, the RPC shall not be liable to the Local Government for any damages, claims, losses, or any other amounts arising from or related to any such termination.

ARTICLE 14: FORCE MAJEURE

- 14.1 The RPC may grant relief from performance of the Agreement if the Local Government is prevented from performance by act of war, order of legal authority, act of God, or other unavoidable cause not attributable to the fault or negligence of the Local Government. The burden of proof for the need of such relief shall rest upon the Local Government. To obtain release based on force majeure, the Local Government shall file a written request with the RPC.

ARTICLE 15: CONFIDENTIALITY

- 15.1 The parties will comply with the Texas Public Information Act, Government Code, Chapter 552 as interpreted by judicial opinions and opinions of the Attorney General of the State of Texas. This Agreement and all data and other information generated or otherwise obtained in its performance may be subject to the Texas Public Information Act. The parties agree to maintain the confidentiality of information received during the performance of this Agreement.
- 15.2 The Local Government or its duly authorized representative will notify the RPC upon receipt of any requests for information.

ARTICLE 16: INDEMNIFICATION

- 16.1 To the extent authorized by law, each party agrees to indemnify the other and agrees to defend its governing body members, officers and employees, against any claim, suit or administrative proceeding, and to indemnify them against any liability including all costs, expenses, and reasonable attorney's fees incurred arising out of an act or omission of the governing body, any officer, employee or agent in carrying out this Agreement.

ARTICLE 17. HISTORICALLY UNDERUTILIZED BUSINESS REQUIREMENTS

- 17.1 The Local Government shall comply with requirements of Chapter 2161 of the Government Code regarding Historically Underutilized Businesses.

ARTICLE 18: MISCELLANEOUS

- 18.1 For purposes of this Agreement, terms not specifically defined herein are defined in the Applicable Laws.
- 18.2 Each individual signing this Agreement on behalf of a party warrants that he or she is legally authorized to do so, and that the party is legally authorized to perform the obligations undertaken.

- 18.3 This Agreement constitutes the entire agreement between the parties and supersedes any and all oral or written agreements between the parties relating to matters herein. An amendment to this Agreement is not effective unless in writing and signed by both parties.
- 18.4 All parties agree that should any provision of this Agreement be determined to be invalid or unenforceable, such determination shall not affect the term of this Agreement, which shall continue in full force and effect.
- 18.5 The following Attachments are part of this Agreement:
- | | |
|--------------|---|
| Attachment A | Ownership Agreement |
| Attachment B | Transfer of Ownership Form |
| Attachment C | Scope of Work |
| Attachment D | PSAP Operations Performance Measures and Monitoring |
| Attachment E | Commission Documents – Legislation, Rules and Program Policy Statements |
- 18.6 This Agreement is binding on, and to the benefit of, the parties’ successors in interest.

18.7 This Agreement is executed in duplicate originals.

MIDDLE RIO GRANDE
DEVELOPMENT COUNCIL

By: Nick Gallegos

Printed Name: Mr. Nick Gallegos

Title: Executive Director

Date: _____

VAL VERDE COUNTY

By: Lewis Owens

Printed Name: Judge Lewis Owens

Title: County Judge

Date: 6-20-2023

Demetrius Gentry
WCo Clerk 6-20-2023



Attachment A
Ownership Agreement

As stipulated in Article 3 of the Agreement, the RPC shall establish ownership of all 9-1-1 equipment located within the Local Government’s jurisdiction.

The RPC hereby establishes all 9-1-1 equipment located at VAL VERDE COUNTY SHERIFF’S OFFICE, in VAL VERDE COUNTY, to be the property of MIDDLE RIO GRANDE DEVELOPMENT COUNCIL, hereinafter referred to as “Owner”. Following is an itemized listing of 9-1-1 equipment hereby defined as the property of Owner.

MIDDLE RIO GRANDE DEVELOPMENT COUNCIL	VAL VERDE COUNTY
By: _____	By: _____
Printed Name: <u>Mr. Nick Gallegos</u>	Printed Name: <u>Judge Lewis Owens</u>
Title: <u>Executive Director</u>	Title: <u>County Judge</u>
Date: _____	Date: _____

Attachment B
Transfer of Ownership Form

As stipulated is Article 3 of the Agreement between **MIDDLE RIO GRANDE DEVELOPMENT COUNCIL**(RPC) and **VAL VERDE COUNTY** (Local Government) dated _____, **2021**, the RPC shall document all transfers of ownership of 9-1-1 equipment between the RPC and the Local Government.

Indicate the appropriate classification:

Transfer_____ Disposition_____ Lost_____

Please provide the following information in as much detail as possible.

Inventory Number	Current Assignee:
Description	Location:
Serial Number	Signature:
Acquisition Date	Date:
Acquisition Cost	New Assignee:
Vendor	Location:
Invoice Number	Signature:
Purchase Order Number	Date:
Condition	

Continued.....

Attachment B
Transfer of Ownership Form (continued)

Action Recommended by: _____

Title: _____

Date: _____

Comments: _____

Approved: ☐ Yes ☐ No

Proceeds, if any: _____

Approved by: _____

Title: _____
Comptroller

Date: _____

Disposed or Lost Property shall require approval by the agency head.

Reviewed by: _____
Executive Director (or other appropriate title of agency head)

Date: _____

Attachment C

Scope of Work

All agencies operating a 9-1-1 Public Safety Answering Point (PSAP) within the Middle Rio Grande Development Council (MRGDC) region shall:

1. Answer all 9-1-1 calls within 30 seconds.
2. Designate a PSAP supervisor and provide related contact information as a single point of contact for MRGDCs 9-1-1 Regional Planning Office.
3. Monitor the 9-1-1 Telecommunicator and equipment and report any failures or maintenance issues immediately to MRGDCs 9-1-1 Coordinator.
4. Keep a log of all trouble reports and forward copies of said log to MRGDC as requested.
5. Notify MRGDC/ WSC of any and all major service-affecting issues in a timely manner.
6. Notify MRGDC of new 9-1-1 Telecommunicators that need to be scheduled for training in basic courses such as TDD/TTY, Crisis Communications, and when requested, the 40-hour TCOLE basic course. Other advanced courses are provided upon availability of funding.
7. Limit access to all 9-1-1 equipment and related data only to authorized public safety personnel. Notify MRGDC of all requests for such data, prior to release of any 9-1-1 data.
8. Ensure **no** equipment other than 9-1-1 authorized equipment be connected to the 9-1-1 power supply.
9. Perform daily test procedures on all 9-1-1 equipment to ensure its proper function.
10. Ensure **no** third-party software or hardware be added to any component of the 911 equipment without written authorization from MRGDC.
11. Ensure **no** modifications be made to any component of the 9-1-1 equipment without written authorization from MRGDC.
12. Safeguard and maintain any ALI maintenance equipment purchased with 9-1-1 funds.
13. Adhere to Health & Safety Code, Section 771-061, Confidentiality of Information, in maintaining 9-1-1 and ALI databases and information.
14. Fully cooperate with all monitoring requests from MRGDC and/or CSEC for the purposes of assessing and evaluating local Government's performance of the ALI maintenance deliverable specified in this contract.
15. Notify MRGDC immediately of any disposition of equipment due to obsolescence, failure, or other planned replacement or transfer of equipment by submitting **Attachment B, Transfer of Ownership Form**.
16. Provide a safe and healthy environment for all 9-1-1 call-takers, which enhances proper use and maintenance of the 9-1-1 equipment.

Rev 082913 Accepted: _____

Date: _____

Attachment D

PSAP Operations Performance Measures and Monitoring

Reports

The RPC may request that the Local Government provide it with specialized reports which will not duplicate information readily available from vendors. Such reports shall include, but are not limited to:

1. ANI/ALI problem reports
2. 9-1-1 trouble / alarm reports
3. Call volume statistics

Logs

The Local Government shall provide copies of logs and reports to assist with the RPC's collection of efficiency data on the operation of PSAPs including, but not limited to:

1. Trouble report logs at least once per MONTH ;
2. List of service affecting issues once per MONTH ;
3. Certification of TTY/TDD testing once per QUARTER ; and
4. TTY/TDD call logs.

Quality Assurance Inspections

RPC personnel will conduct site visits at least 4 per year to evaluate the condition of equipment, efficiency of PSAP operations, and compliance with the Agreement.

In addition, quality assurance inspections will be conducted as follows:

Middle Rio Grande Development Council's 9-1-1 Regional Planning Office staff will conduct monitoring visits and quality assurance / quality control inspections utilizing the standard form provided by the Commission on State Emergency Communications (CSEC), as per Program Statement 031.

A sample of the Monitoring checklist used by the MRGDC 9-1-1 Regional Office staff is attached to this document. This documentation is completed in order to ensure compliance with this Agreement, The CSEC/RPC contract, Regional Strategic Plan and individual local requirements.

Attachment E

Commission Documents

The following documents govern the funding and provisioning of 9-1-1 services by the RPC:

1. Commission Legislation: <http://www.csec.texas.gov> and <http://www.csec.texas.gov/statutes>
2. Commission Rules: <http://www.csec.texas.gov>
3. Commission Program Policy Statements:
<http://www.csec.texas.gov/program-policy-statements/9-1-1-program>

Val Verde Co.

Outlay Request # 7

Project #: 10443

Time Period Covered (This Outlay)

Total Project Cost

From: 06/06/23 To: 06/20/23

\$942,000.00

Requested Amount: \$ 71.34

IUP Year: N/A (Required for SRF Programs)

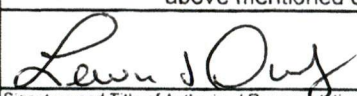
Is this the final Request? ☐ Yes ☒ No

Program	Loan/Grant #	Expiration Date	Commitment Date	Closing Date	Amount
EDAP	G1000409	07/31/15	01/29/15	08/14/15	\$ 942,000.00
TOTAL					\$ 942,000.00

Entity:	Val Verde County
Entity Address:	P.O. Box 4250
City, State, ZIP:	Del Rio, TX 78841

Contact:	Mr. Lewis G. Owens Jr.
Contact Title:	Val Verde County Judge
Contact Phone:	(830) 774-7501
Contact Fax:	
Contact Email:	lowens@valverdecountry.texas.gov

Outlay Contact:	Mr. Matthew Weingardt
Outlay Contact Title:	Val Verde County Auditor
Outlay Contact Phone:	(830) 774-7584
Outlay Contact Fax:	
Outlay Contact Email:	mweingardt@valverdecountry.texas.gov

Certification: I certify that to the best of my knowledge and belief that the billed costs hereon are in accordance with the above mentioned contract(s) and all work performed is in accordance with said contract(s).	
	June 20, 2023
Signature and Title of Authorized Representative	Date Signed
Lewis G. Owens Jr. Val Verde County Judge	(830) 774-7501
Print or Type Name and Title of Representative Signing	Telephone Number

Invoice Ledger
Val Verde Co.
Project # 10443

Outlay #	Loan/Grant#	Date	Vendor	Invoice #	Invoice Amount	Requested Amount	Approved Amount	Budget Category	Budget Description
1	G1000409	11/18/15	N/A	N/A	0.00	0.00	0.00		NO PAYMENT DUE
2	G1000409	02/18/16	N/A	N/A	0.00	0.00	0.00		NO PAYMENT DUE
3	G1000409	08/18/16	N/A	N/A	0.00	0.00	0.00		NO PAYMENT DUE
5	G1000409	04/20/23	TRC	100639R	5,500.00	5,500.00		Environmental	
5	G1000409	05/23/23	Esser & Company Consulting	2334	5,000.00	5,000.00		Application	
6	G1000409	06/06/23	TRC	106956	27,000.00	27,000.00		Environmental	
7	G1000409	06/20/23	Val Verde County		71.34	71.34		Project Legal Expenses	

RE: 465375 - Val Verde TWDB ROE Requests

Elizabeth Ferrino <eferrino@valverdecountry.texas.gov>

Mon 6/12/2023 4:30 PM

To: carl esser <carl.esser@hotmail.com>; Martin Wardlaw <mwardlaw@valverdecountry.texas.gov>

Cc: Lewis Owens <lowens@valverdecountry.texas.gov>; Debbie Esser <debbieesser@yahoo.com>; Carlos A. Velarde Fernandez <cvelarde@valverdecountry.texas.gov>; Rached, Tony <TRached@trccompanies.com>; Craig Bell <cbell@trccompanies.com>

3 attachments (90 KB)

ROE Letter to Escondido Residents.pdf; Temporary ROE[1].doc; Pct 1 List of Residents for ROE 060923.xlsx;

Good Afternoon Mr. Esser,

This email is to inform you that 34 letters were mailed out this morning to Escondido residents. Please review the attached excel spreadsheet with details of the residents that received a letter in Spanish and English, along with Temporary ROE agreement and one stamped envelope to return the agreement once signed. I will create a spreadsheet with cost details and email it to you once complete. FYI: Postage Cost \$71.34. Should you have any questions please don't hesitate to call or email me.

Thank You



Elizabeth Ferrino
 400 Pecan Street
 1st Floor
 Del Rio, Texas 78840
 Lan (830) 774-7656
 Fax (830) 774-7661
eferrino@valverdecountry.texas.gov

From: carl esser <carl.esser@hotmail.com>**Sent:** Tuesday, June 6, 2023 6:25 AM**To:** Elizabeth Ferrino <eferrino@valverdecountry.texas.gov>; Martin Wardlaw <mwardlaw@valverdecountry.texas.gov>**Cc:** Lewis Owens <lowens@valverdecountry.texas.gov>; Debbie Esser <debbieesser@yahoo.com>; Carlos A. Velarde Fernandez <cvelarde@valverdecountry.texas.gov>; Rached, Tony <TRached@trccompanies.com>; Craig Bell <cbell@trccompanies.com>**Subject:** Fw: 465375 - Val Verde TWDB ROE Requests

Elizabeth,

Attached is a letter in English and Spanish to be mailed to certain Escondido Residents requesting approval to enter their property as Val Verde County continues the EDAP waterline Project.

The letter with the ROE form should be mailed to those properties highlighted on the map. Include a self addressed stamped envelope so residents will hopefully mail the form back to Commissioner Wardlaw's address at the Courthouse. Please track all postage required as Val Verde County will be requesting reimbursement from the grant for the cost of postage.

We can visit about this task this morning as I will be attending the CCT meeting.

Thank You.

Carl Esser, Consultant
Esser & Company Consulting LLC
702 S. Ashby Drive
Uvalde, Tx. 78801
(830) 278-1423
(830) 261-5125 fax
(830) 486-5849 cell

From: Montgomery, Tim <TMontgomery@trccompanies.com>
Sent: Tuesday, May 9, 2023 4:14 PM
To: Carl Esser (carl.esser@hotmail.com) <carl.esser@hotmail.com>
Subject: FW: 465375 - Val Verde TWDB ROE Requests

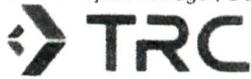
Carl,

Just wanted to follow up on these ROE forms. Please let me know if you have any questions or anything else is needed.

