



COMMISSIONER'S COURT MINUTES

November 21st REGULAR TERM, A.D. 2023

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

BE IT REMEMBERED that on this the 21st day of November 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. Comm. Vasquez
- 4. Reciting the Texas pledge of allegiance. Comm Vasquez
- 5. Approving and/or amending minutes from previous meetings.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	N	Abst
23-961	F	N		Minutes Approved from November 8 & 16, 2023		O,W,V,N,F		

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

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

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

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

6. Citizens' Comments.

1. Lori Reyes- Evening Meetings, Town Hall with in precincts, Special Courts-
Veterans Treatment

2. _____

3. _____

4. _____

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

7. Approving monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-962	F	V		Approved		O,W,V,N,F		

8. Approving bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-963	F	N		Motion to Approve as Presented		O,W,V,N,F		

Matthew S. Weingardt, County Auditor

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-964	F	W		Motion to Approve		O,W,V,N,F		

10. Discussion and possible action on the following Certification of Revenue:

A. Texas Association of Counties- Pct. 4 Ford F-350 Vin 8275 Hail Damage
Supplement \$3,997.86

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-965	F	V		Motion to Approve		O,W,V,N,F		

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**B. Texas Association of Counties- Sheriff 2015 Chev Silverado- Fire Damage
\$11,000.00**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-966	N	F		Motion to Approve		O,W,V,N,F		

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

A. District Attorney Pre-Trial Funds-

- \$11,231.00 from Travel & Training to Capital Outlay
- \$11,231.00 from Personnel to Capital Outlay
- \$2,200.00 from Office Supplies to Capital Outlay

For the remodel of 10th Street Building

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-967	F	V		Motion to Approve as Presented		O,W,V,N,F		

Aaron D. Rodriguez, County Treasurer

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
				No Action Needed				

Lewis G. Owens Jr., County Judge

13. Discussion and possible action on the Joint Airport Zoning Board (JAZB).

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-968	N	F		Motion to Allow Judge to Appoint		O,W,V,N,F		

14. Discussion and possible action to approve the use of Office Supplies Funds for Christmas decorations and to set a limit.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-969	F	W		Motion for \$300.00 Limit Per Year in Christmas Decorations		W,V,F	O,N	

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

15. Discussion and possible action regarding Site Evaluations conducted by Mountain View Engineering for Septic Systems to be funded with ARPA Funds.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-970	N	W		Motion to Require to go Out for the Expenses		O,W,V,N,F		

16. Discussion and possible action on the Quarterly Status Report (July, August, September 2023) for Target Range Project. Quarterly Report has been approved by Texas Parks & Wildlife Department. No further action required here.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
				No Further Action Required				

17. Discussion and possible action to approve the use of the county stage by the Southwest Junior College on the 28th of November.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-971	N	W		Motion to Approve		O,W,V,N,F		

18. Discussion and possible action to approve the use of the Frontera soccer fields by the Del Rio Laughlin Soccer Youth for January through March 2024.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-972	V	F		Motion to Table		O,W,V,N,F		

Juan C. Vasquez, County Commissioner Pct. 2

19. Discussion and possible action approval of submission to the Texas Water Development Board, Colonia Questionnaire with Maps Requesting an M# for Villareal Addition Subdivision.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-973	V	N		Motion to Approve		O,W,V,N,F		

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

Sergio J. Gonzalez, County Court-At-Law Judge

20.Discussion and possible action to authorize Val Verde County Court-At-Law DWI Specialty Court to Apply and submit a Federal NON-MATCHING grant application to the U.S. Department of Health and Human Services (SAMHSA) Substance Abuse & Mental Health Services Administration; Val Verde County Resolution is attached.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-974	N	F		Motion to Approve		O,W,V,N,F		

21.Discussion and possible action to authorize the Val Verde County Court-At-Law to apply for and receive State Grant monies relating to the Val Verde County Court-At-Law DWI SPECIALTY COURT, pursuant to Texas Government Code 124.004 via Court Resolution, for the 2024/2025 Fiscal Year. Val Verde County Resolution is attached

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-975	N	V		Motion to Approve		O,W,V,N,F		

22.Discussion and possible action to authorize the Val Verde County Court-At-Law to apply for and receive State Grant monies relating to the Val Verde County Court-At-Law JUVENILE/MENTAL HEALTH SPECIALTY COURT, pursuant to Texas Government Code 124.004 via Court Resolution, for the 2024/2025 Fiscal Year. Val Verde County Resolution is attached.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-976	N	W		Motion to Approve		O,W,V,N,F		

Roland Andrade, 63rd District Judge

23.Discussion and possible action requesting Commissioner’s Court approval for the creation of a position titled 63rd District OLS Court Coordinator with a salary of \$75,000.00 annually with benefits. The salary and benefits to be paid from the OLS Grant subject to grant approval each year.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-977	N	V		Motion to Approve Pending State Authority and No Addition Funding from The General Funds Goes to Any Positions		O,W,V,N,F		

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

24.Discussion and possible action requesting Commissioner’s Court approval for use of Commissioner’s Court Courtroom, 207B East Losoya, for the 63rd Judicial District- Non-OLS Cases on the 1st week of every month beginning February 2024 through February 2025.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-978	N	F		Motion to Approve		O,W,V,N,F		

Carlos Velarde, County Engineer

25.Discussion and possible action on approving replat establishing lots 9-A1 and 9-A2, Ironwood Meza Subdivision out of lot 9-A as recorded in Slide 237 of the Val Verde County Map Records.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-979	N	F		Motion to Approve		O,W,V,N,F		

26.Discussion and possible action on requesting a grant extension for TMPC Grant number 2022-01-13 Renovate Aerospace Physiology HVAC at LAFB.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-980	N	W		Motion to Approve		O,W,V,N,F		

Melissa Vasquez, Purchasing Agency

27.Discussion and possible action to appoint a three (3) member committee to evaluate and score proposals for RFP 23-17, a turnkey splash pad to be located at long Memorial Park in precinct 3.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-981	N	V		Motion to Appoint Carlos, Melissa, and Elizabeth		O,W,V,N,F		

28.Discussion and possible action to award a \$78,780.00 contract to DLP Construction for RFP 23-15 for the construction & renovation of maintenance shop bays located at precinct 4 yard and authorize County Judge to sign contract. Contract has been reviewed and approved by County Attorney.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-982	F	V		Motion to Approve		O,W,V,N,F		

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

29.Discussion and possible action to consider and sign a Resolution of Award for RFP 23-16 Grant Writing/Grant Administration for the 2024 Colonia Fund Construction. Esser & Company is the highest ranked.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-983	N	V		Motion to Approve		O,W,V,N,F		

30.Discussion and possible action to approve an agreement for new electrical service for the purchasing warehouse and authorize County Judge to sign agreement.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-984	N	F		Motion to Approve		O,W,V,N,F		

31.Discussion and possible action to authorize County Judge to sign the E- RATE forms allowing Wykosky and Associates to submit the 2024-2025 E-RATE forms on behalf of the County Library, and approve an agreement on behalf of Val Verde County & Wykosky and Associates for their services. Forms have been reviewed by County Attorney.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-985	N	F		Motion to Approve		O,W,V,N,F		

32.Discussion and possible action for approval to declare the following items as surplus property to 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
23-986	F	N		Motion to Approve		O,W,V,N,F		

Juanita Barrera, Human Resources Director

33.Discussion and approval to authorize Judge to sign TAC Cyber Training for 2023-2024 Year as required by Texas HB 3834. This year we will be billed \$5 per user.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-987	N	V		Motion to Approve for Money to Come Out of Travel and Training		O,W,V,N,F		

34.Discussion and approval of HR monthly report.
A. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Waylon Bullard, Chief Deputy, effective November 8, 2023. Mr. Bullard has passed away.

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

- B. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Martin Soto, Telecommunicator, effective November 13, 2023. Mr. Soto has resigned.
- C. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Charles Galvan, Deputy Sheriff, effective November 16, 2023. Mr. Galvan has resigned.
- D. Juan C. Vasquez, Commissioner Pct. 2, requesting to stop the distribution of checks to Ricardo Luna, Light Equipment Operator, effective November 14, 2023. Mr. Luna has been terminated.
- E. Juan C. Vasquez, Commissioner Pct.2, requesting to stop the distribution of checks to David Medina, Light Equipment Operator, effective November 15, 2023. Mr. Medina has been terminated
- F. Juan C. Vasquez, Commissioner Pct.2, requesting the issuance of checks to Jesus Tobias, effective November 15, 2023 with a salary of \$29,705.92, Mr. Tobias is replacing Ricardo Luna who was terminated.
- G. Sergio Gonzalez, County Court at Law Judge, requesting the issuance of checks to Micah Gentry, Court Reporter, effective November 16, 2023 with a salary of \$90,550.00, Mr. Gentry is replacing Lisa Blanks who resigned.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-988	N	V		Motion to Approve		O,W,V,N,F		

Adrian Bitela, County Court Veteran Service Officer

35. Discussion and possible action to renew the Veterans Assistance Grant Application for the 2024-2025 year. Application is due December 4,2023.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-989	N	F		Motion to Approve		O,W,V,N,F		

Mireya Rodriguez, Fairgrounds Secretary

36. Discussion and possible action to approve a lease between Val Verde County and Hayes Family Tournament on behalf of Aaron Heff for 12/16/2023 at ALCOA Soccer Fields.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-990	N	V		Motion to Approve		O,W,V,N,F		

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

37. Discussion and possible action approving a lease between Val Verde County and DRL YSA on behalf of Sovi Villalobos for their winter season at ALCOA Soccer Fields and Babe Ruth Field.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-991	N	W		Motion to Allow Soccer Field and Use Baseball Until Baseball Season Only		O,W,V,N,F		

David E. Martinez, County Attorney

38. 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: 9:38 a.m. §551.071(1) (A) X §551.071(2) X

X §551.073 §551.072, §551.076 OTHER

BEGAN @ 9.00 a.m. ENDED @ 10:11 a.m. BREAK @ _____

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

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

- 39. Commissioners’ comments.
Comm. Vasquez. Gives Thanksgiving Wishes
- 40. County Judge’s comments.
Appreciates Commissioners for Another Year. Happy Thanksgiving Wishes
- 41. Adjourn.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-992	N	V		Motion to Approve		O,W,V,N,F		

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

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 65, pages 544-615, inclusive, was on this the 6th day of December A.D. 2023, read and is hereby **APPROVED**.

Respectfully submitted,


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

ATTEST:


TERESA ESTHER CHAPOY
VAL VERDE COUNTY, TEXAS



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

County of Val Verde



Lewis G. Owens Jr.

County Judge

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

Phone (830) 774-7511
Fax (830) 775-9411

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/>

November 21, 2023 at 9:00 A.M.

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

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

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8. Approving bills for payment.

Matthew S. Weingardt, County Auditor

9. Discussion and possible action to approve the Auditor's Report.
10. Discussion and possible action on the following Certification of Revenue:
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 - B. Texas Association of Counties – Sheriff 2015 Chev Silverado - Fire Damage \$11,000.00
11. Discussion and possible action on the following budget adjustment:
 - A. District Attorney Pre-Trial Funds-
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 - \$11,231.00 from Personnel to Capital Outlay
 - \$2,200.00 from Office Supplies to Capital OutlayFor the remodel of 10th Street Building

Aaron D. Rodriguez, County Treasurer

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

Lewis G. Owens Jr., County Judge

13. Discussion and possible action on the Joint Airport Zoning Board (JAZB).
14. Discussion and possible action to approve the use of Office Supplies Funds for Christmas decorations and to set a limit.
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David E. Martinez, County Attorney

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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

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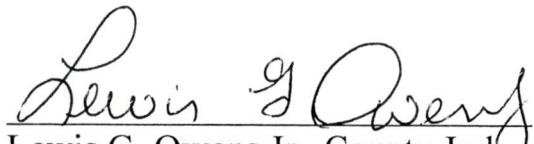
39. Commissioners' comments.

40. County Judge's comments.

41. Adjourn.

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The next Regular Commissioners Court Meeting will be December 6, 2023 @ 6:00 p.m.
Agenda Items are due Thursday, November 30, 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 NOVEMBER 17, 2023: AT 3:21 A.M./P.M.**

