



COMMISSIONER'S COURT MINUTES
JANUARY 18TH REGULAR TERM, A.D. 2022

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

BE IT REMEMBERED that on this the 18th day of January A.D. 2022 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	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				None.				

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 COMMISSITIONERS 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
 A _____ COMM. PRCT# 3
☒ COMM. PRCT# 4

ATTENDING

COUNTY STAFF/DEPTS:

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

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

6. Approving monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-030	F	V		Motion to approve as presented.		O, W, V, F		

7. Approving bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-031	F	V		Motion to approve as presented.		O, W, V, F		

Matthew S. Weingardt, County Auditor**8. Auditor's Report.**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-032	F	V		Motion to approve as presented.		O, W, V, F		

9. Discussion and possible action on the following reimbursement from General Fund to Grant Account for TCDBG #7220479 – Alcoa Fields - \$236.81 from available appropriations.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-033	W	F		Motion to approve as presented		O,W,V,F		
				and pay from contingency.				

Elodia Garcia, Tax Assessor Collector**10. Requesting for postage \$5,998.00 from available appropriations.**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-034	F	V		Motion to approve as presented		O,W,V,F		
				And pay from contingency.				

11. Requesting for Office Supplies for checks and envelopes in the amount of \$3,492.89 from available appropriations.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-035	F	V		Motion to approve as presented		O,W,V,F		
				And pay from contingency.				

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

Aaron D. Rodriguez, County Treasurer**12. Treasurer's Report.**

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

Lewis G. Owens Jr., County Judge**13. Discussion on immigrants.**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Report only.				

14. Discussing matters relating to COVID-19.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Report only.				

15. Discussion and possible action on COVID-19 staff as needed for testing clinics and vaccine clinics.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-036	F	V		Motion to approve request and		O, W, V, F		
				set aside \$150,000.00 for staff and				
				COVID testing and vaccine clinics.				

16. Discussion and possible action on COVID testing.

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

17. Discussion and possible action to request for proposals for the Batter Women's Shelter.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-037	V	F		Motion to go out for proposals for		O, W, V, F		
				Battered Women's Shelter.				

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

18. Discussion and possible action on the Fairgrounds.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-038	W	F		Motion to move the proposed Sports Complex from the Fairgrounds to the SE Ranch.		W, F, V	O	
				The Judge called for a Roll Call Vote:				
				Wardlaw—Yes Flores—Yes				
				Vazquez---Yes Owens--No				

19. Discussion and possible action to remind all Elected Officials that any grants being applied for need to come before the court.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-039				Discussion Only—no action taken.				

20. Discussion and possible action to approve the 2022 membership for Texas Association of Counties and funds to come out of Membership Dues account.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-040	F	V		Motion to approve as presented.		O, W, V, F		

Clerk's note: The Court took a 15-minute break at this time.

21. Discussion and possible action to approve the 2022 membership for Ports to Plains and funds to come out of Membership Dues account.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-041	F	V		Motion to approve as presented.		O, W, V, F		

22. Discussion and possible action on the lease agreement with Amistad Bank for the Veterans Office.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-042	V	F		Motion to authorize Judge Owens		O,W,V,F		
				To negotiate the lease agreement				
				To include repairs.				

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

- 23.** Discussion and possible action on the check received from TAC for the winter storm in the amount of \$76,243.88 and to discuss the use of funds.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-043	V	F		Motion to Table.		O, W, V, F		

- 24.** Discussion and possible action on a lease agreement with Del Rio Little League beginning March 1, 2022 through August 1, 2022 and planting grass in the infield.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-044	V	F		Motion to approve Lease Agreement		O, W, V, F		
				for Baseball Park on Frontera Road				
				and authorize \$4,500.00 for grass to				
				be paid from building maintenance.				

- 25.** Discussion and possible action on the insurance money for the Fairgrounds.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-045	F	V		\$150,000.00 to remove shed		O,W,V,F		
				room/exhibition room/ that were				
				repaired with insurance money.				

- 26.** Discussion and possible action on accounting of all funds expended by Commissioners for food distribution.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Judge informed the Court that he requested				
				The County Auditor to review all accounting				
				And expenses from the Road & Bridge Fund				
				account to ensure compliance with the				
				statutes and intent of the Fund including the				
				Accounting for all expenditures.				

- 27.** Discussion and possible action to set aside \$350,000.00 per precinct for infrastructure projects and money to come out of available appropriations.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-046	F	V		Motion to Table.		O, W, V, F		

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

28. Discussion and possible action on reporting to the State Comptroller for the annual Hotel Occupancy Tax.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-047	V	F		Motion to approve as presented		O, W, V, F		
				Ronald Rocha, Elodia Garcia will				
				Prepare the reports. Matt to verify.				

29. Informational purposes only on Regional Flood Planning Group.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Seeking input from Court regarding the				
				Las Vegas Conference in February 2022.				
				No action taken.				

30. Approve information Security and Privacy Agreement (ISPA) for TDHCA Community Resiliency Program Grant Application and authorize County Judge to sign.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-048	F	V		Motion to approve as presented		O, W, V, F		
				and authorize Judge to sign.				

31. Progress/Update on Community Resiliency Program Grant Application – Rehabilitation Community Facility Sam Houston School Building, Deadline January 19th.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-049	W	V		Motion to approve Resolution for Grant		O, W, V, F		
				Application in the amount of \$383,522.56				
				For Sam Houston School Restoration				
				Project.				

32. Progress/Update on Community Resiliency Program Grant Application – Rehabilitation Community Facility Cardwell School Building, Deadline January 19.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-050	V	W		Motion to approve Resolution for		O, W, V, F		
				Grant Application in the amount				
				Of \$2,008,955.57 for Cardwell				
				School Restoration Project.				

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

33. Progress/Update on TxCDBG Contract No. 7219085 Vega Verde, San Felipe Pastures, Rise Estates Waterline Project. Schedule Bid Opening Date.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-051	F	W		Motion to set bid opening for		O, W, V, F		
				March 1, 2022 @ 2 pm at the				
				Purchasing Office.				

34. Progress/Update on TxCDBG 7220479 Alcoa Field Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-052	V	F		Motion to go back and re-bid this		O, W, V, F		
				Project and set for 2/4/22 at 2pm				
				at Purchasing Office.				

35. Discussion and possible action on ARPA money and reclassify if necessary.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-053	W	F		Motion to rescind all prior ARPA		O, W, V, F		
				orders.				
	F	V		Motion to move ARPA monies to		O, W, V, F		
				The General Fund .				
				ARPA Committee will recommend				
				Expenditures. A \$150,000.00				
				Reserve will be earmarked for				
				COVID staff and testing clinics.				

36. Discussion and possible action on 4.3 million Certificate of Obligation.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Progress Report Only.				

37. Discussion and possible action on 3.9 million Tax Note.

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

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

Robert "Beau" Nettleton, County Commissioner Pct. 3

38. Discussion and possible action of reviewing county policy for directions to naming private roads for 911 mapping system.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Committee composed of Carlos Velarde, Troy				
				McGonagall and John Sheedy will assist in				
				Adopting/naming private roads for purposes of				
				911 mapping. No maintenance for these roads.				

39. Discussion and possible action of approval of iPubWorks Computer Software & Services Agreement for tracking applications plus supports services for Precinct 3 crews and possible grant of authority for County Judge to sign iPubWorks Computer Software & Services Agreement in the amount of \$11,950.00 for one year to be paid from a court determined account.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-054	V	F		Motion to approve as presented		O, W, V, F		
				and pay from Precinct 3 operating				
				budget.				

Gustavo Flores, County Commissioner Pct. 4

40. Discussion and possible action of approval to allow the USDA to proceed with construction project to mitigate drainage issue at 1582 Cienegas Road and possible grant of authority for County Judge to sign a letter approving the alteration of County property.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-055	F	V		Motion to table.		O, W, V, F		

41. Discussion and possible action of approval to request assistance from Texas Department of Transportation for severe damage of Farley Lane and Las Vacas Road as a result of torrential rain and flooding that occurred in the 2018 declaration of disaster.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-056	F	W		Motion to approve as presented.		O, W, V, F		
				[Environmental done but needs to				
				pave and stripe.]				

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

Carlos Velarde, County Engineer**42. Discussion and possible action on update of on-going County Projects.**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Project Update Report Only.				

43. Discussion and possible action on LAFB T-1 Sunshade's project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-057	W	V		Motion to issue letter to company		O,W,V,F		
				to move forward pending design				
				of project and authorize Judge				
				to sign letter after review by				
				County Attorney.				

Melissa Vasquez, Purchasing Agent**44. Approval to solicit Request for Proposals for Professional Services to manage the county's four-year contract with TDHCA Self-Help Center.**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-058	V	W		Motion to approve as presented.		O, W, V, F		

45. Discussion and possible action to allocate \$6,659.33 from an appropriated fund, at the court's discretion, to capital outlay for 63rd's Judicial Courtroom audio & video equipment purchase from BIS Digital.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-059	F	V		Motion to approve as presented		O,W,V,F		
				and set aside \$41,000.00 from				
				Contingency for Judge's courtroom.				

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

46. Discussion and possible action to purchase a van for Purchasing Department and to trade in a 2018 Ford F150 vin#E36666.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-060	F	V		Motion to approve as presented,		O, W, V, F		
				set aside \$30,000.00 from				
				Contingency and bring back to				
				Court for approval.				

47. Approval to add a new account to our Unifirst contract for Adult Probation's new location at 239 FM 2523.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-061	V	F		Motion to approve as presented.		O, W, V, F		

48. Discussion and possible action to approve to purchase a light bar and a grill guard to add to Risk Managements new truck with appropriated funds, at the court's decision.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-062	V	F		Motion to approve as presented.		O, W, V, F		
				[\$35,000.00 -truck from health				
				Department and \$32,000.00 for				
				truck balance \$3,000.00 grill guard.]				

49. Discussion and possible action on the selection committee's results regarding the Professional Services for Compatible Use Study.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-063	W	V		Motion to approve MATRIX.		O, W, V, F		
				[Court was provided copies of study]				

50. Approval to declare the following items as surplus property and designate for proper disposition. Disposition may include but not limited to auctioned, reassigned, recycled, and/or destroyed.

Lights & Ballasts
2005 Dodge Ram 1500 Vin#339598
2007 Chevrolet Tahoe Vin#365645

Courthouse & Fitzpatrick Building
Sheriff Department
Sheriff Department

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

2009 Ford Crown Victoria Vin#129093	Sheriff Department
2009 Ford Crown Victoria Vin#123835	Sheriff Department
2003 Ford E350 van Vin#A60787	Sheriff Department
2009 Ford Crown Victoria Vin#129092	Sheriff Department
2009 Dodge Charger Vin#567623	Sheriff Department
2009 Dodge Charger Vin#567614	Sheriff Department
2010 Chevrolet Tahoe Vin#232329	Sheriff Department
2011 Chevrolet Tahoe Vin#265613	Sheriff Department
2011 Chevrolet Tahoe Vin#263453	Sheriff Department
2011 Ford Crown Victoria Vin#176934	Sheriff Department
Red Trailer with material	Precinct 2

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-064	V	F		Motion to approve as presented & add		O, W, V, F		
				Black Trailer (with title) to Purchasing.				

Ramiro G. Barrera, Director of Technology

51. Discussion and possible action on assignment of the 9 Dell 2 in 1 notebooks that were purchased for the use of digitizing agendas and supporting documents for Commissioners Court meetings.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-065	V	F		Motion to approve as presented.		O, W, V, F		
				Computers to be assigned to Auditor,				
				Purchasing, Commissioners, Attorneys.				

Mireya Rodriguez, Fairgrounds Secretary

52. Discussion and possible action on the use of the county fields for softball/baseball practices.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-066	F	V		Motion to approve as presented.		O, W, V, F		

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

53. Discussion and possible action on lease agreements between Val Verde County and the following:

A. George Paul Memorial Bull Riding- Office use

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-067	F	V		Motion to approve as presented.		O, W, V, F		

B. George Paul Memorial Bull Riding – Event

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-068	F	V		Motion to approve as presented.		O, W, V, F		

C. Jay Gonzalez – Jay Gonzalez in the Morning 22nd Anniversary (04/02/2022)

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-069	F	V		Motion to approve as presented.		O, W, V, F		

D. Jay Gonzalez – Border Pit Battle (09/23/2022 – 09/24/2022)

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-070	F	V		Motion to approve as presented.		O, W, V, F		

Joe Frank Martinez, County Sheriff

54. Discussion and possible action authorizing Sheriff Joe Frank Martinez to sign the Organized Crime Drug Enforcement Task Forces FY2022 Agreement.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-071	V	F		Motion to approve as presented		O, W, V, F		
				And authorize the Sheriff to sign.				

Juanita Barrera, Human Resources Director

A. Martin Wardlaw, Commissioner Pct. 1, requesting to stop the distribution of checks to Edgar Perez, Facilities Manager, effective January 6, 2022. Mr. Perez has resigned.

B. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Sandra Soto, Maintenance Custodian, with a salary of \$24,302.85 effective January 10, 2022. Ms. Soto is replacing Martha Garza who has retired.

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

- C. Joe Frank Martinez, Sheriff, requesting to stop the distribution of checks to Martha Garza, Maintenance Custodian, effective January 21, 2022. Ms. Garza has retired.
- D. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Crystal Denney, who has been promoted to Background Investigator, with a salary of \$47,532.19 effective January 17, 2022. Ms. Denney is replacing Dezirae Barrera who has resigned.
- E. Joe Frank Martinez, Sheriff, requesting to stop the distribution of checks to Dezirae Barrera, Background Investigator, effective January 14, 2022. Ms. Barrera has resigned.
- F. Jo Ann Cervantes, requesting the issuance of checks to Isabel Prieto, who has been promoted to Deputy Clerk III, with a salary of \$28,721.55 effective January 12, 2022. Ms. Prieto is replacing Erika Torres who has resigned.
- G. Jo Ann Cervantes, requesting the issuance of checks to Miriam Mireles, who has been promoted to Deputy Clerk II, with a salary of \$27,395.94 effective January 12, 2022. Ms. Mireles is replacing Isabel Prieto who was promoted.
- H. Jo Ann Cervantes, requesting the issuance of checks to Veronica Garcia, Deputy Clerk I, with a salary of \$25,286.50 effective January 18, 2022. Ms. Garcia is replacing Miriam Mireles who was promoted.
- I. Adrian Bitela, Veterans Officer, requesting to stop the distribution of checks to Itzak MGomez, PT-Driver, effective January 12, 2022. Ms. MGomez has been terminated.

55. Approving Human Resources report from January 5, 2022 through January 18, 2022.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-072	F	V		Motion to approve as presented.		O, W, V, F		

56. Discussion and possible approval of "Walk Across Texas" health initiative.

ORDER	Motion	2 nd	Amend	Amendment/Notes		Ayes	Noes	Abst
22-073	V	F		Motion to approve participation and		O,W,F,V		
				donate \$200.00 from the Employee Health				
				and Wellness fund for prizes.				

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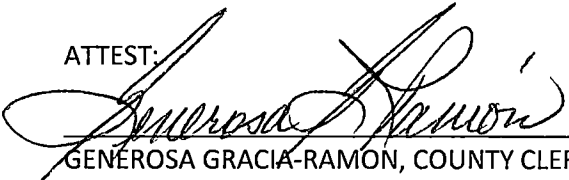
David E. Martinez, County Attorney

57. Closed session consultation pursuant to Texas Government Code:
- A. §551.071(2), attorney/client privilege.
 - B. §551.071(1)(A), contemplated litigation.
 - C. §551.072 regarding the purchase, exchange, lease, or value of real property and possible action in open session thereafter.
 - D. §551.073 regarding a negotiated contract, lease, or value of real property and possible action in open session thereafter.

EXECUTIVE SESSION:	☒	§551.071(1) (A)	☒	§551.071(2)	☐	§551.071(1) (B)	☒	§551.072	☒	§551.073
☐ OTHER ☐ BEGAN @ 10:39 A.M. ENDED @ 11:30 A.M. BREAK @										
RESUMED @ ACTION AFTER EX:										

ORDER	Motion	2 nd	Amend	Amendment/Notes		Ayes	Noes	Abst
22-074	V	F		Motion to approve use of easement by AEP		O,W,F,V		
				for an area between a telephone pole				
				and the processing center after review				
				by the County Attorney.				

58. Commissioners’ comments. None.
59. County Judge’s comments. The Judge apologized for his outburst during the discussion of Agenda Item #18.
60. Adjourn. 11:31 A.M
The foregoing, recorded in Volume 61, pages 428-483, inclusive, was on this the 15th day of February A.D. 2022, read and is hereby **APPROVED**.

ATTEST:

GENEROSA GRACIA-RAMON, COUNTY CLERK
VAL VERDE COUNTY, TEXAS



Respectfully submitted,

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

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

County of Val Verde



Lewis G. Owens Jr.
County Judge

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

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

AGENDA/NOTICE
VAL VERDE COUNTY COMMISSIONERS COURT
REGULAR TERM MEETING

County Court -at- Law Courtroom
2nd Floor
400 Pecan Street
Del Rio, TX 78840

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

Social distancing and face masks required

January 18, 2022 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 monthly reports from elected officials.
7. Approving bills for payment.

Matthew S. Weingardt, County Auditor

8. Auditor's Report.
9. Discussion and possible action on the following reimbursement from General Fund to Grant Account for TCDBG #7220479 – Alcoa Fields - \$236.81 from available appropriations.

Elodia Garcia, Tax Assessor Collector

10. Requesting for postage \$5,998.00 from available appropriations.
11. Requesting for Office Supplies for checks and envelopes in the amount of \$3,492.89 from available appropriations.

Aaron D. Rodriguez, County Treasurer

12. Treasurer's Report.

Lewis G. Owens Jr., County Judge

13. Discussion on immigrants.
14. Discussing matters relating to COVID-19.
15. Discussion and possible action on COVID-19 staff as needed for testing clinics and vaccine clinics.
16. Discussion and possible action on COVID testing.

