



**COMMISSIONER'S COURT MINUTES**  
**JULY 19<sup>TH</sup> REGULAR TERM, A.D. 2022**

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

**BE IT REMEMBERED** that on this the 19<sup>th</sup> day of July 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.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                                     | Accept | Ayes          | No | Abs |
|--------|--------|-----------------|-------|-----------------------------------------------------|--------|---------------|----|-----|
| 22-328 | N      | V               |       | Motion to approve June 7 <sup>th</sup> ;            |        | O, W, V, N, F |    |     |
|        |        |                 |       | June 21 <sup>st</sup> and July 5 <sup>th</sup> 2022 |        |               |    |     |
|        |        |                 |       | Commissioner's Court Minutes.                       |        |               |    |     |

4. Approving and/or amending minutes from previous meetings.
5. Citizens' Comments.

- 
- 1) Yazmina Zapata – re: Foster Rd.
  - 2) Sandra Fuentes – with Border Organization re: Foster Rd.
  - 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  
 \_\_\_\_\_ Judge's Staff  
 \_\_\_\_\_ Judge's Staff  
☒ COMM. PRCT# 1  
☒ COMM. PRCT# 2  
☒ COMM. PRCT# 3  
☒ COMM. PRCT# 4

**ATTENDING**

**COUNTY STAFF/DEPTS:**

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

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

## 6. Approving monthly reports from elected officials.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                 | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|---------------------------------|--------|---------------|------|------|
| 22-329 | N      | V               |       | Motion to approve as presented. |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                 |        |               |      |      |

## 7. Approving bills for payment.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                 | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|---------------------------------|--------|---------------|------|------|
| 22-330 | N      | F               |       | Motion to approve as presented. |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                 |        |               |      |      |

**Matthew S. Weingardt, County Auditor**

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

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                 | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|---------------------------------|--------|---------------|------|------|
| 22-331 | N      | V               |       | Motion to approve as presented. |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                 |        |               |      |      |

## 9. Discussion and possible action on the following budget adjustments:

## A. \$20,000.00 from available appropriations to Tax Assessor Software Conversion Cost.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|--------------------------------|--------|---------------|------|------|
| 22-332 | N      | V               |       | Motion to approve as presented |        | O, W, V, N, F |      |      |
|        |        |                 |       | and payout of contingency for  |        |               |      |      |
|        |        |                 |       | conversion costs.              |        |               |      |      |

**Aaron D. Rodriguez, County Treasurer**

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

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                 | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|---------------------------------|--------|---------------|------|------|
| 22-333 | N      | F               |       | Motion to approve as presented. |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                 |        |               |      |      |

**Hon. Robert Cadena District Judge, 83rd Judicial District**

## 11. Update on the 83rd Judicial District Court Summer Internship Program and introduction of Tyler Roberts and Alexandra Klay, Summer 2022 Interns.

| ORDER | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes    | Accept | Ayes | Noes | Abst |
|-------|--------|-----------------|-------|--------------------|--------|------|------|------|
| N/A   |        |                 |       | Presentation only. |        |      |      |      |
|       |        |                 |       |                    |        |      |      |      |

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

**Lewis G. Owens Jr., County Judge****12. Discussing matters relating to COVID-19.**

| ORDER | Motion | 2 <sup>nd</sup> | Amend  | Amendment/Notes                      | Accept | Ayes | Noes | Abst |
|-------|--------|-----------------|--------|--------------------------------------|--------|------|------|------|
| N/A   |        |                 | REPORT | 710 active cases, 9 hospitalized,    |        |      |      |      |
|       |        |                 | ONLY   | (Kiosk tracing 5 days / no calls out |        |      |      |      |
|       |        |                 |        | Persons call to get back to work.    |        |      |      |      |

**13. Discussion on immigrants.**

| ORDER | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes | Accept | Ayes | Noes | Abst |
|-------|--------|-----------------|-------|-----------------|--------|------|------|------|
| N/A   |        |                 |       | Report only.    |        |      |      |      |
|       |        |                 |       |                 |        |      |      |      |

**14. Discussion and possible action on setting aside \$825,000.00 for IT upgrade out of the remaining ARPA funds.**

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                 | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|---------------------------------|--------|---------------|------|------|
| 22-334 | N      | V               |       | Motion to approve as presented. |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                 |        |               |      |      |

**15. Discussion and possible action on the road for Moreno Valley Subdivision.**

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                | Accept | Ayes       | Noes | Abst |
|--------|--------|-----------------|-------|--------------------------------|--------|------------|------|------|
| 22-335 | O      | F               |       | Motion to approve as presented |        | O, W, V, F | N    |      |
|        |        |                 |       | and get a proposal on how the  |        |            |      |      |
|        |        |                 |       | county can accept the road.    |        |            |      |      |