FILED
VAL VERDE COUNTY CLERK
NOV 20 2023
RX
DEL RIO, TEXAS

400 Pecan Street • Del Rio, TX 78840



Expense Approval Report
By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1106 - .					
City of San Antonio, Texas	91729314	10/24/2023	HIDTA - Reg Fee	2666-1106-33-26340	150.00
Charter Communications Hold...	225706601110123	11/01/2023	HIDTA - Internet	2666-1106-33-26220	470.43
Department 1106 - . Total:					620.43
Department: 1111 - General Fund					
GCS Technologies Inc.	CW85058	10/31/2023	ARPA - Data Refresh	1814-1111-34-16310	1,000.00
GCS Technologies Inc.	CW85058	10/31/2023	ARPA - Data Refresh	1814-1111-34-16310	3,825.23
GCS Technologies Inc.	CW85058	10/31/2023	ARPA - Data Refresh	1814-1111-34-16310	55,875.00
Thomson Reuter - West	849194402	11/01/2023	Law Lib - Books	1727-1111-31-16000	290.79
Thomson Reuter - West	849198601	11/01/2023	Law Lib - Books	1727-1111-31-16000	996.45
Thomson Reuter - West	849275694	11/01/2023	Law Lib - Books	1727-1111-31-16000	4,404.00
John Sytsma	10551	11/02/2023	ARPA - Housing Rehab	1814-1111-34-16100	47,830.82
Thomson Reuter - West	849292464	11/03/2023	Law Lib - Books	1727-1111-31-16000	85.00
Ram Country Chrysler Toyota	39785-1	11/17/2023	Co Judge - Cap Exp - 2024 Ram	1178-1111-34-16011	37,710.00
Department 1111 - General Fund Total:					152,017.29
Department: 1112 - .					
John D. Powell	2	11/03/2023	TPWD - Architecture Svc	2666-1112-37-26160	44,000.00
Department 1112 - . Total:					44,000.00
Department: 1117 - .					
Fleetcor Technologies	NP65361054-3	11/03/2023	VAG - Fuel	2666-1117-35-26280	1,016.08
Department 1117 - . Total:					1,016.08
Department: 1122 - .					
Fleetcor Technologies	NP65361054-4	11/03/2023	BPU - Fuel	2666-1122-31-26360	391.06
Department 1122 - . Total:					391.06
Department: 1123 - .					
Oscar J. Sagace	0230	11/15/2023	DWI - Counseling	2666-1123-31-26170	800.00
Sandra Hernandez	23/24-#5	11/15/2023	DWI - Education Specialist	2666-1123-31-26170	875.00
Enrique R. Trevino	23-08	11/15/2023	DWI - Compliance Officer	2666-1123-31-26170	903.00
Orlando Venegas	30	11/15/2023	DWI - Counseling	2666-1123-31-26170	1,200.00
Alicia M Menchaca	30	11/15/2023	DWI - Counseling	2666-1123-31-26170	250.00
Israel Prieto Jr	5-IPJ23-24	11/15/2023	DWI - Compliance Officer	2666-1123-31-26170	1,909.00
Department 1123 - . Total:					5,937.00
Department: 1125 - .					
Quill Corporation	35303569	10/24/2023	OLS - Office	2666-1125-31-26360	59.10
Quill Corporation	35303569	10/24/2023	OLS - Office	2666-1125-31-26360	13.42
Quill Corporation	35303569	10/24/2023	OLS - Office	2666-1125-31-26360	22.13
Quill Corporation	35303569	10/24/2023	OLS - Office	2666-1125-31-26360	22.09
Quill Corporation	35303569	10/24/2023	OLS - Office	2666-1125-31-26360	18.34
Quill Corporation	35303569	10/24/2023	OLS - Office	2666-1125-31-26360	17.59
Quill Corporation	35303569	10/24/2023	OLS - Office	2666-1125-31-26360	14.21
Quill Corporation	35303569	10/24/2023	OLS - Office	2666-1125-31-26360	57.78
Quill Corporation	35303569	10/24/2023	OLS - Office	2666-1125-31-26360	53.68
Quill Corporation	35303569	10/24/2023	OLS - Office	2666-1125-31-26360	53.18
Quill Corporation	35303569	10/24/2023	OLS - Office	2666-1125-31-26360	39.56
Quill Corporation	35303569	10/24/2023	OLS - Office	2666-1125-31-26360	30.24
Quill Corporation	35303569	10/24/2023	OLS - Office	2666-1125-31-26360	25.08
Quill Corporation	35303569	10/24/2023	OLS - Office	2666-1125-31-26360	197.52
Quill Corporation	35303569	10/24/2023	OLS - Office	2666-1125-31-26360	187.98
Quill Corporation	35303569	10/24/2023	OLS - Office	2666-1125-31-26360	70.19
Quill Corporation	35303569	10/24/2023	OLS - Office	2666-1125-31-26360	63.20
Quill Corporation	35303569	10/24/2023	OLS - Office	2666-1125-31-26360	63.88
Quill Corporation	35303569	10/24/2023	OLS - Office	2666-1125-31-26360	22.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Quill Corporation	35312804	10/24/2023	OLS - Office	2666-1125-31-26360	175.00
Dell Marketing L.P.	10708026021	10/31/2023	OLS - Computers	2666-1125-31-26360	2,481.00
Dell Marketing L.P.	10708026021	10/31/2023	OLS - Computers	2666-1125-31-26360	296.00
Department 1125 - . Total:					3,989.85
Department: 1200 - County Judge					
Pitney Bowes Inc.	3318244930	10/30/2023	Co Judge - Postage Meter	1111-1200-30-16000	20.94
Pitney Bowes Inc.	3318244930-1	10/30/2023	Co Judge - Postage Meter	1111-1200-30-16000	41.88
DialTone Services, L.P.	23304009	11/02/2023	EM - Satellite Svc	1111-1200-30-16420	68.69
Department 1200 - County Judge Total:					131.51
Department: 1201 - County Clerk					
Javier Martinez	86169	10/26/2023	Co Clerk - AD	1729-1201-30-16000	400.00
Government Revenue Solutio...	INVB-048935	11/01/2023	Co Clerk - Land Records	1709-1201-30-16480	1,749.15
Government Revenue Solutio...	INVB-049181	11/07/2023	Co Clerk - Imaging	1709-1201-30-16480	206.75
Javier Martinez	86170	11/15/2023	Co Clerk - AD	1729-1201-30-16000	400.00
Department 1201 - County Clerk Total:					2,755.90
Department: 1203 - Veteran's Office					
Quill Corporation	35008140	10/06/2023	Vet - Office	1111-1203-30-16000	105.10
Amazon.com LLC	1L11-JHQN-QNQK	10/09/2023	Vet - Office	1111-1203-30-16000	66.00
Amazon.com LLC	1L11-JHQN-QNQK	10/09/2023	Vet - Office	1111-1203-30-16000	9.59
Xerox	020031350	11/01/2023	Vet - Prints	1111-1203-30-16000	34.36
Xerox	020031350	11/01/2023	Vet - Copier	1111-1203-30-16415	136.39
Del Rio Host Lions Club	11/2/2023	11/02/2023	Vet - Appreciation Lunch	1111-1203-30-16000	2,500.00
Department 1203 - Veteran's Office Total:					2,851.44
Department: 1205 - District Clerk					
Xerox	019823186	10/01/2023	Dist Clerk - Prints	1111-1205-31-16000	114.87
Xerox	019823186	10/01/2023	Dist Clerk - Copier	1111-1205-31-16415	149.41
Quill Corporation	35364198	10/26/2023	Dist Clerk - Office	1111-1205-31-16000	19.06
Quill Corporation	35364198	10/26/2023	Dist Clerk - Office	1111-1205-31-16000	27.26
Quill Corporation	35364198	10/26/2023	Dist Clerk - Office	1111-1205-31-16000	87.00
Quill Corporation	35364198	10/26/2023	Dist Clerk - Office	1111-1205-31-16000	29.00
Quill Corporation	35364198	10/26/2023	Dist Clerk - Office	1111-1205-31-16000	25.55
Iron Mountain	HXX0710	10/31/2023	Dist Clerk - Storage	1111-1205-31-16000	75.00
Idocket.Com	524115	11/06/2023	Dist Clerk - Support Fee	1111-1205-31-16413	11,000.00
Capital One, N.A.	02808	11/08/2023	Dist Clerk - Office	1111-1205-31-16000	42.98
Department 1205 - District Clerk Total:					11,571.53
Department: 1207 - JP#2					
US Postmaster	11/02/2023	11/02/2023	JP 2 - Postage	1111-1207-31-16000	219.00
Department 1207 - JP#2 Total:					219.00
Department: 1210 - County Court at Law					
Quill Corporation	35338551	10/25/2023	CCL - Office	1111-1210-31-16000	193.60
Quill Corporation	35338551	10/25/2023	CCL - Office	1111-1210-31-16000	140.77
Quill Corporation	35338551	10/25/2023	CCL - Office	1111-1210-31-16000	103.44
Quill Corporation	35338551	10/25/2023	CCL - Office	1111-1210-31-16000	3.18
Xerox	020031351	11/01/2023	CCL - Print	1111-1210-31-16000	57.33
Xerox	020031351	11/01/2023	CCL - Copier	1111-1210-31-16415	162.57
Xerox	020031357	11/01/2023	CCL - Prints	1732-1210-31-16000	40.45
Xerox	020031357	11/01/2023	CCL - Copier	1732-1210-31-16000	159.63
Department 1210 - County Court at Law Total:					860.97
Department: 1211 - County Attorney					
TDCAA	61370	10/23/2023	Co Atty - Books	1111-1211-31-16000	37.00
TDCAA	61370	10/23/2023	Co Atty - Books	1111-1211-31-16000	200.00
TDCAA	61370	10/23/2023	Co Atty - Books	1111-1211-31-16000	69.00
TDCAA	61370	10/23/2023	Co Atty - Books	1111-1211-31-16000	45.00
TDCAA	61370	10/23/2023	Co Atty - Books	1111-1211-31-16000	40.00
TDCAA	61370	10/23/2023	Co Atty - Books	1111-1211-31-16000	20.00
TDCAA	61370	10/23/2023	Co Atty - Books	1111-1211-31-16000	30.00
TDCAA	61370	10/23/2023	Co Atty - Books	1111-1211-31-16000	27.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Amazon Reuter - West	849275696	11/01/2023	Co Atty - Subscription	1111-1211-31-16000	1,748.90
Department 1211 - County Attorney Total:					2,216.90
Department: 1212 - County Auditor					
Texas Association of Counties	343116	10/20/2023	Auditor - Reg Fee	1111-1212-30-16200	350.00
Texas Association of County A...	345537	10/20/2023	Auditor - Reg Fee	1111-1212-30-16200	400.00
Department 1212 - County Auditor Total:					750.00
Department: 1214 - County Tax Collector					
Quill Corporation	35239749	10/19/2023	Tax - Office	1111-1214-30-16000	38.14
Quill Corporation	35239749	10/19/2023	Tax - Office	1111-1214-30-16000	28.38
Quill Corporation	35239749	10/19/2023	Tax - Office	1111-1214-30-16000	3.43
Quill Corporation	35239749	10/19/2023	Tax - Office	1111-1214-30-16000	18.00
Quill Corporation	35239896	10/19/2023	Tax - Office	1111-1214-30-16000	20.79
CDW Government Inc.	MR08228	10/23/2023	Tax - Toners	1111-1214-30-16000	157.62
CDW Government Inc.	MR18492	10/23/2023	Tax - Camera Rack	1111-1214-30-16000	170.56
CDW Government Inc.	MR22237	10/23/2023	Tax - Camera Rack	1111-1214-30-16000	59.34
Amazon.com LLC	1YLD-MWGN-GYWP	11/05/2023	Tax - Cable	1111-1214-30-16000	30.98
Texas Association of Counties	344092	11/16/2023	Tax - Reg Fee	1111-1214-30-16200	250.00
Texas Association of Counties	344093	11/16/2023	Tax - Reg Fee	1111-1214-30-16200	325.00
Texas Association of Counties	344094	11/16/2023	Tax - Reg Fee	1111-1214-30-16200	250.00
Department 1214 - County Tax Collector Total:					1,352.24
Department: 1215 - IT Department					
Quill Corporation	35408192	10/30/2023	IT - Office	1111-1215-30-16000	12.06
Quill Corporation	35408192	10/30/2023	IT - Office	1111-1215-30-16000	98.40
Amazon.com LLC	1LYM-GFH3-WNTX	10/31/2023	IT - Water Pump	1111-1215-30-16000	23.98
Fleetcor Technologies	NP65361054	11/03/2023	IT - Fuel	1111-1215-30-17061	122.33
Capital One, N.A.	03900	11/08/2023	IT - Supplies	1111-1215-30-16000	4.26
Capital One, N.A.	03900	11/08/2023	IT - Supplies	1111-1215-30-16000	14.31
Home Depot Dept 32-254092...	9613058	11/09/2023	IT - Material	1111-1215-30-16000	77.06
Department 1215 - IT Department Total:					352.40
Department: 1216 - Purchasing Department					
Ingram Readymix Incorporated	5043245	10/09/2023	IT/Purch - Cap Exp - Concrete	1111-1216-40-16400	1,568.00
Quill Corporation	35239775	10/19/2023	Purch - Office	1111-1216-30-16000	19.49
Quill Corporation	35239775	10/19/2023	Purch - Office	1111-1216-30-16000	12.20
Quill Corporation	35239775	10/19/2023	Purch - Office	1111-1216-30-16000	10.71
Quill Corporation	35239775	10/19/2023	Purch - Office	1111-1216-30-16000	6.88
Quill Corporation	35239775	10/19/2023	Purch - Office	1111-1216-30-16000	3.35
Capital One, N.A.	03900	11/08/2023	Purch - Supplies	1111-1216-30-16000	14.31
Capital One, N.A.	03900	11/08/2023	Purch - Supplies	1111-1216-30-16000	4.26
Michael G. Andrade	11/9/2023	11/09/2023	Purch - Meals	1111-1216-30-16200	34.00
Enterprise Rent-A-Car Compa...	HB25T	11/10/2023	Purch - Rental	1111-1216-30-16200	189.86
Department 1216 - Purchasing Department Total:					1,863.06
Department: 1217 - County Agent					
Sigmon Hardware, LLC	498123	10/16/2023	Co Agent - Supplies	1111-1217-30-16205	105.15
Quill Corporation	35312638	10/24/2023	Co Agent - Office	1111-1217-30-16000	16.82
Quill Corporation	35312638	10/24/2023	Co Agent - Office	1111-1217-30-16000	20.52
Quill Corporation	35312638	10/24/2023	Co Agent - Office	1111-1217-30-16000	105.27
Quill Corporation	35312638	10/24/2023	Co Agent - Office	1111-1217-30-16000	25.19
Quill Corporation	35312638	10/24/2023	Co Agent - Office	1111-1217-30-16000	3.86
Quill Corporation	35312638	10/24/2023	Co Agent - Office	1111-1217-30-16000	4.69
Quill Corporation	35312638	10/24/2023	Co Agent - Office	1111-1217-30-16000	15.10
Quill Corporation	35312638	10/24/2023	Co Agent - Office	1111-1217-30-16000	15.80
Quill Corporation	35363731	10/26/2023	Co Agent - Office	1111-1217-30-16000	25.19
Xerox	020031340	11/01/2023	Co Agent - Prints	1111-1217-30-16000	22.77
Xerox	020031340	11/01/2023	Co Agent - Copier	1111-1217-30-16415	162.46
Sigmon Hardware, LLC	498567	11/01/2023	Co Agent - Supplies	1111-1217-30-16205	2.78
Amazon.com LLC	1X9K-GGFF-1PM7	11/06/2023	Co Agent - Bulbs	1111-1217-30-16205	167.88
Florentino Almeda	4518	11/08/2023	Co Agent - Lights	1111-1217-30-16205	35.98
Department 1217 - County Agent Total:					729.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1218 - Library					
Oriental Trading Company	726256855-01	09/06/2023	Lib - Office	1111-1218-36-16000	35
Oriental Trading Company	726256855-01	09/06/2023	Lib - Office	1111-1218-36-16000	35
Oriental Trading Company	726256855-01	09/06/2023	Lib - Office	1111-1218-36-16000	18.98
Oriental Trading Company	726256855-01	09/06/2023	Lib - Office	1111-1218-36-16000	17.98
Oriental Trading Company	726256855-01	09/06/2023	Lib - Office	1111-1218-36-16000	25.98
Oriental Trading Company	726256855-01	09/06/2023	Lib - Office	1111-1218-36-16000	16.99
Oriental Trading Company	726256855-01	09/06/2023	Lib - Office	1111-1218-36-16000	16.99
Oriental Trading Company	726256855-01	09/06/2023	Lib - Office	1111-1218-36-16000	15.98
Oriental Trading Company	726256855-01	09/06/2023	Lib - Office	1111-1218-36-16000	8.49
Oriental Trading Company	726374032-01	09/12/2023	Lib - Credit Memo	1111-1218-36-16000	-35.99
Midwest Tape, LLC	504454096	10/06/2023	Lib - Subscription	1111-1218-36-16680	12,000.00
TFS Leasing	81241866	10/21/2023	Lib - Copier	1111-1218-36-16415	227.09
Sigmon Hardware, LLC	498378	10/25/2023	Lib - Supplies	1111-1218-36-16000	24.37
Midwest Tape, LLC	504552406	10/27/2023	Lib - DVD's	1111-1218-36-16680	74.96
Amazon.com LLC	173M-J9YG-F7MP	10/28/2023	Lib - Books	1111-1218-36-16680	20.95
Amazon.com LLC	173M-J9YG-F7MP	10/28/2023	Lib - Books	1111-1218-36-16680	12.99
Amazon.com LLC	173M-J9YG-F7MP	10/28/2023	Lib - Books	1111-1218-36-16680	11.96
Amazon.com LLC	173M-J9YG-F7MP	10/28/2023	Lib - Books	1111-1218-36-16680	10.99
Amazon.com LLC	173M-J9YG-F7MP	10/28/2023	Lib - Books	1111-1218-36-16680	24.39
Amazon.com LLC	173M-J9YG-F7MP	10/28/2023	Lib - Books	1111-1218-36-16680	16.95
Amazon.com LLC	173M-J9YG-F7MP	10/28/2023	Lib - Books	1111-1218-36-16680	16.99
Lerner Publishing Group	ARU0361666	10/31/2023	Lib - Books	1111-1218-36-16680	341.54
Toshiba Business Solutions	5930449	11/04/2023	Lib - Prints	1111-1218-36-16421	253.06
Sigmon Hardware, LLC	498763	11/08/2023	Lib - Supplies	1111-1218-36-16000	101.42
Department 1218 - Library Total:					13,294.53
Department: 1219 - Rural Fire & EMS					
Pro Auto Supply	3188-601249	11/01/2023	Fire - Parts	1111-1219-33-16000	476.37
Sigmon Hardware, LLC	498612	11/02/2023	Fire - Supplies	1111-1219-33-16000	36.62
Val Verde County Tax A/C- Au...	6JKDUD1VY6E38	11/05/2023	Fire - Inspection	1111-1219-33-16000	7
Val Verde County Tax A/C- Au...	8FK4U51S4363Y	11/05/2023	Fire - Inspection	1111-1219-33-16000	7
Val Verde County Tax A/C- Au...	9GJBV60T24A3T	11/05/2023	Fire - Inspection	1111-1219-33-16000	7.50
Val Verde County Tax A/C- Au...	DHJAV50UX5B30	11/05/2023	Fire - Inspection	1111-1219-33-16000	7.00
Villarreal Express Lube	09366	11/07/2023	Fire - Inspection	1111-1219-33-16000	7.00
Villarreal Express Lube	09386	11/07/2023	Fire - Inspection	1111-1219-33-16000	7.00
Villarreal Express Lube	09387	11/07/2023	Fire - Inspection	1111-1219-33-16000	7.00
Villarreal Express Lube	09408	11/07/2023	Fire - Inspection	1111-1219-33-16000	7.00
Sigmon Hardware, LLC	498769	11/08/2023	Fire - Supplies	1111-1219-33-16000	23.99
Kelly Ridgeway	3845	11/09/2023	Fire - Cap Exp - Water Tanks	1111-1219-40-16400	530.00
Kelly Ridgeway	3845	11/09/2023	Fire - Cap Exp - Water Tanks	1111-1219-40-16400	5,300.00
Kelly Ridgeway	3845	11/09/2023	Fire - Cap Exp - Water Tanks	1111-1219-40-16400	8,000.00
Department 1219 - Rural Fire & EMS Total:					14,424.98
Department: 1220 - Parks & Building Maintenance					
TK Elevator Corporation	6000678743	09/26/2023	BM - QEI Inspection	1111-1220-37-16520	1,779.00
T.J. Moore Lumber	569045-1	10/01/2023	BM - Material	1111-1220-37-16330	92.26
City of Del Rio	04-000853-00-09/22/2023	10/04/2023	BM - Utilities	1111-1220-37-16503	176.95
City of Del Rio	04-023000-01-09/22/2023	10/04/2023	BM - Utilities	1111-1220-37-16503	615.06
City of Del Rio	05-007500-00-09/22/2023	10/04/2023	BM - Utilities	1111-1220-37-16503	104.00
City of Del Rio	05-007550-00-09/22/2023	10/04/2023	BM - Utilities	1111-1220-37-16503	28.05
City of Del Rio	05-007600-00-09/22/2023	10/04/2023	BM - Utilities	1111-1220-37-16503	996.22
City of Del Rio	08-010150-01-09/25/2023	10/04/2023	BM - Utilities	1111-1220-37-16503	25.08
City of Del Rio	08-010160-01-09/25/2023	10/04/2023	BM - Utilities	1111-1220-37-16503	68.47
City of Del Rio	46-001690-00-09/26/2023	10/04/2023	BM - Utilities	1111-1220-37-16503	37.09
City of Del Rio	46-001691-00-09/26/2023	10/04/2023	BM - Utilities	1111-1220-37-16503	3,088.38
City of Del Rio	46-012840-01-09/26/2023	10/04/2023	BM - Utilities	1111-1220-37-16503	1,628.70
City of Del Rio	46-012950-00-09/26/2023	10/04/2023	BM - Utilities	1111-1220-37-16503	246.82
City of Del Rio	46-013205-00-09/26/2023	10/04/2023	BM - Utilities	1111-1220-37-16503	116.65
City of Del Rio	46-013810-01-09/26/2023	10/04/2023	BM - Utilities	1111-1220-37-16503	104.80
City of Del Rio	46-013820-00-09/26/2023	10/04/2023	BM - Utilities	1111-1220-37-16503	1,217.59
City of Del Rio	46-013850-00-09/26/2023	10/04/2023	BM - Utilities	1111-1220-37-16503	17