Thanks,

Tim Montgomery, P.E.

Senior Project Manager, Design Management Services

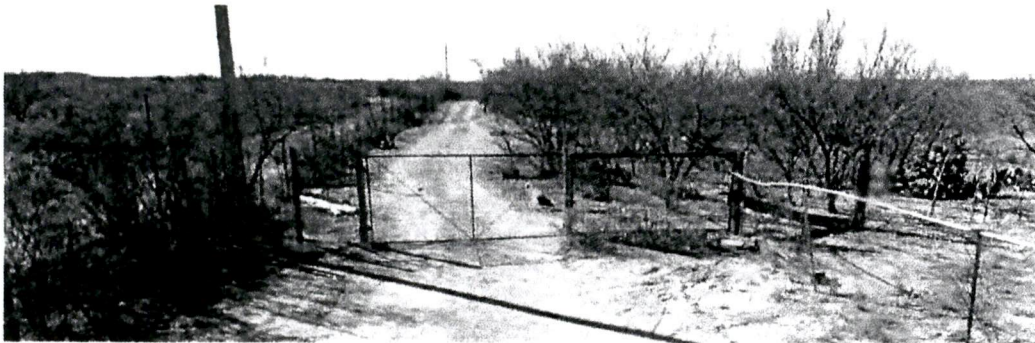


505 E. Huntland Dr., Ste. 250, Austin, TX 78752
912.690.3393 | TMontgomery@trccompanies.com
LinkedIn | Twitter | Blog | TRCcompanies.com

From: Montgomery, Tim
Sent: Thursday, April 6, 2023 1:43 PM
To: 'carl.esser@hotmail.com' <carl.esser@hotmail.com>
Cc: Meadows, Jeff <JMeadows@trccompanies.com>
Subject: 465375 - Val Verde TWDB ROE Requests

Carl,

Please see attached for properties that Right of Entry (ROE) forms are needed. These properties are encircled on the map. Yellow lines are areas that have already been surveyed. Areas 1-4 appear to be roads that are behind gates, an example is shown below. Area 5 and 6 appear to be private properties with gates.



Please let me know if I can provide additional information, on these areas.

Thank you,

Tim Montgomery, P.E.

Senior Project Manager, Design Management Services



505 E. Huntland Dr., Ste. 250, Austin, TX 78752
912 690.3393 | TMontgomery@trccompanies.com
LinkedIn | Twitter | Blog | TRCcompanies.com

Section 3

No.	PID	Road Name	Name	Address	City/State/Zip code
1	35458	Calle Cocobolo	Oscar Aviles	7916 Military Parkway	Dallas, TX 75227
	35457	Vista Loma			
	35453	Vista Loma			
2	35472	Vista Loma	Pedro Saucedo	312 W. Bowie St.	Del Rio, TX 78840
3	35471	Vista Loma	Juan Lopez Hernandez	487 Vista Loma Rd.	Del Rio, TX 78840
	35470	Vista Loma			
4	35451	Vista Loma	Vicente Guerrero	208 Ray Dr.	Del Rio, TX 78840
4 Letters mailed out for Section 3					

Section 4

No.	PID	Road Name	Name	Address	City/State/Zip code
1	35529	Camino Guajalote	Felix & Leticia Rocha	101 Tomahawk Trail	Del Rio, Tx 78840
	35528	Camino Guajalote			
	35527	Camino Guajalote			
	43982	Camino Guajalote			
2	35526	Camino Guajalote	Ricardo Gonzalez	104 B Hwy 90 E.	Del Rio, Tx 78840
	35525	Camino Guajalote			
2 Letters mailed out for Section 4					

TEMPORARY RIGHT OF ENTRY

THE STATE OF TEXAS §
 §
VAL VERDE COUNTY §

Recitals

Val Verde County desires to obtain a Temporary Right of Entry that will permit entry onto the property known as _____, Val Verde County, Texas.

Owner desires to grant permission to Val Verde County to conduct environmental assessment for a proposed waterline easement due to the contract award from the Texas Water Development Board EDAP Project.

Owner agrees to grant this Temporary Right of Entry to Val Verde County, upon the following terms and conditions:

- 1. Val Verde County, its agents, consultants, engineers, and surveyors have the right to enter upon the Premises from June 6, 2023 for a period of 90 days or as deemed necessary by Val Verde County or its consultants.
- 2. Val Verde County will notify property owner within 72 hours in advance of entering property.

Executed on _____, 2023

Owner:

Phone:

COUNTY OF VAL VERDE

OFFICE OF THE



COMMISSIONER

MARTIN WARDLAW
COUNTY COMMISSIONER, PCT 1

?

P.O. BOX 4250
DEL RIO, TX 78841
EMAIL: MWARDLAW@VALVERDECOUNTY.ORG

OFFICE (830) 774-765
FAX (830) 774-766
CELL (830) 719-938

June 6, 2023

Dear Escondido Resident,

Val Verde County is requesting approval to access your property as Val Verde County continues to extend the waterlines in Escondido. Enclosed is the Right of Entry form which needs completed and returned to the Val Verde County Commissioners Office. The Right of Entry Form will allow Val Verde County consultants and contractors to enter your property as Val Verde County continues this important waterline project. Please complete the Right of Entry Form and return it by June 20, 2023 in the self-addressed stamped envelope.

Sincerely,

Martin Wardlaw
Val Verde County Commissioner Pct. 1
Val Verde County, Texas

COUNTY OF VAL VERDE

OFFICE OF THE



COMMISSIONER

MARTIN WARDLAW
COUNTY COMMISSIONER, PCT 1

?

P.O. BOX 4250
DEL RIO, TX 78841
EMAIL: MWARDLAW@VALVERDECOUNTY.ORG

OFFICE (830) 774-765
FAX (830) 774-766
CELL (830) 719-938

6 de junio del 2023

Estimado residente de Escondido:

El Condado de Val Verde esta solicitando aprobacion para acceder a su propiedad a medida que el Condado de Val Verde continúa extendiendo las lineas de agua en Escondido. Se adjunta el formulario de Derecho de Entrada que debe completarse y devolverse a la Oficina de Comisionados del Condado de Val Verde. El Formulario de Derecho de Entrada permitirá a los consultores y contratistas del Condado de Val Verde ingresar a su propiedad mientras el Condado de Val Verde continua este importante proyecto de linea de flotacion. Si nos haria el favor de completar el Formulario de Derecho de Participación y devolverlo en el sobre sellado con su direccion antes de la fecha 20 de junio del 2023.

Sinceramente,

Martin Wardlaw
Comisionado del Condado de Val Verde Pct. 1
Condado de Val Verde (Texas)

Section 1

No.	PID	Road Name	Name	Mailing Address	City/State/Zip code
1	39561	Javalina Trl	Baldemar & Blanca Briones (section 2)	1348 Cocobolo Trail	Del Rio, TX 78840
	35371	Calle Cocobolo			
	42209	Calle Cocobolo			
2	35370	Calle Cocobolo	Fernando Ochoa	423 Rio Seco St.	San Antonio, TX 78232
	35369	Calle Cocobolo			
3	35365	Calle Cocobolo	Marciano Trevino	6203 Westbranch Dr.	Houston, TX 77022
4	35368	Calle Cocobolo	Veterans Land Board Steven Hunt	917 Guajalote St.	Del Rio, TX 78840
5	59415	Calle Cocobolo	Roger Debinski & Pete Hernandez	911 Cantu St.	Del Rio, TX 78840
	35363	Calle Cocobolo			
6	35362	Guajolote	Felix Saucedo	114 Hwy 90 East	Del Rio, TX 78840
	35411	Guajolote			
7	35387	Calle Cocobolo	Monica & Conrado Soto	663 Sundance Kid Trail	Del Rio, TX 78840
	35386	Calle Cocobolo			
	35385	Calle Cocobolo			
	35384	Calle Cocobolo			
8	35383	Calle Cocobolo	Gerardo Rodriguez	HCR 2 Box 61-W	Del Rio, TX 78840
	35382	Calle Cocobolo			
	35381	Calle Cocobolo			
9	35380	Calle Cocobolo	Pedro & Olga Meza	PO Box 865	Del Rio, TX 78841
	35379	Calle Cocobolo			
10	35378	Calle Cocobolo	Leticia Martinez	703 E. 9th St.	Del Rio, TX 78840
	35377	Calle Cocobolo			
	35376	Calle Cocobolo			
	35375	Calle Cocobolo			
11	35374	Calle Cocobolo	Mark and Rosario Ortiz	357 Vista Hermosa	Del Rio, TX 78840
12	35392	Calle Cocobolo	Ana Delgado	114 Pauline	Del Rio, TX 78840
	35391	Calle Cocobolo			
	35390	Calle Cocobolo			
	35389	Calle Cocobolo			
	35388	Calle Cocobolo			
13	15173	Guajolote	BHH Sand & Gravel, William Hunter	7054 Pipestone	Schertz, TX 78154
14	35393	Mesa Venado	Belinda Venegas	405 Canyon Creek Dr.	Del Rio, TX 78840
	125836	Mesa Venado			
15	35395	Mesa Venado	Maria Keller	213 E. Virginia St.	Del Rio, TX 78840
					Georgetown, TX 78626
16	125833	Mesa Venado	Velia Valadez	131 Redbird Rd.	
17	125834	Mesa Venado	Agustine Rodriguez	441 Surp Loop	Alamo, TX 78516
					Garden City, TX 79739
18	125835	Mesa Venado	Rogelio Rodriguez	PO BOX 359	

Section 2

No.	PID	Road Name	Name	Address	City/State/Zip code
1	39564	Javelina Trl	Jesus & Laura Sanchez	2847 Posey Brewer Rd.	Sunset, TX 76270
2	35412	Calle Cocobolo	Elida Marines	Hwy 90 E 105 C	Del Rio, TX 78840
	39482	Dove Trail			
	42198	Buck Trail			
3	35413	Calle Cocobolo	Eliseo Flores	PO Box 421531	Del Rio, TX 78840
	35414	Calle Cocobolo			
	35415	Calle Cocobolo			
4	39483	Dove Trail	Sylvia & Rodolfo Urby	127 Hudson	Del Rio, TX 78840
5	39563	Javelina Trl	Frank Schoeplein	13113 Canyon View	Leander, TX 78641
6	39535	Fury Creek Trl	Guillermo & Adriana Montejano	507 Dennis Dr	Del Rio, TX 78840
	39534	Fury Creek Trl			
	39536	Fury Creek Trl			
7	39537	Fury Creek Trl	Javier Fernandez	102 E 5th ST	Del Rio, TX 78840
8	39538	Fury Creek Trl	Raymond Ewers	23662 Murray ST	Clinton Township, MI 48035
9	39560	Javelina Trl	Habacuc Laracuente	PO Box 6086	Aguadilla, PR 00604
9 Letters mailed out for Section 2					



06/12/2023

Lewis G. Owens Jr.
County Judge
Val Verde County
400 Pecan Street
Del Rio, TX 78840

FIPS Number: 465-99465-00
UEI Number: W82ZBJW6Q3K9

RE: FEMA Public Assistance Grant 4485 - Texas Covid-19 Pandemic

Assistance Listing Number (ALN) 97.036 – Public Assistance Grant Program
Federal Award Identification Number 4485DRTXP0000001
FEMA Project Number: 01069
DR 4485 Work Deadline: March 25, 2024
Project Title: 700636 - Val Verde County Covid 19
Scope of Work Date: 01-20-2020 to 07-01-2022
Period of Performance: 03-25-2020 to 03-25-2021
Award Notification

A FEMA Public Assistance subgrant has been awarded by Texas Division of Emergency Management (TDEM).

Project #: 700636						
Version / Amendment	Federal Award Date	Total Subgrant Amount	Federal Cost Share Percentage	Federal Funds Obligated	Local Cost Share Percentage	Local Cost Share Amount
0	05/31/2023	\$383,688.78	100%	\$383,688.78	0%	\$0

This award is not for Research or Development as defined in 2 CFR 200.87.

2883 Highway 71 E
PO Box 285
Del Valle, TX
78617-9998



No indirect costs are available with this award. For disasters declared prior to August 1, 2017, Direct Administrative Costs are allowable as outlined in the project scope. Management costs are allowable under a separate award for disasters declared on or after August 1, 2017.¹¹

A copy of the approved scope of work can be viewed at the version tab in GMS for this project at [Grants.tdem.texas.gov](https://grants.tdem.texas.gov) and is also attached for your convenience. If your project contains 406 Mitigation Proposal, it will also be attached and available at the version tab.

Your project worksheet may or may not have environmental and historical considerations and conditions that must be met. A copy of the Record of the Environment Consideration (REC) can be viewed at the version tab in GMS for this project as well.

The terms and conditions remain in effect as outlined in the original Grant Terms and Conditions, and any subsequent State amendments.

It is important that the Subrecipient read, understand, and comply with the scope of work and all terms and conditions. It is also vital that this information be disseminated to Subrecipient's staff and contractors that are involved in work related to administrative support or administration of the subgrant.

If changes are needed to the scope of the subaward, period of performance or costs associated to the subaward, the Subrecipient should immediately contact TDEM. No change will be considered made to the subaward until the Subrecipient is notified in writing by TDEM.

Should you wish to appeal any determination related to this project you must do so within 60 days of receipt of the notice of the action. If you elect to appeal, please submit your appeal with any documentation supporting your position directly to TDEM via the Grants Management System at <https://grants.tdem.texas.gov> within the allotted time. Here is the Project Appeal Job Aid for your guide [Project Appeals Job Aid](#).

If you have any questions, please contact TDEM Recovery Coordinator, Jacob Kostrzewski, by phone at (956) 313-8562 , or email at jacob.kostrzewski@tdem.texas.gov or you may contact the TDEM Support Affiliate, Christopher Sorensen, by phone at (713) 230-8511 or by email at christopher.sorensen@hornellp.com.