17. Discussion and possible action to request for proposals for the Batter Women's Shelter.
18. Discussion and possible action on the Fairgrounds.
19. Discussion and possible action to remind all Elected Officials that any grants being applied for need to come before the court.
20. Discussion and possible action to approve the 2022 membership for Texas Association of Counties and funds to come out of Membership Dues account.
21. Discussion and possible action to approve the 2022 membership for Ports to Plains and funds to come out of Membership Dues account.
22. Discussion and possible action on the lease agreement with Amistad Bank for the Veterans Office.
23. Discussion and possible action on the check received from TAC for the winter storm in the amount of \$76,243.88 and to discuss the use of funds.
24. Discussion and possible action on a lease agreement with Del Rio Little League beginning March 1, 2022 through August 1, 2022 and planting grass in the infield.
25. Discussion and possible action on the insurance money for the Fairgrounds.
26. Discussion and possible action on accounting of all funds expended by Commissioners for food distribution.
27. Discussion and possible action to set aside \$350,000.00 per precinct for infrastructure projects and money to come out of available appropriations.
28. Discussion and possible action on reporting to the State Comptroller for the annual Hotel Occupancy Tax.
29. Informational purposes only on Regional Flood Planning Group.
30. Approve information Security and Privacy Agreement (ISPA) for TDHCA Community Resiliency Program Grant Application and authorize County Judge to sign.

- 31. Progress/Update on Community Resiliency Program Grant Application – Rehabilitation Community Facility Sam Houston School Building, Deadline January 19th.
- 32. Progress/Update on Community Resiliency Program Grant Application – Rehabilitation Community Facility Cardwell School Building, Deadline January 19.
- 33. Progress/Update on TxCDBG Contract No. 7219085 Vega Verde, San Felipe Pastures, Rise Estates Waterline Project. Schedule Bid Opening Date.
- 34. Progress/Update on TxCDBG 7220479 Alcoa Field Project.
- 35. Discussion and possible action on ARPA money and reclassify if necessary.
- 36. Discussion and possible action on 4.3 million Certificate of Obligation.
- 37. Discussion and possible action on 3.9 million Tax Note.

Robert “Beau” Nettleton, County Commissioner Pct. 3

- 38. Discussion and possible action of reviewing county policy for directions to naming private roads for 911 mapping system.
- 39. Discussion and possible action of approval of iPubWorks Computer Software & Services Agreement for tracking applications plus supports services for Precinct 3 crews and possible grant of authority for County Judge to sign iPubWorks Computer Software & Services Agreement in the amount of \$11,950.00 for one year to be paid from a court determined account.

Gustavo Flores, County Commissioner Pct. 4

- 40. Discussion and possible action of approval to allow the USDA to proceed with construction project to mitigate drainage issue at 1582 Cienegas Road and possible grant of authority for County Judge to sign a letter approving the alteration of County property.

41. Discussion and possible action of approval to request assistance from Texas Department of Transportation for severe damage of Farley Lane and Las Vacas Road as a result of torrential rain and flooding that occurred in the 2018 declaration of disaster.

Carlos Velarde, County Engineer

42. Discussion and possible action on update of on-going County Projects.

43. Discussion and possible action on LAFB T-1 Sunshade's project.

Melissa Vasquez, Purchasing Agent

44. Approval to solicit Request for Proposals for Professional Services to manage the county's four-year contract with TDHCA Self-Help Center.

45. Discussion and possible action to allocate \$6,659.33 from an appropriated fund, at the court's discretion, to capital outlay for 63rd's Judicial Courtroom audio & video equipment purchase from BIS Digital.

46. Discussion and possible action to purchase a van for Purchasing Department and to trade in a 2018 Ford F150 vin#E36666.

47. Approval to add a new account to our Unifirst contract for Adult Probation's new location at 239 FM 2523.

48. Discussion and possible action to approve to purchase a light bar and a grill guard to add to Risk Managements new truck with appropriated funds, at the court's decision.

49. Discussion and possible action on the selection committee's results regarding the Professional Services for Compatible Use Study .

50. Approval to declare the following items as surplus property and designate for proper disposition. Disposition may include but not limited to auctioned, reassigned, recycled, and/or destroyed.

Lights & Ballasts	Courthouse & Fitzpatrick Building
2005 Dodge Ram 1500 Vin#339598	Sheriff Department
2007 Chevrolet Tahoe Vin#365645	Sheriff Department
2009 Ford Crown Victoria Vin#129093	Sheriff Department
2009 Ford Crown Victoria Vin#123835	Sheriff Department
2003 Ford E350 van Vin#A60787	Sheriff Department
2009 Ford Crown Victoria Vin#129092	Sheriff Department
2009 Dodge Charger Vin#567623	Sheriff Department
2009 Dodge Charger Vin#567614	Sheriff Department
2010 Chevrolet Tahoe Vin#232329	Sheriff Department
2011 Chevrolet Tahoe Vin#265613	Sheriff Department
2011 Chevrolet Tahoe Vin#263453	Sheriff Department
2011 Ford Crown Victoria Vin#176934	Sheriff Department
Red Trailer with material	Precinct 2

Ramiro G. Barrera, Director of Technology

51. Discussion and possible action on assignment of the 9 Dell 2 in 1 notebooks that were purchased for the use of digitizing agendas and supporting documents for Commissioners Court meetings.

Mireya Rodriguez, Fairgrounds Secretary

52. Discussion and possible action on the use of the county fields for softball/baseball practices.

53. Discussion and possible action on lease agreements between Val Verde County and the following:

- A. George Paul Memorial Bull Riding- Office use
- B. George Paul Memorial Bull Riding – Event
- C. Jay Gonzalez – Jay Gonzalez in the Morning 22nd Anniversary (04/02/2022)
- D. Jay Gonzalez – Border Pit Battle (09/23/2022 – 09/24/2022)

Joe Frank Martinez, County Sheriff

54. Discussion and possible action authorizing Sheriff Joe Frank Martinez to sign the Organized Crime Drug Enforcement Task Forces FY2022 Agreement.

Juanita Barrera, Human Resources Director

55. Approving Human Resources report from January 5, 2022 through January 18, 2022.

- A. Martin Wardlaw, Commissioner Pct. 1, requesting to stop the distribution of checks to Edgar Perez, Facilities Manager, effective January 6, 2022. Mr. Perez has resigned.
- B. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Sandra Soto, Maintenance Custodian, with a salary of \$24,302.85 effective January 10, 2022. Ms. Soto is replacing Martha Garza who has retired.
- C. Joe Frank Martinez, Sheriff, requesting to stop the distribution of checks to Martha Garza, Maintenance Custodian, effective January 21, 2022. Ms. Garza has retired.
- D. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Crystal Denney, who has been promoted to Background Investigator, with a salary of \$47,532.19 effective January 17, 2022. Ms. Denney is replacing Dezirae Barrera who has resigned.
- E. Joe Frank Martinez, Sheriff, requesting to stop the distribution of checks to Dezirae Barrera, Background Investigator, effective January 14, 2022. Ms. Barrera has resigned.
- F. Jo Ann Cervantes, requesting the issuance of checks to Isabel Prieto, who has been promoted to Deputy Clerk III, with a salary of \$28,721.55 effective January 12, 2022. Ms. Prieto is replacing Erika Torres who has resigned.
- G. Jo Ann Cervantes, requesting the issuance of checks to Miriam Mireles, who has been promoted to Deputy Clerk II, with a salary of \$27,395.94 effective January 12, 2022. Ms. Mireles is replacing Isabel Prieto who was promoted.
- H. Jo Ann Cervantes, requesting the issuance of checks to Veronica Garcia, Deputy Clerk I, with a salary of \$25,286.50 effective January 18, 2022. Ms. Garcia is replacing Miriam Mireles who was promoted.
- I. Adrian Bitela, Veterans Officer, requesting to stop the distribution of checks to Itzak MGomez, PT-Driver, effective January 12, 2022. Ms. MGomez has been terminated.

56. Discussion and possible approval of “Walk Across Texas” health initiative.

David E. Martinez, County Attorney

57. Closed session consultation pursuant to Texas Government Code:

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

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.

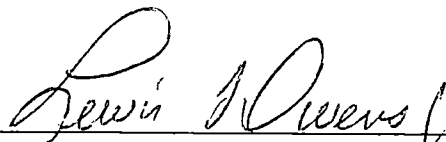
58. Commissioners’ comments.

59. County Judge’s comments.

60. Adjourn.

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

The next Regular Commissioners Court Meeting will be February 1, 2022 @ 9:00 a.m.
Agenda Items are due Wednesday, January 27, 2022 @ 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 14, 2022: AT 4:10 A.M./P.M.

FILED

2022 JAN 14 P 4:10
CLERK
VAL VERDE COUNTY CLERK
BY: Monica DEPUTY

400 Pecan Street • Del Rio, TX 78840



Expense Approval Report
By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0001 - Hail Damage					
Domingo Reyes	300	12/16/2021	BM - Sandy Loam	1812-0001-30-18111	250.00
Department 0001 - Hail Damage Total:					250.00
Department: 0004 - Electrical Storm					
CDW Government Inc.	P745880-1	12/14/2021	Sheriff - Cisco	1812-0004-30-16000	274.50
Western State Communications	WSC-4267	01/03/2022	Sheriff - 8 Port KVM	1812-0004-30-16000	2,749.74
Active Campus LLC	10584	01/11/2022	IT - Cameras	1812-0004-30-16000	1,156.40
Active Campus LLC	10584	01/11/2022	IT - Cameras	1812-0004-30-16000	878.20
Department 0004 - Electrical Storm Total:					5,058.84
Department: 1038 - 1038					
Esser & Company	7220479-1	12/31/2021	TCDBG - Admin Fee	2666-1038-34-26460	13,500.00
Department 1038 - 1038 Total:					13,500.00
Department: 1041 - 1041					
Department of Information Res...	MA40001121	11/30/2021	HAVA - Security Services	2666-1041-30-26020	4,756.60
Department 1041 - 1041 Total:					4,756.60
Department: 1089 - .					
Fleetcor Technologies	NP61395729-2	01/03/2022	VAG - Fuel	2666-1089-35-26280	798.69
Department 1089 - . Total:					798.69
Department: 1090 - .					
Time Warner Cable	0067836121821	12/18/2021	HIDTA - Internet	2666-1090-33-26220	144.99
Department 1090 - . Total:					144.99
Department: 1093 - .					
AT&T Mobility	287294892869X12272021-3	12/19/2021	BPU - Cell Service	2666-1093-31-26360	40.51
AT&T Mobility	287294892869X12272021-4	12/19/2021	BPU - Cell Service	2666-1093-31-26360	40.51
Department 1093 - . Total:					81.02
Department: 1094 - .					
Luis F Arroyo	9-2021	12/27/2021	DWI - Compliance Officer	2666-1094-31-26170	746.00
Sandra Hernandez	81	12/28/2021	DWI - Education Specialist	2666-1094-31-26170	875.00
Mayra C. Quicksall	9-2021	12/28/2021	DWI - Compliance Officer	2666-1094-31-26170	997.48
Orlando Venegas	1002	12/29/2021	DWI - Counseling	2666-1094-31-26170	870.95
#1 A Lifesafer of Texas Interlock ..	016	12/31/2021	DWI - Monitoring Services	2666-1094-31-26170	915.00
Quad Counties Council On Alco...	10-49	12/31/2021	DWI - Counseling	2666-1094-31-26170	3,255.00
Mayra C. Quicksall	10-2021	01/11/2022	DWI - Compliance Officer	2666-1094-31-26170	906.80
Luis F Arroyo	10-2021	01/11/2022	DWI - Compliance Officer	2666-1094-31-26170	760.00
Sandra Hernandez	82	01/11/2022	DWI - Education Specialist	2666-1094-31-26170	875.00
Department 1094 - . Total:					10,201.23
Department: 1098 - .					
Fidel Navarro	01/31/2022	01/31/2022	BPU - Meals/Mileage	2666-1098-31-26100	415.66
TDCAA	197171-1	01/31/2022	BPU - Reg Fee	2666-1098-31-26100	350.00
Department 1098 - . Total:					765.66
Department: 1111 - General Fund					
Thomson Reuter - West	845434271	12/01/2021	83rd - Law Lib	1727-1111-31-16000	1,360.58
Sentry Security Service	255463-1	01/01/2022	Crthse - Monitoring Services	1725-1111-30-16000	48.50
Kenneth R. Dirksen	3281	01/03/2022	USDA - Land Surveying Services	1808-1111-30-16000	2,085.00
Department 1111 - General Fund Total:					3,494.08
Department: 1200 - County Judge					
DTN, LLC	6055620	12/17/2021	EM - Weather Services	1111-1200-30-16420	1,695.00
Card Service Center	12/28/2021	12/28/2021	EM - Finance Charge	1111-1200-30-16420	60.00
Fleetcor Technologies	NP61395729	01/03/2022	Co Judge - Fuel	1111-1200-30-16200	19.75
DialTone Services, L.P.	213654011	01/05/2022	EM - Satellite Service	1111-1200-30-16420	132.41

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Capital One, N.A.	09348	01/06/2022	Co Judge - Water	1111-1200-30-16000	16.08
Department 1200 - County Judge Total:					1,923.24
Department: 1201 - County Clerk					
Government Revenue Solutions...	INV8-030612	11/12/2021	Co Clerk - Land Records	1709-1201-30-16480	2,297.70
Xerox	015008366	12/02/2021	Co Clerk - Prints	1111-1201-30-16000	0.09
Xerox	015008366	12/02/2021	Co Clerk - Copier	1111-1201-30-16305	284.57
Government Revenue Solutions...	INV8-031735	12/23/2021	Co Clerk - Land Records	1709-1201-30-16480	2,070.00
Card Service Center	12/28/2021-1	12/28/2021	Co Clerk - Finance Charge	1111-1201-30-16000	13.64
Val Verde County	783	01/05/2022	Co Clerk - Copy Paper	1111-1201-30-16000	349.90
Government Revenue Solutions...	INV8-032176	01/07/2022	Co Clerk - Recordings	1709-1201-30-16480	197.60
Department 1201 - County Clerk Total:					5,213.50
Department: 1203 - Veteran's Office					
Bowlin's Ten Minute	5526	12/28/2021	Vet - Oil Change	1111-1203-30-76370	48.98
Amistad Bank	000058-1/1/2022	01/01/2022	Vet - January Rent	1111-1203-30-16500	900.00
DS Waters of America Inc	11089708010822	01/08/2022	Vet - Water	1111-1203-30-16000	34.28
Department 1203 - Veteran's Office Total:					983.26
Department: 1204 - 63rd District Court					
Cannon Graphics	19119	12/06/2021	63rd - Name Plates	1111-1204-31-16000	81.00
Card Service Center	0302-23.74	12/07/2021	63rd - Juror Meals	1111-1204-31-16460	23.74
Card Service Center	0302-19.62	12/08/2021	63rd - Juror Meals	1111-1204-31-16460	19.62
Card Service Center	0302-27.81	12/09/2021	63rd - Juror Meals	1111-1204-31-16460	27.81
Card Service Center	0302-56.96	12/09/2021	63rd - Juror Meals	1111-1204-31-16460	56.96
Card Service Center	0302-8.62	12/09/2021	63rd - Juror Meals	1111-1204-31-16460	8.62
DS Waters of America Inc	11089708010822	01/08/2022	63rd - Water	1111-1204-31-16000	23.91
Department 1204 - 63rd District Court Total:					241.66
Department: 1205 - District Clerk					
Texas Association Of Counties	235805/235805	01/01/2022	Dist Clerk - Dues	1111-1205-31-16200	125.00
DS Waters of America Inc	11089708010822	01/08/2022	Dist Clerk - Water	1111-1205-31-16000	27.16
Department 1205 - District Clerk Total:					152.16
Department: 1206 - JP#1					
Skyline Embroidery	6236	12/23/2021	JP 1 - Shirts	1111-1206-31-16000	107.50
Skyline Embroidery	6250	01/05/2022	JP 1 - Sign	1111-1206-31-16000	48.00
Jesse Trevino	12/31/2021	01/06/2022	JP 1 - Mileage	1111-1206-31-16200	11.42
Department 1206 - JP#1 Total:					166.92
Department: 1207 - JP#2					
Texas State University-San Mar...	58365	11/09/2021	JP 2 - Reg Fee	1111-1207-31-16200	30.00
Texas State University-San Mar...	58365	11/09/2021	JP 2 - Reg Fee	1111-1207-31-16200	45.00
Texas State University-San Mar...	58365	11/09/2021	JP 2 - Reg Fee	1111-1207-31-16200	110.00
Texas State University-San Mar...	58366	11/09/2021	JP 2 - Reg Fee	1111-1207-31-16200	30.00
Texas State University-San Mar...	58366	11/09/2021	JP 2 - Reg Fee	1111-1207-31-16200	45.00
Texas State University-San Mar...	58366	11/09/2021	JP 2 - Reg Fee	1111-1207-31-16200	55.00
Quill Corporation	21656229	12/14/2021	JP 2 - Office	1111-1207-31-16000	24.61
Amistad Snack & Coffee Service	6877	12/21/2021	JP 2 - Coffee/Cups	1111-1207-31-16000	55.00
Amistad Snack & Coffee Service	6877	12/21/2021	JP 2 - Coffee/Cups	1111-1207-31-16000	140.00
Amistad Snack & Coffee Service	6877	12/21/2021	JP 2 - Coffee/Cups	1111-1207-31-16000	144.00
LD Products, Inc.	SIP-012966349	12/21/2021	JP 2 - Toners	1111-1207-31-16000	35.98
LD Products, Inc.	SIP-012966349	12/21/2021	JP 2 - Toners	1111-1207-31-16000	31.98
LD Products, Inc.	SIP-012966349	12/21/2021	JP 2 - Toners	1111-1207-31-16000	35.98
LD Products, Inc.	SIP-012966349	12/21/2021	JP 2 - Toners	1111-1207-31-16000	35.98
DS Waters of America Inc	11089708010822	01/08/2022	JP 2 - Water	1111-1207-31-16000	29.15
Antonio Faz III	01/30/2022	01/30/2022	JP 2 - Meals	1111-1207-31-16200	138.00
Antonio Faz III	01/30/2022	01/30/2022	JP 2 - Mileage	1111-1207-31-16200	311.22
Department 1207 - JP#2 Total:					1,296.90
Department: 1208 - JP#3					
Capital One, N.A.	09349	01/06/2022	JP 3 - Supplies	1111-1208-31-16000	4.54
Capital One, N.A.	09349	01/06/2022	JP 3 - Supplies	1111-1208-31-16000	11.94
Capital One, N.A.	09349	01/06/2022	JP 3 - Supplies	1111-1208-31-16000	11.96
Capital One, N.A.	09349	01/06/2022	JP 3 - Supplies	1111-1208-31-16000	21.44

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Skyline Embroidery	6244	01/10/2022	JP 3 - Shirts/Sign	1111-1208-31-16000	122.50
Skyline Embroidery	6244	01/10/2022	JP 3 - Shirts/Sign	1111-1208-31-16000	48.00
Skyline Embroidery	6244	01/10/2022	JP 3 - Shirts/Sign	1111-1208-31-16000	52.00
Department 1208 - JP#3 Total:					272.38
Department: 1210 - County Court at Law					
Thomson Reuter - West	845352400	11/04/2021	CCL - Subscription	1111-1210-31-16000	74.00
Thomson Reuter - West	845517322	12/04/2021	CCL - Subscription	1111-1210-31-16000	488.00
AT&T Mobility	287294892869X12272021-1	12/19/2021	DWI - Cell Service	1732-1210-31-16000	42.71
AT&T Mobility	287294892869X12272021-2	12/19/2021	DWI - Cell Service	1732-1210-31-16000	42.71
Pitney Bowes Inc.	3314950862	12/26/2021	CCL - Postage Meter	1111-1210-31-16000	229.86
DS Waters of America Inc	11089708010822	01/08/2022	CCL - Water	1111-1210-31-16000	14.20
Department 1210 - County Court at Law Total:					891.48
Department: 1211 - County Attorney					
Card Service Center	0592-141.25	12/03/2021	Co Atty - Hotel	1111-1211-31-16200	141.25
Thomson Reuter - West	845706171	01/04/2022	Co Atty - Subscription	1111-1211-31-16000	1,485.68
DS Waters of America Inc	11089708010822	01/08/2022	Co Atty - Water	1111-1211-31-16000	16.19
Department 1211 - County Attorney Total:					1,643.12
Department: 1212 - County Auditor					
Quill Corporation	21796212	12/21/2021	Auditor - Office	1111-1212-30-16000	12.25
Quill Corporation	21796212	12/21/2021	Auditor - Office	1111-1212-30-16000	8.49
Quill Corporation	21796212	12/21/2021	Auditor - Office	1111-1212-30-16000	14.60
Quill Corporation	21796212	12/21/2021	Auditor - Office	1111-1212-30-16000	5.69
Quill Corporation	21796212	12/21/2021	Auditor - Office	1111-1212-30-16000	3.99
Quill Corporation	21796212	12/21/2021	Auditor - Office	1111-1212-30-16000	4.39
Quill Corporation	21796212	12/21/2021	Auditor - Office	1111-1212-30-16000	90.24
Quill Corporation	21796212	12/21/2021	Auditor - Office	1111-1212-30-16000	37.39
Quill Corporation	21796212	12/21/2021	Auditor - Office	1111-1212-30-16000	18.69
Quill Corporation	21796212	12/21/2021	Auditor - Office	1111-1212-30-16000	14.02
Quill Corporation	21807406	12/21/2021	Auditor - Office	1111-1212-30-16000	7.46
Quill Corporation	21813874	12/22/2021	Auditor - Office	1111-1212-30-16000	18.69
DS Waters of America Inc	11089708010822	01/08/2022	Auditor - Water	1111-1212-30-16000	9.71
Texas Association Of Counties	322200	01/10/2022	Auditor - Reg Fee	1111-1212-30-16200	125.00
Capital One, N.A.	06595	01/11/2022	Auditor - Supplies	1111-1212-30-16000	16.54
Matthew S. Weingardt	1/10/2022	01/13/2022	Auditor - Meals/Mileage	1111-1212-30-16200	284.31
Matthew S. Weingardt	1/10/2022	01/13/2022	Auditor - Meals/Mileage	1111-1212-30-16200	172.00
Stidham & Stidham Investments	2444	01/31/2022	Auditor - Storage	1111-1212-30-16000	100.00
Department 1212 - County Auditor Total:					943.46
Department: 1213 - County Treasurer					
DS Waters of America Inc	11089708010822	01/08/2022	Treas - Water	1111-1213-30-16000	9.71
Val Verde County	781	01/10/2022	Treas - Copy Paper	1111-1213-30-16000	69.98
Department 1213 - County Treasurer Total:					79.69
Department: 1214 - County Tax Collector					
Quill Corporation	21689653	12/15/2021	Tax - Office	1111-1214-30-16000	104.40
Pitney Bowes Inc.	1019690979	12/16/2021	Tax - Office	1111-1214-30-16000	53.89
Quill Corporation	21789990	12/21/2021	Tax - Office	1111-1214-30-16000	132.56
Quill Corporation	21817245	12/22/2021	Tax - Office	1111-1214-30-16000	152.88
Quill Corporation	21817245	12/22/2021	Tax - Office	1111-1214-30-16000	285.36
Card Service Center	0032-496.85	12/24/2021	Tax - Supplies	1111-1214-30-16000	188.99
Card Service Center	0032-496.85	12/24/2021	Tax - Supplies	1111-1214-30-16000	58.87
Card Service Center	0032-496.85	12/24/2021	Tax - Supplies	1111-1214-30-16000	248.99
DS Waters of America Inc	11089708010822	01/08/2022	Tax - Water	1111-1214-30-16000	33.64
Department 1214 - County Tax Collector Total:					1,259.58
Department: 1215 - IT Department					
Quill Corporation	21806347	12/21/2021	IT - Office	1111-1215-30-16000	165.00
Fleetcor Technologies	NP61395729	01/03/2022	IT - Fuel	1111-1215-30-17061	63.89
Department 1215 - IT Department Total:					228.89

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1216 - Purchasing Department					
Quill Corporation	21850166	12/23/2021	Purch - Office	1111-1216-30-16000	84.98
Department 1216 - Purchasing Department Total:					84.98
Department: 1217 - County Agent					
Fleetcor Technologies	NP61395729	01/03/2022	Co Agent - Fuel	1111-1217-30-16201	51.52
DS Waters of America Inc	11089708010822	01/08/2022	Co Agent - Water	1111-1217-30-16000	3.23
Home Depot Dept 32-2540929...	68320009705559	01/10/2022	Co Agent - Material	1111-1217-30-16205	103.65
Texas A&M Agrilife Extension S...	E201496	01/10/2022	Co Agent - Internet	1111-1217-30-16000	30.88
Texas A&M Agrilife Extension S...	E201496	01/10/2022	Co Agent - Internet	1111-1217-30-16411	800.00
Bowlin's Ten Minute	5540	01/11/2022	Co Agent - Oil Change	1111-1217-30-16205	49.99
Department 1217 - County Agent Total:					1,039.27
Department: 1218 - Library					
Amazon.com LLC	11MF-YMCW-FMXH	11/15/2021	Lib - Books	1111-1218-36-16680	12.99
Amazon.com LLC	1QDN-TTR4-VT79	11/15/2021	Lib - Books	1111-1218-36-16680	36.82
Amazon.com LLC	1QDN-TTR4-VT79	11/15/2021	Lib - Books	1111-1218-36-16680	34.95
Amazon.com LLC	1QDN-TTR4-VT79	11/15/2021	Lib - Books	1111-1218-36-16680	15.00
Amazon.com LLC	1QDN-TTR4-VT79	11/15/2021	Lib - Books	1111-1218-36-16680	8.99
Quill Corporation	21618848	12/13/2021	Lib - Office	1111-1218-36-16000	60.00
Ingram Library Services	56562609	12/15/2021	Lib - Books	1111-1218-36-16680	648.32
Ingram Library Services	56621612	12/17/2021	Lib - Books	1111-1218-36-16680	22.20
Ingram Library Services	56621613	12/17/2021	Lib - Books	1111-1218-36-16680	7.42
Ingram Library Services	56698675	12/21/2021	Lib - Books	1111-1218-36-16680	10.37
The Penworthy Company	0577804-IN	12/22/2021	Lib - Books	1111-1218-36-16680	844.45
Midamerica Books	544208	01/04/2022	Lib - Books	1111-1218-36-16680	822.85
Capital One, N.A.	01798	01/07/2022	Lib - Supplies	1111-1218-36-16000	50.85
Russell True Value	480504	01/07/2022	Lib - Supplies	1111-1218-36-16000	35.98
DS Waters of America Inc	11089708010822	01/08/2022	Lib - Water	1111-1218-36-16000	102.93
Russell True Value	480572	01/11/2022	Lib - Supplies	1111-1218-36-16000	37.97
Department 1218 - Library Total:					2,752.09
Department: 1219 - Rural Fire & EMS					
Capital One, N.A.	00511-1	11/24/2021	Fire - Supplies	1111-1219-33-16000	0.80
Esteban Serrano	10	12/05/2021	Fire - Volunteer Pay	1111-1219-33-16480	50.00
Joseph T Wertz	13	12/05/2021	Fire - Volunteer Pay	1111-1219-33-16480	100.00
Richard D'Avy	14	12/05/2021	Fire - Volunteer Pay	1111-1219-33-16480	100.00
State Firemen's & Fire Marshal	01/01/2022	01/01/2022	Fire - Dues	1111-1219-33-16200	200.00
State Firemen's & Fire Marshal	01/01/2022	01/01/2022	Fire - Dues	1111-1219-33-16200	600.00
Mike A. De Los Angeles	10	01/05/2022	Fire - Volunteer Pay	1111-1219-33-16480	200.00
Patricia G. Rust	13-1	01/05/2022	Fire - Volunteer Pay	1111-1219-33-16480	100.00
DialTone Services, L.P.	213654012	01/05/2022	Fire - Satellite Service	1111-1219-33-16000	66.21
Department 1219 - Rural Fire & EMS Total:					1,417.01
Department: 1220 - Parks & Building Maintenance					
Florentino Almeda	3900	10/19/2021	BM - Supplies	1111-1220-37-16330	2.80
Unifirst Corporation	8232832304	11/23/2021	Co Agent - Uniforms/Supplies	1111-1220-37-16330	24.92
United Rentals	200487926-001	11/24/2021	BM - Equip Rental	1111-1220-37-16520	1,173.35
Unifirst Corporation	8232832651	11/25/2021	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	8232833200	11/30/2021	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
Unifirst Corporation	8232833542	12/02/2021	Lib - Uniforms/Supplies	1111-1220-37-16330	49.28
City of Del Rio	51-000348-00-12/14/2021	12/14/2021	BM - Utilities	1111-1220-37-16503	57.73
City of Del Rio	51-004810-00-12/14/2021	12/14/2021	BM - Utilities	1111-1220-37-16503	128.99
City of Del Rio	51-033300-01-12/14/2021	12/14/2021	BM - Utilities	1111-1220-37-16503	107.54
City of Del Rio	40-004700-00-12/15/2021	12/15/2021	BM - Utilities	1111-1220-37-16503	70.17
City of Del Rio	04-000853-00-12/17/2021	12/17/2021	BM - Utilities	1111-1220-37-16503	125.62
City of Del Rio	04-023000-01-12/17/2021	12/17/2021	BM - Utilities	1111-1220-37-16503	856.72
City of Del Rio	05-007500-00-12/17/2021	12/17/2021	BM - Utilities	1111-1220-37-16503	120.21
City of Del Rio	05-007550-00-12/17/2021	12/17/2021	BM - Utilities	1111-1220-37-16503	30.83
City of Del Rio	05-007600-00-12/17/2021	12/17/2021	BM - Utilities	1111-1220-37-16503	2,692.70
Val Verde W.C.I.D.	01-00530-00-12/18/21	12/18/2021	BM - Utilities	1111-1220-37-16503	34.77
Val Verde W.C.I.D.	01-00540-00-12/18/21	12/18/2021	BM - Utilities	1111-1220-37-16503	29.96
Val Verde W.C.I.D.	01-00580-00-12/18/21	12/18/2021	BM - Utilities	1111-1220-37-16503	29.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Frontier Southwest Incorporated	010500-5-12/19/21	12/19/2021	BM - Utilities	1111-1220-37-16503	66.70
Time Warner Cable	0155365121921	12/19/2021	Comm Center - Internet	1111-1220-37-16503	146.92
Frontier Southwest Incorporated	062189-5-12/19/21	12/19/2021	BM - Utilities	1111-1220-37-16503	3,149.82
Frontier Southwest Incorporated	120215-5-12/19/21	12/19/2021	BM - Utilities	1111-1220-37-16503	65.22
Frontier Southwest Incorporated	1359-010500-5-12/19/21	12/19/2021	BM - Utilities	1111-1220-37-16503	67.75
AT&T Mobility	287294892869x12272021	12/19/2021	BM - Utilities	1111-1220-37-16503	5,589.32
Time Warner Cable	0681883122021	12/20/2021	CAB - Internet	1111-1220-37-16503	1,542.05
City of Del Rio	46-001690-00-12/21/2021	12/21/2021	BM - Utilities	1111-1220-37-16503	29.81
City of Del Rio	46-001691-00-12/21/2021	12/21/2021	BM - Utilities	1111-1220-37-16503	488.13
City of Del Rio	46-007770-00-12/21/2021	12/21/2021	BM - Utilities	1111-1220-37-16503	60.34
City of Del Rio	46-012840-01-12/21/2021	12/21/2021	BM - Utilities	1111-1220-37-16503	52.54
City of Del Rio	46-012950-00-12/21/2021	12/21/2021	BM - Utilities	1111-1220-37-16503	184.81
City of Del Rio	46-013205-00-12/21/2021	12/21/2021	BM - Utilities	1111-1220-37-16503	77.63
City of Del Rio	46-013810-01-12/21/2021	12/21/2021	BM - Utilities	1111-1220-37-16503	83.90
City of Del Rio	46-013820-00-12/21/2021	12/21/2021	BM - Utilities	1111-1220-37-16503	251.83
City of Del Rio	46-013850-00-12/21/2021	12/21/2021	BM - Utilities	1111-1220-37-16503	17.39
Time Warner Cable	0076514122221	12/22/2021	Crthse - Internet	1111-1220-37-16503	160.82
Frontier Southwest Incorporated	020315-5-12/22/21	12/22/2021	BM - Utilities	1111-1220-37-16503	54.98
Unifirst Corporation	8232836290	12/23/2021	Crthse - Uniforms/Supplies	1111-1220-37-16330	37.00
AT&T Corp	1625-12/25/21	12/25/2021	BM - Utilities	1111-1220-37-16503	50.93
Lake Amistad Rentals, LLC	21623	12/25/2021	BM - Utilities	1111-1220-37-16503	40.00
Del Rio Welders Equip.	D685195	12/25/2021	BM - Cylinder Rental	1111-1220-37-16330	16.11
Financial Servicing, LLC	12703574	12/26/2021	BM - Utilities	1111-1220-37-16503	3,996.00
Financial Servicing, LLC	12703575	12/26/2021	BM - Utilities	1111-1220-37-16503	82.54
Financial Servicing, LLC	12703576	12/26/2021	BM - Insurance	1111-1220-37-16503	10.18
Home Depot Dept 32-2540929...	0971790	12/28/2021	BM - Material	1111-1220-37-16330	228.96
Home Depot Dept 32-2540929...	0971790	12/28/2021	BM - Material	1111-1220-37-16330	11.74
T.J. Moore Lumber	524179	12/28/2021	BM - Material	1111-1220-37-16330	31.96
Pro Auto Supply	532154	12/28/2021	BM - Parts	1111-1220-37-16520	3.25
Unifirst Corporation	8232836852	12/28/2021	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
AT&T Corp	8811-12/28/21	12/28/2021	BM - Utilities	1111-1220-37-16503	47.47
Insco Distributing Inc.	1001097559	12/29/2021	BM - Supplies	1111-1220-37-16330	20.49
United Rentals	200487926-002	12/29/2021	BM - Credit Memo	1111-1220-37-16520	-154.07
Russell True Value	480308	12/29/2021	BM - Supplies	1111-1220-37-16330	15.49
T.J. Moore Lumber	524313	12/29/2021	BM - Material	1111-1220-37-16330	3.85
Pico Propane Operating	06759575-I	12/30/2021	BM - Fuel	1111-1220-37-16201	3,081.00
Emilio Ruiz	308811	12/30/2021	BM - Tires	1111-1220-37-16520	60.00
Emilio Ruiz	308811	12/30/2021	BM - Tires	1111-1220-37-16520	80.00
Emilio Ruiz	308811	12/30/2021	BM - Tires	1111-1220-37-16520	840.00
Russell True Value	480318	12/30/2021	BM - Supplies	1111-1220-37-16330	10.99
Pro Auto Supply	532402	12/30/2021	BM - Parts	1111-1220-37-16520	55.63
Unifirst Corporation	8232837190	12/30/2021	Lib - Uniforms/Supplies	1111-1220-37-16330	49.28
Unifirst Corporation	8232837191	12/30/2021	Juv - Supplies	1111-1220-37-16330	25.53
Unifirst Corporation	8232837192	12/30/2021	Crthse - Uniforms/Supplies	1111-1220-37-16330	37.00
Red River Waste Solutions	000644448	12/31/2021	BM - Utilities	1111-1220-37-16503	207.20
City of Del Rio	55-100174-00-12/31/2021	12/31/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-118000-00-12/31/2021	12/31/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-590000-00-12/31/2021	12/31/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-618000-00-12/31/2021	12/31/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-754000-00-12/31/2021	12/31/2021	BM - Dumpsters	1111-1220-37-16503	163.17
City of Del Rio	55-813000-00-12/31/2021	12/31/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-814000-00-12/31/2021	12/31/2021	BM - Dumpsters	1111-1220-37-16503	226.62
City of Del Rio	55-815000-00-12/31/2021	12/31/2021	BM - Dumpsters	1111-1220-37-16503	226.62
City of Del Rio	55-817000-00-12/31/2021	12/31/2021	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-825000-00-12/31/2021	12/31/2021	BM - Dumpsters	1111-1220-37-16503	163.17
City of Del Rio	55-880000-01-12/31/2021	12/31/2021	BM - Dumpsters	1111-1220-37-16503	117.29
Unifirst Corporation	8232837399	12/31/2021	CAB - Supplies	1111-1220-37-16330	13.62
Time Warner Cable	0076316010122	01/01/2022	Dist Clerk - Internet	1111-1220-37-16503	125.64
Time Warner Cable	074261801010122	01/01/2022	BM - Utilities	1111-1220-37-16503	274.96
Big Bend Telephone Co.	10468327	01/01/2022	BM - Utilities	1111-1220-37-16503	367.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Sentry Security Service	255463	01/01/2022	BM - Monitoring Services	1111-1220-37-16480	140.50
Sentry Security Service	255464	01/01/2022	BM - Monitoring Services	1111-1220-37-16480	260.00
Time Warner Cable	0177930010222	01/02/2022	Fire - Internet	1111-1220-37-16503	120.61
Time Warner Cable	0527144010222	01/02/2022	Vet - Internet	1111-1220-37-16503	115.58
Time Warner Cable	0538612010322	01/03/2022	Lib - Internet	1111-1220-37-16503	2,251.76
Insco Distributing Inc.	1001101317	01/04/2022	BM - Supplies	1111-1220-37-16330	74.03
Emilio Ruiz	182590	01/04/2022	BM - Tire Repairs	1111-1220-37-16520	10.00
T.J. Moore Lumber	524521	01/04/2022	BM - Material	1111-1220-37-16330	22.89
T.J. Moore Lumber	524535	01/04/2022	BM - Material	1111-1220-37-16330	9.75
T.J. Moore Lumber	524564	01/04/2022	BM - Material	1111-1220-37-16330	22.20
Unifirst Corporation	8232837766	01/04/2022	BM - Uniforms	1111-1220-37-16330	83.53
Unifirst Corporation	8232837767	01/04/2022	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
McCoy's	8870886	01/04/2022	BM - Material	1111-1220-37-16330	2.03
Newman Traffic Signs	TRFINV036652	01/04/2022	BM - Decals	1111-1220-37-16520	129.39
Newman Traffic Signs	TRFINV036652	01/04/2022	BM - Decals	1111-1220-37-16520	240.20
Rio Grande Electric Inc.	01/05/2022	01/05/2022	BM - Utilities	1111-1220-37-16503	416.53
Russell True Value	480434	01/05/2022	BM - Supplies	1111-1220-37-16330	5.49
T.J. Moore Lumber	524632	01/05/2022	BM - Material	1111-1220-37-16330	15.36
T.J. Moore Lumber	524659	01/05/2022	BM - Material	1111-1220-37-16330	4.90
Val Verde County	778	01/05/2022	BM - Ballast/Lights	1111-1220-37-16330	5.49
Val Verde County	778	01/05/2022	BM - Ballast/Lights	1111-1220-37-16330	44.24
Val Verde County	779	01/05/2022	BM - Ballast	1111-1220-37-16330	22.12
McCoy's	8870908	01/05/2022	BM - Material	1111-1220-37-16330	10.07
McCoy's	8870914	01/05/2022	BM - Material	1111-1220-37-16330	13.90
Florentino Almeda	3963	01/06/2022	BM - Supplies	1111-1220-37-16330	15.78
Tractor Supply Co.Dept. 30-120...	453938	01/06/2022	BM - Supplies	1111-1220-37-16330	85.98
Russell True Value	480474	01/06/2022	BM - Material	1111-1220-37-16330	33.98
Unifirst Corporation	8232838109	01/06/2022	Lib - Uniforms/Supplies	1111-1220-37-16330	49.28
Unifirst Corporation	8232838110	01/06/2022	Juv - Supplies	1111-1220-37-16330	25.53
Unifirst Corporation	8232838111	01/06/2022	Crthse - Uniforms/Supplies	1111-1220-37-16330	37.00
De La Paz Cleaning and Rental S...	INB-0198	01/06/2022	BM -Janitorial Services	1111-1220-37-16480	4,600.00
Home Depot Dept 32-2540929...	0972059	01/07/2022	BM - Blinds	1111-1220-37-16330	336.44
Russell True Value	480499	01/07/2022	BM - Supplies	1111-1220-37-16330	30.98
T.J. Moore Lumber	524794	01/07/2022	BM - Material	1111-1220-37-16330	2.74
Unifirst Corporation	8232838321	01/07/2022	CAB - Supplies	1111-1220-37-16330	13.62
Del Rio Feed & Supply	892416	01/07/2022	BM - Supplies	1111-1220-37-16330	19.85
Emilio Ruiz	182594	01/10/2022	BM - Tire Repairs	1111-1220-37-16520	45.00
T.J. Moore Lumber	524938	01/10/2022	BM - Material	1111-1220-37-16330	5.50
Home Depot Dept 32-2540929...	7011077	01/10/2022	BM - Material	1111-1220-37-16330	297.00
Home Depot Dept 32-2540929...	7011077	01/10/2022	BM - Material	1111-1220-37-16330	278.00
Home Depot Dept 32-2540929...	7020810	01/10/2022	BM -Material	1111-1220-37-16330	89.28
McCoy's	8871044	01/10/2022	BM -Material	1111-1220-37-16330	26.52
Russell True Value	480564	01/11/2022	BM - Supplies	1111-1220-37-16330	159.99
Tractor Supply Co.Dept. 30-120...	629322	01/11/2022	BM - Supplies	1111-1220-37-16330	9.99
Tractor Supply Co.Dept. 30-120...	629326	01/11/2022	BM - Supplies	1111-1220-37-16330	18.32
Villarreals Express Lube	7172	01/11/2022	BM - Inspection	1111-1220-37-16520	7.00
Unifirst Corporation	8232838663	01/11/2022	BM - Uniforms	1111-1220-37-16330	83.53
Unifirst Corporation	8232838664	01/11/2022	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
McCoy's	8871075	01/11/2022	BM - Material	1111-1220-37-16330	3.79
McCoy's	8871077	01/11/2022	BM -Material	1111-1220-37-16330	20.14
McCoy's	8871081	01/11/2022	BM - Material	1111-1220-37-16330	7.49
Department 1220 - Parks & Building Maintenance Total:					39,332.42
Department: 1221 - Sheriff					
Amazon.com LLC	1WLT-7MYN-KCKG	11/12/2021	Sheriff - Whiteboard	1111-1221-33-16600	217.39
Amazon.com LLC	1HPY-QCY7-JR1R	11/23/2021	Sheriff - Supplies	1111-1221-33-16600	14.36
Amazon.com LLC	1HPY-QCY7-JR1R	11/23/2021	Sheriff - Supplies	1111-1221-33-16600	9.99
Amazon.com LLC	1HPY-QCY7-JR1R	11/23/2021	Sheriff - Supplies	1111-1221-33-16600	7.58
Amazon.com LLC	1HPY-QCY7-JR1R	11/23/2021	Sheriff - Supplies	1111-1221-33-16600	25.98
Quill Corporation	21191315	11/23/2021	Sheriff - Office	1111-1221-33-16600	115.90
Quill Corporation	21191315	11/23/2021	Sheriff - Office	1111-1221-33-16600	34.47