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Charter Communications Hold...	185613301102123	10/21/2023	Sheriff - Internet	1111-1220-37-16503	4,937.21
Charter Communications Hold...	185620301102123	10/21/2023	CAB - Internet	1111-1220-37-16503	1,542.05
Del Rio Welders Equip.	10239634	10/25/2023	BM - Cylinder	1111-1220-37-16330	18.90
AT&T Corp	1625-10/25/23	10/25/2023	BM - Utilities	1111-1220-37-16503	54.43
Lake Amistad Rentals, LLC.	24544	10/25/2023	BM - Utilities	1111-1220-37-16503	40.00
AT&T Corp	8811-10/28/23	10/28/2023	BM - Utilities	1111-1220-37-16503	46.70
City of Del Rio	55-100174-00-10/31/2023	10/31/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-118000-00-10/31/2023	10/31/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-316000-01-10/31/2023	10/31/2023	BM - Dumpster	1111-1220-37-16503	225.46
City of Del Rio	55-590000-00-10/31/2023	10/31/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-618000-00-10/31/2023	10/31/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-702000-01-10/31/2023	10/31/2023	BM - Dumpster	1111-1220-37-16503	101.09
City of Del Rio	55-754000-00-10/31/2023	10/31/2023	BM - Dumpster	1111-1220-37-16503	264.25
City of Del Rio	55-813000-00-10/31/2023	10/31/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-814000-00-10/31/2023	10/31/2023	BM - Dumpster	1111-1220-37-16503	226.62
City of Del Rio	55-815000-00-10/31/2023	10/31/2023	BM - Dumpster	1111-1220-37-16503	338.27
City of Del Rio	55-817000-00-10/31/2023	10/31/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-825000-00-10/31/2023	10/31/2023	BM - Dumpster	1111-1220-37-16503	163.17
City of Del Rio	55-880000-01-10/31/2023	10/31/2023	BM - Dumpster	1111-1220-37-16503	117.29
AT&T Corp	8529-10/31/23	10/31/2023	BM - Utilities	1111-1220-37-16503	54.43
De La Paz Cleaning and Rental...	INV2485	10/31/2023	BM - Janitorial Svc	1111-1220-37-16480	4,995.00
Charter Communications Hold...	0557349110123	11/01/2023	BM - Utilities	1111-1220-37-16503	243.08
Big Bend Telephone Co.	10628228	11/01/2023	BM - Utilities	1111-1220-37-16503	369.51
Val Verde County	1064	11/01/2023	BM - Towels	1111-1220-37-16330	140.40
Val Verde County	1064	11/01/2023	BM - Tissue	1111-1220-37-16330	169.89
Val Verde County	1064	11/01/2023	BM - Soap	1111-1220-37-16330	55.25
Val Verde County	1066	11/01/2023	BM - Lights	1111-1220-37-16330	17.96
Val Verde County	1066	11/01/2023	BM - Lights	1111-1220-37-16330	14.08
Charter Communications Hold...	221039101110123	11/01/2023	BM - Internet	1111-1220-37-16503	156.81
Charter Communications Hold...	225461001110123	11/01/2023	Crthse - Internet	1111-1220-37-16503	376.36
Charter Communications Hold...	225652001110123	11/01/2023	Alcoa - Internet	1111-1220-37-16503	156.81
Charter Communications Hold...	226046901110123	11/01/2023	BM - Internet	1111-1220-37-16503	156.81
Charter Communications Hold...	226429001110123	11/01/2023	Comm Center - Internet	1111-1220-37-16503	329.31
Charter Communications Hold...	227676201110123	11/01/2023	CAB - Internet	1111-1220-37-16503	182.95
Constance D Gooch	23-38952	11/01/2023	BM - Rental	1111-1220-37-16330	150.00
Constance D Gooch	23-38952	11/01/2023	BM - Rental	1111-1220-37-16330	60.00
Constance D Gooch	23-38952	11/01/2023	BM - Rental	1111-1220-37-16330	40.00
Sigmon Hardware, LLC	498575	11/01/2023	BM - Supplies	1111-1220-37-16330	3.79
Sigmon Hardware, LLC	498580	11/01/2023	BM - Supplies	1111-1220-37-16330	19.74
Insko Distributing Inc.	1001832429	11/02/2023	BM - Supplies	1111-1220-37-16330	9.41
Val Verde County	1067	11/02/2023	BM - Towels/Tissue	1111-1220-37-16330	46.80
Val Verde County	1067	11/02/2023	BM - Towels/Tissue	1111-1220-37-16330	56.63
Frontier Southwest Incorpora...	090319-5-11/03/23	11/03/2023	BM - Utilities	1111-1220-37-16503	147.94
Rio Grande Electric Inc.	11/03/2023	11/03/2023	BM - Utilities	1111-1220-37-16503	499.79
Sigmon Hardware, LLC	498634	11/03/2023	BM - Supplies	1111-1220-37-16330	26.88
T.J. Moore Lumber	572562	11/03/2023	BM - Material	1111-1220-37-16330	78.99
Unifirst Corporation	2750031305	11/06/2023	Adult - Supplies	1111-1220-37-16330	7.74
Pro Auto Supply	3188-601648	11/06/2023	BM - Parts	1111-1220-37-16520	83.92
Sigmon Hardware, LLC	498702	11/06/2023	BM - Supplies	1111-1220-37-16330	2.38
T.J. Moore Lumber	572656	11/06/2023	BM - Material	1111-1220-37-16330	3.36
T.J. Moore Lumber	572702	11/06/2023	BM - Material	1111-1220-37-16330	9.51
Unifirst Corporation	2750031438	11/07/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
Sigmon Hardware, LLC	498716	11/07/2023	BM - Supplies	1111-1220-37-16330	5.58
Sigmon Hardware, LLC	498737	11/07/2023	BM - Supplies	1111-1220-37-16330	40.98
T.J. Moore Lumber	572734	11/07/2023	BM - Material	1111-1220-37-16330	14.16
Home Depot Dept 32-254092...	0084699	11/08/2023	BM - Material	1111-1220-37-16330	6.48
Home Depot Dept 32-254092...	0093082	11/08/2023	BM - Material	1111-1220-37-16330	20.85
City of Del Rio	04-000853-00-10/24/2023	11/08/2023	BM - Utilities	1111-1220-37-16503	197.00
City of Del Rio	04-023000-01-10/24/2023	11/08/2023	BM - Utilities	1111-1220-37-16503	730.25
City of Del Rio	05-007500-00-10/24/2023	11/08/2023	BM - Utilities	1111-1220-37-16503	127.79

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
City of Del Rio	05-007550-00-10/24/2023	11/08/2023	BM - Utilities	1111-1220-37-16503	15.45
City of Del Rio	05-007600-00-10/24/2023	11/08/2023	BM - Utilities	1111-1220-37-16503	88.1
City of Del Rio	08-010150-01-10/25/2023	11/08/2023	BM - Utilities	1111-1220-37-16503	31.6
City of Del Rio	08-010160-01-10/25/2023	11/08/2023	BM - Utilities	1111-1220-37-16503	146.54
Villarreal Express Lube	09389	11/08/2023	BM - Inspection	1111-1220-37-16520	7.00
City of Del Rio	46-001690-00-10/26/2023	11/08/2023	BM - Utilities	1111-1220-37-16503	38.91
City of Del Rio	46-001691-00-10/26/2023	11/08/2023	BM - Utilities	1111-1220-37-16503	2,366.46
City of Del Rio	46-012840-01-10/26/2023	11/08/2023	BM - Utilities	1111-1220-37-16503	2,152.70
City of Del Rio	46-012950-00-10/26/2023	11/08/2023	BM - Utilities	1111-1220-37-16503	182.72
City of Del Rio	46-013205-00-10/26/2023	11/08/2023	BM - Utilities	1111-1220-37-16503	115.95
City of Del Rio	46-013810-01-10/26/2023	11/08/2023	BM - Utilities	1111-1220-37-16503	94.35
City of Del Rio	46-013820-00-10/26/2023	11/08/2023	BM - Utilities	1111-1220-37-16503	1,642.64
City of Del Rio	46-013850-00-10/26/2023	11/08/2023	BM - Utilities	1111-1220-37-16503	17.39
T.J. Moore Lumber	572873	11/08/2023	BM - Material	1111-1220-37-16330	19.67
InSCO Distributing Inc.	1001839073	11/09/2023	BM - Supplies	1111-1220-37-16330	21.72
Val Verde County	1068	11/09/2023	BM - Tissue	1111-1220-37-16330	169.89
Val Verde County	1068	11/09/2023	BM - Towels	1111-1220-37-16330	140.40
Val Verde County	1068	11/09/2023	BM - Soap	1111-1220-37-16330	165.75
Unifirst Corporation	2750031715	11/09/2023	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	2750031717	11/09/2023	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.76
Unifirst Corporation	2750031718	11/09/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	48.11
T.J. Moore Lumber	572929	11/09/2023	BM - Material	1111-1220-37-16330	78.99
McCoy's	8887972	11/09/2023	BM - Material	1111-1220-37-16330	14.41
McCoy's	8887980	11/09/2023	BM - Material	1111-1220-37-16330	46.54
Home Depot Dept 32-254092...	9015264	11/09/2023	BM - Material	1111-1220-37-16330	22.97
Financial Servicing, LLC	15605056	11/11/2023	BM - Utilities	1111-1220-37-16503	88.14
Financial Servicing, LLC	15605057	11/13/2023	BM - Utilities	1111-1220-37-16503	174.68
Department 1220 - Parks & Building Maintenance Total:					37,704.75

Department: 1221 - Sheriff

Xerox	019823182	10/01/2023	Sheriff - Copier	1111-1221-33-16600	337.7
Pico Propane Operating	569666	10/01/2023	Sheriff - Fuel	1111-1221-33-17061	2,656
Quill Corporation	35313158	10/24/2023	Sheriff - Office	1111-1221-33-16600	75.55
Quill Corporation	35313158	10/24/2023	Sheriff - Office	1111-1221-33-16600	24.45
Quill Corporation	35313158	10/24/2023	Sheriff - Office	1111-1221-33-16600	54.90
Quill Corporation	35313158	10/24/2023	Sheriff - Office	1111-1221-33-16600	14.95
Quill Corporation	35313158	10/24/2023	Sheriff - Office	1111-1221-33-16600	15.28
Quill Corporation	35313158	10/24/2023	Sheriff - Office	1111-1221-33-16600	15.60
Quill Corporation	35313158	10/24/2023	Sheriff - Office	1111-1221-33-16600	16.80
Quill Corporation	35313158	10/24/2023	Sheriff - Office	1111-1221-33-16600	22.57
Quill Corporation	35313158	10/24/2023	Sheriff - Office	1111-1221-33-16600	21.24
Quill Corporation	35313158	10/24/2023	Sheriff - Office	1111-1221-33-16600	21.99
Quill Corporation	35313158	10/24/2023	Sheriff - Office	1111-1221-33-16600	6.37
Quill Corporation	35313158	10/24/2023	Sheriff - Office	1111-1221-33-16600	579.39
Quill Corporation	35313158	10/24/2023	Sheriff - Office	1111-1221-33-16600	22.09
Quill Corporation	35313158	10/24/2023	Sheriff - Office	1111-1221-33-16600	117.28
Quill Corporation	35313158	10/24/2023	Sheriff - Office	1111-1221-33-16600	108.26
Quill Corporation	35313158	10/24/2023	Sheriff - Office	1111-1221-33-16600	91.17
Quill Corporation	35313158	10/24/2023	Sheriff - Office	1111-1221-33-16600	82.30
Quill Corporation	35313158	10/24/2023	Sheriff - Office	1111-1221-33-16600	57.78
Quill Corporation	35313158	10/24/2023	Sheriff - Office	1111-1221-33-16600	14.25
Quill Corporation	35313158	10/24/2023	Sheriff - Office	1111-1221-33-16600	13.70
Quill Corporation	35313158	10/24/2023	Sheriff - Office	1111-1221-33-16600	2.22
Quill Corporation	35313158	10/24/2023	Sheriff - Office	1111-1221-33-16600	2.70
Quill Corporation	35313158	10/24/2023	Sheriff - Office	1111-1221-33-16600	5.69
Quill Corporation	35313158	10/24/2023	Sheriff - Office	1111-1221-33-16600	217.58
Quill Corporation	35313158	10/24/2023	Sheriff - Office	1111-1221-33-16600	351.60
Quill Corporation	35313158	10/24/2023	Sheriff - Office	1111-1221-33-16600	11.20
Quill Corporation	35313158	10/24/2023	Sheriff - Office	1111-1221-33-16600	10.86
Quill Corporation	35313158	10/24/2023	Sheriff - Office	1111-1221-33-16600	7.64
Quill Corporation	35313158	10/24/2023	Sheriff - Office	1111-1221-33-16600	49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Quill Corporation	35313158	10/24/2023	Sheriff - Office	1111-1221-33-16600	29.67
Quill Corporation	35314575	10/24/2023	Sheriff - Office	1111-1221-33-16600	23.79
Quill Corporation	35321459	10/25/2023	Sheriff - Office	1111-1221-33-16600	16.84
Quill Corporation	35337624	10/25/2023	Sheriff - Office	1111-1221-33-16600	20.39
Quill Corporation	35337629	10/25/2023	Sheriff - Office	1111-1221-33-16600	71.78
Quill Corporation	35337629	10/25/2023	Sheriff - Office	1111-1221-33-16600	61.00
Quill Corporation	35337629	10/25/2023	Sheriff - Office	1111-1221-33-16600	20.87
Pico Propane Operating	634752	10/26/2023	Sheriff - Fuel	1111-1221-33-17061	3,544.68
Galls	026084726	10/27/2023	Sheriff - Uniforms	1111-1221-33-16560	108.00
Amazon.com LLC	1H41-MFQD-CKL1	10/27/2023	Sheriff - Office	1111-1221-33-16600	37.14
Amazon.com LLC	1H41-MFQD-CKL1	10/27/2023	Sheriff - Office	1111-1221-33-16600	42.06
Amazon.com LLC	1H41-MFQD-CKL1	10/27/2023	Sheriff - Office	1111-1221-33-16600	37.40
Amazon.com LLC	1KNC-6CMN-3X7D	10/27/2023	Sheriff - Cable/Mount	1111-1221-33-16600	131.59
Amazon.com LLC	1KNC-6CMN-3X7D	10/27/2023	Sheriff - Cable/Mount	1111-1221-33-16600	52.99
The DIRECTV Group, Inc	056874643X231028	10/28/2023	Sheriff - Satellite Svc	1111-1221-33-16600	87.99
Thompson Tire Center	9705	10/30/2023	Sheriff - Tire Rpr	1111-1221-33-17061	18.88
3B Car Washes LLC	10/31/2023	10/31/2023	Sheriff - Car Wash	1111-1221-33-17061	524.00
Guillermo Veliz	125	10/31/2023	Sheriff - Unit 70 Rprs	1111-1221-33-17061	350.00
Guillermo Veliz	125	10/31/2023	Sheriff - Unit 70 Rprs	1111-1221-33-17061	300.00
Brown Automotive Center	156045	11/02/2023	Sheriff - Parts	1111-1221-33-17061	102.51
Amazon.com LLC	1T71-CGL3-1M44	11/02/2023	Sheriff - Unit 35 Parts	1111-1221-33-17061	109.99
Amazon.com LLC	1T71-CGL3-1M44	11/02/2023	Sheriff - Unit 35 Parts	1111-1221-33-17061	55.99
DialTone Services, L.P.	233043902	11/02/2023	Sheriff - Satellite Svc	1111-1221-33-16010	137.37
FedEx	8-305-47038	11/02/2023	Sheriff - Express Svc	1111-1221-33-16600	12.17
Pico Propane Operating	648414	11/03/2023	Sheriff - Fuel	1111-1221-33-17061	3,478.89
Advance Stores Company, Inc	6666330733416	11/03/2023	Sheriff - Parts	1111-1221-33-17061	36.63
The Goodyear Tire & Rubber ...	0000025128	11/07/2023	Sheriff - Tires	1111-1221-33-17061	732.00
The Goodyear Tire & Rubber ...	0000025128	11/07/2023	Sheriff - Tires	1111-1221-33-17061	109.99
The Goodyear Tire & Rubber ...	0000025128	11/07/2023	Sheriff - Tires	1111-1221-33-17061	72.00
The Goodyear Tire & Rubber ...	0000025128	11/07/2023	Sheriff - Tires	1111-1221-33-17061	48.00
The Goodyear Tire & Rubber ...	0000025128	11/07/2023	Sheriff - Tires	1111-1221-33-17061	18.00
Auto Supply	3188-601757	11/07/2023	Sheriff - Parts	1111-1221-33-17061	49.73
Advance Stores Company, Inc	6666331147933	11/07/2023	Sheriff - Parts	1111-1221-33-17061	80.44
Pico Propane Operating	658620	11/09/2023	Sheriff - Fuel	1111-1221-33-17061	3,426.48
Thompson Tire Center	9906	11/10/2023	Sheriff - Tire Rpr	1111-1221-33-17061	13.00
Pro Auto Supply	3188-602364	11/13/2023	Sheriff - Parts	1111-1221-33-17061	168.72
Sigmon Hardware, LLC	498863	11/13/2023	Sheriff - Supplies	1111-1221-33-16600	94.98
Thompson Tire Center	9947	11/13/2023	Sheriff - Tire Rpr	1111-1221-33-17061	13.00
Thompson Tire Center	9950	11/13/2023	Sheriff - Tire Rpr	1111-1221-33-17061	13.00
O'Reilly Auto Parts	0568-293546	11/14/2023	Sheriff - Parts	1111-1221-33-17061	13.40
Del Rio Bank & Trust	646/647-FY23/24	11/14/2023	Sheriff - Box Rental	1111-1221-33-16600	50.00
O'Reilly Auto Parts	0568-293747	11/15/2023	Sheriff - Unit 61 Parts	1111-1221-33-17061	159.55
O'Reilly Auto Parts	0568-293747	11/15/2023	Sheriff - Unit 61 Parts	1111-1221-33-17061	3.00
Sigmon Hardware, LLC	498907	11/15/2023	Sheriff - Supplies	1111-1221-33-16600	22.98
Joe F Martinez	12/06/2023	12/07/2023	Sheriff - Meals	1111-1221-33-16200	92.00
Department 1221 - Sheriff Total:					19,621.11
Department: 1223 - Other County Expenditures					
Val Verde County Child Welfare	09/30/2023	10/01/2023	June - Sept Allocations	1111-1223-35-16660	473.00
Whitney Harry	2021-0159-CR-TA	10/01/2023	83rd - Transcripts	1111-1223-31-16780	5,402.50
Sostenes Mireles II	2021-0229-CR	10/01/2023	83rd - Felony - FP	1111-1223-31-16780	2,550.00
Sostenes Mireles II	2022-0022-CR	10/01/2023	83rd - Rev Felony - FP	1111-1223-31-16780	500.00
Sostenes Mireles II	2023-0087-CR	10/01/2023	83rd - Felony - FP	1111-1223-31-16780	800.00
Ortiz & Ortiz, Pc	23-331-CR	10/01/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Webb County Treasury	M.E.23-0819	10/01/2023	Autopsy - Molina	1111-1223-30-16760	1,700.00
Webb County Treasury	M.E.23-0915	10/01/2023	Autopsy - Gallegos III	1111-1223-30-16760	1,700.00
Jackson L. Lindsey	2020-0263-CR	10/03/2023	83rd - Felony - FP	1111-1223-31-16780	200.00
Jackson L. Lindsey	2021-0301-CR	10/03/2023	83rd - Felony - FP	1111-1223-31-16780	800.00
Jackson L. Lindsey	2023-0174-CR	10/03/2023	83rd - Felony - FP	1111-1223-31-16780	800.00
Jackson L. Lindsey	2023-0193-CR	10/03/2023	83rd - Felony - FP	1111-1223-31-16780	200.00
Jackson L. Lindsey	2023-0416-CR	10/03/2023	83rd - Felony - FP	1111-1223-31-16780	650.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Jackson L. Lindsey	2023-0417-CR	10/03/2023	83rd - Felony - FP	1111-1223-31-16780	200.00
Jackson L. Lindsey	2023-0552-CR	10/03/2023	83rd - Felony - FP	1111-1223-31-16780	200.00
Ortiz & Ortiz, Pc	2023-0143-CR	10/10/2023	83rd - Felony - FP	1111-1223-31-16780	650.00
Jad P Harper	2023-0330-CR	10/18/2023	83rd - Felony - FP	1111-1223-31-16780	650.00
Leana Sue Baggett Talbott	1415	10/23/2023	CCL - Expert Witness	1111-1223-31-16780	1,200.00
Michael J. Bagley	21-333-CR	10/24/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael J. Bagley	22-422-CR	10/24/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Natasha A. Torres	22-469-CR	10/25/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Andrea Casares	23-023-CR	10/25/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Andrea Casares	23-407-CR	10/25/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Andrea Casares	23-451-CR	10/25/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Guadalupe R. Rodriguez	21-693-CR	10/27/2023	CCL - Misd - PP	1111-1223-31-16780	156.00
Guadalupe R. Rodriguez	22-277-CR	10/27/2023	CCL - Misd - PP	1111-1223-31-16780	196.00
Ortiz & Ortiz, Pc	23-176-CR	10/27/2023	CCL - Misd - FP	1111-1223-31-16780	350.00
Guadalupe R. Rodriguez	23-251-CR	10/27/2023	CCL - Misd - PP	1111-1223-31-16780	214.00
Quill Corporation	35370929	10/27/2023	Invtry - Copy Paper	1111-1223-30-16510	1,759.60
Michael J. Bagley	18-216-CR	10/30/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael A. Ponce	20-198-CR	10/30/2023	CCL - Misd - FP	1111-1223-31-16780	350.00
Michael A. Ponce	20-208-CR	10/30/2023	CCL - Misd - FP	1111-1223-31-16780	350.00
Michael A. Ponce	20-219-CR	10/30/2023	CCL - Misd - FP	1111-1223-31-16780	350.00
Guadalupe R. Rodriguez	22-327-CR	10/30/2023	CCL - Misd - PP	1111-1223-31-16780	198.00
Michael A. Ponce	22-385-CR	10/30/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael A. Ponce	23-161-CR	10/30/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael A. Ponce	23-416-CR	10/30/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael A. Ponce	23-417-CR	10/30/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Texas Wildlife Damage	255506	10/31/2023	Trappers Salary	1111-1223-30-16770	2,083.33
GCS Technologies Inc.	CW85029	10/31/2023	Comp Maint - Billable Svc	1111-1223-30-16414	438.75
James J Wilson	11/01/2023	11/01/2023	BWS - Nov Allocation	1111-1223-35-17220	15,000.00
Ortiz & Ortiz, Pc	23-175-CR	11/01/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Val Verde Loaves & Fishes	11/2/2023	11/02/2023	November Allocation	1111-1223-35-17020	1,500.00
Dell Marketing L.P.	10709132358	11/06/2023	Comp Maint - Adapter	1111-1223-30-16414	129.00
Andrea Casares	2022-0286-CR	11/07/2023	63rd - Felony - FP	1111-1223-31-16780	600.00
Jad P Harper	2023-0254-CR	11/07/2023	63rd - Felony - FP	1111-1223-31-16780	1,000.00
Michael J. Bagley	2023-0394-CR	11/07/2023	63rd - Felony - FP	1111-1223-31-16780	200.00
Sunset Memorial Oaks Funeral	2023-269	11/07/2023	Transport- Burgl	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funeral	2023-284	11/07/2023	Transport - Longoria	1111-1223-30-16760	500.00
Jad P Harper	20-330-CR	11/07/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Gary G. Ploetz	2101	11/08/2023	63rd - Expert Witness	1111-1223-31-16780	7,500.00
Andrea Casares	J-22-86	11/08/2023	CCL - Juv - FP	1111-1223-31-16780	550.00
Ruben Nino	J-23-23	11/08/2023	CCL - Misd - FP	1111-1223-31-16780	550.00
Michael J. Bagley	J-23-61	11/08/2023	CCL - Felony - FP	1111-1223-31-16780	750.00
Andrea Casares	J-22-64	11/09/2023	CCL - Juv - FP	1111-1223-31-16780	550.00
Michael J. Bagley	J-23-39	11/09/2023	CCL - Felony - FP	1111-1223-31-16780	750.00
Michael J. Bagley	Unfiled - 11/09/2023	11/09/2023	CCL - No Charges - FP	1111-1223-31-16780	200.00
Michael J. Bagley	Unfiled - 11/09/2023-1	11/09/2023	CCL - No Charges - FP	1111-1223-31-16780	200.00
Michael J. Bagley	Unfiled - 11/09/2023-2	11/09/2023	CCL - No Charges - FP	1111-1223-31-16780	200.00
Joel Langton	9570162	11/10/2023	Public Notice	1111-1223-30-16740	200.00
Joel Langton	9570165	11/10/2023	Public Notice	1111-1223-30-16740	330.00
Joel Langton	9570167	11/10/2023	Public Notice	1111-1223-30-16740	100.00
GCS Technologies Inc.	CW85122	11/12/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	518.00
GCS Technologies Inc.	CW85122	11/12/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	810.00
GCS Technologies Inc.	CW85122	11/12/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	876.00
GCS Technologies Inc.	CW85122	11/12/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	1,008.00
GCS Technologies Inc.	CW85122	11/12/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	1,144.00
GCS Technologies Inc.	CW85122	11/12/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	1,415.00
GCS Technologies Inc.	CW85122	11/12/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	752.00
Alfredo Mares	2022-0213CR	11/13/2023	63rd - Felony - FP	1111-1223-31-16780	800.00
Val Verde County Welfare Fund	12/01/2023	11/14/2023	December Allocation	1111-1223-35-16670	95.00
Department 1223 - Other County Expenditures Total:					70,448.67