**16. Approving Val Verde County Resolution authorizing submission of Local Park Grant Program Application to the Texas Parks & Wildlife Department.**

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                 | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|---------------------------------|--------|---------------|------|------|
| 22-336 | F      | W               |       | Motion to approve as presented. |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                 |        |               |      |      |

**17. Approving Val Verde County Local Park Grant Program Certification & Program Assurances.**

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                 | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|---------------------------------|--------|---------------|------|------|
| 22-337 | F      | N               |       | Motion to approve as presented. |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                 |        |               |      |      |

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

18. Approving Affidavit Posting Public Hearing Notice and Citizen Participation Plan for 2023 Local Park Grant Application to the Texas Parks & Wildlife Department.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                 | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|---------------------------------|--------|---------------|------|------|
| 22-338 | F      | N               |       | Motion to approve as presented. |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                 |        |               |      |      |

19. Approving On Site Septic System Project Application for Address Location 7979 Vega Verde Road. To be paid with ARPA Funds.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                 | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|---------------------------------|--------|---------------|------|------|
| 22-339 | N      | F               |       | Motion to approve as presented. |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                 |        |               |      |      |

20. Status Update/Discussion - Val Verde TWDB 10443 EDAP Escondido Project

| ORDER | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes      | Accept | Ayes | Noes | Abst |
|-------|--------|-----------------|-------|----------------------|--------|------|------|------|
| N/A   |        |                 |       | Essex – report only. |        |      |      |      |
|       |        |                 |       |                      |        |      |      |      |

**Martin Wardlaw, County Commissioner Pct. 1**

21. Discussion and possible action of approval to waive insurance requirements on small arena events scheduled at the Fairgrounds by non-profit organizations. (Small arena use only).

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes  | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|------------------|--------|---------------|------|------|
| 22-340 | W      | V               |       | Motion to table. |        | O, W, V, N, F |      |      |
|        |        |                 |       |                  |        |               |      |      |

**Robert "Beau" Nettleton, County Commissioner Pct. 3**

22. Discussion and possible action on creation of a Legislative Committee to discuss potential legislation for the 2023 Texas Legislative Agenda.

| ORDER | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                                | Accept | Ayes | Noes | Abst |
|-------|--------|-----------------|-------|------------------------------------------------|--------|------|------|------|
| N/A   |        |                 |       | Commissioner Nettleton requested that          |        |      |      |      |
|       |        |                 |       | the Judge send a letter to the City of Del Rio |        |      |      |      |
|       |        |                 |       | and SFDRCISD on wind energy, ground            |        |      |      |      |
|       |        |                 |       | water and wind farm issues for the 2023        |        |      |      |      |
|       |        |                 |       | Legislative Session.                           |        |      |      |      |

23. Discussion and possible action regarding approval on Val Verde County declaring a Declaration of Disaster for the unprecedented levels of illegal immigrants.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes  | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|------------------|--------|---------------|------|------|
| 22-341 | N      | F               |       | Motion to table. |        | O, W, V, N, F |      |      |
|        |        |                 |       |                  |        |               |      |      |

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

**Gustavo Flores, County Commissioner Pct. 4**

24. Discussion and possible action regarding approval for Val Verde County to enter into agreement with AEP to extend overhead line to feed 5 LED street lights on Milagro Lane, curve 4 in the amount of \$15,730.26 to come out of Precinct 4 operating budget and grant authority for County Judge to sign AEP CIAC agreement.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes   | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|-------------------|--------|---------------|------|------|
| 22-342 | F      | W               |       | Motion to approve |        | O, W, V, N, F |      |      |
|        |        |                 |       |                   |        |               |      |      |

**JO ANN CERVANTES, DISTRICT CLERK**

25. Discussion and possible action to approve Vista Solution Group Management Scanning Software for Val Verde County District Clerk Office.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                  | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|----------------------------------|--------|---------------|------|------|
| 22-343 | N      | F               |       | Motion to approve pending review |        | O, W, V, N, F |      |      |
|        |        |                 |       | of contract by County Attorney.  |        |               |      |      |

**Melissa Vasquez, Purchasing Agent**

26. Discussion and possible action to approve a price increase per line for satellite phone service from \$65.04 to \$125.00 per line due to current vendor no longer providing satellite phone service and authorizing the transfer of our satellite phone service to the new vendor effective September 1, 2022 at \$125 per line, keeping the same equipment and services.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                 | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|---------------------------------|--------|---------------|------|------|
| 22-344 | N      | V               |       | Motion to approve as presented. |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                 |        |               |      |      |

