COMMISSIONER'S COURT MINUTES
FEBRUARY 3RD REGULAR TERM, A.D. 2021

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

BE IT REMEMBERED that on this the 3rd day of February A.D. 2021 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 Generosa Gracia-Ramon, County Clerk; when the following proceeding was had to wit:

3. Reciting the pledge of allegiance.

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

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-079	N	F		Motion to approve		O, W, V, N, F		
				12/9/2020: 12/23/2020:				
				1/6/2021:1/20/2021 &				
				1/25/2021				
				Commissioner's				
				court minutes.				

5. Citizens' Comments.

1) None.
2)
3)

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 COMMISSTIONERS COURT:

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

QUORUM

√ COUNTY JUDGE
YR *Judge's Staff*
TG *Judge's Staff*
√ COMM. PRCT# 1
√ COMM. PRCT# 2
√ COMM. PRCT# 3
√ COMM. PRCT# 4

ATTENDING

COUNTY STAFF/DEPTS:

√ DM *COUNTY ATTY*
____ *COUNTY ATTY STAFF*
____ *COUNTY ATTY STAFF*
____ *DISTRICT CLERK*
√ *IT*
√ *SHERIFF*
____ *SHERIFF'S STAFF*
√ *AUDITOR*
√ *TREASURER*
____ *PURCHASING*
√ *HR*
____ *TAX COLLECTOR*
√ *RISK MGMT*
____ *FIRE DEPT*
√ *EMERGENCY MGMT*
____ *JP #1 Constable #1* ____
____ *JP #2 Constable #2* ____
____ *JP #3 Constable #3* ____
√ *JP #4 Constable #4* ____
____ *OTHER* ____

6. Approving subdivision plats.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				None.				

7. Approving certificates of compliance.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				None.				

8. Approving monthly reports from elected officials.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-080	N	F		Motion to approve as presented.		O, W, V, N, F		

9. Approving bills for payment.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-081	N	F		Motion to approve as presented.		O, W, V, N, F		

<u>Matthew S. Weingardt, County Auditor</u>

10. Auditor's Report.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-082	N	F		Motion to approve as presented		O, W, V, N, F		

11. Budget Adjustments:

A. 63rd District Court - $740.00 from Office to Capital Expenditures.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-083	N	F		Motion to approve as presented		O, W, V, N, F		

12. Approval and signature for the Odyssey Agreement.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-084	N	F		Motion to proceed with Odyssey,		O, W, V, N, F		
				Case Management and authorize				
				the Judge to sign.				

13. Discussing vacation overage payout for Val Verde County Employees.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-085	N	F		Motion to approve as presented.		O, W, V, N, F		

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

Aaron D. Rodriguez, County Treasurer

14. Treasurer's Report.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				None presented.				

Lewis G. Owens Jr., County Judge

15. Discussing matters relating to COVID-19.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-086	N	F		Motion to approve $1,300.00 cost as		O, W, V, N, F		
				upfront fees and $800.00 @ month				
				servicing fee for appointment				
				software to be paid from COVID funds.				
21-087	N	F		Motion to approve purchase of two		O, W, V, N, F		
				PPE storage containers ($5,400.00)				
				and pay from Parks/Bldg Maintenance				
				with possible reimbursement.				

16. CONSIDERATION AND APPROVAL OF A RESOLUTION RELATING TO ESTABLISHING THE COUNTY'S INTENTION TO REIMBURSE ITSELF FOR THE PRIOR LAWFUL EXPENDITURE OF FUNDS FROM THE PROCEEDS OF TAX-EXEMPT OBLIGATIONS TO BE ISSUED BY THE COUNTY FOR AUTHORIZED PURPOSES; AUTHORIZING OTHER MATTERS INCIDENT AND RELATED THERETO; AND PROVIDING AN EFFECTIVE DATE

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-088	F	None		Motion to add $100,000.00 to the				
				3.9 million Tax Note proposal for				
				Precinct 4. Motion did not receive				
				a 2nd therefore Motion did not pass.				
21-089	N	W		Motion to adopt Reimbursement		O, W, V, N, F		
				Resolution not to exceed 7.5 million.				

17. Consultation with Financial Advisor on issuance in debt and action thereafter.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-090	N	F		Motion to issue a Certificate of		O, W, V, N, F		
				Obligation not to exceed 7.5 million				
				on a 15 year structure.				

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

18. Approval to purchase new radios for Precincts Crew and Fire Department.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				No Action Taken.				

Jesse James Trevino, Justice of the Peace Pct. 1

19. Requesting the issuance of a county credit card for Judge Trevino for training purposes.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				No Action.				

Generosa Gracia-Ramon, County Clerk

20. Approval and/or ratification of Constable Precinct #2, Steve Berg's bond as a newly re-elected public official.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				No Action.				

Guillermo Sanchez, County Purchasing Agent

21. Approval to purchase a refrigerator for the 83rd District Court in the amount of $549.99 to be paid out of 83rd District Court Office Supplies.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-091	F	N		Motion to approve as presented at		O, W, V, N, F		
				a cost of $800.00 (change in price).				

22. Authorization to open a formal invitation to bid for a capital purchase of a small truck for County Emergency Management.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-092	N	V		Motion to go out for bids on a		O, W, V, N, F		
				4WD Suburban and pay out of				
				contingency with a possible				
				reimbursement from the Tax Note.				

23. Authorization to open a formal invitation to bid for a capital purchase of a mid-size SUV for the District Attorney Office to be paid out of the BPU (Border Prosecution Grant).

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-093	F	N		Motion to approve as presented.		O, W, V, N, F		

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

24. Approval to purchase a Fire Brush Truck for Val Verde County Fire Department at a total of $252,699.00 from Skeeter Brush Truck through Governmental Co-Op HGAC FS12-19A. To be paid from available funds in General Capital Outlay, auction money and contingency.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-094	N	F		Motion to approve as presented &		O, W, V, N, F		
				with possible reimbursement from the				
				Tax Note.				

Carlos Velarde, County Engineer

25. Discussion and possible action on Preliminary Masterplan for Val Verde County Fairgrounds.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-095	N	F		Motion to approve as presented.		O, W, V, N, F		

26. Discussion and possible action on getting quotes for Fairgrounds Grandstands materials using aluminum and adapters to retrofit to existing support, removal and installation to be performed in-house.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-096	N	F		Motion to approve as presented.		O, W, V, N, F		

27. Discussion and possible action to proceed with the repairs of the buildings at the Fairgrounds.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-097	N	F		Motion to approve as presented.		O, W, V, N, F		

Edgar Perez, Fairground Manager

28. Approval to relocate the City of Del Rio Wide Cleanup to the Val Verde County Fairgrounds on February 6, 2021.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-098	N	F		Motion to approve as presented.		O, W, V, N, F		

Joe Frank Martinez, County Sheriff

29. Authorizing Sheriff Joe Frank Martinez to renew the Interlocal Agreement between Val Verde County, Texas and Kinney County, Texas. This agreement is to provide for the housing and care of certain inmates incarcerated or to be incarcerated in the Val Verde Correctional Facility.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-099	F	N		Motion to approve as presented.		O, W, V, N, F		

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

30. Requesting ratification of Memorandum of Understanding between Val Verde Sheriff's Office and Comstock Independent School District.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-100	F	N		Motion to approve as presented.		O, W, V, N, F		

Juanita Barrera, Human Resources

31. Discussion and approval to hire four temporary workers to work on county building and money to come out of insurance funds.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-101	N	F		Motion to approve as presented,		O, W, V, N, F		
				at a rate of pay of $14.00 per hour				
				and classified as full time employees.				

A. Elodia Garcia, Tax Assessor/Collector, requesting the issuance of checks to Gabriela Vargas, Deputy Clerk I, with a salary of $24,550.00 effective January 25, 2021. Mrs. Vargas is replacing Melinda Hernandez who promoted.

B. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Bianca Hernandez, Telecommunicator, with a salary of $28,400.00 effective January 21, 2021. Mrs. Hernandez is replacing Brianna Robles who resigned.

C. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Whitney Merket, Deputy Sheriff, with a salary of $36,800.00 effective January 25, 2021. Ms. Merket is replacing Marshall Gooding who resigned.

D. Joe Frank Martinez, Sheriff, requesting the discontinuance of checks to Gabriel Soriano, Criminal Investigator, effective January 29, 2021. Mr. Soriano has resigned.

E. Jerry Rust, Fire Chief, requesting the issuance of checks to Daniel Young, Part-Time Fire Fighter with an hourly rate of $14.71 effective January 20, 2021. Mr. Young is filling in a vacancy.

32. Approving Human Resources report from January 21, 2021 through February 2, 2021.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-102	N	F		Motion to approve as presented.		O, W, V, N, F		

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

David E. Martinez, County Attorney

33. Closed session consultation pursuant to Texas Government Code:
   A. §551.071(2), attorney/client privilege.
   B. §551.071(1)(A), contemplated litigation.

EXECUTIVE SESSION: ____________ §551.071(1) (A) ___√___ §551.071(1) (A) __√__ §551.071(2) ______ §551.071(1) (B) ______ 551.072 ______

OTHER ______ BEGAN @ __10:29 AM__ ENDED @ __11:00 AM__ BREAK @ __9:43 AM__ RESUMED @ _9:46 AM_ ACTION AFTER EX: __None__

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

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.

34. Commissioners' comments. None.

35. County Judge's comments. None.

36. Adjourn. 11:08 AM.

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 830-774-7571 at least two (02) business days prior to the meeting so that appropriate arrangements can be made.

The foregoing, recorded in Volume __58__, pages __652-724__, inclusive, was on this the __17th__ day of __February__ A.D. 2021, read and is hereby **APPROVED.**

Respectfully submitted,

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

ATTEST:

GENEROSA GRACIA-RAMON, COUNTY CLERK

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@valverdecounty.texas.gov

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

AGENDA/NOTICE
VAL VERDE COUNTY COMMISSIONERS COURT
REGULAR TERM MEETING

Old County Court-at-Law
207B East Losoya Street
Del Rio, TX 78840

Live Feed Link- http://valverdecounty.texas.gov/

Social distancing and face masks required

February 3, 2021 at 9:00 a.m.

1. Call to order.

2. Determining that a quorum is present.

3. Reciting the pledge of allegiance.

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

5. 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:

6. Approving subdivision plats.

7. Approving certificates of compliance.

8. Approving monthly reports from elected officials.

9. Approving bills for payment.

Matthew S. Weingardt, County Auditor

10. Auditor's Report.

11. Budget Adjustments:

A. 63rd District Court - $740.00 from Office to Capital Expenditures.

12. Approval and signature for the Odyssey Agreement.

13. Discussing vacation overage payout for Val Verde County Employees.

Aaron D. Rodriguez, County Treasurer

14. Treasurer's Report.

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34. Commissioners' comments.

35. County Judge's comments.

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The next Regular Commissioners Court Meeting will be February 17, 2021 @ 9:00 a.m.
Agenda Items are due Thursday, February 11, 2021 @ 12:00 noon.

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

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON JANUARY 29, 2021: AT 4:36 AM/PM

FILED
2021 JAN 29 P 4: 36

400 Pecan Street • Del Rio, TX 78840

Val Verde County, TX

Expense Approval Report
By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0002 - Hail Damage Vehicles					
Miracle Automotive, Inc	17644	11/10/2020	RM - Hail Damage Rpr 18 Ford	1812-0002-30-18001	16,717.36
				Department 0002 - Hail Damage Vehicles Total:	**16,717.36**
Department: 1075 - .					
Purchase Power	01/17/2021	01/17/2021	DA - BPU - Red Ink	2666-1075-31-26360	107.7
				Department 1075 - . Total:	**107.7**
Department: 1076 - .					
Time Warner Cable	0067836011821	01/18/2021	Sheriff - HIDTA - Internet	2666-1076-33-26220	289.98
				Department 1076 - . Total:	**289.98**
Department: 1081 - .					
Refugio Caldera	1/14/2021	01/14/2021	VAG - Rent - Martinez	2666-1081-35-26279	800.00
The Housing Authority of the Ci...	1/12/2021	01/22/2021	VAG - Rent - Rodriguez	2666-1081-35-26279	499.00
				Department 1081 - . Total:	**1,299.00**
Department: 1083 - .					
Technical Resource Manageme...	FS-9070123120	12/31/2020	DWI - Lab Testing	2666-1083-31-26360	298.70
Luis F Arroyo	8-2020	01/19/2021	DWI - Compliance Officer	2666-1083-31-26170	345.00
Mayra C. Quicksall	8-2020	01/19/2021	DWI - Compliance Officer	2666-1083-31-26170	345.00
Kristela Ramirez	2020-8	01/21/2021	DWI - Compliance Officer	2666-1083-31-26170	299.00
Sandra Hernandez	57	01/27/2021	DWI - Education Specialist	2666-1083-31-26170	70.00
Sandra Hernandez	58	01/27/2021	DWI - Education Specialist	2666-1083-31-26170	660.00
				Department 1083 - . Total:	**2,017.70**
Department: 1086 - .					
Lilly Construction, Inc.	84457A	01/19/2021	Pct 3 - CTIF - Labor/Material	2666-1086-34-26472	9,030.00
				Department 1086 - . Total:	**9,030.00**
Department: 1111 - General Fund					
Russell True Value	470085	01/13/2021	BM - CAB - Supplies/Material	1810-1111-30-16401	48.99
Manuels Steakhouse	283608/1	01/16/2021	Vet - HOT - WWII Banquet	1734-1111-36-16000	341.76
Home Depot Dept 32-2540929...	1624173	01/21/2021	BM - CAB - Supplies/Material	1810-1111-30-16401	288.00
Thomson Reuter - West	843688420	01/21/2021	83rd - Law Lib	1727-1111-31-16000	1,164.00
				Department 1111 - General Fund Total:	**1,842.75**
Department: 1200 - County Judge					
Xerox	012291993	01/01/2021	Co Judge - Copier	1111-1200-30-16425	31.7
DialTone Services, L.P.	203664011	01/05/2021	EM - Satellite Services	1111-1200-30-16420	56.0
Alert Sense, Inc	17178	02/15/2021	EM - Alert Services	1111-1200-30-16420	2,700.0
				Department 1200 - County Judge Total:	**2,787.75**
Department: 1201 - County Clerk					
Xerox	012291988	01/01/2021	Co Clerk - Prints	1111-1201-30-16000	0.18
Xerox	012291988	01/01/2021	Co Clerk - Copier	1111-1201-30-16305	284.57
Xerox	012291989	01/01/2021	Co Clerk - Prints	1111-1201-30-16000	1.64
Xerox	012291989	01/01/2021	Co Clerk - Copier	1111-1201-30-16305	284.57
				Department 1201 - County Clerk Total:	**570.96**
Department: 1203 - Veteran's Office					
Xerox	012291999	01/01/2021	Vet - Copier	1111-1203-30-16415	254.59
Quill Corporation	13483619	01/05/2021	Vet - Office	1111-1203-30-16000	19.54
Quill Corporation	13505199	01/05/2021	Vet - Office	1111-1203-30-16000	13.58
Quill Corporation	13505199	01/05/2021	Vet - Office	1111-1203-30-16000	21.24
Quill Corporation	13587751	01/07/2021	Vet - Office	1111-1203-30-16000	19.54
Efrain V Cervantes	180-1228698	01/13/2021	Vet - Chip Repair	1111-1203-30-16000	55.00
Bowlin's Ten Minute	5353	01/13/2021	Vet - Oil Change	1111-1203-30-76370	45.95
				Department 1203 - Veteran's Office Total:	**429.44**