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1224 - Road & Bridge					
Ine Embroidery	23611	11/06/2023	Comm Office - Shirts	1222-1224-34-16000	18.00
Skyline Embroidery	23611	11/06/2023	Comm Office - Shirts	1222-1224-34-16000	45.00
Skyline Embroidery	23611	11/06/2023	Comm Office - Shirts	1222-1224-34-16000	24.00
Skyline Embroidery	23611	11/06/2023	Comm Office - Shirts	1222-1224-34-16000	24.00
Skyline Embroidery	23611	11/06/2023	Comm Office - Shirts	1222-1224-34-16000	18.00
Skyline Embroidery	23611	11/06/2023	Comm Office - Shirts	1222-1224-34-16000	18.00
Department 1224 - Road & Bridge Total:					147.00
Department: 1225 - Road & Bridge Precinct 1					
Del Rio Welders Equip.	10239634-1	10/25/2023	Pct 1 - Cylinder	1222-1225-34-17000	18.90
Amazon.com LLC	1NPN-QWWM-3F7X	10/31/2023	Pct 1 - Tally Counter	1222-1225-34-17000	20.98
Pro Auto Supply	3188-601355	11/02/2023	Pct 1 - Parts	1222-1225-34-17000	193.20
Pro Auto Supply	3188-601376	11/02/2023	Pct 1 - Parts	1222-1225-34-17000	97.60
Sigmon Hardware, LLC	498593	11/02/2023	Pct 1 - Supplies	1222-1225-34-17000	98.03
David Torre	00907	11/03/2023	Pct 1 - Parts	1222-1225-34-17000	203.93
Sigmon Hardware, LLC	498618	11/03/2023	Pct 1 - Supplies	1222-1225-34-17000	27.76
Fleetcor Technologies	NP65361054-2	11/03/2023	Pct 1 - Fuel	1222-1225-34-17000	2,766.29
Hesselbein Tire Southwest, Inc.	90-0939745	11/05/2023	Pct 1 - Tire	1222-1225-34-17000	58.75
Unifirst Corporation	2750031303	11/06/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	52.39
Texas A&M Agrilife Extension ...	E406001	11/06/2023	Pct 1 - Reg Fee	1222-1225-34-16200	55.00
David Torre	00913	11/07/2023	Pct 1 - Parts	1222-1225-34-17000	93.26
Pro Auto Supply	3188-601742	11/07/2023	Pct 1 - Parts	1222-1225-34-17000	26.44
Sigmon Hardware, LLC	498714	11/07/2023	Pct 1 - Supplies	1222-1225-34-17000	129.75
T.J. Moore Lumber	572735	11/07/2023	Pct 1 - Material	1222-1225-34-17000	71.56
Thompson Tire Center	9841	11/07/2023	Pct 1 - Mount	1222-1225-34-17000	10.00
Carlos Elguezabal	11/8/2023	11/08/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
Edgar Hernandez	11/8/2023	11/08/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
O'Reilly Auto Parts	0568-292294	11/09/2023	Pct 1 - Parts	1222-1225-34-17000	439.89
Pro Auto Supply	3188-602119	11/09/2023	Pct 1 - Parts	1222-1225-34-17000	164.99
non Hardware, LLC	498804	11/09/2023	Pct 1 - Supplies	1222-1225-34-17000	9.16
Verde County Tax A/C- Au...	KDFEYEU0XBA32	11/12/2023	Pct 1 - Inspection	1222-1225-34-17000	7.50
Villarreal Express Lube	09410	11/13/2023	Pct 1 - Inspection	1222-1225-34-17000	7.00
Unifirst Corporation	2750032099	11/13/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	36.89
Pro Auto Supply	3188-602405	11/13/2023	Pct 1 - Air Sleeve	1222-1225-34-17000	99.38
Thompson Tire Center	9939	11/13/2023	Pct 1 - Tire Mount	1222-1225-34-17000	10.00
Sigmon Hardware, LLC	498895	11/14/2023	Pct 1 - Supplies	1222-1225-34-17000	6.80
Martin Wardlaw	12/5/2023	12/06/2023	Pct 1 - Meals	1222-1225-34-16200	80.00
Martin Wardlaw	12/5/2023	12/06/2023	Pct 1 - Mileage	1222-1225-34-16200	206.98
Department 1225 - Road & Bridge Precinct 1 Total:					5,048.43
Department: 1226 - Road & Bridge Precinct 2					
Holt Company of Texas	PIMS0957678	10/24/2023	Pct 2 - Parts	1222-1226-34-17000	122.34
O'Reilly Auto Parts	0568-288379	10/25/2023	Pct 2 - Parts	1222-1226-34-17000	69.98
FNL Money Investment LLC	100520	10/25/2023	Pct 2 - Tire Rprs	1222-1226-34-17000	35.00
Del Rio Welders Equip.	10239634-1	10/25/2023	Pct 2 - Cylinder	1222-1226-34-17000	18.90
Unifirst Corporation	2750030342	10/30/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	110.82
Texas A&M Agrilife Extension ...	E405865	10/30/2023	Pct 2 - Reg Fee	1222-1226-34-16200	55.00
Distributor Operations Inc	111020891	11/01/2023	Pct 2 - Batteries	1222-1226-34-17000	422.92
Distributor Operations Inc	111020891	11/01/2023	Pct 2 - Batteries	1222-1226-34-17000	105.73
O'Reilly Auto Parts	0568-290322	11/02/2023	Pct 2 - Parts	1222-1226-34-17000	31.98
DialTone Services, L.P.	233044036	11/02/2023	Pct 2 - Satellite Svc	1222-1226-34-17000	68.69
City of Del Rio	399144	11/02/2023	Pct 2 - Landfill	1222-1226-34-17000	51.30
Platform Waste Solutions LLC	000726228	11/03/2023	Pct 2 - Rolloff Dumpster	1222-1226-34-17000	400.00
Platform Waste Solutions LLC	000726228	11/03/2023	Pct 2 - Rolloff Dumpster	1222-1226-34-17000	28.02
City of Del Rio	399335	11/03/2023	Pct 2 - Landfill	1222-1226-34-17000	27.90
Sigmon Hardware, LLC	498704	11/06/2023	Pct 2 - Supplies	1222-1226-34-17000	27.99
Capital One, N.A.	04066	11/07/2023	Pct 2 - Supplies	1222-1226-34-17000	32.91
Capital One, N.A.	04066	11/07/2023	Pct 2 - Supplies	1222-1226-34-17000	14.96
Capital One, N.A.	04066	11/07/2023	Pct 2 - Supplies	1222-1226-34-17000	17.88
Capital One, N.A.	04066	11/07/2023	Pct 2 - Supplies	1222-1226-34-17000	17.88
Capital One, N.A.	04066	11/07/2023	Pct 2 - Supplies	1222-1226-34-17000	19.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Capital One, N.A.	04066	11/07/2023	Pct 2 - Supplies	1222-1226-34-17000	27.00
Capital One, N.A.	04066	11/07/2023	Pct 2 - Supplies	1222-1226-34-17000	25.00
Capital One, N.A.	04066	11/07/2023	Pct 2 - Supplies	1222-1226-34-17000	15.00
Capital One, N.A.	04066	11/07/2023	Pct 2 - Supplies	1222-1226-34-17000	4.48
Capital One, N.A.	04066	11/07/2023	Pct 2 - Supplies	1222-1226-34-17000	12.60
Sigmon Hardware, LLC	498730	11/07/2023	Pct 2 - Supplies	1222-1226-34-17000	101.96
FNL Money Investment LLC	100630	11/08/2023	Pct 2 - Rprs	1222-1226-34-17000	19.98
Ricardo Luna Jr.	11/8/2023	11/08/2023	Pct 2 - Meals	1222-1226-34-16200	28.00
Beverly Hernandez	2644	11/08/2023	Pct 2 - Tint	1222-1226-34-17000	245.00
Pro Auto Supply	3188-602035	11/08/2023	Pct 2 - Parts	1222-1226-34-17000	102.61
City of Del Rio	399868	11/08/2023	Pct 2 - Landfill	1222-1226-34-17000	93.60
Pico Propane Operating	665156	11/08/2023	Pct 2 - Fuel	1222-1226-34-17000	70.00
O'Reilly Auto Parts	0568-293324	11/13/2023	Pct 2 - Parts	1222-1226-34-17000	35.34
FNL Money Investment LLC	100652	11/13/2023	Pct 2 - Tire Rpr	1222-1226-34-17000	18.49
Pro Auto Supply	3188-602375	11/13/2023	Pct 2 - Parts	1222-1226-34-17000	146.39
Del Rio Welders Equip.	0705261	11/13/2023	Pct 2 - Supplies	1222-1226-34-17000	23.95
Ram Country Chrysler Toyota	39785	11/17/2023	Co Judge - Cap Exp - 2024 Ram	1222-1226-40-17240	6,000.00
Juan C Vazquez	12/5/2023	12/06/2023	Pct 2 - Meals	1222-1226-34-16200	80.00
Juan C Vazquez	12/5/2023	12/06/2023	Pct 2 - Mileage	1222-1226-34-16200	206.98
Department 1226 - Road & Bridge Precinct 2 Total:					8,930.93

Department: 1227 - Road & Bridge Precinct 3

Del Rio Welders Equip.	10239634-1	10/25/2023	Pct 3 - Cylinder	1222-1227-34-17000	18.90
Texas A&M Agrilife Extension ...	E405917	10/30/2023	Pct 3 - Reg Fee	1222-1227-34-16200	60.00
DialTone Services, L.P.	233043993	11/02/2023	Pct 3 - Satellite Svc	1222-1227-34-17000	68.69
Unifirst Corporation	2750031424	11/07/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	113.99
Joe J. Maldonado	158136	11/08/2023	Pct 3 - Generator Rprs	1222-1227-34-17000	260.00
Joe J. Maldonado	158136	11/08/2023	Pct 3 - Generator Rprs	1222-1227-34-17000	75.65
Joe J. Maldonado	158136	11/08/2023	Pct 3 - Generator Rprs	1222-1227-34-17000	7.95
Joe J. Maldonado	158136	11/08/2023	Pct 3 - Generator Rprs	1222-1227-34-17000	9.95
Joe J. Maldonado	158136	11/08/2023	Pct 3 - Generator Rprs	1222-1227-34-17000	12.00
Joe J. Maldonado	158136	11/08/2023	Pct 3 - Generator Rprs	1222-1227-34-17000	13.00
Joe J. Maldonado	158136	11/08/2023	Pct 3 - Generator Rprs	1222-1227-34-17000	180.00
Pro Auto Supply	3188-602002	11/08/2023	Pct 3 - Parts	1222-1227-34-17000	75.98
Sigmon Hardware, LLC	498858	11/13/2023	Pct 3 - Supplies	1222-1227-34-17000	94.06
Unifirst Corporation	2750032291	11/14/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	60.09
T.J. Moore Lumber	573275	11/14/2023	Pct 3 - Material	1222-1227-34-17000	26.95
Robert Nettleton	12/7/2023	12/08/2023	Pct 3 - Mileage	1222-1227-34-16200	244.97
Robert Nettleton	12/7/2023	12/08/2023	Pct 3 - Meals	1222-1227-34-16200	80.00
Department 1227 - Road & Bridge Precinct 3 Total:					1,403.63