ATTACHMENTS: Scope of Work (FEMA Project Worksheet)
 Record of Environmental Consideration

2883 Highway 71 E
PO Box 285
Del Valle, TX
78617-9998

PA-06-TX-4485-PW-01069(0) P	
Applicant Name:	Application Title:
VAL VERDE (COUNTY)	700636 - Val Verde County Covid 19
Period of Performance Start:	Period of Performance End:
03-25-2020	03-25-2021

Subgrant Application - Entire Application

Application Title: 700636 - Val Verde County Covid 19
Application Number: PA-06-TX-4485-PW-01069(0)
Application Type: Subgrant Application (PW)

Preparer Information

Prefix

First Name

Hector

Middle Initial

Last Name

Rivera

Title

CRC Lane Manager

Agency/Organization Name

TDEM

Address 1

1033 La Pasada Drive, 125

Address 2

City

Austin

State

TX

Zip

78752

Phone

512-424-2208

Email

Suzannah.jones@tdem.texas.gov

Is the application preparer the Point of Contact? No

Point of Contact Information

Prefix

First Name

Lewis

Middle Initial

G

Last Name

Owens Jr

Title

County Judge

Agency/Organization

Val Verde County

Address 1

400 Pecan Street

Address 2

City

Del Rio

State

TX

ZIP

78840

Phone

830-774-7552

Fax

Emaillowens@valverdecountry.texas.gov

Alternate Point of Contact Information

Prefix

First Name

Middle Initial

Last Name

Title

Agency/Organization

Address 1

Address 2

City

State

ZIP

Phone

Fax

Email

Debbie

Esser

Consultant

830-278-1423

desser@valverdecountry.texas.gov

Project Description

Disaster Number:

Pre-Application Number:

Applicant ID:

Applicant Name:

Subdivision:

Project Number:

Standard Project Number/Title:

Please Indicate the Project Type:

Application Title:

Category:

Percentage Work Completed?

As of Date:

4485

PA-06-TX-4485-RPA-0286

465-99465-00

VAL VERDE (COUNTY)

700636

299 - Emergency Protective Measures

Neither Alternate nor Improved

700636 - Val Verde County Covid 19

B.PROTECTIVE MEASURES

100.0 %

05-02-2023

Comments

Attachments

Damage Facilities (Part 1 of 2)

Facility (Site) Number

Facility (Site) Name

Address

County

City

State

ZIP

Previously Damaged?

Action

1

Damage #1281722; Emergency Protective Measures (Damage for Project [700636] Val Verde County Covid

TX

No

Comments

Attachments

Facility (Site) Name:	Damage #1281722; Emergency Protective Measures (Damage for Project [700636] Val Verde County Covid
Address 1:	
Address 2:	
County:	
City:	
State:	TX
ZIP:	
Damage Category:	B
Was this facility (site) previously damaged?	No
Percentage Work Completed?	100.00 %
Location:	PA-06-TX-4485-PW-01069(0): 901 Bedell Ave, Ste A Del Rio, TX 78840
Damage Description and Dimensions:	PA-06-TX-4485-PW-01069(0): The Disaster #4485DR, which occurred between 1/20/2020 and 5/11/2023 , caused: Damage # 1281722; Emergency Protective Measures (Damage for Project [700636] Val Verde County Covid 19) During the incident period of 1/20/2020 through 5/11/2023, COVID-19 created an immediate threat to the health and safety of the general public requiring emergency response and protective measures. Provided Emergency Protective Measures for the COVID-19 pandemic which created an immediate threat to the health and safety of the general public requiring emergency response and protective measures. at 901 Bedell Ave, Ste A Del Rio, TX. 78840 from 1/20/2020 to 7/1/2022.
Scope of Work:	PA-06-TX-4485-PW-01069(0): 1281722 Damage for Project [700636] Val Verde County Covid 19 Cost share for this version is 100%. All work and costs in this project version fall between 01/20/2020 and 7/1/2022. Work Completed In response to the COVID-19 Public Health Emergency, the applicant utilized force account labor, materials, rental equipment, and contract in taking the Emergency Protective Measures. Val Verde County A. Provided disinfections supplies such as disinfectant sprays, hand sanitizer and wipes for facility disinfection.

- Disinfectants: 44 bottles and 100 wipe containers
- Sanitizers: 285 gal, 4 sprayers, 40 bottles, 25 pkg wipes, 28 free standing dispensers
- Mobile Unit Sanitizer Production: 1 Unit
- B. Provided PPE for staff such as face shields, coveralls, medical gloves, surgical masks.
- Gloves: 732 BX
- Mask: 7,399 EA
- Coveralls: 73EA
- Face shields: 15 EA
- C. Provided Medical supplies for temporary testing sites.
- Bandages: 144 BX
- Thermometers: 55 EA
- Wheelchair: 10
- D. Provided dissemination of information for COVID-19 awareness.
- Signs/COVID-19 Advertising: 12 EA
- E. Provided office Supplies, software, licenses, internet, and laptops for temporary vaccine sites.
- Supplies: 14,052 items
- F. Provided plexiglass barriers for social distancing, the plexiglass barriers were installed in the County Clerk's Office, the District Clerk's Office, the Tax Assessor's Collectors Office and the District Court to promote social distancing. They were installed in metal frames and mounted to the countertops with screws.
- G. Provided rented equipment: generators to help aid in the running of the temporary testing sites.
- H. Provided force account unbudgeted strait time labor for vaccine distribution and diagnostic testing.
- 1. Force account Materials \$291,483.19
- 2. Rental Equipment: \$4,069.08
- 3 Labor Straight Time (Unbudgeted):16 Employees 1,893.70 Hours: \$ 41,261.51
- Contracts
- A. Provided a medical care director for temporary vaccine/testing sites.
- 1. Contract \$46,875.00

Work Completed Totals

- 1. Materials: \$291,483.19
- 2. Rental Equipment: \$4,069.08
- 3. Labor Straight Time (Unbudgeted):16 Employees 1,893.70 Hours: \$ 41,261.51
- 4. Contract \$46,875.00

Work Completed Total: \$383,688.78

Vaccine Administration: The Applicant has administered 83,314, administered 165 vaccines per day. The Applicant has vaccinated 93.2 percent of their Jurisdiction's population.

Project Notes:

- 1. Scope and cost were developed based on applicant cost summaries and certification included in the Schedule EZ.
- 2. Vaccine sites:

Del Rio Civic Center: 1915 Veterans Blvd. Del Rio, TX. 78840 (29.382928, -100.903788)

Plaza Del Sol Mall: 2205 Veterans Blvd. Del Rio Tx. 78840 (29.390778, -100.903059)

Del Rio High School: 100 Memorial Drive Del Rio TX. 78840 (29.384062, -100.919868)

Comstock High School: Comstock ISD, Comstock TX. 78837 (29.681009, -101.171960)

Val Verde Regional Medical Center: 801 N Bedell Ave. TX. 78840 (29.375199, -100.892655)
- 3. Applicant withdrew \$1,887.00 in cost: See attachment: removal of cost approval.pdf
- 4. Total differs from SPA due to invoices/timesheets provided and corrections made to typos in totals. See attachment: Copy of Additional Information #1 CP 700636 Project Development Cost Spreadsheet-1.xlsx

Hazard Mitigation Proposal	
Is effective mitigation feasible on this facility (site)?	No
If you answered Yes to the above question, the next question is required	
Will mitigation be performed on this facility (site)?	

If you answered Yes to the above question, the next question is required		
Do you wish to attach a Hazard Mitigation Proposal?		
If you answered Yes to the above question, the next two questions are required		
Please provide the Scope of Work for the estimate: (maximum 4000 characters)		
Would you like to add the Hazard Mitigation Proposal as a cost line item to the project cost?		
GIS Coordinates		
Project Location	Latitude	Longitude

Special Considerations

1. Does the damaged facility or item of work have insurance coverage and/or is it an insurable risk (e.g., buildings, equipment, vehicles, etc)?	No
2. Is the damaged facility located within a floodplain or coastal high hazard area and/or does it have an impact on a floodplain or wetland?	No
3. Is the damaged facility or item of work located within or adjacent to a Coastal Barrier Resource System Unit or an Otherwise Protected Area?	No
4. Will the proposed facility repairs/reconstruction change the pre-disaster conditions (e.g., footprint, material, location, capacity, use of function)?	No
5. Does the applicant have a hazard mitigation proposal or would the applicant like technical assistance for a hazard mitigation proposal?	No
6. Is the damaged facility on the National Register of Historic Places or the state historic listing? Is it older than 50 years? Are there more, similar buildings near the site?	No
7. Are there any pristine or undisturbed areas on, or near, the project site? Are there large tracts of forestland?	No
8. Are there any hazardous materials at or adjacent to the damaged facility and/or item of work?	No
9. Are there any other environmental or controversial issues associated with the damaged facility and/or item of work?	No
Attachments	

Mitigation section is not applicable for your project category.

Cost Estimate									
Is this Project Worksheet for									
(Preferred) Repair									
Sequence	Code	Material and/or Description	Unit Quantity	Unit of Measure	Unit Price	Subgrant Budget Class	Type	Cost Estimate	Action
*** Version 0 ***									
Work Completed									
1	9001	Contract	1	LS	\$ 46,875.00	CONTRACTUAL	Work Completed	\$ 46,875.00	
2	9004	Rented Equipment	1	LS	\$ 4,069.08	EQUIPMENT	Work Completed	\$ 4,069.08	
3	9007	Labor	1	LS	\$ 41,261.51	PERSONNEL	Work Completed	\$ 41,261.51	
4	9009	Material	1	LS	\$ 291,483.19	SUPPLIES	Work Completed	\$ 291,483.19	
Total Cost :								\$ 383,688.78	

Insurance Adjustments (Deductibles, Proceeds and Settlements) - 5900/5901									
Sequence	Code	Material and/or Description	Unit Quantity	Unit of Measure	Unit Price	Subgrant Budget Class	Type	Cost Estimate	Action
Total Cost : \$ 0.00									

Total Cost Estimate: (Preferred Estimate Type + Insurance Adjustments)	\$ 383,688.78
---	---------------

Comments
Attachments

Existing Insurance Information							
Insurance Type	Policy No.	Bldg/Property Amount	Content Amount	Insurance Amount	Deductible Amount	Years Required	Facility (Site) No.

Comments
Attachments

Comments and Attachments		
Name of Section	Comment	Attachment

Bundle Reference # (Amendment #)	Date Awarded
PA-06-TX-4485-PW-01069(1197)	05-31-2023

Subgrant Application - FEMA Form 90-91

Note: The Effective Cost Share for this application is 100%

FEDERAL EMERGENCY MANAGEMENT AGENCY PROJECT WORKSHEET									
DISASTER					PROJECT NO.	PA ID NO.	DATE	CATEGORY	
FEMA	4485	-	DR	-TX	700636	465-99465-00	05-02-2023	B	
APPLICANT: VAL VERDE (COUNTY)							WORK COMPLETE AS OF: 05-02-2023 : 100 %		
Site 1 of 1									
DAMAGED FACILITY:							COUNTY: Val Verde		
Damage #1281722; Emergency Protective Measures (Damage for Project [700636] Val Verde County Covid									
LOCATION:							LATITUDE:	LONGITUDE:	
PA-06-TX-4485-PW-01069(0): 901 Bedell Ave, Ste A Del Rio, TX 78840									
Current Version:									
DAMAGE DESCRIPTION AND DIMENSIONS:									
PA-06-TX-4485-PW-01069(0): The Disaster #4485DR, which occurred between 1/20/2020 and 5/11/2023 , caused:									
Damage # 1281722; Emergency Protective Measures (Damage for Project [700636] Val Verde County Covid 19)									

During the incident period of 1/20/2020 through 5/11/2023, COVID-19 created an immediate threat to the health and safety of the general public requiring emergency response and protective measures. Provided Emergency Protective Measures for the COVID-19 pandemic which created an immediate threat to the health and safety of the general public requiring emergency response and protective measures. at 901 Bedell Ave, Ste A Del Rio, TX. 78840 from 1/20/2020 to 7/1/2022. Current Version:
SCOPE OF WORK: PA-06-TX-4485-PW-01069(0): 1281722 Damage for Project [700636] Val Verde County Covid 19 Cost share for this version is 100%. All work and costs in this project version fall between 01/20/2020 and 7/1/2022. Work Completed In response to the COVID-19 Public Health Emergency, the applicant utilized force account labor, materials, rental equipment, and contract in taking the Emergency Protective Measures. Val Verde County A. Provided disinfections supplies such as disinfectant sprays, hand sanitizer and wipes for facility disinfection. - Disinfectants: 44 bottles and 100 wipe containers - Sanitizers: 285 gal, 4 sprayers, 40 bottles, 25 pkg wipes, 28 free standing dispensers - Mobile Unit Sanitizer Production: 1 Unit B. Provided PPE for staff such as face shields, coveralls, medical gloves, surgical masks. - Gloves: 732 BX - Mask: 7,399 EA - Coveralls: 73EA - Face shields: 15 EA C. Provided Medical supplies for temporary testing sites. - Bandages: 144 BX - Thermometers: 55 EA - Wheelchair: 10 D. Provided dissemination of information for COVID-19 awareness. - Signs/COVID-19 Advertising: 12 EA E. Provided office Supplies, software, licenses, internet, and laptops for temporary vaccine sites. - Supplies: 14,052 items F. Provided plexiglass barriers for social distancing, the plexiglass barriers were installed in the County Clerk's Office, the District Clerk's Office, the Tax Assessor's Collectors Office and the District Court to promote social distancing. They were installed in metal frames and mounted to the countertops with screws. G. Provided rented equipment: generators to help aid in the running of the temporary testing sites. H. Provided force account unbudgeted strait time labor for vaccine distribution and diagnostic testing. 1. Force account Materials \$291,483.19 2. Rental Equipment: \$4,069.08 3 Labor Straight Time (Unbudgeted):16 Employees 1,893.70 Hours: \$ 41,261.51 Contracts A. Provided a medical care director for temporary vaccine/testing sites.

1. Contract \$46,875.00

Work Completed Totals

1. Materials: \$291,483.19
2. Rental Equipment: \$4,069.08
3. Labor Straight Time (Unbudgeted): 16 Employees 1,893.70 Hours: \$ 41,261.51
4. Contract \$46,875.00

Work Completed Total: \$383,688.78

Vaccine Administration: The Applicant has administered 83,314, administered 165 vaccines per day. The Applicant has vaccinated 93.2 percent of their Jurisdiction's population.