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Quill Corporation	21191315	11/23/2021	Sheriff - Office	1111-1221-33-16600	24.99
Quill Corporation	21191315	11/23/2021	Sheriff - Office	1111-1221-33-16600	31.45
Quill Corporation	21191315	11/23/2021	Sheriff - Office	1111-1221-33-16600	7.16
Quill Corporation	21191315	11/23/2021	Sheriff - Office	1111-1221-33-16600	23.98
Quill Corporation	21191315	11/23/2021	Sheriff - Office	1111-1221-33-16600	23.99
Quill Corporation	21191315	11/23/2021	Sheriff - Office	1111-1221-33-16600	26.99
Quill Corporation	21191315	11/23/2021	Sheriff - Office	1111-1221-33-16600	172.56
Quill Corporation	21191315	11/23/2021	Sheriff - Office	1111-1221-33-16600	11.56
Card Service Center	0295-39.00	11/29/2021	Sheriff - Fuel	1111-1221-33-17061	39.00
Card Service Center	0295-59.82	11/29/2021	Sheriff - Meals	1111-1221-33-17061	59.82
Card Service Center	2886-45.00	11/29/2021	Sheriff - Fuel	1111-1221-33-17061	45.00
Card Service Center	0295-26.27-1	11/30/2021	Sheriff - Meals	1111-1221-33-17061	26.27
Card Service Center	0295-27.22	11/30/2021	Sheriff - Meals	1111-1221-33-17061	27.22
Card Service Center	0295-39.76	11/30/2021	Sheriff - Fuel	1111-1221-33-17061	39.76
Card Service Center	0295-41.69	11/30/2021	Sheriff - Fuel	1111-1221-33-17061	41.69
Card Service Center	0295-97.92-2	11/30/2021	Sheriff - Hotel	1111-1221-33-17061	97.92
Card Service Center	0295-97.92-3	11/30/2021	Sheriff - Hotel	1111-1221-33-17061	97.92
Card Service Center	0295-38.75	12/03/2021	Sheriff - Fuel	1111-1221-33-17061	38.75
Card Service Center	2464-28.33	12/03/2021	Sheriff - Fuel	1111-1221-33-17061	28.33
Card Service Center	2464-52.30-1	12/03/2021	Sheriff - Fuel	1111-1221-33-17061	52.30
Card Service Center	0295-61.31	12/04/2021	Sheriff - Fuel	1111-1221-33-17061	61.31
Card Service Center	0641-160.76	12/07/2021	Sheriff - Hotel	1111-1221-33-16200	160.76
Card Service Center	0295-40.37	12/08/2021	Sheriff - Fuel	1111-1221-33-17061	40.37
Card Service Center	0295-71.38	12/08/2021	Sheriff - Meals	1111-1221-33-17061	71.38
Card Service Center	0295-105.36	12/09/2021	Sheriff - Hotel	1111-1221-33-17061	105.36
Card Service Center	0295-105.36-1	12/09/2021	Sheriff - Hotel	1111-1221-33-17061	105.36
Card Service Center	0295-22.68	12/09/2021	Sheriff - Meals	1111-1221-33-17061	22.68
Card Service Center	0295-24.22	12/09/2021	Sheriff - Meals	1111-1221-33-17061	24.22
Card Service Center	0295-25.59	12/09/2021	Sheriff - Fuel	1111-1221-33-17061	25.59
Card Service Center	0295-61.26	12/09/2021	Sheriff - Fuel	1111-1221-33-17061	61.26
Quill Corporation	1592160	12/10/2021	Sheriff - Credit Memo	1111-1221-33-16600	-98.26
Card Service Center	2464-37.30	12/13/2021	Sheriff - Fuel	1111-1221-33-17061	37.30
Card Service Center	2464-53.35	12/14/2021	Sheriff - Fuel	1111-1221-33-17061	53.35
Card Service Center	2902-8.87	12/14/2021	Sheriff - Meals	1111-1221-33-17061	8.87
Amazon.com LLC	1NRQ-6QY9-FLT7	12/15/2021	Sheriff - Storage Cabinet	1111-1221-33-16600	213.19
Bowlin's Ten Minute	5521	12/15/2021	Sheriff - Inspection	1111-1221-33-17061	7.00
Pico Propane Operating	06756159-I	12/17/2021	Sheriff - Fuel	1111-1221-33-17061	3,116.00
Jose I Roman Jr.	2021-1217	12/17/2021	Sheriff - Dry Cleaning	1111-1221-33-16560	843.07
Huggable Images, LLC	3108	12/17/2021	Sheriff - Training Dolls	1111-1221-33-16600	170.00
Huggable Images, LLC	3108	12/17/2021	Sheriff - Training Dolls	1111-1221-33-16600	196.00
Huggable Images, LLC	3108	12/17/2021	Sheriff - Training Dolls	1111-1221-33-16600	150.00
Huggable Images, LLC	3108	12/17/2021	Sheriff - Training Dolls	1111-1221-33-16600	174.00
Huggable Images, LLC	3108	12/17/2021	Sheriff - Training Dolls	1111-1221-33-16600	166.00
Quill Corporation	21788104	12/21/2021	Sheriff - Office	1111-1221-33-16600	25.99
Card Service Center	2886-50.75	12/21/2021	Sheriff - Fuel	1111-1221-33-17061	50.75
Amistad Snack & Coffee Service	6880	12/21/2021	Sheriff - Supplies	1111-1221-33-16600	96.00
Amistad Snack & Coffee Service	6880	12/21/2021	Sheriff - Supplies	1111-1221-33-16600	18.50
Amistad Snack & Coffee Service	6880	12/21/2021	Sheriff - Supplies	1111-1221-33-16600	18.00
Amistad Snack & Coffee Service	6880	12/21/2021	Sheriff - Supplies	1111-1221-33-16600	9.00
Pico Propane Operating	06758200-I	12/23/2021	Sheriff - Fuel	1111-1221-33-17061	3,083.50
Bowlin's Ten Minute	5525	12/23/2021	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Auto	7LM9571X29808	12/23/2021	Sheriff - Inspection	1111-1221-33-17061	7.50
Del Rio Towing And Wrecker	20645	12/26/2021	Sheriff - Towing Service	1111-1221-33-17061	150.00
Pico Propane Operating	06758386-I	12/27/2021	Sheriff - Fuel	1111-1221-33-17061	2,193.45
Amazon.com LLC	13WD-PP36-KCGM	12/27/2021	Sheriff - Credit Memo	1111-1221-33-16600	-220.01
The DIRECTV Group, Inc	056874643X211228	12/28/2021	Sheriff - Satellite Service	1111-1221-33-16600	88.24
Pico Propane Operating	06759516-I	12/30/2021	Sheriff - Fuel	1111-1221-33-17061	3,170.35
Golden West Oil Company	32469023	12/30/2021	Sheriff - Oil	1111-1221-33-17061	946.25
Val Verde County	780-1	01/01/2022	Sheriff - Copy Paper	1111-1221-33-16600	279.92
Jose I Roman Jr.	2022-0103	01/03/2022	Sheriff - Dry Cleaning	1111-1221-33-16560	576.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bowlin's Ten Minute	5530	01/04/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Bowlin's Ten Minute	5531	01/04/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Auto	ADJGVZ0ZBH05	01/04/2022	Sheriff - Inspection	1111-1221-33-17061	7.50
Val Verde County Tax A/C- Auto	GLJ8V7ZXW8805	01/04/2022	Sheriff - Inspection	1111-1221-33-17061	7.50
O'Reilly Auto Parts	0568-106778	01/05/2022	Sheriff - Parts	1111-1221-33-17061	32.14
DialTone Services, L.P.	213653904	01/05/2022	Sheriff - Satellite Service	1111-1221-33-16010	264.83
O'Reilly Auto Parts	0568-107058	01/06/2022	Sheriff - Parts	1111-1221-33-17061	103.86
O'Reilly Auto Parts	0568-107329	01/07/2022	Sheriff - Parts	1111-1221-33-17061	53.20
DS Waters of America Inc	11089708010822	01/08/2022	Sheriff - Water	1111-1221-33-16600	64.78
KWMC Radio	01/10/2022	01/10/2022	Sheriff - Advertisements	1718-1221-33-16740	225.00
Carlos D. Villarreal	1092	01/10/2022	Sheriff - Tire Repairs	1111-1221-33-17061	20.00
Bowlin's Ten Minute	5537	01/10/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Bowlin's Ten Minute	5538	01/10/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Advanced Auto Parts	6666201071652	01/10/2022	Sheriff - Parts	1111-1221-33-17061	103.17
Advanced Auto Parts	6666201071665	01/10/2022	Sheriff - Parts	1111-1221-33-17061	29.58
Val Verde County Tax A/C- Auto	7GJ7VBVTW450W	01/10/2022	Sheriff - Inspection	1111-1221-33-17061	7.50
Val Verde County Tax A/C- Auto	JDJHVCV0ZBD0X	01/10/2022	Sheriff - Inspection	1111-1221-33-17061	7.50
Goodyear Service Center	0000017977	01/11/2022	Sheriff - Tires	1111-1221-33-17061	100.00
Goodyear Service Center	0000017977	01/11/2022	Sheriff - Tires	1111-1221-33-17061	17.00
Goodyear Service Center	0000017977	01/11/2022	Sheriff - Tires	1111-1221-33-17061	705.12
Goodyear Service Center	0000017977	01/11/2022	Sheriff - Tires	1111-1221-33-17061	109.99
Law Enforcement Seminars	2022466	01/11/2022	Sheriff - Reg Fee	1720-1221-33-16000	385.00
Department 1221 - Sheriff Total:					19,829.25

Department: 1223 - Other County Expenditures

Joel Langton	353	10/01/2021	Public Notice	1111-1223-30-16740	520.00
Joel Langton	354	10/01/2021	Public Notice	1111-1223-30-16740	520.00
Brown Industries, Inc.	122-02104	11/01/2021	HR - Pins	1111-1223-30-17100	135.75
Brown Industries, Inc.	122-02104	11/01/2021	HR - Pins	1111-1223-30-17100	72.40
Brown Industries, Inc.	122-02104	11/01/2021	HR - Pins	1111-1223-30-17100	36.20
Brown Industries, Inc.	122-02104	11/01/2021	HR - Pins	1111-1223-30-17100	36.20
Brown Industries, Inc.	122-02104	11/01/2021	HR - Pins	1111-1223-30-17100	36.00
Brown Industries, Inc.	122-02104	11/01/2021	HR - Pins	1111-1223-30-17100	18.10
Brown Industries, Inc.	122-02104	11/01/2021	HR - Pins	1111-1223-30-17100	9.05
Brown Industries, Inc.	122-02104	11/01/2021	HR - Pins	1111-1223-30-17100	54.19
Joel Langton	430-d	11/09/2021	Public Notice	1111-1223-30-16740	300.00
CDW Government Inc.	P369650	12/03/2021	Sheriff - Cisco Switch	1111-1223-30-16820	253.24
Card Service Center	0032-42.34	12/08/2021	IT - Domain Renewal	1111-1223-30-16414	42.34
Joel Langton	464	12/09/2021	Public Notice	1111-1223-30-16740	85.00
Joel Langton	465	12/09/2021	Public Notice	1111-1223-30-16740	255.00
Joel Langton	466	12/09/2021	Public Notice	1111-1223-30-16740	1,000.00
Joel Langton	467	12/09/2021	Public Notice	1111-1223-30-16740	825.00
Joel Langton	468	12/09/2021	Public Notice	1111-1223-30-16740	390.00
Joel Langton	473	12/14/2021	Public Notice	1111-1223-30-16740	280.00
Joel Langton	474	12/14/2021	Public Notice	1111-1223-30-16740	525.00
CDW Government Inc.	P745880	12/14/2021	Sheriff - APC Backups	1111-1223-30-16820	91.43
Texas Commission On Enviorn...	0620192-12/15/21	12/15/2021	Cont - Cnty Onsite Fees	1111-1223-30-16820	130.00
Texas Commission On Enviorn...	0620361-12/15/21	12/15/2021	Cont - City Onsite Fees	1111-1223-30-16820	10.00
US Postmaster Acct# 20183729	12/14/2021	12/15/2021	Co Clerk - Postage	1111-1223-30-16750	3,000.00
Natasha A. Torres	17-523-CR	12/29/2021	CCL - Misd - Torres	1111-1223-31-16780	150.00
Natasha A. Torres	19-257-CR	12/29/2021	CCL - Misd - Torres	1111-1223-31-16780	100.00
Natasha A. Torres	19-466-CR	12/29/2021	CCL - Misd - Torres	1111-1223-31-16780	350.00
Law Office of Gregory D Torres	20-194-CR	12/29/2021	CCL - Misd - Torres	1111-1223-31-16780	450.00
Quill Corporation	21906098	12/29/2021	Invtry - Copy Paper	1111-1223-30-16510	1,450.00
Law Office of Gregory D Torres	J-21-23	12/29/2021	CCL - Juv - Torres	1111-1223-31-16780	550.00
Whitehead Memorial Museum	12/30/2021	12/30/2021	2nd Qrt Allocation FY 21/22	1111-1223-36-16870	16,250.00
Texas Wildlife Damage	253308	12/31/2021	Trappers Salary	1111-1223-30-16770	2,083.33
GCS Technologies Inc.	CW74598	12/31/2021	IT - Support	1111-1223-30-16414	218.75
David C Cowan	2020-0017-CCL-2	01/05/2022	CCL - CPS - Cowan - M	1111-1223-31-16780	584.00
Val Verde Loaves & Fishes	01/06/2022	01/06/2022	January Allocation	1111-1223-35-17020	1,500.00
Luis De Los Santos	19-286-CR	01/10/2022	CCL - Misd - De Los Santos	1111-1223-31-16780	350.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Luis De Los Santos	20-186-CR	01/10/2022	CCL - Misd - De Los Santos	1111-1223-31-16780	450.00
Luis De Los Santos	20-331-CR	01/10/2022	CCL - Misd - De Los Santos	1111-1223-31-16780	450.00
Natasha A. Torres	21-375-CR	01/10/2022	CCL - Misd - Torres	1111-1223-31-16780	200.00
GCS Technologies Inc.	CW74671	01/11/2022	IT - Licenses	1111-1223-30-16414	518.00
GCS Technologies Inc.	CW74671	01/11/2022	IT - Licenses	1111-1223-30-16414	679.50
GCS Technologies Inc.	CW74671	01/11/2022	IT - Licenses	1111-1223-30-16414	789.00
GCS Technologies Inc.	CW74671	01/11/2022	IT - Licenses	1111-1223-30-16414	810.00
GCS Technologies Inc.	CW74671	01/11/2022	IT - Licenses	1111-1223-30-16414	888.00
GCS Technologies Inc.	CW74671	01/11/2022	IT - Licenses	1111-1223-30-16414	8.00
GCS Technologies Inc.	CW74671	01/11/2022	IT - Licenses	1111-1223-30-16414	1,240.00
Melody's Southwest Consortium	M2022329	01/31/2022	HR - Annual Dues	1111-1223-30-16820	1,102.00
CivicPlus, Inc.	220831	02/16/2022	Comp Maint - Annual Fee	1111-1223-30-16414	12,938.76
Department 1223 - Other County Expenditures Total:					52,734.24
Department: 1224 - Road & Bridge					
Quill Corporation	21806491	12/21/2021	Comm Offc - Office	1222-1224-34-16000	20.37
Quill Corporation	21806491	12/21/2021	Comm Offc - Office	1222-1224-34-16000	8.54
Quill Corporation	21806491	12/21/2021	Comm Offc - Office	1222-1224-34-16000	5.09
Quill Corporation	21806491	12/21/2021	Comm Offc - Office	1222-1224-34-16000	21.00
Quill Corporation	21806491	12/21/2021	Comm Offc - Office	1222-1224-34-16000	12.86
Quill Corporation	21806491	12/21/2021	Comm Offc - Office	1222-1224-34-16000	10.84
Val Verde County Payroll Cleari...	01/21/2022-1	01/20/2022	Payroll Transfer	1222-1224-41-16005	54,864.51
Department 1224 - Road & Bridge Total:					54,943.21
Department: 1225 - Road & Bridge Precinct 1					
AT&T Mobility	287297574983X12272021	12/19/2021	Pct 1 - Data Plan	1222-1225-34-17000	137.36
Del Rio Welders Equip.	D685195-1	12/25/2021	Pct 1 - Cylinder Rental	1222-1225-34-17000	16.11
Unifirst Corporation	8232836674	12/27/2021	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	41.39
Home Depot Dept 32-2540929...	0010197	12/28/2021	Pct 1.- Material	1222-1225-34-17000	112.52
Agro Equipment Co.	100-3681	12/29/2021	Pct 1 - Equipment	1222-1225-34-17000	3,020.00
Agro Equipment Co.	100-3681	12/29/2021	Pct 1 - Equipment	1222-1225-34-17000	1,975.00
Unifirst Corporation	8232837574	01/03/2022	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	41.39
Fleetcor Technologies	NP61395729-1	01/03/2022	Pct 1 - Fuel	1222-1225-34-17000	489.49
Edgar Hernandez	01/04/2022	01/04/2022	Pct 1 - Meals	1222-1225-34-16200	28.00
Carlos Elguezabal	01/04/2022	01/04/2022	Pct 1 - Meals	1222-1225-34-16200	28.00
Tractor Supply Co.Dept. 30-120...	453804	01/05/2022	Pct 1 - Supplies	1222-1225-34-17000	89.18
Unifirst Corporation	8232838490	01/10/2022	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	41.39
Department 1225 - Road & Bridge Precinct 1 Total:					6,019.83
Department: 1226 - Road & Bridge Precinct 2					
Unifirst Corporation	8232832115	11/22/2021	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	36.65
Newman Traffic Signs	TRFINV036585	12/22/2021	Pct 2 - Brackets/Delineators	1222-1226-34-17000	364.00
Newman Traffic Signs	TRFINV036585	12/22/2021	Pct 2 - Brackets/Delineators	1222-1226-34-17000	34.00
Newman Traffic Signs	TRFINV036585	12/22/2021	Pct 2 - Brackets/Delineators	1222-1226-34-17000	42.00
Newman Traffic Signs	TRFINV036585	12/22/2021	Pct 2 - Brackets/Delineators	1222-1226-34-17000	361.55
Pride Advantage LLC	7	12/23/2021	Pct 2 - LED Lights	1222-1226-34-17000	3,449.90
Del Rio Welders Equip.	D685195-1	12/25/2021	Pct 2 - Cylinder Rental	1222-1226-34-17000	16.11
Unifirst Corporation	8232836675	12/27/2021	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	40.45
Card Service Center	0032-449.00	12/29/2021	Pct 2 - Trash Pump	1222-1226-34-17000	449.00
Val Verde County Tax A/C- Auto	5FL8T41SZ393W	01/04/2022	Pct 2 - Inspection	1222-1226-34-17000	7.50
Arc-Rite Welding	102182	01/05/2022	Pct 2 - LED Lights	1222-1226-34-17000	380.00
Arc-Rite Welding	102182	01/05/2022	Pct 2 - LED Lights	1222-1226-34-17000	1,697.89
Arc-Rite Welding	102182	01/05/2022	Pct 2 - LED Lights	1222-1226-34-17000	559.96
Arc-Rite Welding	102182	01/05/2022	Pct 2 - LED Lights	1222-1226-34-17000	380.00
DialTone Services, L.P.	213654038	01/05/2022	Pct 2 - Satellite Service	1222-1226-34-17000	132.41
Pro Auto Supply	532851	01/05/2022	Pct 2 - Parts	1222-1226-34-17000	97.07
Villarreal's Express Lube	7050	01/05/2022	Pct 2 - Inspection	1222-1226-34-17000	7.00
City of Del Rio	364177	01/07/2022	Pct 2 - Landfill	1222-1226-34-17000	13.05
Department 1226 - Road & Bridge Precinct 2 Total:					8,068.54
Department: 1227 - Road & Bridge Precinct 3					
Cirilo J. Arriola	1637	12/16/2021	Pct 3 - Tires	1222-1227-34-17000	720.00
Cirilo J. Arriola	1638	12/16/2021	Pct 3 - Parts	1222-1227-34-17000	180.00

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Pro Auto Supply	531045	12/16/2021	Pct 3 - Parts	1222-1227-34-17000	24.98
Unifirst Corporation	8232835934	12/21/2021	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	42.93
Del Rio Welders Equip.	D685195-1	12/25/2021	Pct 3 - Cylinder Rental	1222-1227-34-17000	16.11
Wilson & Wilson Management, ...	18272	12/28/2021	Pct 3 - Dumpster Svc	1222-1227-34-17000	55.00
Unifirst Corporation	8232836850	12/28/2021	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	123.23
Del Rio Powersports	12/29/2021	12/29/2021	Pct 3 - Cap Exp - Polaris 2022	1900-1227-34-17240	14,333.00
Russell True Value	480417	01/04/2022	Pct 3 - Supplies	1222-1227-34-17000	3.29
Pro Auto Supply	532753	01/04/2022	Pct 3 - Parts	1222-1227-34-17000	2.40
Unifirst Corporation	8232837765	01/04/2022	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	49.53
Uvalco Supply Co.	194	01/05/2022	Pct 3 - Cap Exp - Mower	1222-1227-40-17240	11,443.00
Uvalco Supply Co.	194-1	01/05/2022	Pct 3 - Cap Exp - Mower	1900-1227-34-17240	1,249.00
DialTone Services, L.P.	213653995	01/05/2022	Pct 3 - Satellite Service	1222-1227-34-17000	132.41
Tractor Supply Co.Dept. 30-120...	453805	01/05/2022	Pct 3 - Supplies	1222-1227-34-17000	233.92
Villarreal Express Lube	7054	01/06/2022	Pct 3 - Inspection	1222-1227-34-17000	7.00
Villarreal Express Lube	7059	01/06/2022	Pct 3 - Inspection	1222-1227-34-17000	7.00
Val Verde County Tax A/C- Auto	8GLST93T5453X	01/06/2022	Pct 3 - Inspection	1222-1227-34-17000	7.50
Val Verde County Tax A/C- Auto	9JL7TB3V5673X	01/06/2022	Pct 3 - Inspection	1222-1227-34-17000	7.50
Pro Auto Supply	533325	01/10/2022	Pct 3 - Parts	1222-1227-34-17000	9.64
Vulcan Materials Co.	62407683	01/10/2022	Pct 3 - LRA Ty 1	1222-1227-34-17000	1,738.92
Vulcan Materials Co.	62407684	01/10/2022	Pct 3 - LRA Ty 1	1222-1227-34-17000	1,734.78
Department 1227 - Road & Bridge Precinct 3 Total:					32,121.14
Department: 1228 - Road & Bridge Precinct 4					
Unifirst Corporation	8232835365	12/16/2021	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	84.12
Roberto Vega	12/21/2021	12/21/2021	Pct 4 - Meals	1222-1228-34-16200	28.00
Sipriano Hidalgo	12/21/2021	12/21/2021	Pct 4 - Meals	1222-1228-34-16200	28.00
Pro Auto Supply	531577	12/21/2021	Pct 4 - Parts	1222-1228-34-17000	12.28
Del Rio Welders Equip.	D685195-1	12/25/2021	Pct 4 - Cylinder Rental	1222-1228-34-17000	16.11
Unifirst Corporation	8232837193	12/30/2021	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	56.78
Red River Waste Solutions	000644448-2	12/31/2021	Pct 4 - Trash P/U	1222-1228-34-17000	509.60
Ag Equipment	01-89346	01/05/2022	Pct 4 - Supplies	1222-1228-34-17000	178.80
Sipriano Hidalgo	1/5/2022	01/05/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Villarreal Express Lube	7049	01/05/2022	Pct 4 - Oil Change	1222-1228-34-17000	380.00
Villarreal Express Lube	7052	01/05/2022	Pct 4 - Inspection	1222-1228-34-17000	7.00
Val Verde County Tax A/C- Auto	9JN5R64V16536	01/05/2022	Pct 4 - Inspection	1222-1228-34-17000	7.50
O'Reilly Auto Parts	0568-107030	01/06/2022	Pct 4 - Parts	1222-1228-34-17000	211.47
Unifirst Corporation	8232838112	01/06/2022	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	56.78
Department 1228 - Road & Bridge Precinct 4 Total:					1,604.44
Department: 1229 - Interest & Sinking					
First State Bank of Uvalde	02/01/2022	02/01/2022	TN 2019 Series - Interest	1333-1229-38-17261	53,713.75
First State Bank of Uvalde	02/01/2022	02/01/2022	TN 2019 Series - Principal	1333-1229-39-17271	175,000.00
Amegy Bank	02/15/2022	02/15/2022	TN Series 2016 - Interest	1333-1229-38-17261	11,862.50
Department 1229 - Interest & Sinking Total:					240,576.25
Department: 1230 - 83rd District Court					
Card Service Center	0302-23.28-1	11/30/2021	83rd - Juror Meals	1111-1230-31-16460	23.28
Xerox	015081135	12/04/2021	83rd - Prints	1111-1230-31-16000	25.81
Xerox	015081135	12/04/2021	83rd - Copier	1111-1230-31-16415	183.84
CDW Government Inc.	Q163857	12/23/2021	83rd - Printer	1111-1230-31-16460	120.18
DS Waters of America Inc	11089708010822	01/08/2022	83rd - Water	1111-1230-31-16000	30.39
Department 1230 - 83rd District Court Total:					383.50
Department: 1231 - Risk Management					
Fleetcor Technologies	NP61395729	01/03/2022	RM - Fuel	1111-1231-30-17061	116.57
The Pitney Bowes Reserve Acco...	01/05/2022	01/05/2022	RM -Postage	1111-1231-30-16000	200.00
Amistad Snack & Coffee Service	6892	01/07/2022	RM - Supplies	1111-1231-30-16000	72.00
Amistad Snack & Coffee Service	6892	01/07/2022	RM - Supplies	1111-1231-30-16000	32.00
DS Waters of America Inc	11089708010822	01/08/2022	RM - Water	1111-1231-30-16000	7.10
Department 1231 - Risk Management Total:					427.67
Department: 1232 - General Fund Revenue					
Linebarger Goggan Blair & Sam...	09/30/2021-2	12/21/2021	JP 2 - Collection Fees	1111-1232-06-14110	469.91
Linebarger Goggan Blair & Sam...	09/30/2021-4	12/21/2021	JP 4 - Collection Fees	1111-1232-06-14130	749.19

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Linebarger Goggan Blair & Sam...	10/31/2021-4	12/21/2021	JP 4 - Collection Fees	1111-1232-06-14130	877.73
Linebarger Goggan Blair & Sam...	10/31/2021-2	12/22/2021	JP 2 - Collection Fees	1111-1232-06-14110	825.96
Linebarger Goggan Blair & Sam...	11/30/2021-2	12/23/2021	JP 2 - Collection Fees	1111-1232-06-14110	411.42
Linebarger Goggan Blair & Sam...	11/30/2021-4	12/23/2021	JP 4 - Collection Fees	1111-1232-06-14130	523.80
Department 1232 - General Fund Revenue Total:					3,858.01
Department: 1247 - Community Center					
Lone Star Copiers	135109	12/30/2021	Comm Cntr - Copier	1111-1247-37-16205	90.50
DS Waters of America Inc	11089708010822	01/08/2022	Comm Cntr - Water	1111-1247-37-16000	3.23
Department 1247 - Community Center Total:					93.73
Department: 1248 - Human Resources					
Quill Corporation	21692709	12/15/2021	HR - Office	1111-1248-30-16000	25.00
The Pitney Bowes Reserve Acco...	12/21/2021	12/21/2021	HR - Postage	1111-1248-30-16000	100.00
Card Service Center	12/28/2021-3	12/28/2021	HR - Finance Charge	1111-1248-30-16000	199.07
FedEx	7-615-54213	12/30/2021	HR - Express Srvc	1111-1248-30-16000	5.52
Amistad Snack & Coffee Service	6892	01/07/2022	HR/RM - Supplies	1111-1248-30-16000	72.00
Amistad Snack & Coffee Service	6892	01/07/2022	HR - Supplies	1111-1248-30-16000	32.00
DS Waters of America Inc	11089708010822	01/08/2022	HR - Water	1111-1248-30-16000	7.10
Simplify Compliance Holdings L...	19256713-R3	04/01/2022	HR - Renewal	1111-1248-30-16000	399.00
Department 1248 - Human Resources Total:					839.69
Department: 1250 - District Attorney					
Edwards-Graham Ins. Agency	94-2	11/08/2021	DA - Surety Bond	1111-1250-31-16001	71.00
Quill Corporation	21806483	12/21/2021	DA - Office	1111-1250-31-16001	14.90
Quill Corporation	21806483	12/21/2021	DA - Office	1111-1250-31-16001	22.94
Quill Corporation	21806483	12/21/2021	DA - Office	1111-1250-31-16001	41.80
Quill Corporation	21806483	12/21/2021	DA - Office	1111-1250-31-16001	10.02
Quill Corporation	21806483	12/21/2021	DA - Office	1111-1250-31-16001	11.72
Quill Corporation	21837553	12/23/2021	DA - Office	1111-1250-31-16001	19.54
Lone Star Copiers	135082	12/29/2021	DA - Copier	1111-1250-31-16001	99.47
Pitney Bowes Inc.	3315015469	12/30/2021	DA - Postage Meter	1111-1250-31-16001	71.10
LexisNexis	3093620930	12/31/2021	DA - Subscription	1111-1250-31-16001	252.00
TransUnion Risk and Alternative...	308409-202112-1	01/01/2022	DA - Subscription	1111-1250-31-16001	75.00
Fleetcor Technologies	NP61395729	01/03/2022	DA - Fuel	1111-1250-31-16401	22.18
Fleetcor Technologies	NP61395729-3	01/03/2022	DA - Car Wash	1111-1250-31-16401	8.00
DS Waters of America Inc	11089708010822	01/08/2022	DA - Water	1111-1250-31-16001	9.71
US Postmaster	1405-01/31/2022	01/31/2022	DA - Box Rental	1111-1250-31-16001	198.00
Stidham & Stidham Investments	2444-1	01/31/2022	DA - January Rent	1111-1250-31-16001	100.00
Department 1250 - District Attorney Total:					1,027.38
Department: 1261 - Animal Control					
Uline	142231781	12/06/2021	Animal Cntrl - Supplies	1111-1261-30-16000	54.00
Uline	142231781	12/06/2021	Animal Cntrl - Supplies	1111-1261-30-16000	297.12
Uline	142231781	12/06/2021	Animal Cntrl - Supplies	1111-1261-30-16000	172.20
Uline	142231781	12/06/2021	Animal Cntrl - Supplies	1111-1261-30-16000	41.00
Uline	142231781	12/06/2021	Animal Cntrl - Supplies	1111-1261-30-16000	114.00
Uline	143105529	12/28/2021	Animal Cntrl - Scrub Brush	1111-1261-30-16000	78.18
Rose Rush Services, LLC	5832	01/11/2022	Animal Cntrl - Sftware	1111-1261-30-16000	195.00
Department 1261 - Animal Control Total:					951.50
Department: 1300 - Non-Departmental Expense					
Texas Association Of Counties	35085	12/16/2021	Insurance	1111-1300-30-17265	165,631.00
Zesch & Pickett Administrators	2022	12/23/2021	2022 Admin Fee	1111-1300-30-16430	1,500.00
Texas Association Of Counties	216710/216710	01/01/2022	Co Clerk - Dues	1111-1300-30-16440	125.00
Edwards-Graham Ins. Agency	122	01/03/2022	Co Atty - Surety Bond	1111-1300-30-17265	50.00
Western States Sheriffs Associat..	1/10/22	01/10/2022	Sheriff - Dues	1111-1300-30-16440	100.00
Val Verde County Payroll Cleari...	01/21/2022	01/20/2022	Payroll Transfer	1111-1300-41-17510	463,834.49
Department 1300 - Non-Departmental Expense Total:					631,240.49
Department: 1400 - Capital Expenditures					
CDW Government Inc.	Q160823	12/23/2021	Auditor - Cap Exp - Scanner	4121-1400-30-26170	964.10
Department 1400 - Capital Expenditures Total:					964.10

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 3900 - Court Costs					
Melissa H McCarty	11/30/2021	11/30/2021	Dist Clerk - Abstract Fees	3555-3900-00-16000	1,120.02
Val Verde County Special Reven...	11/30/2021-5	11/30/2021	Dist Clerk - Dist Clk RMF	3555-3900-00-16000	143.67
Val Verde County Special Reven...	11/30/2021-5	11/30/2021	Dist Clerk - Archive	3555-3900-00-16000	227.91
Val Verde County Special Reven...	11/30/2021-5	11/30/2021	Dist Clerk - Co RMF	3555-3900-00-16000	143.67
Val Verde County Special Reven...	11/30/2021-5	11/30/2021	Dist Clerk - Law Lib	3555-3900-00-16000	803.00
Val Verde County	11/30/2021-5	11/30/2021	Dist Clerk - Fines	3555-3900-00-16000	1,219.00
Val Verde County Special Reven...	11/30/2021-5	11/30/2021	Dist Clerk - Tech Fund	3555-3900-00-16000	4.81
Val Verde County Special Reven...	11/30/2021-5	11/30/2021	Dist Clerk - Crthse Security	3555-3900-00-16000	6.10
Val Verde County Special Reven...	11/30/2021-5	11/30/2021	Dist Clerk - Drug Crt Fees	3555-3900-00-16000	8.37
Val Verde County Special Reven...	11/30/2021-5	11/30/2021	Dist Clerk - Co RMF Criminal	3555-3900-00-16000	27.88
Val Verde County Special Reven...	11/30/2021-5	11/30/2021	Dist Clerk - Crthse Security	3555-3900-00-16000	128.67
Val Verde County	11/30/2021-5	11/30/2021	Dist Clerk - Crt Appt Atty Fees	3555-3900-00-16000	748.00
Val Verde County Special Reven...	11/30/2021-5	11/30/2021	Dist Clerk - Fam Protection Fees	3555-3900-00-16000	165.00
Val Verde County	11/30/2021-5	11/30/2021	Dist Clerk - County Fees	3555-3900-00-16000	2,542.41
Val Verde County	11/30/2021-5	11/30/2021	Dist Clerk - Sheriff Criminal	3555-3900-00-16000	170.90
Val Verde County Special Reven...	11/30/2021-5	11/30/2021	Dist Clerk - Jury Demand Fees	3555-3900-00-16000	440.00
Val Verde County	11/30/2021-5	11/30/2021	Dist Clerk - Sheriff VVC	3555-3900-00-16000	1,335.73
Val Verde County Special Reven...	11/30/2021-5	11/30/2021	Dist Clerk - CRP	3555-3900-00-16000	257.34
Val Verde County Special Reven...	11/30/2021-5	11/30/2021	Dist Clerk - Dist Clk RMF Criminal	3555-3900-00-16000	3.09
Val Verde County Special Reven...	11/30/2021-5	11/30/2021	Dist Clerk - Crt Rpt Fees	3555-3900-00-16000	344.14
Guadalupe R. Rodriguez	29001	11/30/2021	Dist Clerk - Ad Litem Fees	3555-3900-00-16000	300.00
Bexar County Sheriff	30332	11/30/2021	Dist Clerk - Out of County Fees	3555-3900-00-16000	65.00
Texas Parks and Wildlife	A8246044	12/02/2021	JP 3 - 023516	3999-3900-00-16000	127.50
Texas Parks and Wildlife	A8358438	12/02/2021	JP 3 - 023416	3999-3900-00-16000	85.00
Texas Parks and Wildlife	A8358692	12/02/2021	JP 3 - 023518	3999-3900-00-16000	93.50
Texas Parks and Wildlife	A8246045	12/03/2021	JP 3 - 023517	3999-3900-00-16000	127.50
Texas Parks and Wildlife	A8356712	12/09/2021	JP 3 - 023532	3999-3900-00-16000	170.00
Texas Parks and Wildlife	A8246034	12/13/2021	JP 3 - 022606	3999-3900-00-16000	24.65
Texas Parks and Wildlife	A8358695	12/13/2021	JP 3 - 023534	3999-3900-00-16000	85.00
Melissa H McCarty	12/31/2021	12/31/2021	Dist Clerk - Abstract Fees	3555-3900-00-16000	111.94
Val Verde County	12/31/2021	12/31/2021	Specialty Court 4th Qtr 2021	3666-3900-00-16000	42.00
Val Verde County	12/31/2021	12/31/2021	Specialty Court 4th Qtr 2021	3666-3900-00-16000	210.00
Comptroller of Public Accounts	12/31/2021	12/31/2021	Specialty Court 4th Qtr 2021	3666-3900-00-16000	168.00
Val Verde County	12/31/2021-01	12/31/2021	Co Clerk - County Fees CCL	3666-3900-00-16000	3,118.80
Val Verde County	12/31/2021-01	12/31/2021	Co Clerk - County Fees	3666-3900-00-16000	21,443.25
Val Verde County Special Reven...	12/31/2021-01	12/31/2021	Co Clerk - Crt Rprt Fees	3666-3900-00-16000	255.00
Val Verde County Special Reven...	12/31/2021-01	12/31/2021	Co Clerk - Just Tech Fee CCL	3666-3900-00-16000	28.00
Val Verde County Special Reven...	12/31/2021-01	12/31/2021	Co Clerk - Rcd Archive CCL	3666-3900-00-16000	31.00
Val Verde County Special Reven...	12/31/2021-01	12/31/2021	Co Clerk - Law Lib Fees	3666-3900-00-16000	700.00
Val Verde County Special Reven...	12/31/2021-01	12/31/2021	Co Clerk - Crthse Sec Fees	3666-3900-00-16000	834.00
Val Verde County Special Reven...	12/31/2021-01	12/31/2021	Co Clerk - Rcd Archive	3666-3900-00-16000	6,395.00
Val Verde County Special Reven...	12/31/2021-01	12/31/2021	Co Clerk - Rcrd Mgt	3666-3900-00-16000	6,422.00
Val Verde County Special Reven...	12/31/2021-01	12/31/2021	Co Clerk - Crthse Sec Fees CCL	3666-3900-00-16000	21.00
Val Verde County Special Reven...	12/31/2021-01	12/31/2021	Co Clerk - Rcrd Mgt CCL	3666-3900-00-16000	175.00
Comptroller of Public Accounts	12/31/2021-1	12/31/2021	State Crim Cost/Fees 4th Qtr	3666-3900-00-16000	3,082.24
Val Verde County	12/31/2021-1	12/31/2021	JP 1 - County Fees	3999-3900-00-16000	10,150.26
Val Verde County Court House ...	12/31/2021-1	12/31/2021	JP 1 - Security Fees	3999-3900-00-16000	199.33
Val Verde County Special Reven...	12/31/2021-1	12/31/2021	JP 1 - Tech Fund	3999-3900-00-16000	229.86
Val Verde County Court House ...	12/31/2021-1	12/31/2021	JP 1 - Crthse Sec Fees	3999-3900-00-16000	63.48
Comptroller of Public Accounts	12/31/2021-1/4	12/31/2021	State Crim Cost/Fees 4th Qtr	3999-3900-00-16000	54,420.15
Val Verde County	12/31/2021-2	12/31/2021	JP 2 - County Fees	3999-3900-00-16000	6,170.62
Val Verde County Court House ...	12/31/2021-2	12/31/2021	JP 2 - Security Fees	3999-3900-00-16000	16.02
Val Verde County Court House ...	12/31/2021-2	12/31/2021	JP 2 - Crthse Sec Fees	3999-3900-00-16000	172.79
Val Verde County Special Reven...	12/31/2021-2	12/31/2021	JP 2 - Tech Fund	3999-3900-00-16000	158.28
Val Verde County Special Reven...	12/31/2021-3	12/31/2021	JP 3 - Tech Fund	3999-3900-00-16000	13.19
Val Verde County	12/31/2021-3	12/31/2021	JP 3 - County Fees	3999-3900-00-16000	10,296.39
Val Verde County Court House ...	12/31/2021-3	12/31/2021	JP 3 - Security Fees	3999-3900-00-16000	6.38
Val Verde County Court House ...	12/31/2021-3	12/31/2021	JP 3 - Crthse Sec Fees	3999-3900-00-16000	3.30
Val Verde County Court House ...	12/31/2021-4	12/31/2021	JP 4 - Security Fees	3999-3900-00-16000	145.12

Fund Summary

Fund	Expense Amount
1111 - General Fund	766,046.75
1222 - Balance Road & Bridge	87,175.16
1333 - Interest & Sinking	240,576.25
1444 - Payroll Clearing County	88,070.12
1709 - Management & Preservation - County Clerk	4,565.30
1718 - DOJ Forfeiture - Sheriff	225.00
1720 - LEOSE - Sheriff	385.00
1725 - Court House Security Fund	48.50
1727 - Law Library.	1,360.58
1732 - DWI Program Fund	85.42
1808 - USDA Pens Improvements	2,085.00
1812 - County Projects	5,308.84
1900 - 2021 \$3.9M Tax Note	15,582.00
2666 - Grants	30,248.19
3555 - District Clerk Court Costs	32,746.74
3666 - County Clerk Court Costs	43,045.29
3999 - JP 1-4 Court Costs	88,246.28
4121 - Val Verde County Auditors Special Account	964.10
Grand Total:	1,406,764.52

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Sup...	16.08
1111-1200-30-16200	County Judge - Travel and...	19.75
1111-1200-30-16420	County Judge - Emergency..	1,887.41
1111-1201-30-16000	County Clerk - Office Suppl..	363.63
1111-1201-30-16305	County Clerk - Copier Exp...	284.57
1111-1203-30-16000	Veteran's Office - Office S...	34.28
1111-1203-30-16500	Veteran's Office - Rent	900.00
1111-1203-30-76370	Veterans Office - Mainten...	48.98
1111-1204-31-16000	63rd District Court - Office..	104.91
1111-1204-31-16460	63rd District Court - Jurors	136.75
1111-1205-31-16000	District Clerk - Office Supp...	27.16
1111-1205-31-16200	District Clerk - Travel and ...	125.00
1111-1206-31-16000	Justice of the Peace #1 - O...	155.50
1111-1206-31-16200	Justice of the Peace #1 - T...	11.42
1111-1207-31-16000	Justice of the Peace #2 - O...	532.68
1111-1207-31-16200	Justice of the Peace #2 - T...	764.22
1111-1208-31-16000	Justice of the Peace #3 - O...	272.38
1111-1210-31-16000	Court At Law - Office Supp...	806.06
1111-1211-31-16000	County Attorney - Office ...	1,501.87
1111-1211-31-16200	County Attorney - Travel ...	141.25
1111-1212-30-16000	County Auditor - Office S...	362.15
1111-1212-30-16200	County Auditor - Travel a...	581.31
1111-1213-30-16000	County Treasurer - Office ...	79.69
1111-1214-30-16000	Tax Assessor Collector - Of..	1,259.58
1111-1215-30-16000	IT Department - Office Su...	165.00
1111-1215-30-17061	IT Department - Auto Exp...	63.89
1111-1216-30-16000	Purchasing Department - ...	84.98
1111-1217-30-16000	County Agent - Office Sup...	34.11
1111-1217-30-16201	County Agent - Fuel	51.52
1111-1217-30-16205	County Agent - Equipment..	153.64
1111-1217-30-16411	County Agent - 1/2 Intern...	800.00
1111-1218-36-16000	County Library - Office Su...	287.73
1111-1218-36-16680	County Library - Books	2,464.36
1111-1219-33-16000	Rural Fire & EMS - Office ...	67.01
1111-1219-33-16200	Rural Fire & EMS - Travel ...	800.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County Court House ...	12/31/2021-4	12/31/2021	JP 4 - Crthse Sec Fees	3999-3900-00-16000	47.49
Val Verde County	12/31/2021-4	12/31/2021	JP 4 - County Fees	3999-3900-00-16000	5,280.04
Val Verde County Special Reven...	12/31/2021-4	12/31/2021	JP 4 - Tech Fund	3999-3900-00-16000	160.43
Val Verde County	12/31/2021-5	12/31/2021	Dist Clerk - Sheriff Criminal	3555-3900-00-16000	685.85
Val Verde County Special Reven...	12/31/2021-5	12/31/2021	Dist Clerk - Dist Clk RMF	3555-3900-00-16000	124.16
Val Verde County Special Reven...	12/31/2021-5	12/31/2021	Dist Clerk - CRP	3555-3900-00-16000	219.10
Val Verde County Special Reven...	12/31/2021-5	12/31/2021	Dist Clerk - Drug Crt Fees	3555-3900-00-16000	52.32
Val Verde County Special Reven...	12/31/2021-5	12/31/2021	Dist Clerk - Law Lib	3555-3900-00-16000	678.50
Val Verde County Special Reven...	12/31/2021-5	12/31/2021	Dist Clerk - Crt Rpt Fees	3555-3900-00-16000	290.79
Val Verde County Special Reven...	12/31/2021-5	12/31/2021	Dist Clerk - Archive	3555-3900-00-16000	228.32
Val Verde County Special Reven...	12/31/2021-5	12/31/2021	Dist Clerk - Crthse Security	3555-3900-00-16000	17.64
Val Verde County	12/31/2021-5	12/31/2021	Dist Clerk - Crt Appt Atty Fees	3555-3900-00-16000	2,835.50
Val Verde County	12/31/2021-5	12/31/2021	Dist Clerk - Fines	3555-3900-00-16000	5,094.00
Val Verde County Special Reven...	12/31/2021-5	12/31/2021	Dist Clerk - Tech Fund	3555-3900-00-16000	13.47
Val Verde County Special Reven...	12/31/2021-5	12/31/2021	Dist Clerk - Dist Clk RMF Criminal	3555-3900-00-16000	8.82
Val Verde County Special Reven...	12/31/2021-5	12/31/2021	Dist Clerk - Co RMF	3555-3900-00-16000	124.16
Val Verde County Special Reven...	12/31/2021-5	12/31/2021	Dist Clerk - Fam Protection Fees	3555-3900-00-16000	120.00
Val Verde County Special Reven...	12/31/2021-5	12/31/2021	Dist Clerk - Crthse Security	3555-3900-00-16000	99.55
Val Verde County	12/31/2021-5	12/31/2021	Dist Clerk - County Fees	3555-3900-00-16000	5,136.38
Val Verde County	12/31/2021-5	12/31/2021	Dist Clerk - Sheriff VVC	3555-3900-00-16000	5,488.29
Comptroller of Public Accounts	12/31/2021-5	12/31/2021	State Crim Cost/Fees 4th Qtr	3555-3900-00-16000	715.92
Val Verde County Special Reven...	12/31/2021-5	12/31/2021	Dist Clerk - Co RMF Criminal	3555-3900-00-16000	79.36
Val Verde County Special Reven...	12/31/2021-5	12/31/2021	Dist Clerk - Jury Demand Fees	3555-3900-00-16000	160.00
Joanna Alonso	14369CR	12/31/2021	Dist Clerk - Refund	3555-3900-00-16000	46.50
Jimmy Gonzalez Jr.	14715CR	12/31/2021	Dist Clerk - Refund	3555-3900-00-16000	60.00
Texas Department of Public Saf...	19-630/21-178	12/31/2021	Co Clerk - Restitution	3666-3900-00-16000	120.00
Luis Cantera	2020-0064-CR	12/31/2021	Dist Clerk - Refund	3555-3900-00-16000	6.00
Nueces County Sheriff	29001	12/31/2021	Dist Clerk - Out of County Fees	3555-3900-00-16000	75.00
Tom Green County Sheriff	30032	12/31/2021	Dist Clerk - Out of County Fees	3555-3900-00-16000	20.46
Creel Law Group	34377	12/31/2021	Dist Clerk - Refund	3555-3900-00-16000	50.00
Department 3900 - Court Costs Total:					164,038.31
Department: 4444 - 4444					
New York Life Insurance Co.	01/01/2022	01/01/2022	Insurance	1444-4444-31-12070	1,333.41
Eyetopia PPA LLC	01/06/2022	01/06/2022	Insurance	1444-4444-31-12070	2,436.00
Texas County & District Retirem...	INV0006695	01/07/2022	Retirement (County)	1444-4444-30-12130	84,300.71
Department 4444 - 4444 Total:					88,070.12
Grand Total:					1,406,764.52

Account Summary		
Account Number	Account Name	Expense Amount
1111-1219-33-16480	Rural Fire & EMS - Contrac..	550.00
1111-1220-37-16201	Parks and Building Maint...	3,081.00
1111-1220-37-16330	Parks and Building Maint...	2,678.84
1111-1220-37-16480	Parks and Building Maint...	5,000.50
1111-1220-37-16503	Parks and Building Maint...	26,082.33
1111-1220-37-16520	Parks and Building Maint...	2,489.75
1111-1221-33-16010	Sheriff's Department - Co...	264.83
1111-1221-33-16200	Sheriff's Department - Tra...	160.76
1111-1221-33-16560	Sheriff's Department - Uni...	1,419.07
1111-1221-33-16600	Sheriff's Department - Op...	2,099.70
1111-1221-33-17061	Sheriff's Department - Au...	15,274.89
1111-1223-30-16414	Other - Computer Mainte...	18,132.35
1111-1223-30-16510	Other - Inventory	1,450.00
1111-1223-30-16740	Other - Advertising	4,700.00
1111-1223-30-16750	Other - Election Expense	3,000.00
1111-1223-30-16770	Other - Trappers Salary	2,083.33
1111-1223-30-16820	Other - Contingencies	1,586.67
1111-1223-30-17100	Other - Special Events	397.89
1111-1223-31-16780	Other - Attorney's Other	3,634.00
1111-1223-35-17020	Other - Food Bank	1,500.00
1111-1223-36-16870	Other - Whitehead Muse...	16,250.00
1111-1230-31-16000	83rd District Court - Office..	56.20
1111-1230-31-16415	83rd District Court - Copie...	183.84
1111-1230-31-16460	83rd District Court - Jurors	143.46
1111-1231-30-16000	Risk Management - Office...	311.10
1111-1231-30-17061	Risk Management - Auto ...	116.57
1111-1232-06-14110	Justice of the Peace #2	1,707.29
1111-1232-06-14130	Justice of the Peace #4	2,150.72
1111-1247-37-16000	Community Center - Offic...	3.23
1111-1247-37-16205	Community Center - Copi...	90.50
1111-1248-30-16000	Human Resources - Office...	839.69
1111-1250-31-16001	District Attorney - Office ...	997.20
1111-1250-31-16401	District Attorney - Vehicle	30.18
1111-1261-30-16000	Animal Control Supplies	951.50
1111-1300-30-16430	Non-Departmental - Cafet...	1,500.00
1111-1300-30-16440	Non-Departmental - Me...	225.00
1111-1300-30-17265	Non-Departmental - Insur...	165,681.00
1111-1300-41-17510	Transfers to Payroll Cleari...	463,834.49
1222-1224-34-16000	Road and Bridge Office Su...	78.70
1222-1224-41-16005	Transfer for Payroll	54,864.51
1222-1225-34-16200	Road and Bridge Pct. #1 - ...	56.00
1222-1225-34-17000	Road and Bridge Pct. #1 - ...	5,963.83
1222-1226-34-17000	Road and Bridge Pct. #2 - ...	8,068.54
1222-1227-34-17000	Road and Bridge Pct. #3 - ...	5,096.14
1222-1227-40-17240	Road and Bridge Pct. #3 - ...	11,443.00
1222-1228-34-16200	Road and Bridge Pct. #4 - ...	84.00
1222-1228-34-17000	Road and Bridge Pct. #4 - ...	1,520.44
1333-1229-38-17261	Interest and Sinking - Inte...	65,576.25
1333-1229-39-17271	Interest and Sinking - 2019..	175,000.00
1444-4444-30-12130	A/P Retirement	84,300.71
1444-4444-31-12070	A/P Insurance	3,769.41
1709-1201-30-16480	County Clerk Recs Mngmt...	4,565.30
1718-1221-33-16740	DOJ Forfeiture - Sheriff - ...	225.00
1720-1221-33-16000	LEOSE - Sheriff - Travel n T...	385.00
1725-1111-30-16000	Court House Security Fund..	48.50
1727-1111-31-16000	Law Library - Expenses	1,360.58
1732-1210-31-16000	DWI Program Fund - Expe...	85.42
1808-1111-30-16000	USDA Grounds Improvem...	2,085.00

Account Summary

Account Number	Account Name	Expense Amount
1812-0001-30-18111	Site 11.1 - Fairgrounds - P...	250.00
1812-0004-30-16000	Sheriff Electrical Storm 20...	5,058.84
1900-1227-34-17240	Pct 3 - Road Equipment	15,582.00
2666-1038-34-26460	TCDBG #7220479 - Admin...	13,500.00
2666-1041-30-26020	Election Expense HAVA	4,756.60
2666-1089-35-26280	Other/Fuel - Veterans Assi...	798.69
2666-1090-33-26220	HIDTA Amistad Intell 2021...	144.99
2666-1093-31-26360	Border Prosecution Unit 2...	81.02
2666-1094-31-26170	DWI #3527804 - Contract...	10,201.23
2666-1098-31-26100	Border Prosecution Unit -...	765.66
3555-3900-00-16000	District Clerk Court Costs -...	32,746.74
3666-3900-00-16000	County Clerk Court Costs -...	43,045.29
3999-3900-00-16000	JP #1-4 Court Costs - Exp...	88,246.28
4121-1400-30-26170	County Auditor Special - E...	964.10
Grand Total:		1,406,764.52

Project Account Summary

Project Account Key	Expense Amount
None	1,406,764.52
Grand Total:	1,406,764.52

#22

COMMERCIAL LEASE AGREEMENT

1. Introduction.

1.01 This Lease Agreement (hereinafter called Agreement) entered into as of the ____ day of ____ August, 2016, by and between Amistad Bank, hereinafter called Lessor, and Val Verde County, Texas, hereinafter called Lessee. In consideration of the mutual covenants contained herein, Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor, for the term hereinafter stated and subject to all the covenants and conditions of this agreement, the following described property and all the improvements situated thereon located in Val Verde County, Texas (hereinafter referred to as the "Premises"):

Being Lessor's doublewide mobile home located in the southeast corner of Lot 1, Amistad Bank Commercial Subdivision, an addition to the City of Del Rio, Val Verde County, Texas, according to a map or plat thereof (and being located at the corner of East 11th Street and Avenue G, Del Rio, Texas), along with the following parking spaces:

- a. Approximately 5 parking spaces located along 11th Street, Del Rio, Texas and adjacent to the doublewide mobile home; and
- b. No more than 10 parking spaces located to along the North side and adjacent to the rear of doublewide mobile home.

However, the parties agree the Lessor shall sole and exclusive access, use and control of one office within the Premises (being in the rear of Lessor's doublewide mobile home) for storage of the Lessor's personal property.

2. Term.

2.01 This Agreement shall be for a term of 12 months beginning on the ____ day of August, 2016.

3. Rental.

3.01 The monthly rental payable to Lessor for the term hereof shall be \$900. Lessee shall pay the rent monthly in advance to Lessor at 1301 Veterans Blvd, Del Rio, Texas. Except as specifically provided for herein or by law, Lessee must timely pay the full rental amount without demand, deduction, or offset. If Lessor does not receive the full rental sum by the due date, Lessee shall pay Lessor a late charge equal to 10% of the amount due.

4. Taxes, Utilities and Insurance.

4.01 Lessee shall, as further consideration for this lease, pay and discharge all taxes, general and special assessments, and any other charges of every description which during the

term of this lease may be levied on or assessed against the Lessee's personal property, any interest therein, and all improvements or other property thereon which belongs to Lessee.

4.02 Lessee shall during the term hereof pay all charges for telephone, gas, electricity, water, and other utilities used in or on the leased premises and for the removal of rubbish therefrom before they shall become delinquent and shall hold Lessor harmless from any liability therefor. Lessee shall also pay all janitorial and grounds keeping services for the leased premises and shall maintain the improvements and grounds in a clean and attractive manner at all times.

4.03 Lessee may make reasonable use of Lessor's trash dumpsters located on Lessor's property.

4.04 Lessee, at its own expense, also shall provide and maintain in force during the term of this lease, liability insurance with a combined single limit in an amount no less than \$1,000,000, naming Lessor as an additional insured, with one or more responsible insurance companies duly authorized to transact business in Texas. Lessee shall furnish Lessor with certificates of all insurance required by this section.

4.05 Lessor and Lessee agree that, in the event of loss due to any of the perils for which they have agreed to provide insurance, each party shall look solely to its insurance for recovery. Lessor and Lessee hereby grant to each other, on behalf of any insurer providing insurance to either of them with respect to the demised premises, a waiver of any right of subrogation which any insurer of one party may acquire against the other by virtue of payment of any loss under such insurance.

5. Repairs.

5.01 Unless specified in paragraph 5.02, Lessee shall keep and maintain in good repair all portions of the premises, including replacement of equipment if necessary, at Lessee's own cost and expense, throughout the term of this lease and all renewals and extensions thereof.

5.02 Lessor shall maintain in good condition the roof and exterior walls of the premises. In the event air conditioning, heating equipment, or plumbing facilities must be replaced, Lessor will pay the reasonable and necessary costs of replacement; nonetheless Lessee will pay the cost of repairing such equipment at a cost not to exceed \$300 per month.

6. Alterations.

6.01 Lessee agrees that it will not make or allow to be made any alterations, physical additions or improvements in or to the Premises, including signs, without first obtaining the written consent of Lessor.

6.02 Only upon the mutual agreement of Parties, may Lessee make alterations or repair to the Premises. Once an agreement between the Parties is reached, Lessee deduct a portion of the actual cost of the materials and labor supplied by a third party from the monthly rental due to Lessor, provided the following conditions are satisfied:

- a. Lessee is not in default on the Lease;
- b. Lessor has approved of the Lessee's requested alteration or repair in advance of the work being performed; and
- c. Lessee provides Lessor with all receipts, invoices, bills, and other evidence of costs as may be requested by Lessor to establish the cost of the repair or alterations.

7. CONDITION OF PREMISES AND DISCLAIMER OF WARRANTIES.

7.01 LESSEE AGREES TO ACCEPT POSSESSION OF THE DEMISED PREMISES IN THEIR PRESENT CONDITION, AS IS, WITH ALL FAULTS, AND AGREES TO ALLOW FOR CHANGES IN SUCH CONDITIONS WHICH MAY OCCUR BY REASONABLE DETERIORATION BETWEEN THE DATE HEREOF AND THE DATE THAT LESSEE ACTUALLY OCCUPIES THE PREMISES. LESSEE HEREBY WAIVES ANY IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTY OF SUITABILITY FOR THEIR INTENDED COMMERCIAL PURPOSES.

7.02 Landlord does not represent or warrant that the Premises conform to applicable restrictions, ordinances, parking requirements, or any other matter relating to Lessee's intended use of the Premises. Lessee further represents and warrants that Lessee has inspected the Premises and is satisfied that the Premises satisfy its intended use and is not relying upon any representation or statement by Lessor, if any, concerning the Premises conditions.

8. Subordination.

8.01 Lessee hereby specifically covenants and agrees that this lease shall be subject and subordinate to any mortgage or mortgages which are now or shall at any future time be placed upon the premises or improvements thereon and to any and all renewals and extensions thereof. Lessee agrees to execute any instrument deemed necessary by Lessor to further affect the subordination of this agreement to any such security interest.

9. Default.

9.01 All rights and remedies of Lessor under this lease shall be cumulative, and none shall exclude any other right or remedy at law. If Lessee breaches this lease, Lessor shall have the following remedies, in addition to any other rights or remedies provided by law. Lessor may terminate this lease, in which event Lessee shall immediately surrender the premises to Lessor, and may remove all persons and property therefrom, without being liable for prosecution or

any claim for damages. If Lessee fails to pay rent within five (5) days after due date, Lessor may change the door locks on the premises. Lessor will not be required to provide a new key until Lessee has paid all amounts due under this lease at the time Lessee obtains the key.

10. Assignment, Sublease, and Use.

10.01 Lessee shall not without prior written consent and approval of Lessor assign this agreement or sublease the premises. In the event of any assignment or sublease, the assignee must assume in writing all of Lessee's obligations under this lease, and Lessee shall remain liable for each and every obligation under this lease.

10.02 Lessee shall only use the Premises for general office use for its employees. The Premises shall not be used for the purpose of storing, manufacturing or selling any explosives, flammables or other inherently dangerous substance, chemical, thing or device.

10.03 Lessor may enter the Premises for purposes of inspection during Lessee's normal business hours and may access the Premises at any time to access the office reserved to Lessor and to retrieve or place therein Lessor's personal property.

11. Destruction of the Premises.

11.01 If the building or other improvements on the leased premises should be damaged or destroyed by fire, tornado, or other casualty, Lessee shall give immediate written notice thereof to Lessor.

a. If the building on the leased premises should be totally destroyed by such casualty, or if it should be so damaged that rebuilding or repairs cannot reasonably be completed within 90 days from the date of the written notification this lease shall terminate and rent shall be abated for the unexpired portion of this lease, effective as of the date of said written notification.

b. If the building or other improvements on the leased demises should be damaged by such casualty, but not to such an extent that rebuilding or repairs cannot reasonably be completed within 90 days from the date of written notification by Lessee to Lessor of the occurrence of the damage, this lease shall not terminate but Lessor shall, if the casualty has occurred prior to the final 3 months of the lease term, at Lessor's sole cost and risk proceed forthwith to rebuild or repair such building and other improvements to substantially the condition in which they existed at the beginning of term of the lease. If the casualty occurs during the final 3 months of the lease term, Lessor shall not be required to rebuild or repair such damage. If the building and other improvements are to be rebuilt or repaired and are untenable in whole or in part following such damage, the rent payable hereunder during the period in which they are untenable shall be adjusted equitably. In the event that Lessor should

fail to complete such rebuilding or repairs within 90 days from the date of the written notification, Lessee may at Lessee's option terminate this lease by written notification at such time to Lessor, whereon all rights and obligations hereunder shall cease, effective the date of this written notice.

c. In the event of such casualty, Lessor has no duty to repair or replace Lessee's property.

11.02 If the building or other improvements on the leased premises are damaged or destroyed by any casualty which is the fault of Lessee, his agents, employees, invitees, licensees, or guests, Lessee's obligations under this lease shall continue in full force, without abatement of rent.

11.03 (a) If during the term of this lease or any extension or renewal thereof, all of the leased premises should be taken for any public or quasi-public use by right of eminent domain, or should be sold to the condemning authority under threat of condemnation, this lease shall terminate and the rent shall be abated during the unexpired portion of this lease, effective as of the date of the taking of said premises by the condemning authority.

(b) If less than all of the leased premises shall be taken for any public or quasi-public use under any governmental law, ordinance, or regulation, or by right of eminent domain, or should be sold to the condemning authority under threat of condemnation, this lease shall not terminate but the rent payable hereunder during the unexpired portion of this lease shall be adjusted equitably.

(c) Lessor and Lessee shall each be entitled to receive and retain such separate awards and portions of lump sum awards as may be allocated to their respective interests in any condemnation proceedings.

12. Holding Over.

12.01 Upon the termination of this agreement for any reason, Lessor shall have the right to reenter and resume possession of the leased premises. If Lessee should remain in possession of the premises after the termination of this agreement, without the execution by Lessor and Lessee of a new lease, then Lessee shall be deemed to be occupying the premises as a tenant at sufferance, subject to all the covenants of this agreement, and Lessee shall pay one and one-half times the rent reserved hereunder for the entire holdover period.

13. Miscellaneous.

13.01 This agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and

assigns where permitted by this agreement.

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

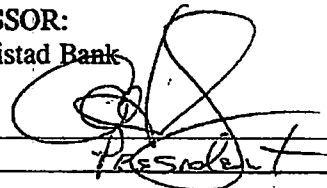
13.03 Lessee takes this lease and the premises subject to all recorded easements and restrictions affecting the occupation and use thereof and subject to all statutes, ordinance, and regulations of governmental authorities.

13.04 Each party and each signatory to this lease represents that: (1) it is not a person named as a Specially Designated National and Blocked Person as defined in Presidential Executive Order 13224; (2) it is not acting, directly or indirectly, for or on behalf of a Specially Designated and Blocked Person; and (3) is not arranging or facilitating this lease or any transaction to this lease for a Specially Designated and Blocked Person. Any party or any signatory to this lease who is a Specially Designated and Blocked Person will indemnify and hold harmless any other person who relies on this representation and who suffers any claim, damage, loss, liability or expense as a result of this representation.

LESSEE:
Val Verde County, Texas

Its: Efrén Valdez

LESSOR:
Amistad Bank

Its:  PRESIDENT

LEASE AGREEMENT

This Agreement is entered into by and between the County of Val Verde ("Lessor"), acting herein by and through its County Judge as authorized agent for Lessor and the **Del Rio Little League**("Lessee"), on behalf of **Pat Rodriguez**, DRLL President, for the lease of premises known as (The Alcoa Baseball Fields). For and in consideration of the mutual promises hereinafter set out to be kept and performed, the parties hereby agree to the following terms and conditions:

1. **Terms of Lease**: This Lease Agreement shall commence on **March 1, 2022** and shall terminate on **July 31, 2022**.
2. **Termination of Lease**: Each party shall have the absolute right to terminate this Lease Agreement at any time and for any reason without a hearing and without necessity of showing good cause. This Lease Agreement is terminable at the will of either party hereto only after the party terminating this Lease Agreement has given the other party sixty (60) days written notice of its intent to terminate the lease. Notice to the county shall be deemed sufficient if addressed to its County Judge and sent by certified mail to 400 Pecan Street, Del Rio, TX 78840. Notice to the Lessee shall be deemed sufficient if addressed to Pat Rodriguez and sent by certified mail to P.O. Box 941 Del Rio, Texas 7884.
3. **Consideration**: Lessee shall pay to the County of Val Verde as consideration for the use of the property, the amount of **\$1.00** for time specified payable in advance due on **February 22, 2022**. No other fees or payments are authorized unless specifically set out in the Lease Agreement.
4. **Inspection of Property**: Lessee shall inspect the property prior to the execution of this Lease Agreement to determine if the property is acceptable and suited for its intended use. By executing this Lease Agreement, Lessee acknowledges that the property has been inspected and is suitable for its intended use in its current condition. Furthermore, Lessee warrants it has complied with all applicable laws.
5. **Insurance**: Lessee shall at all times maintain in full force and effect an insurance policy in the amount of **\$1,000,000.00** that names the County of Val Verde as additional insured and protects the parties against any and all liability arising out of any injury, including injuries to persons and property, which may occur on the premises described herein or which may result from any use connected with such premises. Lessee shall furnish to Lessor at the time this Lease Agreement is executed, an appropriate certificate of insurance showing thereon the effective dates of the policy, the amounts of the policy, the insurer, the named insured and any other pertinent matters.
6. **Indemnification**: Lessee shall indemnify Lessor for any and all damages, claims for damages, lawsuits, judgments and any other liabilities arising from the use of the property, as well as attorney's fees and other costs relating to the aforementioned.

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

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

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

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

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

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

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

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

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

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

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

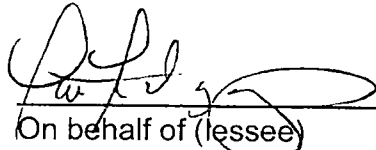
17. Description of property: The Alcoa Baseball Fields on Garza Lane Sports Complex. Fields 1,2,3 and additional softball field, concession stand plus parking area including paved and nonpaved area.

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

EXECUTED on this 18th day of January, 2022.



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



On behalf of (lessee)

Presented to Val Verde Commissioners Court on 01/18/22 and made a part of the court's minutes.

Req. 30216

#39

PUBWORKS LICENSE AGREEMENT FOR COMPUTER SOFTWARE & SERVICES

Agreement made this 18th day of Jan., 2021 between Tracker Software Corporation, Inc., doing business as **PubWorks**, a Colorado Corporation, with a place of business at PO Box 6502, Snowmass Village, CO 81615 ("TSC") and Precinct 3 of Val Verde County ("Customer"), a political subdivision of the State of Texas.

In consideration of the terms and conditions set forth in this Agreement, the parties agree as follows:

1. Nature of Agreement

The purpose of this Agreement is to specify the terms and conditions under which TSC shall provide a perpetual license for Precinct 3 of Val Verde County for use of its computer software program (**PubWorks**) including installation, data conversion, training, and other services for Customer for the duration of this Agreement. This Perpetual license shall include any updates or upgrades to the PubWorks software.

2. Scope of Services

TSC shall provide its **PubWorks** application software and services for Customer, as outlined in its written quotation to the dated November 17, 2021 and incorporated herein by reference.

2.1 Software & Related Services

This agreement includes the following software modules and services listed in the table below. **PubWorks** is sold as a perpetual site license exclusively for the Customer, its divisions, and employees, placing no limit on the number of users or PCs on which the software is installed.

Module Description*	Quantity	Price	Total
Asset Management/Job Costing Core Program	1	\$ 3,500	\$ 3,500
Service Requests Module	1	\$ 1,500	\$ 1,500
PubWorks Mobile App w/ Inspections	1	\$ 2,000	\$ 2,000
Fleet Maintenance Module	1	\$ 2,000	\$ 2,000
ESRI MapViewer Module**	1	\$ 2,000	\$ 2,000
Inspection Module & App	1	\$ 1,000	\$ 1,000
Subtotal			\$ 12,000
15 % Discount		(\$1,800)	(\$1,800)
Software Total			\$ 10,200
Installation & Data Conversion	8 hours	Included	No Charge
Web-based User-Training	16 hours	Included	No Charge
GIS Data Conversion**	5 Layers	\$100/layer	\$ 500
ESRI Concurrent ArcEngine License	1 License	\$ 1,250	\$ 1,250
Implementation Services Total			\$ 0
Total Cost			\$ 11,950

** ESRI Licenses

- For Cloud Installs, GIS MapViewer requires a Concurrent-user ESRI ArcEngine license for each user desiring to utilize MapViewer at the same time
- Additional data conversion required is charged at \$100/hour.

PUBWORKS LICENSE AGREEMENT FOR COMPUTER SOFTWARE & SERVICES

2.2 Services

This agreement includes the following:

- Eight hours (8) of basic installation and data conversion
- Sixteen (16) Hours web-based user training
- GIS data conversion of up to five (5) layers
- One (1) ESRI Concurrent ArcEngine License

2.3 Software Support

Software support is the correction of any "bug", or program error, which interferes with the correct running of the program. Software support assistance is available by phone, email, or Internet to help your program operator(s) handle those problems/issues for which they need assistance. Software support does not include new programming, restoration of data, additional onsite work, or hardware problems for which there would be a negotiated charge. Software support is available by phone, or via email during regular business hours – Monday through Friday, (8:00 am-6:00 pm Central Time.) Customer Support is provided by trained and experienced customer support representatives and/or system engineers.

2.4 Annual Software Maintenance and Support (ASM)[

Ongoing customer support is provided free of charge for the first six months, and thereafter at a charge equal to 20% of the list cost of software purchased. An active Support and Maintenance agreement entitles you to unlimited customer support, any program updates, new versions, and all enhancements at no additional charge. This annual fee may increase on an annual basis to reflect the increased cost of doing business. This fee may only be assessed at the beginning of a renewal year. If new modules are purchased during this agreement, the annual payment amount will increase by 20% of the cost of the new module. Based on the quote above, first-year ASM for Customer shall be \$2,400 annually.

2.5 PubWorks Cloud Hosting

Customer database will reside and be accessed via the Microsoft Azure Cloud Hosting Services. Cloud hosting fee is \$600 annually and will be included with the Annual Support and Maintenance fee.

PubWorks utilizes the Azure Cloud from Microsoft, with its inherent security and reliability. Within "*PubWorks* Cloud" (Microsoft Azure) the following two levels of security and access are provided:

1. Cloud access where *PubWorks* will issue user-names and passwords for each of Customer's users.
2. Application user-name and password initially established by *PubWorks*, which, once setup, can be managed by administrative users of the Customer's *PubWorks* system.

In the *PubWorks* Cloud, a Customer database shall exist in four places:

1. Production database resident in the Azure instance of Microsoft SQL Server.
2. Daily back-ups created automatically in the early morning hours.
3. Weekly manual back-ups are created by *PubWorks* support team from automatic backups and are then copied to a secure DropBox site.
4. Monthly back-ups are copied and stored in a secured off site location.

TSC offers no warranty against data loss. However, no customer database has been lost since

PUBWORKS LICENSE AGREEMENT FOR COMPUTER SOFTWARE & SERVICES

first customer install in 1997, due to solid backup and security practices employed by TSC and our customers. TSC will maintain these same procedures with Customer.

3. Initial Term and Renewal

This Agreement shall take effect upon its execution by both Parties and shall remain in force with automatic annual renewals on the anniversary date of this agreement contingent on the Customer's payment of the Annual Support and Maintenance fee. Non-payment of the Annual Support and Maintenance fees will give TSC the right to terminate its support services. The Customer shall have the right, by providing written notice, to TSC to terminate and cancel this agreement, without cause, upon 30 days written notice. In such event, the Customer shall not be liable to TSC except for work performed or fees earned prior to such notice.

4. Payment Terms

- (A) Upon approval to proceed, Customer will be invoiced 50% of the Total Project Estimate.
- (B) Remaining 50% plus any additional agreed upon expenses, including Instructor travel costs (if applicable) shall be invoiced following the completion of training.
- (C) Terms shall be Net 15.

5. Miscellaneous

(A) Unless otherwise agreed, the *PubWorks* software provided in this Agreement shall be licensed to the Customer for use at any computer processing unit(s) or within a network system at the Customer offices. Customer shall not reproduce, modify, sell, or transfer any such licensed software without the prior written permission of TSC. TSC warrants that it is the owner or is otherwise duly authorized to license software identified in this Agreement. TSC warrants for the term of this Agreement that any software installed or developed by it pursuant to this Agreement shall be free of any known defects and any such defects identified shall be promptly corrected.

(B) Additional services may be provided by TSC, provided that the Customer agrees in advance, in writing, to the terms and conditions upon which the services will be provided.

(C) Program modifications, other than changes necessary to make the programs, software and installation operate in accordance with the expectations of the Customer and the representations of TSC, may be provided by TSC and the charges will be at the standard hourly rate. Customer shall not be liable for payment for any such additional services unless the Customer has consented thereto in writing prior to the provision of such service.

(D) TSC shall not assign, transfer, sell, release or otherwise disclose to any third party, or make use of the Customer's data, records or other proprietary information that has been disclosed or made available to TSC in the course of performing its obligations under this agreement during the term of this agreement or at any time thereafter without the prior written consent of the Customer thereto.

6. Contractor Certification Regarding Boycotting of Israel

Pursuant to Chapter 2270, Texas Government Code, Contractor certifies Contractor (1) does not currently boycott Israel; and (b) will not boycott Israel during the Term of this Agreement. Contractor acknowledges this Agreement may be terminated and payment withheld if this certification is inaccurate

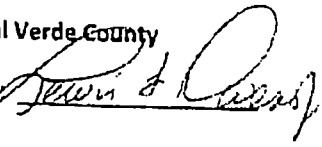
PUBWORKS LICENSE AGREEMENT FOR COMPUTER SOFTWARE & SERVICES

7. Governing Law

This Agreement shall be interpreted under Texas law. The parties agree that any dispute governing the terms hereof may be resolved through mediation or arbitration in accordance with Texas law, if acceptable to both parties. If any litigation is instituted to resolve any such dispute, it shall be brought only in court with appropriate jurisdiction located in Val Verde County, TX. In any such action, the prevailing party shall be entitled to costs if the mediator, arbitrator or judge determines that there was not a good faith or reasonable basis for the other party's position.

IN WITNESS WHEREOF, the parties have executed this agreement by their duly authorized officers, or agents, on the dates indicated below:

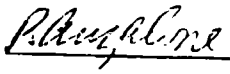
Val Verde County

By 

Lewis G. Owens Name and Title

Dated: 01-18-2022

Tracker Software Corporation

By 

Peter D. Anzalone, President

Dated: 1/28/2022

UNITED STATES DEPARTMENT OF AGRICULTURE ANIMAL AND PLANT HEALTH INSPECTION SERVICES	LEASE AMENDMENT No. 1
	TO LEASE NO. 57-6395-15-033
LEASE AMENDMENT	
ADDRESS OF PREMISES: 1582 Cienegas Road Del Rio, TX 78840	

THIS AGREEMENT, made and entered into this date by and between VAL VERDE, COUNTY OF

whose address is: 400 Pecan Street
Del Rio, TX 78840-5410

hereinafter called the Lessor, and the UNITED STATES OF AMERICA, hereinafter called the Government:

WHEREAS, the parties hereto desire to amend the above Lease to expand our leased area by 5 acres

NOW THEREFORE, these parties for the considerations hereinafter mentioned covenant and agree that the said Lease is amended, effective April 1, 2022 as follows:

The USDA, APHIS will lease an additional 1 acre of land as described in the attached survey map at the existing rate of \$1,500/year per acre. This will result in a new total leased area of 263,150 ANSI/BOMA Area SF / 263,150 Rental SF (217,800 sf for existing 5 acres + 43,560 sf for expanded 1 acre + 1,790 sf office space). The revised rental will be \$35,100/year; \$2,925/month.

Prior to occupancy, the USDA, APHIS will contract and pay a vendor of USDA's choosing for the removal of the brush and trees, along with grading the land level and adding gravel as needed. This may result in other maintenance items needing to be contracted out by the USDA prior to occupancy of this additional space. The USDA will continue to be responsible for providing and paying for all the maintenance and upkeep of the property.

The County will ensure the expanded area is cleared of all vehicles, trailers, equipment, old materials and miscellaneous debris immediately upon execution of this Lease Amendment.

All other terms and conditions of the lease shall remain in force and effect.

IN WITNESS WHEREOF, the parties subscribed their names as of the below date.

FOR THE LESSOR:

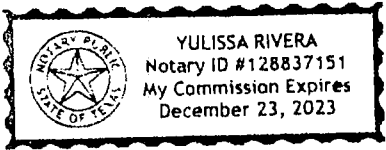
Signature: *Lewis G. Owens*
Name: Lewis G. Owens
Title: County Judge
Entity Name: Val Verde County
Date: 3-29-22

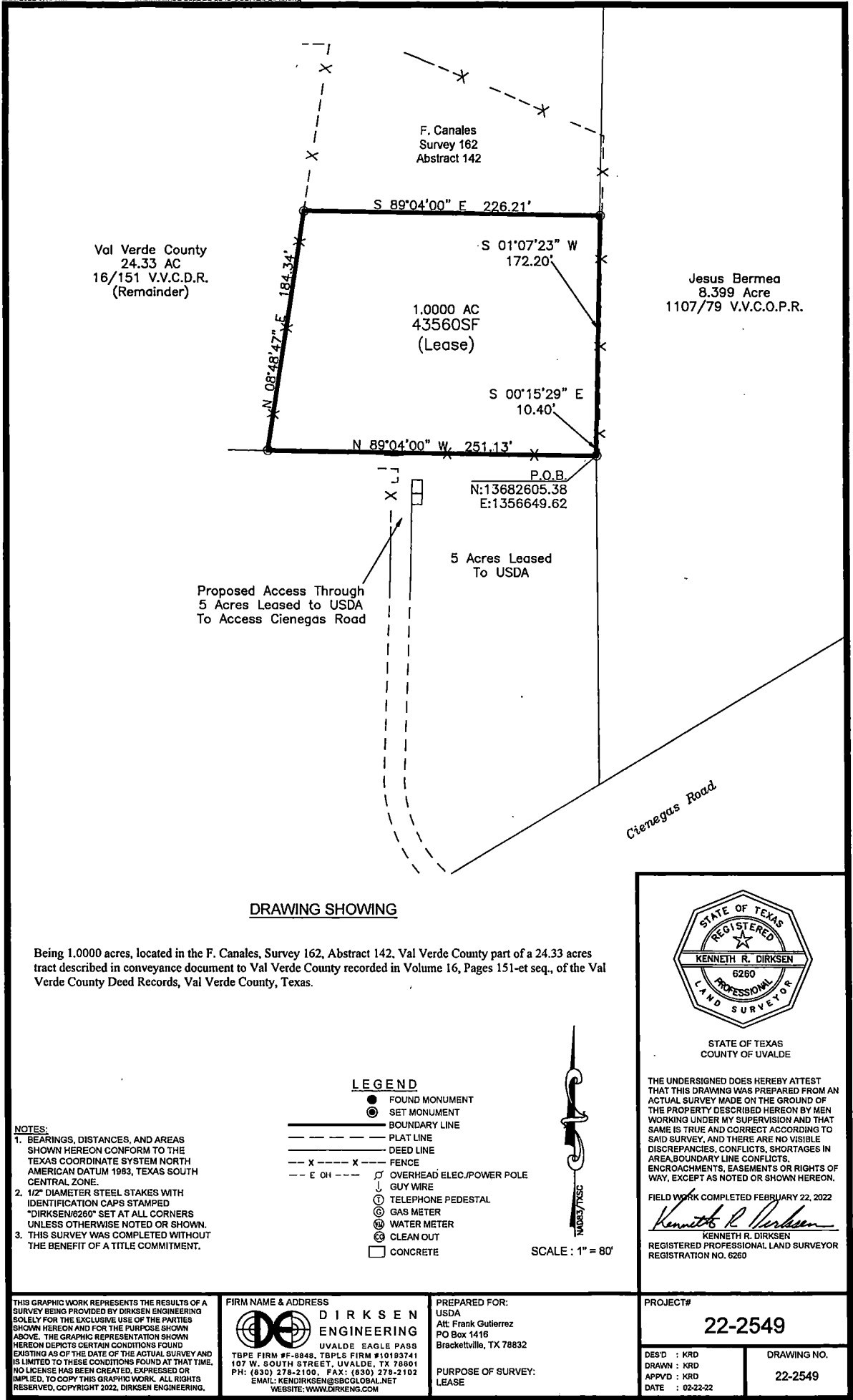
FOR THE GOVERNMENT:

Signature: *Brenda Santelman*
Name: Brenda Santelman
Title: Lease Contracting Officer
USDA, APHIS, MRPBS
Date: 3/30/2022

WITNESSED FOR THE LESSOR BY:

Signature: *Yulissa Rivera*
Name: Yulissa Rivera
Title: Texas Notary
Date: 3-29-22





DIRKSEN ENGINEERING

107 W. South St.

Uvalde, Texas 78801

TBPE FIRM # F-8848

TBPLS FIRM # 10193741

Office Tel. (830) 278-2100

Fax (830) 278-2102

FIELD NOTES FOR A 1.0000 ACRES LEASE SURVEY COMPLETED ON FEBRUARY 22, 2022

Being 1.0000 acres, located in the F. Canales, Survey 162, Abstract 142, Val Verde County part of a 24.33 acres tract described in conveyance document to Val Verde County recorded in Volume 16, Pages 151-et seq., of the Val Verde County Deed Records, Val Verde County, Texas and more particularly described by metes and bounds as follows: (The bearings and distances shown herein conform to the Texas Coordinate System, North American Datum 1983, Texas South Central Zone.) (All corners called for as being set are marked on the ground with ½" steel stakes with plastic identification caps stamped "DIRKSEN/6260" attached unless otherwise noted or shown.)

BEGINNING at a steel stake set (S.P.C. N:13682605.38, E:1356649.62) in the west line of a 8.399 acres tract described in conveyance document to Jesus Bermea recorded in Volume 1107, Pages 79-et seq., in the east line of said 24.33 acres tract at the northeast corner of a 5 acres leased to USDA for the southeast corner of the herein described tract;

THENCE Crossing said 24.33 acres tract for the following three (3) calls;

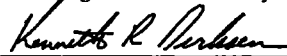
1. N 89°04'00" W, 251.13 feet to a steel stake set;
2. N 08°48'47" E, 184.34 feet to a steel stake set;
3. S 89°04'00" E, 226.21 feet to a steel stake set in the common line of said 24.33 acres tract and 8.399 acres tract;

THENCE S 01°07'23" W, 172.20 feet to a steel stake found for an angle point in the east of the herein described tract;

THENCE S 00°15'29" E, 10.40 feet to the **POINT OF BEGINNING** containing 1.0000 acres of land within the herein described tract as surveyed by Dirksen Engineering on February 22, 2022.

THE STATE OF TEXAS:
COUNTY OF UVALDE:

It is hereby certified that the foregoing field note description and attached plat were prepared from an actual on the ground survey made by personnel working under my direct supervision and that same are true and correct according to same said survey.



Kenneth R. Dirksen, P.E., R.P.L.S.
Registered Professional Land Surveyor No. 6260

JOB NO. 22-2549