Department: 1228 - Road & Bridge Precinct 4

H's Audio & Accessories L.L.C	16052	10/18/2023	Pct 4 - Intl Rprs	1222-1228-34-17000	104.95
H's Audio & Accessories L.L.C	16052	10/18/2023	Pct 4 - Intl Rprs	1222-1228-34-17000	104.95
H's Audio & Accessories L.L.C	16052	10/18/2023	Pct 4 - Intl Rprs	1222-1228-34-17000	900.00
H's Audio & Accessories L.L.C	16052	10/18/2023	Pct 4 - Intl Rprs	1222-1228-34-17000	64.95
H's Audio & Accessories L.L.C	16052	10/18/2023	Pct 4 - Intl Rprs	1222-1228-34-17000	184.95
H's Audio & Accessories L.L.C	16052	10/18/2023	Pct 4 - Intl Rprs	1222-1228-34-17000	44.95
H's Audio & Accessories L.L.C	16052	10/18/2023	Pct 4 - Intl Rprs	1222-1228-34-17000	124.75
Del Rio Welders Equip.	10239634-1	10/25/2023	Pct 4 - Cylinder	1222-1228-34-17000	18.90
Pico Propane Operating	636690	10/30/2023	Pct 4 - Fuel	1222-1228-34-17000	443.48
Alberto Vasquez	11/1/2023	11/01/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Richard Cantu III	11/1/2023	11/01/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Unifirst Corporation	2750030882	11/02/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	117.47
City of Del Rio	399206	11/02/2023	Pct 4 - Landfill	1222-1228-34-17000	7.20
O'Reilly Auto Parts	0568-290790	11/03/2023	Pct 4 - Parts	1222-1228-34-17000	67.78
Pro Auto Supply	3188-601437	11/03/2023	Pct 4 - Parts	1222-1228-34-17000	81.07
Pro Auto Supply	3188-601506	11/03/2023	Pct 4 - Parts	1222-1228-34-17000	318.78
Pro Auto Supply	3188-601509	11/03/2023	Pct 4 - Parts	1222-1228-34-17000	3.00
City of Del Rio	399379	11/03/2023	Pct 4 - Landfill	1222-1228-34-17000	71.10
McCoy's	8887878	11/06/2023	Pct 4 - Material	1222-1228-34-17000	23.00
O'Reilly Auto Parts	0568-292218	11/09/2023	Pct 4 - Parts	1222-1228-34-17000	293.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
First Corporation	2750031719	11/09/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	200.07
terline Supply, Inc	ORD0098830	11/10/2023	Pct 4 - Paint	1222-1228-34-17000	365.00
Centerline Supply, Inc	ORD0098830	11/10/2023	Pct 4 - Paint	1222-1228-34-17000	75.00
Lone Star Tire & Wheel	1506	11/14/2023	Pct 4 - Tire Rpr	1222-1228-34-17000	15.00
Department 1228 - Road & Bridge Precinct 4 Total:					3,686.16
Department: 1230 - 83rd District Court					
Amazon.com LLC	1Y3N-KQP4-HMQC	10/29/2023	83rd - Office	1111-1230-31-16000	71.94
Amazon.com LLC	1Y3N-KQP4-HMQC	10/29/2023	83rd - Office	1111-1230-31-16000	135.88
Amazon.com LLC	1Y3N-KQP4-HMQC	10/29/2023	83rd - Office	1111-1230-31-16000	110.00
Department 1230 - 83rd District Court Total:					317.82
Department: 1231 - Risk Management					
Pitney Bowes Inc.	3318224724	10/25/2023	RM/HR - Postage Meter	1111-1231-30-16022	31.41
Adorama Inc.	33752799	10/25/2023	RM - Drone Software	1111-1231-30-16450	5,990.00
Fleetcor Technologies	NP65361054	11/03/2023	RM - Fuel	1111-1231-30-17061	122.39
Department 1231 - Risk Management Total:					6,143.80
Department: 1232 - General Fund Revenue					
Linebarger Goggan Blair & Sa...	08/31/2023-2	10/17/2023	JP 2 - Collection Fees	1111-1232-06-14110	283.34
Linebarger Goggan Blair & Sa...	08/31/2023-4	11/07/2023	JP 4 - Collection Fees	1111-1232-06-14130	61.50
Linebarger Goggan Blair & Sa...	08/31/2023-1	11/07/2023	JP 1 - Collection Fees	1111-1232-06-14100	1,118.20
Linebarger Goggan Blair & Sa...	08/31/2023-3	11/07/2023	JP 3 - Collection Fees	1111-1232-06-14120	445.69
Department 1232 - General Fund Revenue Total:					1,908.73
Department: 1236 - Constable 4					
Gerardo Hernandez	11/27/2023	12/01/2023	Const 4 - Mileage	1111-1236-33-16200	487.32
Gerardo Hernandez	11/27/2023	12/01/2023	Const 4 - Meals	1111-1236-33-16200	276.00
Department 1236 - Constable 4 Total:					763.32
Department: 1248 - Human Resources					
Pitney Bowes Inc.	3318224724	10/25/2023	RM/HR - Postage Meter	1111-1248-30-16000	31.41
Oriental Trading Company	72768684301	10/27/2023	HR - Supplies	1111-1248-30-16000	27.96
ental Trading Company	72768684301	10/27/2023	HR - Supplies	1111-1248-30-16000	29.99
ental Trading Company	72768684301	10/27/2023	HR - Supplies	1111-1248-30-16000	39.98
Oriental Trading Company	72768684301	10/27/2023	HR - Supplies	1111-1248-30-16000	43.98
Oriental Trading Company	72768684301	10/27/2023	HR - Supplies	1111-1248-30-16000	57.47
Oriental Trading Company	72768684301	10/27/2023	HR - Supplies	1111-1248-30-16000	7.03
Oriental Trading Company	72768684301	10/27/2023	HR - Supplies	1111-1248-30-16000	7.04
Oriental Trading Company	72768684302	10/27/2023	HR - Supplies	1111-1248-30-16000	71.99
Department 1248 - Human Resources Total:					316.85
Department: 1300 - Non-Departmental Expense					
Global Medical Response, Inc.	10255-08252023	10/01/2023	Air Life - Census Slots	1111-1300-30-16500	15,400.00
Texas Public Purchasing Assoc...	2899	11/01/2023	Purch - Dues	1111-1300-30-16440	95.00
Ports-to-Plains Alliance	2577	11/08/2023	Co Judge - Dues	1111-1300-30-16440	4,805.30
National Association of Countl...	202326263	11/13/2023	Auditor - Dues	1111-1300-30-16440	978.00
Department 1300 - Non-Departmental Expense Total:					21,278.30
Department: 3900 - Court Costs					
OmniBase Services of Texas, LP	9/30/2023	09/30/2023	JP 1/4 - 3rd Qtr Fall to Ap	3999-3900-00-16000	504.00
Melissa H McCarty	10/31/2023	10/31/2023	Dist Clerk - Abstract Fees	3555-3900-00-16000	1,539.67
Val Verde County	10/31/2023-2	10/31/2023	JP 2 - County Fees	3999-3900-00-16000	6,324.21
Val Verde County Court House...	10/31/2023-2	10/31/2023	JP 2 - Crthse Sec Fees	3999-3900-00-16000	73.24
Val Verde County Court House...	10/31/2023-2	10/31/2023	JP 2 - Security Fees	3999-3900-00-16000	63.59
Val Verde County Special Rev...	10/31/2023-2	10/31/2023	JP 2 - Tech Fund	3999-3900-00-16000	124.38
Val Verde County	10/31/2023-3	10/31/2023	JP 3 - County Fees	3999-3900-00-16000	5,807.54
Val Verde County Court House...	10/31/2023-3	10/31/2023	JP 3 - Crthse Sec Fees	3999-3900-00-16000	11.26
Val Verde County Court House...	10/31/2023-3	10/31/2023	JP 3 - Security Fees	3999-3900-00-16000	10.05
Val Verde County Special Rev...	10/31/2023-3	10/31/2023	JP 3 - Tech Fund	3999-3900-00-16000	21.04
Val Verde County	10/31/2023-4	10/31/2023	JP 4 - County Fees	3999-3900-00-16000	3,916.59
Val Verde County Court House...	10/31/2023-4	10/31/2023	JP 4 - Security Fees	3999-3900-00-16000	74.02
Val Verde County Court House...	10/31/2023-4	10/31/2023	JP 4 - Crthse Sec Fees	3999-3900-00-16000	27.79
erverde County Special Rev...	10/31/2023-4	10/31/2023	JP 4 - Tech Fund	3999-3900-00-16000	83.86
erverde County Special Rev...	10/31/2023-5	10/31/2023	Dist Clerk - Drug Crt Fees	3555-3900-00-16000	5.70

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County Special Rev...	10/31/2023-5	10/31/2023	Dist Clerk - Co RMF Criminal	3555-3900-00-16000	7.11
Val Verde County	10/31/2023-5	10/31/2023	Dist Clerk - Sheriff VVC	3555-3900-00-16000	1,596.00
Val Verde County	10/31/2023-5	10/31/2023	Dist Clerk - County Fees	3555-3900-00-16000	2,246.00
Val Verde County Special Rev...	10/31/2023-5	10/31/2023	Dist Clerk - Dist Clk RMF	3555-3900-00-16000	11.43
Val Verde County Special Rev...	10/31/2023-5	10/31/2023	Dist Clerk - Crt Rpt Fees	3555-3900-00-16000	1.52
Val Verde County Special Rev...	10/31/2023-5	10/31/2023	Dist Clerk - Tech Fund	3555-3900-00-16000	1.27
Val Verde County Special Rev...	10/31/2023-5	10/31/2023	Dist Clerk - Dist Clk RMF Crim	3555-3900-00-16000	0.78
Val Verde County Special Rev...	10/31/2023-5	10/31/2023	Dist Clerk - Co RMF	3555-3900-00-16000	11.43
Val Verde County	10/31/2023-5	10/31/2023	Dist Clerk - Sheriff Criminal	3555-3900-00-16000	9.08
Val Verde County Special Rev...	10/31/2023-5	10/31/2023	Dist Clerk - Crthse Security	3555-3900-00-16000	18.38
Val Verde County Special Rev...	10/31/2023-5	10/31/2023	Dist Clerk - Archive	3555-3900-00-16000	22.85
Val Verde County Special Rev...	10/31/2023-5	10/31/2023	Dist Clerk - Crthse Security	3555-3900-00-16000	1.59
Val Verde County Special Rev...	10/31/2023-5	10/31/2023	Dist Clerk - Law Lib	3555-3900-00-16000	3.56
Val Verde County Special Rev...	10/31/2023-5	10/31/2023	Dist Clerk - CRP	3555-3900-00-16000	36.75
MCCreary, Veselka, Bragg & Al...	2023-0223-CIV	10/31/2023	Dist Clerk - Abstract Fee	3555-3900-00-16000	275.00
Brown County Constable Pct 4	2023-0223-CIV	10/31/2023	Dist Clerk - Out of County Fees	3555-3900-00-16000	85.00
Callahan County Sheriffs Office	2023-0223-CIV	10/31/2023	Dist Clerk - Out of County Fees	3555-3900-00-16000	100.00
Linebarger Goggan Blair & Sa...	32050/27839	10/31/2023	Dist Clerk - Ad Litem Fees	3555-3900-00-16000	327.36
Val Verde County Child Welfare	11/02/2023	11/02/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	740.00
Val Verde County	11/13/2023	11/13/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	180.00
Val Verde County Child Welfare	11/13/2023	11/13/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	560.00
Val Verde County	11/14/2023	11/14/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	60.00
Val Verde County Child Welfare	11/14/2023	11/14/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	400.00
Department 3900 - Court Costs Total:					25,282.59
Department: 4444 - 4444					
Texas County & District Retir...	CM0000040	06/10/2022	Retirement (County)	1444-4444-30-12130	-81.27
Washington National Ins Co	11/02/2023	11/02/2023	Insurance	1444-4444-31-12070	4,811.00
Eyetopia PPA LLC	11/8/2023	11/08/2023	Insurance	1444-4444-31-12070	2,298.00
Texas County & District Retir...	INV0008256	11/10/2023	Retirement (County)	1444-4444-30-12130	99,285.62
Wilcac Life Insurance Company	12/01/2023	12/01/2023	Insurance	1444-4444-31-12070	26.00
Department 4444 - 4444 Total:					106,339.00
Grand Total:					570,687.07

Fund Summary

Fund	Expense Amount
1111 - General Fund	208,921.29
1178 - 2016 Tax Note	37,710.00
1222 - Balance Road & Bridge	19,216.15
1444 - Payroll Clearing County	106,339.35
1709 - Management & Preservation - County Clerk	1,955.90
1727 - Law Library.	5,776.24
1729 - Election Fund	800.00
1732 - DWI Program Fund	200.08
1814 - ARPA (SLFRF)	108,531.05
2666 - Grants	55,954.42
3555 - District Clerk Court Costs	8,241.02
3999 - JP 1-4 Court Costs	17,041.57
Grand Total:	570,687.07

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Su...	62.82
1111-1200-30-16420	County Judge - Emergen...	68.69
1111-1203-30-16000	Veteran's Office - Office ...	2,715.05
1111-1203-30-16415	Veterans Office - Copier ...	136.39
1111-1205-31-16000	District Clerk - Office Su...	422.12
1111-1205-31-16413	District Clerk - Software...	11,000.00
1111-1205-31-16415	District Clerk - Copier Ex...	149.41
1111-1207-31-16000	Justice of the Peace #2 -...	219.00
1111-1210-31-16000	Court At Law - Office Su...	498.32
1111-1210-31-16415	Court At Law - Copier Ex...	162.57
1111-1211-31-16000	County Attorney - Office...	2,216.90
1111-1212-30-16200	County Auditor - Travel ...	750.00
1111-1214-30-16000	Tax Assessor Collector - ...	527.24
1111-1214-30-16200	Tax Assessor Collector - ...	825.00
1111-1215-30-16000	IT Department - Office S...	230.07
1111-1215-30-17061	IT Department - Auto Ex...	122.33
1111-1216-30-16000	Purchasing Department -...	71.20
1111-1216-30-16200	Purchasing Department -...	223.86
1111-1216-40-16400	Purchasing - Capital Outl...	1,568.00
1111-1217-30-16000	County Agent - Office Su...	255.21
1111-1217-30-16205	County Agent - Equipme...	311.79
1111-1217-30-16415	County Agent - Copier E...	162.46
1111-1218-36-16000	County Library - Office S...	282.66
1111-1218-36-16415	County Library - Copier E...	227.09
1111-1218-36-16421	County Library - Copier ...	253.06
1111-1218-36-16680	County Library - Books	12,531.72
1111-1219-33-16000	Rural Fire & EMS - Office...	594.98
1111-1219-40-16400	Rural Fire & EMS - Capita...	13,830.00
1111-1220-37-16330	Parks and Building Main...	1,920.56
1111-1220-37-16480	Parks and Building Main...	4,995.00
1111-1220-37-16503	Parks and Building Main...	28,919.27
1111-1220-37-16520	Parks and Building Main...	1,869.92
1111-1221-33-16010	Sheriff's Department - C...	137.37
1111-1221-33-16200	Sheriff's Department - Tr...	92.00
1111-1221-33-16560	Sheriff's Department - U...	108.00
1111-1221-33-16600	Sheriff's Department - O...	3,185.85
1111-1221-33-17061	Sheriff's Department - A...	16,097.89
1111-1223-30-16414	Other - Computer Maint...	7,091.24
1111-1223-30-16510	Other - Inventory	1,759.60
1111-1223-30-16740	Other - Advertising	630.00
1111-1223-30-16760	Other - Autopsy and Me...	4,400.00

Account Summary

Account Number	Account Name	Expense Amount
1111-1223-30-16770	Other - Trappers Salary	2,083.33
1111-1223-31-16780	Other - Attorney's Other	37,416.50
1111-1223-35-16660	Other - Child Welfare	473.00
1111-1223-35-16670	Other - County Welfare	95.00
1111-1223-35-17020	Other - Food Bank	1,500.00
1111-1223-35-17220	Other - Family Violence ...	15,000.00
1111-1230-31-16000	83rd District Court - Offi...	317.82
1111-1231-30-16022	Risk Management - Post...	31.41
1111-1231-30-16450	Risk Management - Capi...	5,990.00
1111-1231-30-17061	Risk Management - Auto...	122.39
1111-1232-06-14100	Justice of the Peace #1	1,118.20
1111-1232-06-14110	Justice of the Peace #2	283.34
1111-1232-06-14120	Justice of the Peace #3 -	445.69
1111-1232-06-14130	Justice of the Peace #4	61.50
1111-1236-33-16200	Constable Pct. #4 - Travel..	763.32
1111-1248-30-16000	Human Resources - Offic...	316.85
1111-1300-30-16440	Non-Departmental - M...	5,878.30
1111-1300-30-16500	Non- Departmental - Air ...	15,400.00
1178-1111-34-16011	Tax Note 2016 Court Dis...	37,710.00
1222-1224-34-16000	Road and Bridge Office S...	147.00
1222-1225-34-16200	Road and Bridge Pct. #1 -..	397.98
1222-1225-34-17000	Road and Bridge Pct. #1 -..	4,650.45
1222-1226-34-16200	Road and Bridge Pct. #2 -..	369.98
1222-1226-34-17000	Road and Bridge Pct. #2 -..	2,560.95
1222-1226-40-17240	Road and Bridge Pct. #2 -..	6,000.00
1222-1227-34-16200	Road and Bridge Pct. #3 -..	384.97
1222-1227-34-17000	Road and Bridge Pct. #3 -..	1,018.66
1222-1228-34-16200	Road and Bridge Pct. #4 -..	56.00
1222-1228-34-17000	Road and Bridge Pct. #4 -..	3,630.16
1444-4444-30-12130	A/P Retirement	99,204.35
1444-4444-31-12070	A/P Insurance	7,135.00
1709-1201-30-16480	County Clerk Recs Mngm...	1,955.90
1727-1111-31-16000	Law Library - Expenses	5,776.24
1729-1201-30-16000	Election Fund - Office Su...	800.00
1732-1210-31-16000	DWI Program Fund - Exp...	200.08
1814-1111-34-16100	ARPA (SLFRF) - Housing ...	47,830.82
1814-1111-34-16310	ARPA (SLFRF) (2) - IT Upg...	60,700.23
2666-1106-33-26220	HIDTA Amistad Intel 202...	470.43
2666-1106-33-26340	HIDTA Amistad Intel 202...	150.00
2666-1112-37-26160	TP&W Target Range - Ar...	44,000.00
2666-1117-35-26280	Veterans Assistance Gra...	1,016.08
2666-1122-31-26360	Border Prosecution Gran...	391.06
2666-1123-31-26170	DWI 3527806 - Contract...	5,937.00
2666-1125-31-26360	Operation Lonestar 437...	3,989.85
3555-3900-00-16000	District Clerk Court Costs...	8,241.02
3999-3900-00-16000	JP #1-4 Court Costs - Ex...	17,041.57
Grand Total:		570,687.07

Project Account Summary

Project Account Key	Expense Amount
None	570,687.07
Grand Total:	570,687.07

VAL VERDE COUNTY RESOLUTION

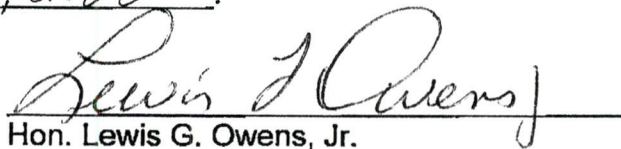
WHEREAS, The Val Verde County Commissioners Court finds it in the best interest of the citizens of Val Verde County that the State Criminal Justice Planning Fund for the **Val Verde County Court-At-Law DWI Specialty Court** be implemented; and

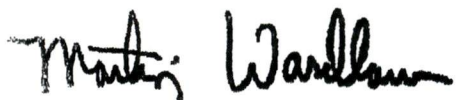
WHEREAS, The Val Verde County Commissioners Court agrees that in the event of loss or misuse of the Office of the Governor funds, the Val Verde County Commissioners Court assures that the funds will be returned to the Office of the Governor in full.

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

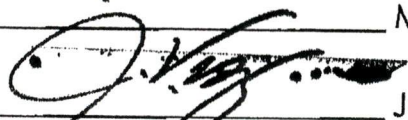
NOW THEREFORE, BE IT RESOLVED that the Val Verde County Commissioners Court approves submission of the grant application for the State Criminal Justice Planning Fund for the **Val Verde County Court-At-Law DWI Specialty Court** to the Office of the Governor.