Project Notes:

1. Scope and cost were developed based on applicant cost summaries and certification included in the Schedule EZ.
2. Vaccine sites:

Del Rio Civic Center: 1915 Veterans Blvd. Del Rio, TX. 78840 (29.382928, -100.903788)

Plaza Del Sol Mall: 2205 Veterans Blvd. Del Rio Tx. 78840 (29.390778, -100.903059)

Del Rio High School: 100 Memorial Drive Del Rio TX. 78840 (29.384062, -100.919868)

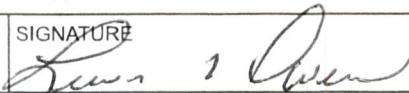
Comstock High School: Comstock ISD, Comstock TX. 78837 (29.681009, -101.171960)

Val Verde Regional Medical Center: 801 N Bedell Ave. TX. 78840 (29.375199, -100.892655)
3. Applicant withdrew \$1,887.00 in cost: See attachment: removal of cost approval.pdf
4. Total differs from SPA due to invoices/timesheets provided and corrections made to typos in totals. See attachment: Copy of Additional Information #1 CP 700636 Project Development Cost Spreadsheet-1.xlsx

Current Version:

Does the Scope of Work change the pre-disaster conditions at the site?		Special Considerations included?	
Yes	No	Yes	No
Hazard Mitigation proposal included?		Is there insurance coverage on this facility?	
Yes	No	Yes	No

PROJECT COST					
ITEM	CODE	NARRATIVE	QUANTITY/UNIT	UNIT PRICE	COST
		*** Version 0 ***			
		Work Completed			
1	9001	Contract	1/LS	\$ 46,875.00	\$ 46,875.00
2	9004	Rented Equipment	1/LS	\$ 4,069.08	\$ 4,069.08
3	9007	Labor	1/LS	\$ 41,261.51	\$ 41,261.51
4	9009	Material	1/LS	\$ 291,483.19	\$ 291,483.19
				TOTAL COST	\$ 383,688.78
PREPARED BY Hector Rivera		TITLE CRC Lane Manager	SIGNATURE		

APPLICANT REP. Lewis G Owens Jr	TITLE County Judge	SIGNATURE 
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VAL VERDE (COUNTY) : PA-06-TX-4485-PW-01069					
Conditions Information					
Review Name	Condition Type	Condition Name	Description	Monitored	Status
Insurance Review	Conditions (Grant Specific)	Insurance	FEMA insurance requirements are specific to permanent work to replace, restore, repair, reconstruct, or construct a facility. No insurance requirements are mandated for Category B emergency work	No	Recommended
Final Review	Program Conditions (Program Specific)	Standard Conditions	RECORD RETENTION/DOCUMENTATION REQUIRED As described in Title 2 Code of Federal Regulations (C.F.R.) § 200.333, financial records, supporting documents, statistical records and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three (3) years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a subrecipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. Exceptions are stated in 2 C.F.R. §200.333(a) – (f)(1) and (2). All records relative to this project are subject to examination and audit by the State, FEMA and the Comptroller General of the United States and must reflect work related to disaster-specific costs. PROCUREMENT In the seeking of proposals and letting of contracts for eligible work, the Applicant/Subrecipient must comply with its Local, State (provided that the procurements conform to applicable Federal law) and Federal procurement laws, regulations, and procedures as required by FEMA Policy 2 CFR Part 200, Procurement Standards, §§ 317-326. SMALL PROJECTS The Recipient must submit its certification of the subrecipient's completion of all of its small projects and compliance with all environmental and historic preservation requirements within 180 days of the applicant's completion of its last small project, or the latest	No	Approved

		VAL VERDE (COUNTY) : PA-06-TX-4485-PW-01069			
		Conditions Information			
			approved deadline, whichever is sooner. DISPOSITION OF PURCHASED EQUIPMENT AND SUPPLIES REQUIRED When any individual item of equipment purchased with PA funding is no longer needed, or a residual inventory of unused supplies exceeding \$5,000 remains, the subrecipient must follow the disposition requirements in Title 2 Code of Federal Regulations (C.F.R.) § 200.313-314. FEMA-STATE AGREEMENT REQUIRED The terms of the FEMA-State Agreement are incorporated by reference into this project under the Public Assistance award and the applicant must comply with all applicable laws, regulations, policy, and guidance. This includes, among others, the Robert T. Stafford Disaster Relief and Emergency Assistance Act; Title 44 of the Code of Federal Regulations; FEMA Policy No. 104-009-2, Public Assistance Program and Policy Guide; and other applicable FEMA policy and guidance.		

VAL VERDE (COUNTY) : PA-06-TX-4485-PW-01069					
Conditions Information					
Final Review	Program Conditions (Program Specific)	Standard Conditions	DHS STANDARD TERMS AND CONDITIONS REQUIRED The DHS Standard Terms and Conditions in effect as of the declaration date of this emergency declarations or major disaster, as applicable, are incorporated by reference into this project under the Public Assistance grant, which flow down from the Recipient to subrecipients unless a particular term or condition indicates otherwise. UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS REQUIRED The Uniform Administrative Requirements, Cost Principles, and Audit Requirements set forth at Title 2 Code of Federal Regulations (C.F.R.) Part 200 apply to this project award under the Public Assistance grant, which flow down from the Recipient to all subrecipients unless a particular section of 2 C.F.R. Part 200, the FEMA-State Agreement, or the terms and conditions of this project award indicate otherwise. See 2 C.F.R. §§ 200.101 and 110. CHANGES IN SCOPE OF WORK REQUIRED The subrecipient must submit a written request through the Recipient to FEMA before it makes a change to the approved scope of work in this project. If the subrecipient commences work associated with a change before FEMA approves the change, it will jeopardize financial assistance for this project. See FEMA Policy No. 104-009-2, Public Assistance Program and Policy Guide. Duplication of Federal Programs REQUIRED Pursuant to section 312 of the Stafford Act, 42 U.S.C. 5155, FEMA is prohibited from providing financial assistance to any entity that receives assistance from another program, insurance, or any other source for the same work. The subrecipient agrees to repay all duplicated assistance to FEMA if they receive assistance for the same work from another Federal agency, insurance, or any other source. If an subrecipient receives funding from another federal program for the same purpose, it must notify FEMA through the Recipient and return any duplicated funding.	No	Approved

Internal Comments				
No.	Queue	User	Date/Time	Reviewer Comments

Internal Comments				
No.	Queue	User	Date/Time	Reviewer Comments
3	Final Review	GARCIA VIVIANA	05-30-2023 03:09 PM GMT	Verified by DIU - The CRC Net Cost in GM is equal to the total project cost in EMMIE and Cost Share matches in both systems. Project is ready for Award. VG/DIU 05/30/2023
2	Insurance Review	GARCIA VIVIANA	05-30-2023 02:59 PM GMT	5/2/2023 Per the Deduction Section of the Streamlined Application, the Applicant is confirming that they do not have insurance for the activities identified in Section II of the Streamline Application Project worksheet. Further, Section II of the Streamlined Application Project, the Applicant has confirmed that a reasonable effort to recover insurance proceeds that they are entitled to receive from their insurer(s) has been taken. Insurance proceeds are not anticipated. FEMA requires the Applicant to take reasonable efforts to pursue claims to recover insurance proceeds that it is entitled to receive from its insurer(s). In the event that any insurance proceeds are received for these expenses those proceeds must be reduced from FEMA Public Assistance funding to ensure no duplication of benefits has occurred. In addition the Applicant is confirming that any financial assistance received or applied for under any other program or any other source has been identified and that cost has been reduced from the FEMA grant*. This declaration is specific for the cost associated with the actions taken to protect the public health and safety of the general population from the COVID-19 Pandemic. No commercial property insurance proceeds are anticipated for these costs. If in the event any part or all costs are paid by an insurance policy, a duplication of benefits from insurance will occur. Applicant must notify grantee and FEMA of such recoveries and the Sub-Grant award amount must be reduced by actual insurance proceeds. FEMA insurance requirements are specific to permanent work to replace, restore, repair, reconstruct, or construct a facility. No insurance requirements are mandated for Category B emergency work *Sec. 312. Duplication of Benefits (42 U.S.C.5155) (a) General Prohibition - The President, in consultation with the head of each Federal agency administering any program providing financial assistance to persons, business concerns, or other entities suffering losses as a result of a major disaster or emergency, shall assure that no such person, business concern, or other entity will receive such assistance with respect to any part of such loss as to which he has received financial assistance under any other program or from insurance or any other source. - Patrick Barker – Insurance Specialist – CRC Central
1	Initial Review	DUNLAP LENNIS	05-03-2023 10:08 PM GMT	Information will be populated DDD, SOW, Cost, and Insurance / Mitigation Review (if applicable) at Final Record Upload. 05/03/2023 - LDD/DIU

Go Back

FEMA Environmental Planning and Historic Preservation
Memo for Record for Review of
Public Assistance Emergency Protective Measures Activities
(Category B) for the COVID-19 Declarations

On April 3, 2020, the Director of the Office of Environmental Planning and Historic Preservation (OEHP) signed a memorandum and strategy to ensure consistent reviews of FEMA’s Public Assistance-funded Emergency Protective Measures (EPM) projects for COVID-19 declarations across all ten (10) Regions and (4) Consolidated Resource Centers (CRCs). In this memo, OEHP also determined that activities related to administration, personnel, and the procurement of supplies, equipment, and commodities have no potential to affect EHP resources. Therefore, this memo for record (MFR) documents Environmental and Historic Preservation (EHP) decision-making of the COVID-19 EPM projects reviewed by EHP staff at the CRCs. OEHP has determined that these activities have no potential to affect EHP resources and are Statutorily Excluded from NEPA. For more information on specific response actions excluded from NEPA by the Stafford Act, see 42 U.S.C. § 5170.

Declaration Number/State: 4485/TX

Project Number: 700636

Project Description: In accordance with sections 403 and 502 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act, 42 U.S.C. 5121-5207 (the “Stafford Act”), eligible emergency protective measures taken to respond to the COVID-19 emergency at the direction or guidance of public health officials may be reimbursed under Category B of FEMA’s Public Assistance program. FEMA may provide assistance for emergency protective measures including, but not limited to, the following, if not funded by the HHS/CDC or other federal agency:

Management, control and reduction of immediate threats to public health and safety

- ☐ Emergency Operations Center (EOC) activities
- ☐ Training specific to COVID-19
- ☒ Facility disinfection, including the purchase of supplies (*Facility disinfection/decontamination activities, regardless of the status of project completion, where there is no potential for runoff - i.e. day-to-day cleaning of surfaces with common household cleaners, disinfecting wipes, etc.*)
- ☒ Technical assistance on emergency management
- ☒ Dissemination of information to the public to provide warnings and guidance
- ☐ Pre-positioning or movement of supplies, equipment, or other resources (*On existing developed sites only.*)
- ☒ Purchase and distribution of food, water, ice, or other commodities
- ☒ Purchase of medical supplies/PPE for a non-medical facility
- ☐ Security, law enforcement, barricading, and patrolling
- ☐ Facility support costs, including leasing space for storage and/or administration of vaccines, utilities, and maintenance

Emergency Medical Care

- ☐ Purchase and distribution/use of medical supplies and equipment including in vitro diagnostic supplies; Personal Protective Equipment (PPE) including N95 respirators, gloves, surgical masks, gowns, coveralls, face shields, vaccine PPE for proper handling, etc.; Ventilators and products modified for use as ventilators; Therapeutics; Medical supplies associated with vaccinations such as sharps containers, bandages, alcohol prep pads, etc.
- ☐ Decontamination systems in buildings constructed within the last 45 years and/or that do not require installation of equipment (*Does not include exterior shower systems, or use of tanker trucks, etc.—project may require project-specific conditions related to NMFS consultation and must go to Region for review.*)
- ☐ Provision of medical services, including disease testing; non-deferrable medical treatment (*This is care only - not the funding of a temporary medical facility. May also include limited “wraparound” services at an existing facility such as: additional client services, security, meals, 24-access, residential supervision, additional facility management, and/or Crisis Intervention and Conflict Resolution.*); emergency medical transport; Emergency medical care associated with vaccine administration (e.g., to address allergic reactions or other emergency medical needs that arise in the administration of the vaccine)
- ☐ The purchase and use of “pop-up” canopy tents that require no ground disturbance
- ☐ The purchase and use of self-contained mobile medical care units on wheels (drivable)
- ☐ Vaccine storage supplies or equipment (temperature-controlled storage, non-temperature-controlled storage, temperature monitoring devices, etc.)
- ☐ Vaccine transportation support including refrigerated trucks and transport security

Sheltering

- ☐ Isolation-related temporary lodging (*Hotel/executive suites/dormitory lodging*) *
- ☐ Quarantine-related temporary lodging (*Hotel/executive suites/dormitory lodging*) *
- ☐ High-risk population sheltering (*Hotel/executive suites/dormitory lodging*) *
- ☐ Healthcare worker and first responder temporary lodging (*Hotel rooms only*) *

**Temporary lodging and sheltering activities described above are only permissible when FEMA is only paying for hotel/executive suites/dormitory lodging and the facility is not functioning as a medical facility. May also include limited “wraparound” services such as: additional client services, security, meals, 24-access, residential supervision, additional facility management, and/or Crisis Intervention and Conflict Resolution. If any construction related activities associated with lodging, the project must go to Region for review.*

- ☐ Household pet or assistance animal or service animal sheltering or containment (*As long as it does not involve the construction or build out of a new facility.*)

Barrier and Small-Scale Installation Projects

- ☒ Plexiglass Installation - projects located in buildings constructed within the last 45 years and require physical installation of plexiglass (or similar material with the intent to provide a physical barrier a.k.a “sneeze guards”).

- ☐ Plexiglass Installation (freestanding) – projects located in buildings that do not require *any* physical alteration to a building to install plexiglass (or similar material or similar material with the intent to provide a physical barrier a.k.a “sneeze guards”).
- ☐ Wall-mounted safety equipment including hand sanitizer units, temperature scanners, informational signage (i.e. for social distancing requirements) etc. (Projects located in buildings constructed within the last 45 years and require physical installation (affixed with bolts, in wall units, etc.), OR the units are free-standing or are being affixed to a surface using only temporary, non-damaging adhesives.)
- ☐ Installation of various types of sterilization/disinfection/air purification equipment (freestanding) - projects located in buildings constructed within the last 45 years **OR** do not require *any* physical alteration to a building to install equipment
- ☐ Physical barriers (queuing poles) - projects located in buildings constructed within the last 45 years **OR** do not require *any* physical alteration to a building to install poles or physical barriers to separate people (or similar intent to provide a physical distance between people).
- ☐ Modification of interior or exterior doors, windows, and/or walls - projects located in buildings constructed within the last 45 years that require physical alteration of interior or exterior including moving, enlarging, or closing of doors, windows, and/or walls.
- ☐ Doorbells - projects located in buildings constructed within the last 45 years **OR** do not require new wiring.
- ☐ IT equipment – projects located in buildings constructed within the last 45 years **OR** do not require new surface mounted wiring, conduits, piping or exposed ductwork.
- ☐ Shelving - projects located in buildings constructed within the last 45 years **OR** do not require physical means to secure the shelving units to walls or floors.

Note: OEHP will use “OTHER” to capture activities that CRC EHP has identified that they are seeing as part of project applications but are not neatly captured in the activities above.

Other

- ☐ Supplies, equipment, and commodities not specifically identified in the activities above (Projects that will not require physical installation or building alteration at a later date OR are located in buildings constructed within the last 45 years.)
- ☐ Set-up and staffing costs associated with Emergency Care activities.
- ☐ Other - Please describe:

I. National Environmental Policy Act Determination

The above described health and safety activities are emergency in nature and are necessary for meeting immediate threats to life and property. In accordance with Section 316 of the Stafford Act, these activities shall not be deemed a major Federal action significantly affecting the quality of the human environment. This action is statutorily excluded from National Environmental Policy Act (NEPA) review. Individual project proposals for further action that may result after the initial emergency protective action or response is taken may be subject to future NEPA review.

II. Section 106 of the National Historic Preservation Act Determination

Pursuant to Section 106 of the National Historic Preservation Act and its implementing regulations at 36 CFR Part 800, FEMA has determined that these activities do not have the potential to cause effects to historic properties and in accordance with 36 CFR Part 800.3(a)(1). FEMA has no further obligations under Section 106.

III. Endangered Species Act Determination

These activities have been evaluated by FEMA and found to have No Effect to federally listed species and/or designated critical habitat. Under Section 7 of the ESA, if an action does not have the potential to affect listed species and/or designated critical habitat, a No Effect determination is made. As such, a programmatic No Effect determination has been made for these activities. Per the Endangered Species Act (ESA) regulations, notification to, and consultation with, the U.S. Fish and Wildlife Service and/or the National Marine Fisheries Service are not required for activities with a No Effect determination. This memorandum functions as FEMA's internal compliance documentation and no additional review is required under Section 7 of the ESA.

IV. Compliance Review for Other Environmental Laws

FEMA has determined that these activities do not have the potential for effects under the following laws and Executive Orders (EO): Coastal Barrier Resources Act, Clean Water Act, Coastal Zone Management Act, Fish and Wildlife Coordination Act, Clean Air Act, Farmland Protection Policy Act, Migratory Bird Treaty Act, Magnuson-Stevens Fishery Conservation and Management Act, Wild and Scenic Rivers Act, EO 11988, EO 11990, and EO 12898.

V. Approvals

Name: **Jefferson Canann**

Title: **Senior Environmental Protection Specialist**

Signature: _____ Date: **5/2/23**



TEXAS DIVISION OF EMERGENCY MANAGEMENT
Applicant's Attestation for Duplication of Benefits

Applicant: Val Verde County

Disaster Number: DR 4485 Program: Public Assistance

Please complete the below form in accordance with Section 312(a) of the Stafford Act, which states that Federal assistance cannot duplicate the benefits provided by other sources.

- 1. Is FEMA the only source of funds received for the project(s)? If "NO" is selected, please report any additional funding using the table below.
☒ YES ☐ NO
- 2. Did the Applicant take action to maximize any potential insurance proceeds available to fund the project(s)?
☐ YES ☐ NO ☒ N/A – NO COVERAGE
- 3. Have all insurance claims related to the project(s) been closed and/or settled? If "NO" is selected, please indicate the amount of "Anticipated Insurance Proceeds" in the table below.
☐ YES ☐ NO ☒ N/A – NO COVERAGE
- 4. Please use the table below to report any non-FEMA funds received or anticipated for the project(s):

PW #	Insurance Claims Received:	Anticipated Insurance Proceeds:	Grant Funds Received:	Contractor Credits or Refunds:	Disposition of Equipment:	Salvageable Materials:	Other Funds Received:	PW Total Non-FEMA Funds Received:
1069	0	0	0	0	0	0	0	0

Statement of Acknowledgement:
I certify that that the information provided is true and accurate to the best of my knowledge. I understand that if this information is incorrect, it could affect the federal funding for this project(s).

Signature: Lewis G. Owens Jr. Date: June 20, 2023

Printed Name: Lewis G. Owens Jr. Title: Val Verde County Judge

Organization: Val Verde County, Texas

Generated Date: 06/13/2023 18:34

Federal Emergency Management Agency

Project Completion and Certification Report (P.4)

Disaster: FEMA-4485-DR-TX

Applicant FIPS ID: 465-99465-00 Applicant/Subdivision Name: VAL VERDE (COUNTY)

PW#	Amendment #	Approved Proj. Amt.	Cost Share	Cat	Fund Code	Bundle	Work Done By	Projected Compl. Date	% Compl. at Insp.	Elig Amount	Actual Date Completed	Amt. Claimed by Applicant	Comments
PA-06-TX-4485-PW-01069	0	\$383,688.78	N	B	D1	PA-06-TX-4485-PW-01069(1197)	FALabor/ Contractor	03-25-2021	100	\$383,688.78	7/1/2022	\$383,688.78	
Total for 1 PWs:												\$383,688.78	
Subgrantee Admin:												\$0.00	
Grand Total:												\$383,688.78	

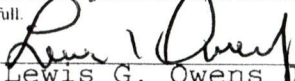
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Federal Emergency Management Agency
Project Completion and Certification Report (P.4)
Disaster: FEMA-4485-DR-TX

Applicant FIPS ID: 465-99465-00 Applicant/Subdivision Name: VAL VERDE (COUNTY)

Certification

I hereby certify that to the best of my knowledge and belief all work and costs claimed are eligible in accordance with the grant conditions, all work claimed has been completed, and all costs claimed have been paid in full.

Signed:  Date: June 20, 2023
Lewis G. Owens Jr.
Applicant's Authorized Representative
Val Verde County Judge

I certify that all funds were expended in accordance with the provisions of the signed FEMA-State Agreement and I recommend an approved amount of \$ _____

Signed: _____ Date: _____
Governor's Authorized Representative



Office of the Governor
Public Safety Office –CEO/Law Enforcement Certifications and Assurances Form

Entity Name: Val Verde County	Date: June 20, 2023
Agency/Department Name: Val Verde County Sheriff's Office	
Name of Chief Executive Officer: Lewis G. Owens Jr.	
Name of Head of Law Enforcement Agency: Joe Frank Martinez	

Certification Required by CEO and Head of Law Enforcement Agency

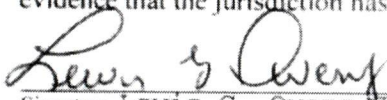
In our respective capacities as chief executive officer of Val Verde County ("Grantee") and as head of Val Verde County Sheriff's Office ("Agency"), we hereby each certify that Grantee and Agency participate fully, and will continue to participate fully from the date of this certification until the later of August 31, 2024 or the end of the grant project period, in all aspects of the programs and procedures utilized by the U.S. Department of Homeland Security ("DHS") to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency's custody; and (2) detain such illegal aliens in accordance with requests by DHS.

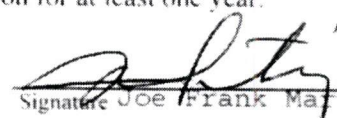
We further certify that Grantee and Agency do not have, and will continue not to have until the later of August 31, 2024 or the end of the grant project period, any policy, procedure, or agreement (written or unwritten) that in any way limits or impedes Agency's receipt or DHS's issuance of detainer requests, or in any way limits or restricts Grantee's and Agency's full participation in all aspects of the programs and procedures utilized by DHS to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency's custody; and (2) detain such illegal aliens in accordance with requests by DHS.

Additionally, we certify that neither Grantee nor Agency have in effect, purport to have in effect, or are subject to or bound by any law, rule, policy, or practice (written or unwritten) that would: (1) require or authorize the public disclosure of federal law enforcement information in order to conceal, harbor, or shield from detection fugitives from justice or aliens illegally in the United States; or (2) impede federal officers from exercising authority under 8 U.S.C. § 1226(a), § 1226(c), § 1231(a), § 1357(a), § 1366(1), or § 1366(3).

Lastly, we certify that Grantee and Agency will comply with all provisions, policies, and penalties found in Chapter 752, Subchapter C of the Texas Government Code.

We acknowledge that failure to comply with this certification may result in OOG, in its sole discretion, terminating any grant made by OOG to Grantee, and that Grantee must return all funds received from OOG for any grant terminated under this certification. We further acknowledge that Grantee will remain ineligible for OOG funding until it provides satisfactory evidence that the jurisdiction has complied with this certification for at least one year.


Signature Lewis G. Owens Jr.
Chief Executive Officer for Grantee


Signature Joe Frank Martinez
Head of Agency



Lewis G. Owens Jr.
County Judge

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

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

June 20, 2023

Mr. Cody Ransone
Flood Mitigation Grant Coordinator
Texas Water Development Board
cody.ransone@twdb.texas.gov

RE: Val Verde County Flood Infrastructure Fund Category 4 Project #40062 Early Warning System Contract Extension Request

Dear Mr. Ransone:

Please accept this correspondence as Val Verde County's formal request for a (2nd) Contract Extension request for Texas Water Development Board commitment G1001230. Val Verde County is requesting an additional twelve (12) month extension to complete activities for the Category 4 Early Warning System Project #40062. The new proposed Project Completion Date is September 1, 2024. Additionally, the new proposed Contract Expiration Date is March 31, 2025.

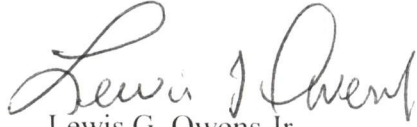
The request is due to extenuating circumstances beyond the control of Val Verde County. Under federal, state and local mandates, the County inherited the responsibility to control the spread of COVID-19 to its residents. The pandemic created extenuating circumstances beyond the County's control. This prevented completion of the project within the extended CONTRACT period. The pandemic altered the manner in which we live, conduct business and in reality, continued to control all aspects of our daily activities. Examples of activities affected are but, not limited to:

1. Federal, State and Local government offices operating on a limited basis.
2. Contractor's inability to get fabrication, transportation and delivery of goods.

This project when completed will be a testament to other prospective applicants that federal, state and local entities can work together under very difficult circumstances to successfully provide residents in the State of Texas with lifesaving facilities in their local community. Val Verde County takes all these projects very seriously. The Val Verde County Flood Early Warning System will be well respected by the residents of Val Verde County.

Your favorable consideration to Val Verde County's request is most appreciated. Should you need further information regarding Val Verde County's contract extension request please contact my office at (830) 774-7501 or Carl Esser, Esser & Company Consulting LLC at (830) 486-5849.

Sincerely,

A handwritten signature in cursive script, appearing to read "Lewis G. Owens Jr.", written in black ink.

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

400 Pecan Street • Del Rio, TX 78840

STATE OF TEXAS §
 §
COUNTY OF VAL VERDE §

GROUND LEASE AGREEMENT

THIS GROUND LEASE AGREEMENT (the "Lease") made and entered into as of the 7 day of June, 2023 by and between **Kathryn M. Mueller** (hereinafter called the "**Landlord**") and **VAL VERDE COUNTY**, a political subdivision of the State of Texas formed under Article IX, Section 1 of the Texas Constitution. (hereinafter called the "**Tenant**").

STATEMENT OF PURPOSE

As provided in this agreement, Landlord authorizes Tenant to install a water well for the production of water in the use of fire prevention and road maintenance. The Tenant will install and maintain the water well and provide water access and water use to the Landlord. The intended property to be subject to this lease is as follows:

Point of Beginning (P.O.B.): Positioned at a 5/8" iron pin set at the intersection of the southwest line of Dolan Creek Road and the southeast line of a dirt road, this point is S 38°45'47" E, 700.13 ft. from the northwest corner of Survey No. 75. The P.O.B. is marked by a fence corner post and is also the southeast corner of Survey No. 27, Abstract 487, G.C. & S.F.R.R. Co., as well as the southeast corner of Tract 1, Loma Alta Ranch Subdivision, which is recorded in Slides 420 of the Map Records of Val Verde County, Texas.

Boundary 1: From the P.O.B., follow the southwest line of Dolan Creek Road S 73°32'14" E for 163.53 ft. to a 5/8" iron pin set for a corner of this tract.

Boundary 2: Next, proceed S 80°49'53" W for 442.50 ft. to another 5/8" iron pin set for a corner of this tract.

Boundary 3: Change direction to N 09°27'18" W for 38.55 ft. to a 5/8" iron pin set in the southeast line of the dirt road, for a corner of this tract.

Boundary 4: Lastly, follow the southeast line of the dirt road N 74°36'32" E for 297.00 ft., which will return you to the P.O.B.

Landlord is now the fee simple owner of said tract of land located in Val Verde County, Texas, being a portion of commonly referred to as the McKenna Ranch, Survey 76 Abstract A - 2278 GC & SF RR CO McKenna, Val Verde County, Texas and more fully depicted in "Exhibit A", attached hereto and incorporated herein by reference ("the Premises" or "Premises").

WITNESSETH:

In consideration of the mutual covenants and agreements herein contained and of other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged by the parties hereto, Landlord and Tenant agree as follows:

1


1. **Premises**. Landlord hereby leases and rents to Tenant and Tenant hereby leases and rents from Landlord that certain tract of land ("Premises") previously mentioned and further described in Exhibit "A", attached hereto and made a part hereof.
2. **Term of Lease**. The term of this Lease (the "Term") shall begin on the signing of the last party. This lease will run from June 7, 2023 and shall end at 12:00 midnight June, 7 2122, unless sooner terminated by agreement of both Tenant and Landlord. After June, 7 2122, the Term of Lease shall be automatically renewed for subsequent periods of 1 year (the "Extended Terms") unless either party provides written notice of termination not less than 90 days prior to the end of the Term or subsequent Extended Term.
3. **Rental**. Tenant shall pay to Landlord for the use and access of the Premises during the Term of this Lease and any renewal an annual rental (the "Minimum Rental") of Ten and No/100 Dollar (\$10.00) payable on January 31 of each year. All rental payments provided for herein shall be payable to Landlord, at the address provided in the "notices" paragraph below, until written notice to the contrary is received by Tenant.
4. **Use of Premises**. Tenant may use the Premises for a water well project for the benefit of the Val Verde County in fire prevention and road maintenance. Tenant shall use the Premises in compliance with all applicable laws, ordinances, restrictions, rules and regulations and shall at all times keep the Premises in a neat, clean and orderly condition. Landlord makes no representation or warranty to Tenant or to any other person or entity as to the suitability of the Premises for any purpose. Tennant agrees to allow Landlord access to the water well project for the duration of this lease.
5. **Utilities**. During the Term of this Lease, the Tenant shall pay prior to delinquency all utilities relating to Tenant's use and/or access of the Premises.
6. **Indemnity**. Landlord agrees to waive liability and hold harmless the Tennant for personal injury damages that may occur in connection with Landlords use of Premises, refer to "Exhibit B" attached hereto.
7. **Assignment and Subletting**. Tenant may not assign or sublease this Lease or any interest therein without the prior written approval of Landlord.
8. **Events of Default**. Both Parties at a minimum will have a ten-day grace period to cure defects after notice of default is received. If any one or more of the following events ("Events of Default") shall occur:
 - (a) Tenant shall default in the case of failure of payment.
 - (b) Tenant shall default in the performance of any other of the terms, conditions or covenants contained in this Lease to be performed or observed by Tenant other than that specified above and Tenant does not remedy such default within ten (10) days after written notice thereof is given to Tenant.



Additionally, if Tenant does not within thirty (30) days commence such act or acts as shall be necessary to remedy the default Landlord has the right to pursue remedies under this contract.

- (c) **Remedies**. Upon the occurrence of any of such Events of Default, Landlord shall have the option to pursue any one or more of the following remedies:
- (1) Terminate this Lease, in which event Tenant shall immediately surrender the Premises to Landlord, and if Tenant fails to do so, Landlord may, without prejudice to any other remedy which Landlord may have for possession or arrearages in rent, immediately enter upon and take possession of the Premises without being liable for prosecution or any claim of damages therefor. If Landlord elects to terminate this Lease, all of Tenant's rights under this Lease shall immediately cease.
- (d) Pursuit of any of the foregoing remedies shall not preclude pursuit of any of the other remedies herein provided or any other remedies provided by law or in equity, nor shall pursuit of any remedy herein provided constitute a forfeiture or waiver of any rent due to Landlord hereunder or of any damages accruing to Landlord by reason of the violation of any of the terms, provisions and covenants herein contained.
9. **Attorneys' Fees**. In the event Tenant defaults in the performance of any of the terms, covenants, or conditions contained in this Lease and Landlord places the enforcement of this Lease, or any part thereof, or the collection of any rental due or to become due hereunder, or the recovery of possession of the Premises in the hands of an attorney, or files suit upon the same, Tenant agrees to pay to Landlord all reasonable costs of suit and cost of enforcement of Landlord's rights hereunder, including reasonable attorneys' fees.
10. **Tenant's Improvements**. By executing this Lease, Tenant accepts the Premises in its present condition and Tenant shall make no alterations, improvements or additions to the Premises without Landlord's written consent except as set out in Paragraph 4 herein. All buildings or other improvements placed on the Premises may at Tenant's option and at Tenant's sole expense, be removed by Tenant upon the expiration or termination of this Lease. If Tenant does not or cannot remove the improvements on the Premises, Landlord agrees to take the Premises "as is" and will have the option of either maintaining the improvements or removing them.
11. **Notices**. Any notice or submission required or permitted under this Lease shall be in writing and shall be deemed to be given when same is received by prepaid registered or certified mail, return receipt requested (as shown on date of postmark of the return receipt) addressed to the parties hereto as follows: P.O. box 420579 Del Rio, Texas 78842; and to the Tenant, County Judge, Val Verde County, Val Verde County 400 Pecan Street Del Rio, TX 78840. Any such party may from time to time by notice as herein provided, designate a different address to which notices to it shall be sent

12. **Disclaimer**. Landlord hereby specifically disclaims any warranty, guaranty or representation, oral or written, past, present or future of, as to or concerning (i) the nature and condition of the Premises, including, but not by way of limitation, the water, soil, the presence or non-presence of hazardous or toxic substances in, on, about or emanating from the Premises, geology, and the suitability thereof and of the Premises for any and all activities and uses which Tenant shall be permitted to conduct thereon under this Lease, (ii) the manner, construction, condition and state of repair or lack of repair of any of the Premises, and (iii) the compliance of the Premises or its operations with any laws, rules, ordinances or regulations of any government or other body. The lease of the Premises as provided for in this Lease is made on an "as is" basis, and Tenant expressly acknowledges that, in consideration of the agreements of the Landlord herein, and except as otherwise specified herein, **LANDLORD MAKES NO WARRANTY OR REPRESENTATION, EXPRESS OR IMPLIED, OR ARISING BY OPERATION OF LAW, INCLUDING BUT IN NO WAY LIMITED TO, ANY WARRANTY OF CONDITION, HABITABILITY, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OF THE PROPERTY.**
13. **Maintenance**. Tenant shall maintain the Premises in good, clean condition and shall at its sole cost and expense make all needed repairs and replacements thereto. At the expiration of this Lease, Tenant shall surrender the Premises as is to Landlord. Any improvements to the property that can not be removed will be removed by and at the cost of the Tennant.
14. **Covenants of Title**. Landlord covenants and represents to Tenant that Landlord owns fee title to the Premises; that it has full right and authority to lease the same upon the terms and conditions herein set forth; and that Tenant shall peacefully and quietly hold and enjoy the Premises safe from any claims for the full Term hereof so long as Tenant does not default in the performance of any of its covenants hereunder.
15. **Holding Over**. If Tenant remains in possession of the Premises or any part thereof after the expiration of the Term of this Lease with Landlord's acquiescence and without any written agreement between the parties, Tenant shall be only a month- to-month tenant. Nothing contained in this Lease shall authorize Tenant to hold over.
16. **Nature and Extent of Agreement**. This instrument and its exhibits contain the complete agreement of the parties regarding the terms and conditions of the lease of the Premises, and there are no oral or written conditions, terms, understandings or other agreements pertaining thereto which have not been incorporated. Nothing herein shall in any way be construed to impose upon either party hereto any obligations or restrictions not herein expressly set forth. Specifically, nothing in this lease shall be construed to render the Landlord in any way or for any purpose a partner, joint venture or associate in any relationship with Tenant other than that of landlord and tenant, and this Lease shall not be construed to authorize either landlord or Tenant to act as agent for the other. The

laws of the State of Texas shall govern the validity and enforceability of this lease.

17. **Captions and Headings.** The captions and headings throughout this lease are for convenience and reference only, and the words contained therein shall in no way be held or deemed to define, limit, describe, explain, modify, amplify or add to the interpretation, construction or meaning of any provision of or the scope or intent of this Lease or in any way affect this lease
18. **Severability.** The invalidity or illegality of any provisions shall not affect the remainder of the lease.
19. **Authority to Execute.** Landlord and Tenant represent and warrant to each other that each is fully authorized, to enter into this lease without the joinder of any other person or entity, and the person executing this Lease on behalf of each such party has full authority to do so and that any and all corporate, partnership or joint venture action required has been taken.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be duly executed all in pursuance of proper legal authority, as of the day, month and year first above written.

LANDLORD:

Kathryn M. Mueller
a Resident of Val Verde County

By: Kathryn M. Mueller

Date: June 7, 2023

TENANT:

VAL VERDE COUNTY

By: Lewis I. Owens

Judge Lewis Owens
Date:

METES AND BOUNDS DESCRIPTION
0.49 ACRES TRACT, VAL VERDE COUNTY, TX.

Situated in Val Verde County, Texas, and being a 0.49 acre-tract out of and a part of Survey No. 75, Abstract 497, G.C. & S.F.R.R. Co., and herein tract being more particularly described by metes and bounds as follows:

BEGINNING, at a 5/8" iron pin set at the intersection of the southwest line of Dolan Creek Road and the Southeast line of a dirt Road, this point being S 38°45'47" E, 700.13 ft., from the northwest corner of Survey No. 75. This point marked by a fence corner post and being also the Southeast corner of Survey No. 27, Abstract 487, G.C. & S.F.R.R. Co., the Southeast corner of Tract 1, Loma Alta Ranch Subdivision, which is of record in Slides 420, of the Map Records of Val Verde County, Texas, and the Point of Beginning (P.O.B.) of the herein described tract of land ;

THENCE, S 73°32'14" E, with the Southwest line of Dolan Creek Road, a distance of 163.53 ft., to a 5/8" iron pin set for a corner of this tract;

THENCE, S 80°49'53" W, a distance of 442.50 ft., to a 5/8" iron pin set for a corner of this tract;

THENCE, N 09°27'18" W, a distance of 38.55 ft. to a 5/8" iron pin set in the Southeast line of a dirt Road, for a corner of this tract;

THENCE, N.74°36'32" E. with the Southeast line of said dirt Road, a distance of 297.00 ft., to the place of BEGINNING.

Del Rio, Texas, March 21, 2023



Abner Martinez-Guadarrama
R.P.L.S. # 5009, Texas
Amistad Consulting Services, Inc.
Surveying Firm # 101472-00 Texas



EXHIBIT "B"

Waiver of Liability & Hold Harmless
Agreement

1. In consideration for my use of the Val Verde County well project, I hereby **RELEASE, WAIVE, DISCHARGE, AND COVENANT NOT TO SUE** Val Verde County, their officers, servants, agents, or employees (hereinafter referred to as **RELEASEES**) from any and all liability, claims, demands, actions, and causes of action whatsoever arising out of or related to any loss, damage, or injury, including death, that may be sustained by me, or to any property belonging to me, **WHETHER CAUSED BY THE NEGLIGENCE OF THE RELEASEES** or otherwise, while in, on, or upon the premises where the Val Verde County well project is located.
2. To the best of my knowledge, I understand the risks and hazards associated with the activity occurring on the premises, including but not limited to the risks noted herein, and I voluntarily choose to participate in the activity, enter the premises, and engage in the activity, knowing that it may be hazardous to me and my property. I **VOLUNTARILY ASSUME FULL RESPONSIBILITY FOR ANY RISKS OF LOSS, PROPERTY DAMAGE, OR PERSONAL INJURY, INCLUDING DEATH**, that may be sustained by me or any loss or damage to my property, as a result of participating in the activity, **WHETHER CAUSED BY THE NEGLIGENCE OF RELEASEES** or otherwise.
3. I further **AGREE TO INDEMNIFY AND HOLD HARMLESS** the **RELEASEES** from any loss, liability, damage, or costs, including court costs and attorney's fees, that may be incurred due to my participation in the activity, **WHETHER CAUSED BY NEGLIGENCE OF RELEASEES** or otherwise.
4. It is my express intent that this Release and Hold Harmless Agreement shall bind the members of my family and spouse (if any), if I am alive, and my heirs, assigns, and personal representatives, if I am not alive, and shall be deemed as a **RELEASE, WAIVER, DISCHARGE, AND COVENANT NOT TO SUE** the **RELEASEES**. I agree that this Waiver of Liability and Hold Harmless Agreement shall be construed in accordance with the laws of the State of Texas.
5. **I UNDERSTAND THAT VAL VERDE COUNTY WILL NOT BE RESPONSIBLE FOR ANY MEDICAL COSTS ASSOCIATED WITH ANY INJURY OR ILLNESS I MAY SUSTAIN DURING THE ACTIVITY.**

By signing this release, I **ACKNOWLEDGE AND REPRESENT THAT** I have read and understood the Waiver of Liability and Hold Harmless Agreement, and sign it voluntarily as my own free act and deed; no oral representations, statements, or inducements, apart from the foregoing written agreement, have been made; and I execute this Release for full, adequate, and complete consideration, fully intending to be bound by the same.

I have hereunto set my hand on this 7th day of June, 2023

Kathryn "Kathy" Mueller

Lessor: Kathy Mueller

KM

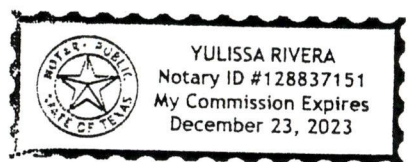
State of Texas
County of Val Verde

Before me, Yulissa Rivera, on this day personally
appeared Kathryn M. Mueller, known to me (or proved to
me on the oath of or through (Texas Issued Driver's License) to be the person
whose name is subscribed to the foregoing instrument and acknowledged to me
that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this 7th day of June,
_____.

(Personalized Seal)

Yulissa Rivera
Notary Public's Signature



#40

Lease Agreement

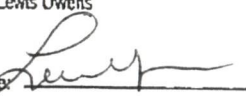


Customer: VAL VERDE, COUNTY OF
BillTo: COUNTY OF VAL VERDE
509 E GIBBS ST
DEL RIO, TX 78840-4651
Install: 83RD JUDICIAL DIST
COURT
FL 3
100 E BROADWAY ST
DEL RIO, TX 78840-5539

State or Local Government Negotiated Contract : 072804700

Solution			
Item	Product Description	Agreement Information	Requested Install Date
1. C8145H (XEROX C8145H) S/N EH0381774	- Adding - 1 Line Fax	Lease Term: 33 months Purchase Option: FMV This agreement modifies the current Xerox Agreement 950814749 for C8145H S/N EH0381774. Additional monthly cost: \$14.03	6/23/2023

Monthly Pricing					
Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. C8145H	\$179.11	1: Black and White Impressions	All Prints	N/A	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Color Impressions	All Prints	N/A	
Total	\$179.11	Minimum Payments (Excluding Applicable Taxes)			

Authorized Signature	
Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page. Signer: Lewis Owens Signature:  Date: 6-21-23	Thank You for your business! This Agreement is proudly presented by Xerox and Michelle Benavides (830)591-0500 For information on your Xerox Account, go to www.xerox.com/AccountManagement

Terms and Conditions

INTRODUCTION:

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

2. MODIFICATION OF PRIOR AGREEMENT. This Agreement modifies a prior agreement between you and Xerox for the Products identified as "Modifies Prior Agreement". The prior agreement will remain in effect except that any terms in this Agreement that conflict with or are additive to the prior agreement will control. You may be charged a one-time administrative/processing fee for the modification of a prior agreement.

GOVERNMENT TERMS:

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

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

You will return the Equipment, at your expense, to a location designated by Xerox and, when returned, the Equipment will be to in good condition and free of all liens and encumbrances. You will then be released from any further payment obligations beyond those payments due for the current fiscal year (with Xerox retaining all sums paid to date).

PRICING PLAN/OFFERING SELECTED:

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

GENERAL TERMS & CONDITIONS:

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

VAL VERDE COUNTY FAIRGROUNDS 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 **Christmas Market** ("Lessee") acting by and through **Karla Flores** for the lease of premises more commonly known as the Val Verde County Fairgrounds. 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 shall commence on **December 2, 2023** for use of the **parking lot** located at the Val Verde County Fairgrounds. The event days are as follows: **December 2, 2023 from 10 a.m. to 5:00 p.m.**
2. **Description of Property:** The following building(s) and area(s) located on the Val Verde County Fairgrounds are to be leased beginning **12/2/2023**:

☐ small arena	☐ grandstands (underneath)
☐ large arena	☐ office space
☐ concession	☐ pavilion
☒ restrooms	☐ open field (next to water tank)
☒ parking lot	☐ race track
☐ stage	

*There will be no glass bottles permitted at the concessions stands.

3. **Consideration:** Lessee shall pay to the County of Val Verde as consideration for the use of the fairgrounds, the amount of **\$200.00** per event day for the use of the open field, payable when the contract is executed. In addition, a deposit in the amount of **\$500.00** shall be paid at the time and in accordance with the terms specified in paragraph 9 of this lease agreement (deposit is for arena and pavilion are included. No other fees or payments are authorized unless specifically set out in the Lease Agreement.
4. **Cancellation:** The following amount will be refunded if Lessee seeks to cancel this Lease Agreement. This notice of cancellation must be made in writing and delivered to the Val Verde County Judge.

If notice is received 45 days or more prior to event - 100% refund
 If notice is received 45 days to 20 days prior to event - 50% refund
 If notice is received less than 20 days prior to event - 0% refund
5. **Deposit Refund:** The deposit paid by Lessee shall be refunded to Lessee by Lessor within 10 days after Lessee and Lessor's agent inspected the property and determined that it is in acceptable condition an after-Lessor's

agent has determined that all costs of utilities (or clean up fees as specified in paragraph 9 of this lease) have been paid. Appropriate amounts shall be deducted for damages to the premises, as well as for nonpayment of utilities. These deductions shall be specified in writing and delivered to Lessee on or before the date the deposit refund is due.

6. 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.
7. Equipment: Lessor shall not provide any equipment to Lessee. Lessor shall prepare the parking lot for use by Lessee on 12/2/2023. This does not include set up for event. Lessee shall inspect the arena to determine if it is satisfactory for its intended use. Thereafter, it shall be the Lessee's sole responsibility to maintain the arena for its intended use during the lease term.
8. Utilities: Lessee shall be solely responsible for the payment of utilities (water/electricity) during the lease term.
9. Clean-up: Lessee and Lessor acknowledge that Lessee has the option to clean up the facilities.

In the event Lessor is responsible for clean-up, Lessee shall deliver to Lessor a \$500 deposit/clean up fee along with written confirmation that he is exercising the option of having Lessor clean up the premises. Lessor warrants that there will be a cleanup crew after every performance and that clean up shall be accomplished prior to each performance.

In the event Lessee is responsible for clean-up, Lessee shall deliver to Lessor a \$500 deposit along with written confirmation that he is exercising the option of cleaning up the premises. Lessor shall inspect the premises on a date as specified in opportunity to correct any clean up problems as indicated by Lessor or Lessor's agent prior to the expiration of the lease term.

10. Security: Uniformed security officers shall be provided by Lessee at Lessee's expense for the event period beginning an hour prior to the event of each event day until an hour after each event is over. Lessee shall coordinate with the Val Verde County Sheriffs or a certified private security, to ensure that the Fairgrounds Rules relating to security are followed.
11. 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 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.

12. **INDEMNIFICATION: LESSEE SHALL AND DOES HEREBY FULLY INDEMNIFY AND HOLD HARMLESS THE COUNTY, ITS SUCCESSORS, ASSIGNS, AGENTS, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES FROM AND AGAINST ANY AND ALL LIABILITIES, INJURY, DEMANDS, SUITS, ACTIONS, CLAIMS, PROCEEDINGS, DAMAGES, JUDGMENTS, AWARDS, PENALTIES, COSTS AND/OR EXPENSES, INCLUDING BUT NOT LIMITED TO REASONABLE ATTORNEYS FEES, OF WHATSOEVER NATURE, PAST, PRESENT OR FUTURE, ARISING FROM OR RELATED TO PERFORMANCE OF THIS AGREEMENT.**
13. Rules and Regulations: Lessee shall at all times adhere to the Rules and Regulations adopted by the Val Verde County Fairgrounds Committee. By signing this Lease Agreement, Lessee acknowledges that a copy of the Rules and Regulations has been provided to Lessee and that Lessee has read and understands said Rules and Regulations. A copy of said Rules and Regulations is attached to this agreement as Exhibit "A" and Exhibit "B."
14. Resolution of Problems: The Fairgrounds Manager shall be available for resolution of any problems which may arise during the lease term, which includes problems arising during the event. In the event no resolution is reached, Lessee may request assistance from the Val Verde County Commissioners Court designee. Lessor warrants that the Fairgrounds Manager or another person designated by the Val Verde County Commissioners Court shall be available to Lessee during the event.
15. Violation of Lease Agreement: If Lessee violates any of the terms of this Lease Agreement, including the Rules and Regulations, 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.
16. Parties Bound: This Lease Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, executors,

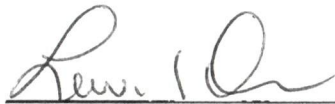
administrators, legal representatives, successors, and assigns where permitted by this Lease Agreement.

17. 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.
18. 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.
19. 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.
20. 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.
21. 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.
22. Waiver of Default: No waiver by the parties hereto of any default or breach of any term, condition or covenant of this lease 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.
23. 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.
24. 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

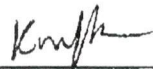
of due diligence Lessor or Lessee is unable, wholly or in part, to prevent or overcome.

25. This lease agreement shall serve as a permit for purposes of complying with the Fairgrounds Rules.
27. **NO BLANK SPACES: BY EXECUTING THIS DOCUMENT, LESSOR AND LESSEE ARE VERIFYING THAT NO BLANK SPACES REMAIN IN THE LEASE AGREEMENT.**

EXECUTED in MULTIPLE ORIGINALS on this 20th day of June, 2023.



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



On behalf of (lessee)

Presented to Val Verde Commissioners Court on 06 / 20 / 23 and made a part of the court's minutes.

VAL VERDE COUNTY FAIRGROUNDS
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 **Monster Truck Wars** ("Lessee") on behalf of **Ron Woodbridge** for the lease of premises more commonly known as the Val Verde County Fairgrounds. 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 shall commence on **02/23/2024** at 7:00 a.m. and end on **02/25/2024** at 7:00 p.m. for use of the **Large Arena & Parking Lot** located at the Val Verde County Fairgrounds. The event day is as follows **Saturday 02/24/2024**

- 2 Description of Property The following building(s) and area(s) located on the Val Verde County Fairgrounds are to be leased beginning **02/23/2024** and **02/25/2024**
 - Large Arena
 - Parking Lot
 - Grand Stands
 - Restrooms
 - Concession Stand

*There will be no glass bottles permitted at the concessions stands.

- 3 Consideration Lessee shall pay to the County of Val Verde as consideration for the use of the fairgrounds, the amount of **\$1,000.00** per event day for the use of the arena, payable when the contract is executed. In addition, a deposit in the amount of **\$500.00** shall be paid at the time and in accordance with the terms specified in paragraph 9 of this lease agreement. No other fees or payments are authorized unless specifically set out in the Lease Agreement.

- 4 Cancellation The following amount will be refunded if Lessee seeks to cancel this Lease Agreement. This notice of cancellation must be made in writing and delivered to the Val Verde County Judge.

If notice is received 45 days or more prior to event - 100% refund
If notice is received 45 days to 20 days prior to event - 50% refund
If notice is received less than 20 days prior to event - 0% refund

- 5 Deposit Refund The deposit paid by Lessee shall be refunded to Lessee by Lessor within 10 days after Lessee and Lessor's agent inspected the property and determined that it is in acceptable condition and after Lessor's agent has determined that all costs of utilities (or clean up fees as specified in paragraph 9 of this lease) have been paid. Appropriate amounts shall be deducted for damages to the premises, as well as for nonpayment of utilities. These deductions shall be specified in writing and delivered to Lessee on or before the date the deposit refund is due.
- 6 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.
- 7 Equipment Lessor shall not provide any equipment to Lessee. Lessor shall prepare the arena for use by Lessee on **02/22/2024**. This does not include set up for event. Lessee shall inspect the arena to determine if it is satisfactory for its intended use. Thereafter, it shall be the Lessee's sole responsibility to maintain the arena for its intended use during the lease term.
- 8 Utilities Lessee shall be solely responsible for the payment of utilities (water/electricity) during the lease term.
- 9 Clean-up Lessee and Lessor acknowledge that Lessee has the option to clean up the facilities.
- In the event Lessor is responsible for clean-up, Lessee shall deliver to Lessor a \$500 deposit/clean up fee along with written confirmation that he is exercising the option of having Lessor clean up the premises. Lessor warrants that there will be a cleanup crew after every performance and that clean up shall be accomplished prior to each performance.
- In the event Lessee is responsible for clean-up, Lessee shall deliver to Lessor a \$500 deposit along with written confirmation that he is exercising the option of cleaning up the premises. Lessor shall inspect the premises on a date as specified in opportunity to correct any clean up problems as indicated by Lessor or Lessor's agent prior to the expiration of the lease term.
- 10 Security Uniformed security officers shall be provided by Lessee at Lessee's expense for the event period beginning an hour prior to the event of each day until an hour after each event has ended. Lessee shall coordinate with the Val Verde County Sheriff to ensure that the Fairgrounds Rules relating to security are followed.

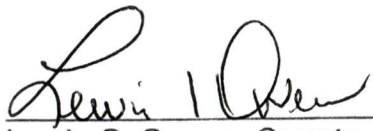
- 11 Insurance Lessee shall at all times maintain in full force and effect an insurance policy in the amount of **\$1,000,000.00** that names the County of Val Verde as additional insured and protects the parties against any and all liability arising out of any injury, including injuries to persons and 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 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
- 12 **INDEMNIFICATION: LESSEE SHALL AND DOES HEREBY FULLY INDEMNIFY AND HOLD HARMLESS THE COUNTY, ITS SUCCESSORS, ASSIGNS, AGENTS, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES FROM AND AGAINST ANY AND ALL LIABILITIES, INJURY, DEMANDS, SUITS, ACTIONS, CLAIMS, PROCEEDINGS, DAMAGES, JUDGMENTS, AWARDS, PENALTIES, COSTS AND/OR EXPENSES, INCLUDING BUT NOT LIMITED TO REASONABLE ATTORNEYS FEES, OF WHATSOEVER NATURE, PAST, PRESENT OR FUTURE, ARISING FROM OR RELATED TO PERFORMANCE OF THIS AGREEMENT.**
- 13 Rules and Regulations Lessee shall at all times adhere to the Rules and Regulations adopted by the Val Verde County Fairgrounds Committee. By signing this Lease Agreement, Lessee acknowledges that a copy of the Rules and Regulations has been provided to Lessee and that Lessee has read and understands said Rules and Regulations. A copy of said Rules and Regulations is attached to this agreement as Exhibit "A" and Exhibit "B."
- 14 Resolution of Problems The Fairgrounds Manager shall be available for resolution of any problems which may arise during the lease term, which includes problems arising during the event. In the event no resolution is reached, Lessee may request assistance from the Val Verde County Commissioners Court designee. Lessor warrants that the Fairgrounds Manager or another person designated by the Val Verde County Commissioners Court shall be available to Lessee during the event.
- 15 Violation of Lease Agreement If Lessee violates any of the terms of this Lease Agreement, including the Rules and Regulations, 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.

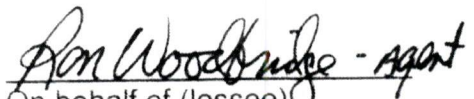
16. Parties Bound: This Lease Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Lease Agreement.
17. Applicable Law: This Lease Agreement shall be construed 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.
18. 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.
19. 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.
20. 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.
21. 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.
22. Waiver of Default: No waiver by the parties hereto of any default or breach of any term, condition or covenant of this lease 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.
23. 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.
24. 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

25. This lease agreement shall serve as a permit for purposes of complying with the Fairgrounds Rules
27. **NO BLANK SPACES: BY EXECUTING THIS DOCUMENT, LESSOR AND LESSEE ARE VERIFYING THAT NO BLANK SPACES REMAIN IN THE LEASE AGREEMENT.**

EXECUTED on this 20th day of June, 2023


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


On behalf of (lessee)
Monster Truck Wars (MTW)

Presented to Val Verde Commissioners Court on 06 / 20 / 2023 and made a part of the court's minutes.

#51



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

2023 - 2024 Renewal Notice and Benefit Confirmation

Group: 25511 - Val Verde County

Anniversary Date: 10/01/2023

Return to TAC by: 6/30/2023

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 1-512-481-8481 or email to erinc@county.org.

For any plan or funding changes other than those listed below, please contact Erin Crafton at 1-800-456-5974.

MEDICAL

Medical: Plan 600 \$25 Copay, \$250 Ded, 80%, \$2000 OOP Max
RX Plan: Option 4A \$10/25/40, \$0 Ded

Your % rate increase is: 5.50%

Your payroll deductions for medical benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/1/2023	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$596.34	\$629.14	\$ \$629.14	\$ -0-	\$ -0-
Employee + Child	\$841.64	\$887.92	\$ \$629.14	\$ \$258.78	\$ \$258.78
Employee + Child(ren)	\$958.26	\$1,010.96	\$ \$629.14	\$ \$381.82	\$ \$381.82
Employee + Spouse	\$1,290.92	\$1,361.92	\$ \$629.14	\$ \$732.78	\$ \$732.78
Employee + Family	\$1,489.08	\$1,570.98	\$ \$629.14	\$ \$941.84	\$ \$941.84

mw Initial to accept Medical Plan and New Rates.

DENTAL

Dental: Plan III w/Ortho- 100% Prevent., \$75 Ded, 80% Bas. 50% Major

Your % rate increase is: -6.90%

Your payroll deductions for dental benefits are: Pre Tax

Tier	Current Rates	New Rates Effective 10/1/2023	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (if applicable)
Employee Only	\$15.12	\$14.08	\$ \$14.08	\$ -0-	\$ -0-
Employee + Child(ren)	\$30.26	\$28.16	\$ \$14.08	\$ \$14.08	\$ \$14.08
Employee + Spouse	\$40.62	\$37.82	\$ \$14.08	\$ \$23.74	\$ \$23.74
Employee + Family	\$55.78	\$51.92	\$ \$14.08	\$ \$37.84	\$ \$37.84

mw Initial to accept Dental Plan and New Rates.

LIFE - BASIC

Basic Life Products:
(Rates are per thousand)

Coverage Volume per Employee: \$10,000

	Current Rates	New Rates Effective 10/1/2023	Amount Employer Pays	Amount Employee/ Retiree Pays (if applicable)
Basic Term Life	\$0.173	\$0.173	100%	0%
Basic AD&D	\$0.030	\$0.030	100%	0%

Coverage Volume per Retiree: \$2,500

Basic Retiree Life \$0.173

\$0.173

100%

0%

 Initial to accept New Basic Life Rates.

RETIREE

Please circle one for each benefit that applies.

Your group allows retiree coverage for:

Medical ☒ Pre 65 ☐ Post 65
Dental ☒ Pre 65 ☐ Post 65

 Initial to confirm.

WAITING PERIOD

Waiting period applies to all benefits.

Employees
Date of hire

Elected Officials
Date of hire

 Initial to confirm.

COBRA ADMINISTRATION

Please indicate how your group manages COBRA administration:

☐ County/Group processes COBRA on OASYS

**County/Group is responsible for fulfilling COBRA notification process and requirements.*

☒ BCBS COBRA Department processes COBRA

**BCBS COBRA Department administers via COBRA contract with the County/Group*

☐ County/Group processes TAC HEBP Continuation of Coverage on OASys (< 20 employees)

**County/Group is responsible for fulfilling notification process and requirements*



Initial to confirm COBRA Administration.

PLAN INFORMATION

Broker or Consultant Information

Please confirm your broker or consultant's name, if applicable:

Agency Name _____
Agency Address _____
Number and Street _____
City _____
State _____
Zip _____
Broker _____
Representative or
Consultant's Name _____
Contact Phone
Number _____
Contact Email
Address _____



Initial to confirm Broker or Consultant information

- Please update broker or consultant's information.
- If applicable, broker commissions are included in rates listed on page 1.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.

- Form must be received by 6/30/2023 in order to avoid additional administrative fees.
- Signature on the following page is required to confirm and accept your group's renewal.

TAC HEBP Member Contact Designation
Val Verde County

CONTRACTING AUTHORITY

As specified in the Interlocal Participation Agreement, each Member Group hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that TAC HEBP shall NOT be required to contact or provide notices to ANY OTHER person. Further, any notice to, or agreement by, a Member Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member Group reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP.

Please list changes and/or corrections below.

Name/Title Juanita Barrera /Human Resource Director

Address 400 Pecan
Del Rio, TX 78840-1491

Phone 830-774-7543

Fax 830-774-7642

Email jbarrera@valverdecountry.texas.gov

BILLING CONTACT

Responsible for receiving all invoices relating to HEBP products and services.

Please list changes and/or corrections below.

Name/Title Mr. Matthew Weingardt/County Auditor

Address 509 E. Gibbs Street
Del Rio, TX 78840

Phone 830-774-7584

Fax 830-774-7508

Email mweingardt@valverdecountry.texas.gov

HIPAA Secured Fax

COUNTY REPRESENTATIVE

HEBP's main contact for daily matters pertaining to the health benefits.

Please list changes and/or corrections below.

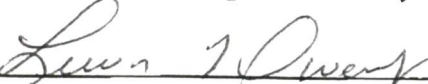
Name/Title Juanita Barrera/Human Resources Director

Address 400 Pecan
Del Rio, TX 78840

Phone 830-774-7543

Fax 830-774-7642

Email jbarrera@valverdecountry.texas.gov


Signature of County Judge or Contracting Authority

Lewis G. Owens, Jr., County Judge

Date: _____

Please PRINT Name and Title

The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.



2023 - 2024 Alternate Plan Proposal

Group: 25511 - Val Verde County

Effective Date: 10/01/2023

	Current Plan Year	Renewal Rates	Option 1	Option 2
Plan:	600	600	600-G2	600-NG
Option:	RX-4A	RX-4A	RX-4A-G	RX-4A-G2
Rates				
Employee Only	\$596.34	\$629.14	\$612.80	\$609.26
Employee + Child	\$841.64	\$887.92	\$864.72	\$859.68
Employee + Child(ren)	\$958.26	\$1,010.96	\$984.50	\$978.76
Employee + Spouse	\$1,290.92	\$1,361.92	\$1,326.16	\$1,318.38
Employee + Family	\$1,489.06	\$1,570.98	\$1,529.66	\$1,520.70
Medical Plan				
Deductible In/Out Network	\$250/500	\$250/500	\$340/680	\$500/750
Co-Insurance % In/Out	80/60	80/60	80/60	80/60
Co-Insurance Maximum	\$2000/4000	\$2000/4000	\$2750/5500	\$2500/5000
Office Visit	\$25	\$25	\$30	\$25
Specialist Visit				
Emergency Room Hospital	\$90	\$90	\$100	\$100
Prescription Plan				
Prescription Card Co-Pay	10/25/40	10/25/40	10/30/45	15/30/50
Deductible	\$0	\$0	\$0	\$0

Proposal rates are based on the following information:

- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Rates are based on a minimum employer contribution of 100% of the employee only rate or current funding level.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Form must be received by 6/30/2023 in order to avoid a delay in implementation of benefits and/or late processing fees.

Please indicate the selected plan here _____
Fax the signed document to 1-512-481-8481.

Signature _____ Date _____

25511 - Val Verde County, 2024, Alternate Plan Proposal



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

12-Month Medical Report

Post Date : Mar 2023

Metrics : (Average Members, Average Subscribers, Total Contribution, Medical Paid, Pharmacy Paid, Paid)
Rows : (Paid Date)
Columns : (Metrics)
Paid Date : Last 12 Months (Apr 2022 - Mar 2023)
Account : (000094500 - POOLED)
Coverage Type : (Medical)
Group : (025511 - VAL VERDE COUNTY EMPLOYEES/ITAC)

Paid Date	Average Subscribers	Average Members	Total Contribution	Medical Paid	Pharmacy Paid	Paid
Apr 2022	293	385	\$179,588.56	\$274,129.46	\$36,520.60	\$310,650.06
May 2022	294	384	\$178,709.42	\$125,193.80	\$45,338.97	\$170,532.77
Jun 2022	295	387	\$179,041.46	\$104,379.29	\$46,111.17	\$150,490.46
Jul 2022	294	382	\$179,256.52	\$82,034.93	\$35,707.83	\$117,742.76
Aug 2022	295	384	\$179,149.54	\$104,575.82	\$35,445.97	\$140,021.79
Sep 2022	294	383	\$179,149.54	\$94,125.02	\$50,914.39	\$145,039.41
Oct 2022	302	398	\$201,725.64	\$99,764.30	\$26,900.30	\$126,664.60
Nov 2022	303	398	\$202,673.02	\$128,469.79	\$49,619.07	\$178,088.86
Dec 2022	303	397	\$201,031.06	\$152,475.49	\$38,205.42	\$190,680.91
Jan 2023	304	396	\$200,072.80	\$105,217.51	\$51,143.23	\$156,360.74
Feb 2023	307	398	\$202,212.86	\$168,390.09	\$36,765.97	\$205,156.06
Mar 2023	306	397	\$198,038.48	\$204,004.41	\$54,377.86	\$258,382.27
Total: Selected Filter(s)	299	391	\$2,280,648.90	\$1,642,759.91	\$507,050.78	\$2,149,810.69

HCC - No PHI

Post Date : Mar 2023

Service Category : Total (Inpatient Facility, Outpatient Facility, Pharmacy, Professional)

Metrics : (Paid)

Claim Type : (MEDICAL, PHARMACY)

Coverage Type : (Medical)

Group : (025511 - VAL VERDE COUNTY EMPLOYEES/TAC)

Paid Month : Last 12 Months [Apr 2022 - Mar 2023]

Paid greater or equal 10000.00

Paid : descending

Encrypted Member ID	Member	Status	Medical Paid	Pharmacy Paid	Paid
11220000946	Under 65 Retiree		\$199,084.72	\$436.46	\$199,521.18
15770067991	Active		\$104,620.91	\$5,958.44	\$110,579.35
3100375903	65+ Retiree		\$82,213.40	\$146.81	\$82,360.21
2022048531	Active		\$76,868.65	\$414.96	\$77,283.61
18240649610	Active		\$69,254.87	\$0.00	\$69,254.87
3065591757	Active		\$2,466.73	\$56,548.12	\$59,014.85
20000153648	Active		\$14,924.87	\$38,377.71	\$53,302.58
16620234842	Under 65 Retiree		\$1,749.51	\$44,489.50	\$46,239.01
19960426316	Active		\$45,537.57	\$0.00	\$45,537.57
17810096276	Active		\$33,681.71	\$3,650.37	\$37,332.08
19190314802	Active		\$35,211.90	\$628.20	\$35,840.10
9490003445	Active		\$29,708.71	\$0.00	\$29,708.71
16200028709	Active		\$25,439.96	\$110.67	\$25,550.63
20050004339	Active		\$21,900.63	\$388.61	\$22,289.24
19880011322	Active		\$9,926.70	\$12,255.14	\$22,181.84
18270439571	Active		\$9,224.34	\$12,393.15	\$21,617.49
20000347084	Active		\$20,502.41	\$0.00	\$20,502.41
11690128644	Active		\$1,503.54	\$17,132.65	\$18,636.19
3071002611	Active		\$3,357.69	\$13,514.04	\$16,871.73
3240198088	Active		\$6,028.81	\$10,313.73	\$16,342.54
3080208760	Active		\$689.41	\$15,238.31	\$15,927.72
3040612393	Active		\$14,886.95	\$918.55	\$15,805.50
19270418310	Active		\$15,410.39	\$157.16	\$15,567.55



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

HCC - No PHI

3060398648	Active	\$2,224.81	\$13,267.50	\$15,492.31
14890222348	Active	\$9,811.05	\$5,623.40	\$15,434.45
3054617649	Active	\$3,588.18	\$11,823.52	\$15,411.70
3064571599	Active	\$15,230.51	\$156.09	\$15,386.60
11220000975	Active	\$1,479.76	\$13,301.01	\$14,780.77
18041369051	Active	\$6,410.81	\$7,311.42	\$13,722.23
3060536773	Under 65 Retiree	\$2,553.39	\$10,849.81	\$13,403.20
3071002654	Active	\$1,622.05	\$11,436.57	\$13,058.62
12540252066	Active	\$9,748.59	\$3,241.51	\$12,990.10
3630230145	Active	\$3,257.01	\$9,727.62	\$12,984.63
20330277954	Active	\$12,808.72	\$40.00	\$12,848.72
18920649477	Active	\$12,427.29	\$385.35	\$12,812.64
20330333127	Active	\$12,663.13	\$95.51	\$12,758.64
18640288859	Active	\$4,687.32	\$7,215.89	\$11,903.21
3071002637	Active	\$5,751.05	\$6,076.06	\$11,827.11
18450282974	Cobra	\$6,338.15	\$5,425.75	\$11,763.90
11220000959	Under 65 Retiree	\$11,445.85	\$233.72	\$11,679.57
3061791303	Active	\$201.47	\$11,218.19	\$11,419.66
17640146697	Active	\$10,676.73	\$668.64	\$11,345.37
19600375196	Active	\$10,242.93	\$1,022.30	\$11,265.23
17080448206	Active	\$11,189.59	\$33.09	\$11,222.68
18240796658	Active	\$5,076.53	\$6,095.24	\$11,171.77
3071080280	Active	\$1,841.62	\$8,919.58	\$10,761.20
18570122360	Active	\$10,522.63	\$0.00	\$10,522.63
10560109939	Active	\$3,458.08	\$6,776.31	\$10,234.39
13270050382	Active	\$10,182.11	\$31.57	\$10,213.68
Query Total	49	\$1,009,633.74	\$374,048.23	\$1,383,681.97

12-Month Dental Report

Post Date : Mar 2023

Metrics : (Average Subscribers, Average Members, Total Contribution, Dental Paid)
Rows : (Paid Date)
Columns : (Metrics)
Paid Date : Last 12 Months [Apr 2022 - Mar 2023]
Coverage Type : (Dental)
Group : (025511 - VAL VERDE COUNTY EMPLOYEES/TAC)

Paid Date	Average Subscribers	Average Members	Total Contribution	Dental Paid
Apr 2022	292	423	\$5,802.20	\$6,087.15
May 2022	293	422	\$5,772.50	\$4,703.86
Jun 2022	294	426	\$5,812.40	\$4,498.42
Jul 2022	293	425	\$5,812.38	\$3,144.71
Aug 2022	294	426	\$5,837.42	\$4,553.74
Sep 2022	293	417	\$5,742.78	\$3,194.55
Oct 2022	301	435	\$6,073.48	\$2,766.69
Nov 2022	302	435	\$6,088.58	\$2,159.24
Dec 2022	302	434	\$6,047.98	\$2,795.63
Jan 2023	303	429	\$5,977.08	\$2,032.79
Feb 2023	306	431	\$6,022.42	\$5,191.67
Mar 2023	306	430	\$5,891.08	\$3,306.11
Total: Selected Filter(s)	298	428	\$70,880.30	\$44,434.56

HEALTHY COUNTY WELLNESS CONTACT DESIGNATION

Val Verde County

WELLNESS COORDINATOR

The Wellness Coordinator is the primary contact regarding the Healthy County wellness program. The wellness coordinator is responsible for administering Healthy County components and informing employees of all wellness resources available.

Current Wellness Coordinator

Name: Ms. Juanita Barrera

Title: HR Director

Address: 400 Pecan 3rd Fl
Del Rio, TX 78840

Email: jbarrera@valverdecountry.texas.gov

Phone Number: (830) 774-7543

Fax Number:

Please list changes and/or corrections:

WELLNESS SPONSOR

The Wellness Sponsor is responsible for supporting the coordinator in administering Healthy County components and encouraging county employees to access all Healthy County wellness resources available. An elected official in this role is preferred to illustrate management support for wellness.

Current Wellness Sponsor

Name: Ms. Alexa Castillo

Title: HR Assistant

Address: 400 Pecan Street
Del Rio, TX 78840-5140

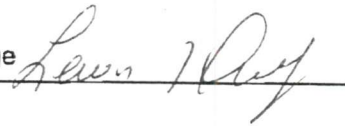
Email: acastillo@valverdecountry.texas.gov

Phone Number: (830) 884-7543

Fax Number:

Please list changes and/or corrections:

Contracting Authority Signature: Lewis G. Owens, Jr., County Judge



Date: _____



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

HEALTHY COUNTY: COUNTY SPECIFIC INCENTIVE PROGRAM
Val Verde County

A County Specific Incentive (CSI) is a wellness program that rewards employees and/or spouses for healthy behaviors such as completing an annual exam, tobacco affidavit, or participating in a physical activity program in exchange for avoiding a premium contribution, a lower monthly premium, earn additional days of PTO, or other rewards decided on by the County or District. Penalties and Rewards are administered at the county or district level.

Healthy County is available to assist in the process of designing, communicating, and tracking a CSI. Employees will be able to view their progress and completion of the incentive online or via mobile app.

YOUR COUNTY OR DISTRICT’S CSI

Our records indicate that Val Verde County currently has a County Specific Incentive program in place. Please make a selection below to let us know if you would like to keep your current design in place for the 2023-2024 plan year, or if you would like to make modifications to your current design. If you select “Yes,” your county or district’s Wellness Consultant will reach out to you to confirm reward and penalty options for the upcoming plan year. Please also feel free to contact your consultant at any time to begin this process. If you decide to make changes to your CSI, there is a six week waiting period before employees can view the program online.

☒ Yes, we would like to continue with the same CSI program for the 2023-2024 plan year.

Current CSI >

Annual Physical: 1 PTO Day Physical Activity: 1 PTO Day
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☐ We are interested in making changes to our CSI program.

County or District Name: Val Verde County

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

Contracting Authority Signature:

Date: _____