27. Discussion and possible action to RESCIND order approving the trade in of a 1999 CAT 924 vin#6YW00234 for a new Wheel Loader for Precinct 1.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                 | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|---------------------------------|--------|---------------|------|------|
| 22-345 | W      | F               |       | Motion to rescind Order #22-314 |        | O, W, V, N, F |      |      |
|        |        |                 |       | as presented.                   |        |               |      |      |

28. Discussion and possible action to authorize the transfer of a 1999 CAT 924 vin#6YW00234 from Pct. 1 to Pct. 4 and to move \$18,000 from precinct 4's operating budget to precinct 1's capital outlay budget for the purchase of a new Wheel Loader for precinct 1. Funds from precinct 1's road equipment, 2016 tax note and ARPA funds will be used for the purchase.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                 | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|---------------------------------|--------|---------------|------|------|
| 22-346 | F      | V               |       | Motion to approve as presented. |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                 |        |               |      |      |

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

29. Discussion and possible action to approve a 5 year or 3,000 HR Preventative Maintenance Agreement for precinct 1's purchase of a John Deere 444P Wheel Loader and authorize County Judge to sign agreement.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|--------------------------------|--------|---------------|------|------|
| 22-347 | W      | F               |       | Motion to approve as presented |        | O, W, V, N, F |      |      |
|        |        |                 | W     | out of Pct. 1 operating.       | F      |               |      |      |

30. Discussion and possible action on approval to allocate funds from the general capital expenditure to replace a 5-ton system at the Dink Wardlaw Building.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                    | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|------------------------------------|--------|---------------|------|------|
| 22-348 | N      | V               |       | Motion to approve as presented and |        | O, W, V, N, F |      |      |
|        |        |                 |       | take money out of Capital account. |        |               |      |      |

31. Discussion and possible action on approval to advertise for FY 22-23 annual commodity bids for the following goods and services: Fuel, Road Construction Materials, Uniforms, Janitorial Services and Pest Control Services.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                 | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|---------------------------------|--------|---------------|------|------|
| 22-349 | N      | F               |       | Motion to approve as presented. |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                 |        |               |      |      |

32. Discussion and possible action to set September 1st as the deadline for all purchase requests to be allowed for current spending. Repairs, services and blanket purchase requests will be allowed to insure continued operations of departments.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                 | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|---------------------------------|--------|---------------|------|------|
| 22-350 | N      | F               |       | Motion to approve as presented. |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                 |        |               |      |      |

33. Discussion and possible action on Approval to declare the following item(s) as surplus property and designate for proper disposition. Disposition may include but not limited to auctioned, reassigned, recycled, and/or destroyed.

DESCRIPTION

Chairs, broken  
Desks, broken  
Bookcases, broken  
Ice Maker, not working  
Scrap Metal  
Small table, old  
Green office chair  
Small metal table  
Small computer table  
HP printer

LOCATION

Old Cardwell School  
Old Cardwell School  
Old Cardwell School  
Old Cardwell School  
Old Cardwell School  
District Attorney  
District Attorney  
District Attorney  
District Attorney  
District Attorney

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

(2) Desks – transfer to Sheriff’s Office

District Attorney

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                          | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|------------------------------------------|--------|---------------|------|------|
| 22-351 | N      | V               |       | Motion to approve as the list presented. |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                          |        |               |      |      |

**Joe Frank Martinez, County Sheriff**

34. Discussion and possible action authorizing Sheriff Joe Frank Martinez to purchase items from Operation Lone Star #4376601 for the total amount of \$805,563.23 (see attachment).

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                 | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|---------------------------------|--------|---------------|------|------|
| 22-352 | N      | V               |       | Motion to approve as presented. |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                 |        |               |      |      |

[Clerk’s Note: No list was provided to the Clerk to include in the minutes.]

35. Discussion and possible action authorizing Sheriff Joe Frank Martinez to sign an Emergency Response Interlocal Cooperation Agreement between San Felipe Del Rio Consolidated Independent School District, City of Del Rio, and Val Verde County.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes  | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|------------------|--------|---------------|------|------|
| 22-353 | N      | V               |       | Motion to table. |        | O, W, V, N, F |      |      |
|        |        |                 |       |                  |        |               |      |      |

[Clerk’s Note: See Order #22-362 for action on this tabled item after Executive Session.]

36. Discussion and possible action requesting authorization to apply for and accept the 2022/2023 Operation Lone Star Grant Program (OLS) and to approve the Resolution.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                 | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|---------------------------------|--------|---------------|------|------|
| 22-354 | F      | V               |       | Motion to approve as presented. |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                 |        |               |      |      |

37. Discussion and possible action authorizing Sheriff Joe Frank Martinez to pay a medical bill from PAM Specialty Hospital of San Antonio in the amount of \$52,455.23.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes  | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|------------------|--------|---------------|------|------|
| 22-355 | N      | V               |       | Motion to table. |        | O, W, V, N, F |      |      |
|        |        |                 |       |                  |        |               |      |      |

**Mireya Rodriguez, Fairgrounds Secretary**

38. Discussion and possible action regarding the use and/or reservation of Alcoa Fields by Mr. Nat Terrazas.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                 | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|---------------------------------|--------|---------------|------|------|
| 22-356 | N      | W               |       | Motion to approve as presented. |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                 |        |               |      |      |

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

39. Discussion and possible action approving a lease between Val Verde County and Jay Gonzalez, Second Annual GBC Fest, April 1, 2023.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                 | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|---------------------------------|--------|---------------|------|------|
| 22-357 | N      | F               |       | Motion to approve as presented. |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                 |        |               |      |      |

Juanita Barrera, HR Director

40. Discussion and approval to hire a Co-op Student during school year 2022-23 for 63rd District Court, Judge Andrade. Student will be paid 100% through School Co-op program.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                  | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|----------------------------------|--------|---------------|------|------|
| 22-358 | N      | V               |       | Motion to approve as presented & |        | O, W, V, N, F |      |      |
|        |        |                 | N     | authorize Judge to sign.         | V      |               |      |      |

- A. Lewis G. Owens, Jr., County Judge, requesting to stop the distribution of checks to Manuel Martinez, Grounds Keeper, effective July 8, 2022. Mr. Martinez has retired.
- B. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Jesus Soria, Deputy Sheriff, with an annual salary of \$37,904.00, effective July 11, 2022. Mr. Soria is replacing Joel Corral who resigned.
- C. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Jesus Adams, Deputy Sheriff, with an annual salary of \$37,904.00, effective July 11, 2022. Mr. Adams is replacing Whitney Merket who was promoted to CID/now resigned.
- D. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Melissa Arranaga, Deputy Sheriff, with an annual salary of \$37,904.00, effective July 11, 2022. Ms. Arranaga is replacing Kimberly Almaguer who resigned.
- E. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Alejandra Davila, Deputy Sheriff, with an annual salary of \$37,904.00, effective July 11, 2022. Ms. Davila is replacing Julio De Hoyos who was promoted to Sergeant.
- F. Gustavo Flores, Commissioner Pct. 4, requesting to stop the distribution of checks to Salvador Espinoza, Heavy Equipment Operator, effective July 8, 2022. Mr. Espinoza has transferred to Precinct 2.
- G. Juan C. Vazquez, Commissioner Pct. 2, requesting the issuance of checks to Salvador Espinoza, Light Equipment Operator, with an annual salary of \$28,274.53, effective July 11, 2022. Mr. Espinoza is replacing Julio Cemental who resigned.
- H. Suzanne West, District Attorney, requesting to stop the distribution of checks to Sandra Luna, Legal Secretary, effective July 8 2022. Ms. Luna has transferred to the County Attorney's Office.
- I. David E. Martinez, County Attorney, requesting the issuance of checks to Sandra Luna, Executive Adm. Assist/Off. Mgr., with an annual salary of \$58,000.00, effective July 11, 2022. Ms. Luna is replacing Sylvia Rivera who is retiring.
- J. Jo Ann Cervantes, District Clerk, requesting to stop the distribution of checks to Veronica Garcia, Deputy Clerk I, effective July 14 2022. Ms. Garcia has resigned.

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

## 41. Human Resources report from July 6, 2022 through July 19, 2022.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                 | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|---------------------------------|--------|---------------|------|------|
| 22-359 | N      | V               |       | Motion to approve as presented. |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                 |        |               |      |      |

**Carlos Velarde, County Engineer**

## 42. Discussion and possible action regarding revision of plat, Re-plat establishing Lots A, B and C, Block 22, Val Verde Park No. 2 out of lots 28 and 29, Block 22, Val Verde Park No. 2 as recorded under volume 2, Page 28 of the Val Verde County Map Records.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                 | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|---------------------------------|--------|---------------|------|------|
| 22-360 | V      | N               |       | Motion to approve as presented. |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                 |        |               |      |      |

**David E. Martinez, County Attorney**

## 43. Discussion and possible action in hiring Sandra Luna, effective July 11, 2022. Ms. Luna will be replacing Sylvia Rivera, who will retire effective July 29, 2022. The over-lap in employment is to ensure an efficient transition, as Mrs. Rivera will train Ms. Luna during that time period. There is sufficient money in the County Attorney's Budget Line Item to absorb both salaries.

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                 | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|---------------------------------|--------|---------------|------|------|
| 22-361 | N      | F               |       | Motion to approve as presented. |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                 |        |               |      |      |

## 44. Closed session consultation pursuant to Texas Government Code:

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

|                                                                                                                  |  |
|------------------------------------------------------------------------------------------------------------------|--|
| EXECUTIVE SESSION: _____ §551.071(1) (A) _____ §551.071(1) (A) <u>  V  </u> §551.071(2) <u>  V  </u> §551.071(1) |  |
| (B) <u>  51.072  </u> <u>  V  </u> <u>  551.073  </u> <u>  V  </u>                                               |  |
| OTHER _____ BEGAN @ <u>  10:15 am  </u> ENDED @ <u>  11:00 a.m.  </u> BREAK @ _____                              |  |
| RESUMED @ _____ ACTION AFTER EX: _____                                                                           |  |

| ORDER  | Motion | 2 <sup>nd</sup> | Amend | Amendment/Notes                                                | Accept | Ayes          | Noes | Abst |
|--------|--------|-----------------|-------|----------------------------------------------------------------|--------|---------------|------|------|
| 22-362 | W      | V               |       | Motion to approve Agenda Item #35; Order #22-353 as presented. |        | O, W, V, N, F |      |      |
|        |        |                 |       |                                                                |        |               |      |      |

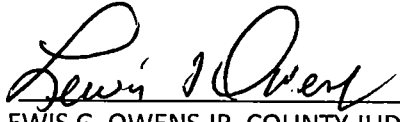
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MOTION KEY: JUDGE OWENS= O; COMM WARDLAW=W; COMM VAZQUEZ=V; COMM NETTLETON=N; COMM FLORES=F

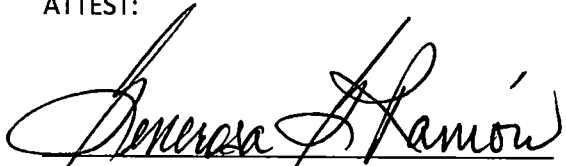
- 45. Commissioners' comments. None.
- 46. County Judge's comments. None.
- 47. Adjourn.

The foregoing, recorded in Volume 63, pages 1-77, inclusive, was on this the 2nd day of AUGUST A.D. 2022, read and is hereby **APPROVED**.

Respectfully submitted,

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

ATTEST:

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

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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](mailto:lowens@valverdecountry.texas.gov)

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

**AGENDA/NOTICE**  
**VAL VERDE COUNTY COMMISSIONERS COURT**  
**REGULAR TERM MEETING**

**Old County Court at Law Building  
207B E Losoya street  
Del Rio, TX 78840**

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

**Social distancing and face masks required**

**July 19, 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. Discussion and possible action to approve the Auditor's Report.

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

A. \$20,000.00 from available appropriations to Tax Assessor Software Conversion Cost.

**Aaron D. Rodriguez, County Treasurer**

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

**Hon. Robert Cadena District Judge, 83<sup>rd</sup> Judicial District**

11. Update on the 83<sup>rd</sup> Judicial District Court Summer Internship Program and introduction of Tyler Roberts and Alexandra Klay, Summer 2022 Interns.

**Lewis G. Owens Jr., County Judge**

12. Discussing matters relating to COVID-19.

13. Discussion on immigrants.

14. Discussion and possible action on setting aside \$825,000.00 for IT upgrade out of the remaining ARPA funds.

15. Discussion and possible action on the road for Moreno Valley Subdivision.

16. Approving Val Verde County Resolution authorizing submission of Local Park Grant Program Application to the Texas Parks & Wildlife Department.

17. Approving Val Verde County Local Park Grant Program Certification & Program Assurances.

18. Approving Affidavit Posting Public Hearing Notice and Citizen Participation Plan for 2023 Local Park Grant Application to the Texas Parks & Wildlife Department.

19. Approving On Site Septic System Project Application for Address Location 7979 Vega Verde Road. To be paid with ARPA Funds.

20. Status Update/Discussion - Val Verde TWDB 10443 EDAP Escondido Project

**Martin Wardlaw, County Commissioner Pct. 1**

21. Discussion and possible action of approval to waive insurance requirements on small arena events scheduled at the Fairgrounds by non-profit organizations. (Small arena use only).

**Robert “Beau” Nettleton, County Commissioner Pct. 3**

22. Discussion and possible action on creation of a Legislative Committee to discuss potential legislation for the 2023 Texas Legislative Agenda.

23. Discussion and possible action regarding approval on Val Verde County declaring a Declaration of Disaster for the unprecedented levels of illegal immigrants.

**Gustavo Flores, County Commissioner Pct. 4**

24. Discussion and possible action regarding approval for Val Verde County to enter into agreement with AEP to extend overhead line to feed 5 LED street lights on Milagro Lane, curve 4 in the amount of \$15,730.26 to come out of Precinct 4 operating budget and grant authority for County Judge to sign AEP CIAC agreement.

**JO ANN CERVANTES, DISTRICT CLERK**

**25.** Discussion and possible action to approve Vista Solution Group Management Scanning Software for Val Verde County District Clerk Office.

**Melissa Vasquez, Purchasing Agent**

**26.** Discussion and possible action to approve a price increase per line for satellite phone service from \$65.04 to \$125.00 per line due to current vendor no longer providing satellite phone service and authorizing the transfer of our satellite phone service to the new vendor effective September 1, 2022 at \$125 per line, keeping the same equipment and services.

**27.** Discussion and possible action to RESCIND order approving the trade in of a 1999 John Deere 924GZ vin#6YW00234 for a new Wheel Loader for Precinct 1.

**28.** Discussion and possible action to authorize the transfer of a 1999 John Deere 924GZ vin#6YW00234 from Pct. 1 to Pct. 4 and to move \$18,000 from precinct 4's operating budget to precinct 1's capital outlay budget for the purchase of a new Wheel Loader for precinct 1. Funds from precinct 1's road equipment, 2016 tax note and ARPA funds will be used for the purchase.

**29.** Discussion and possible action to approve a 5 year or 3,000 HR Preventative Maintenance Agreement for precinct 1's purchase of a John Deere 444P Wheel Loader and authorize County Judge to sign agreement.

**30.** Discussion and possible action on approval to allocate funds from the general capital expenditure to replace a 5-ton system at the Dink Wardlaw Building.

**31.** Discussion and possible action on approval to advertise for FY 22-23 annual commodity bids for the following goods and services: Fuel, Road Construction Materials, Uniforms, Janitorial Services and Pest Control Services.

**32.** Discussion and possible action to set September 1<sup>st</sup> as the deadline for all purchase requests to be allowed for current spending. Repairs, services and blanket purchase requests will be allowed to insure continued operations of departments.

400 Pecan Street • Del Rio, TX 78840

**33.** Discussion and possible action on Approval to declare the following item(s) as surplus property and designate for proper disposition. Disposition may include but not limited to auctioned, reassigned, recycled, and/or destroyed.

| <u>DESCRIPTION</u>                       | <u>LOCATION</u>     |
|------------------------------------------|---------------------|
| Chairs, broken                           | Old Cardwell School |
| Desks, broken                            | Old Cardwell School |
| Bookcases, broken                        | Old Cardwell School |
| Ice Maker, not working                   | Old Cardwell School |
| Scrap Metal                              | Old Cardwell School |
| Small table, old                         | District Attorney   |
| Green office chair                       | District Attorney   |
| Small metal table                        | District Attorney   |
| Small computer table                     | District Attorney   |
| HP printer                               | District Attorney   |
| (2) Desks – transfer to Sheriff’s Office | District Attorney   |

**Joe Frank Martinez, County Sheriff**

**34.** Discussion and possible action authorizing Sheriff Joe Frank Martinez to purchase items from Operation Lone Star #4376601 for the total amount of \$805,563.23 (see attachment).

**35.** Discussion and possible action authorizing Sheriff Joe Frank Martinez to sign an Emergency Response Interlocal Cooperation Agreement between San Felipe Del Rio Consolidated Independent School District, City of Del Rio, and Val Verde County.

**36.** Discussion and possible action requesting authorization to apply for and accept the 2022/2023 Operation Lone Star Grant Program (OLS) and to approve the Resolution.

**37.** Discussion and possible action authorizing Sheriff Joe Frank Martinez to pay a medical bill from PAM Specialty Hospital of San Antonio in the amount of \$52,455.23.

**Mireya Rodriguez, Fairgrounds Secretary**

**38.** Discussion and possible action regarding the use and/or reservation of Alcoa Fields by Mr. Nat Terrazas.

**39.** Discussion and possible action approving a lease between Val Verde County and Jay Gonzalez, Second Annual GBC Fest, April 1, 2023.

**Juanita Barrera, HR Director**

**40.** Discussion and approval to hire a Co-op Student during school year 2022-23 for 63<sup>rd</sup> District Court, Judge Andrade. Student will be paid 100% through School Co-op program.

**41.** Human Resources report from July 6, 2022 through July 19, 2022.

- A. Lewis G. Owens, Jr., County Judge, requesting to stop the distribution of checks to Manuel Martinez, Grounds Keeper, effective July 8, 2022. Mr. Martinez has retired.
- B. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Jesus Soria, Deputy Sheriff, with an annual salary of \$37,904.00, effective July 11, 2022. Mr. Soria is replacing Joel Corral who resigned.
- C. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Jesus Adams, Deputy Sheriff, with an annual salary of \$37,904.00, effective July 11, 2022. Mr. Adams is replacing Whitney Merket who was promoted to CID/now resigned.
- D. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Melissa Arranaga, Deputy Sheriff, with an annual salary of \$37,904.00, effective July 11, 2022. Ms. Arranaga is replacing Kimberly Almaguer who resigned.
- E. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Alejandra Davila, Deputy Sheriff, with an annual salary of \$37,904.00, effective July 11, 2022. Ms. Davila is replacing Julio De Hoyos who was promoted to Sergeant.
- F. Gustavo Flores, Commissioner Pct. 4, requesting to stop the distribution of checks to Salvador Espinoza, Heavy Equipment Operator, effective July 8, 2022. Mr. Espinoza has transferred to Precinct 2.

- G. Juan C. Vazquez, Commissioner Pct. 2, requesting the issuance of checks to Salvador Espinoza, Light Equipment Operator, with an annual salary of \$28,274.53, effective July 11, 2022. Mr. Espinoza is replacing Julio Cemental who resigned.
- H. Suzanne West, District Attorney, requesting to stop the distribution of checks to Sandra Luna, Legal Secretary, effective July 8 2022. Ms. Luna has transferred to the County Attorney's Office.
- I. David E. Martinez, County Attorney, requesting the issuance of checks to Sandra Luna, Executive Adm. Assist/Off. Mgr., with an annual salary of \$58,000.00, effective July 11, 2022. Ms. Luna is replacing Sylvia Rivera who is retiring.
- J. Jo Ann Cervantes, District Clerk, requesting to stop the distribution of checks to Veronica Garcia, Deputy Clerk I, effective July 14 2022. Ms. Garcia has resigned.

**Carlos Velarde, County Engineer**

**42.** Discussion and possible action regarding revision of plat, Re-plat establishing Lots A, B and C, Block 22, Val Verde Park No. 2 out of lots 28 and 29, Block 22, Val Verde Park No. 2 as recorded under volume 2, Page 28 of the Val Verde County Map Records.

**David E. Martinez, County Attorney**

**43.** Discussion and possible action in hiring Sandra Luna, effective July 11, 2022. Ms. Luna will be replacing Sylvia Rivera, who will retire effective July 29, 2022. The over-lap in employment is to ensure an efficient transition, as Mrs. Rivera will train Ms. Luna during that time period. There is sufficient money in the County Attorney's Budget Line Item to absorb both salaries.

**44.** Closed session consultation pursuant to Texas Government Code:

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E. §551.076 regarding security devices, security audits and/or security personnel.

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

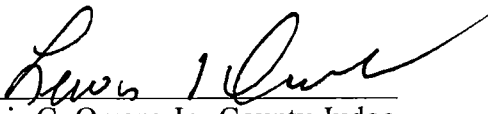
**45.** Commissioners' comments.

**46.** County Judge's comments.

**47.** 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 August 2, 2022 @ 9:00 a.m. **Agenda Items are due Thursday, July 28, 2022 @ 4:00p.m.**

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

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON JULY 15, 2022: AT 10:24  P.M.