Passed and Approved: November 21, 2023.

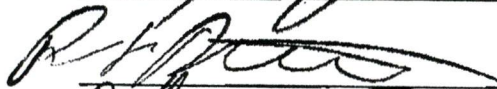

Hon. Lewis G. Owens, Jr.
Val Verde County Judge



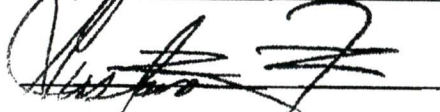
Martin Wardlaw, Commissioner, Pct. #1



Juan Vasquez, Commissioner, Pct. #2

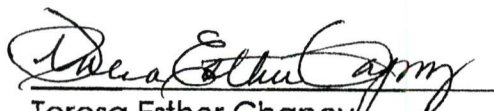


Robert Beau Nettleton, Commissioner, Pct. #3



Gustavo Flores, Commissioner, Pct. #4

ATTEST:


Teresa Esther Chapoy
Val Verde County Clerk



VAL VERDE COUNTY RESOLUTION

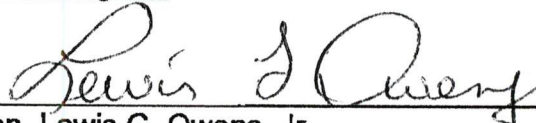
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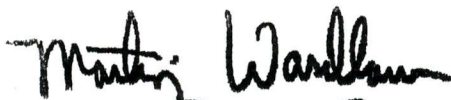
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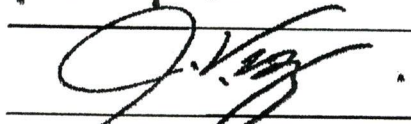
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Passed and Approved: November 21, 2023.


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

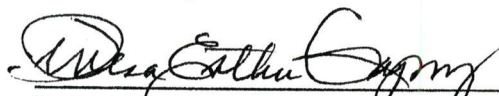

Martin Wardlaw, Commissioner, Pct. #1


Juan Vasquez, Commissioner, Pct. #2


Robert Beau Nettleton, Commissioner, Pct. #3


Gustavo Flores, Commissioner, Pct. #4

ATTEST:


Teresa Esther Chapoy
Val Verde County Clerk



VAL VERDE COUNTY RESOLUTION

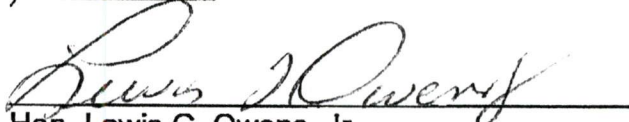
WHEREAS, The Val Verde County Commissioners Court finds it in the best interest of the citizens of Val Verde County that the State Criminal Justice Planning Fund for the **Val Verde County Court-At-Law Juvenile / Mental Health Specialty Court** be implemented; and

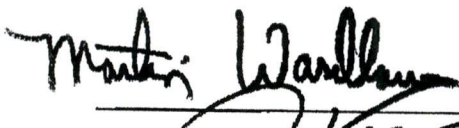
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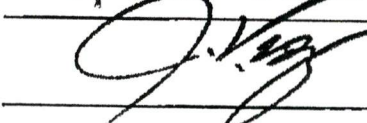
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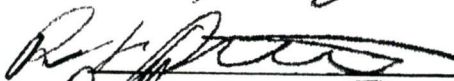
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Passed and Approved: November 21, 2023


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

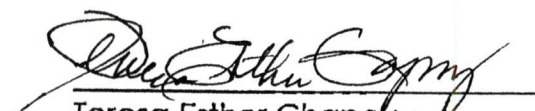

Martin Wardlaw, Commissioner, Pct. #1


Juan Vasquez, Commissioner, Pct. #2


Robert Beau Nettleton, Commissioner, Pct. #3


Gustavo Flores, Commissioner, Pct. #4

ATTEST:


Teresa Esther Chapoy
Val Verde County Clerk



CONTRACT FOR CONSTRUCTION OF MAINTENANCE BAYS

This Contract is by and between Val Verde County (Owner) and
DLP Construction & Maintenance, LLC (Contractor).

Owner and Contractor hereby agree as follows:

ARTICLE 1 - THE WORK

1.01 Work

- A. Work includes all labor, materials, equipment, services, and documentation necessary to construct the Project defined herein. The Work may include related services such as testing, start-up, and commissioning, all as required by the Contract Documents.
- B. The Contractor shall complete all Work as specified or indicated in the Contract Documents. The Project is generally described as follows:
 - 1. **RFP 23-15** which includes **the construction of additional maintenance shop bays to extend from the existing bays.**
 - 2. The Site of the Work includes property, easements, and designated work areas described in greater detail in the Contract Documents but generally located at **Val Verde County's Precinct 4 Yard, 1688 Cienegas Rd, Del Rio TX, 78840.**

ARTICLE 2 - CONTRACT DOCUMENTS

2.01 Intent of Contract Documents

- A. It is the intent of the Contract Documents to describe a functionally complete project. The Contract Documents do not indicate or describe all of the Work required to complete the Project. Additional details required for the correct installation of selected products are to be provided by the Contractor and coordinated with the Owner and Engineer. This Contract supersedes prior negotiations, representations, and agreements, whether written or oral. The Contract Documents are complementary; what is required by one part of the Contract Documents is as binding as if required by other parts of the Contract Documents.
- B. During the performance of the Work and until final payment, Contractor and Owner shall submit all matters in question concerning the requirements of the Contract Documents, or relating to the acceptability of the Work under the Contract Documents to the Engineer. Engineer will be the initial interpreter of the requirements of the Contract Documents, and judge of the acceptability of the Work thereunder.
- C. Engineer will render a written clarification, interpretation, or decision on the issue submitted, or initiate a modification to the Contract Documents.
- D. Contractor, and its subcontractors and suppliers, shall not have or acquire any title to or ownership rights to any of the Drawings, Specifications, or other documents (including copies or electronic media editions) prepared by Engineer or its consultants.

2.02 Contract Documents Defined

A. The Contract Documents consist of the following documents:

1. This Contract.
2. Performance bond.
3. Payment bond.
4. Certificate of Insurance
5. Amendment "A"
6. Exhibits to this Contract (enumerated as follows):
 - a. Exhibit 1 – RFP Packet 23-15
 - b. Exhibit 2 – Proposal Submission RFP 23-15
 - c. Exhibit 3 – Yard Extension Model
 - d. Exhibit 4 – Yard Extension Model 2
7. The following which may be delivered or issued on or after the Effective Date of the Contract:
 - a. Work Change Directives (EJCDC C-940).
 - b. Change Orders (EJCDC C-941).
 - c. Field Orders.

ARTICLE 3 - ENGINEER

3.01 Engineer

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

ARTICLE 4 - CONTRACT TIMES

4.01 Contract Times

- A. The Work will be substantially completed within **90** days after the Effective Date of the Contract and completed and ready for final payment within **120** days after the Effective Date of the Contract.

4.02 Liquidated Damages

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

4.03 Delays in Contractor's Progress

- A. If Owner, Engineer, or anyone for whom Owner is responsible, delays, disrupts, or interferes with the performance or progress of the Work, then Contractor shall be entitled to an

equitable adjustment in the Contract Times and Contract Price. Contractor's entitlement to an adjustment of the Contract Times is conditioned on such adjustment being essential to Contractor's ability to complete the Work within the Contract Times.

- B. Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for delay, disruption, or interference caused by or within the control of Contractor or their subcontractors or suppliers.
- C. If Contractor's performance or progress is delayed, disrupted, or interfered with by unanticipated causes not the fault of and beyond the control of Owner, Contractor, and those for which they are responsible, then Contractor shall be entitled to an equitable adjustment in Contract Times.
- D. Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for any delay, disruption, or interference if such delay is concurrent with a delay, disruption, or interference caused by or within the control of Contractor or Contractor's subcontractors or suppliers.

4.04 Progress Schedules

- A. Contractor shall develop a progress schedule and submit to the Engineer for review and comment before starting Work on the Site. The Contractor shall modify the schedule in accordance with the comments provided by the Engineer.
- B. The Contractor shall update and submit the progress schedule to the Engineer every two weeks. The Owner may withhold payment if the Contractor fails to submit the schedule.

ARTICLE 5 - CONTRACT PRICE

5.01 Payment

- A. Owner shall pay Contractor in accordance with the Contract Documents, the lump sum amount of **\$49,800.00** for all work stated in the Base Proposal for Phase 1.
- B. Owner shall pay Contractor in accordance with the Contract Documents, the lump sum amount of **\$28,980.00** for all work stated in the Alternate 2 Proposal for Phase 2.

ARTICLE 6 - BONDS AND INSURANCE

6.01 Bonds

- A. Before starting Work, Contractor shall furnish a performance bond and a payment bond from approved Surety Companies that are duly licensed or authorized to issue bonds in the State of Texas to act as Surety and acceptable according to the latest list of companies holding certificates of authority from the Secretary of Treasury of the United States, or other Surety or Sureties acceptable to the Owner. Each bond shall be in an amount equal to the Contract Price, as security for the faithful performance and payment of all of Contractor's obligations under the Contract. These bonds shall remain in effect until the completion of the correction period specified in Paragraph 7.12 but, in any case, not less than one year after the date when final payment becomes due.

6.02 Insurance

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

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

a. Workers' Compensation:

State:	<u>Statutory</u>
Employer's Liability:	
Bodily Injury, each Accident	\$ <u>1,000,000</u>
Bodily Injury By Disease, each Employee	\$ <u>1,000,000</u>
Bodily Injury/Disease Aggregate	\$ <u>1,000,000</u>

b. Commercial General Liability:

General Aggregate	\$ <u>1,000,000</u>
Products - Completed Operations Aggregate	\$ <u>1,000,000</u>
Personal and Advertising Injury	\$ <u>1,000,000</u>
Each Occurrence (Bodily Injury and Property Damage)	\$ <u>1,000,000</u>

c. Automobile Liability herein:

Bodily Injury:	
Each Person	\$ <u>1,000,000</u>
Each Accident	\$ <u>1,000,000</u>
Property Damage:	
Each Accident	\$ <u>1,000,000</u>

d. Excess or Umbrella Liability:

Per Occurrence	\$ <u>1,000,000</u>
General Aggregate	\$ <u>1,000,000</u>

e. Contractor's Pollution Liability:

Each Occurrence	\$ <u>1,000,000</u>
General Aggregate	\$ <u>1,000,000</u>

- B. All insurance policies required to be purchased and maintained will contain a provision or endorsement that the coverage afforded will not be canceled or materially changed or renewal refused until at least 10 days prior written notice has been given to the insured and additional insured.
- C. Automobile liability insurance provided by Contractor shall provide coverage against claims for damages because of bodily injury or death of any person or property damage arising out of the ownership, maintenance, or use of any motor vehicle. The automobile liability policy shall be written on an occurrence basis.
- D. Contractor's commercial general liability policy shall be written on a 1996 or later ISO commercial general liability occurrence form and include the following coverages and endorsements:
 - 1. Products and completed operations coverage maintained for three years after final payment;
 - 2. Blanket contractual liability coverage to the extent permitted by law;
 - 3. Broad form property damage coverage; and
 - 4. Severability of interest; underground, explosion, and collapse coverage; personal injury coverage.
- E. The Contractor's commercial general liability and automobile liability, umbrella or excess, and pollution liability policies shall include and list Owner and Engineer and the respective officers, directors, members, partners, employees, agents, consultants, and subcontractors of each as additional insureds; and the insurance afforded to these additional insureds shall provide primary coverage for all claims covered thereby (including as applicable those arising from both ongoing and completed operations) on a non-contributory basis.
 - 1. Additional insured endorsements will include both ongoing operations and products and completed operations coverage through ISO Endorsements CG 20 10 10 01 and CG 20 37 10 01 (together). If Contractor demonstrates to Owner that the specified ISO endorsements are not commercially available, then Contractor may satisfy this requirement by providing equivalent endorsements.
 - 2. Contractor shall provide ISO Endorsement CG 20 32 07 04, "Additional Insured—Engineers, Architects or Surveyors Not Engaged by the Named Insured" or its equivalent for design professional additional insureds.
- F. Umbrella or excess liability insurance shall be written over the underlying employer's liability, commercial general liability, and automobile liability insurance. Subject to industry-standard exclusions, the coverage afforded shall be procured on a "follow the form" basis as to each of the underlying policies. Contractor may demonstrate to Owner that Contractor has met the combined limits of insurance (underlying policy plus applicable umbrella) specified for employer's liability, commercial general liability, and automobile liability through the primary policies alone, or through combinations of the primary insurance policies and an umbrella or excess liability policy.
- G. The Contractor shall provide property insurance covering physical loss or damage during construction to structures, materials, fixtures, and equipment, including those materials, fixtures, or equipment in storage or transit.

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

ARTICLE 7 - CONTRACTOR'S RESPONSIBILITIES

7.01 Supervision and Superintendence

- A. Contractor shall supervise and direct the Work competently and efficiently, devoting such attention thereto and applying such skills and expertise as may be necessary to perform the Work in accordance with the Contract Documents. Contractor shall be solely responsible for the means, methods, techniques, sequences, safety, and procedures of construction.
- B. Contractor shall assign a competent resident superintendent who is to be present at all times during the execution of the Work. This resident superintendent shall not be replaced without written notice to and approval by the Owner and Engineer except under extraordinary circumstances.
- C. Contractor shall at all times maintain good discipline and order at the Site.
- D. Except as otherwise required for the safety or protection of persons or the Work or property at the Site or adjacent thereto, and except as otherwise stated in the Contract Documents, all Work at the Site shall be performed during regular working hours, Monday through Friday.

7.02 Other Work at the Site

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

7.03 Services, Materials, and Equipment

- A. Unless otherwise specified in the Contract Documents, Contractor shall provide and assume full responsibility for all services, materials, equipment, labor, transportation, construction equipment and machinery, tools, appliances, fuel, power, light, heat, telephone, water, sanitary facilities, temporary facilities, and all other facilities and incidentals necessary for the performance, testing, start up, and completion of the Work, whether or not such items are specifically called for in the Contract Documents.
- B. All materials and equipment incorporated into the Work shall be new, of good quality and shall be stored, applied, installed, connected, erected, protected, used, cleaned, and conditioned in accordance with instructions of the applicable supplier, except as otherwise may be provided in the Contract Documents.

7.04 Subcontractors and Suppliers

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

7.05 Quality Management

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

7.06 Licenses, Fees and Permits

- A. Contractor shall pay all license fees and royalties and assume all costs incident to performing the Work or the incorporation in the Work of any invention, design, process, product, or device which is the subject of patent rights or copyrights held by others.
- B. Contractor shall obtain and pay for all construction permits and licenses unless otherwise provided in the Contract Documents.

7.07 Laws and Regulations; Taxes

- A. Contractor shall give all notices required by and shall comply with all local, state, and federal Laws and Regulations applicable to the performance of the Work. Except where otherwise expressly required by applicable Laws and Regulations, neither Owner nor Engineer shall be responsible for monitoring Contractor's compliance with any Laws or Regulations.
- B. Contractor shall bear all resulting costs and losses, and shall indemnify and hold harmless Owner and Engineer, and the officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them from and against all claims, costs, losses, and damages if Contractor performs any Work or takes any other action knowing or having reason to know that it is contrary to Laws or Regulations.
- C. Contractor shall pay all applicable sales, consumer, use, and other similar taxes Contractor is required to pay in accordance with Laws and Regulations.

7.08 Record Documents

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

7.09 Safety and Protection

- A. Contractor shall be solely responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the Work.
- B. Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury, or loss to:
 - 1. All persons on the Site or who may be affected by the Work;
 - 2. All the Work and materials and equipment to be incorporated therein, whether in storage on or off the Site; and
 - 3. Other property at the Site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, other work in progress, utilities, and underground facilities not designated for removal, relocation, or replacement in the course of construction.
- C. All damage, injury, or loss to any property caused, directly or indirectly, in whole or in part, by Contractor, or anyone for whose acts the Contractor may be liable, shall be remedied by Contractor at its expense (except damage or loss attributable to the fault of Contract Documents or to the acts or omissions of Owner or Engineer and not attributable, directly or indirectly, in whole or in part, to the fault or negligence of Contractor).

- D. Contractor shall be responsible for coordinating any exchange of material safety data sheets or other hazard communication information required to be made available to or exchanged between or among employers at the Site in accordance with Laws or Regulations.
- E. In emergencies affecting the safety or protection of persons or the Work or property at the Site or adjacent thereto, Contractor shall act to prevent threatened damage, injury, or loss. Contractor shall give Engineer prompt written notice if Contractor believes that any significant changes in the Work or variations from the Contract Documents have been caused thereby or are required as a result thereof. If Engineer determines that a change in the Contract Documents is required because of the action taken by Contractor in response to such an emergency, a Work Change Directive or Change Order will be issued.

7.10 ~~Shop Drawings, Samples, and Other Submittals~~



Initial

Initial

- ~~A. Contractor shall review and coordinate the shop drawing and samples with the requirements of the Work and the Contract Documents and shall verify all related field measurements, quantities, dimensions, specified performance and design criteria, installation requirements, materials, catalog numbers, and similar information.~~
- ~~B. Each submittal shall bear a stamp or specific written certification that Contractor has satisfied Contractor's obligations under the Contract Documents with respect to Contractor's review of that submittal, and that Contractor approves the submittal.~~
- ~~C. With each submittal, Contractor shall give Engineer specific written notice, in a communication separate from the submittal, of any variations that the shop drawing or sample may have from the requirements of the Contract Documents.~~
- ~~D. Engineer will provide timely review of shop drawings and samples.~~
- ~~E. Engineer's review and approval will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions or programs.~~
- ~~F. Engineer's review and approval of a separate item does not indicate approval of the assembly in which the item functions.~~
- ~~G. Contractor shall make corrections required by Engineer and shall return the required number of corrected copies of shop drawings and submit, as required, new samples for review and approval. Contractor shall direct specific attention in writing to revisions other than the corrections called for by Engineer on previous submittals.~~
- ~~H. Shop drawings are not Contract Documents.~~

7.11 Warranties and Guarantees

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

7.12 Correction Period

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

- D Contractor shall be responsible for coordinating any exchange of material safety data sheets or other hazard communication information required to be made available to or exchanged between or among employers at the Site in accordance with Laws or Regulations
- E In emergencies affecting the safety or protection of persons or the Work or property at the Site or adjacent thereto, Contractor shall act to prevent threatened damage, injury, or loss. Contractor shall give Engineer prompt written notice if Contractor believes that any significant changes in the Work or variations from the Contract Documents have been caused thereby or are required as a result thereof. If Engineer determines that a change in the Contract Documents is required because of the action taken by Contractor in response to such an emergency, a Work Change Directive or Change Order will be issued.

7.10 ~~Shop Drawings, Samples, and Other Submittals~~

 Initial

 Initial

- A ~~Contractor shall review and coordinate the shop drawing and samples with the requirements of the Work and the Contract Documents and shall verify all related field measurements, quantities, dimensions, specified performance and design criteria, installation requirements, materials, catalog numbers, and similar information.~~
- B ~~Each submittal shall bear a stamp or specific written certification that Contractor has satisfied Contractor's obligations under the Contract Documents with respect to Contractor's review of that submittal, and that Contractor approves the submittal.~~
- C ~~With each submittal, Contractor shall give Engineer specific written notice, in a communication separate from the submittal, of any variations that the shop drawing or sample may have from the requirements of the Contract Documents.~~
- D ~~Engineer will provide timely review of shop drawings and samples.~~
- E ~~Engineer's review and approval will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions or programs.~~
- F ~~Engineer's review and approval of a separate item does not indicate approval of the assembly in which the item functions.~~
- G ~~Contractor shall make corrections required by Engineer and shall return the required number of corrected copies of shop drawings and submit, as required, new samples for review and approval. Contractor shall direct specific attention in writing to revisions other than the corrections called for by Engineer on previous submittals.~~
- H ~~Shop drawings are not Contract Documents.~~

7.11 Warranties and Guarantees

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

7.12 Correction Period

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

7.13 Indemnification

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

ARTICLE 8 - OWNER'S RESPONSIBILITIES

8.01 Owner's Responsibilities

- A. Except as otherwise provided in the Contract Documents, Owner shall issue all communications to Contractor through Engineer.
- B. Owner shall make payments to Contractor as provided in this Contract.
- C. Owner shall provide Site and easements required to construct the Project.
- D. If Owner intends to contract with others for the performance of other work at or adjacent to the Site, unless stated elsewhere in the Contract Documents, Owner shall have sole authority and responsibility for such coordination.
- E. The Owner shall be responsible for performing inspections and tests required by applicable codes.
- F. The Owner shall not supervise, direct, or have control or authority over, nor be responsible for, Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Owner will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.
- G. While at the Site, Owner's employees and representatives shall comply with the specific applicable requirements of Contractor's safety programs of which Owner has been informed.
- H. Owner shall furnish copies of any applicable Owner safety programs to Contractor.

ARTICLE 9 - ENGINEER'S STATUS DURING CONSTRUCTION

9.01 Engineer's Status

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

- B. Neither Engineer's authority or responsibility under this Article 9 or under any other provision of the Contract, nor any decision made by Engineer in good faith either to exercise or not exercise such authority or responsibility or the undertaking, exercise, or performance of any authority or responsibility by Engineer, shall create, impose, or give rise to any duty in contract, tort, or otherwise owed by Engineer to Contractor, any subcontractor, any supplier, any other individual or entity, or to any surety for or employee or agent of any of them.
- C. Engineer will make visits to the Site at intervals appropriate to the various stages of construction. Engineer will not be required to make exhaustive or continuous inspections on the Site to check the quality or quantity of the Work.
- D. Engineer has the authority to reject Work if Contractor fails to perform Work in accordance with the Contract Documents.
- E. Engineer will render decisions regarding the requirements of the Contract Documents, and judge the acceptability of the Work.
- F. Engineer will not supervise, direct, control, or have authority over or be responsible for Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Engineer will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.

ARTICLE 10 - CHANGES IN THE WORK

10.01 Authority to Change the Work

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

10.02 Change Orders

- A. Owner and Contractor shall execute appropriate Change Orders covering:
 - 1. Changes in the Contract Price or Contract Times which are agreed to by the parties, including any undisputed sum or amount of time for Work actually performed in accordance with a Work Change Directive;
 - 2. Changes in the Work which are: (a) ordered by Owner or (b) agreed to by the parties or (c) resulting from the Engineer's decision, subject to the need for Engineer's recommendation if the change in the Work involves the design (as set forth in the Drawings, Specifications, or otherwise), or other engineering or technical matters; and
 - 3. Changes in the Contract Price or Contract Times or other changes which embody the substance of any final binding results under Article 12.
- B. If the provisions of any bond require notice to be given to a surety of any change affecting the general scope of the Work or the provisions of the Contract Documents (including, but not limited to, Contract Price or Contract Times), the giving of any such notice will be Contractor's responsibility. The amount of each applicable bond will be adjusted to reflect the effect of any such change.

ARTICLE 11 - DIFFERING SUBSURFACE OR PHYSICAL CONDITIONS

11.01 Differing Conditions Process

- A. If Contractor believes that any subsurface or physical condition including but not limited to utilities or other underground facilities that are uncovered or revealed at the Site either differs materially from that shown or indicated in the Contract Documents or is of an unusual nature, and differs materially from conditions ordinarily encountered and generally recognized as inherent in Work of the character provided for in the Contract Documents then Contractor shall, promptly after becoming aware thereof and before further disturbing the subsurface or physical conditions or performing any Work in connection therewith (except in an emergency), notify Owner and Engineer in writing about such condition. Contractor shall not further disturb such condition or perform any Work in connection therewith (except with respect to an emergency) until receipt of a written statement permitting Contractor to do so.
- B. After receipt of written notice, Engineer will promptly:
 - 1. Review the subsurface or physical condition in question;
 - 2. Determine necessity for Owner obtaining additional exploration or tests with respect to the condition;
 - 3. Determine whether the condition falls within the differing site condition as stated herein;
 - 4. Obtain any pertinent cost or schedule information from Contractor;
 - 5. Prepare recommendations to Owner regarding the Contractor's resumption of Work in connection with the subsurface or physical condition in question and the need for any change in the Drawings or Specifications; and
 - 6. Advise Owner in writing of Engineer's findings, conclusions, and recommendations.
- C. After receipt of Engineer's written findings, conclusions, and recommendations, Owner shall issue a written statement to Contractor regarding the subsurface or physical condition in question, addressing the resumption of Work in connection with such condition, indicating whether any change in the Drawings or Specifications will be made, and adopting or rejecting Engineer's written findings, conclusions, and recommendations, in whole or in part.

ARTICLE 12 - CLAIMS AND DISPUTE RESOLUTION

12.01 Claims Process

- A. The party submitting a claim shall deliver it directly to the other party to the Contract and the Engineer promptly (but in no event later than 10 days) after the start of the event giving rise thereto.
- B. The party receiving a claim shall review it thoroughly, giving full consideration to its merits. The two parties shall seek to resolve the claim through the exchange of information and direct negotiations. All actions taken on a claim shall be stated in writing and submitted to the other party.

- C. If efforts to resolve a claim are not successful, the party receiving the claim may deny it by giving written notice of denial to the other party. If the receiving party does not take action on the claim within 45 days, the claim is deemed denied.
- D. If the dispute is not resolved to the satisfaction of the parties, Owner or Contractor shall give written notice to the other party of the intent to submit the dispute to a court of competent jurisdiction unless the Owner and Contractor both agree to an alternative dispute resolution process.

ARTICLE 13 - TESTS AND INSPECTIONS; CORRECTION OF DEFECTIVE WORK

13.01 Tests and Inspections

- A. Owner and Engineer will have access to the Site and the Work at reasonable times for their observation, inspection, and testing. Contractor shall provide them proper and safe conditions for such access.
- B. Contractor shall give Engineer timely notice of readiness of the Work for all required inspections and tests, and shall cooperate with inspection and testing personnel to facilitate required inspections and tests.
- C. If any Work that is to be inspected, tested, or approved is covered by Contractor without written concurrence of Engineer, Contractor shall, if requested by Engineer, uncover such Work for observation. Such uncovering shall be at Contractor's expense.

13.02 Defective Work

- A. Contractor shall ensure that the Work is not defective.
- B. Engineer has the authority to determine whether Work is defective, and to reject defective Work.
- C. Prompt notice of all defective Work of which Owner or Engineer has actual knowledge will be given to Contractor.
- D. The Contractor shall promptly correct all such defective Work.
- E. When correcting defective Work, Contractor shall take no action that would void or otherwise impair Owner's special warranty and guarantee, if any, on said Work.
- F. If the Work is defective or Contractor fails to supply sufficient skilled workers or suitable materials or equipment, or fails to perform the Work in such a way that the completed Work will conform to the Contract Documents, then Owner may order Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated.

ARTICLE 14 - PAYMENTS TO CONTRACTOR

14.01 Progress Payments

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

14.02 Applications for Payments:

- A. Contractor shall submit an application for payment in a form acceptable to the Engineer, no more frequently than monthly, to Engineer. Applications for payment will be prepared and signed by Contractor. Contractor shall provide supporting documentation required by the Contract Documents. Payment will be paid for Work completed as of the date of the application for payment.
- B. Beginning with the second application for payment, each application shall include an affidavit of Contractor stating that all previous progress payments received on account of the Work have been applied on account to discharge Contractor's legitimate obligations associated with prior applications for payment.

14.03 Retainage

- A. The Owner shall retain **7 %** of each progress payment until the Work is substantially complete.

14.04 Review of Applications

- A. Within 10 days after receipt of each application for payment, the Engineer will either indicate in writing a recommendation for payment and present the application for payment to Owner or return the application for payment to Contractor indicating in writing Engineer's reasons for refusing to recommend payment. The Contractor will make the necessary corrections and resubmit the application for payment.
- B. Engineer will recommend reductions in payment (set-offs) which, in the opinion of the Engineer, are necessary to protect Owner from loss because the Work is defective and requires correction or replacement.
- C. The Owner is entitled to impose set-offs against payment based on any claims that have been made against Owner on account of Contractor's conduct in the performance of the Work, incurred costs, losses, or damages on account of Contractor's conduct in the performance of the Work, or liquidated damages that have accrued as a result of Contractor's failure to complete the Work.

14.05 Contractor's Warranty of Title

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

14.06 Substantial Completion

- A. The Contractor shall notify Owner and Engineer in writing that the Work is substantially complete and request the Engineer issue a certificate of substantial completion when Contractor considers the Work ready for its intended use. Contractor shall at the same time submit to Owner and Engineer an initial draft of punch list items to be completed or corrected before final payment.
- B. Engineer will make an inspection of the Work with the Owner and Contractor to determine the status of completion. If Engineer does not consider the Work substantially complete, Engineer will notify Contractor and Owner in writing giving the reasons therefor.

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

14.07 Final Inspection

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

14.08 Final Payment

- A. Contractor may make application for final payment after Contractor has satisfactorily completed all Work defined in the Contract, including providing all maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance, certificates of inspection, annotated record documents and other documents.
- B. The final application for payment shall be accompanied (except as previously delivered) by:
 - 1. All documentation called for in the Contract Documents;
 - 2. Consent of the surety to final payment;
 - 3. Satisfactory evidence that all title issues have been resolved such that title to all Work, materials, and equipment has passed to Owner free and clear of any liens or other title defects, or will so pass upon final payment;
 - 4. A list of all disputes that Contractor believes are unsettled; and
 - 5. Complete and legally effective releases or waivers (satisfactory to Owner) of all lien rights arising out of the Work, and of liens filed in connection with the Work.
- C. The Work is complete (subject to surviving obligations) when it is ready for final payment as established by the Engineer's written recommendation of final payment.

14.09 Waiver of Claims

- A. The making of final payment will not constitute a waiver by Owner of claims or rights against Contractor.
- B. The acceptance of final payment by Contractor will constitute a waiver by Contractor of all claims and rights against Owner other than those pending matters that have been duly submitted.

ARTICLE 15 - SUSPENSION OF WORK AND TERMINATION

15.01 Owner May Suspend Work

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

15.02 Owner May Terminate for Cause

- A. Contractor's failure to perform the Work in accordance with the Contract Documents or other failure to comply with a material term of the Contract Documents will constitute a default by Contractor and justify termination for cause.
- B. If Contractor defaults in its obligations, then after giving Contractor and any surety ten days written notice that Owner is considering a declaration that Contractor is in default and termination of the Contract, Owner may proceed to:
 - 1. Declare Contractor to be in default, and give Contractor and any surety notice that the Contract is terminated; and
 - 2. Enforce the rights available to Owner under any applicable performance bond.
- C. Owner may not proceed with termination of the Contract under Paragraph 15.02.B if Contractor within seven days of receipt of notice of intent to terminate begins to correct its failure to perform and proceeds diligently to cure such failure.
- D. Subject to the terms and operation of any applicable performance bond, if Owner has terminated the Contract for cause, Owner may exclude Contractor from the Site, take possession of the Work, incorporate in the Work all materials and equipment stored at the Site or for which Owner has paid Contractor but which are stored elsewhere, and complete the Work as Owner may deem expedient.
- E. In the case of a termination for cause, if the cost to complete the Work, including related claims, costs, losses, and damages, exceeds the unpaid contract balance, Contractor shall pay the difference to Owner.

15.03 Owner May Terminate for Convenience

- A. Upon seven days written notice to Contractor, Owner may, without cause and without prejudice to any other right or remedy of Owner, terminate the Contract. In such case, Contractor shall be paid for, without duplication of any items:
 - 1. Completed and acceptable Work executed in accordance with the Contract Documents prior to the effective date of termination, including fair and reasonable sums for overhead and profit on such Work;
 - 2. Expenses sustained prior to the effective date of termination in performing services and furnishing labor, materials, or equipment as required by the Contract Documents in connection with uncompleted Work, plus fair and reasonable sums for overhead and profit on such expenses; and
 - 3. Other reasonable expenses directly attributable to termination, including costs incurred to prepare a termination for convenience cost proposal.
- B. Contractor shall not be paid on account of loss of anticipated overhead, profits, or revenue, or other economic loss arising out of or resulting from such termination.

15.04 Contractor May Stop Work or Terminate

- A. If, through no act or fault of Contractor, (1) the Work is suspended for more than 90 consecutive days by Owner or under an order of court or other public authority, or (2) Owner fails for 30 days to pay Contractor any sum finally determined to be due, then Contractor may, upon seven days written notice to Owner, and provided Owner does not remedy such

suspension or failure within that time, either stop the Work until payment is received, or terminate the Contract and recover payment from the Owner.

ARTICLE 16 - CONTRACTOR'S REPRESENTATIONS

16.01 Contractor Representations

- A. Contractor makes the following representations when entering into this Contract:
1. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.
 2. Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 3. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
 4. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on:
 - a. The cost, progress, and performance of the Work;
 - b. The means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and
 - c. Contractor's safety precautions and programs.
 5. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
 6. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
 7. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
 8. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
 9. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that, without exception, all prices in the Contract are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 17 - MISCELLANEOUS

17.01 Cumulative Remedies

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

17.02 Limitation of Damages

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

17.03 No Waiver

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

17.04 Survival of Obligations

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

17.05 Contractor's Certifications

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

17.06 Controlling Law

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

IN WITNESS WHEREOF, Owner and Contractor have signed this Contract.
This Contract will be effective on **November 21, 2023** (which is the Effective Date of the Contract).

OWNER:	CONTRACTOR:
<u>Val Verde County</u>	
By: <u>Lewis G. Owens, Jr.</u>	By: _____
Title: <u>County Judge</u>	Title: _____
	<i>(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)</i>
Attest: _____	Attest: _____
Title: _____	Title: _____
Address for giving notices:	Address for giving notices:
_____	_____
_____	_____
_____	_____
	License No.: _____
	(where applicable)

IN WITNESS WHEREOF, Owner and Contractor have signed this Contract

This Contract will be effective on **November 21, 2023** (which is the Effective Date of the Contract)

OWNER

Val Verde County

By: *Lewis G. Owens, Jr.* Lewis G. Owens, Jr.

Title County Judge

Attest

Title

Address for giving notices:

CONTRACTOR:

SLP Construction & Facility Maintenance

By: *Greg A. Zepke*

Title Project Manager / Estimator

If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest

Cynthia Aralindo
Title Contracts Manager Lead

Address for giving notices:

506 Griner St
Del Rio, TX
78840

License No.

(where applicable)



Melissa Vasquez
Purchasing Agent

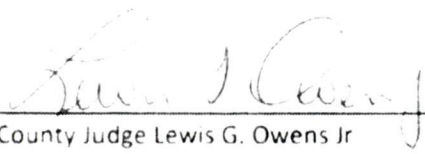
509 E. Gibbs St.
Del Rio, TX 78840

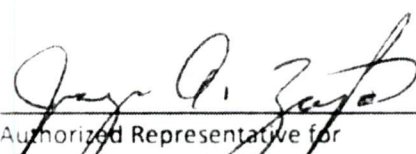
AMENDMENT "A"

This document shall be made a part of the contract between Val Verde County and DLP Construction & Maintenance Services, LLC, in reference to RFP 23-15: Construction of Additional Maintenance Shop Bays.

The parties agree to the Base Bid of \$49,800.00 does include the material for the concrete piers as stated in the Request for Proposal RFP 23-15: Section 4.0 – Project Specifications, Line Item 2. "Contractor to build 27-18" concrete piers for all new columns as shown on details. Material and labor provided by contractor."

Signed and dated on November 21, 2023 by


County Judge Lewis G. Owens Jr
Val Verde County


Authorized Representative for
DLP Construction & Maintenance, LLC

RESOLUTION – VAL VERDE COUNTY

A RESOLUTION OF THE VAL VERDE COUNTY COMMISSIONERS COURT, VAL VERDE COUNTY TEXAS, AUTHORIZING THE AWARD OF PROFESSIONAL SERVICE PROVIDER CONTRACT FOR 2024 CDBG COLONIA FUND CONSTRUCTION PROGRAM.

WHEREAS, TxCDBG project implementation requires professionals experienced and certified in the implementation of federal funds from the Texas Department of Agriculture;

WHEREAS, in order to identify the most qualified provider for these services a Request for Proposals (RFP) Full Traditional Competitive Proposal Method for Grant Writing/Grant Administrative Services has been completed in accordance with 2 CFR 200 and Texas Community Development Block Grant requirements;

WHEREAS, the proposals received by the due date of 10:00 am November 9, 2023 have been reviewed and evaluated resulting in the identification of the most qualified, responsive provider for this service;

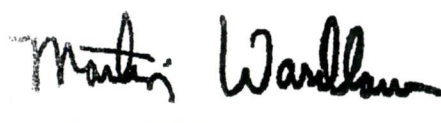
NOW, THEREFORE, BE IT RESOLVED:

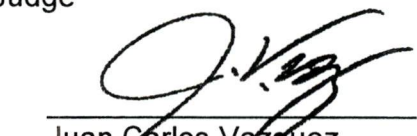
- Section 1. That Esser & Company LLC be awarded a contract to provide Community Development Fund project-related **grant writing, administration/management services** for the 2024 Colonia Fund Construction Program;
- Section 2. That any and all contracts or commitments made with the above-named service provider are dependent on the successful negotiation of a contract with the service provider, and contingent upon the availability of funding from the Texas Department of Agriculture.

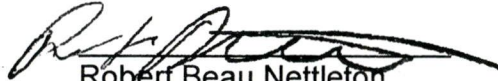
READ, PASSED, AND APPROVED on this the 21st day of November 2023.

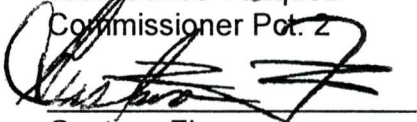

Lewis G. Owens Jr.

Val Verde County Judge


Martin Wardlaw
Commissioner Pct. 1


Juan Carlos Vazquez
Commissioner Pct. 2


Robert Beau Nettleton
Commissioner Pct. 3


Gustavo Flores
Commissioner Pct. 4

ATTEST:


Theresa Esther Chapoy
County Clerk





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: Lewis G. Owens, Jr.
Printed Name: Lewis G. Owens, Jr.
Title: County Judge
Date: November 21, 2023

By: _____
Printed Name: _____
Title: _____
Date: _____

Internal Use Only:
DE Contract ID# _____

TASB Add-On Amendment
Document Version 05/28/14

ATTACHMENT B OFFER SHEET

This Attachment B is to the Transaction Confirmation dated November 16, 2023 between
DIRECT ENERGY BUSINESS LLC
and
County of Val Verde
for a term of 20 Months
Contract ID: 7134702

ERCOT_TASB_FP_XCongestion_TX

ESI ID	Service Location	TDSP	Utility Rate Class	Zone	*Estimated Meter Read Start Date (MM/DD/YYYY)	Energy Price (cents/kWh)	Annual Historical Usage (kWh)
10032789410136823	509 E Gibbs St Unit B (County of Val Verde - Customer - 509 E Gibbs St Unit B)	CPL	829	SOUTH	11/17/2023	9.167	13,111

Total Annual Usage: 13,111

*The Estimated Meter Read Start Date is provided by DE as an approximation based upon DE's best estimation as to when the service will begin and may not reflect the Actual Start Date. DE will use best efforts, in compliance with the terms and conditions herein, to cause the Actual Start Date for each ESI ID to occur during the Expected Start Month set forth herein, as long as this Offer Sheet (as determined by DE) is received by DE eight (8) Business Days prior to such Expected Start Month.

Energy Price and product description: The Energy Price is a fixed price and will not change during the delivery Term, except as permitted under the terms of this Agreement. The Energy Price includes, but is not limited to, the price for the Energy Commodity, Electricity Related Charges, and the Cooperative Fee. The Energy Price does not include certain pass-through charges which will be passed through to Customer to be paid by Customer in addition to the Energy Price. Pass-through charges for this Offer Sheet consist of Delivery Charges, Taxes, Non-Recurring Charges, Default Securitization Charges, Uplift Securitization Charges and Nodal Congestion.

Monthly Contract Quantity

kWh	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2023											243	214
2024	279	308	705	950	1,295	1,853	2,053	2,269	1,671	958	516	215
2025	279	296	705	950	1,281	1,871	1,258					

*Usage values in the above table represent the aggregated Usage for all Service Locations for a month.

This Exhibit 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.

Term of Months: 20 Months

Meter Read Start Date: November, 2023

The undersigned below represents that they have been duly authorized to execute this Agreement by all necessary action and affirms the representations and warranties as stated in Section A of Attachment A to the CESA and as applicable to the parties.

Accepted and Agreed to:

By:



Date:

11-21-2023

Val Verde County Library
E-Rate Agency Letter
For Program Year 26, 2024-2025

This Letter of Agency confirms our desire to participate in the E-Rate Program for the procurement of eligible Category 1 and Category 2 equipment and services.

I hereby authorize Stan Wykosky and Shauna Wilkins to submit FCC Form 470, FCC Form 471, FCC Form 486, and other E-Rate forms to the Schools and Libraries Division of the Universal Service Administrative Company on behalf of Val Verde County Library. In addition, I authorize Stan Wykosky and Shauna Wilkins to be the point of contact for all matters related to E-Rate and the School and Libraries Division.

I understand that in submitting these forms on our behalf, Stan Wykosky and Shauna Wilkins are making certifications for Val Verde County Library. To the best of my knowledge, information, and belief, all information provided to Stan Wykosky and Shauna Wilkins for E-Rate submission is true.

This Letter of Agency is only valid for Program Year 26, 2024-2025.

I certify that I am authorized to sign this Letter of Agency.

Signature of authorized person:



Printed name of authorized person: Lewis G. Owens, Jr.

Title or position of authorized person: County Judge

Agreement For Program Year 26, 2024-2025

Definitions: Val Verde County Library (Library). Stan Wykosky and/or Shauna Wilkins (Consultants).

Library and Consultants agree to the following:

Consultants will:

- Submit all forms and be the contact for all interactions with the School and Libraries Division for the E-Rate process.

Library will:

- Respond in a timely manner to requests for information required by the E-Rate program.
- Authorize Consultants to represent Val Verde County Library in interactions with the Schools and Libraries Division.
- Retain all required documentation for a period of ten (10) years after the last day of the applicable funding year or service delivery deadline and will make such records available in the event of an audit.

Payment Terms:

- Val Verde County Library will pay a fee of 30% of the discounts and/or reimbursements received from the E-Rate program for Category 1 services. Val Verde County Library will pay a fee of 5% for Category 2 services. There are no additional fees.
- Consultants will not be employees of Val Verde County Library. Consultants will be independent contractors.
- Fees will be paid after Val Verde County Library receives the discounts or reimbursements.
- Consultants will submit invoices periodically to Val Verde County Library based on the amounts paid by the Schools & Libraries Division.

Cancellation:

- Val Verde County Library may cancel this agreement at any time and for any reason.
- Consultants may cancel this agreement at any time and for any reason.

Upon Cancellation:

- Val Verde County Library will continue to pay fees on discounts and reimbursements received for the 2024-2025 E-Rate funding year for which the school has authorized Consultants to be representatives for Val Verde County Library.

Penalties for Nonperformance:

- There are no penalties for failing to receive funding from the E-Rate program regardless of the reason or party failing to perform.
- If actual performance is different from expected performance, either party may cancel the agreement but cannot hold the other party responsible for discounts or reimbursements not received.

Representing Library:

Signature: 

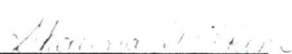
Name (print): Lewis G. Owens, Jr.

Date: November 21, 2023

Consultants:

Signature: 

Name (print): Stan Wykosky

Signature: 

Name (print): Shauna Wilkins

Val Verde County Library
E-Rate Eligibility Certification
For Program Year 26, 2024-2025

This E-Rate Eligibility Certification is to confirm Val Verde County Library participation in the E-Rate Program for the procurement of Internet Access, Data Transmission, and/or Internal Connections (purchase or lease, management or maintenance of eligible Internal Connections).

By signing this letter, I make the following certifications:

- (a) I certify that Val Verde County Library:
- Meets the statutory definition of a library
 - Does not operate as a for-profit business
 - Does not have endowments exceeding \$50 million.
- (b) I certify that Val Verde County Library has secured access, separately or through the E-Rate program, to all of the resources, including computers, training, software, internal connections, maintenance, and electrical capacity, necessary to use the E-Rate funded services effectively. I recognize that some of the aforementioned resources are not eligible for E-Rate support. I certify that Val Verde County Library has secured access to all the funds necessary to pay the non-discounted charges.
- (c) I certify that the services Val Verde County Library purchases at discounts will be used solely for educational purposes and will not be sold, resold, or transferred in consideration for money or any other thing of value.
- (d) I certify that I am authorized to order telecommunications and other supported services for Val Verde County Library. I certify that no kickbacks were paid to anyone and no false statements have been provided for the completion of E-Rate applications or supporting documents.
- (e) I certify that, to the best of my knowledge, the non-discount portion of the costs for eligible services will not be paid by the service provider. I acknowledge that the provision, by the provider of a supported service, of free services or products unrelated to the supported service or product constitutes a rebate of some or all the cost of the supported services.
- (f) I certify that Val Verde County Library has complied with the requirements of CIPA:
- The Internet Safety Policy addresses: (1) access by minors to inappropriate matter on the Internet, (2) the safety and security of minors using electronic mail, chat rooms, and other forms of direct electronic communications, (3) unauthorized access, including hacking, and other unlawful activities by minors online, (4) unauthorized disclosure, use, and semination of personal identification information regarding minors, and (5) measures designed to restrict minors' access to materials harmful to minors.
 - The Internet Safety Policy includes the use of filtering or blocking technology that protects against access, through computers with internet access, to visual depictions that are obscene, child pornography, or harmful to minors.
 - The Internet Safety Policy includes the requirement to educate all students about appropriate online behavior, including interacting with other individuals on social networking websites and in chat rooms and cyberbullying awareness and response.

Signature of authorized person:	
Printed name of authorized person:	<u>Lewis G. Owens, Jr.</u>
Title or position of authorized person:	<u>County Judge</u>

TEXAS ASSOCIATION of COUNTIES



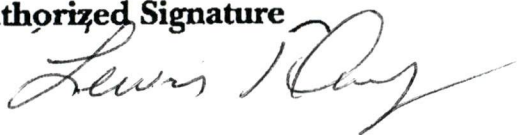
Cybersecurity Course Enrollment Form for Counties

Texas Government Code § 2054.5191 requires all county employees, elected officials, and appointed officials who have access to a local government computer system or database and use a computer to perform at least 25 percent of their duties to complete an annual cybersecurity training that has been certified by the Texas Department of Information Resources (DIR).

In response to the cybersecurity training mandate and in furtherance of our continued commitment to our county family, TAC is offering a cybersecurity course that has been certified by DIR and fulfills the requirements of the law. This course is available to counties for an annual fee of \$5 per user.

Should your county choose to participate in TAC's cybersecurity training program, please have your Commissioners Court approve your county's participation and complete the enclosed form and return it via email to SecurityTraining@county.org or fax to (512) 477-1324. For more information about the underlying legislation and TAC's cybersecurity training course, please visit county.org/cybersecurity.

Your course administrator will receive an email notification when your county is enrolled. Counties are required to report their compliance with the mandate by August 31, 2024. Enrollment is available on a rolling basis through July 31, 2024.

Printed Name	County Name
<u>Lewis G. Owens, Jr..</u>	<u>Val Verde</u>
Authorized Signature	Date
<u></u>	<u>11-22-23</u>

Course Administrator (Required)

Please indicate the individual who will serve as the primary point of contact with TAC staff for purposes of enrolling participating county officials and employees in the cybersecurity training course. The designated individual will be asked to provide a list of all participating county employees and elected officials' names, email addresses and positions held. The designated individual will also be asked to regularly add or remove users from access to the training program upon separation from county employment.

The course administrator will have access to reports reflecting the course completion status of all participating county employees and elected officials. If your county would like multiple administrators, please include their contact information on the following page.

Name of Administrator: Juanita Barrera

Email of Administrator: jbarrera@valverdecountry.texas.gov

Phone Number of Administrator: 830-774-7543

Position/Office of Administrator: Human Resources Director

County IT Administrator (Required)

Please indicate the individual responsible for IT administration for your county. Upon request, TAC will coordinate with your IT administrator to facilitate smooth deployment of the cybersecurity training program for your personnel and elected officials.

Name of IT Administrator: Ramiro Barrera

Email of Registrant: rgbarrera@valverdecountry.texas.gov

Phone Number of Registrant: 830-703-6350

Billing Contact (Required)

TAC will send an invoice in the amount of \$5 per user to the contact below. The number of users will be based on the highest number of users added to the platform between the time that your county completed enrollment and October 2024. Users who are added and later deleted will still be accounted for when billing. The invoice is due upon receipt.

Name of Contact: Juanita Barrera

Email of Contact: jbarrera@valverdecountry.texas.gov

Phone Number of Contact: 830-774-7543

Position/Office of Contact: Human Resources Director

Mailing Address: 400 Pecan, Del Rio, Texas 78840

Preferred Delivery Method (Email/Mail): Email

Additional Course Administrators (Optional)

Please indicate any additional county employees who will have access to regularly add/remove users from training according to employment changes within the county. Administrators will have access to reports reflecting the course completion status of all county employees.

Name of Administrator: _____

Email of Administrator: _____

Phone Number of Administrator: _____

Position/Office of Administrator: _____

Additional Course Administrators (Optional)
--

Name of Administrator: _____

Email of Administrator: _____

Phone Number of Administrator: _____

Position/Office of Administrator: _____

Name of Administrator: _____

Email of Administrator: _____

Phone Number of Administrator: _____

Position/Office of Administrator: _____

LEASE AGREEMENT

This Agreement is entered into by and between the County of Val Verde ("Lessor"), acting herein by and through its County Judge as authorized agent for Lessor and the **Hayes Family Tournament** ("Lessee"), on behalf of the **Aaron Heff** for the lease of premises known as (The Alcoa Baseball Field, Field #2). For and in consideration of the mutual promises hereinafter set out to be kept and performed, the parties hereby agree to the following terms and conditions:

1. Terms of Lease: This Lease Agreement for the use of the fields and the concession stand, shall commence on **December 16, 2023** and shall terminate on **December 16, 2023**.
2. Termination of Lease: Each party shall have the absolute right to terminate this Lease Agreement at any time and for any reason without a hearing and without necessity of showing good cause. This Lease Agreement is terminable at the will of either party hereto only after the party terminating this Lease Agreement has given the other party sixty (60) days written notice of its intent to terminate the lease. Notice to the county shall be deemed sufficient if addressed to its County Judge and sent by certified mail to 400 Pecan Street, Del Rio, TX 78840. Notice to the Lessee shall be deemed sufficient if addressed to _____.
3. Consideration: Lessee shall pay to the County of Val Verde as consideration for the use of the property, the amount of **\$0.00** for time specified payable in advance due on **December 01, 2023**. No other fees or payments are authorized unless specifically set out in the Lease Agreement.
4. Inspection of Property: Lessee shall inspect the property prior to the execution of this Lease Agreement to determine if the property is acceptable and suited for its intended use. By executing this Lease Agreement, Lessee acknowledges that the property has been inspected and is suitable for its intended use in its current condition. Furthermore, Lessee warrants it has complied with all applicable laws.
5. Insurance: Lessee shall at all times maintain in full force and effect an insurance policy in the amount of **\$1,000,000.00** that names the County of Val Verde as additional insured and protects the parties against any and all liability arising out of any injury, including injuries to persons and property, which may occur on the premises described herein or which may result from any use connected with such premises. Lessee shall furnish to Lessor at the time this Lease Agreement is executed, an appropriate certificate of insurance showing thereon the effective dates of the policy, the amounts of the policy, the insurer, the named insured and any other pertinent matters.
6. Indemnification: Lessee shall indemnify Lessor for any and all damages, claims for damages, lawsuits, judgments and any other liabilities arising from the use of the property, as well as attorney's fees and other costs relating to the aforementioned.

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

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

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

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

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

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

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

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

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

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

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

17. Description of property: Alcoa soccer fields, entirety of area.

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

EXECUTED on this 21st day of November, 2023.


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


On behalf of (lessee)

Presented to Val Verde Commissioners Court on 11, 21, 23 and made a part of the court's minutes.

LEASE AGREEMENT

This Agreement is entered into by and between the County of Val Verde ("Lessor"), acting herein by and through its County Judge as authorized agent for Lessor and the **Del Rio Laughlin Youth Soccer Association – Winter Season** ("Lessee"), on behalf of **Sovi Villalobos**, presiden, for the lease of premises known as (The Alcoa Soccer Fields). For and in consideration of the mutual promises hereinafter set out to be kept and performed, the parties hereby agree to the following terms and conditions:

1. **Terms of Lease**: This Lease Agreement shall commence on **December 1, 2023** and shall terminate on **March 15, 2024**
2. **Termination of Lease**: Each party shall have the absolute right to terminate this Lease Agreement at any time and for any reason without a hearing and without necessity of showing good cause. This Lease Agreement is terminable at the will of either party hereto only after the party terminating this Lease Agreement has given the other party sixty (60) days written notice of its intent to terminate the lease. Notice to the county shall be deemed sufficient if addressed to its County Judge and sent by certified mail to 400 Pecan Street, Del Rio, TX 78840. Notice to the Lessee shall be deemed sufficient if addressed to Sovi Villalobos and sent by certified mail to Del Rio, Texas 7884.
3. **Consideration**: Lessee shall pay to the County of Val Verde as consideration for the use of the property, the amount of **\$1.00** for time specified payable in advance due on **November 24, 2023**. No other fees or payments are authorized unless specifically set out in the Lease Agreement.
4. **Inspection of Property**: Lessee shall inspect the property prior to the execution of this Lease Agreement to determine if the property is acceptable and suited for its intended use. By executing this Lease Agreement, Lessee acknowledges that the property has been inspected and is suitable for its intended use in its current condition. Furthermore, Lessee warrants it has complied with all applicable laws.
5. **Insurance**: Lessee shall at all times maintain in full force and effect an insurance policy in the amount of **\$1,000,000.00** that names the County of Val Verde as additional insured and protects the parties against any and all liability arising out of any injury, including injuries to persons and property, which may occur on the premises described herein or which may result from any use connected with such premises. Lessee shall furnish to Lessor at the time this Lease Agreement is executed, an appropriate certificate of insurance showing thereon the effective dates of the policy, the amounts of the policy, the insurer, the named insured and any other pertinent matters.
6. **Indemnification**: Lessee shall indemnify Lessor for any and all damages, claims for damages, lawsuits, judgments and any other liabilities arising from the use of the property, as well as attorney's fees and other costs relating to the aforementioned.

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

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

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

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

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

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

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

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

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

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

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

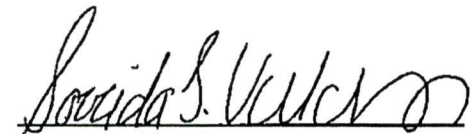
17. Description of property: Frontera soccer fields & Frontera Babe Ruth Field.

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

EXECUTED on this 21st day of November, 2023.



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



On behalf of (lessee)

Presented to Val Verde Commissioners Court on 11, 21, 23 and made a part of the court's minutes.