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1204 - 63rd District Court					
Xerox	012292003	01/01/2021	63rd - Prints	1111-1204-31-16000	0.30
Xerox	012292003	01/01/2021	63rd - Copier	1111-1204-31-16475	181.55
Val Verde County	642	01/15/2021	63rd - Copy Paper	1111-1204-31-16000	98.97
Val Verde County	642	01/15/2021	63rd - Copy Paper	1111-1204-31-16000	49.00
			Department 1204 - 63rd District Court Total:		**329.82**
Department: 1205 - District Clerk					
Texas Association Of Counties	311443	02/02/2021	Dist Clerk - Reg Fee	1111-1205-31-16200	125.00
			Department 1205 - District Clerk Total:		**125.00**
Department: 1206 - JP#1					
Quill Corporation	13392173	12/31/2020	JP 1 - Office	1111-1206-31-16000	44.99
Roberto Castillo	12/31/2020	01/20/2021	JP 1 - Mileage	1111-1206-31-16200	7.94
			Department 1206 - JP#1 Total:		**52.93**
Department: 1207 - JP#2					
Xerox	012291995	01/01/2021	JP 2 - Prints	1111-1207-31-16000	0.10
Xerox	012291995	01/01/2021	JP 2 - Copier	1111-1207-31-16415	173.89
Walmart	00960	01/13/2021	JP 2 - Office	1111-1207-31-16000	31.45
Walmart	00960	01/13/2021	JP 2 - Office	1111-1207-31-16000	23.58
Walmart	00960	01/13/2021	JP 2 - Office	1111-1207-31-16000	2.47
Walmart	00960	01/13/2021	JP 2 - Office	1111-1207-31-16000	25.26
US Postmaster	01/14/21	01/14/2021	JP 2 - Postage	1111-1207-31-16000	219.00
			Department 1207 - JP#2 Total:		**475.75**
Department: 1208 - JP#3					
Southern Computer Warehouse	IN-000672633	12/30/2020	JP 3 - Toners	1111-1208-31-16000	164.28
Southern Computer Warehouse	IN-000672633	12/30/2020	JP 3 - Toners	1111-1208-31-16000	172.20
Quill Corporation	13619277	01/08/2021	JP 3 - Office	1111-1208-31-16000	16.99
Quill Corporation	13623126	01/08/2021	JP 3 - Office	1111-1208-31-16000	7.05
Quill Corporation	13623126	01/08/2021	JP 3 - Office	1111-1208-31-16000	2.40
Quill Corporation	13623916	01/08/2021	JP 3 - Office	1111-1208-31-16000	17.50
Southern Computer Warehouse	IN-000674645	01/18/2021	JP 3 - Toners	1111-1208-31-16000	245.79
Southern Computer Warehouse	IN-000674645	01/18/2021	JP 3 - Toners	1111-1208-31-16000	210.88
			Department 1208 - JP#3 Total:		**837.09**
Department: 1209 - JP#4					
Quill Corporation	12942475	12/10/2020	JP 4 - Office	1111-1209-31-16000	3.90
Quill Corporation	12942475	12/10/2020	JP 4 - Office	1111-1209-31-16000	32.10
Quill Corporation	12942475	12/10/2020	JP 4 - Office	1111-1209-31-16000	59.48
Quill Corporation	12942475	12/10/2020	JP 4 - Office	1111-1209-31-16000	95.39
Quill Corporation	12942475	12/10/2020	JP 4 - Office	1111-1209-31-16000	112.19
			Department 1209 - JP#4 Total:		**303.06**
Department: 1210 - County Court at Law					
Pitney Bowes Inc.	3312746861	12/30/2020	CCL - Postage Meter	1111-1210-31-16000	229.86
Xerox	012292000	01/01/2021	CCL - Prints	1111-1210-31-16000	39.11
Xerox	012292000	01/01/2021	CCL - Copier	1111-1210-31-16415	187.14
Thomson Reuter - West	843716515	01/04/2021	CCL - Subscription	1111-1210-31-16000	206.00
			Department 1210 - County Court at Law Total:		**662.11**
Department: 1211 - County Attorney					
Xerox	012291996	01/01/2021	Co Atty - Prints	1111-1211-31-16000	0.46
Xerox	012291996	01/01/2021	Co Atty - Copier	1111-1211-31-16315	254.23
			Department 1211 - County Attorney Total:		**254.69**
Department: 1212 - County Auditor					
K-Log Inc.	20-304935-1	12/17/2020	Auditor - Shipping	1111-1212-30-16000	1,391.13
K-Log Inc.	20-304935-1	12/17/2020	Auditor - Furniture	1111-1212-40-16400	514.90
Quill Corporation	13371538	12/30/2020	Auditor - Office	1111-1212-30-16000	58.62
Quill Corporation	13375675	12/30/2020	Auditor - Office	1111-1212-30-16000	24.69
Quill Corporation	13381995	12/30/2020	Auditor - Office	1111-1212-30-16000	19.11
Quill Corporation	13381995	12/30/2020	Auditor - Office	1111-1212-30-16000	12.99
Quill Corporation	13381995	12/30/2020	Auditor - Office	1111-1212-30-16000	11.39
Quill Corporation	13381995	12/30/2020	Auditor - Office	1111-1212-30-16000	26.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Quill Corporation	13381995	12/30/2020	Auditor - Office	1111-1212-30-16000	40.68
Quill Corporation	13381995	12/30/2020	Auditor - Office	1111-1212-30-16000	112.09
Quill Corporation	13381995	12/30/2020	Auditor - Office	1111-1212-30-16000	9.98
Xerox	012377973	01/06/2021	Auditor - Prints	1111-1212-30-16000	10.94
Xerox	012377973	01/06/2021	Auditor - Copier	1111-1212-30-16415	191.78
Greatland	7160749RI	01/13/2021	Auditor - 1099-W2 Forms	1111-1212-30-16000	775.81
Amistad Heating & Air Cond.	8717	01/25/2021	Auditor - February Rent	1111-1212-30-16000	80.00
				Department 1212 - County Auditor Total:	**3,280.45**
Department: 1213 - County Treasurer					
K-Log Inc.	20-305110-1	11/23/2020	Treas - Furniture	1111-1213-30-16000	440.[illegible]
K-Log Inc.	20-305110-1	11/23/2020	Treas - Furniture	1111-1213-30-16000	484.[illegible]
				Department 1213 - County Treasurer Total:	**924.[illegible]**
Department: 1214 - County Tax Collector					
Xerox	012291981	01/01/2021	Tax - Copier	1111-1214-30-16415	231.83
US Postmaster Acct# 23313125	01/15/2021	01/15/2021	Tax - Postage	1111-1214-30-16020	3,500.00
AA-AA Storage	L021294	01/23/2021	Tax - February Rent	1111-1214-30-16000	40.00
				Department 1214 - County Tax Collector Total:	**3,771.83**
Department: 1215 - IT Department					
Quill Corporation	13329201	12/29/2020	IT - Office	1111-1215-30-16000	86.64
Quill Corporation	13434164	01/04/2021	IT - Office	1111-1215-30-16000	90.08
Quill Corporation	13440530	01/04/2021	IT - Office	1111-1215-30-16000	4.99
Cannon Graphics	18100	01/21/2021	IT - Business Cards	1111-1215-30-16000	211.23
				Department 1215 - IT Department Total:	**392.94**
Department: 1216 - Purchasing Department					
Quill Corporation	13447323	01/04/2021	BM - CAB - Office	1111-1216-30-16000	9.77
				Department 1216 - Purchasing Department Total:	**9.77**
Department: 1217 - County Agent					
Xerox	012291984	01/01/2021	Co Agent - Prints	1111-1217-30-16000	82.73
Xerox	012291984	01/01/2021	Co Agent - Copier	1111-1217-30-16415	186.53
Emily Grant	01/17/2021	01/17/2021	Co Agent - Meals	1111-1217-30-16202	184.00
				Department 1217 - County Agent Total:	**453.26**
Department: 1218 - Library					
Xerox	012292002	01/01/2021	Lib - Prints	1111-1218-36-16000	4.86
Xerox	012292002	01/01/2021	Lib - Copier	1111-1218-36-16415	175.87
Toshiba Business Solutions	5366285	01/09/2021	Lib - Copier	1111-1218-36-16421	32.58
TFS Leasing	70955269	01/09/2021	Lib - Copier	1111-1218-36-16415	275.68
Lookout Books	ARU0314225	01/12/2021	Lib - Books	1111-1218-36-16680	399.99
Baker & Taylor Books	5016667509	01/13/2021	Lib - Books	1111-1218-36-16680	984.[illegible]
Smart Apple Media	ARU0314274	01/13/2021	Lib - Books	1111-1218-36-16680	507.[illegible]
Knowbuddy Resources	ARU0314284	01/13/2021	Lib - Books	1111-1218-36-16680	504.[illegible]
Ingram Library Services	50720277	01/14/2021	Lib - Books	1111-1218-36-16680	23.13
Midamerica Books	523138	01/14/2021	Lib - Books	1111-1218-36-16680	1,053.60
Baker & Taylor Books	5016667522	01/16/2021	Lib - Books	1111-1218-36-16680	530.31
Russell True Value	470206	01/19/2021	Lib - Supplies	1111-1218-36-16000	21.15
Walmart	02469-1	01/20/2021	Lib - Supplies	1111-1218-36-16000	128.08
MT Library Services	545828	01/23/2021	Lib - Subscription	1111-1218-36-16680	1,935.90
Amistad Snack & Coffee Service	6096	01/25/2021	Lib - Coffee/Creamer	1111-1218-36-16000	25.00
Amistad Snack & Coffee Service	6096	01/25/2021	Lib - Coffee/Creamer	1111-1218-36-16000	56.00
Walmart	09450-1	01/26/2021	Comm Cntr - Credit Memo	1111-1218-36-16000	-55.92
				Department 1218 - Library Total:	**6,602.29**
Department: 1219 - Rural Fire & EMS					
DialTone Services, L.P.	203664012	01/05/2021	Fire - Satellite Services	1111-1219-33-16000	28.02
Russell True Value	470250	01/20/2021	Fire - Supplies	1111-1219-33-16000	24.98
Pro Auto Supply	497451	01/25/2021	Fire - Parts	1111-1219-33-16000	11.22
Mario D Gonzalez	2-1	01/27/2021	Fire - Volunteer Pay	1111-1219-33-16480	15.00
Joseph T Wertz	4	01/27/2021	Fire - Volunteer Pay	1111-1219-33-16480	45.00
Richard E. D'avy	4	01/27/2021	Fire - Volunteer Pay	1111-1219-33-16480	75.00
Patricia G. Rust	5	01/27/2021	Fire - Volunteer Pay	1111-1219-33-16480	135.00

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Esteban Serrano	5	01/27/2021	Fire - Volunteer Pay	1111-1219-33-16480	30.00
			Department 1219 - Rural Fire & EMS Total:		364.22
Department: 1220 - Parks & Building Maintenance					
City of Del Rio	23-014020-00-12/05/2020	12/05/2020	BM - Utilities	1111-1220-37-16503	353.12
City of Del Rio	23-014120-00-12/05/2020	12/05/2020	BM - Utilities	1111-1220-37-16503	16.60
City of Del Rio	23-014130-00-12/05/2020	12/05/2020	BM - Utilities	1111-1220-37-16503	66.33
City of Del Rio	23-020000-00-12/05/2020	12/05/2020	BM - Utilities	1111-1220-37-16503	55.41
City of Del Rio	26-019100-00-12/07/2020	12/07/2020	BM - Utilities	1111-1220-37-16503	68.84
City of Del Rio	27-029000-00-12/07/2020	12/07/2020	BM - Utilities	1111-1220-37-16503	27.62
City of Del Rio	27-029100-00-12/07/2020	12/07/2020	BM - Utilities	1111-1220-37-16503	63.88
Unifirst Corporation	8232788415	12/22/2020	Co Agent - Uniforms/Supplies	1111-1220-37-16330	21.95
City of Del Rio	11-000455-01-12/29/2020	12/29/2020	BM - Utilities	1111-1220-37-16503	29.91
Unifirst Corporation	8232789343	12/29/2020	Co Agent - Uniforms/Supplies	1111-1220-37-16330	21.95
Thyssenkrupp Elevator Corp.	3005693712	01/01/2021	BM - Maint	1111-1220-37-16520	328.81
Time Warner Cable	0538612010321	01/03/2021	Lib - Internet	1111-1220-37-16503	2,075.35
Frontier Southwest Incorporated	090319-5-1/03/21	01/03/2021	BM - Utilities	1111-1220-37-16503	128.20
Pico Propane Operating	06663347-I	01/04/2021	BM - Fuel	1111-1220-37-16201	526.58
Quill Corporation	13447323	01/04/2021	BM - CAB - Office	1111-1220-37-16330	56.12
Quill Corporation	13447323	01/04/2021	BM - CAB - Office	1111-1220-37-16330	23.78
City of Del Rio	14-015200-01-01/04/2021	01/04/2021	BM - Utilities	1111-1220-37-16503	59.94
Quill Corporation	13464841	01/05/2021	BM - CAB - Office	1111-1220-37-16330	20.86
City of Del Rio	15-002680-00-1/05/2021	01/05/2021	BM - Utilities	1111-1220-37-16503	612.62
City of Del Rio	15-002800-00-01/05/2021	01/05/2021	BM - Utilities	1111-1220-37-16503	38.80
City of Del Rio	21-300000-01-01/06/2021	01/06/2021	BM - Utilities	1111-1220-37-16503	72.69
Time Warner Cable	0497272010721	01/07/2021	BM - Internet	1111-1220-37-16503	115.58
City of Del Rio	23-014020-00-1/07/2021	01/07/2021	BM - Utilities	1111-1220-37-16503	43.10
City of Del Rio	23-014120-00-01/07/2021	01/07/2021	BM - Utilities	1111-1220-37-16503	22.12
City of Del Rio	23-014130-00-01/07/2021	01/07/2021	BM - Utilities	1111-1220-37-16503	68.62
City of Del Rio	23-020000-00-01/07/2021	01/07/2021	BM - Utilities	1111-1220-37-16503	54.05
Dell Marketing L.P.	10455101416	01/08/2021	BM - Webcams	1111-1220-37-16000	104.00
City of Del Rio	26-019100-00-01/08/2021	01/08/2021	BM - Utilities	1111-1220-37-16503	43.10
City of Del Rio	27-029000-00-01/08/2021	01/08/2021	BM - Utilities	1111-1220-37-16503	27.05
City of Del Rio	27-029100-00-01/08/2021	01/08/2021	BM - Utilities	1111-1220-37-16503	25.55
Frontier Southwest Incorporated	031020-5-1/11/21	01/11/2021	BM - Utilities	1111-1220-37-16503	71.12
Cavallo Energy Texas LLC	210110003694563	01/11/2021	BM - Utilities	1111-1220-37-16503	18,902.30
Unifirst Corporation	8232791208	01/12/2021	BM - Uniforms/Supplies	1111-1220-37-16330	78.73
Unifirst Corporation	8232791209	01/12/2021	Co Agent - Uniforms/Supplies	1111-1220-37-16330	21.95
Compact Construction Equipme...	P19760	01/12/2021	BM - Lower Pin Kit	1111-1220-37-16520	49.44
Villarreals Express Lube	05978	01/13/2021	BM - Oil Change	1111-1220-37-16520	52.95
Emilio Ruiz	215027	01/13/2021	BM - Tire Repairs	1111-1220-37-16520	15.00
Pro Auto Supply	496261	01/13/2021	BM - Parts	1111-1220-37-16520	8.44
Pro Auto Supply	496285	01/13/2021	BM - Parts	1111-1220-37-16520	125.98
Pro Auto Supply	496298	01/13/2021	BM - Parts	1111-1220-37-16520	99.99
Pro Auto Supply	496331	01/13/2021	BM - Parts	1111-1220-37-16520	83.46
McCoy's	8860087	01/13/2021	BM - Material	1111-1220-37-16330	18.99
Home Depot Dept 32-2540929...	9014675	01/13/2021	BM - Material	1111-1220-37-16330	90.41
Villarreals Express Lube	06291	01/14/2021	BM - Oil Change	1111-1220-37-16520	52.95
Insco Distributing Inc.	1000703197	01/14/2021	BM - Supplies	1111-1220-37-16330	19.80
Financial Servicing, LLC	11449971	01/14/2021	BM - Utilities	1111-1220-37-16503	190.88
Amistad Snack & Coffee Service	6091	01/14/2021	BM - Sugar/Creamer	1111-1220-37-16000	18.50
Amistad Snack & Coffee Service	6091	01/14/2021	BM - Sugar/Creamer	1111-1220-37-16000	17.50
Unifirst Corporation	8232791555	01/14/2021	Lib - Uniforms/Supplies	1111-1220-37-16330	45.17
Unifirst Corporation	8232791556	01/14/2021	Juv - Supplies	1111-1220-37-16330	16.05
Unifirst Corporation	8232791557	01/14/2021	Crthse - Uniforms/Supplies	1111-1220-37-16330	34.80
McCoy's	8860127	01/14/2021	BM - Material	1111-1220-37-16330	15.63
Edgar Perez	01/15/2021	01/15/2021	BM - Meals	1111-1220-37-16311	28.00
Domingo Reyes	290	01/15/2021	BM - Hauling Services	1111-1220-37-16311	2,125.00
Tractor Supply Co.Dept. 30-120...	390570	01/15/2021	BM - Supplies	1111-1220-37-16330	39.98
Time Warner Cable	0024975011621	01/16/2021	Pct 2 - Internet	1111-1220-37-16503	115.58
Frontier Southwest Incorporated	120215-5-5390	01/19/2021	BM - Utilities	1111-1220-37-16503	63.40

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Unifirst Corporation	8232792146	01/19/2021	BM - Uniforms/Supplies	1111-1220-37-16330	78.73
Unifirst Corporation	8232792147	01/19/2021	Co Agent - Uniforms/Supplies	1111-1220-37-16330	21.95
Time Warner Cable	0681883012021	01/20/2021	CAB - Internet	1111-1220-37-16503	1,542.05
Department of Information Res...	21121560N	01/20/2021	BM - Utilities	1111-1220-37-16503	6.83
T.J. Moore Lumber	499191	01/20/2021	BM - Material	1111-1220-37-16330	3.59
Unifirst Corporation	8232792483	01/21/2021	Lib - Uniforms/Supplies	1111-1220-37-16330	45.17
Pest Solutions Management	2210	01/22/2021	BM - Pest Services	1111-1220-37-16480	35.00
Russell True Value	470332	01/25/2021	BM - Supplies	1111-1220-37-16330	11.49
T.J. Moore Lumber	499554	01/25/2021	BM - Material	1111-1220-37-16330	12.67
Home Depot Dept 32-2540929...	7010182	01/25/2021	BM - Material	1111-1220-37-16330	24.98
McCoy's	8860454	01/25/2021	BM - Material	1111-1220-37-16330	31.[illegible]
Home Depot Dept 32-2540929...	6010268	01/26/2021	BM - Material	1111-1220-37-16330	80.[illegible]
Unifirst Corporation	8232793101	01/26/2021	BM - Uniforms/Supplies	1111-1220-37-16330	21.95
			Department 1220 - Parks & Building Maintenance Total:		**29,490.45**
Department: 1221 - Sheriff					
Nardis, Inc	0200141-IN	11/30/2020	Sheriff - Jackets	1111-1221-33-16560	237.98
Pico Propane Operating	06662680-I	12/23/2020	Sheriff - Fuel	1111-1221-33-17061	1,460.00
Jose I Roman Jr.	12/31/2020	12/31/2020	Sheriff - Dry Cleaning	1111-1221-33-16560	621.00
3B Car Washes LLC	12/31/2020	12/31/2020	Sheriff - Car Wash	1111-1221-33-17061	262.00
Evident Inc.	163935B	12/31/2020	Sheriff - Gloves	1111-1221-33-16600	120.00
Evident Inc.	163935B	12/31/2020	Sheriff - Gloves	1111-1221-33-16600	120.00
Xerox	012291978	01/01/2021	Sheriff - Copier	1111-1221-33-16305	268.50
Xerox	012291979	01/01/2021	Sheriff - Copier	1111-1221-33-16305	281.13
Xerox	012291994	01/01/2021	Sheriff - Copier	1111-1221-33-16305	371.90
Xerox	012291994	01/01/2021	Sheriff - Prints	1111-1221-33-16600	227.45
Carlos D. Villarreal	2161	01/04/2021	Sheriff - Tire Repairs	1111-1221-33-17061	15.00
DialTone Services, L.P.	203663904	01/05/2021	Sheriff - Satellite Services	1111-1221-33-16010	116.52
Pico Propane Operating	06666117-I	01/07/2021	Sheriff - Fuel	1111-1221-33-17061	1,705.67
Evident Inc.	174938A	01/08/2021	Sheriff - Drug Tests	1111-1221-33-16600	449.29
Nardis, Inc	0202215-IN	01/11/2021	Sheriff - Badges	1111-1221-33-16560	190.00
Russell True Value	470088	01/13/2021	Sheriff - Supplies	1111-1221-33-16600	109.05
Pico Propane Operating	06667314-I	01/15/2021	Sheriff - Fuel	1111-1221-33-17061	1,850.58
Carlos D. Villarreal	1223	01/15/2021	Sheriff - Mount/Dismount	1111-1221-33-17061	96.00
Val Verde Regional Medical Cen...	01/15/2021	01/19/2021	Sheriff - Drug Screening	1111-1221-33-16630	65.00
Val Verde Regional Medical Cen...	01/15/2021-1	01/19/2021	Sheriff - Drug Screening	1111-1221-33-16630	65.00
Val Verde Regional Medical Cen...	11/25/2020	01/19/2021	Sheriff - Drug Screening	1111-1221-33-16630	65.00
Goodyear Service Center	158389	01/19/2021	Sheriff - Parts	1111-1221-33-17061	20.00
Bowlin's Ten Minute	5356	01/19/2021	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Auto	8FD7PBZS340R	01/19/2021	Sheriff - Inspection	1111-1221-33-17061	7.50
O'Reilly Auto Parts	0568-411647	01/20/2021	Sheriff - Parts	1111-1221-33-17061	62.[illegible]
Bowlin's Ten Minute	5316	01/20/2021	Sheriff - Inspection	1111-1221-33-17061	7.[illegible]
Val Verde County Tax A/C- Auto	6JF7Y5SVT6602	01/20/2021	Sheriff - Inspection	1111-1221-33-17061	7.50
Thompson Tire Center	0034971	01/21/2021	Sheriff - Tire Repairs	1111-1221-33-17061	12.00
Advanced Auto Parts	6666102239074	01/22/2021	Sheriff - Parts	1111-1221-33-17061	66.12
Advanced Auto Parts	6666102245878	01/22/2021	Sheriff - Parts	1111-1221-33-17061	71.84
Advanced Auto Parts	6666102546031	01/25/2021	Sheriff - Parts	1111-1221-33-17061	16.82
American Association of Notari...	01/26/2021	01/26/2021	Sheriff - Notary Stamp	1111-1221-33-16600	92.90
O'Reilly Auto Parts	0568-413035	01/26/2021	Sheriff - Parts	1111-1221-33-17061	40.10
O'Reilly Auto Parts	0568-413036	01/26/2021	Sheriff - Parts	1111-1221-33-17061	55.11
Carlos D. Villarreal	1231	01/26/2021	Sheriff - Tire Repairs	1111-1221-33-17061	15.00
				Department 1221 - Sheriff Total:	**9,178.71**
Department: 1223 - Other County Expenditures					
Rolando L. Rios & Associates	1	10/01/2020	Cont - GIS Map Prints	1111-1223-30-16820	2,500.00
Melody's Southwest Consortium	M202132	12/01/2020	HR - Annual Fee	1111-1223-30-16820	986.00
Kerr County Clerk	MHT20-277	12/11/2020	Emergency Detention - Catillo	1111-1223-35-16650	461.50
Melody's Southwest Consortium	49027	12/31/2020	HR - DOT Screens	1111-1223-30-16820	95.00
Quill Corporation	13520307	01/06/2021	Invtry - Paper	1111-1223-30-16510	1,319.60
Webb County Treasury	M.E.20-0991	01/06/2021	Autopsy - McGuire	1111-1223-30-16760	1,700.00
Webb County Treasury	M.E.20-1327	01/06/2021	Autopsy - Hendrix	1111-1223-30-16760	1,700.00
Guadalupe R. Rodriguez	3761-CCL	01/07/2021	CCL - CPS - Rodriguez	1111-1223-31-16780	1,752.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Webb County Treasury	M.E.20-1306	01/10/2021	Autopsy - Estrada	1111-1223-30-16760	1,700.00
Guadalupe R. Rodriguez	2020-0026-CCL	01/11/2021	CCL - CPS - Rodriguez	1111-1223-31-16780	1,064.00
David C Cowan	3760CCL-2	01/11/2021	CCL - CPS - Cowan	1111-1223-31-16780	544.00
Omar A Fuentes	20-307-CR	01/12/2021	CCL - Misd - Fuentes	1111-1223-31-16780	450.00
Blanks Reporting Service, Inc.	1042021	01/13/2021	CCL - Crt Reporter	1111-1223-31-16780	214.50
Guadalupe R. Rodriguez	J-20-39	01/13/2021	CCL - Juv - Rodriguez	1111-1223-31-16780	400.00
Guadalupe R. Rodriguez	J-20-40	01/13/2021	CCL - Juv - Rodriguez	1111-1223-31-16780	175.00
Luis De Los Santos	J-20-86	01/13/2021	CCL - Juv - De Los Santos	1111-1223-31-16780	500.00
Guadalupe R. Rodriguez	J-20-86	01/15/2021	CCL - Juv - Rodriguez	1111-1223-31-16780	400.00
Omar A Fuentes	01/19/2021	01/19/2021	CCL - Misd - Fuentes	1111-1223-31-16780	250.00
South Texas Forensic Psycholog...	101128	01/19/2021	CCL - Expert Witness	1111-1223-31-16780	800.00
Omar A Fuentes	20-287-CR	01/19/2021	CCL - Misd - Fuentes	1111-1223-31-16780	450.00
Omar A Fuentes	20-306-CR	01/20/2021	CCL - Misd - Fuentes	1111-1223-31-16780	450.00
Blanks Reporting Service, Inc.	1112021	01/21/2021	CCL - Court Reporter	1111-1223-31-16780	528.00
Omar A Fuentes	J-20-39	01/21/2021	CCL - Juv - Fuentes	1111-1223-31-16780	450.00
Omar A Fuentes	J-20-40	01/21/2021	CCL - Misd - Fuentes	1111-1223-31-16780	450.00
Abner Martinez	02/01/2021	02/01/2021	Surveyor - February Rent	1111-1223-30-16710	100.00
Quad Counties Council On Alco...	02/01/2021	02/01/2021	February Allocation	1111-1223-35-17220	15,000.00
Idocket.Com	446981	02/01/2021	83rd - Support Fee	1111-1223-30-16414	3,000.00
				Department 1223 - Other County Expenditures Total:	**37,439.60**
Department: 1224 - Road & Bridge					
Xerox	012291987	01/01/2021	Comm Offc - Prints	1222-1224-34-16000	7.49
Xerox	012291987	01/01/2021	Comm Offc - Copier	1222-1224-34-16010	89.41
Val Verde County Payroll Cleari...	02/05/2021-1	02/02/2021	Payroll Transfer	1222-1224-41-16005	53,570.48
				Department 1224 - Road & Bridge Total:	**53,667.38**
Department: 1225 - Road & Bridge Precinct 1					
Unifirst Corporation	8232791013	01/11/2021	Pct 1 - Uniforms	1222-1225-34-17000	37.20
Thompson Tire Center	0034877	01/12/2021	Pct 1 - Tire Repair	1222-1225-34-17000	12.00
David Medina	01/14/2021	01/14/2021	Pct 1 - Meals	1222-1225-34-16200	28.00
Carlos Elguezabal	01/14/2021	01/14/2021	Pct 1 - Meals	1222-1225-34-16200	28.00
Tractor Supply Co.Dept. 30-120...	390397	01/14/2021	Pct 1 - Supplies	1222-1225-34-17000	74.44
Pro Auto Supply	496427	01/14/2021	Pct 1 - Parts	1222-1225-34-17000	47.04
Del Rio Welders Equip.	D675692	01/14/2021	Pct 1 - Supplies	1222-1225-34-17000	36.95
McCoy's	8860186	01/15/2021	Pct 1 - Material	1222-1225-34-17000	23.89
Unifirst Corporation	8232791944	01/18/2021	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	37.20
Russell True Value	470236	01/20/2021	Pct 1 - Supplies	1222-1225-34-17000	17.93
Carlos Elguezabal	01/21/2021	01/21/2021	Pct 1 - Meals	1222-1225-34-16200	28.00
David Medina	01/21/2021	01/21/2021	Pct 1 - Meals	1222-1225-34-16200	28.00
T.J. Moore Lumber	499334	01/21/2021	Pct 1 - Material	1222-1225-34-17000	23.83
Flasher Limited	7266	01/21/2021	Pct 1 - Cones/Barricades	1222-1225-34-17000	250.00
Flasher Limited	7266	01/21/2021	Pct 1 - Cones/Barricades	1222-1225-34-17000	432.00
Flasher Limited	7266	01/21/2021	Pct 1 - Cones/Barricades	1222-1225-34-17000	480.00
Villarreals Express Lube	05998	01/25/2021	Pct 1 - Oil Change	1222-1225-34-17000	271.95
Pro Auto Supply	497485	01/25/2021	Pct 1 - Parts	1222-1225-34-17000	19.53
Unifirst Corporation	8232792898	01/25/2021	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	37.20
Miguel Cedillo	01/28/2021	01/28/2021	Pct 1 - Meals	1222-1225-34-16200	28.00
Carlos Elguezabal	01/28/2021	01/28/2021	Pct 1 - Meals	1222-1225-34-16200	28.00
				Department 1225 - Road & Bridge Precinct 1 Total:	**1,969.16**
Department: 1226 - Road & Bridge Precinct 2					
DialTone Services, L.P.	203664038	01/05/2021	Pct 2 - Satellite Phones	1222-1226-34-17000	58.26
Pico Propane Operating	06668056-I	01/18/2021	Pct 2 - Fuel	1222-1226-34-17000	1,873.59
Unifirst Corporation	8232791945	01/18/2021	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	48.46
City of Del Rio	326816	01/19/2021	Pct 2 - Landfill	1222-1226-34-17000	138.15
O'Reilly Auto Parts	0568-411551	01/20/2021	Pct 2 - Parts	1222-1226-34-17000	43.64
Jose G. Rios	1/20/2021	01/20/2021	Pct 2 - Meals	1222-1226-34-16200	28.00
Brown Automotive Center	326493	01/21/2021	Pct 2 - 20 Chevy Rprs	1222-1226-34-17000	179.95
Unifirst Corporation	8232792899	01/25/2021	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	48.46
				Department 1226 - Road & Bridge Precinct 2 Total:	**2,418.51**

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1227 - Road & Bridge Precinct 3					
DialTone Services, L.P.	203663995	01/05/2021	Pct 3 - Satellite Services	1222-1227-34-17000	58.26
Unifirst Corporation	8232791207	01/12/2021	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	44.74
Pro Auto Supply	496901	01/19/2021	Pct 3 - Batteries	1222-1227-34-17000	6.00
Pro Auto Supply	496901	01/19/2021	Pct 3 - Batteries	1222-1227-34-17000	398.72
Unifirst Corporation	8232792145	01/19/2021	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	44.74
Lilly Construction, Inc.	84457A-1	01/19/2021	Pct 3 - Labor/Material	1222-1227-34-17000	4,970.00
Pro Auto Supply	497028	01/20/2021	Pct 3 - Parts	1222-1227-34-17000	26.74
T.J. Moore Lumber	499160	01/20/2021	Pct 3 - Material	1222-1227-34-17000	39.16
RC Ram Country	65705	01/20/2021	Pct 3 - Oil Change	1222-1227-34-17000	481.94
Villarreals Express Lube	06313	01/21/2021	Pct 3 - Inspection	1222-1227-34-17000	7.00
Lone Star Tire & Wheel	215	01/21/2021	Pct 3 - Tire Repairs	1222-1227-34-17000	10.00
Val Verde County Tax A/C- Auto	HNDFPJRZUAE3P	01/21/2021	Pct 3 - Inspection	1222-1227-34-17000	7.50
Unifirst Corporation	8232793099	01/26/2021	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	44.74
			Department 1227 - Road & Bridge Precinct 3 Total:		**6,139.54**
Department: 1228 - Road & Bridge Precinct 4					
Unifirst Corporation	8232777447	10/01/2020	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	39.07
Unifirst Corporation	8232780300	10/22/2020	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	45.12
Alamo Asphalt Products Inc.	001/6584	12/17/2020	Pct 4 - Oil	1222-1228-34-17000	21,445.26
Unifirst Corporation	8232789680	12/31/2020	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	51.17
Lone Star Tire & Wheel	194	01/08/2021	Pct 4 - Tire Repairs	1222-1228-34-17000	173.00
City of Del Rio	325852	01/08/2021	Pct 4 - Landfill	1222-1228-34-17000	130.95
Unifirst Corporation	8232791558	01/14/2021	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	51.17
City of Del Rio	326488	01/15/2021	Pct 4 - Landfill	1222-1228-34-17000	150.75
Tractor Supply Co.Dept. 30-120...	390583	01/15/2021	Pct 4 - Supplies	1222-1228-34-17000	5.93
O'Reilly Auto Parts	0568-411573	01/20/2021	Pct 4 - Batteries	1222-1228-34-17000	310.00
O'Reilly Auto Parts	0568-411573	01/20/2021	Pct 4 - Batteries	1222-1228-34-17000	440.00
Tractor Supply Co.Dept. 30-120...	576832	01/20/2021	Pct 4 - Supplies	1222-1228-34-17000	95.96
McCoy's	8860306	01/20/2021	Pct 4 - Supplies	1222-1228-34-17000	155.20
Salvador Espinoza	01/21/2021	01/21/2021	Pct 4 - Meals	1222-1228-34-16200	28.00
Unifirst Corporation	8232792486	01/21/2021	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	51.17
McCoy's	8860477	01/25/2021	Pct 4 - Materials	1222-1228-34-17000	15.22
Lone Star Tire & Wheel	220	01/26/2021	Pct 4 - Tire Repairs	1222-1228-34-17000	50.00
Russell True Value	470371	01/26/2021	Pct 4 - Supplies	1222-1228-34-17000	16.99
Pro Auto Supply	497646	01/26/2021	Pct 4 - Parts	1222-1228-34-17000	54.75
Pro Auto Supply	497650	01/26/2021	Pct 4 - Parts	1222-1228-34-17000	17.21
T.J. Moore Lumber	499616	01/26/2021	Pct 4 - Supplies	1222-1228-34-17000	63.98
Del Rio Welders Equip.	D676117	01/26/2021	Pct 4 - Supplies	1222-1228-34-17000	87.75
			Department 1228 - Road & Bridge Precinct 4 Total:		**23,478.65**
Department: 1229 - Interest & Sinking					
Chase	0000010550	01/17/2021	Library Bond - Interest	1333-1229-38-17261	29,298.50
Amegy Bank	02/15/2021	02/15/2021	TN Series 2016 - Interest	1333-1229-38-17261	11,862.50
Bank of Texas	VVCTXPTTRL11-02/15/2021	02/15/2021	Pass-Through Toll - Agent Fee	1333-1229-38-17052	125.00
Bank of Texas	VVCTXPTTRL11-02/15/2021	02/15/2021	Pass-Through Toll - Interest	1333-1229-38-17261	253,031.25
			Department 1229 - Interest & Sinking Total:		**294,317.25**
Department: 1230 - 83rd District Court					
Southern Computer Warehouse	IN-000673069	01/06/2021	83rd - Toners	1111-1230-31-16000	238.88
Xerox	012412880	01/08/2021	83rd - Copier	1111-1230-31-16415	183.84
			Department 1230 - 83rd District Court Total:		**422.72**
Department: 1231 - Risk Management					
Fedex	7-215-99092	12/17/2020	RM - Shipping Fee	1111-1231-30-16000	7.06
Xerox	012292001	01/01/2021	RM - Prints	1111-1231-30-16000	33.88
Xerox	012292001	01/01/2021	RM - Copier	1111-1231-30-17065	110.92
US Postmaster	01/20/2021	01/20/2021	RM - Postage	1111-1231-30-16022	275.00
Val Verde County	644	01/21/2021	RM - Copy Paper	1111-1231-30-16000	32.99
			Department 1231 - Risk Management Total:		**459.85**
Department: 1232 - General Fund Revenue					
Linebarger Goggan Blair & Sam...	10/31/2020-4	12/30/2020	JP 4 - Collection Fees	1111-1232-06-14130	389.22

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Linebarger Goggan Blair & Sam...	11/30/2020-4	01/05/2021	JP 4 - Collection Fees	1111-1232-06-14130	272.17
				Department 1232 - General Fund Revenue Total:	**661.39**
Department: 1233 - Constable 1					
Sam Houston State University	1/13/2021	01/13/2021	Const 1 - Reg Fee	1111-1233-33-16200	125.00
Dionicio Trevino III	2/14/2021	02/14/2021	Const 1 - Meals/Mileage	1111-1233-33-16200	364.00
Dionicio Trevino III	2/14/2021	02/14/2021	Const 1 - Meals/Mileage	1111-1233-33-16200	276.00
				Department 1233 - Constable 1 Total:	**765.00**
Department: 1234 - Constable 2					
Sam Houston State University	01/13/2021	01/13/2021	Const 2 - Reg Fee	1111-1234-33-16200	125.00
Daniel Reyes Jr.	2/14/2021	02/14/2021	Const 2 - Meals/Mileage	1111-1234-33-16200	276.00
Daniel Reyes Jr.	2/14/2021	02/14/2021	Const 2 - Meals/Mileage	1111-1234-33-16200	364.00
				Department 1234 - Constable 2 Total:	**765.00**
Department: 1236 - Constable 4					
Gerardo Hernandez	01/24/2021-1	01/24/2021	Const 4 - Mileage	1111-1236-33-16200	250.78
				Department 1236 - Constable 4 Total:	**250.78**
Department: 1247 - Community Center					
Lone Star Copiers	133883	01/11/2021	Comm Cntr - Maint	1111-1247-37-16205	75.00
				Department 1247 - Community Center Total:	**75.00**
Department: 1248 - Human Resources					
Xerox	012292001	01/01/2021	HR - Copier	1111-1248-30-16415	110.91
Quill Corporation	13518419	01/06/2021	HR - Cap Exp - Office	1111-1248-40-16400	836.39
Home Depot Dept 32-2540929...	WM29523336	01/15/2021	HR - Supplies	1111-1248-30-16000	143.25
Val Verde County	644	01/21/2021	HR - Copy Paper	1111-1248-30-16000	32.99
				Department 1248 - Human Resources Total:	**1,123.54**
Department: 1250 - District Attorney					
LexisNexis	3093032293	12/31/2020	DA - Subscription	1111-1250-31-16001	252.00
Pitney Bowes Inc.	3312767333	01/05/2021	DA - Postage Meter	1111-1250-31-16001	71.10
				Department 1250 - District Attorney Total:	**323.10**
Department: 1300 - Non-Departmental Expense					
Texas Association Of Counties	1/1/2021	01/01/2021	Tax - Dues	1111-1300-30-16440	50.00
Texas Association Of Counties	238462-21	01/01/2021	Tax - Dues	1111-1300-30-16440	125.00
Texas Association Of Counties	238463-2021	01/01/2021	Tax - Dues	1111-1300-30-16440	50.00
Texas Association Of Counties	70918	01/01/2021	Co Judge - Dues	1111-1300-30-16440	1,360.00
Edwards-Graham Ins. Agency	124254	01/05/2021	Const 1 - Surety Bond	1111-1300-30-17265	177.50
Edwards-Graham Ins. Agency	124255	01/05/2021	JP 1 - Surety Bond	1111-1300-30-17265	92.50
Zesch & Pickett Administrators	2020-12	01/18/2021	Admin Fees	1111-1300-30-16430	528.75
TSAA	01/19/2021	01/19/2021	Tax - Dues	1111-1300-30-16440	55.00
Texas Association of Counties	25511202102	01/20/2021	Insurance	1111-1300-30-17265	145,888.78
Val Verde County Payroll Cleari...	02/05/2021	02/02/2021	Payroll Transfer	1111-1300-41-17510	463,893.62
				Department 1300 - Non-Departmental Expense Total:	**612,221.15**
Department: 1400 - Capital Expenditures					
K-Log Inc.	20-304935-1-1	12/17/2020	Auditor - Furniture	4121-1400-30-26170	6,517.00
K-Log Inc.	20-304935-1-1	12/17/2020	Auditor - Furniture	4121-1400-30-26170	514.90
K-Log Inc.	20-304935-1-1	12/17/2020	Auditor - Furniture	4121-1400-30-26170	636.50
				Department 1400 - Capital Expenditures Total:	**7,668.40**
Department: 3900 - Court Costs					
OmniBase Services of Texas, LP	12/31/2020-1234	12/31/2020	JP 1/4 - 4th Qtr Failure to Appear	3999-3900-00-16000	366.00
				Department 3900 - Court Costs Total:	**366.00**
Department: 4444 - 4444					
Washington National Ins Co	P2086456	01/02/2021	Insurance	1444-4444-31-12070	7,706.71
Texas County & District Retirem...	INV0005868	01/08/2021	Retirement (County)	1444-4444-30-12130	78,701.32
Texas Association of Counties	25511202102-1	01/20/2021	Insurance	1444-4444-31-12070	18,680.10
Texas County & District Retirem...	INV0005885	01/22/2021	Retirement (County)	1444-4444-30-12130	74,915.20
National Family Care Life Ins.	02/01/2021	02/01/2021	Insurance	1444-4444-31-12070	143.00
				Department 4444 - 4444 Total:	**180,146.33**
Department: 9111 - Emergency					
Global Equipment Co., Inc.	117117505	01/13/2021	Covid 19 - Co Judge - Electric Fo...	1111-9111-33-01200	1,239.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Computer Aided Solutions, LLC	34667	01/14/2021	Covid 19 - Co Judge - Data Logg...	1111-9111-33-01200	555.00
Computer Aided Solutions, LLC	34667	01/14/2021	Covid 19 - Co Judge - Data Logg...	1111-9111-33-01200	30.00
				Department 9111 - Emergency Total:	1,824.99
				Grand Total:	1,319,104.93

Report Summary

Fund Summary

Fund	Expense Amount
1111 - General Fund	717,629.14
1222 - Balance Road & Bridge	87,673.24
1333 - Interest & Sinking	294,317.25
1444 - Payroll Clearing County	180,146.33
1727 - Law Library.	1,164.00
1734 - HOT Fund	341.76
1810 - County Administration Building	336.99
1812 - County Projects	16,717.36
2666 - Grants	12,744.46
3999 - JP 1-4 Court Costs	366.00
4121 - Val Verde County Auditors Special Account	7,668.40
Grand Total:	1,319,104.93

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16420	County Judge - Emergency..	2,756.04
1111-1200-30-16425	County Judge - Copier Exp...	31.71
1111-1201-30-16000	County Clerk - Office Suppl..	1.82
1111-1201-30-16305	County Clerk - Copier Exp...	569.14
1111-1203-30-16000	Veteran's Office - Office S...	128.90
1111-1203-30-16415	Veterans Office - Copier E...	254.59
1111-1203-30-76370	Veterans Office - Mainten...	45.95
1111-1204-31-16000	63rd District Court - Office..	148.27
1111-1204-31-16475	63rd District Court - Copie...	181.55
1111-1205-31-16200	District Clerk - Travel and ...	125.00
1111-1206-31-16000	Justice of the Peace #1 - O..	44.99
1111-1206-31-16200	Justice of the Peace #1 - T...	7.94
1111-1207-31-16000	Justice of the Peace #2 - O..	301.86
1111-1207-31-16415	Justice of the Peace #2 - C...	173.89
1111-1208-31-16000	Justice of the Peace #3 - O..	837.09
1111-1209-31-16000	Justice of the Peace #4 - O..	303.06
1111-1210-31-16000	Court At Law - Office Supp..	474.97
1111-1210-31-16415	Court At Law - Copier Exp...	187.14
1111-1211-31-16000	County Attorney - Office ...	0.46
1111-1211-31-16315	County Attorney - Copier ...	254.23
1111-1212-30-16000	County Auditor - Office S...	2,573.77
1111-1212-30-16415	County Auditor - Copier E...	191.78
1111-1212-40-16400	County Auditor - Capital ...	514.90
1111-1213-30-16000	County Treasurer - Office ...	924.50
1111-1214-30-16000	Tax Assessor Collector - Of..	40.00
1111-1214-30-16020	Tax Assessor Collector - P...	3,500.00
1111-1214-30-16415	Tax Assessor Collector - C...	231.83
1111-1215-30-16000	IT Department - Office Su...	392.94
1111-1216-30-16000	Purchasing Department - ...	9.77
1111-1217-30-16000	County Agent - Office Sup...	82.73
1111-1217-30-16202	County Agent - Travel - Gr...	184.00
1111-1217-30-16415	County Agent - Copier Ex...	186.53
1111-1218-36-16000	County Library - Office Su...	179.17
1111-1218-36-16415	County Library - Copier Ex...	451.55
1111-1218-36-16421	County Library - Copier M...	32.58
1111-1218-36-16680	County Library - Books	5,938.99
1111-1219-33-16000	Rural Fire & EMS - Office ...	64.22
1111-1219-33-16480	Rural Fire & EMS - Contrac..	300.00
1111-1220-37-16000	Parks and Building Maint...	140.00
1111-1220-37-16201	Parks and Building Maint...	526.58
1111-1220-37-16311	Parks and Building Maint...	2,153.00
1111-1220-37-16330	Parks and Building Maint...	858.21

Account Summary

Account Number	Account Name	Expense Amount
1111-1220-37-16480	Parks and Building Maint...	35.00
1111-1220-37-16503	Parks and Building Maint...	24,960.64
1111-1220-37-16520	Parks and Building Maint...	817.02
1111-1221-33-16010	Sheriff's Department - Co...	116.52
1111-1221-33-16305	Sheriff's Department - Cop..	921.53
1111-1221-33-16560	Sheriff's Department - Uni...	1,048.98
1111-1221-33-16600	Sheriff's Department - Op...	1,118.69
1111-1221-33-16630	Sheriff's Department - Do...	195.00
1111-1221-33-17061	Sheriff's Department - Au...	5,777.99
1111-1223-30-16414	Other - Computer Mainte...	3,000.00
1111-1223-30-16510	Other - Inventory	1,319.60
1111-1223-30-16710	Other - Surveyor Rent	100.00
1111-1223-30-16760	Other - Autopsy and Men...	5,100.00
1111-1223-30-16820	Other - Contingencies	3,581.00
1111-1223-31-16780	Other - Attorney's Other	8,877.50
1111-1223-35-16650	Other - Hospital	461.50
1111-1223-35-17220	Other - Family Violence C...	15,000.00
1111-1230-31-16000	83rd District Court - Office..	238.88
1111-1230-31-16415	83rd District Court - Copie...	183.84
1111-1231-30-16000	Risk Management - Office...	73.93
1111-1231-30-16022	Risk Management - Posta...	275.00
1111-1231-30-17065	Risk Management - Copier..	110.92
1111-1232-06-14130	Justice of the Peace #4	661.39
1111-1233-33-16200	Constable Pct. #1 - Travel ...	765.00
1111-1234-33-16200	Constable Pct. #2 - Travel ...	765.00
1111-1236-33-16200	Constable Pct. #4 - Travel ...	250.78
1111-1247-37-16205	Community Center - Copi...	75.00
1111-1248-30-16000	Human Resources - Office...	176.24
1111-1248-30-16415	Human Resources - Copier	110.91
1111-1248-40-16400	Human Resources - Capita..	836.39
1111-1250-31-16001	District Attorney - Office ...	323.10
1111-1300-30-16430	Non-Departmental - Cafet...	528.75
1111-1300-30-16440	Non-Departmental - Me...	1,640.00
1111-1300-30-17265	Non-Departmental - Insur...	146,158.78
1111-1300-41-17510	Transfers to Payroll Cleari...	463,893.62
1111-9111-33-01200	County Judge - COVID - 19	1,824.99
1222-1224-34-16000	Road and Bridge Office Su...	7.49
1222-1224-34-16010	Road and Bridge - Copier ...	89.41
1222-1224-41-16005	Transfer for Payroll	53,570.48
1222-1225-34-16200	Road and Bridge Pct. #1 - ...	168.00
1222-1225-34-17000	Road and Bridge Pct. #1 - ...	1,801.16
1222-1226-34-16200	Road and Bridge Pct. #2 - ...	28.00
1222-1226-34-17000	Road and Bridge Pct. #2 - ...	2,390.51
1222-1227-34-17000	Road and Bridge Pct. #3 - ...	6,139.54
1222-1228-34-16200	Road and Bridge Pct. #4 - ...	28.00
1222-1228-34-17000	Road and Bridge Pct. #4 - ...	23,450.65
1333-1229-38-17052	Interest and Sinking - Oth...	125.00
1333-1229-38-17261	Interest and Sinking - Inte...	294,192.25
1444-4444-30-12130	A/P Retirement	153,616.52
1444-4444-31-12070	A/P Insurance	26,529.81
1727-1111-31-16000	Law Library - Expenses	1,164.00
1734-1111-36-16000	HOT Fund - Expenses	341.76
1810-1111-30-16401	Building Improvements	336.99
1812-0002-30-18001	Hail Damage Vehicles - Au...	16,717.36
2666-1075-31-26360	Border Prosecution Unit 2...	107.78
2666-1076-33-26220	HIDTA Amistad Intell 2020..	289.98
2666-1081-35-26279	Veterans Assistance - Clie...	1,299.00
2666-1083-31-26170	DWI 3527803 - Contractua..	1,719.00

Account Summary

Account Number	Account Name	Expense Amount
2666-1083-31-26360	DWI 3527803 - Supplies &..	298.70
2666-1086-34-26472	TxDOT CTIF-02-233 - Pand...	9,030.00
3999-3900-00-16000	JP #1-4 Court Costs - Exp...	366.00
4121-1400-30-26170	County Auditor Special - E...	7,668.40
	Grand Total:	**1,319,104.93**

Project Account Summary

Project Account Key		Expense Amount
None		1,319,104.93
	Grand Total:	**1,319,104.93**

#12

tyler technologies

SOFTWARE AS A SERVICE AGREEMENT

This Software as a Service Agreement is made between Tyler and Client.

WHEREAS, Client is a member of Sourcewell (formerly known as National Joint Powers Alliance) ("Sourcewell") under member number _____________.

WHEREAS, Tyler participated in the competitive bid process in response to Sourcewell RFP #110515 by submitting a proposal, on which Sourcewell awarded Tyler a Sourcewell contract, numbered 110515-TTI (hereinafter, the "Sourcewell Contract");

WHEREAS, documentation of the Sourcewell competitive bid process, as well as Tyler's contract with and pricing information for Sourcewell is available at https://sourcewell-mn.gov/cooperative-purchasing/; and

WHEREAS, Client desires to purchase off the Sourcewell Contract to procure Odyssey with Attorney Manager software functionality from Tyler, which Tyler agrees to deliver pursuant to the Sourcewell Contract and under the terms and conditions set forth below;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth in this Agreement, Tyler and Client agree as follows:

SECTION A – DEFINITIONS

- **"Agreement"** means this Software as a Services Agreement.
- **"Business Travel Policy"** means our business travel policy. A copy of our current Business Travel Policy is attached as Schedule 1 to Exhibit B.
- **"Client"** means Val Verde County, TX
- **"Data"** means your data necessary to utilize the Tyler Software.
- **"Data Storage Capacity"** means the contracted amount of storage capacity for your Data identified in the Investment Summary.
- **"Defect"** means a failure of the Tyler Software to substantially conform to the functional descriptions set forth in our written proposal to you, or their functional equivalent, based on a condition within our reasonable control. Future functionality may be updated, modified, or otherwise enhanced through our maintenance and support services, and the governing functional descriptions for such future functionality will be set forth in our then-current Documentation.
- **"Developer"** means a third party who owns the intellectual property rights to Third Party Software.
- **"Documentation"** means any online or written documentation related to the use or functionality of the Tyler Software that we provide or otherwise make available to you, including instructions, user guides, manuals and other training or self-help documentation.
- **"Effective Date"** means the last signature date set forth in the signature block.
- **"Force Majeure"** means an event beyond the reasonable control of you or us, including, without limitation, governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause that could not with reasonable diligence be foreseen or prevented by you or us.

- **"Investment Summary"** means the agreed upon cost proposal for the products and services attached as Exhibit A.
- **"Invoicing and Payment Policy"** means the invoicing and payment policy. A copy of our current Invoicing and Payment Policy is attached as Exhibit B.
- **"SaaS Fees"** means the fees for the SaaS Services identified in the Investment Summary.
- **"SaaS Services"** means software as a service consisting of system administration, system management, and system monitoring activities that Tyler performs for the Tyler Software, and includes the right to access and use the Tyler Software, receive maintenance and support on the Tyler Software, including Downtime resolution under the terms of the SLA, and Data storage and archiving. SaaS Services do not include support of an operating system or hardware, support outside of our normal business hours, or training, consulting or other professional services.
- **"SLA"** means the service level agreement. A copy of our current SLA is attached hereto as Exhibit C.
- **"Statement of Work"** means the industry standard implementation plan describing how our professional services will be provided to implement the Tyler Software, and outlining your and our roles and responsibilities in connection with that implementation. The Statement of Work is attached as Exhibit E.
- **"Support Call Process"** means the support call process applicable to all of our customers who have licensed the Tyler Software. A copy of our current Support Call Process is attached as Schedules 1 and 2 to Exhibit C.
- **"Third Party Terms"** means, if any, the end user license agreement(s) or similar terms, as applicable and attached as Exhibit D.
- **"Third Party Hardware"** means the third party hardware, if any, identified in the Investment Summary.
- **"Third Party Products"** means the Third Party Software and Third Party Hardware.
- **"Third Party Software"** means the third party software, if any, identified in the Investment Summary and not embedded in the Tyler Software.
- **"Tyler"** means Tyler Technologies, Inc., a Delaware corporation.
- **"Tyler Software"** means our proprietary software, including any integrations, custom modifications, and/or other related interfaces identified in the Investment Summary and licensed by us to you through this Agreement. The Tyler Software also includes embedded third-party software that we are licensed to embed in our proprietary software and sub-license to you.
- **"we", "us", "our"** and similar terms mean Tyler.
- **"you"** and similar terms mean Client.

SECTION B – SAAS SERVICES

1. Rights Granted. We grant to you the non-exclusive, non-assignable limited right to use the SaaS Services solely for your internal business purposes. The Tyler Software will be made available to you according to the terms of the SLA. You acknowledge that we have no delivery obligations and we will not ship copies of the Tyler Software as part of the SaaS Services. You may use the SaaS Services to access updates and enhancements to the Tyler Software, as further described in Section C(8).

2. SaaS Fees. You agree to pay us the SaaS Fees. Those amounts are payable in accordance with our Invoicing and Payment Policy. The SaaS Fees are based on the amount of Data Storage
3. Capacity. You may add additional data storage capacity on the terms set forth in Section H(1). In the event you regularly and/or meaningfully exceed the Data Storage Capacity, we reserve the right to charge you additional fees commensurate with the overage(s).

4. Ownership.

3.1 We retain all ownership and intellectual property rights to the SaaS Services, the Tyler Software, and anything developed by us under this Agreement. You do not acquire under this Agreement any license to use the Tyler Software in excess of the scope and/or duration of the SaaS Services.

3.2 The Documentation is licensed to you and may be used and copied by your employees for internal, non-commercial reference purposes only.

3.3 You retain all ownership and intellectual property rights to the Data.

5. Restrictions. You may not: (a) make the Tyler Software or Documentation resulting from the SaaS Services available in any manner to any third party for use in the third party's business operations; (b) modify, make derivative works of, disassemble, reverse compile, or reverse engineer any part of the SaaS Services; (c) access or use the SaaS Services in order to build or support, and/or assist a third party in building or supporting, products or services competitive to us; or (d) license, sell, rent, lease, transfer, assign, distribute, display, host, outsource, disclose, permit timesharing or service bureau use, or otherwise commercially exploit or make the SaaS Services, Tyler Software, or Documentation available to any third party other than as expressly permitted by this Agreement.

6. Software Warranty. We warrant that the Tyler Software will perform without Defects during the term of this Agreement. If the Tyler Software does not perform as warranted, we will use all reasonable efforts, consistent with industry standards, to cure the Defect in accordance with the maintenance and support process set forth in Section C(8), below, the SLA and our then current Support Call Process or to provide you with a functional equivalent. For the avoidance of doubt, to the extent any third-party software is embedded in the Tyler Software, your limited warranty rights are limited to our Defect resolution obligations set forth above; you do not have separate rights against the developer of the embedded third-party software.

7. SaaS Services.

7.1 Our SaaS Services are audited at least yearly in accordance with the AICPA's Statement on Standards for Attestation Engagements ("SSAE") No. 18, Type 2. We have attained, and will maintain, Type II SSAE compliance, or its equivalent, for so long as you are timely paying for SaaS Services. Upon execution of a mutually agreeable Non-Disclosure Agreement ("NDA"), we will provide you with a summary of our SSAE-18 compliance report or its equivalent. Every year thereafter, for so long as the NDA is in effect and in which you make a written request, we will provide that same information.

7.2 You will be hosted on shared hardware in a Tyler data center or in a third-party data center. In either event, databases containing your Data will be dedicated to you and inaccessible to our other customers.

7.3 Our Tyler data centers have fully-redundant telecommunications access, electrical power, and the required hardware to provide access to the Tyler Software in the event of a disaster or component failure. In the event any of your data has been lost or damaged due to an act or omission of Tyler or its subcontractors or due to a defect in Tyler's software, we will use best commercial efforts to restore all the data on servers in accordance with the architectural design's capabilities and with the goal of minimizing any data loss as greatly as possible. In no case shall the recovery point objective ("RPO") exceed a maximum of twenty-four (24) hours from declaration of disaster. For purposes of this subsection, RPO represents the maximum tolerable period during which your data may be lost, measured in relation to a disaster we declare, said declaration will not be unreasonably withheld.

7.4 In the event we declare a disaster, our Recovery Time Objective ("RTO") is twenty-four (24) hours. For purposes of this subsection, RTO represents the amount of time, after we declare a disaster, within which your access to the Tyler Software must be restored.

7.5 We conduct annual penetration testing of either the production network and/or web application to be performed. We will maintain industry standard intrusion detection and prevention systems to monitor malicious activity in the network and to log and block any such activity. We will provide you with a written or electronic record of the actions taken by us in the event that any unauthorized access to your database(s) is detected as a result of our security protocols. We will undertake an additional security audit, on terms and timing to be mutually agreed to by the parties, at your written request. You may not attempt to bypass or subvert security restrictions in the SaaS Services or environments related to the Tyler Software. Unauthorized attempts to access files, passwords or other confidential information, and unauthorized vulnerability and penetration test scanning of our network and systems (hosted or otherwise) is prohibited without the prior written approval of our IT Security Officer.

7.6 We test our disaster recovery plan on an annual basis. Our standard test is not client-specific. Should you request a client-specific disaster recovery test, we will work with you to schedule and execute such a test on a mutually agreeable schedule.

7.7 We will be responsible for importing back-up and verifying that you can log-in. You will be responsible for running reports and testing critical processes to verify the returned data. At your written request, we will provide test results to you within a commercially reasonable timeframe after receipt of the request.

7.8 We provide secure data transmission paths from each of your workstations to our servers.

SECTION C – OTHER PROFESSIONAL SERVICES

1. Other Professional Services. We will provide you the various implementation-related services itemized in the Investment Summary and described in the Statement of Work.

2. Professional Services Fees. You agree to pay us the professional services fees in the amounts set forth in the Investment Summary. Those amounts are payable in accordance with our Invoicing and Payment Policy. You acknowledge that the fees stated in the Investment Summary are good-faith estimates of the amount of time and materials required for your implementation. We will bill you the actual fees incurred based on the in-scope services provided to you. Any discrepancies in the total values set forth in the Investment Summary will be resolved by multiplying the applicable hourly rate by the quoted hours.

3. Additional Services. The Investment Summary contains, and the Statement of Work describes, the scope of services and related costs (including programming and/or interface estimates) required for the project based on the documented scope of the project as of the Effective Date. If additional work is required, or if you use or request additional services, we will provide you with an addendum or change order, as applicable, outlining the costs for the additional work. The price quotes in the addendum or change order will be valid for thirty (30) days from the date of the quote.

4. Cancellation. If travel is required, we will make all reasonable efforts to schedule travel for our personnel, including arranging travel reservations, at least two (2) weeks in advance of commitments. Therefore, if you repeatedly cancel services less than two (2) weeks in advance (other than for Force Majeure or breach by us), you will be liable for all (a) non-refundable expenses incurred by us on your behalf, and (b) daily fees associated with cancelled professional services if we are unable to reassign our personnel. We will make all reasonable efforts to reassign personnel in the event you cancel within two (2) weeks of scheduled commitments.

5. Services Warranty. We will perform the services in a professional, workmanlike manner, consistent with industry standards. In the event we provide services that do not conform to this warranty, we will re-perform such services at no additional cost to you.

6. Site Access and Requirements. At no cost to us, you agree to provide us with full and free access to your personnel, facilities, and equipment as may be reasonably necessary for us to provide implementation services, subject to any reasonable security protocols or other written policies provided to us as of the Effective Date, and thereafter as mutually agreed to by you and us. You agree that it is your responsibility to ensure that you satisfy the then-current system requirements, if any, minimally required to run the Tyler Software.

7. Client Assistance. You acknowledge that the implementation of the Tyler Software, and the ability to meet project deadlines and other milestones, is a cooperative effort requiring the time and resources of your personnel, as well as ours. You agree to use all reasonable efforts to cooperate with and assist us as may be reasonably required to meet the agreed upon project deadlines and other milestones for implementation. This cooperation includes at least working with us to schedule the implementation-related services outlined in this Agreement.

8. Background Checks. For at least the past ten (10) years, all of our employees have undergone criminal background checks prior to hire. All employees sign our confidentiality agreement and security policies. Tyler data centers are accessible only by authorized personnel with a unique key entry. All other visitors to Tyler data centers must be signed in and accompanied by authorized personnel. Entry attempts to the data center are regularly audited by internal staff and external auditors to ensure no unauthorized access.

9. Maintenance and Support. For so long as you timely pay your SaaS Fees according to the Invoicing and Payment Policy, then in addition to the terms set forth in the SLA and the Support Call Process, we will:

   9.1 perform our maintenance and support obligations in a professional, good, and workmanlike manner, consistent with industry standards, to resolve Defects in the Tyler Software (limited to the then-current version and the immediately prior version);

   9.2 provide telephone support during our established support hours;

   9.3 maintain personnel that are sufficiently trained to be familiar with the Tyler Software and Third Party Software, if any, in order to provide maintenance and support services;

   9.4 make available to you all major and minor releases to the Tyler Software (including updates and enhancements) that we make generally available without additional charge to customers who have a maintenance and support agreement in effect; and

   9.5 provide non-Defect resolution support of prior releases of the Tyler Software in accordance with our then-current release life cycle policy.

We will use all reasonable efforts to perform support services remotely. Currently, we use a third-party secure unattended connectivity tool called Bomgar, as well as GotoAssist by Citrix. Therefore, you agree to maintain a high-speed internet connection capable of connecting us to your PCs and server(s). You agree to provide us with a login account and local administrative privileges as we may reasonably require to perform remote services. We will, at our option, use the secure connection to assist with proper diagnosis and resolution, subject to any reasonably applicable security protocols. If we cannot resolve a support issue remotely, we may be required to provide onsite services. In such event, we will be responsible for our travel expenses, unless it is determined that the reason onsite support was required was a reason outside our control. Either way, you agree to provide us with full and free access to the Tyler Software, working space, adequate facilities within a reasonable distance from the equipment, and use of machines, attachments, features, or other equipment reasonably necessary for us to provide the maintenance and support services, all at no charge to us. We strongly recommend that you also maintain your VPN for backup connectivity purposes.

For the avoidance of doubt, SaaS Fees do not include the following services: (a) onsite support (unless Tyler cannot remotely correct a Defect in the Tyler Software, as set forth above); (b) application design; (c) other consulting services; or (d) support outside our normal business hours as listed in our then-current Support Call Process. Requested services such as those outlined in this section will be billed to you on a time and materials basis at our then current rates. You must request those services with at least one (1) weeks' advance notice.

SECTION D – THIRD PARTY PRODUCTS

To the extent there are any Third Party Products identified in the Investment Summary, the Third Party Terms will apply. You acknowledge that we may have embedded third-party functionality in the Tyler Software that is not separately identified in the Investment Summary. If that third-party functionality is not separately identified in the Investment Summary, the limited warranty applicable to the Tyler Software applies, and we further warrant that the appropriate Developer has granted us the necessary license to (i) embed the unidentified third-party functionality in the Tyler Software; and (ii) sub-license it to you through our license grant to the Tyler Software. You may receive maintenance and support on such embedded third-party software under the Maintenance and Support Agreement.

SECTION E - INVOICING AND PAYMENT; INVOICE DISPUTES

1. Invoicing and Payment. We will invoice you the SaaS Fees and fees for other professional services in the Investment Summary per our Invoicing and Payment Policy, subject to Section E(2).

2. Invoice Disputes. If you believe any delivered software or service does not conform to the warranties in this Agreement, you will provide us with written notice within thirty (30) days of your receipt of the applicable invoice. The written notice must contain reasonable detail of the issues you contend are in dispute so that we can confirm the issue and respond to your notice with either a justification of the invoice, an adjustment to the invoice, or a proposal addressing the issues presented in your notice. We will work with you as may be necessary to develop an action plan that outlines reasonable steps to be taken by each of us to resolve any issues presented in your notice. You may withhold payment of the amount(s) actually in dispute, and only those amounts, until we complete the action items outlined in the plan. If we are unable to complete the action items outlined in the action plan because of your failure to complete the items agreed to be done by you, and you do not rectify that failure within a commercially reasonable timeframe after we have notified you of it, then we may demand immediate full payment of the invoice. We reserve the right to suspend delivery of all SaaS Services, including maintenance and support services, if you fail to

pay an invoice not disputed as described above within fifteen (15) days of notice of our intent to do so.

SECTION F – TERM AND TERMINATION

1. Term. The initial term of this Agreement is three (3) years from the first day of the first month following the Effective Date, unless earlier terminated as set forth below. Upon expiration of the initial term, this Agreement will renew automatically for additional one (1) year renewal terms at our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current renewal term. Your right to access or use the Tyler Software and the SaaS Services will terminate at the end of this Agreement.

2. Termination. This Agreement may be terminated as set forth below. In the event of termination, you will pay us for all undisputed fees and expenses related to the software, products, and/or services you have received, or we have incurred or delivered, prior to the effective date of termination. Disputed fees and expenses in all terminations other than your termination for cause must have been submitted as invoice disputes in accordance with Section E(2).

   2.1 Failure to Pay SaaS Fees. You acknowledge that continued access to the SaaS Services is contingent upon your timely payment of SaaS Fees. If you fail to timely pay the SaaS Fees, we may discontinue the SaaS Services and deny your access to the Tyler Software. We may also terminate this Agreement if you don't cure such failure to pay within forty-five (45) days of receiving written notice of our intent to terminate.

   2.2 For Cause. If you believe we have materially breached this Agreement, you will invoke the Dispute Resolution clause set forth in Section H(3). You may terminate this Agreement for cause in the event we do not cure, or create a mutually agreeable action plan to address, a material breach of this Agreement within the forty-five (45) day window set forth in Section H(3).

   2.3 Force Majeure. Either party has the right to terminate this Agreement if a Force Majeure event suspends performance of the SaaS Services for a period of forty-five (45) days or more.

   2.4 Lack of Appropriations. If you should not appropriate or otherwise make available funds sufficient to utilize the SaaS Services, you may unilaterally terminate this Agreement upon thirty (30) days written notice to us. You will not be entitled to a refund or offset of previously paid, but unused SaaS Fees. You agree not to use termination for lack of appropriations as a substitute for termination for convenience.

   2.5 Fees for Termination without Cause during Initial Term. If you terminate this Agreement during the initial term for any reason other than cause, Force Majeure, or lack of appropriations, or if we terminate this Agreement during the initial term for your failure to pay SaaS Fees, you shall pay us the following early termination fees:

      a. if you terminate during the first year of the initial term, 100% of the SaaS Fees through the date of termination plus 25% of the SaaS Fees then due for the remainder of the initial term;

      b. if you terminate during the second year of the initial term, 100% of the SaaS Fees through the date of termination plus 15% of the SaaS Fees then due for the remainder of the initial term; and

c. if you terminate after the second year of the initial term, 100% of the SaaS Fees through the date of termination plus 10% of the SaaS Fees then due for the remainder of the initial term.

SECTION G – INDEMNIFICATION, LIMITATION OF LIABILITY AND INSURANCE

1. Intellectual Property Infringement Indemnification.

1.1 We will defend, indemnify, and hold harmless you and your agents, officials, and employees from and against any third party claim(s) that the Tyler Software or Documentation infringes that third party's patent, copyright, or trademark, or misappropriates its trade secrets, and will pay the amount of any resulting adverse final judgment (or settlement to which we consent). You must notify us promptly in writing of the claim and give us control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

1.2 Our obligations under this Section G(1) will not apply to the extent the claim or adverse final judgment is based on your use of the Tyler Software in contradiction of this Agreement, including with non-licensed third parties, or your willful infringement.

1.3 If we receive information concerning an infringement or misappropriation claim related to the Tyler Software, we may, at our expense and without obligation to do so, either: (a) procure for you the right to continue its use; (b) modify it to make it non-infringing; or (c) replace it with a functional equivalent, in which case you will stop running the allegedly infringing Tyler Software immediately. Alternatively, we may decide to litigate the claim to judgment, in which case you may continue to use the Tyler Software consistent with the terms of this Agreement.

1.4 If an infringement or misappropriation claim is fully litigated and your use of the Tyler Software is enjoined by a court of competent jurisdiction, in addition to paying any adverse final judgment (or settlement to which we consent), we will, at our option, either: (a) procure the right to continue its use; (b) modify it to make it non-infringing; (c) replace it with a functional equivalent; or (d) terminate this Agreement and refund you the prepaid but unused SaaS Fees for the year in which the Agreement terminates. We will pursue those options in the order listed herein. This section provides your exclusive remedy for third party copyright, patent, or trademark infringement and trade secret misappropriation claims.

2. General Indemnification.

2.1 We will defend, indemnify, and hold harmless you and your agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for (a) personal injury or property damage to the extent caused by our negligence or willful misconduct; or (b) our violation of a law applicable to our performance under this Agreement. You must notify us promptly in writing of the claim and give us sole control over its defense or settlement. You agree to provide us with reasonable assistance, cooperation, and information in defending the claim at our expense.

2.2 To the extent permitted by applicable law, you will indemnify and hold harmless us and our agents, officials, and employees from and against any and all third-party claims, losses, liabilities, damages, costs, and expenses (including reasonable attorney's fees and costs) for personal injury or property damage to the extent caused by your negligence or willful misconduct; or (b) your violation of a law applicable to your performance under this Agreement. We will notify you promptly in writing of the claim and will give you sole control over its defense or settlement. We agree to provide you with reasonable assistance, cooperation, and information in defending the claim at your expense.

3. DISCLAIMER. **EXCEPT FOR THE EXPRESS WARRANTIES PROVIDED IN THIS AGREEMENT AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, WE HEREBY DISCLAIM ALL OTHER WARRANTIES AND CONDITIONS, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES, DUTIES, OR CONDITIONS OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**

4. LIMITATION OF LIABILITY. **EXCEPT AS OTHERWISE EXPRESSLY SET FORTH IN THIS AGREEMENT, OUR LIABILITY FOR DAMAGES ARISING OUT OF THIS AGREEMENT, WHETHER BASED ON A THEORY OF CONTRACT OR TORT, INCLUDING NEGLIGENCE AND STRICT LIABILITY, SHALL BE LIMITED TO YOUR ACTUAL DIRECT DAMAGES, NOT TO EXCEED (A) DURING THE INITIAL TERM, AS SET FORTH IN SECTION F(2), TOTAL FEES PAID AS OF THE TIME OF THE CLAIM; OR (B) DURING ANY RENEWAL TERM, THE THEN-CURRENT ANNUAL SAAS FEES PAYABLE IN THAT RENEWAL TERM. THE PRICES SET FORTH IN THIS AGREEMENT ARE SET IN RELIANCE UPON THIS LIMITATION OF LIABILITY. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO CLAIMS THAT ARE SUBJECT TO SECTIONS G(1) AND G(2).**

5. EXCLUSION OF CERTAIN DAMAGES. **TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL WE BE LIABLE FOR ANY SPECIAL, INCIDENTAL, PUNITIVE, INDIRECT, OR CONSEQUENTIAL DAMAGES WHATSOEVER, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.**

6. Insurance. During the course of performing services under this Agreement, we agree to maintain the following levels of insurance: (a) Commercial General Liability of at least $1,000,000; (b) Automobile Liability of at least $1,000,000; (c) Professional Liability of at least $1,000,000; (d) Workers Compensation complying with applicable statutory requirements; and (e) Excess/Umbrella Liability of at least $5,000,000. Upon your written request, within a commercially reasonable timeframe after the Effective Date, we will provide you with a certificate of insurance identifying you as a certificate holder. You may also request to be added as an additional insured to our Commercial General Liability and Automobile Liability policies, which will automatically add you as an additional insured to our Excess/Umbrella Liability policy as well. That additional insured status will be reflected on the certificate of insurance we provide you at your request after the Effective Date. We agree that our insurance will be primary on claims for which we are responsible. Copies of our insurance policies are only available in the event of a disputed or litigated claim.

SECTION H – GENERAL TERMS AND CONDITIONS

1. Additional Products and Services. You may purchase additional Tyler products and services at the rates set forth in the Investment Summary for twelve (12) months from the Effective Date by executing a mutually agreed addendum or Tyler purchase order. If no rate is provided in the Investment Summary, or those twelve (12) months have expired, you may purchase additional Tyler products and services at our then-current list price, also by executing a mutually agreed addendum or Tyler purchase order. The terms of this Agreement will control any such additional purchase(s), unless otherwise specifically provided in the addendum or Tyler purchase order.

2. Optional Items. Pricing for any listed optional products and services in the Investment Summary will be valid for twelve (12) months from the Effective Date.

3. Dispute Resolution. You agree to provide us with written notice within forty-five (45) days of becoming aware of a dispute. You agree to cooperate with us in trying to reasonably resolve all disputes, including, if requested by either party, appointing a senior representative to meet and

engage in good faith negotiations with our appointed senior representative. Senior representatives will convene within forty-five (45) days of the written dispute notice, unless otherwise agreed. All meetings and discussions between senior representatives will be deemed confidential settlement discussions not subject to disclosure under Federal Rule of Evidence 408 or any similar applicable state rule. If we fail to resolve the dispute, we will proceed to non-binding mediation before a single mediator jointly selected by us. Nothing in this section shall prevent you or us from seeking necessary injunctive relief from a federal or state court of competent jurisdiction in your domicile during the dispute resolution procedures.

4. Taxes. The fees in the Investment Summary do not include any taxes, including, without limitation, sales, use, or excise tax. If you are a tax-exempt entity, you agree to provide us with a tax-exempt certificate. Otherwise, we will pay all applicable taxes to the proper authorities and you will reimburse us for such taxes. If you have a valid direct-pay permit, you agree to provide us with a copy. For clarity, we are responsible for paying our income taxes, both federal and state, as applicable, arising from our performance of this Agreement.

5. Nondiscrimination. We will not discriminate against any person employed or applying for employment concerning the performance of our responsibilities under this Agreement. This discrimination prohibition will apply to all matters of initial employment, tenure, and terms of employment, or otherwise with respect to any matter directly or indirectly relating to employment concerning race, color, religion, national origin, age, sex, sexual orientation, ancestry, disability that is unrelated to the individual's ability to perform the duties of a particular job or position, height, weight, marital status, or political affiliation. We will post, where appropriate, all notices related to nondiscrimination as may be required by applicable law.

6. E-Verify. We have complied, and will comply, with the E-Verify procedures administered by the U.S. Citizenship and Immigration Services Verification Division for all of our employees assigned to your project.

7. Subcontractors. We will not subcontract any services under this Agreement without your prior written consent, not to be unreasonably withheld.

8. Binding Effect; No Assignment. This Agreement shall be binding on, and shall be for the benefit of, either your or our successor(s) or permitted assign(s). Neither party may assign this Agreement without the prior written consent of the other party; provided, however, your consent is not required for an assignment by us as a result of a corporate reorganization, merger, acquisition, or purchase of substantially all of our assets.

9. Force Majeure. Except for your payment obligations, neither party will be liable for delays in performing its obligations under this Agreement to the extent that the delay is caused by Force Majeure; provided, however, that within ten (10) business days of the Force Majeure event, the party whose performance is delayed provides the other party with written notice explaining the cause and extent thereof, as well as a request for a reasonable time extension equal to the estimated duration of the Force Majeure event.

10. No Intended Third Party Beneficiaries. This Agreement is entered into solely for the benefit of you and us. No third party will be deemed a beneficiary of this Agreement, and no third party will have the right to make any claim or assert any right under this Agreement. This provision does not affect the rights of third parties under any Third Party Terms.

11. Entire Agreement; Amendment. This Agreement represents the entire agreement between you and us with respect to the subject matter hereof, and supersedes any prior agreements, understandings,

and representations, whether written, oral, expressed, implied, or statutory. Purchase orders submitted by you, if any, are for your internal administrative purposes only, and the terms and conditions contained in those purchase orders will have no force or effect. This Agreement may only be modified by a written amendment signed by an authorized representative of each party.

12. Severability. If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement will be considered valid and enforceable to the fullest extent permitted by law.

13. No Waiver. In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement will not act as or be deemed to act as a waiver or modification of this Agreement, nor will such non-enforcement prevent such party from enforcing each and every term of this Agreement thereafter.

14. Independent Contractor. We are an independent contractor for all purposes under this Agreement.

15. Notices. All notices or communications required or permitted as a part of this Agreement, such as notice of an alleged material breach for a termination for cause or a dispute that must be submitted to dispute resolution, must be in writing and will be deemed delivered upon the earlier of the following: (a) actual receipt by the receiving party; (b) upon receipt by sender of a certified mail, return receipt signed by an employee or agent of the receiving party; (c) upon receipt by sender of proof of email delivery; or (d) if not actually received, five (5) days after deposit with the United States Postal Service authorized mail center with proper postage (certified mail, return receipt requested) affixed and addressed to the other party at the address set forth on the signature page hereto or such other address as the party may have designated by proper notice. The consequences for the failure to receive a notice due to improper notification by the intended receiving party of a change in address will be borne by the intended receiving party.

16. Client Lists. You agree that we may identify you by name in client lists, marketing presentations, and promotional materials.

17. Confidentiality. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities, including the parties. Confidential information is nonpublic information that a reasonable person would believe to be confidential and includes, without limitation, personal identifying information (*e.g.*, social security numbers) and trade secrets, each as defined by applicable state law. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take all reasonable and appropriate action to prevent such disclosure by its employees or agents. The confidentiality covenants contained herein will survive the termination or cancellation of this Agreement. This obligation of confidentiality will not apply to information that:

    (a) is in the public domain, either at the time of disclosure or afterwards, except by breach of this Agreement by a party or its employees or agents;
    (b) a party can establish by reasonable proof was in that party's possession at the time of initial disclosure; or
    (c) a party receives from a third party who has a right to disclose it to the receiving party.
    (d) is the subject of a legitimate disclosure request under the open records laws or similar applicable public disclosure laws governing this Agreement, or a subpoena; provided, however, that in the event you receive an open records or other similar applicable request, you will give us prompt notice and otherwise perform the functions required by applicable law.

18. Business License. In the event a local business license is required for us to perform services hereunder, you will promptly notify us and provide us with the necessary paperwork and/or contact information so that we may timely obtain such license.

19. Governing Law; Jurisdiction. This Agreement will be governed by and construed in accordance with the laws of your state of domicile, without regard to its rules on conflicts of law. Without limiting the terms of the Dispute Resolution Provision set forth in Section I(3), we agree that the state and federal courts in or serving your location shall have jurisdiction, as appropriate, over a dispute under this Agreement.

20. Multiple Originals and Authorized Signatures. This Agreement may be executed in multiple originals, any of which will be independently treated as an original document. Any electronic, faxed, scanned, photocopied, or similarly reproduced signature on this Agreement or any amendment hereto will be deemed an original signature and will be fully enforceable as if an original signature. Each party represents to the other that the signatory set forth below is duly authorized to bind that party to this Agreement.

21. Cooperative Procurement. To the maximum extent permitted by applicable law, we agree that this Agreement may be used as a cooperative procurement vehicle by eligible jurisdictions. We reserve the right to negotiate and customize the terms and conditions set forth herein, including but not limited to pricing, to the scope and circumstances of that cooperative procurement.

22. Contract Documents. This Agreement includes the following exhibits:

Exhibit A	Investment Summary
Exhibit B	Invoicing and Payment Policy
	Schedule 1: Business Travel Policy
Exhibit C	Service Level Agreement
	Schedule 1: Support Call Process
Exhibit D	Third Party Terms
Exhibit E	Statement of Work

IN WITNESS WHEREOF, a duly authorized representative of each party has executed this Agreement as of the date(s) set forth below.

Tyler Technologies, Inc.	Val Verde County, TX
By:______________	By: Lewis G Owens
Name:______________	Name: LEWIS G. OWENS Jr
Title:______________	Title: County Judge
Date:______________	Date: 02-03-21

Address for Notices:
Tyler Technologies, Inc.
5101 Tennyson Parkway
Plano, TX 75024
Attention: Chief Legal Officer

Address for Notices:
____
____
Attn:

Exhibit A
Investment Summary

The following Investment Summary details the software and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

Software Fees		
		Contract Fee Annual Amount
		$153,000 *
Software		
Odyssey Software		**SaaS Fee (Annual)**
Case Manager		$106,800
eSignatures		$4,920
Judge Edition - 8 courts		$19,680
Attorney Manager		$21,600
	Total Annual SaaS Fee	**$153,000**
Implementation Services		
Professional Implementation Services	**Hours**	**Cost**
Project Management	2240	$414,400
Data Conversion	1378	$241,150
Deployment	40	$7,000
Business Project Review	132	$23,100
Setup, Configuration & Consulting	1096	$191,800
Training	235	$41,125
Go-Live Asistance	320	$56,000
Follow-up Training	32	$5,600
	Total Implementation Services	**$980,175**
Travel Expense		
Estimated Travel Expenses		$91,542

*SaaS Fees include Sourcewell discount of $19,260.00.

3 Year Pricing (term)	Year 1	Year 2	Year 3
	$ 153,000	$ 160,650	$ 168,683

Document storage is limited to 5 TB. Additional storage can be purchased at additional cost.
Client may purchase additional TB storage at $1,300 per TB

Exhibit B
Invoicing and Payment Policy

We will provide you with the software and services set forth in the Investment Summary of the Agreement. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement.

Invoicing: We will invoice you for the applicable software and services in the Investment Summary as set forth below. Your rights to dispute any invoice are set forth in the Agreement.

1. SaaS Fees. SaaS Fees are invoiced on an annual basis, beginning on the commencement of the initial term as set forth in Section F (1) of this Agreement. Your annual SaaS fees for the initial term are set forth in the Investment Summary. Upon expiration of the initial term, your annual SaaS fees will be at our then-current rates.

2. Other Tyler Software and Services.

   2.1 Implementation and other professional services (including training) are billed and invoiced as delivered, at the rates set forth in the Investment Summary.

3. Third Party Products.

   3.1 *Third Party Software License Fees*: License fees for Third Party Software, if any, are invoiced when we make it available to you for downloading.

   3.2 *Third Party Software Maintenance*: The first year maintenance for the Third Party Software is invoiced when we make it available to you for downloading.

   3.3 *Third Party Hardware*: Third Party Hardware costs, if any, are invoiced upon delivery.

4. Expenses. The service rates in the Investment Summary do not include travel expenses. Expenses will be billed as incurred and only in accordance with our then-current Business Travel Policy. Our current Business Travel Policy is attached to this Exhibit B at Schedule 1. Copies of receipts will be provided upon request; we reserve the right to charge you an administrative fee depending on the extent of your requests. Receipts for miscellaneous items less than twenty-five dollars and mileage logs are not available.

Payment. Payment for undisputed invoices is due within forty-five (45) days of the invoice date. We prefer to receive payments electronically. Our electronic payment information is:

Bank: Wells Fargo Bank, N.A.
420 Montgomery
San Francisco, CA 94104

ABA:	121000248
Account:	4124302472
Beneficiary:	Tyler Technologies, Inc. – Operating

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Exhibit B
Schedule 1
Business Travel Policy

1. Air Travel

   A. Reservations & Tickets

      Tyler's Travel Management Company (TMC) will provide an employee with a direct flight within two hours before or after the requested departure time, assuming that flight does not add more than three hours to the employee's total trip duration and the fare is within $100 (each way) of the lowest logical fare. If a net savings of $200 or more (each way) is possible through a connecting flight that is within two hours before or after the requested departure time and that does not add more than three hours to the employee's total trip duration, the connecting flight should be accepted.

      Employees are encouraged to make advanced reservations to take full advantage of discount opportunities. Employees should use all reasonable efforts to make travel arrangements at least two (2) weeks in advance of commitments. A seven (7) day advance booking requirement is mandatory. When booking less than seven (7) days in advance, management approval will be required.

      Except in the case of international travel where a segment of continuous air travel is six (6) or more consecutive hours in length, only economy or coach class seating is reimbursable. Employees shall not be reimbursed for "Basic Economy Fares" because these fares are non-refundable and have many restrictions that outweigh the cost-savings.

   B. Baggage Fees

      Reimbursement of personal baggage charges are based on trip duration as follows:

      - Up to five (5) days = one (1) checked bag
      - Six (6) or more days = two (2) checked bags

      Baggage fees for sports equipment are not reimbursable.

2. Ground Transportation

A. Private Automobile

Mileage Allowance – Business use of an employee's private automobile will be reimbursed at the current IRS allowable rate, plus out of pocket costs for tolls and parking. Mileage will be calculated by using the employee's office as the starting and ending point, in compliance with IRS regulations. Employees who have been designated a home office should calculate miles from their home.

B. Rental Car

Employees are authorized to rent cars only in conjunction with air travel when cost, convenience, and the specific situation reasonably require their use. When renting a car for Tyler business, employees should select a "mid-size" or "intermediate" car. "Full" size cars may be rented when three or more employees are traveling together. Tyler carries leased vehicle coverage for business car rentals; except for employees traveling to Alaska and internationally (excluding Canada), additional insurance on the rental agreement should be declined.

C. Public Transportation

Taxi or airport limousine services may be considered when traveling in and around cities or to and from airports when less expensive means of transportation are unavailable or impractical. The actual fare plus a reasonable tip (15-18%) are reimbursable. In the case of a free hotel shuttle to the airport, tips are included in the per diem rates and will not be reimbursed separately.

D. Parking & Tolls

When parking at the airport, employees must use longer term parking areas that are measured in days as opposed to hours. Park and fly options located near some airports may also be used. For extended trips that would result in excessive parking charges, public transportation to/from the airport should be considered. Tolls will be reimbursed when receipts are presented.

3. Lodging

Tyler's TMC will select hotel chains that are well established, reasonable in price, and conveniently located in relation to the traveler's work assignment. Typical hotel chains include Courtyard, Fairfield Inn, Hampton Inn, and Holiday Inn Express. If the employee has a discount rate with a local hotel, the hotel reservation should note that discount and the employee should confirm the lower rate with the hotel upon arrival. Employee memberships in travel clubs such as AAA should be noted in their travel profiles so that the employee can take advantage of any lower club rates.

"No shows" or cancellation fees are not reimbursable if the employee does not comply with the hotel's cancellation policy.

Tips for maids and other hotel staff are included in the per diem rate and are not reimbursed separately.

Employees are not authorized to reserve non-traditional short-term lodging, such as Airbnb, VRBO, and HomeAway. Employees who elect to make such reservations shall not be reimbursed.

4. Meals and Incidental Expenses

Employee meals and incidental expenses while on travel status within the continental U.S. are in accordance with the federal per diem rates published by the General Services Administration. Incidental expenses include tips to maids, hotel staff, and shuttle drivers and other minor travel expenses. Per diem rates are available at www.gsa.gov/perdiem.

Per diem for Alaska, Hawaii, U.S. protectorates and international destinations are provided separately by the Department of Defense and will be determined as required.

A. Overnight Travel
For each full day of travel, all three meals are reimbursable. Per diems on the first and last day of a trip are governed as set forth below.

Departure Day

Depart before 12:00 noon	Lunch and dinner
Depart after 12:00 noon	Dinner

Return Day

Return before 12:00 noon	Breakfast
Return between 12:00 noon & 7:00 p.m.	Breakfast and lunch
Return after 7:00 p.m.*	Breakfast, lunch and dinner

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

The reimbursement rates for individual meals are calculated as a percentage of the full day per diem as follows:

Breakfast	15%
Lunch	25%
Dinner	60%

B. Same Day Travel

Employees traveling at least 100 miles to a site and returning in the same day are eligible to claim lunch on an expense report. Employees on same day travel status are eligible to claim dinner in the event they return home after 7:00 p.m.*

*7:00 p.m. is defined as direct travel time and does not include time taken to stop for dinner.

5. Internet Access – Hotels and Airports

Employees who travel may need to access their e-mail at night. Many hotels provide free high speed internet access and Tyler employees are encouraged to use such hotels whenever possible. If an employee's hotel charges for internet access it is reimbursable up to $10.00 per day. Charges for internet access at airports are not reimbursable.

6. International Travel

All international flights with the exception of flights between the U.S. and Canada should be reserved through TMC using the "lowest practical coach fare" with the exception of flights that are six (6) or more consecutive hours in length. In such event, the next available seating class above coach shall be reimbursed.

When required to travel internationally for business, employees shall be reimbursed for photo fees, application fees, and execution fees when obtaining a new passport book, but fees related to passport renewals are not reimbursable. Visa application and legal fees, entry taxes and departure taxes are reimbursable.

The cost of vaccinations that are either required for travel to specific countries or suggested by the U.S. Department of Health & Human Services for travel to specific countries, is reimbursable.

Section 4, Meals & Incidental Expenses, and Section 2.b., Rental Car, shall apply to this section.

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Exhibit C

SERVICE LEVEL AGREEMENT

I. Agreement Overview

This SLA operates in conjunction with, and does not supersede or replace any part of, the Agreement. It outlines the information technology service levels that we will provide to you to ensure the availability of the application services that you have requested us to provide. All other support services are documented in the Support Call Process.

II. Definitions. Except as defined below, all defined terms have the meaning set forth in the Agreement.

Attainment: The percentage of time the Tyler Software is available during a calendar quarter, with percentages rounded to the nearest whole number.

Client Error Incident: Any service unavailability resulting from your applications, content or equipment, or the acts or omissions of any of your service users or third-party providers over whom we exercise no control.

Downtime: Those minutes during which the Tyler Software is not available for your use. Downtime does not include those instances in which only a Defect is present.

Service Availability: The total number of minutes in a calendar quarter that the Tyler Software is capable of receiving, processing, and responding to requests, excluding maintenance windows, Client Error Incidents and Force Majeure.

III. Service Availability

The Service Availability of the Tyler Software is intended to be 24/7/365. We set Service Availability goals and measures whether we have met those goals by tracking Attainment.

a. Your Responsibilities

Whenever you experience Downtime, you must make a support call according to the procedures outlined in the Support Call Process. You will receive a support incident number.

You must document, in writing, all Downtime that you have experienced during a calendar quarter. You must deliver such documentation to us within 30 days of a quarter's end.

The documentation you provide must evidence the Downtime clearly and convincingly. It must include, for example, the support incident number(s) and the date, time and duration of the Downtime(s).

b. Our Responsibilities

When our support team receives a call from you that Downtime has occurred or is occurring, we will work with you to identify the cause of the Downtime (including whether it may be the result of a Client Error Incident or Force Majeure). We will also work with you to resume normal operations.

Upon timely receipt of your Downtime report, we will compare that report to our own outage logs and support tickets to confirm that Downtime for which we were responsible indeed occurred.

We will respond to your Downtime report within 30 day(s) of receipt. To the extent we have confirmed Downtime for which we are responsible, we will provide you with the relief set forth below.

c. Client Relief

When a Service Availability goal is not met due to confirmed Downtime, we will provide you with relief that corresponds to the percentage amount by which that goal was not achieved, as set forth in the Client Relief Schedule below.

Notwithstanding the above, the total amount of all relief that would be due under this SLA per quarter will not exceed 5% of one quarter of the then-current SaaS Fee. The total credits confirmed by us in one or more quarters of a billing cycle will be applied to the SaaS Fee for the next billing cycle. Issuing of such credit does not relieve us of our obligations under the Agreement to correct the problem which created the service interruption.

Every quarter, we will compare confirmed Downtime to Service Availability. In the event actual Attainment does not meet the targeted Attainment, the following Client relief will apply, on a quarterly basis:

100%	98-99%	Remedial action will be taken.
100%	95-97%	4% credit of fee for affected calendar quarter will be posted to next billing cycle
100%	<95%	5% credit of fee for affected calendar quarter will be posted to next billing cycle

You may request a report from us that documents the preceding quarter's Service Availability, Downtime, any remedial actions that have been/will be taken, and any credits that may be issued.

IV. Applicability

The commitments set forth in this SLA do not apply during maintenance windows, Client Error Incidents, and Force Majeure.

We perform maintenance during limited windows that are historically known to be reliably low-traffic times. If and when maintenance is predicted to occur during periods of higher traffic, we will provide advance notice of those windows and will coordinate to the greatest extent possible with you.

V. Force Majeure

You will not hold us responsible for not meeting service levels outlined in this SLA to the extent any failure to do so is caused by Force Majeure. In the event of Force Majeure, we will file with you a signed request that said failure be excused. That writing will at least include the essential details and circumstances supporting our request for relief pursuant to this Section. You will not unreasonably withhold its acceptance of such a request.

Exhibit C

Schedule 1

Support Call Process – Odyssey Case Manager

Support Channels

Tyler Technologies, Inc. provides the following channels of software support for authorized users:

(1) On-line submission (portal) – for less urgent and functionality-based questions, users may create unlimited support incidents through the customer relationship management portal available at the Tyler Technologies website.

(2) Email – for less urgent situations, users may submit unlimited emails directly to the software support group.

(3) Telephone – for urgent or complex questions, users receive toll-free, unlimited telephone software support.

Support Resources

A number of additional resources are available to provide a comprehensive and complete support experience:

(1) Tyler Website – www.tylertech.com – for accessing client tools, documentation, and other information including support contact information.

(2) Tyler Community – an on-line resource, Tyler Community provides a venue for all Tyler clients with current maintenance agreements to collaborate with one another, share best practices and resources, and access documentation.

(3) Program Updates – where development activity is made available for client consumption

(4) Tyler University – online training courses on Tyler products.

Support Availability

Tyler Technologies support is available during the local business hours of 8 AM to 5 PM (Monday – Friday) across four US time zones (Pacific, Mountain, Central and Eastern). Clients may receive coverage across these time zones. Tyler's holiday schedule is outlined below. There will be no support coverage on these days.

New Year's Day	Thanksgiving Day
Memorial Day	Day after Thanksgiving
Independence Day	Christmas Day
Labor Day	

We will provide you with procedures for contacting support staff after normal business hours for reporting Priority Level 1 Defects only. Upon receipt of such a Defect notification, we will use commercially reasonable efforts to meet the resolution targets set forth below.

We will also make commercially reasonable efforts to be available for one pre-scheduled Saturday of each month to assist your IT staff with applying patches and release upgrades, as well as consulting with them on server maintenance and configuration of the Tyler Software environment.

Issue Handling

Incident Tracking

Every support incident is logged into Tyler's Customer Relationship Management System and given a unique incident number. This system tracks the history of each incident. The incident tracking number is used to track and reference open issues when clients contact support. Clients may track incidents, using the incident number, through the portal at Tyler's website or by calling software support directly.

Incident Priority

Each incident is assigned a priority level, which corresponds to the client's needs and deadlines. Tyler and the client will reasonably set the priority of the incident per the chart below. This chart is not intended to address every type of support incident, and certain "characteristics" may or may not apply depending on whether the Tyler software has been deployed on customer infrastructure or the Tyler cloud. The goal is to help guide the client towards clearly understanding and communicating the importance of the issue and to describe generally expected response and resolution targets in the production environment only.

References to a "confirmed support incident" mean that Tyler and the client have successfully validated the reported Defect/support incident.

Priority Level	Characteristics of Support Incident	Resolution Targets
1 Critical	Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the client's remote location; or (c) systemic loss of multiple essential system functions.	Tyler shall provide an initial response to Priority Level 1 incidents within one (1) business hour of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within one (1) business day. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the client in restoring its last available database.
2 High	Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of data.	Tyler shall provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within ten (10) business days. For non-hosted customers, Tyler's responsibility for loss or corrupted data is limited to assisting the client in restoring its last available database.

Priority Level	Characteristics of Support Incident	Resolution Targets
3 Medium	Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure.	Tyler shall provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack, which shall occur at least quarterly. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the client in restoring its last available database.
4 Non-critical	Support incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level.	Tyler shall provide an initial response to Priority Level 4 incidents within two (2) business days of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release.

Incident Escalation
Tyler Technologies' software support consists of four types of personnel:

(1) Application Support Representatives: responsible for responding & resolving incidents
(2) Application Support Engineers: development staff responsible for providing technical assistance to the support representatives
(3) Support Managers: responsible for the management of support teams
(4) Client Success Account Managers: responsible for day to day account management.
(5) If Tyler is unable to resolve any priority level 1 or 2 defect as listed above or the priority of an issue has elevated since initiation, you may escalate the incident to your Client Success Account Manager. Your Client Success Account Manager will meet with you and any Tyler staff to establish a mutually agreeable plan for addressing the defect.

Remote Support Tool
Some support calls may require further analysis of the client's database, processes or setup to diagnose a problem or to assist with a question. Tyler will, at its discretion, use an industry-standard remote support tool. Tyler's support team must have the ability to quickly connect to the client's system and view the site's setup, diagnose problems, or assist with screen navigation. More information about the remote support tool Tyler uses is available upon request.

Exhibit D
Third Party Terms

We will make commercially reasonable efforts to minimize the need for you to rely on Third Party Software or Third Party Hardware in order to operate the Tyler Software. To the any such Third Party Product is required, you are responsible for purchasing, installing and configuring all Third Party Hardware and Third Party Software at your expense. We will make available a list of Third Party Software that will be required to load a new release of the Tyler Software, if any, as well as list of Third Party Software components that have been certified as compatible with the Tyler Software.

We will have no liability for defects in the Third Party Hardware or Third Party Software. You are responsible for ensuring that you have current maintenance agreements with any Developers from whom you expect to receive maintenance and/or support on Third Party Software or Third Party Hardware.

Exhibit E

Statement of Work

TO BE INSERTED

Priority Level	Characteristics of Support Incident	Resolution Targets
3 Medium	Priority Level 1 incident with an existing circumvention procedure, or a Priority Level 2 incident that affects only one user or for which there is an existing circumvention procedure.	Tyler shall provide an initial response to Priority Level 3 incidents within one (1) business day of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents without the need for a circumvention procedure with the next published maintenance update or service pack, which shall occur at least quarterly. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the client in restoring its last available database.
4 Non-critical	Support incident that causes failure of non-essential functionality or a cosmetic or other issue that does not qualify as any other Priority Level.	Tyler shall provide an initial response to Priority Level 4 incidents within two (2) business days of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents, as well as cosmetic issues, with a future version release.

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References to a "confirmed support incident" mean that Tyler and the client have successfully validated the reported Defect/support incident.

Priority Level	Characteristics of Support Incident	Resolution Targets
1 Critical	Support incident that causes (a) complete application failure or application unavailability; (b) application failure or unavailability in one or more of the client's remote location; or (c) systemic loss of multiple essential system functions.	Tyler shall provide an initial response to Priority Level 1 incidents within one (1) business hour of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within one (1) business day. For non-hosted customers, Tyler's responsibility for lost or corrupted data is limited to assisting the client in restoring its last available database.
2 High	Support incident that causes (a) repeated, consistent failure of essential functionality affecting more than one user or (b) loss or corruption of data.	Tyler shall provide an initial response to Priority Level 2 incidents within four (4) business hours of receipt of the incident. Once the incident has been confirmed, Tyler shall use commercially reasonable efforts to resolve such support incidents or provide a circumvention procedure within ten (10) business days. For non-hosted customers, Tyler's responsibility for loss or corrupted data is limited to assisting the client in restoring its last available database.

Val Verde County Vacation Overage

Department	Employee #	Name	Vacation Hour Balance as of 12/31/2020	Less Max Allowed	Balance	Hrly Rate	Amt. to Employee
County Judge	1628	Garza, Rowland	247.96	152	95.96	$ 25.47	$ 2,444.10
County Clerk	1559	Avila, Yvonne	166.99	152	14.99	$ 14.12	$ 211.66
	1861	Rodriguez-Esquivel, Belinda	182.5	136	46.5	$ 14.94	$ 694.71
	1173	Sawtelle, Cynthia	255.96	176	79.96	$ 16.67	$ 1,332.93
							$ 2,239.30
Court-At-Law	855	Hernandez, Sandra	227.54	216	11.54	$ 30.64	$ 353.59
County Attorney	267	Luna, Sonia	227.04	216	11.04	37.01	$ 408.59
County Sheriff	119	Barrera, Roy	222.79	216	6.79	$ 28.75	$ 195.21
	1385	Cardenas, Michael	191.33	176	15.33	$ 19.63	$ 300.93
	1741	Davis, Shaun Michael	182.92	176	6.92	$ 18.12	$ 125.39
	1371	Fuentes, Daniel	271.96	176	95.96	$ 22.45	$ 2,154.30
	1862	Garcia, Gina	221.21	176	45.21	$ 20.19	$ 912.79
	1727	Marrujo, Breanna	216	136	80	$ 17.01	$ 1,360.80
	1660	Vargas, Mario	213.96	176	37.96	$ 20.19	$ 766.41
							$ 5,815.84
Fire Department	780	Rust, Jerry	238.54	216	22.54	$ 30.27	$ 682.29
Library	772	Cirilo, Victor	311.54	216	95.54	$ 18.09	$ 1,728.32
	1793	Galvan, Barbara	141.5	136	5.5	$ 14.55	$ 80.03
							$ 1,808.34
Pct 2	1566	Faz, Sunny	184 58	152	32.58	$ 22.44	$ 731.10
	507	Montalvo, Candelario	358.04	216	142.04	$ 23.59	$ 3,350.72
							$ 4,081.82
Pct 4	2003	Sandoval, Jesus	144	136	8	$ 13.20	$ 105.60
District Attorney	1822	D'Amico, Lizett H.	150	136	14	$ 17.05	$ 238.70
IT Department	1571	Garza, Steven	167.08	152	15.08	$ 25.83	$ 389.52
Human Resources	1609	Barrera, Juanita	188.62	152	36.62	$ 29.49	$ 1,079.92
		Total Liability					$ 19,647.60

CERTIFICATE OF COUNTY CLERK

THE STATE OF TEXAS §
§
COUNTY OF VAL VERDE §

THE UNDERSIGNED HEREBY CERTIFIES that:

1. The Commissioners Court (the *Court*) of Val Verde County, Texas (the *County*), convened on the 3rd day of February, 2021 in regular session in the regular meeting place of the Court in the County Courthouse (the *Meeting*), which Meeting was at all times open to the public, the duly constituted officers and members of the Court being as follows:

Lewis Owens	County Judge
Martin Wardlaw	Commissioner, Place 1
Juan Carlos Vazquez	Commissioner, Place 2
Robert Beau Nettleton	Commissioner, Place 3
Gustavo "Gus" Flores	Commissioner, Place 4

and all of such persons were present at the Meeting, except the following: N/A, thus constituting a quorum. Among other business considered at the Meeting, the attached resolution (the *Resolution*) entitled:

A RESOLUTION RELATING TO ESTABLISHING THE COUNTY'S INTENTION TO REIMBURSE ITSELF FOR THE PRIOR LAWFUL EXPENDITURE OF FUNDS FROM THE PROCEEDS OF TAX-EXEMPT OBLIGATIONS TO BE ISSUED BY THE COUNTY FOR AUTHORIZED PURPOSES; AUTHORIZING OTHER MATTERS INCIDENT AND RELATED THERETO; AND PROVIDING AN EFFECTIVE DATE

was introduced for the due consideration of the Court. After presentation and discussion of the Resolution, a motion was made by Commissioner NETTLETON that the Resolution be passed and adopted. The motion was seconded by Commissioner WARDLAW and carried by the following vote:

5 voted "For" -0- voted "Against" -0- "Abstained"

all as shown in the official Minutes of the Court for the Meeting.

2. The attached Resolution is a true and correct copy of the original on file in the official records of the County; the duly qualified and acting members of the Court on the date of the Meeting are those persons shown above, and, according to the records of my office, each member of the Court was given actual notice of the time, place, and purpose of the Meeting and had actual notice that the Resolution would be considered; and the Meeting and deliberation of the aforesaid public business was open to the public and written notice of said meeting, including the subject of the Resolution, was posted and given in advance thereof in compliance with the provisions of Chapter 551, as amended, Texas Government Code.

101324376.3

IN WITNESS WHEREOF, I have signed my name officially and affixed the seal of the Commissioners Court, this 3rd day of February, 2021.

County Clerk and Ex-Officio Clerk of the
Commissioners Court of Val Verde County, Texas

(SEAL OF COMMISSIONERS COURT)

#1

RESOLUTION NO. ______

A RESOLUTION RELATING TO ESTABLISHING THE COUNTY'S INTENTION TO REIMBURSE ITSELF FOR THE PRIOR LAWFUL EXPENDITURE OF FUNDS FROM THE PROCEEDS OF TAX-EXEMPT OBLIGATIONS TO BE ISSUED BY THE COUNTY FOR AUTHORIZED PURPOSES; AUTHORIZING OTHER MATTERS INCIDENT AND RELATED THERETO; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Commissioners Court (the *Governing Body*) of Val Verde County, Texas (the *Issuer*) has entered into or will enter into various contracts pertaining to the expenditure of lawfully available funds of the Issuer to finance the costs associated with (i) constructing County road improvements (including utilities repair, replacement, and relocation), curbs, gutters, and sidewalk improvements, including drainage and landscaping incidental thereto; (ii) constructing, equipping, purchasing, renovating, equipping, enlarging, and improving various County-owned facilities; (iii) purchasing, acquiring, and making other capital expenditures and equipment purchases, including the purchase of software, communication equipment, bulldozers and paving equipment (the *Construction Costs*), (iv) the payment of various engineering costs, including design testing, design engineering, and construction inspection related to the Construction Costs (the *Engineering Costs*), (v) the payment of various architectural costs, including preparation of plans and specifications and various other plans and drawings related to the Construction Costs (the *Architectural Costs*), and (vi) the payment of various administrative costs, including the fees of bond counsel, financial advisor, project manager, project consultant, other professionals, and bond printer (the *Administrative Costs*) [the Construction Costs, the Engineering Costs, the Architectural Costs, and the Administrative Costs collectively constitute the costs of the Issuer's projects that are the subject of this Resolution (the *Project*)]; and

WHEREAS, the provisions of Section 1201.042, as amended, Texas Government Code (*Section 1201.042*) provide that the proceeds from the sale of obligations issued to finance the acquisition, construction, equipping, or furnishing of any project or facilities, such as the Project, may be used to reimburse the Issuer for costs attributable to such project or facilities paid or incurred before the date of issuance of such obligations; and

WHEREAS, the United States Department of Treasury (the *Department*) released Regulation Section 1.150-2 (the *Regulations*) which establishes when the proceeds of obligations are spent and therefore are no longer subject to various federal income tax restrictions contained in the Internal Revenue Code of 1986, as amended (the *Code*); and

WHEREAS, the Issuer intends to reimburse itself, within eighteen months from the later of the date of expenditure or the date the property financed is placed in service (but in no event more than three years after the original expenditures are paid), for the prior lawful capital expenditure of funds from the proceeds of one or more series of tax-exempt obligations (the *Obligations*) that the Issuer currently contemplates issuing in the principal amount of not to exceed $ ______ to finance a portion of the costs of the Project, and

10132901.1

WHEREAS, under the Regulations, to fund such reimbursement with proceeds of the Obligations, the Issuer must declare its expectation ultimately to make such reimbursement before making the expenditures; and

WHEREAS, the Issuer hereby finds and determines that the reimbursement for the prior expenditure of funds of the Issuer is not inconsistent with the Issuer's budgetary and financial circumstances; and

WHEREAS, the Governing Body hereby finds and determines that the adoption of this Resolution is in the best interests of the residents of the Issuer; now, therefore,

BE IT RESOLVED BY THE COMMISSIONERS COURT OF VAL VERDE COUNTY, TEXAS THAT:

SECTION 1: This Resolution is a declaration of intent to establish the Issuer's reasonable, official intent under section 1.150-2 of the Regulations and Section 1201.042 to reimburse itself from certain of the proceeds of the Obligations for any capital expenditures previously incurred (not more than 60 days prior to the date hereof) or to be incurred with respect to the Project from the Issuer's General Fund or other lawfully available funds of the Issuer.

SECTION 2: The Issuer intends to issue the Obligations and allocate within 30 days after the date of issuance of the Obligations the proceeds therefrom to reimburse the Issuer for prior lawful expenditures with respect to the Project in a manner to comply with the Regulations.

SECTION 3: The reimbursed expenditure will be a type properly chargeable to a capital account (or would be so chargeable with a proper election) under general federal income tax principles.

SECTION 4: The Issuer intends to otherwise comply, in addition to those matters addressed within this Resolution, with all the requirements contained in the Regulations.

SECTION 5: This Resolution may be relied upon by the appropriate officials at the Office of the Attorney General for the State of Texas and establishes compliance by the Issuer with the requirements of Texas law and the Regulations.

SECTION 6: With respect to the proceeds of the Obligations allocated to reimburse the Issuer for prior expenditures, the Issuer shall not employ an abusive device under Treasury Regulation Section 1.148-10, including using within one year of the reimbursement allocation, the funds corresponding to the proceeds of the Obligations in a manner that results in the creation of "replacement proceeds", as defined in Treasury Regulation Section 1.148-1, of the Obligations or another issue of tax-exempt obligations.

SECTION 7: The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the Governing Body.

SECTION 8: All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 9: This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 10: If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Governing Body hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 11: It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 12: This Resolution shall be in force and effect from and after its final passage, and it is so resolved.

[The remainder of this page intentionally left blank]

PASSED, ADOPTED AND APPROVED on this the 3rd day of February, 2021.

VAL VERDE COUNTY, TEXAS

Lewis S Owens

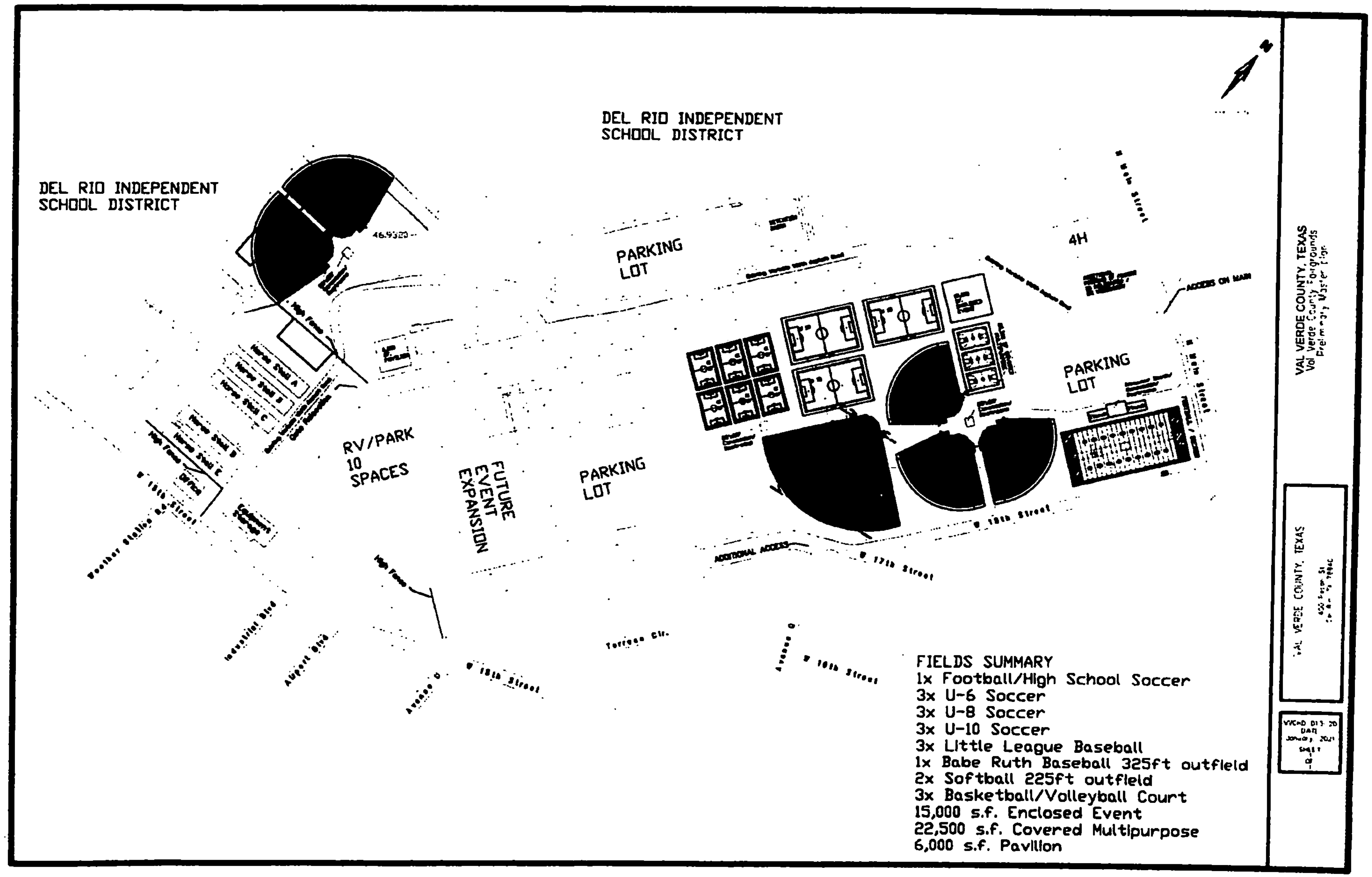
County Judge

ATTEST:

Teresa Ramón

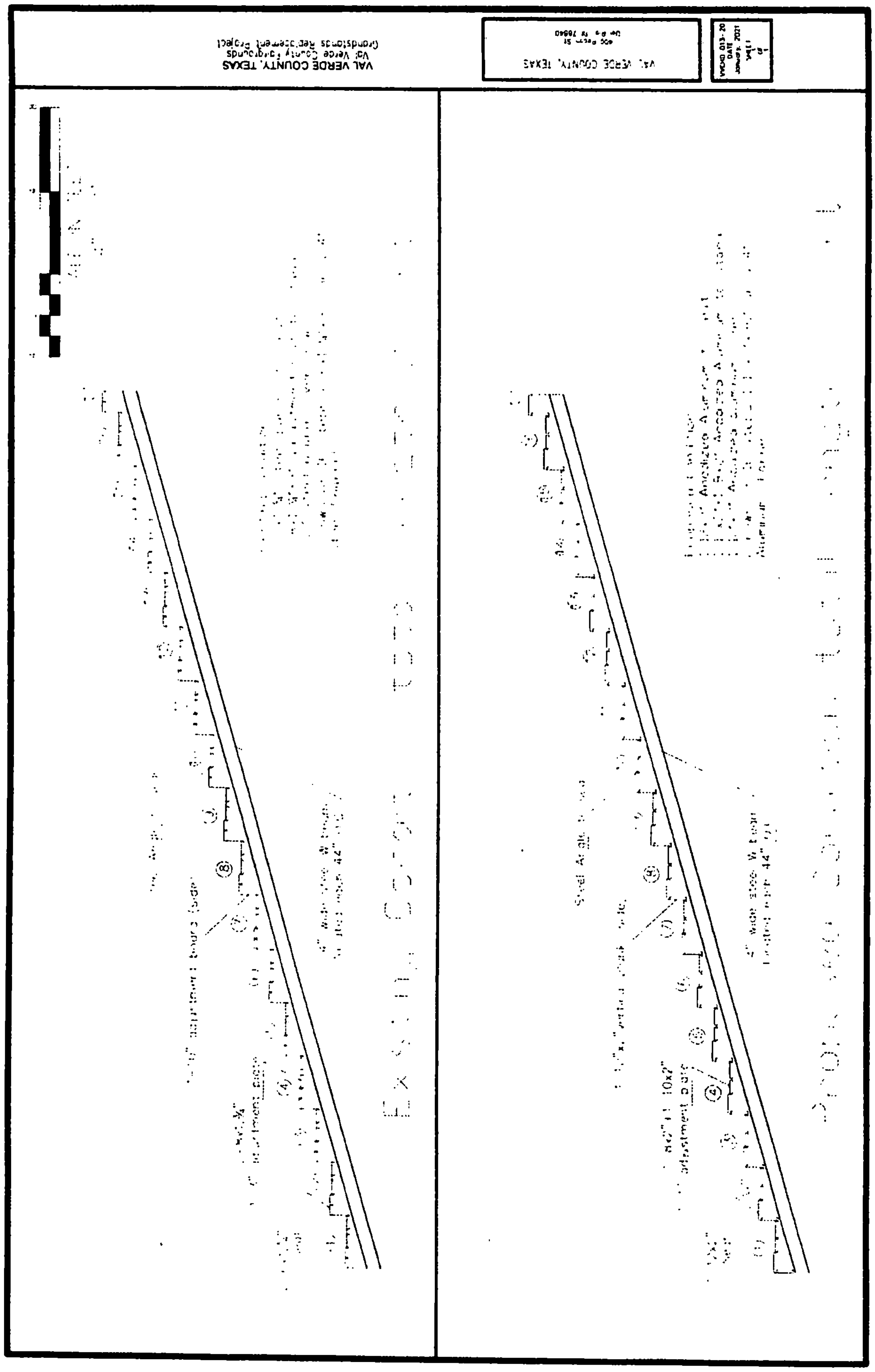
County Clerk and Ex-Officio Clerk
of the Commissioners Court of
Val Verde County, Texas

(SEAL OF COMMISSIONERS COURT)


DEL RIO INDEPENDENT SCHOOL DISTRICT
DEL RIO INDEPENDENT SCHOOL DISTRICT
PARKING LOT
4H
PARKING LOT
RV/PARK 10 SPACES
FUTURE EVENT EXPANSION
PARKING LOT
Horse Stall A
Horse Stall B
Horse Stall C
Horse Stall D
Horse Stall E
Office
High Fence
High Fence
W 19th Street
W 18th Street
W 17th Street
W 16th Street
W 15th Street
W Main Street
ACCESS ON MAIN
ADDITIONAL ACCESS
Terrace Cir.
Avenue O
Avenue O
Airport Blvd
Industrial Blvd
FIELDS SUMMARY
1x Football/High School Soccer
3x U-6 Soccer
3x U-8 Soccer
3x U-10 Soccer
3x Little League Baseball
1x Babe Ruth Baseball 325ft outfield
2x Softball 225ft outfield
3x Basketball/Volleyball Court
15,000 s.f. Enclosed Event
22,500 s.f. Covered Multipurpose
6,000 s.f. Pavilion
VAL VERDE COUNTY, TEXAS
Val Verde County Fairgrounds
Preliminary Master Plan
VAL VERDE COUNTY, TEXAS

#o

#26



#26

Val Verde County

Fairgrounds Grandstands

ESTIMATED UNIT PRICES

Qty	Unit	Description	Material Unit Price	Total Material
		ALUMINUM BLEACHERS		
2550	LF	2" X 12" X 12' Anonized aluminum Plank (price per LF)		
2400	LF	2" X 10" X 12' Anonized aluminum Plank (price per LF)		
2400	LF	2" X 8" X 12' Anonized aluminum Plank (price per LF)		
2400	LF	2" X 10" X 12' Anonized aluminum Plank (price per LF) (optional side cover		
192	LF	2" X 8" X 3' Anonized aluminum Plank (price per LF)		
32	EA	Aluminum "C" Channel 4" x 4'		
714	EA	ALUMINUM ADAPTER PLATES FOR 2 X 12"		
1386	EA	ALUMINUM ADAPTER PLATES FOR 2 X 10"		
672	EA	ALUMINUM ADAPTER PLATES FOR 2 X 8"		
5544	EA	UNIVERSAL CLIP SET		
1	SET	HARDWARE (TO BE DETERMINED)		
1	SET	MATERIAL FREIGHT (ESTIMATE)		

#29

INTERLOCAL COOPERATION AGREEMENT

This agreement is made by and entered into between Val Verde County, Texas (hereinafter "Contractor") and Kinney County, Texas (hereinafter "County") effective February 3, 2021.

WHEREAS, County is seeking to provide for the housing and care of certain inmates incarcerated or to be incarcerated in its Correctional Facility, and

WHEREAS, Contractor currently has the available capacity and the ability to provide housing and care for such inmates, and

WHEREAS, both parties are political subdivisions of the State of Texas authorized to enter into an Interlocal Cooperation Agreement for such detention services pursuant to Chapter 791 of the Government Code (Vernon's 1992) (Formerly Article 4413(32c), Tex.Rev.Div.Stat.), and

WHEREAS, the County and the Contractor desire to enter into an agreement pursuant to which the Contractor will provide housing and care for certain inmates incarcerated or to be incarcerated in the County's Correctional Facility.

NOW, THEREFORE, in consideration of the promises, covenants and agreements contained herein, the parties hereto mutually agree as follows:

ARTICLE 1

DETENTION SERVICES

1.01 **HOUSING AND CARE OF INMATES**: Contractor agrees to accept, and provide for the secure custody, care and safekeeping of inmates of the County in accordance with state and local law, including the minimal standards promulgated by the Texas Commission on Jail Standards. The Contractor shall provide housing, care, meals and routine medical services for such inmates on the same basis as it provides inmates confined in its own Correctional Facility subject to the terms and conditions of this Agreement.

1.02 **MEDICAL SERVICES**: The per day rate under this agreement covers only routine medical services such as on-site sick call (when provided by on-site staff) and non-prescription, over-the-counter/non-legend and routine drugs and medical supplies. The per day rate does not cover medical/health care services provided outside of the Contractor's facility or by other than facility staff, prescription drug and treatments or surgical, optical and dental care, and does not include the costs associated with any hospitalization of an inmate. The County shall pay the Contractor an amount equal to the amount the Contractor is required to expend for medical services other than those routine medical services provided for by the per day rate. When it becomes necessary for an inmate to be hospitalized, the Contractor shall contact the County, through its Sheriff or designated representative, as soon as possible to inform the County of the fact that the inmate has been or is to be hospitalized and of the nature of the illness or injury that has required the hospitalization.

The Contractor has the right to arrange for the hospital or health care provider to bill the County directly for the costs of the hospitalization and/or medical care, rather than the Contractor paying the costs and billing the same to the County. If the hospital or health care provider refuses to bill the County directly, the County shall reimburse the Contractor for such costs within thirty (30) calendar days of receipt of an invoice from the Contractor therefore, which invoice may be delivered personally, by facsimile by mail or by other reliable courier.

1.03 **MEDICAL INFORMATION**: The County shall provide the Contractor with medical information for all inmates sought to be transferred to the Contractor's facility under this agreement, including information regarding any special medication, diet or exercise regiment applicable to such inmate.

1.04 **TRANSPORTATION AND OFF-SITE SECURITY**: The County agrees to assume responsibility for the transportation of its inmates to and from the Contractor's facility; to include rate of .560 per mile. Ambulance transportation (including emergency flight, etc.) is not covered by the per day rate and will be billed along with the regular monthly billing submitted to the County by the Contractor.

Contractor will provide stationary guard services as requested or required by the circumstances or by law for inmates admitted or committed to an off-site medical facility. The County shall compensate the Contractor for said guard services at the rate of $26.63 per hour per officer (minimum of two officers), which shall be billed by the Contractor along with the regular monthly billing for detention services.

The County is responsible for the transport of its inmates from the Contractor's facility to the Texas Department of Criminal Justice Institutional Division.

1.05 **SPECIAL PROGRAMS**: The per day rate set out in this agreement only covers basic custodial care and supervision and does not include any special, educational, vocational or other programs. The parties may agree by a written amendment to the agreement, or by separate agreement, for the provision of special programs for the consideration and under the terms mutually agreed to by the parties.

1.06 **LOCATION AND OPERATION OF FACILITY**: The Contractor shall provide the detention services described herein at the Val Verde Correctional Facility in Del Rio, Texas, which is operated by The GEO Group Inc.

ARTICLE II

FINANCIAL PROVISIONS

2.01 **PER DIEM RATE**: The per diem rate for detention services under this agreement is Seventy-five dollars and fifty-six cents ($75.56) per man-day. This rate covers one inmate per day. Any portion of any date shall count as man-day under this agreement, except that the County may not be billed for two days when an inmate is admitted one evening and removed the following morning. In that situation, the Contract will bill for the day of arrival, but not for the day of departure.

2.02 **BILLING PROCEDURE**: Contractor shall submit an itemized invoice for the services provided each month to the County, in arrears, Invoices will be submitted to the Officer of the County designated to receive the same on behalf of the County. The County shall make payment to the Contractor within thirty (30) days after receipt of the invoices. Payment shall be in the name of Val Verde County Correctional Facility and shall be remitted to:

By wire to:	OR make check payable to:	Or make remittance by ACH to:
The GEO Group, Inc.	The GEO Group, Inc.	The GEO Group, Inc
C/O Bank of America	P.O. Box 281560	C/O Bank of America
ABA Routing #0260-0959-3	Atlanta, GA 30384-1560	ABA #111-000-012
Account #3751223010		Account #3751223010

Amounts which are not timely paid in accordance with the above procedure shall bear interest at the lesser of the annual percentage rate of 10%, or the maximum legal rate applicable thereto, which shall be a contractual obligation of the County under this agreement. County further agrees that the Contractor shall be entitled to recover its reasonable and necessary attorney's fees and costs incurred in collection of amounts due under this agreement.

ARTICLE III
TERM OF AGREEMENT

3.01 **PRIMARY TERM:** The primary term of this agreement is for a period of one (1) year from the effective date of this agreement by both parties.

3.02 **RENEWALS**: This agreement may be renewed by mutual agreement of the parties. In the event that the parties seek to renew this agreement at the end of the primary term or any renewal period, the per diem rate for the detention services shall be at the rate negotiated by the parties for such renewal period. The terms, conditions and rates with regard to any renewal period shall be as mutually agreed between the parties, and as approved by the Commissioners' Courts of the respective parties.

3.03 **TERMINATION**: This agreement shall terminate at the end of the primary term or of any renewal term unless renewed pursuant to Section 3.02. In addition, this agreement may be terminated upon sixty (60) days written notice by either party delivered to the Officer specified herein by the other to receive notices. This agreement will likewise terminate upon the happening of an event that renders performance hereunder by the Contractor impracticable or impossible, such as severe damage to or destruction of the facility or actions by governmental or judicial entities, which create a legal barrier to the acceptance of any of the County's inmates.

ARTICLE IV
ACCEPTANCE OF INMATES

4.01 **COMPLIANCE WITH LAW**: Nothing herein shall create any obligation upon the Contractor to house the County's inmates where the housing of said inmates will, in the opinion of the Contractor's Sheriff, raise the population of the facility above permissible numbers of inmates allowed by law, or will, in the Sheriff's opinion, create a condition of overcrowding or create conditions which endanger the life and/or welfare of personnel and inmates at the facility, or result in possible violation of the constitutional rights of the inmates housed at the facility. At any time that the Contractor's Sheriff determines that a condition exists at the Contractor's facility necessitating the removal of the County's prisoners, or any specified number thereof, the County shall, upon notice by the Contractor's Sheriff to the Sheriff of the County, immediately (within eight (8) hours) remove said prisoner/s from the facility.

4.02 **ELIGIBILITY FOR INCARCERATION AT FACILITY**: The only inmates of the County eligible for incarceration are those inmates eligible for incarceration in the facility in accordance with the state standards under both the Texas Commission on Jail Standards approved custody assessment system in place at the County's Correctional Facility and pursuant to the custody assessment system in place at the Contractor's facility.

4.03 **RESERVATION WITH REGARD TO ACCEPTANCE OR CONTINUED INCARCERATION OF INDIVIDUAL INMATES**: Contractor reserves the right for its Sheriff or his designated representative to review the background of all inmates sought to be transferred to the Contractor's facility, and the County shall cooperate with and provide information requested regarding any inmate by the Contractor's Sheriff. The Contractor reserves the right to refuse acceptance of any prisoner of the County. Likewise, if any inmate's behavior, medical or psychological condition, or other circumstances of reasonable concern to the Contractor's Sheriff makes the inmate unacceptable for continued incarceration in Contractor's facility in the opinion of the Contractor's Sheriff, the County will be requested to remove said inmate from the facility, and shall do so immediately (within eight (8) hours) upon the request of the Contractor's Sheriff. Inmates may also be required to be removed from the facility when their classification changes for any purpose, including long-term medical segregation.

4.04 **INMATE SENTENCE**: Contractor shall not be in charge or responsible for computation or processing of inmate's time of confinement, including but not limited to, computation of good time awards/credits and discharge dates. And such computations and record keeping shall continue to be the responsibility of the County. It shall be the responsibility of the County to notify the Contractor of any discharge date for an inmate at least ten (10) days before such date. The Contractor will release inmates of the County only, when the Sheriff of the County specifically requests such release in writing. However, it is agreed that the preferred and usual course of dealing between the parties shall be for the County to pick up and return inmates to the County facility shortly before their discharge date, and for the County to discharge the inmate from its own facility. The County accepts all responsibility for the calculations and determinations set forth above and for giving Contractor notice of same, and to the extent allowed by law, shall indemnify and hold the Contractor harmless for all liability or expenses of any kind arising there from. The County is responsible for all paperwork, arrangements and transportation for inmates to be transferred to the Texas Department of Criminal Justice Institutional Division.

ARTICLE V
MISCELLANEOUS

5.01 **BINDING NATURE OF AGREEMENT**: This agreement is contractual and is binding upon the parties hereto and their successor, assigns, and representatives.

5.02 **NOTICE**: All notices, demands, or other writings may be delivered by either party hereto to the other by United States Mail or other reliable courier at the following address:

To Contractor:	Val Verde County Correctional Facility 253 FM 2523 Hamilton Lane Del Rio, Texas 78840
To County:	Kinney County 109 North St Brackettville, Texas 78832

The address to which any notice, demand, or other writing may be delivered to any party as above provided may be changed by written notice given by such party as above provided.

5.03 **AMENDMENTS**: This agreement shall not be modified or amended except by a written instrument executed by the duly authorized representatives of both parties and approved by the Commissioners Courts of the respective parties hereto.

5.04 **PRIOR AGREEMENTS**: This agreement shall not be modified or amended except by a written instrument executed by the duly authorized representative of both parties and approved by Commissioners Courts of the respective parties hereto.

5.05 **CHOICE OF LAW AND VENUE**: The Law, which shall govern this agreement, is the law of the State of Texas. All consideration to be paid and matters to be performed under this agreement are payable and performable in Del Rio, Val Verde, Texas; and venue of any dispute or matter arising under this agreement shall lie in a *District Court* of Del Rio, Texas.

5.06 **APPROVALS**: This agreement must be approved by the Commissioners Court of the County and the Commissioners Court of the Contractor in accordance with the Interlocal Cooperation.

5.07 **FUNDING SOURCE**: The County must pay all amounts due under this agreement from current revenues available to it in accordance with the Interlocal Cooperation Act. The signature of the County's Treasurer below certifies that there is sufficient fund from current revenues available to the County to meet its obligations under this agreement.

5.08 **DEFENSE/IMMUNITY**: By entering into the Agreement, neither the COUNTY nor CONTRACTOR waives any defenses that may be extended to it by operation of law including claims of immunity or limits on the amount of damages.

In Witness whereof, the authorized person affix their respective signatures as authorized by official action of each County effective the date set forth above.

KINNEY COUNTY, TEXAS

By:______________________________
(As Authorized and approved by
Kinney County Commissioners Court
Dated:______________________)

Date Signed:__________________

____
_______________,County Treasure

Date Signed:__________________

____
Kinney County Sheriff

Date Signed:__________________

ATTEST:
This_____day of ____________,2021

____
__________________, County Clerk

VAL VERDE COUNTY, TEXAS

By: Lewis J Owens
Val Verde County Judge
(As authorized and approved by Val Verde
County Commissioners Court
Dated: 02-03-21)

Date Signed: 02-03-21

Matthew Weingardt
Matthew Weingardt, Val Verde County Auditor

Date Signed: 02-04-21

Joe Frank Martinez, Val Verde County Sheriff

Date Signed: 02/08/2021

ATTEST:
This 9th day of February, 2021

Generosa Ramon
Generosa Gracia-Ramon, Val Verde County Clerk

COMMISSIONER'S COURT VAL VERDE COUNTY, TEXAS

#30

MEMORANDUM OF UNDERSTANDING

This Agreement is made and entered into by and between **Comstock Independent School District** and the **Val Verde County Sheriff's Office**

RECITALS

Comstock Independent School District desires to enter into a Memorandum of Understanding with the **Val Verde County Sheriff's Office.**

Comstock ISD finds that entering in to such a Memorandum of Understanding with the **Val Verde County Sheriff's Office** serves a public purpose and provides better preparation in the case of emergencies for over 240 students and staff.

NOW, THEREFORE, Comstock ISD and the Val Verde County Sheriff's Office, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

TERMS:

I. Organization: **Comstock Independent School District and The Val Verde County Sheriff's Office**

II. Recognition

Comstock ISD recognizes that the mission of the **Val Verde County Sheriff's Office** is to effectively and efficiently provide for the protection of lives and property, preserve the public peace, and provide needed community services with the highest level of professionalism and ethical standards. The Sheriff's Office recognizes that government exists for the benefit of the people. Enforcement and regulatory actions against persons are carried out for the benefit of society as a whole. We do not act to adjudicate or rectify injustices. inequities, or wrongs between individuals, but we act only to maintain order for the preservation and protection of society as a whole.

III. Principles of Cooperation

So that resources/assistance of **Val Verde County Sheriff's Office** may be coordinated and utilized to the fullest advantage during disasters, emergencies, and public-service related situations, and to the extent permitted or required by law and regulation, the **Val Verde County Sheriff's Office** and **Comstock ISD** have agreed that each organization will:

1. Encourage on-going liaison with the other, urging members of both organizations to develop increasingly effective communications and cooperation.
2. Work with each other for developing emergency plans, training exercises, and a heightened state of preparedness.

3. Work with each other in times of disaster or emergency to meet the needs of the district.
4. Work within its own lines of authority and respect the lines of authority of the other.
5. Strive to distribute copies of and publicize this agreement through channels to its own members, and to other organizations, both public and private, which may have an active interest in disaster relief.
6. Work with local law enforcement agencies to establish a mutually acceptable means of identification for volunteers providing services hereunder with the goal of developing an identification that local law enforcement agencies will honor during disasters and emergencies.
7. Understand that this Agreement is not exclusive and any signee to this document may enter into similar local agreements with other disaster assistance-related agencies/organizations.
8. **Comstock ISD** will not incur nor reimburse any expenses pertaining to this agreement or the parties involved.
9. Acknowledge that each Party intends that transportation, food, housing, and any expense incurred by either Party shall be the responsibility of the Party that incurs the expense.
10. Acknowledge that each Party intends to supply the best-that-can-be-applied accommodations and necessities during activation but agree that such may not be the priority during activation and such cannot be assured...

IV. Implementation

This memorandum shall take effect upon its signing by authorized representatives of **Comstock Independent School District** and representatives of the **Val Verde County Sheriff's Office** and be valid for a period of five years.

This memorandum may be amended by mutual agreement of both parties, and it is understood by both parties that at any time this Memorandum of Understanding may be terminated by written notification from either party to the other.

Six months prior to termination, the parties shall meet to review the progress and success of the Memorandum of Understanding and determine whether it shall be extended for an additional five years. In no event shall any single extension of this Memorandum of Understanding be for a term exceeding five years.

V. Miscellaneous

1. **Powers** — This Memorandum of Understanding does not create a partnership or a joint venture, and neither Party has the authority of bind the other.

2. **Limitation of Liability** - **Comstock ISD** understands and agrees that the **Val Verde**

County Sheriff's Office has certified no funds under this Agreement, and the **Val Verde County Sheriff's Office** shall have no cause of action whatsoever for money against **Comstock ISD** under this Agreement irrespective of the nature thereof. The **Val Verde County Sheriff's Office** sole remedy for breach of any provision of this Agreement is termination.

3. Venue - Mandatory and exclusive venue of any dispute between the Parties to this Agreement shall be in **Val Verde County, Texas.**

IN WITNESS WHEREOF, this instrument has been executed on behalf of **Comstock ISD** by a duly authorized representative of the **Comstock ISD**, and on behalf of the **Val Verde County Sheriff's Office** by an authorized representative of same.

PARTNER - Val Verde County Sheriff's Office

By: Joe Frank Martinez
Print Name

Signature

Title: Sheriff

Date: 1/15/2021

PARTNER – Comstock Independent School District

By: O.K. WOLFENBARGER III
Print Name

Signature

Title: SUPERINTEDENT

Date: 1/15/21

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VAL VERDE COUNTY
HUMAN RESOURCES DEPT

MEMORANDUM

To: Lewis G. Owens Jr., County Judge

From: Juanita Barrera, HR Director

Date: January 28, 2021

Subject: **AGENDA ITEMS FOR FEBRUARY 2021**

Listed below are several personnel matters which need to be part of the upcoming January agenda for HR reporting period from January 21, 2021 through February 2, 2021.

A. Elodia Garcia, Tax Assessor/Collector, requesting the issuance of checks to Gabriela Vargas, Deputy Clerk I, with a salary of $24,550.00 effective January 25, 2021. Mrs. Vargas is replacing Melinda Hernandez who promoted.

B. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Bianca Hernandez, Telecommunicator, with a salary of $28,400.00 effective January 21, 2021. Mrs. Hernandez is replacing Brianna Robles who resigned.

C. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Whitney Merket, Deputy Sheriff, with a salary of $36,800.00 effective January 25, 2021. Ms. Merket is replacing Marshall Gooding who resigned.

D. Joe Frank Martinez, Sheriff, requesting to stop the distribution of checks to Gabriel Soriano, Criminal Investigator, effective January 29, 2021. Mr. Soriano has resigned.

E. Jerry Rust, Fire Chief, requesting the issuance of checks to Daniel Young, Part-Time Fire Fighter with an hourly rate of $14.71 effective January 20, 2021. Mr. Young is filling in a vacancy.