FILED

2022 JUL 15 A 10:24  
CLERK OF COURT  
VAL VERDE COUNTY, TEXAS  
BY  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            |
|----------------------------------------------|---------------------------|------------|----------------------------|--------------------|-------------------|
| <b>Department: 1057 - .</b>                  |                           |            |                            |                    |                   |
| LTR Intermediate Holdings, Inc               | 2299138 - 1               | 06/18/2022 | Pct 2 - Tire Disposal      | 2666-1057-35-26326 | 33.79             |
| <b>Department 1057 - . Total:</b>            |                           |            |                            |                    | <b>33.79</b>      |
| <b>Department: 1089 - .</b>                  |                           |            |                            |                    |                   |
| Fleetcor Technologies                        | NP62433236 - 1            | 07/01/2022 | VAG - Fuel                 | 2666-1089-35-26280 | 1,166.86          |
| <b>Department 1089 - . Total:</b>            |                           |            |                            |                    | <b>1,166.86</b>   |
| <b>Department: 1093 - .</b>                  |                           |            |                            |                    |                   |
| AT&T Mobility                                | 287294892869X06272022 - 3 | 06/19/2022 | BPU - Cell Svc             | 2666-1093-31-26360 | 39.24             |
| AT&T Mobility                                | 287294892869X06272022 - 4 | 06/19/2022 | BPU - Cell Svc             | 2666-1093-31-26360 | 39.24             |
| <b>Department 1093 - . Total:</b>            |                           |            |                            |                    | <b>78.48</b>      |
| <b>Department: 1094 - .</b>                  |                           |            |                            |                    |                   |
| Daniel MacDonald                             | 8901                      | 06/01/2022 | DWI - Breathalyzers        | 2666-1094-31-26170 | 1,500.00          |
| Daniel MacDonald                             | 8902                      | 07/01/2022 | DWI - Breathalyzers        | 2666-1094-31-26170 | 1,500.00          |
| Oscar J. Sagace                              | 010                       | 07/12/2022 | DWI - Counseling           | 2666-1094-31-26170 | 800.00            |
| Orlando Venegas                              | 1015                      | 07/12/2022 | DWI - Counseling           | 2666-1094-31-26170 | 1,200.00          |
| Luis F Arroyo                                | 24-2021                   | 07/12/2022 | DWI - Compliance Officer   | 2666-1094-31-26170 | 860.00            |
| Israel Prieto Jr                             | 4-IPJ22                   | 07/12/2022 | DWI - Compliance Officer   | 2666-1094-31-26170 | 1,564.23          |
| Sandra Hernandez                             | 95                        | 07/12/2022 | DWI - Education Specialist | 2666-1094-31-26170 | 875.00            |
| <b>Department 1094 - . Total:</b>            |                           |            |                            |                    | <b>8,299.23</b>   |
| <b>Department: 1098 - .</b>                  |                           |            |                            |                    |                   |
| Card Service Center                          | 0584-131.08 - 1           | 06/20/2022 | BPU - Hotel                | 2666-1098-31-26100 | 131.08            |
| Card Service Center                          | 0584-393.24               | 06/20/2022 | BPU - Hotel                | 2666-1098-31-26100 | 393.24            |
| Card Service Center                          | 0584-100.00               | 06/21/2022 | BPU - Fuel                 | 2666-1098-31-26360 | 100.00            |
| Card Service Center                          | 0584-131.08               | 06/21/2022 | BPU - Hotel                | 2666-1098-31-26100 | 131.08            |
| Public Agency Training Council               | 263090                    | 07/08/2022 | BPU - Reg Fee              | 2666-1098-31-26100 | 525.00            |
| <b>Department 1098 - . Total:</b>            |                           |            |                            |                    | <b>1,280.40</b>   |
| <b>Department: 1099 - .</b>                  |                           |            |                            |                    |                   |
| Safety Vision                                | 0680752-IN                | 06/15/2022 | OLS - Cameras/Installation | 2666-1099-33-26170 | 8,000.00          |
| Safety Vision                                | 0680752-IN                | 06/15/2022 | OLS - Cameras/Installation | 2666-1099-33-26170 | 4,375.00          |
| Safety Vision                                | 0680752-IN                | 06/15/2022 | OLS - Cameras/Installation | 2666-1099-33-26170 | 8,000.00          |
| Safety Vision                                | 0680752-IN                | 06/15/2022 | OLS - Cameras/Installation | 2666-1099-33-26170 | 1,300.00          |
| Safety Vision                                | 0680752-IN                | 06/15/2022 | OLS - Cameras/Installation | 2666-1099-33-26170 | 625.00            |
| Safety Vision                                | 0680752-IN                | 06/15/2022 | OLS - Cameras/Installation | 2666-1099-33-26170 | 400.00            |
| Safety Vision                                | 0680752-IN                | 06/15/2022 | OLS - Cameras/Installation | 2666-1099-33-26170 | 9,520.00          |
| Safety Vision                                | 0680752-IN                | 06/15/2022 | OLS - Cameras/Installation | 2666-1099-33-26170 | 4,800.00          |
| Safety Vision                                | 0680752-IN                | 06/15/2022 | OLS - Cameras/Installation | 2666-1099-33-26170 | 2,500.00          |
| Safety Vision                                | 0680752-IN                | 06/15/2022 | OLS - Cameras/Installation | 2666-1099-33-26170 | 63,920.00         |
| D.E.A.S. Enterprises Inc.                    | 2182                      | 07/02/2022 | OLS - Rescue Equipment     | 2666-1099-33-26360 | 31.80             |
| D.E.A.S. Enterprises Inc.                    | 2182                      | 07/02/2022 | OLS - Rescue Equipment     | 2666-1099-33-26360 | 598.00            |
| D.E.A.S. Enterprises Inc.                    | 2182                      | 07/02/2022 | OLS - Rescue Equipment     | 2666-1099-33-26360 | 299.00            |
| D.E.A.S. Enterprises Inc.                    | 2182                      | 07/02/2022 | OLS - Rescue Equipment     | 2666-1099-33-26360 | 180.00            |
| D.E.A.S. Enterprises Inc.                    | 2182                      | 07/02/2022 | OLS - Rescue Equipment     | 2666-1099-33-26360 | 180.00            |
| D.E.A.S. Enterprises Inc.                    | 2182                      | 07/02/2022 | OLS - Rescue Equipment     | 2666-1099-33-26360 | 144.00            |
| D.E.A.S. Enterprises Inc.                    | 2182                      | 07/02/2022 | OLS - