



COMMISSIONER'S COURT MINUTES
MAY 23rd REGULAR TERM, A.D. 2023

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

BE IT REMEMBERED that on this the 23rd day of May 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. Discussion and possible action on remembering the individuals who lost their lives on May 24, 2022 in Uvalde Texas.

Moment of silence for the 19 children and 2 teachers.

Makenna Lee Elrod,
 Layla Marie Salazar,
 Maranda Gail Mathis,
 Nevaeh Alyssa Bravo,
 Jose Manuel Flores Jr.,
 Xavier James Lopez,
 Tess Marie Mata,
 Rojelio Fernandez Torres,
 Eliahna Amyah "Ellie" Garcia,
 Eliahna Torres,
 Annabell Guadalupe Rodriguez,
 Jackyln Jaylen "Jackie" Cazares,
 Uziyah Garcia,

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

Jayce Carmelo Luevanos,
Maite Yuleana Rodriguez,
Jailah Nicole Silguero,
Amerie Jo Garza,
Alexandria Aniyah “Lexi” Rubio,
Alithia Haven Ramirez,
Irma Garica, and
Eva Mireles

Order	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-426	N	F		Motion to take a moment of silence and ask God to bless these families		O, W, V, N, F		

6. County Judge’s comments.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Comments Only				
				Update on Immigrant situation in Val Verde County.				
				Congratulations to the Classes of 2023				

7. Approving and/or amending minutes from previous meetings.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-427	N	F		Motion to approve April 28 & May 9, 2023 minutes		O, W, V, N, F		

8. Citizens’ Comments.

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- 1) Sergio Rodriguez, Leader of the Border Organization and residence of Escondido Estates, update on him receiving his water meter at his cost and wanting reimbursement from it.
 - 2) Nancy Scott, residence of Escondido Estates, concerns of road conditions- pot holes just being patched and not repaired correctly and their Commissioner not wanting to meet with them on their concerns in the area.
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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:

9. Approving monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-428	F	V		Motion to approve as presented		O, W, V, N, F		

10. Approving bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-429	N	F		Motion to approve as presented		O, W, V, N, F		

Matthew S. Weingardt, County Auditor

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-430	N	V		Motion to approve as presented		O, W, V, N, F		

12. Discussion and possible action on vacation and comp time pay out.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-431	N	W		Motion to pay vacation time 35K above tiers and take out of savings and payroll. Will review again towards the end of the year for any adjustments.		O, W, V, N, F		

13. Discussion and possible action on budget adjustments:

A. County Treasurer – Transfer \$3,800.00 from Office Supplies to Travel and Training

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-432	N	V		Motion to approve as presented		O, W, V, N, F		

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

B. Tax Office - \$3,803.00 from General Capital Outlay to Tax Office Capital Outlay to purchase an IP camera system recommended by IT Department

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-433	N	V		Motion to approve as presented		O, W, V, N, F		

C. Justice of the Peace Pct. 4 - \$2,500.00 from various tech accounts to Technology Office Supplies

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-434	N	F		Motion to approve as presented		O, W, V, N, F		

D. Adult Probation- Adjustment from money granted from the Operation Lone Star Grant – Transfer \$81,391.50 from salaries to Equipment

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-435	N	V		Motion to approve as presented		O, W, V, N, F		

Aaron D. Rodriguez, County Treasurer

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-436	N	F		Motion to approve as presented		O, W, V, N, F		

Lewis G. Owens Jr., County Judge

15. Discussion and possible action on a presentation by Jeff Snowden on Texas Tax Code Chapter 312 Property Redevelopment and Tax Abatement Act regarding the Val Verde County Battery Storage Project and related engagement letter.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-437	N	V		Motion to authorize Judge to sign engagement letter to Mr. Snowden and start looking at the 312-property tax redevelopment and Tax Abatement Act		O, W, V, N, F		

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

16. Discussion and possible action for Solar Eclipse to use the fairgrounds and county stage.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-438	N	F		Motion to approve the use of the fairgrounds and county stages at no charge.		O, W, V, N, F		
				April 5-9, 2023 events bringing in an estimated 35,000 people to our area.				

17. Discussion and possible action on placement of a suggestion box for the Del Rio Park Foundation, a 501(c)(3) non-profit, for a future facility.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-439	N	V		Motion to approve and use the Fritzpatrick building for the suggestion box		O, W, V, N, F		

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Discussion Only				
				Judge Owens and Commissioner Nettleton will go to meeting and bring back to commissioner's court				

19. Discussion and possible action on the Electric Masters invoice in the amount of \$2,030.00 and dated September 22, 2022.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-440	N	F		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

20. Discussion and possible action on the Odyssey case management system/program, which was not continued by Val Verde County.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Discussion and clarification only				

21. Discussion and possible action on the cost of the Frontera Road project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Discussion Only				

22. Discussion and possible action on cost for plans for a sports complex at the County Fairgrounds.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Discussion Only- no action taken				
				Judge Owens and Carlos Velarde worked on plans – did not cost county any money- it was not contracted out.				

23. Discussion and possible action on a contract for property to be purchased for the District Attorney’s Office.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-441	V	F		Motion to table after executive session		O, W, V, N, F		

24. Discussion and possible action on the cost of grants for Escondido Estates and Rise Estates.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Discussion only- No action taken				

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

25. Discussion and possible action on a presentation by Mr. Evan Horn on Battery Storage Development Project in Val Verde County (Tierra Seca).

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				No action taken -Presentation only Commissioners will get their questions together to present to them at a later meeting.				

26. Discussion/Update and possible action on 2023 Colonia Fund Construction Application and 2023-2024 Community Development Fund Application.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-442	N	F		Motion to approve as presented		O, W, V, N, F		

27. Discussion and possible action on TxCDBG 7218075 Administratively Complete Letter from Texas Department of Agriculture.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-443	N	V		Motion to approve as presented		O, W, V, N, F		

28. Discussion and possible action on scheduling a Public Hearing on June 6th at 9:15 AM Old County Court at Law Building 207B Losoya Street for 2023 Local Park Grant Application for Precinct 4 Park Grant Application to Texas Parks & Wildlife Department. Post Notices County Public Notice Bulletin Board and County Website.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-444	N	V		Motion to approve as presented		O, W, V, N, F		

29. Discussion and possible action on invoice #1 from Davis Powell Architecture for Professional Services for Val Verde County Target Range Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-445	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

30. Discussion and possible action on invoice #1 from Esser & Company Consulting LLC for Professional Services for Val Verde County Target Range Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-446	N	F		Motion to approve as presented		O, W, V, N, F		

31. Discussion and possible action approving Outlay Request #4 to TWDB for Escondido Water Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-447	F	N		Motion to approve as presented		O, W, V, N, F		

32. Discussion and possible action approving COCC (Certificate of Construction Completion) for Rise Estates Waterline Project TxCDBG 7219085.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-448	N	F		Motion to approve as presented		O, W, V, N, F		

33. Discussion and possible action approving COCC (Certificate of Construction Completion) for San Felipe Pastures Waterline Project TxCDBG 7219085.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-449	N	F		Motion to approve as presented		O, W, V, N, F		

34. Discussion and possible action approving COCC (Certificate of Construction Completion) for Vega Verde Road Waterline Project TxCDBG 7219085.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-450	F	N		Motion to approve as presented		O, W, V, N, F		

35. Discussion and possible action to proclaim June as Elder Abuse Awareness Month.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-451	F	W		Motion to approve as presented		O, W, V, F		N

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

36. Discussion and possible action approving Septic System Intake Application 779 Del Rio Street in Comstock Texas.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-452	N	W		Motion to approve as presented		O, W, V, N, F		

37. Discussion and possible action approving Septic System Intake Application 679 Shumla Street in Comstock Texas.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-453	N	W		Motion to approve as presented		O, W, V, N, F		

38. Discussion and possible action approving Septic System Intake Application 363 Railroad Street in Comstock Texas.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-454	N	W		Motion to approve as presented		O, W, V, N, F		

39. Discussion and possible action approving Septic System Intake Application 174 Marathon Street in Comstock Texas.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-455	N	W		Motion to approve as presented		O, W, V, N, F		

40. Discussion and possible action approving Septic System Intake Application 454 Shumla Street in Comstock Texas.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-456	N	W		Motion to approve as presented		O, W, V, N, F		

41. Discussion and possible action regarding Septic System Site Evaluations for design purposes.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-457	N	F		Authorize Judge Owens to hire a site evaluator for new sites and monies to come out of ARPA		O, W, V, N, F		

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

42. Discussion and possible action to rescind order #21-761 agenda item #24 from November 9, 2021 meeting for the purchase of land on Escondido Estate for a road to connect Escondido and Rise.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-458	V	N		Motion to table after Executive Session		O, W, V, N, F		

43. Discussion and possible action on setting aside \$10,000.00 from available appropriations to purchase of real property for 0.90 acre, more or less, lying on and across lot 46 of the Rancho Del Rio Addition, recorded in Volume 4, Page 134 of the Val Verde County Map Records.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-459	N	F		Motion to table after Executive Session		O, W, V, N, F		

Martin Wardlaw, County Commissioner Pct. 1

44. Discussion and possible action on authorizing Precinct 1 to dispose of excess dirt from the waterline into a privately owned pit that was previously used for county material.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-460	N	W		Motion to approve as presented		O, W, V, N, F		

45. Discussion and possible action to ratify the storage of Val Verde County waterline construction materials on Val Verde County employee Joe Jackson's Property.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-461	N	F		Motion to approve as presented. Audit was conducted on supplies on Friday		O, W, V, N, F		

Robert "Beau" Nettleton, County Commissioner Pct. 3

46. Discussion and possible action of approval of Holt Sales Agreements for Equipment Protection Plan for the 2017 Motor grader in the amount of \$9,475.00 and the 2019 Steel Wheel Roller in the amount of \$3,737.50 to be funded from Precinct 3 Operating Budget and grant authority for County Judge to sign.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-462	N	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

Gustavo Flores, County Commissioner Pct. 4

47. Discussion and possible action for an update on the Cienegas Road Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-463	F	V		Motion to table after Executive Session		O, W, V, N, F		

48. Discussion and possible action for Pct. 4 to accept a donation of 4-6 truck loads of Sandy Loam to be donated by Commissioner Gustavo Flores for use at the Pct. 4 park.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-464	N	V		Motion to approve as presented		O, W, V, N	F	

Carlos Velarde, County Engineer

49. Discussion and possible action on an order authorizing the Val Verde County Commissioners Court to negotiate the purchase of real property above appraised value for 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.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-465	F	V		Motion to table after Executive Session		O, W, V, N, F		

Teresa Esther Chapoy, County Clerk

50. Discussion and possible action to approve the purchase of a new plotter printer, HP DesignJet HD Pro MFP-Multifunction Color Printer at a cost of \$19,837.53, to be paid from County Clerks Special Funds Record Archive/Capital Outlay. This is to replace defective plotter printer purchased in 2008.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-466	N	V		Motion to approve as presented		O, W, V, N, F		

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

Ramiro G. Barrera, IT Director

51. Discussion and possible action on forming a “Website Redesign Committee”, that would make recommendations to the court on our scheduled redesign of the Val Verde County Website, scheduled for 3rd and 4th Qtr. of 2023. The redesign is included in our agreement with Civic Plus and will be at no cost to the County. Committee to consist of 5 staff members.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-467	N	V		Motion to approve as presented		O, W, V, N, F		
				Committee members to consist of Valerie Levrie (Head), Yulissa Guajardo (Judge Owen’s office), Elizabeth Ferrino (Commissioner’s office), Reba Benavides Library, and Mario Vargas (Sheriff’s office).				

Melissa Vasquez, Purchasing Agent

52. Discussion and possible action to authorize the Purchasing Agent to advertise for bids for a new 2500 or equivalent diesel 4x4 crew cab truck for Pct. 1.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-468	N	F		Motion to approve as presented		O, W, V, N, F		

53. Discussion and possible action to approve a budget adjustment from Pct. 2 FEMA account to Pct. 2 Capital Outlay for the purchase of a 2021 Ford Transit Van in the amount of \$47,087.75.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-469	N	V		Motion to approve with a correction on the amount being \$47, 291.68		O, W, V, N, F		

54. Discussion and possible action to approve a purchase of (2) 2018 Kenworth Day Cab Tractors in the amount of \$94,950.00 each, totaling \$190,502.38. The accounts to be used will be split from Pct. 2 Tax Note \$158,636.93 and a budget adjustment from Pct. 2 FEMA account to Pct. 2 Capital Outlay in the amount of \$31,865.45.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-470	N	F		Motion to approve as presented		O, W, V, N, F		

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

55. Discussion and possible action to approve the contract’s extension completion date from May 31, 2023 to July 31, 2023 for the irrigation system and sod install at Pct. 2’s Roy Musquiz Park. Extension request is due to not being able to have area prepped for contractor due to another project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-471	N	V		Motion to approve as presented		O, W, V, N, F		

56. Discussion and possible action to approve the expenditure of the library’s annual Bibliotheca service and maintenance renewal for 2023 from the library expansion fund account in the amount of \$10,834.00.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-472	N	V		Motion to approve as presented		O, W, V, N, F		

57. Discussion and possible action to approve the expenditure of an updated mobile inventory device from the library expansion fund account in the amount for \$5,391.66. There will be an annual increase of \$599 to Bibliotheca’s service & maintenance renewal for 2024. This device will help collection security, plus increase speed and accuracy of inventory and searches.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-473	N	V		Motion to approve as presented		O, W, V, N, F		

58. Discussion and possible action to authorize County Judge to sign this amendment adding new service at Duck Pond Rd for the Sheriff’s office and to authorize County Judge to sign all future amendments adding new services to our existing Electricity Service Agreement.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-474	N	F		Motion to approve as presented		O, W, V, N, F		

59. Discussion and possible action to approve an additional \$2,000.00 from appropriated funds for moving the IT Department’s portable building. This is for an unexpected expense in which the mover needed to replace beams and rotted flooring for support.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-475	N	V		Motion to approve to send invoice for \$1,850.00 (\$150 less) and if not happy to bring it back.		O, W, V, N, F		

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

60. Discussion and possible action to authorize County Judge and County Engineer authority to sign all change orders for Laughlin Air Force Base projects per TLG code Sec. 262.031 (b).

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-476	N	F		Motion to approve as presented		O, W, V, N, F		

61. Discussion and possible action to approve and adopt the Purchasing Policy Manual and Procedures.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-477	N	V		Motion to approve as presented		O, W, V, N, F		

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-478	N	V		Motion to approve as presented		O, W, V, N, F		

Joe Frank Martinez, County Sheriff

63. Discussion and possible action authorizing Sheriff Joe Frank Martinez to sign the 2023 High Intensity Drug Trafficking Areas (HIDTA) Grant Agreement and Conditions.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-479	N	V		Motion to approve as presented		O, W, V, N, F		

64. Discussion and possible action authorizing Sheriff Joe Frank Martinez to sign a Memorandum of Understanding between the National Park Service and Val Verde County Sheriff's Office.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-480	N	V		Motion to approve as presented		O, W, V, N, F		

65. Discussion and possible action authorizing Sheriff Joe Frank Martinez to pay the Animal Control Officers overtime.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-481	N	V		Motion to approve as presented		O, W, V, N, F		
				and pay out of payroll				

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

Jerry Rust, County Fire Chief

66. Discussion and possible action to re-activate the county wide burn ban for three months effective May 29, 2023.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-482	N	V		Motion to not re-activate county wide burn ban and let it expire		O, W, V, N, F		

Juanita Barrera, Human Resources Director

67. Discussion and approval to hire students with the Workforce SEAL Program, and authorize Judge to sign contracts.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-483	N	F		Motion to approve as presented		O, W, V, N, F		

David E. Martinez, County Attorney

68. 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 @ _10:45am_____ ENDED @ _11:42am_____ BREAK @ _10:45am_____
RESUMED @ _11:42am_____ ACTION AFTER EX: _NO_____

COMMISSIONER’S COURT MINUTES
MAY 23rd ADDENDUM , A.D. 2023

1. Discussion and possible action to proclaim the month of May as Community Action Month.

ORDER	Motion	2 ⁿ	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-484	N	V		Motion to approve and proclaim the month of May as Community Action Month		O, W, V, N, F		

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
N/A				Item #19 stayed tabled				
23-485	N	F		Item #23 Motion to authorize Judge Owens to negotiate a contract and bring back to Commissioner’s Court		O, W, V, N, F		
23-486	N	W		#42 Motion to rescind court order #21-761		O, W, V, N, F		
23-487	N	F		#43 Motion to authorize Judge Owens to use the same opponents and place they took the \$10,000 from		O, W, V, N, F		
23-488	F	N		Allow Commissioner Flores to negotiate with TX infrastructure engineering and do it in 2 phases for the Cienegas Road project. Phase 1 not to exceed \$387,000 for preliminary engineering, project management surveying, environmental schematic design, traffic studies, drainage studies and direct expenses at a total of 383,392.01		O, W, V, N, F		
23-489	N	F		Motion for Judge to negotiate and bring back to the court		O, W, V, N, F		

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

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.

2. Commissioners' comments. Commissioner Nettleton announced that he will not be running for Commissioner next election
3. Adjourn. 11:56 A.M.

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 529-607, inclusive, was on this the 6th day of June 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/>

May 23, 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. Discussion and possible action on remembering the individuals who lost their lives on May 24, 2022 in Uvalde Texas.

Moment of silence for the 19 children and 2 teachers.

Makenna Lee Elrod,
Layla Marie Salazar,
Maranda Gail Mathis,
Nevaeh Alyssa Bravo,
Jose Manuel Flores Jr.,
Xavier James Lopez,
Tess Marie Mata,
Rojelio Fernandez Torres,
Eliahna Amyah “Ellie” Garcia,
Eliahna Torres,
Annabell Guadalupe Rodriguez,
Jackyln Jaylen “Jackie” Cazares,
Uziyah Garcia,
Jayce Carmelo Luevanos,
Maite Yuleana Rodriguez,
Jailah Nicole Silguero,
Amerie Jo Garza,
Alexandria Aniyah “Lexi” Rubio,
Alithia Haven Ramirez,
Irma Garica, and
Eva Mireles

400 Pecan Street • Del Rio, TX 78840

6. County Judge's comments.

7. Approving and/or amending minutes from previous meetings.

8. 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:

9. Approving monthly reports from elected officials.

10. Approving bills for payment.

Matthew S. Weingardt, County Auditor

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

12. Discussion and possible action on vacation and comp time pay out.

13. Discussion and possible action on budget adjustments:

- A. County Treasurer – Transfer \$3,800.00 from Office Supplies to Travel and Training
- B. Tax Office - \$3,803.00 from General Capital Outlay to Tax Office Capital Outlay to purchase an IP camera system recommended by IT Department
- C. Justice of the Peace Pct. 4 - \$2,500.00 from various tech accounts to Technology Office Supplies

D. Adult Probation- Adjustment from money granted from the Operation Lone Star Grant – Transfer \$81,391.50 from salaries to Equipment

Aaron D. Rodriguez, County Treasurer

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

Lewis G. Owens Jr., County Judge

15. Discussion and possible action on a presentation by Jeff Snowden on Texas Tax Code Chapter 312 Property Redevelopment and Tax Abatement Act regarding the Val Verde County Battery Storage Project and related engagement letter.

16. Discussion and possible action for Solar Eclipse to use the fairgrounds and county stage.

17. Discussion and possible action on placement of a suggestion box for the Del Rio Park Foundation, a 501(c)(3) non-profit, for a future facility.

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

19. Discussion and possible action on the Electric Masters invoice in the amount of \$2,030.00 and dated September 22, 2022.

20. Discussion and possible action on the Odyssey case management system/program, which was not continued by Val Verde County.

21. Discussion and possible action on the cost of the Frontera Road project.

- 22.** Discussion and possible action on cost for plans for a sports complex at the County Fairgrounds.
- 23.** Discussion and possible action on a contract for property to be purchased for the District Attorney's Office.
- 24.** Discussion and possible action on the cost of grants for Escondido Estates and Rise Estates.
- 25.** Discussion and possible action on a presentation by Mr. Evan Horn on Battery Storage Development Project in Val Verde County (Tierra Seca).
- 26.** Discussion/Update and possible action on 2023 Colonia Fund Construction Application and 2023-2024 Community Development Fund Application.
- 27.** Discussion and possible action on TxCDBG 7218075 Administratively Complete Letter from Texas Department of Agriculture.
- 28.** Discussion and possible action on scheduling a Public Hearing on June 6th at 9:15 AM Old County Court at Law Building 207B Losoya Street for 2023 Local Park Grant Application for Precinct 4 Park Grant Application to Texas Parks & Wildlife Department. Post Notices County Public Notice Bulletin Board and County Website.
- 29.** Discussion and possible action on invoice #1 from Davis Powell Architecture for Professional Services for Val Verde County Target Range Project.
- 30.** Discussion and possible action on invoice #1 from Esser & Company Consulting LLC for Professional Services for Val Verde County Target Range Project.
- 31.** Discussion and possible action approving Outlay Request #4 to TWDB for Escondido Water Project.

- 32.** Discussion and possible action approving COCC (Certificate of Construction Completion) for Rise Estates Waterline Project TxCDBG 7219085.
- 33.** Discussion and possible action approving COCC (Certificate of Construction Completion) for San Felipe Pastures Waterline Project TxCDBG 7219085.
- 34.** Discussion and possible action approving COCC (Certificate of Construction Completion) for Vega Verde Road Waterline Project TxCDBG 7219085.
- 35.** Discussion and possible action to proclaim June as Elder Abuse Awareness Month.
- 36.** Discussion and possible action approving Septic System Intake Application 779 Del Rio Street in Comstock Texas.
- 37.** Discussion and possible action approving Septic System Intake Application 679 Shumla Street in Comstock Texas.
- 38.** Discussion and possible action approving Septic System Intake Application 363 Railroad Street in Comstock Texas.
- 39.** Discussion and possible action approving Septic System Intake Application 174 Marathon Street in Comstock Texas.
- 40.** Discussion and possible action approving Septic System Intake Application 454 Shumla Street in Comstock Texas.
- 41.** Discussion and possible action regarding Septic System Site Evaluations for design purposes.

42. Discussion and possible action to rescind order #21-761 agenda item #24 from November 9, 2021 meeting for the purchase of land on Escondido Estate for a road to connect Escondido and Rise.

43. Discussion and possible action on setting aside \$10,000.00 from available appropriations to purchase of real property for 0.90 acre, more or less, lying on and across lot 46 of the Rancho Del Rio Addition, recorded in Volume 4, Page 134 of the Val Verde County Map Records.

Martin Wardlaw, County Commissioner Pct. 1

44. Discussion and possible action on authorizing Precinct 1 to dispose of excess dirt from the waterline into a privately owned pit that was previously used for county material.

45. Discussion and possible action to ratify the storage of Val Verde County waterline construction materials on Val Verde County employee Joe Jackson's Property.

Robert "Beau" Nettleton, County Commissioner Pct. 3

46. Discussion and possible action of approval of Holt Sales Agreements for Equipment Protection Plan for the 2017 Motor grader in the amount of \$9,475.00 and the 2019 Steel Wheel Roller in the amount of \$3,737.50 to be funded from Precinct 3 Operating Budget and grant authority for County Judge to sign.

Gustavo Flores, County Commissioner Pct. 4

47. Discussion and possible action for an update on the Cienegas Road Project.

48. Discussion and possible action for Pct. 4 to accept a donation of 4-6 truck loads of Sandy Loam to be donated by Commissioner Gustavo Flores for use at the Pct. 4 park.

Carlos Velarde, County Engineer

49. Discussion and possible action on an order authorizing the Val Verde County Commissioners Court to negotiate the purchase of real property above appraised value for 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.

Teresa Esther Chapoy, County Clerk

50. Discussion and possible action to approve the purchase of a new plotter printer, HP DesignJet HD Pro MFP-Multifunction Color Printer at a cost of \$19,837.53, to be paid from County Clerks Special Funds Record Archive/Capital Outlay. This is to replace defective plotter printer purchased in 2008.

Ramiro G. Barrera, IT Director

51. Discussion and possible action on forming a “Website Redesign Committee”, that would make recommendations to the court on our scheduled redesign of the Val Verde County Website, scheduled for 3rd and 4th Qtr. of 2023. The redesign is included in our agreement with Civic Plus and will be at no cost to the County. Committee to consist of 5 staff members.

Melissa Vasquez, Purchasing Agent

52. Discussion and possible action to authorize the Purchasing Agent to advertise for bids for a new 2500 or equivalent diesel 4x4 crew cab truck for Pct. 1.

53. Discussion and possible action to approve a budget adjustment from Pct. 2 FEMA account to Pct. 2 Capital Outlay for the purchase of a 2021 Ford Transit Van in the amount of \$47,087.75.

54. Discussion and possible action to approve a purchase of (2) 2018 Kenworth Day Cab Tractors in the amount of \$94,950.00 each, totaling \$190,502.38. The accounts to be used will be split from Pct. 2 Tax Note \$158,636.93 and a budget adjustment from Pct. 2 FEMA account to Pct. 2 Capital Outlay in the amount of \$31,865.45.

55. Discussion and possible action to approve the contract's extension completion date from May 31, 2023 to July 31, 2023 for the irrigation system and sod install at Pct. 2's Roy Musquiz Park. Extension request is due to not being able to have area prepped for contractor due to another project.

56. Discussion and possible action to approve the expenditure of the library's annual Bibliotheca service and maintenance renewal for 2023 from the library expansion fund account in the amount of \$10,834.00.

57. Discussion and possible action to approve the expenditure of an updated mobile inventory device from the library expansion fund account in the amount for \$5,391.66. There will be an annual increase of \$599 to Bibliotheca's service & maintenance renewal for 2024. This device will help collection security, plus increase speed and accuracy of inventory and searches.

58. Discussion and possible action to authorize County Judge to sign this amendment adding new service at Duck Pond Rd for the Sheriff's office and to authorize County Judge to sign all future amendments adding new services to our existing Electricity Service Agreement.

59. Discussion and possible action to approve an additional \$2,000.00 from appropriated funds for moving the IT Department's portable building. This is for an unexpected expense in which the mover needed to replace beams and rotted flooring for support.

60. Discussion and possible action to authorize County Judge and County Engineer authority to sign all change orders for Laughlin Air Force Base projects per TLG code Sec. 262.031 (b).

61. Discussion and possible action to approve and adopt the Purchasing Policy Manual and Procedures.

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

Joe Frank Martinez, County Sheriff

63. Discussion and possible action authorizing Sheriff Joe Frank Martinez to sign the 2023 High Intensity Drug Trafficking Areas (HIDTA) Grant Agreement and Conditions.

64. Discussion and possible action authorizing Sheriff Joe Frank Martinez to sign a Memorandum of Understanding between the National Park Service and Val Verde County Sheriff's Office.

65. Discussion and possible action authorizing Sheriff Joe Frank Martinez to pay the Animal Control Officers overtime.

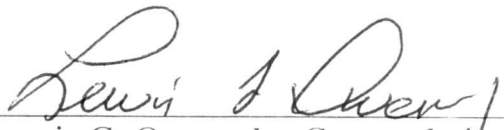
Jerry Rust, County Fire Chief

66. Discussion and possible action to re-activate the county wide burn ban for three months effective May 29, 2023.

Juanita Barrera, Human Resources Director

67. Discussion and approval to hire students with the Workforce SEAL Program, and authorize Judge to sign contracts.

The next Regular Commissioners Court Meeting will be June 6, 2023 @ 9:00 a.m.
Agenda Items are due Thursday, June 1, 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 MAY 19, 2023: AT 2:34 A.M./P.M.

W

2023 MAY 19 2:34

400 Pecan Street • Del Rio, TX 78840

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
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AGENDA/NOTICE

VAL VERDE COUNTY COMMISSIONERS COURT

ADDENDUM

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

May 23, 2023 at 9:00A.M.

Lewis G. Owens Jr., County Judge

1. Discussion and possible action to proclaim the month of May as Community Action Month.

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.

A handwritten signature in black ink, appearing to read "Lewis G. Owens Jr.", is written over a horizontal line.

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

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON: Friday, May 19, 2023 at 4:07 PM



5.23.23

Expense Approval Report
By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1093 - .					
TDCAA	59391	03/01/2023	BPU - Books	2666-1093-31-26360	86 00
TDCAA	59391	03/01/2023	BPU - Books	2666-1093-31-26360	110 00
Dell Marketing L P	10659620320	03/18/2023	BPU - Computer	2666-1093-31-26350	1,150 00
Dell Marketing L P	10659620320	03/18/2023	BPU - Computer	2666-1093-31-26350	382 00
Dell Marketing L P	10659620320	03/18/2023	BPU - Computer	2666-1093-31-26350	98 00
Dell Marketing L P	10659620320	03/18/2023	BPU - Computer	2666-1093-31-26350	33 00
Quill Corporation	31815477	04/06/2023	BPU - Office	2666-1093-31-26360	566 55
Quill Corporation	31815477	04/06/2023	BPU - Office	2666-1093-31-26360	855 00
Quill Corporation	31815477	04/06/2023	BPU - Office	2666-1093-31-26360	177 00
Quill Corporation	31815477	04/06/2023	BPU - Office	2666-1093-31-26360	376 88
Quill Corporation	31815477	04/06/2023	BPU - Office	2666-1093-31-26360	434 68
Quill Corporation	2057557	04/10/2023	BPU - Credit Memo	2666-1093-31-26360	-503 01
Quill Corporation	31857930	04/10/2023	BPU - Office	2666-1093-31-26360	505 01
Department 1093 - . Total:					4,271.11
Department: 1097 - .					
LTR Intermediate Holdings, In	2501672	05/06/2023	TDHCA - Tire Disposal	2666-1097-35-26326	550 00
LTR Intermediate Holdings, In	2601672	05/06/2023	TDHCA - Tire Disposal	2666-1097-35-26328	550 00
Department 1097 - . Total:					1,100.00
Department: 1098 - .					
Department of Information R	23031545N-1	04/20/2023	BPU - Internet	2666-1098-31-26360	5,901 37
Department of Information R	23031545N-1	04/20/2023	BPU - Internet	2666-1098-31-26360	280 00
Department 1098 - . Total:					6,181.37
Department: 1099 - .					
Quill Corporation	32033986	04/19/2023	OLS - Office	2666-1099-33-26360	244 53
Quill Corporation	32042508	04/19/2023	OLS - Office	2666-1099-33-26360	37 76
Quill Corporation	32042508	04/19/2023	OLS - Office	2666-1099-33-26360	64 57
Quill Corporation	32042508	04/19/2023	OLS - Office	2666-1099-33-26360	75 30
Cannon Graphics	20974	04/28/2023	OLS - Envelopes	2666-1099-33-26360	422 72
Amazon.com LLC	1Y3G-P73K-9WQQ	04/29/2023	OLS - VOIP Phones	2666-1099-33-26360	286 88
Amazon.com LLC	1Y3G-P73K-9WQQ	04/29/2023	OLS - VOIP Phones	2666-1099-33-26360	59 98
USFAT L.L.C	2909	05/15/2023	OLS - Transport	2666-1099-33-26279	125 00
USFAT L.L.C	2909	05/15/2023	OLS - Transport	2666-1099-33-26279	125 00
USFAT L.L.C	2909	05/15/2023	OLS - Transport	2666-1099-33-26279	2,551 15
Department 1099 - . Total:					3,992.89
Department: 1109 - .					
Oscar J. Sagace	018	05/15/2023	DWI - Counseling	2666-1109-31-26170	800 00
Luis F Arroyo	17-2022	05/15/2023	DWI - Compliance Officer	2666-1109-31-26170	903 00
Orlando Venegas	18	05/15/2023	DWI - Counseling	2666-1109-31-26170	1,200 00
Alicia M Menchaca	18	05/15/2023	DWI - Counseling	2666-1109-31-26170	250 00
Sandra Hernandez	22/23-17	05/15/2023	DWI - Education Specialist	2666-1109-31-26170	875 00
Israel Prieto Jr	17-IPJ22-23	05/16/2023	DWI - Compliance Officer	2666-1109-31-26170	1,909 00
Department 1109 - . Total:					5,937.00
Department: 1111 - General Fund					
Sanford Water Works & Lands	349125	02/03/2023	ARPA - Irrigation System	1814-1111-34-16500	7,438 08
Yellowhouse Machinery Co	803723	04/05/2023	ARPA/7219085 - Rental	1814-1111-34-16560	1,650 00
Thomson Reuter - West	848231047	05/01/2023	Law Lib - Subscription	1727-1111-31-16000	290 79
Thomson Reuter - West	848237342	05/01/2023	Law Lib - Subscription	1727-1111-31-16000	949 00
Thomson Reuter - West	848323638	05/04/2023	Law Lib - Subscription	1727-1111-31-16000	2,364 00
Royal Metal	7061511	05/15/2023	ARPA - Material	1814-1111-34-16521	74 80
Laura O Aldrete	0012567-ARPA	05/16/2023	ARPA - Housing Rehab	1814-1111-34-16100	9,420 00
Equity Community Developm	01ARPA	05/16/2023	ARPA - Admin Fee	1814-1111-34-16100	7,500 00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Core & Main LP	5855083	05/16/2023	ARPA - Couplings	1814-1111-34-16560	1,782.32
				Department 1111 - General Fund Total:	31,468.99
Department: 1200 - County Judge					
Motorola Solutions	8281600483	04/06/2023	EM - Portable Radio	1111-1200-30-16420	4.38
Motorola Solutions	8281600483	04/06/2023	EM - Portable Radio	1111-1200-30-16420	1,385.54
Motorola Solutions	8281600483	04/06/2023	EM - Portable Radio	1111-1200-30-16420	859.21
Motorola Solutions	8281600483	04/06/2023	EM - Portable Radio	1111-1200-30-16420	222.00
Motorola Solutions	8281600483	04/06/2023	EM - Portable Radio	1111-1200-30-16420	60.59
Motorola Solutions	8281600483	04/06/2023	EM - Portable Radio	1111-1200-30-16420	9.49
Motorola Solutions	8281600483	04/06/2023	EM - Portable Radio	1111-1200-30-16420	1.00
Xerox	018798626	05/01/2023	Co Judge - Copier	1111-1200-30-16425	43.00
DialTone Services, L P	231204009	05/02/2023	EM - Satellite Svc	1111-1200-30-16420	67.46
Pitney Bowes, Inc	3317401509	05/03/2023	Co Judge - Postage Meter	1111-1200-30-16000	62.82
FedEx	8-120-83174	05/04/2023	Co Judge - Express Svc	1111-1200-30-16000	34.86
Dell Marketing L P	10670072269	05/05/2023	Co Judge - Monitors	1111-1200-30-16000	576.70
				Department 1200 - County Judge Total:	3,327.05
Department: 1201 - County Clerk					
Xerox	018810208	05/02/2023	Co Clerk - Prints	1111-1201-30-16305	27.45
Xerox	018810208	05/02/2023	Co Clerk - Copier	1111-1201-30-16305	284.57
Xerox	018810209	05/02/2023	Co Clerk - Prints	1111-1201-30-16305	0.46
Xerox	018810209	05/02/2023	Co Clerk - Copier	1111-1201-30-16305	284.57
DS Waters of America, Inc	11089708050823	05/08/2023	Co Clerk - Water	1111-1201-30-16000	27.92
				Department 1201 - County Clerk Total:	624.97
Department: 1203 - Veteran's Office					
Xerox	018873944	05/04/2023	Vet - Prints	1111-1203-30-16000	55.26
Xerox	018873944	05/04/2023	Vet - Copier	1111-1203-30-16415	136.39
DS Waters of America, Inc	11089708050823	05/08/2023	Vet - Water	1111-1203-30-16000	33.64
				Department 1203 - Veteran's Office Total:	225.29
Department: 1204 - 63rd District Court					
Xerox	018807220	05/02/2023	63rd - Prints	1111-1204-31-16000	20.11
DS Waters of America, Inc	11089708050823	05/08/2023	63rd - Water	1111-1204-31-16000	49.83
				Department 1204 - 63rd District Court Total:	69.94
Department: 1205 - District Clerk					
CDW Government, Inc	JC69885	04/19/2023	Dist Clerk - Printer	1111-1205-31-16000	580.49
Xerox	018767690	05/01/2023	Dist Clerk - Prints	1111-1205-31-16000	23.85
Xerox	018767690	05/01/2023	Dist Clerk - Copier	1111-1205-31-16415	91.17
Xerox	018767690	05/01/2023	Dist Clerk - Copier	1111-1205-31-16415	149.41
Xerox	018887474	05/04/2023	Dist Clerk - Prints	1111-1205-31-16415	58.64
Xerox	018887474	05/04/2023	Dist Clerk - Copier	1111-1205-31-16415	195.77
DS Waters of America, Inc	11089708050823	05/08/2023	Dist Clerk - Water	1111-1205-31-16000	27.92
				Department 1205 - District Clerk Total:	1,127.25
Department: 1207 - JP#2					
Capital One, N A	02402	03/24/2023	JP 2 - Supplies	1111-1207-31-16000	3.36
Capital One, N A	02402	03/24/2023	JP 2 - Supplies	1111-1207-31-16000	8.01
Capital One, N A	02402	03/24/2023	JP 2 - Supplies	1111-1207-31-16000	8.88
Capital One, N A	02402	03/24/2023	JP 2 - Supplies	1111-1207-31-16000	9.70
Capital One, N A	02402	03/24/2023	JP 2 - Supplies	1111-1207-31-16000	10.82
Capital One, N A	02402	03/24/2023	JP 2 - Supplies	1111-1207-31-16000	31.94
Capital One, N A	02402	03/24/2023	JP 2 - Supplies	1111-1207-31-16000	39.54
Capital One, N A	02402	03/24/2023	JP 2 - Supplies	1111-1207-31-16000	39.96
Capital One, N A	02402	03/24/2023	JP 2 - Supplies	1111-1207-31-16000	45.36
Skyline Embroidery	23205	05/02/2023	JP 2 - Shirts	1111-1207-31-16000	15.00
Skyline Embroidery	23205	05/02/2023	JP 2 - Shirts	1111-1207-31-16000	56.00
Skyline Embroidery	23205	05/02/2023	JP 2 - Shirts	1111-1207-31-16000	54.00
Skyline Embroidery	23205	05/02/2023	JP 2 - Shirts	1111-1207-31-16000	48.00
DS Waters of America, Inc	11089708050823	05/08/2023	JP 2 - Water	1111-1207-31-16000	48.59
Antonio Faz III	5/14/2023	05/16/2023	JP 2 - Meals/Mileage	1111-1207-31-16200	278.24

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Antonio Faz III	5/14/2023	05/16/2023	JP 2 - Meals/Mileage	1111-1207-31-16200	138.00
Department 1207 - JP#2 Total:					835.40
Department: 1208 - JP#3					
Pat Cole	3/18/2023	03/18/2023	JP 3 - Mileage	1111-1208-31-16200	100.00
Pat Cole	3/18/2023-1	03/18/2023	JP 3 - Mileage	1111-1208-31-16200	164.62
DS Waters of America Inc	11089708050823	05/08/2023	JP 3 - Water	1111-1208-31-16000	35.39
American Association of Nota	5/10/2023	05/10/2023	JP 3 - Notary	1111-1208-31-16000	108.90
American Association of Nota	5/10/2023-1	05/10/2023	JP 3 - Notary	1111-1208-31-16000	108.90
Texas Justice Court Training C	64198	06/12/2023	JP 3 - Reg Fee	1111-1208-31-16200	110.00
Texas Justice Court Training C	64198	06/12/2023	JP 3 - Reg Fee	1111-1208-31-16200	150.00
Department 1208 - JP#3 Total:					777.81
Department: 1210 - County Court at Law					
Xerox	018873945	05/04/2023	CCL - Prints	1111-1210-31-16000	51.31
Xerox	018873945	05/04/2023	CCL - Copier	1111-1210-31-16415	162.57
Thomson Reuter - West	848317100	05/04/2023	CCL - Subscription	1111-1210-31-16000	216.00
DS Waters of America Inc	11089708050823	05/08/2023	CCL - Water	1111-1210-31-16000	14.20
Amazon.com LLC	1PLK-Y6GG-9QVP	05/09/2023	CCL - Office	1111-1210-31-16000	209.45
Amazon.com LLC	1PLK-Y6GG-9QVP	05/09/2023	CCL - Office	1111-1210-31-16000	197.95
Amazon.com LLC	1GTD-GKHM-1XNV	05/10/2023	CCL - Office	1111-1210-31-16000	305.67
Amazon.com LLC	1GTD-GKHM-1XNV	05/10/2023	CCL - Office	1111-1210-31-16000	218.00
Amazon.com LLC	1GTD-GKHM-1XNV	05/10/2023	CCL - Office	1111-1210-31-16000	439.80
Department 1210 - County Court at Law Total:					1,814.95
Department: 1211 - County Attorney					
Xerox	018798702	05/01/2023	Co Atty - Prints	1111-1211-31-16000	1.37
Xerox	018798702	05/01/2023	Co Atty - Copier	1111-1211-31-16315	200.19
Thomson Reuter - West	848323639	05/04/2023	Co Atty - Subscription	1111-1211-31-16000	1,604.50
DS Waters of America Inc	11089708050823	05/08/2023	Co Atty - Water	1111-1211-31-16000	29.15
Department 1211 - County Attorney Total:					1,835.21
Department: 1212 - County Auditor					
Xerox	018798601	05/01/2023	Auditor - Prints	1111-1212-30-16000	81.81
Xerox	018798601	05/01/2023	Auditor - Copier	1111-1212-30-16415	191.78
DS Waters of America Inc	11089708050823	05/08/2023	Auditor - Water	1111-1212-30-16000	11.53
US Postmaster Acct#2324825	5/8/2023	05/08/2023	Auditor - Postage	1111-1212-30-16000	500.00
Department 1212 - County Auditor Total:					785.12
Department: 1213 - County Treasurer					
Val Verde County	987	05/05/2023	Treas - Copy Paper	1111-1213-30-16000	93.98
DS Waters of America Inc	11089708050823	05/08/2023	Treas - Water	1111-1213-30-16000	11.52
Department 1213 - County Treasurer Total:					105.50
Department: 1214 - County Tax Collector					
Xerox	018798440	05/01/2023	Tax - Copier	1111-1214-30-16415	231.83
DS Waters of America Inc	11089708050823	05/08/2023	Tax - Water	1111-1214-30-16000	72.52
LD Products, Inc.	SIP-0021039913	05/09/2023	Tax - Toners	1111-1214-30-16000	477.60
LD Products, Inc.	SIP-0021039913	05/09/2023	Tax - Toners	1111-1214-30-16000	46.10
LD Products, Inc.	SIP-0021039913	05/09/2023	Tax - Toners	1111-1214-30-16000	35.98
LD Products, Inc.	SIP-0021039913	05/09/2023	Tax - Toners	1111-1214-30-16000	35.98
LD Products, Inc.	SIP-0021039913	05/09/2023	Tax - Toners	1111-1214-30-16000	31.98
LD Products, Inc.	SIP-0021039913	05/09/2023	Tax - Toners	1111-1214-30-16000	27.18
Texas Association of Counties	339830	06/07/2023	Tax - Reg Fee	1111-1214-30-16200	325.00
Texas Association of Counties	340232	06/07/2023	Tax - Reg Fee	1111-1214-30-16200	250.00
Texas Association of Counties	340233	06/07/2023	Tax - Reg Fee	1111-1214-30-16200	250.00
Cecilia Martinez	6/3/2023	06/07/2023	Tax - Meals	1111-1214-30-16200	188.00
Elodia Garcia	6/3/2023	06/07/2023	Tax - Meals	1111-1214-30-16200	188.00
Elodia Garcia	6/3/2023	06/07/2023	Tax - Mileage	1111-1214-30-16200	531.86
Maria Rosales	6/3/2023	06/07/2023	Tax - Meals	1111-1214-30-16200	130.00
Department 1214 - County Tax Collector Total:					2,822.03
Department: 1215 - IT Department					
CDW Government Inc.	JF81599	04/25/2023	IT - Supplies	1111-1215-30-16000	90.96
Val Verde County Tax A/C- Aut	8FK9U8YS2733X	05/02/2023	IT - Inspection	1111-1215-30-17061	7.50

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Quill Corporation	32278194	05/03/2023	IT - Office	1111-1215-30-16000	26.37
Villarreal's Express Lube	08681	05/04/2023	IT - Inspection	1111-1215-30-17061	7.00
DS Waters of America, Inc.	11089708050823	05/08/2023	IT - Water	1111-1215-30-16000	11.52
Quill Corporation	32376813	05/08/2023	IT - Office	1111-1215-30-16000	49.84
Texas Association Of Counties	331801	05/19/2023	IT - Reg Fee	1111-1215-30-16200	230.00
Texas Association Of Counties	331802	05/19/2023	IT - Reg Fee	1111-1215-30-16200	230.00
Department 1215 - IT Department Total:					653.19
Department: 1216 - Purchasing Department					
Amazon.com LLC	14R1-7XPV-4PMW	05/02/2023	Purch - Office	1111-1216-30-16000	17.35
Amazon.com LLC	14R1-7XPV-4PMW	05/02/2023	Purch - Office	1111-1216-30-16000	15.98
Amazon.com LLC	1NYJ-LQ4N-LPC3	05/06/2023	Purch - Wall Mounts	1111-1216-30-16000	78.75
DS Waters of America, Inc.	11089708050823	05/08/2023	Purch - Water	1111-1216-30-16000	11.53
Dell Marketing L.P.	10671590611	05/13/2023	Purch - Monitors	1111-1216-30-16000	576.70
Department 1216 - Purchasing Department Total:					700.31
Department: 1217 - County Agent					
Xerox	018873943	05/04/2023	Co Agent - Prints	1111-1217-30-16000	63.84
Xerox	018873943	05/04/2023	Co Agent - Copier	1111-1217-30-16415	162.46
Sigmon Hardware, LLC	493806	05/05/2023	Co Agent - Supplies	1111-1217-30-16205	3.29
DS Waters of America, Inc.	11089708050823	05/08/2023	Co Agent - Water	1111-1217-30-16000	14.20
Sigmon Hardware, LLC	493889	05/09/2023	Co Agent - Supplies	1111-1217-30-16205	34.54
Sigmon Hardware, LLC	493993	05/11/2023	Co Agent - Supplies	1111-1217-30-16205	13.16
Tommy Yeater	5/8/2023	05/11/2023	Co Agent - Meals	1111-1217-30-16202	122.00
Tommy Yeater	5/11/2023	05/13/2023	Co Agent - Meals	1111-1217-30-16202	80.00
Sigmon Hardware, LLC	494083	05/16/2023	Co Agent - Supplies	1111-1217-30-16205	5.27
Sigmon Hardware, LLC	494101	05/16/2023	Co Agent - Supplies	1111-1217-30-16205	55.98
Sigmon Hardware, LLC	494105	05/16/2023	Co Agent - Supplies	1111-1217-30-16205	27.99
Department 1217 - County Agent Total:					582.73
Department: 1218 - Library					
Oriental Trading Company	72406206001	04/20/2023	Lib - SRP - Supplies	1111-1218-36-16979	197.73
Oriental Trading Company	72406206001	04/20/2023	Lib - SRP - Supplies	1111-1218-36-16979	111.96
Oriental Trading Company	72406206001	04/20/2023	Lib - SRP - Supplies	1111-1218-36-16979	21.87
Oriental Trading Company	72406206001	04/20/2023	Lib - SRP - Supplies	1111-1218-36-16979	35.97
Oriental Trading Company	72406206001	04/20/2023	Lib - SRP - Supplies	1111-1218-36-16979	54.99
Oriental Trading Company	72406206001	04/20/2023	Lib - SRP - Supplies	1111-1218-36-16979	71.91
Oriental Trading Company	72407073301	04/20/2023	Lib - SRP - Supplies	1111-1218-36-16979	19.99
Oriental Trading Company	72407073301	04/20/2023	Lib - SRP - Supplies	1111-1218-36-16979	34.99
Oriental Trading Company	72407073301	04/20/2023	Lib - SRP - Supplies	1111-1218-36-16979	34.99
Oriental Trading Company	72407073301	04/20/2023	Lib - SRP - Supplies	1111-1218-36-16979	3.97
Oriental Trading Company	72407073301	04/20/2023	Lib - SRP - Supplies	1111-1218-36-16979	11.99
Oriental Trading Company	72407073301	04/20/2023	Lib - SRP - Supplies	1111-1218-36-16979	11.99
Oriental Trading Company	72407073301	04/20/2023	Lib - SRP - Supplies	1111-1218-36-16979	14.47
Oriental Trading Company	72407073301	04/20/2023	Lib - SRP - Supplies	1111-1218-36-16979	22.99
Oriental Trading Company	72407073301	04/20/2023	Lib - SRP - Supplies	1111-1218-36-16979	19.99
Oriental Trading Company	72407073301	04/20/2023	Lib - SRP - Supplies	1111-1218-36-16979	22.99
Oriental Trading Company	72407073301	04/20/2023	Lib - SRP - Supplies	1111-1218-36-16979	19.99
Oriental Trading Company	72407073301	04/20/2023	Lib - SRP - Supplies	1111-1218-36-16979	62.99
Oriental Trading Company	72407073301	04/20/2023	Lib - SRP - Supplies	1111-1218-36-16979	59.99
Oriental Trading Company	72407073301	04/20/2023	Lib - SRP - Supplies	1111-1218-36-16979	14.98
Toshiba Business Solutions	5829975	04/22/2023	Lib - Prints	1111-1218-36-16421	2,135.85
Ingram Library Services	75688809	04/26/2023	Lib - Books	1111-1218-36-16680	170.84
Midwest Tape, LLC	503702436	04/27/2023	Lib - DVDs	1111-1218-36-16680	56.23
Berain Ventures, LLC	3925	04/28/2023	Lib - Shirts	1111-1218-36-16979	700.00
Xerox	018799013	05/01/2023	Lib - Prints	1111-1218-36-16000	36.74
Xerox	018799013	05/01/2023	Lib - Copier	1111-1218-36-16415	175.87
Amazon.com LLC	1RMM-DK3Q-LLKW	05/01/2023	Lib - Books	1111-1218-36-16680	17.99
Amazon.com LLC	1RMM-DK3Q-LLKW	05/01/2023	Lib - Books	1111-1218-36-16680	17.99
Amazon.com LLC	1RMM-DK3Q-LLKW	05/01/2023	Lib - Books	1111-1218-36-16680	16.95
Amazon.com LLC	1RMM-DK3Q-LLKW	05/01/2023	Lib - Books	1111-1218-36-16680	12.98
Amazon.com LLC	1RMM-DK3Q-LLKW	05/01/2023	Lib - Books	1111-1218-36-16680	16.66

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Amazon.com LLC	1RMM-DK3Q-LLKW	05/01/2023	Lib - Books	1111-1218-36-16680	19.39
Amazon.com LLC	1RMM-DK3Q-LLKW	05/01/2023	Lib - Books	1111-1218-36-16680	5.00
Baker & Taylor Books	5018322758	05/01/2023	Lib - Books	1111-1218-36-16680	1,455.15
Midwest Tape, LLC	503737702	05/04/2023	Lib - DVD's	1111-1218-36-16680	63.71
Toshiba Business Solutions	5836337	05/04/2023	Lib - Prints	1111-1218-36-16421	141.58
Amazon.com LLC	17W1-1RX6-FV9G	05/05/2023	Lib - Books	1111-1218-36-16680	7.28
Amazon.com LLC	17W1-1RX6-FV9G	05/05/2023	Lib - Books	1111-1218-36-16680	8.99
Amazon.com LLC	17W1-1RX6-FV9G	05/05/2023	Lib - Books	1111-1218-36-16680	10.82
Amazon.com LLC	17W1-1RX6-FV9G	05/05/2023	Lib - Books	1111-1218-36-16680	10.99
Amazon.com LLC	17W1-1RX6-FV9G	05/05/2023	Lib - Books	1111-1218-36-16680	12.82
Amazon.com LLC	17W1-1RX6-FV9G	05/05/2023	Lib - Books	1111-1218-36-16680	12.99
Amazon.com LLC	17W1-1RX6-FV9G	05/05/2023	Lib - Books	1111-1218-36-16680	11.75
Sigmon Hardware, LLC	493805	05/05/2023	Lib - Supplies	1111-1218-36-16000	28.78
DS Waters of America Inc	11089708050823	05/08/2023	Lib - Water	1111-1218-36-16000	89.97
Lookout Books	ARU0354667	05/10/2023	Lib - Books	1111-1218-36-16680	232.65
Sigmon Hardware, LLC	494017	05/12/2023	Lib - Supplies	1111-1218-36-16000	23.47
Department 1218 - Library Total:					6,344.18

Department: 1219 - Rural Fire & EMS

Val Verde County	958	03/06/2023	Fire - Towels	1111-1219-33-16000	46.80
Val Verde County	958	03/06/2023	Fire - Tissues	1111-1219-33-16000	56.53
Thrive Response, LLC	29093	03/14/2023	Fire - EMR Training	1111-1219-33-16200	20.00
Thrive Response, LLC	29093	03/14/2023	Fire - EMR Training	1111-1219-33-16200	50.00
Thrive Response, LLC	29093	03/14/2023	Fire - EMR Training	1111-1219-33-16200	100.00
Thrive Response, LLC	29093	03/14/2023	Fire - EMR Training	1111-1219-33-16200	325.00
Thrive Response, LLC	29093	03/14/2023	Fire - EMR Training	1111-1219-33-16200	15.00
Alamo Fire Apparatus, LLC	04202023-1	04/20/2023	Fire - Reflector	1111-1219-33-16000	64.50
Alamo Fire Apparatus, LLC	04202023-1	04/20/2023	Fire - Reflector	1111-1219-33-16000	15.00
Pro Auto Supply	581251	04/20/2023	Fire - Parts	1111-1219-33-16000	48.97
Galls	024307770	04/27/2023	Fire - Uniforms	1111-1219-33-16560	94.49
Galls	024335461	04/29/2023	Fire - Uniforms	1111-1219-33-16560	33.39
Galls	024335461	04/29/2023	Fire - Uniforms	1111-1219-33-16560	58.08
Galls	024335471	04/29/2023	Fire - Uniforms	1111-1219-33-16560	213.49
DialTone Services, L.P.	231204010	05/02/2023	Fire - Satellite Svc	1111-1219-33-16000	33.73
Villarreal's Express Lube	08595	05/05/2023	Fire - Oil Chg	1111-1219-33-16000	160.95
Cesar A. Esquivel	1	05/05/2023	Fire - Volunteer Pay	1111-1219-33-16480	25.00
Mario D Gonzalez	10	05/05/2023	Fire - Volunteer Pay	1111-1219-33-16480	25.00
Patricia G. Rust	28	05/05/2023	Fire - Volunteer Pay	1111-1219-33-16480	175.00
Joseph T Wertz	33	05/05/2023	Fire - Volunteer Pay	1111-1219-33-16480	175.00
Sigmon Hardware, LLC	493873	05/08/2023	Fire - Supplies	1111-1219-33-16000	101.77
Sigmon Hardware, LLC	493970	05/11/2023	Fire - Supplies	1111-1219-33-16000	34.99
Arc-Rite Welding	107222	05/12/2023	Fire - C-2 Rprs	1111-1219-33-16000	3,093.96
Pro Auto Supply	583594	05/15/2023	Fire - Parts	1111-1219-33-16000	49.89
Pro Auto Supply	583625	05/15/2023	Fire - Parts	1111-1219-33-16000	117.58
Department 1219 - Rural Fire & EMS Total:					5,134.12

Department: 1220 - Parks & Building Maintenance

TK Elevator Corporation	3007201143	04/01/2023	BM - Maintenance	1111-1220-37-16520	1,320.00
Ingram Readymix Incorporate	5042254	04/03/2023	BM - 3000 PSI	1111-1220-37-16311	580.00
Ingram Readymix Incorporate	5042254	04/03/2023	BM - 3000 PSI	1111-1220-37-16311	20.00
Department of Information R	23031545N	04/20/2023	BM - Utilities	1111-1220-37-16503	14.04
Val Verde W.C.I.D.	010053000-20230424	04/24/2023	BM - Utilities	1111-1220-37-16503	29.32
Val Verde W.C.I.D.	010054000-20230424	04/24/2023	BM - Utilities	1111-1220-37-16503	23.19
Val Verde W.C.I.D.	010058000-20230424	04/24/2023	BM - Utilities	1111-1220-37-16503	36.88
City of Del Rio	04-000853-00-04/25/2023	04/25/2023	BM - Utilities	1111-1220-37-16503	207.00
City of Del Rio	04-023000-01-04/25/2023	04/25/2023	BM - Utilities	1111-1220-37-16503	607.56
City of Del Rio	05-007500-00-04/25/2023	04/25/2023	BM - Utilities	1111-1220-37-16503	1,083.17
City of Del Rio	05-007550-00-04/25/2023	04/25/2023	BM - Utilities	1111-1220-37-16503	17.57
City of Del Rio	05-007600-00-04/25/2023	04/25/2023	BM - Utilities	1111-1220-37-16503	653.04
Charter Communications Hold	0219096042623	04/26/2023	Sheriff - Internet	1111-1220-37-16503	1,637.55
Home Depot Dept 32-254092	6973388	04/26/2023	BM - Pressure Washer	1111-1220-37-16330	499.00
City of Del Rio	46-001690-00-04/27/2023	04/27/2023	BM - Utilities	1111-1220-37-16503	33.45

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
City of Del Rio	46-001691-00-04/27/2023	04/27/2023	BM - Utilities	1111-1220-37-16503	1,103.36
City of Del Rio	46-012840-01-04/27/2023	04/27/2023	BM - Utilities	1111-1220-37-16503	2,122.73
City of Del Rio	46-012950-00-04/27/2023	04/27/2023	BM - Utilities	1111-1220-37-16503	107.46
City of Del Rio	46-013205-00-04/27/2023	04/27/2023	BM - Utilities	1111-1220-37-16503	82.50
City of Del Rio	46-013810-01-04/27/2023	04/27/2023	BM - Utilities	1111-1220-37-16503	113.16
City of Del Rio	46-013820-00-04/27/2023	04/27/2023	BM - Utilities	1111-1220-37-16503	1,344.41
City of Del Rio	46-013850-00-04/27/2023	04/27/2023	BM - Utilities	1111-1220-37-16503	17.39
AT&T Corp	8811-4/28/23	04/28/2023	BM - Utilities	1111-1220-37-16503	46.67
City of Del Rio	55-100174-00-04/30/2023	04/30/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-118000-00-04/30/2023	04/30/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-590000-00-04/30/2023	04/30/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-618000-00-04/30/2023	04/30/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-702000-01-04/30/2023	04/30/2023	BM - Dumpster	1111-1220-37-16503	101.09
City of Del Rio	55-754000-00-04/30/2023	04/30/2023	BM - Dumpster	1111-1220-37-16503	247.41
City of Del Rio	55-813000-00-04/30/2023	04/30/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-814000-00-04/30/2023	04/30/2023	BM - Dumpster	1111-1220-37-16503	226.62
City of Del Rio	55-815000-00-04/30/2023	04/30/2023	BM - Dumpster	1111-1220-37-16503	323.39
City of Del Rio	55-817000-00-04/30/2023	04/30/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-825000-00-04/30/2023	04/30/2023	BM - Dumpster	1111-1220-37-16503	163.17
City of Del Rio	55-880000-01-04/30/2023	04/30/2023	BM - Dumpster	1111-1220-37-16503	117.29
AT&T Corp	8529-4/30/23	04/30/2023	BM - Utilities	1111-1220-37-16503	52.21
Charter Communications Hold	0076316050123	05/01/2023	Dist Clerk - Internet	1111-1220-37-16503	130.66
Charter Communications Hold	0557349050123	05/01/2023	BM - Utilities	1111-1220-37-16503	100.74
City of Del Rio	10-000200-00-05/01/2023	05/01/2023	BM - Utilities	1111-1220-37-16503	1,409.95
Big Bend Telephone Co	10585889	05/01/2023	BM - Utilities	1111-1220-37-16503	369.98
Charter Communications Hold	221039101050123	05/01/2023	BM - Internet	1111-1220-37-16503	156.81
Charter Communications Hold	0177930050223	05/02/2023	Fire - Internet	1111-1220-37-16503	135.69
Charter Communications Hold	0527144050223	05/02/2023	Vet - Internet	1111-1220-37-16503	120.61
City of Del Rio	11-000455-01-05/02/2023	05/02/2023	BM - Utilities	1111-1220-37-16503	36.77
Charter Communications Hold	0538612050323	05/03/2023	Lib - Internet	1111-1220-37-16503	1,558.14
Villarreal's Express Lube	08594	05/03/2023	BM - Oil Chg	1111-1220-37-16520	54.95
Villarreal's Express Lube	08653	05/03/2023	BM - Oil Chg	1111-1220-37-16520	54.95
Villarreal's Express Lube	08654	05/03/2023	BM - Oil Chg	1111-1220-37-16520	125.95
Villarreal's Express Lube	08655	05/03/2023	BM - Oil Chg	1111-1220-37-16520	54.95
Villarreal's Express Lube	08656	05/03/2023	BM - Oil Chg	1111-1220-37-16520	59.95
Villarreal's Express Lube	08663	05/03/2023	BM - Oil Chg	1111-1220-37-16520	125.95
Frontier Southwest Incorporat	090319-5-5/03/23	05/03/2023	BM - Utilities	1111-1220-37-16503	172.02
City of Del Rio	14-015200-01-05/03/2023	05/03/2023	BM - Utilities	1111-1220-37-16503	64.65
Charter Communications Hold	0226885050423	05/04/2023	BWS - Internet	1111-1220-37-16503	204.27
City of Del Rio	15-002680-00-05/04/2023	05/04/2023	BM - Utilities	1111-1220-37-16503	415.97
City of Del Rio	15-002800-00-05/04/2023	05/04/2023	BM - Utilities	1111-1220-37-16503	29.81
Unifirst Corporation	2750004979	05/04/2023	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	2750004981	05/04/2023	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.76
Unifirst Corporation	2750004982	05/04/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	48.11
Pro Auto Supply	582527	05/04/2023	BM - Parts	1111-1220-37-16520	17.69
McCoy's	8882862	05/04/2023	BM - Material	1111-1220-37-16330	71.73
Val Verde County	989	05/04/2023	BM - Towels/Tissue/Soap	1111-1220-37-16330	113.26
Val Verde County	989	05/04/2023	BM - Towels/Tissue/Soap	1111-1220-37-16330	50.99
Val Verde County	989	05/04/2023	BM - Towels/Tissue/Soap	1111-1220-37-16330	93.59
Rio Grande Electric, Inc.	05/05/2023	05/05/2023	BM - Utilities	1111-1220-37-16503	483.64
City of Del Rio	21-017400-00-05/05/2023	05/05/2023	BM - Utilities	1111-1220-37-16503	514.14
City of Del Rio	21-300000-01-05/05/2023	05/05/2023	BM - Utilities	1111-1220-37-16503	98.52
Unifirst Corporation	2750005146	05/05/2023	CAB - Supplies	1111-1220-37-16330	13.62
Pro Auto Supply	582722	05/05/2023	BM - Parts	1111-1220-37-16520	39.67
McCoy's	8882890	05/05/2023	BM - Material	1111-1220-37-16330	50.03
Val Verde County	988	05/05/2023	BM - Towels/Tissue	1111-1220-37-16330	56.63
Val Verde County	988	05/05/2023	BM - Towels/Tissue	1111-1220-37-16330	46.80
Charter Communications Hold	0497272050723	05/07/2023	BM - Internet	1111-1220-37-16503	217.10
Charter Communications Hold	0218197050823	05/08/2023	Tent - Internet	1111-1220-37-16503	2,009.49
Unifirst Corporation	2750005326	05/08/2023	Adult - Supplies	1111-1220-37-16330	7.74

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
T.J. Moore Lumber	559415	05/08/2023	BM - Material	1111-1220-37-16330	6.99
T.J. Moore Lumber	559437	05/08/2023	BM - Material	1111-1220-37-16330	116.94
T.J. Moore Lumber	559438	05/08/2023	BM - Material	1111-1220-37-16330	110.00
T.J. Moore Lumber	559439	05/08/2023	BM - Credit Memo	1111-1220-37-16330	-55.00
T.J. Moore Lumber	559460	05/08/2023	BM - Material	1111-1220-37-16330	3.16
T.J. Moore Lumber	559463	05/08/2023	BM - Credit Memo	1111-1220-37-16330	-15.45
McCoy's	8882945	05/08/2023	BM - Material	1111-1220-37-16330	72.51
McCoy's	8882951	05/08/2023	BM - Material	1111-1220-37-16330	21.10
Unifirst Corporation	2750005514	05/09/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
Unifirst Corporation	2750005515	05/09/2023	BM - Uniforms/Supplies	1111-1220-37-16330	84.96
Sherwin Williams	3257-6	05/09/2023	BM - Paint	1111-1220-37-16330	33.44
City of Del Rio	380152	05/09/2023	BM - Landfill	1111-1220-37-16330	45.90
Sigmon Hardware, LLC	493913	05/09/2023	BM - Supplies	1111-1220-37-16330	10.99
T.J. Moore Lumber	559543	05/09/2023	BM - Material	1111-1220-37-16330	7.38
Pro Auto Supply	583003	05/09/2023	BM - Parts	1111-1220-37-16520	51.99
Insko Distributing, Inc.	1001617410	05/10/2023	BM - Supplies	1111-1220-37-16311	24.14
Amazon.com LLC	1M1K-WV43-FFVG	05/10/2023	BM - Helmet	1111-1220-37-16311	94.99
Florentino Alameda	4414	05/10/2023	BM - Supplies	1111-1220-37-16330	203.00
T.J. Moore Lumber	559694	05/10/2023	BM - Material	1111-1220-37-16330	5.99
Pro Auto Supply	583158	05/10/2023	BM - Parts	1111-1220-37-16520	29.30
Dixie Flag Company	0048045-IN	05/11/2023	BM - Flags	1111-1220-37-16330	81.12
Dixie Flag Company	0048045-IN	05/11/2023	BM - Flags	1111-1220-37-16330	71.70
Jaime Castro	259620	05/11/2023	BM - Tractor Rprs	1111-1220-37-16520	2,366.86
Unifirst Corporation	2750005844	05/11/2023	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	2750005846	05/11/2023	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.76
Unifirst Corporation	2750005847	05/11/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	48.11
FNL Money Investment LLC	99087	05/11/2023	BM - Tire Rpr	1111-1220-37-16520	50.00
Financial Servicing, LLC	14732709	05/12/2023	BM - Utilities	1111-1220-37-16503	88.14
Unifirst Corporation	2750006214	05/12/2023	CAB - Supplies	1111-1220-37-16330	13.62
McCoy's	8883051	05/12/2023	BM - Material	1111-1220-37-16330	10.01
Del Rio Feed & Supply	983060	05/12/2023	BM - Feed	1111-1220-37-16330	24.70
Financial Servicing, LLC	14738721	05/14/2023	BM - Utilities	1111-1220-37-16503	174.68
Unifirst Corporation	2750006575	05/15/2023	Adult - Supplies	1111-1220-37-16330	7.74
Sigmon Hardware, LLC	494057	05/15/2023	BM - Supplies	1111-1220-37-16330	39.57
T.J. Moore Lumber	559936	05/15/2023	BM - Material	1111-1220-37-16330	34.99
Unifirst Corporation	2750006770	05/16/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
Unifirst Corporation	2750006772	05/16/2023	BM - Uniforms/Supplies	1111-1220-37-16330	84.96
Department 1220 - Parks & Building Maintenance Total:					27,058.60

Department: 1221 - Sheriff

Pico Propane Operating	338691	03/23/2023	Sheriff - Fuel	1111-1221-33-17061	3,471.95
Pico Propane Operating	346237	03/31/2023	Sheriff - Fuel	1111-1221-33-17061	3,888.05
Galls	024101437	04/07/2023	Sheriff - Uniforms	1111-1221-33-16560	69.00
Jose I Roman Jr	03/01/2023	04/17/2023	Sheriff - Dry Cleaning	1111-1221-33-16560	745.34
Galls	024230819	04/19/2023	Sheriff - Credit Memo	1111-1221-33-16560	-239.00
Amazon.com LLC	1WQQ-HX14-3J1M	04/19/2023	Sheriff - Chairs	1111-1221-33-16600	962.99
Galls	024231469	04/20/2023	Sheriff - Uniforms	1111-1221-33-16560	130.00
Galls	024231469	04/20/2023	Sheriff - Uniforms	1111-1221-33-16560	130.00
Galls	024272826	04/24/2023	Sheriff - Uniforms	1111-1221-33-16560	45.26
Galls	024272826	04/24/2023	Sheriff - Uniforms	1111-1221-33-16560	135.00
Galls	024281257	04/25/2023	Sheriff - Uniforms	1111-1221-33-16560	65.00
Galls	024299629	04/26/2023	Sheriff - Uniforms	1111-1221-33-16560	12.00
Galls	024299629	04/26/2023	Sheriff - Uniforms	1111-1221-33-16560	8.00
Galls	024299629	04/26/2023	Sheriff - Uniforms	1111-1221-33-16560	28.00
Evident Inc	220512A	04/26/2023	Sheriff - Supplies	1111-1221-33-16600	121.26
O'Reilly Auto Parts	0568-237462	04/27/2023	Sheriff - Parts	1111-1221-33-17061	6.59
Galls	024325569	04/28/2023	Sheriff - Uniforms	1111-1221-33-16560	135.00
The DIRECTV Group, Inc	056874643X230428	04/28/2023	Sheriff - Satellite Svc	1111-1221-33-16600	87.99
Cannon Graphics	20969	04/28/2023	Sheriff- Receipts/Envelopes	1111-1221-33-16600	94.62
Cannon Graphics	20969	04/28/2023	Sheriff- Receipts/Envelopes	1111-1221-33-16600	507.44
Xerox	018798400	05/01/2023	Sheriff - Copier	1111-1221-33-16305	268.50

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Xerox	018798401	05/01/2023	Sheriff - Copier	1111-1221-33-16305	281.13
Xerox	018798688	05/01/2023	Sheriff - Copier	1111-1221-33-16305	29.07
Xerox	018798688	05/01/2023	Sheriff - Copier	1111-1221-33-16305	127.21
Xerox	018798688	05/01/2023	Sheriff - Copier	1111-1221-33-16305	215.62
DialTone Services, L.P.	231203902	05/02/2023	Sheriff - Satellite Svc	1111-1221-33-16010	134.93
O'Reilly Auto Parts	0568-239196	05/03/2023	Sheriff - Parts	1111-1221-33-17061	88.72
Bowlin's Ten Minute	5786	05/03/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C - Aut	9GN4R72T58801	05/03/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
Advanced Auto Parts	6666312435823	05/04/2023	Sheriff - Parts	1111-1221-33-17061	82.78
Advanced Auto Parts	6666312436822	05/04/2023	Sheriff - Parts	1111-1221-33-17061	39.59
Juan J. Ibarra	9875	05/04/2023	Sheriff - Hat	1111-1221-33-16560	45.00
O'Reilly Auto Parts	0568-239640	05/05/2023	Sheriff - Parts	1111-1221-33-17061	62.70
Amazon.com LLC	1KPT-YQLM-JPRV	05/05/2023	Sheriff - Headlights	1111-1221-33-17061	24.99
Amazon.com LLC	1KPT-YQLM-JPRV	05/05/2023	Sheriff - Headlights	1111-1221-33-17061	129.98
Amazon.com LLC	1KPT-YQLM-JPRV	05/05/2023	Sheriff - Headlights	1111-1221-33-17061	100.88
Pico Propane Operating	403276	05/05/2023	Sheriff - Fuel	1111-1221-33-17061	3,595.07
DS Waters of America, Inc.	11089708050823	05/08/2023	Sheriff - Water	1111-1221-33-16600	106.16
Amazon.com LLC	1LN4-7R6G-TP31	05/08/2023	Sheriff - Office	1111-1221-33-16600	8.95
Amazon.com LLC	1LN4-7R6G-TP31	05/08/2023	Sheriff - Office	1111-1221-33-16600	18.70
Amazon.com LLC	1LN4-7R6G-TP31	05/08/2023	Sheriff - Office	1111-1221-33-16600	28.59
O'Reilly Auto Parts	0568-240766	05/09/2023	Sheriff - Parts	1111-1221-33-17061	84.25
O'Reilly Auto Parts	0568-240766	05/09/2023	Sheriff - Parts	1111-1221-33-17061	84.25
O'Reilly Auto Parts	0568-240770	05/09/2023	Sheriff - Parts	1111-1221-33-17061	116.00
O'Reilly Auto Parts	0568-240770	05/09/2023	Sheriff - Parts	1111-1221-33-17061	109.50
O'Reilly Auto Parts	0568-240770	05/09/2023	Sheriff - Parts	1111-1221-33-17061	17.90
Rudy's Service Center	5/9/2023	05/09/2023	Sheriff - Battery	1111-1221-33-17061	209.95
Rudy's Service Center	5/9/2023	05/09/2023	Sheriff - Battery	1111-1221-33-17061	6.00
Bowlin's Ten Minute	5789	05/09/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Advanced Auto Parts	6666312977372	05/09/2023	Sheriff - Parts	1111-1221-33-17061	125.24
Advanced Auto Parts	6666312977373	05/09/2023	Sheriff - Parts	1111-1221-33-17061	3.84
Advanced Auto Parts	6666312977375	05/09/2023	Sheriff - Credit Memo	1111-1221-33-17061	-8.11
Val Verde County Tax A/C - Aut	AHE9ZD0UT9605	05/09/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
LD Products, Inc.	SIP-0021039017	05/09/2023	Sheriff - Toner	1111-1221-33-16600	54.36
Home Depot Dept 32-254092	2623700	05/10/2023	Sheriff - Material	1111-1221-33-16600	41.22
Pico Propane Operating	409158	05/10/2023	Sheriff - Fuel	1111-1221-33-17061	3,359.70
Bowlin's Ten Minute	5790	05/10/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Pro Auto Supply	583250	05/10/2023	Sheriff - Parts	1111-1221-33-17061	28.96
Thompson Tire Center	6380	05/10/2023	Sheriff - Tire Rpr	1111-1221-33-17061	13.00
Amistad Snack & Coffee Serv	7296	05/10/2023	Sheriff - Coffee	1111-1221-33-16600	105.00
Val Verde County Tax A/C - Aut	7FDBP5PSY720W	05/10/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
Pico Propane Operating	411206	05/11/2023	Sheriff - Fuel	1111-1221-33-17061	1,460.10
Pico Propane Operating	411206	05/11/2023	Sheriff - Fuel	1111-1221-33-17061	2,332.50
Bowlin's Ten Minute	5791	05/11/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Bowlin's Ten Minute	5792	05/11/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Thompson Tire Center	6613	05/11/2023	Sheriff - Tire Rpr	1111-1221-33-17061	14.00
Advanced Auto Parts	6666313177420	05/11/2023	Sheriff - Parts	1111-1221-33-17061	51.30
Val Verde County Tax A/C - Aut	6GN4RC0T18601	05/11/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
Val Verde County Tax A/C - Aut	BJK6U6XVXA90Y	05/11/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
O'Reilly Auto Parts	0568-241754	05/12/2023	Sheriff - Parts	1111-1221-33-17061	54.94
Xerox	018896156	05/13/2023	Sheriff - Prints	1111-1221-33-16600	11.08
O'Reilly Auto Parts	0568-242378	05/15/2023	Sheriff - Parts	1111-1221-33-17061	90.38
Eduardo Morales	246456	05/15/2023	Sheriff - Meter Loop	1111-1221-33-16600	1,400.00
Pro Auto Supply	583607	05/15/2023	Sheriff - Parts	1111-1221-33-17061	141.99
Thompson Tire Center	6693	05/15/2023	Sheriff - Tire Rpr	1111-1221-33-17061	13.00
The Goodyear Tire & Rubber	0000023095	05/16/2023	Sheriff - Tires	1111-1221-33-17061	18.00
The Goodyear Tire & Rubber	0000023095	05/16/2023	Sheriff - Tires	1111-1221-33-17061	774.24
The Goodyear Tire & Rubber	0000023095	05/16/2023	Sheriff - Tires	1111-1221-33-17061	109.99
The Goodyear Tire & Rubber	0000023095	05/16/2023	Sheriff - Tires	1111-1221-33-17061	100.00
Bowlin's Ten Minute	5795	05/16/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C - Aut	8JM5SE4V5A501	05/16/2023	Sheriff - Inspection	1111-1221-33-17061	7.50

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'Reilly Auto Parts	0568-242882	05/17/2023	Sheriff - Parts	1111-1221-33-17061	29.52
Advanced Auto Parts	6666313777476	05/17/2023	Sheriff - Parts	1111-1221-33-17061	49.67
				Department 1221 - Sheriff Total:	26,881.83
Department: 1223 - Other County Expenditures					
Guadalupe R. Rodriguez	20-119-CR	01/03/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Guadalupe R. Rodriguez	21-243-CR	01/03/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Guadalupe R. Rodriguez	21-311-CR	01/03/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Guadalupe R. Rodriguez	21-312-CR	01/03/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Guadalupe R. Rodriguez	22-232-CR	01/27/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Jad P Harper	2023-0063-CR	03/22/2023	83rd - Felony - FP	1111-1223-31-16780	200.00
Natasha A. Torres	2021-0097-CR	04/05/2023	83rd - Felony - FP	1111-1223-31-16780	650.00
Natasha A. Torres	2022-0001-CR	04/05/2023	83rd - Felony - FP	1111-1223-31-16780	200.00
Natasha A. Torres	2022-0140-CR	04/05/2023	83rd - Felony - FP	1111-1223-31-16780	200.00
Natasha A. Torres	2022-0311-CR	04/05/2023	83rd - Felony - FP	1111-1223-31-16780	800.00
Natasha A. Torres	2023-0004-CR	04/05/2023	83rd - Felony - FP	1111-1223-31-16780	200.00
Natasha A. Torres	2023-0097-CR	04/05/2023	83rd - Felony - FP	1111-1223-31-16780	200.00
Jad P Harper	2022-0283-CR	04/07/2023	83rd - Felony - FP	1111-1223-31-16780	650.00
Law Offices of Ricardo E. Cald	2022-0341-CR	04/07/2023	83rd - Felony - FP	1111-1223-31-16780	800.00
Jackson L. Lindsey	2022-0085-CR	04/12/2023	83rd - Felony - FP	1111-1223-31-16780	800.00
Luis De Los Santos	2021-0184-CR	04/19/2023	63rd - Felony - FP	1111-1223-31-16780	750.00
Ortiz & Ortiz, Pc	2023-0015-CIV	04/26/2023	83rd - Felony - FP	1111-1223-31-16780	250.00
Ortiz & Ortiz, Pc	2023-0046-CR	04/26/2023	63rd - Felony - FP	1111-1223-31-16780	50.00
Texas Wildlife Damage	254896	04/30/2023	Trappers Salary	1111-1223-30-16770	2,083.33
Val Verde County Child Welfar	05/01/2023	05/01/2023	Jan/Feb Allocation	1111-1223-35-16660	236.50
Guadalupe R. Rodriguez	21-242-CR	05/03/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Val Verde County Welfare Fun	5/3/2023	05/03/2023	April Allocation	1111-1223-35-16670	95.00
Guadalupe R. Rodriguez	J-21-26	05/03/2023	CCL - Juv - PP	1111-1223-31-16780	550.00
Guadalupe R. Rodriguez	J-21-34	05/03/2023	CCL - Juv - FP	1111-1223-31-16780	200.00
Guadalupe R. Rodriguez	J-21-48	05/03/2023	CCL - Juv - FP	1111-1223-31-16780	550.00
Guadalupe R. Rodriguez	J-22-85	05/03/2023	CCL - Juv - FP	1111-1223-31-16780	550.00
Guadalupe R. Rodriguez	J-22-90	05/03/2023	CCL - Juv - FP	1111-1223-31-16780	550.00
Andrea Casares	J-22-57	05/05/2023	CCL - Juv - FP	1111-1223-31-16780	550.00
Ruben Nino	J-22-61	05/08/2023	CCL - Juv - FP	1111-1223-31-16780	550.00
Michael J. Bagley	19-542-CR	05/09/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael J. Bagley	19-554-CR	05/09/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
David C. Cowan	2022-0087-CCL	05/09/2023	CCL - CPS - F - FP	1111-1223-31-16780	904.00
Luis De Los Santos	20-454-CR	05/09/2023	CCL - No Charges - FP	1111-1223-31-16780	500.00
Luis De Los Santos	21-785-CR	05/09/2023	CCL - No Charges - FP	1111-1223-31-16780	100.00
Luis De Los Santos	22-388-CR	05/09/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Luis De Los Santos	22-475-CR	05/09/2023	CCL - No Charges - FP	1111-1223-31-16780	100.00
Luis De Los Santos	22-490-CR	05/09/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Luis De Los Santos	22-584-CR	05/09/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Blanks Reporting Service, Inc.	12	05/10/2023	CCL - Court Reporter	1111-1223-31-16780	1,500.00
Luis De Los Santos	19-239-CR-1	05/10/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Luis De Los Santos	22-607-CR	05/10/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Luis De Los Santos	22-610-CR	05/10/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Sunset Memorial Oaks Funera	2023-096	05/11/2023	Autopsy - Castro	1111-1223-30-16760	500.00
GCS Technologies Inc.	CW82242	05/11/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	1,450.00
GCS Technologies Inc.	CW82242	05/11/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	1,144.00
GCS Technologies Inc.	CW82242	05/11/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	752.00
GCS Technologies Inc.	CW82242	05/11/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	825.00
GCS Technologies Inc.	CW82242	05/11/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	518.00
GCS Technologies Inc.	CW82242	05/11/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	972.00
GCS Technologies Inc.	CW82242	05/11/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	810.00
GCS Technologies Inc.	CW82414	05/15/2023	Comp Maint - Billable Svc	1111-1223-30-16414	546.88
Ortiz & Ortiz, Pc	20-347-CR	05/16/2023	CCL - Misd - FP	1111-1223-31-16780	400.00
Ortiz & Ortiz, Pc	22-579-CR	05/16/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
				Department 1223 - Other County Expenditures Total:	30,186.71
Department: 1224 - Road & Bridge					
Xerox	018887688	05/04/2023	Comm Office - Prints	1222-1224-34-16000	32.01

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Xerox	018887688	05/04/2023	Comm Office - Copier	1222-1224-34-16010	192.05
Department 1224 - Road & Bridge Total:					224.06
Department: 1225 - Road & Bridge Precinct 1					
Tractor Supply Co Dept 30-12	539848	05/04/2023	Pct 1 - Boots	1222-1225-34-17000	359.98
Tractor Supply Co Dept 30-12	539848	05/04/2023	Pct 1 - Boots	1222-1225-34-17000	149.99
Tractor Supply Co Dept 30-12	539848	05/04/2023	Pct 1 - Boots	1222-1225-34-17000	89.99
T.J. Moore Lumber	559141	05/04/2023	Pct 1 - Material	1222-1225-34-17000	12.45
O'Reilly Auto Parts	0568-239635	05/05/2023	Pct 1 - Parts	1222-1225-34-17000	117.17
Sigmon Hardware, LLC	493789	05/05/2023	Pct 1 - Supplies	1222-1225-34-17000	120.97
Rogelio Ayala	05-08-23	05/08/2023	Pct 1 - Unit 15 Rprs	1222-1225-34-17000	165.00
Unifirst Corporation	2750005324	05/08/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	36.89
Pro Auto Supply	582890	05/08/2023	Pct 1 - Parts	1222-1225-34-17000	28.95
Pro Auto Supply	583084	05/09/2023	Pct 1 - Parts	1222-1225-34-17000	26.37
Sigmon Hardware, LLC	493956	05/10/2023	Pct 1 - Supplies	1222-1225-34-17000	26.47
Thompson Tire Center	6270	05/10/2023	Pct 1 - Tire Mount	1222-1225-34-17000	29.93
Daniel Chavez	5/11/2023	05/11/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
Luis D Lopez	5/11/2023	05/11/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
Capital One, N.A.	05526	05/15/2023	Pct 1 - Supplies	1222-1225-34-17000	163.52
Unifirst Corporation	2750006573	05/15/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	39.99
Tractor Supply Co Dept 30-12	542084	05/17/2023	Pct 1 - Boots	1222-1225-34-17000	149.99
Department 1225 - Road & Bridge Precinct 1 Total:					1,573.66
Department: 1226 - Road & Bridge Precinct 2					
American Tire Distributors	5178752772	02/27/2023	Pct 2 - Tires	1222-1226-34-17000	1,219.98
Guadalupe Puente	4/26/2023	04/26/2023	Pct 2 - Meals	1222-1226-34-16200	34.00
Salvador Espinoza	4/26/2023	04/26/2023	Pct 2 - Meals	1222-1226-34-16200	34.00
DialTone Services, L P	231204036	05/02/2023	Pct 2 - Satellite Svc	1222-1226-34-17000	67.46
Rey Saigado	5/3/2023	05/03/2023	Pct 2 - Meals	1222-1226-34-16200	28.00
Guadalupe Saucedo	5/3/2023	05/03/2023	Pct 2 - Meals	1222-1226-34-16200	28.00
T.J. Moore Lumber	559053	05/03/2023	Pct 2 - Material	1222-1226-34-17000	26.77
T.J. Moore Lumber	559175	05/04/2023	Pct 2 - Material	1222-1226-34-17000	110.06
FNL Money Investment LLC	99041	05/04/2023	Pct 2 - Tire Rpr	1222-1226-34-17000	15.00
Sigmon Hardware, LLC	493816	05/05/2023	Pct 2 - Supplies	1222-1226-34-17000	10.49
T.J. Moore Lumber	559291	05/05/2023	Pct 2 - Material	1222-1226-34-17000	116.29
T.J. Moore Lumber	559550	05/09/2023	Pct 2 - Material	1222-1226-34-17000	53.90
Villarreal's Express Lube	08688	05/10/2023	Pct 2 - Inspection	1222-1226-34-17000	7.00
Val Verde County Tax A/C- Aut	4FK9U3WS2723Y	05/10/2023	Pct 2 - Inspection	1222-1226-34-17000	7.50
FNL Money Investment LLC	99073	05/10/2023	Pct 2 - Tire Rpr	1222-1226-34-17000	20.00
Juan C Vazquez	5/10/2023	05/11/2023	Pct 2 - Meals/Mileage	1222-1226-34-16200	522.69
Juan C Vazquez	5/10/2023	05/11/2023	Pct 2 - Meals/Mileage	1222-1226-34-16200	92.00
O'Reilly Auto Parts	0568-241765	05/12/2023	Pct 2 - Parts	1222-1226-34-17000	36.96
Val Verde County	991	05/12/2023	Pct 2 - Towels/Tissue	1222-1226-34-17000	46.80
Val Verde County	991	05/12/2023	Pct 2 - Towels/Tissue	1222-1226-34-17000	56.63
Pico Propane Operating	416392	05/15/2023	Pct 2 - Fuel	1222-1226-34-17000	512.58
Pico Propane Operating	416394	05/15/2023	Pct 2 - Fuel	1222-1226-34-17000	3,296.39
Pro Auto Supply	583709	05/15/2023	Pct 2 - Parts	1222-1226-34-17000	149.81
FNL Money Investment LLC	99106	05/15/2023	Pct 2 - Tire Rpr	1222-1226-34-17000	50.00
David Torre	00318	05/16/2023	Pct 2 - Carb Kit	1222-1226-34-17000	59.95
David Torre	00319	05/16/2023	Pct 2 - Carb Rprs	1222-1226-34-17000	64.94
David Torre	00320	05/16/2023	Pct 2 - Carb Rprs	1222-1226-34-17000	72.17
Department 1226 - Road & Bridge Precinct 2 Total:					6,739.37
Department: 1227 - Road & Bridge Precinct 3					
Sigmon Hardware, LLC	493492	04/25/2023	Pct 3 - Supplies	1222-1227-34-17000	116.91
Wilson & Wilson Managemen	26333	04/28/2023	Pct 3 - Dumpster Svc	1222-1227-34-17000	60.00
Casares Sand Pit & Trucking In	8639	04/28/2023	Pct 3 - Sand	1222-1227-34-17000	180.00
Casares Sand Pit & Trucking In	8639	04/28/2023	Pct 3 - Sand	1222-1227-34-17000	72.00
Pico Propane Operating	399276	05/01/2023	Pct 3 - Fuel	1222-1227-34-17000	174.17
DialTone Services, L P	231203993	05/02/2023	Pct 3 - Satellite Svc	1222-1227-34-17000	67.46
O'Reilly Auto Parts	0568-239561	05/04/2023	Pct 3 - Parts	1222-1227-34-17000	35.98
Lone Star Tire & Wheel	1796	05/08/2023	Pct 3 - Tire Rprs	1222-1227-34-17000	25.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Sigmon Hardware, LLC	493865	05/08/2023	Pct 3 - Supplies	1222-1227-34-17000	85.99
O'Reilly Auto Parts	0568-240900	05/09/2023	Pct 3 - Parts	1222-1227-34-17000	74.99
Cirilo J. Arriola	2098	05/09/2023	Pct 3 - Tire Rpr	1222-1227-34-17000	110.00
Unifirst Corporation	2750005502	05/09/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	55.80
Alvaro's Auto Sale	367386	05/09/2023	Pct 3 - Unit 163 Rprs	1222-1227-34-17000	357.20
Pico Propane Operating	407383	05/09/2023	Pct 3 - Fuel	1222-1227-34-17000	4,439.50
Pico Propane Operating	407383	05/09/2023	Pct 3 - Fuel	1222-1227-34-17000	2,385.79
Pico Propane Operating	407384	05/09/2023	Pct 3 - Fuel	1222-1227-34-17000	1,355.86
Royal Metal	7061444	05/10/2023	Pct 3 - Plates/Studs	1222-1227-34-17000	251.52
Royal Metal	7061444	05/10/2023	Pct 3 - Plates/Studs	1222-1227-34-17000	25.60
C & S Western Wear LLC	76261	05/10/2023	Pct 3 - Boots	1222-1227-34-17000	159.95
C & S Western Wear LLC	76261	05/10/2023	Pct 3 - Boots	1222-1227-34-17000	184.95
C & S Western Wear LLC	76261	05/10/2023	Pct 3 - Boots	1222-1227-34-17000	204.00
C & S Western Wear LLC	76261	05/10/2023	Pct 3 - Boots	1222-1227-34-17000	209.99
C & S Western Wear LLC	76261	05/10/2023	Pct 3 - Boots	1222-1227-34-17000	239.95
C & S Western Wear LLC	76261	05/10/2023	Pct 3 - Boots	1222-1227-34-17000	254.99
C & S Western Wear LLC	76261	05/10/2023	Pct 3 - Boots	1222-1227-34-17000	179.95
Sally B.G. Parsons	23-37916	05/15/2023	Pct 3 - Rental	1222-1227-34-17000	57.60
Sally B.G. Parsons	23-37916	05/15/2023	Pct 3 - Rental	1222-1227-34-17000	85.00
Sally B.G. Parsons	23-37916	05/15/2023	Pct 3 - Rental	1222-1227-34-17000	95.00
T.J. Moore Lumber	559962	05/15/2023	Pct 3 - Material	1222-1227-34-17000	122.43
Unifirst Corporation	2750006750	05/16/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	55.80
Pro Auto Supply	583779	05/16/2023	Pct 3 - Parts	1222-1227-34-17000	35.36
Department 1227 - Road & Bridge Precinct 3 Total:					11,758.74

Department: 1228 - Road & Bridge Precinct 4

H's Audio & Accessories L.L.C	14978	04/18/2023	Pct 4 - International Rprs	1222-1228-34-17000	490.00
H's Audio & Accessories L.L.C	14978	04/18/2023	Pct 4 - International Rprs	1222-1228-34-17000	645.00
H's Audio & Accessories L.L.C	14978	04/18/2023	Pct 4 - International Rprs	1222-1228-34-17000	695.00
H's Audio & Accessories L.L.C	14978	04/18/2023	Pct 4 - International Rprs	1222-1228-34-17000	870.00
H's Audio & Accessories L.L.C	14978	04/18/2023	Pct 4 - International Rprs	1222-1228-34-17000	2,600.00
Pro Auto Supply	581109	04/19/2023	Pct 4 - Parts	1222-1228-34-17000	44.99
Ferguson Waterworks	1230060	04/25/2023	Pct 4 - PVC	1222-1228-34-17000	271.24
Holt Company of Texas	PIMS0922357	04/25/2023	Pct 4 - Loader Parts	1222-1228-34-17000	220.27
Holt Company of Texas	PIMS0922357	04/25/2023	Pct 4 - Loader Parts	1222-1228-34-17000	151.04
Holt Company of Texas	PIMS0922357	04/25/2023	Pct 4 - Loader Parts	1222-1228-34-17000	90.01
Villarreal's Express Lube	08639	04/29/2023	Pct 4 - Oil Chg	1222-1228-34-17000	177.95
Unifirst Corporation	2750004996	05/04/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	63.38
Pico Propane Operating	400268	05/04/2023	Pct 4 - Fuel	1222-1228-34-17000	3,332.18
Richard Cantu III	5/5/2023	05/05/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Fernando Cardenas	5/5/2023	05/05/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
T.J. Moore Lumber	559322	05/05/2023	Pct 4 - Material	1222-1228-34-17000	8.60
H's Audio & Accessories L.L.C	15554	05/08/2023	Pct 4 - International Rprs	1222-1228-34-17000	120.00
H's Audio & Accessories L.L.C	15554	05/08/2023	Pct 4 - International Rprs	1222-1228-34-17000	95.00
H's Audio & Accessories L.L.C	15554	05/08/2023	Pct 4 - International Rprs	1222-1228-34-17000	29.95
H's Audio & Accessories L.L.C	15554	05/08/2023	Pct 4 - International Rprs	1222-1228-34-17000	20.00
H's Audio & Accessories L.L.C	15554	05/08/2023	Pct 4 - International Rprs	1222-1228-34-17000	20.00
H's Audio & Accessories L.L.C	15554	05/08/2023	Pct 4 - International Rprs	1222-1228-34-17000	500.00
H's Audio & Accessories L.L.C	15554	05/08/2023	Pct 4 - International Rprs	1222-1228-34-17000	10.00
H's Audio & Accessories L.L.C	15554	05/08/2023	Pct 4 - International Rprs	1222-1228-34-17000	55.00
Joanne Magana	187	05/08/2023	Pct 4 - Cat Rprs	1222-1228-34-17000	90.00
Joanne Magana	187	05/08/2023	Pct 4 - Cat Rprs	1222-1228-34-17000	180.00
Fernando Cardenas	5/10/2023	05/10/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Richard Cantu III	5/10/2023	05/10/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Holt Company of Texas	MSR250147	05/10/2023	Pct 4 - Credit Memo	1222-1228-34-17000	-44.55
O'Reilly Auto Parts	0568-241318	05/11/2023	Pct 4 - Parts	1222-1228-34-17000	24.29
Unifirst Corporation	2750005848	05/11/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	63.38
Pro Auto Supply	583507	05/12/2023	Pct 4 - Parts	1222-1228-34-17000	208.43
Department 1228 - Road & Bridge Precinct 4 Total:					11,143.16

Department: 1230 - 83rd District Court

Pengad Inc	284890-01	05/03/2023	83rd - Labels	1111-1230-31-16452	17.50
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Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Pengad Inc	284890-01	05/03/2023	83rd - Labels	1111-1230-31-16452	25.45
US Postmaster Acct# 4215273	5/3/2023	05/03/2023	83rd - Postage	1111-1230-31-16000	600.00
Xerox	018887421	05/04/2023	83rd - Prints	1111-1230-31-16000	28.84
Xerox	018887421	05/04/2023	83rd - Copier	1111-1230-31-16415	183.84
DS Waters of America Inc	11089708050823	05/08/2023	83rd - Water	1111-1230-31-16000	25.66
Amistad Snack & Coffee Servi	7301	05/15/2023	83rd - Supplies	1111-1230-31-16000	140.00
Amistad Snack & Coffee Servi	7301	05/15/2023	83rd - Supplies	1111-1230-31-16000	60.00
Amistad Snack & Coffee Servi	7301	05/15/2023	83rd - Supplies	1111-1230-31-16000	35.00
Amistad Snack & Coffee Servi	7301	05/15/2023	83rd - Supplies	1111-1230-31-16000	30.00
Department 1230 - 83rd District Court Total:					1,146.29
Department: 1231 - Risk Management					
Amistad Snack & Coffee Servi	7302	05/03/2023	RM - Coffee	1111-1231-30-16000	68.00
Xerox	018887536	05/04/2023	RM - Prints	1111-1231-30-16000	69.04
Xerox	018887536	05/04/2023	RM - Copier	1111-1231-30-17065	96.02
DS Waters of America Inc	11089708050823	05/08/2023	RM - Water	1111-1231-30-16000	16.83
Department 1231 - Risk Management Total:					249.89
Department: 1247 - Community Center					
Xerox	018799257	05/01/2023	Comm Center - Prints	1111-1247-37-16000	13.63
Xerox	018799257	05/01/2023	Comm Center - Copier	1111-1247-37-16205	192.05
DS Waters of America Inc	11089708050823	05/08/2023	Comm Center - Water	1111-1247-37-16000	3.23
Department 1247 - Community Center Total:					208.91
Department: 1248 - Human Resources					
Quill Corporation	32013511	04/18/2023	HR - Office	1111-1248-30-16000	64.10
Quill Corporation	32022153	04/19/2023	HR - Office	1111-1248-30-16000	65.52
Quill Corporation	32135527	04/25/2023	HR - Office	1111-1248-30-16000	121.56
Quill Corporation	32154249	04/26/2023	HR - Office	1111-1248-30-16000	63.42
Amistad Snack & Coffee Servi	7302	05/03/2023	HR - Coffee	1111-1248-30-16000	68.00
Xerox	018887536	05/04/2023	HR - Copier	1111-1248-30-16415	96.03
DS Waters of America Inc	11089708050823	05/08/2023	HR - Water	1111-1248-30-16000	16.81
Department 1248 - Human Resources Total:					495.44
Department: 1250 - District Attorney					
Amazon.com LLC	1M6F-9FCG-3XRP	03/06/2023	DA - Chair/Presenter	1111-1250-31-16001	139.29
Amazon.com LLC	1M6F-9FCG-3XRP	03/06/2023	DA - Chair/Presenter	1111-1250-31-16001	307.48
LexisNexis	3094449431	04/30/2023	DA - Subscription	1111-1250-31-16001	278.00
TransUnion Risk and Alternati	308409-202304-1	05/01/2023	DA - Subscription	1111-1250-31-16001	75.00
Stdham & Stdham Investme	5/5/2023	05/05/2023	DA - Storage	1111-1250-31-16001	110.00
DS Waters of America Inc	11089708050823	05/08/2023	DA - Water	1111-1250-31-16001	33.64
Sigmon Hardware, LLC	494079	05/15/2023	DA - Supplies	1111-1250-31-16001	65.80
Department 1250 - District Attorney Total:					1,009.21
Department: 1261 - Animal Control					
Tractor Supply Co.Dept. 30-12	693994	05/05/2023	Animal Cont - Feed	1111-1261-30-16430	61.98
Department 1261 - Animal Control Total:					61.98
Department: 1300 - Non-Departmental Expense					
Sheriffs Association of Texas	04/20/2023	04/20/2023	Sheriff - Dues	1111-1300-30-16440	1,075.00
STJPCA	04/24/2023-1	04/24/2023	JP 2 - Dues	1111-1300-30-16440	25.00
STJPCA	04/24/2023-2	04/24/2023	JP 2 - Dues	1111-1300-30-16440	50.00
STJPCA	04/24/2023-3	04/24/2023	JP 2 - Dues	1111-1300-30-16440	25.00
STJPCA	04/24/2023-4	04/24/2023	JP 2 - Dues	1111-1300-30-16440	25.00
STJPCA	04/24/2023-5	04/24/2023	JP 2 - Dues	1111-1300-30-16440	25.00
Texas Association Of Counties	40595	07/01/2023	Insurance	1111-1300-30-17265	120,474.00
Department 1300 - Non-Departmental Expense Total:					121,699.00
Department: 1400 - Capital Expenditures					
Enterprise Fleet Management	FBN4731278	05/03/2023	Sheriff - Cap Exp - Lease	1111-1400-40-16009	10,403.34
Department 1400 - Capital Expenditures Total:					10,403.34
Department: 3900 - Court Costs					
Comptroller of Public Account	03/31/2023	03/31/2023	Electronic Filing 1st Qtr 2023	3555-3900-00-16000	119.82
Comptroller of Public Account	03/31/2023-1	03/31/2023	Civil Fees 1st Qtr 2023	3999-3900-00-16000	5,122.00
Comptroller of Public Account	03/31/23-01	03/31/2023	Civil Fees 1st Qtr 2023	3666-3900-00-16000	3,224.50

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Comptroller of Public Account	03/31/23-05	03/31/2023	Civil Fees 1st Qtr 2023	3555-3900-00-16000	10,255.86
Val Verde County Special Reve	04/30/2023-01	04/30/2023	Co Clerk - Rcrd Mgt CCL	3666-3900-00-16000	75.00
Val Verde County Special Reve	04/30/2023-01	04/30/2023	Co Clerk - Crt Rprt Fees	3666-3900-00-16000	500.00
Val Verde County Special Reve	04/30/2023-01	04/30/2023	Co Clerk - Law Lib Fees	3666-3900-00-16000	700.00
Val Verde County Special Reve	04/30/2023-01	04/30/2023	Co Clerk - Just Tech Fee CCL	3666-3900-00-16000	12.00
Val Verde County Special Reve	04/30/2023-01	04/30/2023	Co Clerk - Crthse Sec Fees	3666-3900-00-16000	1,099.00
Val Verde County Special Reve	04/30/2023-01	04/30/2023	Co Clerk - Rcd Archive	3666-3900-00-16000	5,995.00
Val Verde County Special Reve	04/30/2023-01	04/30/2023	Co Clerk - Rcrd Mgt	3666-3900-00-16000	6,580.00
Val Verde County	04/30/2023-01	04/30/2023	Co Clerk - County Fees	3666-3900-00-16000	20,003.49
Val Verde County	04/30/2023-01	04/30/2023	Co Clerk - County Fees CCL	3666-3900-00-16000	1,362.50
Val Verde County Special Reve	04/30/2023-01	04/30/2023	Co Clerk - Crthse Sec Fees CCL	3666-3900-00-16000	9.00
Val Verde County Special Reve	04/30/2023-01	04/30/2023	Co Clerk - Rcd Archive CCL	3666-3900-00-16000	15.00
Val Verde County Special Reve	04/30/2023-1	04/30/2023	JP 1 - Tech Fund	3999-3900-00-16000	81.35
Val Verde County Court House	04/30/2023-1	04/30/2023	JP 1 - Security Fees	3999-3900-00-16000	72.90
Val Verde County Court House	04/30/2023-1	04/30/2023	JP 1 - Crthse Sec Fees	3999-3900-00-16000	23.85
Val Verde County	04/30/2023-1	04/30/2023	JP 1 - County Fees	3999-3900-00-16000	4,250.05
Val Verde County Court House	04/30/2023-2	04/30/2023	JP 2 - Crthse Sec Fees	3999-3900-00-16000	98.59
Val Verde County Court House	04/30/2023-2	04/30/2023	JP 2 - Security Fees	3999-3900-00-16000	53.76
Val Verde County Special Reve	04/30/2023-2	04/30/2023	JP 2 - Tech Fund	3999-3900-00-16000	136.32
Val Verde County	04/30/2023-2	04/30/2023	JP 2 - County Fees	3999-3900-00-16000	6,533.31
Val Verde County	04/30/2023-3	04/30/2023	JP 3 - County Fees	3999-3900-00-16000	7,382.07
Val Verde County Special Reve	04/30/2023-3	04/30/2023	JP 3 - Tech Fund	3999-3900-00-16000	31.64
Val Verde County Court House	04/30/2023-3	04/30/2023	JP 3 - Security Fees	3999-3900-00-16000	10.50
Val Verde County Court House	04/30/2023-3	04/30/2023	JP 3 - Crthse Sec Fees	3999-3900-00-16000	31.02
Val Verde County Court House	04/30/2023-4	04/30/2023	JP 4 - Crthse Sec Fees	3999-3900-00-16000	14.62
Val Verde County	04/30/2023-4	04/30/2023	JP 4 - County Fees	3999-3900-00-16000	3,012.19
Val Verde County Special Reve	04/30/2023-4	04/30/2023	JP 4 - Tech Fund	3999-3900-00-16000	47.82
Val Verde County Court House	04/30/2023-4	04/30/2023	JP 4 - Security Fees	3999-3900-00-16000	43.83
Val Verde County Child Welfar	05/8/2023	05/08/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	200.00
Val Verde County Child Welfar	05/15/2023	05/15/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	114.00
Val Verde County	05/15/2023	05/15/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	30.00
Department 3900 - Court Costs Total:					77,240.99
Department: 4444 - 4444					
Texas County & District Retire	CM0000040	06/10/2022	Retirement (County)	1444-4444-30-12130	-81.27
New York Life Insurance Co.	05/01/2023	05/01/2023	Insurance	1444-4444-31-12070	1,250.70
Washington National Ins Co	P2325211	05/02/2023	Insurance	1444-4444-31-12070	5,062.45
Eyetopia PPA LLC	5/10/2023	05/10/2023	Insurance	1444-4444-31-12070	2,464.00
Texas County & District Retire	INV0007853	05/12/2023	Retirement (County)	1444-4444-30-12130	90,457.77
Wilcac Life Insurance Compan	06/01/23	06/01/2023	Insurance	1444-4444-31-12070	26.00
Department 4444 - 4444 Total:					99,179.65
Grand Total:					507,977.24

Fund Summary

Fund	Expense Amount
1111 - General Fund	247,166.25
1222 - Balance Road & Bridge	31,438.99
1444 - Payroll Clearing County	99,179.65
1727 - Law Library.	3,603.79
1814 - ARPA (SLFRF)	27,865.20
2666 - Grants	21,482.37
3555 - District Clerk Court Costs	10,719.68
3666 - County Clerk Court Costs	39,575.49
3999 - JP 1-4 Court Costs	26,945.82
Grand Total:	507,977.24

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Su	674.38
1111-1200-30-16420	County Judge - Emergen	2,609.67
1111-1200-30-16425	County Judge - Copier Ex	43.00
1111-1201-30-16000	County Clerk - Office Sup	27.92
1111-1201-30-16305	County Clerk - Copier Ex	597.05
1111-1203-30-16000	Veteran's Office - Office	88.90
1111-1203-30-16415	Veterans Office - Copier	136.39
1111-1204-31-16000	63rd District Court - Offi	69.94
1111-1205-31-16000	District Clerk - Office Sup	632.26
1111-1205-31-16415	District Clerk - Copier Ex	494.99
1111-1207-31-16000	Justice of the Peace #2 -	419.16
1111-1207-31-16200	Justice of the Peace #2 -	416.24
1111-1208-31-16000	Justice of the Peace #3 -	253.19
1111-1208-31-16200	Justice of the Peace #3 -	524.62
1111-1210-31-16000	Court At Law - Office Su	1,652.38
1111-1210-31-16415	Court At Law - Copier Ex	162.57
1111-1211-31-16000	County Attorney - Office	1,635.02
1111-1211-31-16315	County Attorney - Copier	200.19
1111-1212-30-16000	County Auditor - Office S	593.34
1111-1212-30-16415	County Auditor - Copier	191.78
1111-1213-30-16000	County Treasurer - Offic	105.50
1111-1214-30-16000	Tax Assessor Collector -	727.34
1111-1214-30-16200	Tax Assessor Collector -	1,862.86
1111-1214-30-16415	Tax Assessor Collector -	231.83
1111-1215-30-16000	IT Department - Office S	178.69
1111-1215-30-16200	IT Department - Travel a	460.00
1111-1215-30-17061	IT Department - Auto Ex	14.50
1111-1216-30-16000	Purchasing Department	700.31
1111-1217-30-16000	County Agent - Office Su	78.04
1111-1217-30-16202	County Agent - Travel - G	202.00
1111-1217-30-16205	County Agent - Equipme	140.23
1111-1217-30-16415	County Agent - Copier Ex	162.46
1111-1218-36-16000	County Library - Office S	178.96
1111-1218-36-16415	County Library - Copier E	175.87
1111-1218-36-16421	County Library - Copier	2,277.43
1111-1218-36-16680	County Library - Books	2,161.18
1111-1218-36-16979	County Library - Summe	1,550.74
1111-1219-33-16000	Rural Fire & EMS - Office	3,824.67
1111-1219-33-16200	Rural Fire & EMS - Travel	510.00
1111-1219-33-16480	Rural Fire & EMS - Contr	400.00
1111-1219-33-16560	Rural Fire & EMS - Unifo	399.45
1111-1220-37-16311	Parks and Building Maint	719.13
1111-1220-37-16330	Parks and Building Maint	2,280.11
1111-1220-37-16503	Parks and Building Maint	19,707.15

Account Summary

Account Number	Account Name	Expense Amount
1111-1220-37-16520	Parks and Building Maint	4,352.21
1111-1221-33-16010	Sheriff's Department - C	134.93
1111-1221-33-16305	Sheriff's Department - C	921.53
1111-1221-33-16560	Sheriff's Department - U	1,308.60
1111-1221-33-16600	Sheriff's Department - O	3,548.36
1111-1221-33-17061	Sheriff's Department - A	20,968.41
1111-1223-30-16414	Other - Computer Maint	7,017.88
1111-1223-30-16760	Other - Autopsy and Me	500.00
1111-1223-30-16770	Other - Trappers Salary	2,083.33
1111-1223-31-16780	Other - Attorney's Other	20,254.00
1111-1223-35-16660	Other - Child Welfare	236.50
1111-1223-35-16670	Other - County Welfare	95.00
1111-1230-31-16000	83rd District Court - Offi	919.50
1111-1230-31-16415	83rd District Court - Copi	183.84
1111-1230-31-16452	83rd District Court - Cou	42.95
1111-1231-30-16000	Risk Management - Offic	153.87
1111-1231-30-17065	Risk Management - Copi	96.02
1111-1247-37-16000	Community Center - Offi	16.86
1111-1247-37-16205	Community Center - Cop	192.05
1111-1248-30-16000	Human Resources - Offic	399.41
1111-1248-30-16415	Human Resources - Copi	96.03
1111-1250-31-16001	District Attorney - Office	1,009.21
1111-1261-30-16430	Animal Control - Feed	61.98
1111-1300-30-16440	Non-Departmental - Me	1,225.00
1111-1300-30-17265	Non-Departmental - Ins	120,474.00
1111-1400-40-16009	Capital Expenditures	10,403.34
1222-1224-34-16000	Road and Bridge Office S	32.01
1222-1224-34-16010	Road and Bridge - Copier	192.05
1222-1225-34-16200	Road and Bridge Pct. #1	56.00
1222-1225-34-17000	Road and Bridge Pct. #1	1,517.66
1222-1226-34-16200	Road and Bridge Pct. #2	738.69
1222-1226-34-17000	Road and Bridge Pct. #2	6,000.68
1222-1227-34-17000	Road and Bridge Pct. #3	11,758.74
1222-1228-34-16200	Road and Bridge Pct. #4	112.00
1222-1228-34-17000	Road and Bridge Pct. #4	11,031.16
1444-4444-30-12130	A/P Retirement	90,376.50
1444-4444-31-12070	A/P Insurance	8,803.15
1727-1111-31-16000	Law Library - Expenses	3,603.79
1814-1111-34-16100	ARPA (SLFRF) - Housing	16,920.00
1814-1111-34-16500	ARPA (SLFRF) - Pct 1 Par	7,438.08
1814-1111-34-16521	ARPA (SLFRF) (2) - Pct 3	74.80
1814-1111-34-16560	TCDBG 7219085 - Materi	3,432.32
2666-1093-31-26350	Border Prosecution Gran	1,663.00
2666-1093-31-26360	Border Prosecution Unit	2,608.11
2666-1097-35-26326	Solid Waste Pct 2 - TDHC	550.00
2666-1097-35-26328	Solid Waste Pct. 4 - TDH	550.00
2666-1098-31-26360	Border Prosecution Unit	6,181.37
2666-1099-33-26279	Operation Lone Star #43	2,801.15
2666-1099-33-26360	Operation Lone Star #43	1,191.74
2666-1109-31-26170	DWI Court 3527805 - Co	5,937.00
3555-3900-00-16000	District Clerk Court Costs	10,719.68
3666-3900-00-16000	County Clerk Court Costs	39,575.49
3999-3900-00-16000	JP #1-4 Court Costs - Ex	26,945.82
Grand Total:		507,977.24

Project Account Summary

Project Account Key	Expense Amount
None	504,544.92

Project Account Summary

Project Account Key	Expense Amount
1814 Pct 2 Operating	3,432.32
Grand Total:	507,977.24

#14



TREASURER'S REPORT

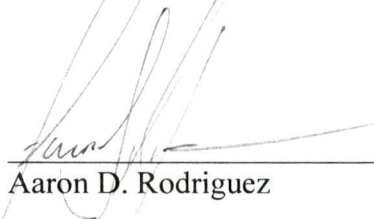
APRIL 2023

AARON D. RODRIGUEZ

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

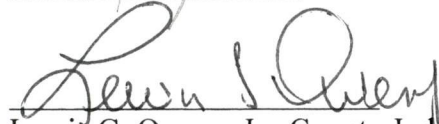
ORDER APPROVING TREASURER'S MONTHLY REPORT

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



Aaron D. Rodriguez

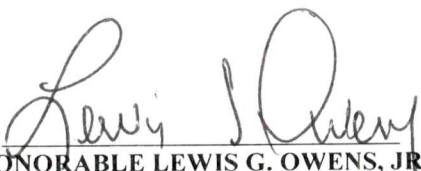
Approved: Examined and approved in open Commissioners Court, this 23 day of May, 2023.

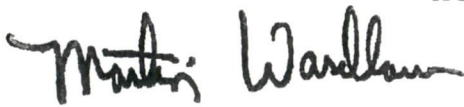


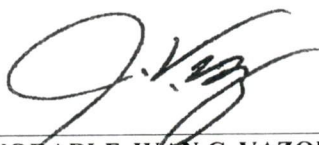
Lewis G. Owens, Jr., County Judge

VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify on May 23rd, 2023 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **April 2023**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 23rd day of May, 2023.


HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE

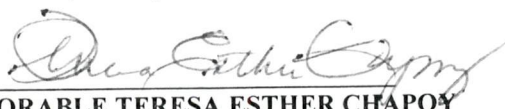

HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1


HONORABLE JUAN C. VAZQUEZ
COUNTY COMMISSIONER, PCT. 2


HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3


HONORABLE GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by LEWIS G. OWENS, JR., County Judge and County Commissioners of Val Verde County, each respectively, on this 23rd day of May, 2023.


HONORABLE TERESA ESTHER CHAPOY
COUNTY CLERK





Val Verde County, TX

Detail Report
Account Summary

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
1111-1111-00-11020	Cash - Del Rio Bank & Trust Westexan	284,050.27	1,084,240.65	6,257,627.02	5,173,386.37	1,368,290.92
1111-1111-00-11031	Cash - Texpool	6,288,834.50	-1,117,570.35	24,036.03	1,141,606.38	5,171,264.15
1111-1111-00-11241	Cash - Texas Class	3,209,679.53	12,505.36	12,505.36	0.00	3,222,184.89
	Total Fund: 1111 - General Fund:	9,782,564.30	-20,824.34	6,294,168.41	6,314,992.75	9,761,739.96
Fund: 1133 - 2011 SL 179						
1133-1111-00-11160	Cash - SL79	76,146.66	8.76	8.76	0.00	76,155.42
	Total Fund: 1133 - 2011 SL 179:	76,146.66	8.76	8.76	0.00	76,155.42
Fund: 1134 - 2014 Library Construction						
1134-1111-00-21115	Cash - Library Construction	146,752.60	0.00	0.00	0.00	146,752.60
	Total Fund: 1134 - 2014 Library Construction:	146,752.60	0.00	0.00	0.00	146,752.60
Fund: 1177 - 2013 Tax Note						
1177-1111-00-11000	Cash - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1177 - 2013 Tax Note :	0.00	0.00	0.00	0.00	0.00
Fund: 1178 - 2016 Tax Note						
1178-1111-00-11000	Cash - 2016 Tax Note	53,680.27	6.18	6.18	0.00	53,686.45
	Total Fund: 1178 - 2016 Tax Note :	53,680.27	6.18	6.18	0.00	53,686.45
Fund: 1222 - Balance Road & Bridge						
1222-1111-00-11241	Cash - Texas Class	2,400.93	9.33	9.33	0.00	2,410.26
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	12,128.74	48,654.47	267,663.20	219,008.73	60,783.21
	Total Fund: 1222 - Balance Road & Bridge:	14,529.67	48,663.80	267,672.53	219,008.73	63,193.47
Fund: 1333 - Interest & Sinking						
1333-3333-00-11031	Cash - Interest & Sinking Fund Texpool	777,256.49	3,065.40	3,065.40	0.00	780,321.89
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,800.70	5.63	5.63	0.00	15,806.33
1333-3333-00-11071	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
1333-3333-00-11080	Cash - Interest & Sinking Fund Texas Community	462,728.78	33,391.69	33,391.69	0.00	496,120.47
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1333 - Interest & Sinking:	1,255,785.97	36,462.72	36,462.72	0.00	1,292,248.69
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	959,436.01	111,561.42	1,342,662.48	1,231,101.06	1,070,997.43
	Total Fund: 1444 - Payroll Clearing County:	959,436.01	111,561.42	1,342,662.48	1,231,101.06	1,070,997.43
Fund: 2666 - Grants						
2666-6666-00-21000	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21010	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21015	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>2666-6666-00-21020</u>	Cash - Help America Vote Act	79,984.37	0.00	0.00	0.00	79,984.37
<u>2666-6666-00-21030</u>	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21040</u>	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21050</u>	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21060</u>	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21070</u>	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21080</u>	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21090</u>	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21100</u>	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21110</u>	Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21120</u>	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21130</u>	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21131</u>	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21132</u>	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21134</u>	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21136</u>	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21137</u>	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21138</u>	Cash - Water Development Bank and Trust	942,000.00	0.00	0.00	0.00	942,000.00
<u>2666-6666-00-21140</u>	Cash - National Park Service	0.00	0.00	51,891.83	51,891.83	0.00
<u>2666-6666-00-21150</u>	Cash - Office of Justice Bullet Proof Vest	-7,250.00	0.00	0.00	0.00	-7,250.00
<u>2666-6666-00-21160</u>	Cash - Southwest Border Prosecution Initiative	0.50	0.00	0.00	0.00	0.50
<u>2666-6666-00-21170</u>	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21180</u>	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21190</u>	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21191</u>	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21192</u>	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21200</u>	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21210</u>	Cash - TCDBG #7219085	-221,957.81	0.00	0.00	0.00	-221,957.81
<u>2666-6666-00-21215</u>	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21220</u>	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21230</u>	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21240</u>	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21250</u>	Cash - TCDBG #7220479	-417,339.80	412,839.80	413,200.00	360.20	-4,500.00
<u>2666-6666-00-21253</u>	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
<u>2666-6666-00-21254</u>	Cash - T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
<u>2666-6666-00-21260</u>	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21270</u>	Cash - Texas Depart of Transportation Frontera Road	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21280</u>	Cash - Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21290</u>	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21296</u>	Cash - Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21298</u>	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
<u>2666-6666-00-21300</u>	Cash - Non Reportable Grants	2,227,249.08	2,719.04	51,185.85	48,466.81	2,229,968.12
<u>2666-6666-00-21310</u>	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21311	Cash - T.C.D.B.G #7216075	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21312	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
Total Fund: 2666 - Grants:		3,512,653.45	415,558.84	516,277.68	100,718.84	3,928,212.29
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	22,492.88	54,916.95	59,461.35	4,544.40	77,409.83
Total Fund: 4121 - Val Verde County Auditors Special Account:		22,492.88	54,916.95	59,461.35	4,544.40	77,409.83
Grand Totals:		15,824,041.81	646,354.33	8,516,720.11	7,870,365.78	16,470,396.14

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	9,782,564.30	-20,824.34	6,294,168.41	6,314,992.75	9,761,739.96
1133 - 2011 SL 179	76,146.66	8.76	8.76	0.00	76,155.42
1134 - 2014 Library Construction	146,752.60	0.00	0.00	0.00	146,752.60
1177 - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
1178 - 2016 Tax Note	53,680.27	6.18	6.18	0.00	53,686.45
1222 - Balance Road & Bridge	14,529.67	48,663.80	267,672.53	219,008.73	63,193.47
1333 - Interest & Sinking	1,255,785.97	36,462.72	36,462.72	0.00	1,292,248.69
1444 - Payroll Clearing County	959,436.01	111,561.42	1,342,662.48	1,231,101.06	1,070,997.43
2666 - Grants	3,512,653.45	415,558.84	516,277.68	100,718.84	3,928,212.29
4121 - Val Verde County Auditors Special	22,492.88	54,916.95	59,461.35	4,544.40	77,409.83
Grand Total:	15,824,041.81	646,354.33	8,516,720.11	7,870,365.78	16,470,396.14

FUNDS FOR THE MONTH OF APRIL 2023						
	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE	
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	24,051.51	2,665.47	2.73	3,719.82	\$22,999.89	
TAX COLLECTORS / VIT ESCROW ACCOUNT	189,400.76	38,293.15	111.58	14,429.45	\$213,376.04	
TAX ASSESSOR AND COLLECTOR	868,685.29	915,847.55	324.92	1,096,917.88	\$687,939.88	
TAX ASSESSOR/COLLECTOR	2,132,086.07	1,193,817.45	222.00	1,217,024.50	\$2,109,101.02	
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	17,248.96	0.00	1.98	354.50	\$16,896.44	
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	254,305.03	0.00	110.71	0.00	\$254,415.74	
COUNTY CLERK RECORD ARCHIVE FUND	75,117.77	0.00	32.70	0.00	\$75,150.47	
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	80,727.32	223,247.07	0.00	0.00	\$303,974.39	
DISTRICT CLERK- COURT COST ACCOUNT	21,026.84	15,214.00	0.00	9,502.44	\$26,738.40	
DISTRICT CLERK- REGISTRY FUND	252,180.05	165,000.00	0.00	5,058.00	\$412,122.05	
BAIL SECURITY	39,424.89	10,000.00	19.39	0.00	\$49,444.28	
WELFARE FUND - COUNTY JUDGE	11,944.91	0.00	5.11	402.71	\$11,547.31	
TOTAL					\$4,183,705.91	

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$2,003,968.06
MONTHLY INTEREST	10/31/22	10/31/22	\$4,992.92	\$0.00	\$ -	\$2,008,960.98
MONTHLY INTEREST	11/30/22	11/30/22	\$11,652.74	\$7,000,000.00	\$ -	\$9,020,613.72
MONTHLY INTEREST	12/31/22	12/31/22	\$30,474.95	\$0.00	\$ 70,725.38	\$8,980,363.29
MONTHLY INTEREST	01/31/23	01/31/23	\$32,363.84	\$0.00	\$ 68,294.01	\$8,944,433.12
MONTHLY INTEREST	02/28/23	02/28/23	\$27,405.83	\$0.00	\$ 1,106,068.77	\$7,865,770.18
MONTHLY INTEREST	03/31/23	03/31/23	\$29,451.14	\$0.00	\$ 1,606,386.82	\$6,288,834.50
MONTHLY INTEREST	04/30/23	04/30/23	\$24,036.03	\$0.00	\$ 1,141,606.38	\$5,171,264.15
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$4,798.44
MONTHLY INTEREST	10/31/22	10/31/22	\$3,011.51	\$3,331,636.62	\$ 3,336,000.00	\$3,446.57
MONTHLY INTEREST	11/30/22	11/30/22	\$10.21	\$0.00	\$ -	\$3,456.78
MONTHLY INTEREST	12/31/22	12/31/22	\$7,797.60	\$3,347,355.70	\$ 3,350,000.00	\$8,610.08
MONTHLY INTEREST	01/31/23	01/31/23	\$6,366.98	\$3,010,649.74	\$ 3,019,000.00	\$6,626.80
MONTHLY INTEREST	02/28/23	02/28/23	\$11,667.24	\$3,500,000.00	\$ 3,500,000.00	\$18,294.04
MONTHLY INTEREST	03/31/23	03/31/23	\$11,210.33	\$3,664,778.00	\$ 3,682,872.04	\$11,410.33
MONTHLY INTEREST	04/30/23	04/30/23	\$6,615.98	\$3,567,283.68	\$ 3,578,000.00	\$7,309.99
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location: 78328

Acct Nbr: 2331000005

Acct Name: VAL VERDE COUNTY COMMITTED FUNDS

Name: VAL VERDE COUNTY

Pool Name: TEXPOOL

Pool Nbr: 449

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$0.00
MONTHLY INTEREST	10/31/22	10/31/22	\$2,810.43	\$8,500,000.00	\$ -	\$8,502,810.43
MONTHLY INTEREST	11/30/22	11/30/22	\$25,235.75	\$0.00	\$ -	\$8,528,046.18
MONTHLY INTEREST	12/31/22	12/31/22	\$28,826.16	\$0.00	\$ -	\$8,556,872.34
MONTHLY INTEREST	01/31/23	01/31/23	\$30,845.31	\$0.00	\$ -	\$8,587,717.65
MONTHLY INTEREST	02/28/23	02/28/23	\$29,639.20	\$0.00	\$ -	\$8,617,356.85
MONTHLY INTEREST	03/31/23	03/31/23	\$32,319.59	\$0.00	\$ 700,000.00	\$7,949,676.44
MONTHLY INTEREST	04/30/23	04/30/23	\$31,300.07	\$0.00	\$ 100,000.00	\$7,880,976.51

ACCOUNT HISTORY REPORT						
Location:						
Acct Nbr: TX-01-0794-4001						
Acct Name: GENERAL FUND						
Name: VAL VERDE COUNTY						
Pool Name: TEXAS CLASS						
Pool Nbr:						
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$3,149,496.71
MONTHLY INTEREST	10/31/22	10/31/22	\$7,126.02	\$0.00	\$ -	\$3,156,622.73
MONTHLY INTEREST	11/30/22	11/30/22	\$8,824.09	\$0.00	\$ -	\$3,165,446.82
MONTHLY INTEREST	12/31/22	12/31/22	\$10,368.67	\$0.00	\$ -	\$3,175,815.49
MONTHLY INTEREST	01/31/23	01/31/23	\$11,106.99	\$0.00	\$ -	\$3,186,922.48
MONTHLY INTEREST	02/28/23	02/28/23	\$10,593.05	\$0.00	\$ -	\$3,197,515.53
MONTHLY INTEREST	03/31/23	03/31/23	\$12,164.00	\$0.00	\$ -	\$3,209,679.53
MONTHLY INTEREST	04/30/23	04/30/23	\$12,505.36	\$0.00	\$ -	\$3,222,184.89
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
ACCOUNT HISTORY REPORT						
Location:						
Acct Nbr: TX-01-0794-4002						
Acct Name: ROAD & BRIDGE						
Name: VAL VERDE COUNTY						
Pool Name: TEXAS CLASS						
Pool Nbr:						
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$2,355.84
MONTHLY INTEREST	10/31/22	10/31/22	\$5.30	\$0.00	\$ -	\$2,361.14
MONTHLY INTEREST	11/30/22	11/30/22	\$6.62	\$0.00	\$ -	\$2,367.76
MONTHLY INTEREST	12/31/22	12/31/22	\$7.78	\$0.00	\$ -	\$2,375.54
MONTHLY INTEREST	01/31/23	01/31/23	\$8.34	\$0.00	\$ -	\$2,383.88
MONTHLY INTEREST	02/28/23	02/28/23	\$7.93	\$0.00	\$ -	\$2,391.81
MONTHLY INTEREST	03/31/23	03/31/23	\$9.12	\$0.00	\$ -	\$2,400.93
MONTHLY INTEREST	04/30/23	04/30/23	\$9.33	\$0.00	\$ -	\$2,410.26
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location:

Acct Nbr: TX-01-0794-4003

Acct Name: INTEREST & SINKING

Name: VAL VERDE COUNTY

Pool Name: TEXAS CLASS

Pool Nbr: _____

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$0.00
MONTHLY INTEREST	10/31/22	10/31/22	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	11/30/22	11/30/22	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	12/31/22	12/31/22	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	01/31/23	01/31/23	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	02/28/23	02/28/23	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	03/31/23	03/31/23	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	04/30/23	04/30/23	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

Project Overview

- Estimated ~100 MW battery storage facility
- 20+ year anticipated project life
- Located on a portion of a 184-acre tract
 - Remaining land tract is available for additional development. Proposed project does not impede the use of surrounding land.

Project Investment

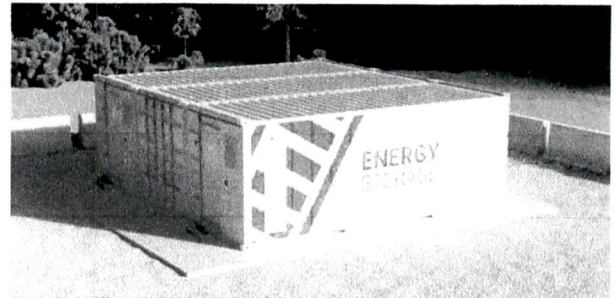
- Estimated ~\$90M-\$100M level of investment

Project Timing

- ~12 months of on-site construction
- Estimated Construction Start Date in Q4 2023
- Estimated Commercial Operations Date in Q4 2024

Technology

- Battery Storage
 - Interconnected lithium-ion batteries
 - Same technology typical in cell phones or laptops
 - Installed on large racks in battery containers



Benefits of Battery Storage Projects

- **Balancing grid supply and demand**
 - Batteries can help balance electricity supply and demand on multiple time scales (by the second, minute, or hour). Fast ramping batteries are particularly well suited to provide ancillary grid services such as frequency regulation, which helps maintain the grid's electric frequency on a second-to-second basis.
- **Deferring large infrastructure investments**
 - Local pockets of growing electricity demand sometimes require electric utilities to build expensive new grid infrastructure such as upgraded substations or additional distribution lines to handle the higher demand, which can cost upwards of tens of millions of dollars. Installing batteries at strategic locations, at a much lower cost, enables utilities to manage growing demand while deferring large grid investments.
- **Back-up power**
 - Batteries can provide back-up power to households, businesses, and distribution grids during outages or to support electric reliability. As part of an advanced microgrid setup, batteries can help keep power flowing when the microgrid is islanded, or temporarily electrically separated, from the rest of the grid.

County Services Impact

- No anticipated impact on local roads. A road use agreement can be negotiated in tandem with an abatement agreement to ensure County is protected contractually.
- No anticipated water needs
- Zero emissions facilities, with no adverse impact on air quality
- Projects generate almost no noise and require little maintenance once operational which minimizes these impacts to the local community
- Limited local hiring, but expecting upwards of 30-40 staff on site at peak during construction using hotel and local services

BESS Facility Safety

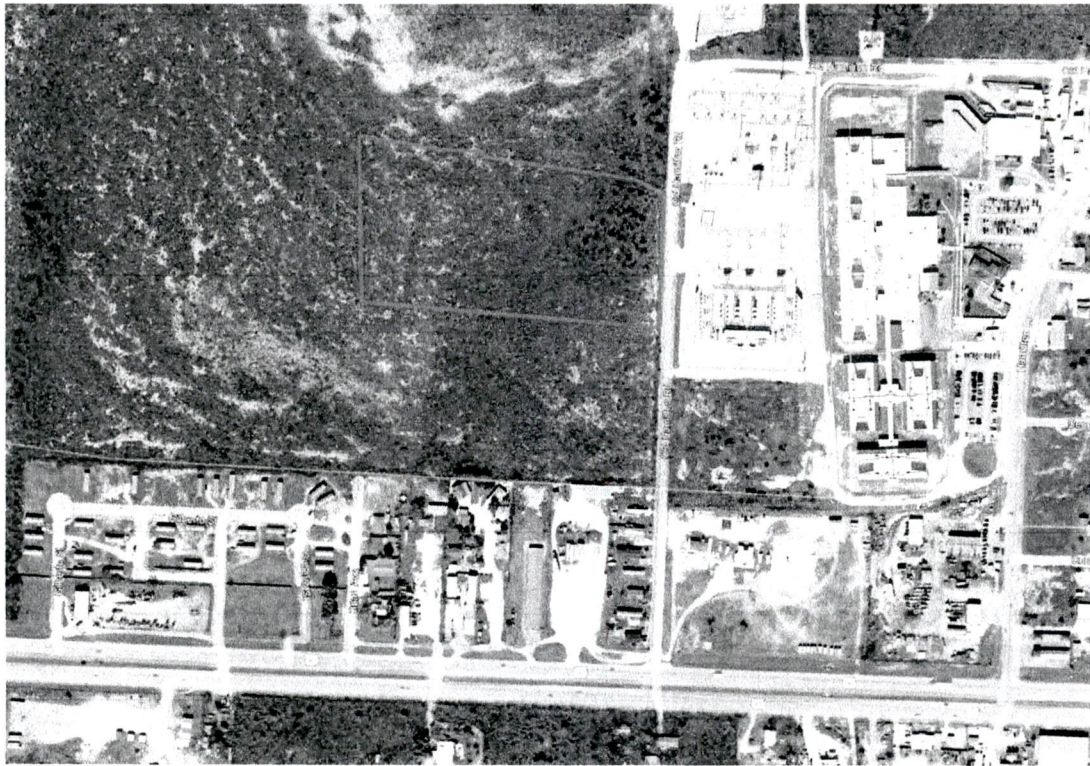
- BESS facilities are equipped with a battery management system (BMS), which ensures batteries operate within safe temperatures. Some of these systems shut off power if elevated temperatures are detected. However, BMSs cannot be relied on as the only form of protection from an explosion or fire because once thermal runaway occurs, it cannot be stopped without fire suppression systems.
- There are other prevention & protection methods for the BESS. For example, smoke detectors, thermal imaging or flame detectors are commonly mounted to monitor multiple BESS units. There are also gas detectors as well as the Li-ion Tamer. Fire suppression system will also reduce the combustible atmosphere from thermal runaway. If a malfunctioning battery is detected, water mist or gaseous agents will be released which are very effective at absorbing heat providing three-dimensional coverage, allowing it to permeate the entire space and reach even obscured fires. Even so, for the worst case, explosion vent panels can be installed to direct an explosion upward. Among all possible methods listed above, developers take most efficient and fittest way to each specific project depending on the location & surrounding environments.
- Cypress Creek will be hiring third party consultants to work directly with local EMS well in advance of operations to ensure that everyone is adequately trained and informed in the unlikely occurrence of an event.

Abatement & PILOT Benefits

- Chapter 312 of the Texas Property Tax Code allows Counties to abate property up to 100% for 10 years
- In exchange for a 100% abatement, Counties can negotiate a PILOT("Payment-In-Lieu-of-Tax")
 - Tax Rate Flexibility
 - Because the property is 100% abated, the property value will not be included in the effective and rollback tax rate calculations.
 - PILOT Funding Flexibility
 - County can earmark the PILOTs for specific projects or add it to general fund balance
- Abatements not only incentivize the project and make it more likely to be built, but the abatement process can be used to provide contractual guarantees for road repairs and improvements.

Proposed Location

- On the North side of Hwy 90, along Old Hamilton Rd (on the West side)
- On open land behind the Val Verde Correctional Facility (on the West side, behind the substation)
- Adjacent to an existing substation



Cypress Creek Renewables - Proposed "Tierra Seca" Battery Storage Project
Val Verde County - Ch. 312 PILOT Proposal
(ESTIMATES - FIGURES SUBJECT TO CHANGE)



Land Tax Summary		
2022 Land Ag Value	Tax Rate	Est. County tax collections on land if project not built
231	0.5173%	\$ 1.19
231	0.5173%	\$ 1.19
231	0.5173%	\$ 1.19
231	0.5173%	\$ 1.19
231	0.5173%	\$ 1.19
231	0.5173%	\$ 1.19
231	0.5173%	\$ 1.19
231	0.5173%	\$ 1.19
231	0.5173%	\$ 1.19
231	0.5173%	\$ 1.19
231	0.5173%	\$ 1.19
10 Year Total/(No Project Built)		\$ 11.94

Year	Est. Market Value	Abatement	Taxable Value	Tax Rate	Tax w/ no Abatement	PILOT Proposal
2025	\$ 89,300,000	100%	\$ -	0.51730%	\$ 481,949	\$ 115,000
2026	\$ 79,200,000	100%	\$ -	0.51730%	\$ 409,702	\$ 115,000
2027	\$ 69,700,000	100%	\$ -	0.51730%	\$ 360,558	\$ 115,000
2028	\$ 60,040,000	100%	\$ -	0.51730%	\$ 310,587	\$ 115,000
2029	\$ 51,100,000	100%	\$ -	0.51730%	\$ 264,340	\$ 115,000
2030	\$ 47,600,000	100%	\$ -	0.51730%	\$ 246,235	\$ 115,000
2031	\$ 43,400,000	100%	\$ -	0.51730%	\$ 224,508	\$ 115,000
2032	\$ 38,500,000	100%	\$ -	0.51730%	\$ 199,161	\$ 115,000
2033	\$ 34,300,000	100%	\$ -	0.51730%	\$ 177,434	\$ 115,000
2034	\$ 30,100,000	100%	\$ -	0.51730%	\$ 155,707	\$ 115,000
					2,810,181	\$ 1,150,000
2035	\$ 30,100,000	0%	\$ 30,100,000	0.51730%	\$ -	\$ 155,707
2036	\$ 30,100,000	0%	\$ 30,100,000	0.51730%		\$ 155,707
2037	\$ 30,100,000	0%	\$ 30,100,000	0.51730%		\$ 155,707
2038	\$ 30,100,000	0%	\$ 30,100,000	0.51730%		\$ 155,707
2039	\$ 30,100,000	0%	\$ 30,100,000	0.51730%		\$ 155,707
2040	\$ 30,100,000	0%	\$ 30,100,000	0.51730%		\$ 155,707
2041	\$ 30,100,000	0%	\$ 30,100,000	0.51730%		\$ 155,707
2042	\$ 30,100,000	0%	\$ 30,100,000	0.51730%		\$ 155,707
2043	\$ 30,100,000	0%	\$ 30,100,000	0.51730%		\$ 155,707
2044	\$ 30,100,000	0%	\$ 30,100,000	0.51730%		\$ 155,707
2045	\$ 30,100,000	0%	\$ 30,100,000	0.51730%		\$ 155,707
2046	\$ 30,100,000	0%	\$ 30,100,000	0.51730%		\$ 155,707
2047	\$ 30,100,000	0%	\$ 30,100,000	0.51730%		\$ 155,707
2048	\$ 30,100,000	0%	\$ 30,100,000	0.51730%		\$ 155,707
2049	\$ 30,100,000	0%	\$ 30,100,000	0.51730%		\$ 155,707
2050	\$ 30,100,000	0%	\$ 30,100,000	0.51730%		\$ 155,707
2051	\$ 30,100,000	0%	\$ 30,100,000	0.51730%		\$ 155,707
2052	\$ 30,100,000	0%	\$ 30,100,000	0.51730%		\$ 155,707
2053	\$ 30,100,000	0%	\$ 30,100,000	0.51730%		\$ 155,707
2054	\$ 30,100,000	0%	\$ 30,100,000	0.51730%		\$ 155,707
Total Lifetime Benefit / 30 Yrs						\$ 4,264,146

Val Verde Co.

Outlay Request # 4

Project #: 10443

Time Period Covered (This Outlay)

Total Project Cost

From: 08/10/15 To: 05/23/23

\$942,000.00

Requested Amount: \$ 10,500.00

IUP Year: N/A

(Required for SRF Programs)

Is this the final Request?

☐ Yes☒ No

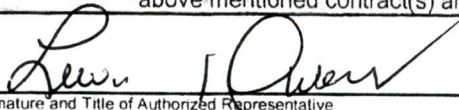
Program	Loan/Grant #	Expiration Date	Commitment Date	Closing Date	Amount
EDAP	G1000409	07/31/15	01/29/15	08/14/15	\$ 942,000.00
TOTAL					\$ 942,000.00

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

Contact:	Mr. Lewis Owens
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).

	5-23-23
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

Certificate of Construction Completion (COCC)

#32

This is to certify that all construction work has been completed and a final inspection of the project described below was conducted on 04/25/2023. Contract was entered into on 03/22/2022 between the Val Verde County and CORE & MAIN for Materials/equipment/supplies.

This is to further certify that:

1. The work has been completed in accordance with the plans and specifications and all amendments, change orders and supplemental agreements thereto.
2. The sum of \$0.00 has been deducted from the final payment to the Contractor in accordance with any contract liquidated damages requirements, separate from any liquidated damages resulting from Davis-Bacon compliance.
3. All programmatic requirements have been met, all claims and disputes have been settled, all warranties have been received, and all liens have been released.
4. The Contractor has presented on behalf of itself and its sureties, satisfactory evidence that he or she will repair, replace and rectify any faulty workmanship and/or materials discovered in the work within a period of 12 months from this date, as provided in the Contract.
5. All bills for materials, apparatus, fixtures, machinery, labor, and equipment used in connection with the construction of this project have been fully paid.
6.

Amount of Original Contract	\$441,840.08
Cumulative Change Orders	\$960.98
Final Amount of Contract	\$442,801.06
Less Previous Payments	\$432,215.60
Less Deductions (from #2 above)	\$0.00
FINAL PAYMENT (Balance)	\$10,585.46
7. The Final Payment above is now due and payable.

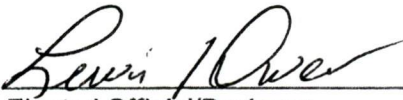
Certified by the following Engineer, Contractor, and Chief Elected Official/Designee

Engineer Chief

Title, Firm

Contractor

Title, Firm



Elected Official/Designee

Lewis G. Owens, Jr., County Judge

Title, City/County

#33

Certificate of Construction Completion (COCC)

This is to certify that all construction work has been completed and a final inspection of the project described below was conducted on 04/25/2023. Contract was entered into on 03/22/2022 between the Val Verde County and CORE & MAIN for Materials/equipment/supplies.

This is to further certify that:

- 1. The work has been completed in accordance with the plans and specifications and all amendments, change orders and supplemental agreements thereto.
- 2. The sum of \$0.00 has been deducted from the final payment to the Contractor in accordance with any contract liquidated damages requirements, separate from any liquidated damages resulting from Davis-Bacon compliance.
- 3. All programmatic requirements have been met, all claims and disputes have been settled, all warranties have been received, and all liens have been released.
- 4. The Contractor has presented on behalf of itself and its sureties, satisfactory evidence that he or she will repair, replace and rectify any faulty workmanship and/or materials discovered in the work within a period of 12 months from this date, as provided in the Contract.
- 5. All bills for materials, apparatus, fixtures, machinery, labor, and equipment used in connection with the construction of this project have been fully paid.
- 6.

Amount of Original Contract	\$363,082.55
Cumulative Change Orders	\$952.27
Final Amount of Contract	\$364,034.82
Less Previous Payments	\$360,395.92
Less Deductions (from #2 above)	\$0.00
FINAL PAYMENT (Balance)	\$3,638.90
- 7. The Final Payment above is now due and payable.

Certified by the following Engineer, Contractor, and Chief Elected Official/Designee

Engineer Chief

Title, Firm

Contractor

Title, Firm



Elected Official/Designee

Lewis G. Owens Jr., County Judge

Title, City/County

#34

Certificate of Construction Completion (COCC)

This is to certify that all construction work has been completed and a final inspection of the project described below was conducted on 04/25/2023. Contract was entered into on 03/22/2022 between the Val Verde County and CORE & MAIN for Materials/equipment/supplies.

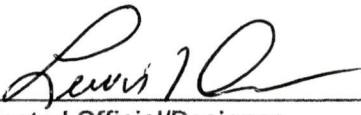
This is to further certify that:

- 1. The work has been completed in accordance with the plans and specifications and all amendments, change orders and supplemental agreements thereto.
- 2. The sum of \$0.00 has been deducted from the final payment to the Contractor in accordance with any contract liquidated damages requirements, separate from any liquidated damages resulting from Davis-Bacon compliance.
- 3. All programmatic requirements have been met, all claims and disputes have been settled, all warranties have been received, and all liens have been released.
- 4. The Contractor has presented on behalf of itself and its sureties, satisfactory evidence that he or she will repair, replace and rectify any faulty workmanship and/or materials discovered in the work within a period of 12 months from this date, as provided in the Contract.
- 5. All bills for materials, apparatus, fixtures, machinery, labor, and equipment used in connection with the construction of this project have been fully paid.
- 6.

Amount of Original Contract	\$345,980.97
Cumulative Change Orders	(\$61.33)
Final Amount of Contract	\$345,919.64
Less Previous Payments	\$345,919.64
Less Deductions (from #2 above)	\$0.00
FINAL PAYMENT (Balance)	\$0.00
- 7. The Final Payment above is now due and payable.

Certified by the following Engineer, Contractor, and Chief Elected Official/Designee

Engineer Chief



Elected Official/Designee

Title, Firm

Lewis G. Owens Jr., County Judge

Title, City/County

Contractor

Title, Firm

#45

ORDER OF THE VAL VERDE COUNTY COMMISSIONERS' COURT

ORDER NO: 23-461

WHEREAS, the Commissioners' Court of Val Verde County, Texas, recognizes the necessity for the storage of waterline materials vital to county public works;

WHEREAS, it has been determined that the property of Joe Jackson, a valued employee of Val Verde County, is suitable for such storage;

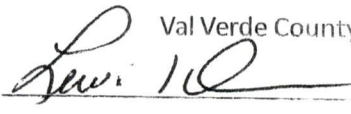
IT IS THEREFORE ORDERED by the Commissioners' Court of Val Verde County that:

1. Authorization is given for the storage of waterline materials for Precinct 1 on the property of Joe Jackson, an employee of Val Verde County.
2. The usage of said property shall be solely for the purpose of storing materials directly associated with the County's waterline infrastructure.
3. All activities conducted on the property shall adhere to applicable federal, state, and local law and regulations.
4. This arrangement shall be subject to annual review for compliance and relevance to the needs of Val Verde County.
5. Any alterations to the conditions of this agreement shall require the approval of the Val Verde County Commissioners' Court.

IT IS FURTHER ORDERED that the County Clerk distribute copies of this order to all relevant county departments and to Joe Jackson.

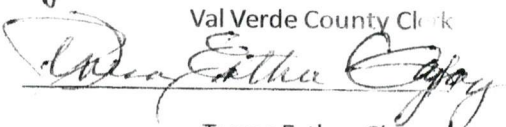
ORDERED this 16th day of May, 2023.

Signed this the 24th day of May, 2023.


Val Verde County, Texas
Lewis Owens, County Judge

Witness my hand and seal of office this the 25th day of May, 2023.




Val Verde County Clerk
Teresa Esther Chapoy

SALES AGREEMENT

DATE Apr 20, 2023
Agreement Number: 318203

HOLT TEXAS LTD., 5665 Southeast Loop 410, San Antonio, TX78222 Phone: (800) 275-4658

[illegible]

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ATTACHED

Date Apr 20, 2023

Burgess, David(488)

ORDER RECEIVED BY _____

SALES MANAGER _____

SIGNATURE _____

TITLE _____

Date 5-23-23
VAL VERDE COUNTY
By [Signature] CUSTOMER
SIGNATURE
Lewis G. Owens Jr., County Judge
TITLE

ADDITIONAL TERMS AND CONDITIONS

1. AGREEMENT: This Agreement becomes binding on Holt only upon Holt's execution of this Agreement, and subject to the availability of the Equipment from the manufacturer. Customer shall inspect the Equipment immediately upon its receipt, and shall be conclusively deemed to have accepted the Equipment in good and operating condition unless the Customer promptly notifies Holt of any defects, in writing and via telephone. Holt shall have the right, at its option, to either repair or replace the Equipment, or terminate this Agreement, in which event the Equipment shall be returned to Holt. Delays in delivery shall be excused if caused by any cause beyond the reasonable control of Holt.

2. TITLE TO EQUIPMENT: Title to the Equipment shall pass to the Customer only upon Holt's actual receipt of funds in the total amount of the Purchase Price and other sums due to Holt hereunder.

3. TAKEN IN TRADE: Customer does hereby irrevocably sell, assign, transfer and convey possession, ownership and title unto Holt to the Trade-in Equipment described above. Customer warrants that it is the sole owner of the Trade-in Equipment, has full power and authority to sell the Trade-in Equipment, and that there is no lien or any encumbrance of any kind or nature against the Trade-in Equipment, of record or otherwise.

4. TAXES: Customer shall promptly pay all taxes, fees, transportation and other costs, assessments and all governmental charges of any kind or character, and any penalties, fines or interest thereon relating to the Equipment.

5. CUSTOMER'S WARRANTIES AND USE: In addition to the other warranties contained herein, Customer warrants that (i) if Customer is an entity, it is duly organized and validly existing in good standing, and (ii) is duly authorized to execute, deliver and perform under this Agreement. Customer further agrees and warrants, at its cost, that: (1) the Equipment shall at all times be used solely for Customer's business and not for personal, family, or household use, and in accordance with the use, and/or instructional materials, solely for the purpose for which it was intended; (2) only Customer's employees (who must be skilled, trained and certified to do so) shall use the Equipment. Customer hereby further agrees and warrants that (i) any payments made pursuant to this Agreement are intended by the Customer to be a contemporaneous exchange for new value given to Customer and it is a substantially contemporaneous exchange and (ii) each payment made of a debt incurred by Customer under this Agreement is in the ordinary course of business or financial affairs of Customer and Holt, and such payment was made in the ordinary course of business or financial affairs of Customer and Holt, or made according to ordinary business terms.

6. LOSS AND DAMAGE: Customer assumes all liability and risk of, and shall be solely responsible for, all damage and loss to the Equipment from any cause whatsoever, whether or not such loss or damage is or could have been covered by insurance. Until the Equipment is paid in full, Customer shall promptly give Holt written notice of any loss or damage and reimburse Holt for the value of the Equipment if damaged or stolen. Holt's sole responsibility for shipments shall be to deliver the Equipment to a public carrier company.

7. SECURITY AGREEMENT: Customer hereby grants to Holt a continuing purchase money security interest in the Equipment and any and all additions, substitutions and all proceeds thereof to secure Customer's obligations hereunder whether now existing or hereafter created and all renewals, extensions and rearrangement of such liabilities. Customer appoints Holt as Customer's irrevocable attorney-in-fact to file, at Customer's cost, any financing statement (and any amendments, renewals and related instruments) on the Equipment: (i) to perfect a security interest in the Equipment, and/or (ii) to release, terminate, and void Customer's interest in the Equipment. The date of delivery, for purposes of filing any financing statement, shall be the date on which the Equipment is put into service and "made ready" or invoiced by Holt, whichever is later.

8. EVENTS OF DEFAULT: The following are events of default by Customer: (1) failure to pay any amount due hereunder or otherwise; (2) Customer's ceasing to do business, becoming insolvent, taking advantage of any law for the relief of debtors or filing bankruptcy, making an assignment for the benefit of creditors; (3) when Holt deems itself insecure with respect to Customer's performance; (4) Customer fails to perform any of Customer's other obligation hereunder or otherwise; (5) Customer's representation or warranty is false or misleading.

9. REMEDIES ON DEFAULT: In the event of any default by Customer, Holt is entitled to any one or more of the following remedies, without any notice of default: (a) take possession of the Equipment or any other equipment, including enter premises where its located; (b) terminate this Agreement; (c) seek specific performance or injunction or recover damages; (d) stop delivery of the Equipment or any other equipment; (e) surrender any insurance policies and receive the unearned premiums; (f) without terminating this Agreement, Holt may take possession of the Equipment and sell, relet or otherwise dispose of the Equipment as a secured party under UCC and deduct all expenses, costs, reasonable attorneys fees, and other charges incurred by Holt; (g) recover deficiency from Customer; and/or (h) perform by itself, or cause performance of, Customer's obligation, at Customer's cost. In no event shall Holt be required to sell or relet the Equipment, nor required to rebate or pay back any gain or profit as a result of leasing the Equipment. Holt's remedies hereunder shall not be exclusive, but shall be cumulative and in addition to all other remedies existing at law or in equity.

10. INDEMNITY: CUSTOMER AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS HOLT AND HOLT'S PARTNERS, EMPLOYEES, AGENTS, REPRESENTATIVES, SUCCESSORS AND ASSIGNS FROM ANY AND ALL CLAIM, EXPENSE, CAUSE OF ACTION, DAMAGE, LIABILITY, COST, PENALTY, TAX, ASSESSMENT, CHARGE, PUNITIVE DAMAGE OR EXPENSE BY REASON OF ANY ACT OR OMISSION OF CUSTOMER OR ITS EMPLOYEES, AGENTS, CONTRACTORS, SUBCONTRACTORS, AFFILIATES OR INVITEES.

11. ASSIGNMENT: HOLT may assign any of its rights and obligations hereunder without notice, including, but not limited to, assignment of the HOLT equipment sale and/or trade-in purchase rights under this Agreement to CATD Exchange Services LLC. No assignee of HOLT, including CATD Exchange Services LLC., as qualified intermediary or the assignee's officers, directors, agents, or employees, shall be obligated to perform any covenant, condition or obligation required to be performed by HOLT hereunder. However, in the event any assignee agrees to assume the obligations of HOLT, Customer agrees that HOLT shall be released from all further liability hereunder. Neither this Agreement nor any of Customer's rights hereunder shall be assignable by Customer without the prior written consent of HOLT.

12. INSURANCE COVERAGES: Customer shall maintain Equipment insurance and General Liability insurance, Auto Liability insurance, and Workers Compensation and Employer's Liability Insurance, each with minimum \$1,000,000 per occurrence and shall deliver to Holt a Certificate of Insurance evidencing same. Such insurance obtained by Customer shall be primary.

13. NOTICES: All notices hereunder shall be in writing and shall be deemed delivered if delivered personally or mailed, by certified mail, return receipt requested, to the respective addresses of the parties set forth above or any other address designated by written notice.

14. MISCELLANEOUS: This Agreement may only be modified by a written agreement signed by Holt. If any provision of this Agreement is hereafter held invalid or unenforceable, the remainder of the Agreement shall not be affected and the provisions are declared severable. If there is more than one Customer, the obligations of Customers hereunder are joint and several. Subject to the terms hereof, this Agreement shall be binding upon and inure to the benefit of Holt and Customer and their respective personal representatives, successors and assigns. This Agreement shall be governed by the laws of Texas, each party hereby irrevocably consents to submit to the exclusive jurisdiction of the courts of the state of Texas in either Dallas County or Bexar County, Texas. I agree and acknowledge that to the extent equipment is equipped with a telematics system (e.g., Product Link), that data concerning such equipment, including condition, and operation are being transmitted to Caterpillar Inc., and its affiliates. The full privacy statement applicable to the transfer of telematics information, including instructions on how to ask questions about telematics and how to revoke your consent, is available at: http://www.cat.com/en_US/support/operations/fleet-management-solutions/product-link/caterpillar-telematicsdataprivacystatement.html. **Right to a jury trial is hereby waived by all parties.**

15. ARBITRATION: Parties agree to submit to binding arbitration for any dispute arising out of or relating to this transaction. Either party may initiate arbitration which shall be conducted in accordance with commercial arbitration rules of the American Arbitration Association, in San Antonio, Bexar County, Texas. Each party shall bear its own costs and attorney's fees unless the arbitrators award such fees to a party, each party shall share equally the cost of the arbitration.



DIGITAL AUTHORIZATION

CATERPILLAR TELEMATICS DATA AND CAT REMOTE SERVICES-SOFTWARE UPDATES PROCESS FOR SELECT PRODUCT LINK TELEMATICS AND CAT EQUIPMENT CONTROL MODULE SOFTWARE.

Customer equipment has installed devices that transmit data to Caterpillar Inc. ("Caterpillar").

Data transmitted to Caterpillar is used in accordance with Caterpillar's Data Governance Statement ("DGS"), which describes Caterpillar's practices for collecting, sharing and using data and information related to customer's machines, products, Devices or other Assets and their associated worksites. The DGS can be reviewed at <https://www.caterpillar.com/en/legal-notice/data-governance-statement.html>

Caterpillar's process for performing remote diagnostics and making available remote software and firmware updates and upgrades, such as configuration, patches, bug fixes, new or enhanced features, etc., for Assets and Devices is described in the Cat® Remote Services – Software Update Process for select Product Link™ Telematics and Cat Equipment Control Module Software document (the "RSP Document") The RSP Document can be reviewed at https://www.cat.com/remoteservicesprocess?_ga=2.245276421.1412167159.1561985855-475983137.1559312215.

Company acknowledges and agrees to data transmission to Caterpillar via devices installed on Company equipment or by other means as outlined and described in the DGS, and grants to Caterpillar the right to collect, use, and share such information, including to its Distribution Networks or other affiliates, in accordance with the Caterpillar Data Governance Statement . Company's authorization also applies to any data and information previously collected by Caterpillar.

AGREE ☐

DECLINE ☐

Company acknowledges and agrees to participate in Remote Services (including, remote diagnostics and remote updates and upgrades) and authorizes Caterpillar to remotely access, program, and install updates and upgrades for Company's Assets and Devices in accordance with the Remote Services Process Document.

AGREE ☐

DECLINE ☐

The rights granted in this authorization survive the termination or expiration of the Company's subscriptions to any Digital Offerings. Except as set out in a written agreement between Company and Caterpillar expressly referencing the Data Governance Statement, this authorization supercedes and replaces any other authorizations with regard to the subject matter hereof.

Val Verde County

Company

Company (Print)

Lewis G. Owens Jr., County Judge

Company Representative (Print)



Signature

05-23-2023

Date

FOR DEALER USE ONLY
Company UCID
Company Representative CWS ID
Main Store Dealer Code
Dealer Representative Name
Dealer Representative CWS ID

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AGREE ☐

DECLINE ☐

Company acknowledges and agrees to participate in Remote Services (including, remote diagnostics and remote updates and upgrades) and authorizes Caterpillar to remotely access, program, and install updates and upgrades for Company's Assets and Devices in accordance with the Remote Services Process Document.

AGREE ☐

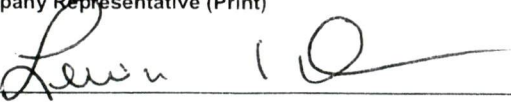
DECLINE ☐

The rights granted in this authorization survive the termination or expiration of the Company's subscriptions to any Digital Offerings. Except as set out in a written agreement between Company and Caterpillar expressly referencing the Data Governance Statement, this authorization supercedes and replaces any other authorizations with regard to the subject matter hereof.

Val Verde County
Company

Company (Print)

Lewis G. Owens Jr., County Judge
Company Representative (Print)


Signature

05-23-2023
Date

FOR DEALER USE ONLY
Company UCID
Company Representative CWS ID
Main Store Dealer Code
Dealer Representative Name
Dealer Representative CWS ID

ORDER NO. 23-465

**IN THE MATTER OF AUTHORIZING THE VAL VERDE COUNTY COMMISSIONERS COURT TO NEGOTIATE
THE PURCHASE OF REAL PROPERTY ABOVE APPRAISED VALUE**

WHEREAS, the Val Verde County Commissioners Court (the "Court") is responsible for overseeing the management and acquisition of property on behalf of Val Verde County (the "County"); and

WHEREAS, the Court has identified a certain piece of real property described as follows; Being an Easement containing 0.58 acre, more or less, lying on and across the northwesterly line of lot 45 of the Rancho Del Rio Addition, recorded in Volume 4, Page 134 of the Map Records of Val Verde County, Texas, which is deemed necessary for the public's interest and welfare; and

WHEREAS, the Property has been appraised by a certified appraiser, who has determined its fair market value of above portion of the tract to be \$2,320.00; and

WHEREAS, the Court has determined that it is in the public's best interest to allow for the negotiation and purchase of the Property above the appraised value due to a number of conditions including but not limited to access in and out of the subdivision due to the only entrance being blocked at unknown intervals by train cars, additionally this blockage prevents first responders and emergency personnel from access to County residents for unknown durations; and

WHEREAS, the Court is authorized by the Texas Constitution and laws of the State of Texas to acquire property and expend funds for public purposes and to benefit the public, Tex. Const. art. III, § 52;

NOW, THEREFORE, BE IT ORDERED BY THE VAL VERDE COUNTY COMMISSIONERS COURT:

Section 1. The Court hereby finds and declares that the facts and recitations set forth in the preamble of this Order are true and correct.

Section 2. The Court hereby authorizes and directs the County Judge, on behalf of the Court, to negotiate the purchase of the Property above the appraised value, if necessary, due to the reasons and conditions set forth in the preamble.

Section 3. The Court further authorizes the County Judge to execute any and all documents necessary to effectuate the purchase of the Property, and to take such other actions as may be necessary or appropriate to carry out the intent of this Order.

Section 4. This Order shall become effective immediately upon its passage.

PASSED AND APPROVED this 23rd day of May, 2023.

Martin Wardlaw

Commissioner of Precinct 1
Martin Wardlaw

J. Vazquez

Commissioner of Precinct 2
Juan Carlos Vazquez

Robert Beau Nettleton

Commissioner of Precinct 3
Robert Beau Nettleton

Gustavo Flores

Commissioner of Precinct 4
Gustavo Flores

Signed this the 2nd day of June, 2023.

Lewis Owens
Val Verde County, Texas
Lewis Owens, County Judge

Witness my hand and seal of office this the 2nd day of June, 2023.



Teresa Esther Chapoy
Val Verde County Clerk
Teresa Esther Chapoy



AMENDMENT TO COMMERCIAL ELECTRICITY SERVICE AGREEMENT

THIS AMENDMENT TO COMMERCIAL ELECTRICITY SERVICE AGREEMENT (this "Amendment"), is entered into between Direct Energy LLP ("Direct Energy"), and County of Val Verde ("Customer"). Direct Energy and Customer are sometimes referred to herein individually as a "Party" and collectively as the "Parties."

WHEREAS, the Parties entered into that certain Commercial Electricity Service Agreement dated June 9, 2022 (the "Agreement"), which provides for an ability of the Parties to add ESI IDs to the list contained in Attachment B of the Agreement, subject to certain limitations described in the Agreement;

NOW, THEREFORE, in consideration of the premises and the mutual covenants set forth in the Agreement and herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

- (1) Subject to the Customer's execution of the attached Offer Sheet and the execution of this Amendment by both Parties, the ESI IDs described in the attached Offer Sheet are hereby added to the list of ESI IDs described in Attachment B of the Agreement (as amended to date), to be effective for the meter read dates referenced in the attached Offer Sheet.
- (2) Except as specifically amended herein, the Agreement shall continue in full force and effect and in accordance with its original terms.

IN WITNESS WHEREOF, the Parties have executed this Amendment as of the dates set forth below.

County of Val Verde

DIRECT ENERGY

By: [Signature]
Printed Name: Lewis G. Owens Jr.
Title: County Judge
Date: 5-23-23

By: [Signature] Date: 2023-05-26
Printed Name: Stephan E. Henson 11:45+05:30
Title: Stephan E. Henson
Date: 2023-05-26

Notice: Customer’s execution and submission of this Attachment B to Direct Energy shall constitute an offer by Customer to Direct Energy to purchase electricity on the terms set forth in the Agreement. The Agreement (including this Offer Sheet) shall become effective only upon (i) such execution by Buyer of the Attachment B and the Agreement; and (ii) the earlier of execution of the Agreement by Direct Energy or written confirmation by Direct Energy of its acceptance of the Agreement to Customer.

ATTACHMENT B AMENDED OFFER SHEET

dated May 17, 2023 between
DIRECT ENERGY
and
County of Val Verde
from the meter read(s) May, 2023 ("Expected Start Month") to the meter read(s) July, 2025
ERCOT_TASB_FP_XCongestion_TX

Address	TDSP	ESI ID	Utility Rate Class	Energy Price (cents/kWh)	Historical Annual Usage
9 Duck Pond Rd (County of Val Verde Customer 9 Du)	AEP Texas Central Company	10032789454590493	855	9.167	215,158

Total Number of Accounts: 1
Expected Term Usage: 479049.23112

This Attachment is based on a Weighted Average Price. Any strikeouts of any of the accounts provided with a Weighted Average Price will render pricing for the accounts assigned with a Weighted Average Price, null and void.

Accepted and Agreed to:

By: Date: 5-23-23
E-FAX NUMBER 1-866-241-5380

Proclamation



WHEREAS, The Community Council of South Central Texas, Inc. was established as a Community Action agency on May 11, 1965; and

WHEREAS, the service area encompasses the South Central and Southwest Texas Counties of Atascosa, Bandera, Bee, Brewster, Crane, Comal, Culberson, Dimmit, Edwards, Frio, Gillespie, Guadalupe, Hudspeth, Jeff Davis, Karnes, Kerr, Kendall, Kinney, LaSalle, Live Oak, Maverick, Medina, McMullen, Pecos, Presidio, Real, Terrell, Uvalde, Val Verde, Wilson and Zavala.

WHEREAS, Community Action has made essential contributions to individuals and families across this Nation by creating economic opportunities and strengthening communities; and

WHEREAS, Community Action is a robust state and local force connecting people to life changing services and creating pathways to prosperity in 99% of all American counties; and

WHEREAS, Community Action builds and promotes economic stability as an essential aspect of enabling and enhancing stronger communities and stable homes; and

WHEREAS, Community Action promotes community-wide solutions to challenges throughout our cities, suburbs, and rural areas; and

WHEREAS, Community Action delivers innovative services and supports that create greater opportunities for families and children to succeed; and

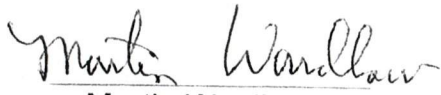
WHEREAS, Community Action insists on community participation and involvement ensuring that all sectors of the community have a voice and will be heard; and

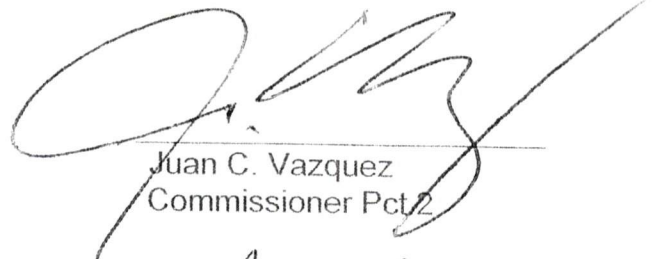
WHEREAS, Community Action is celebrating 58 years of innovation, impact, and providing proven results for Americans.

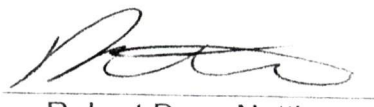
NOW, THEREFORE, Val Verde County Commissioners Court does hereby proclaim May 2023 as Community Action Month in recognition of the hard work and dedication of all Val Verde, Texas Community Action Agencies.

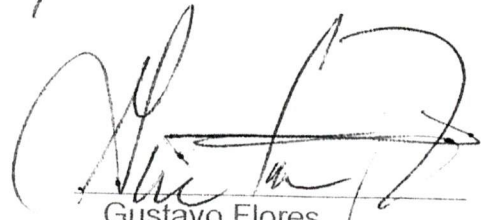
Passed and signed this 23rd day of May, 2023.

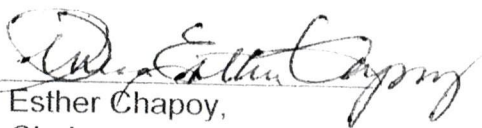

Lewis G. Owens Jr., County Judge


Martin Wardlaw,
Commissioner Pct. 1


Juan C. Vazquez
Commissioner Pct. 2


Robert Beau Nettleton
Commissioner Pct. 3


Gustavo Flores
Commissioner Pct. 4

Attest: 
Teresa Esther Chapoy,
County Clerk

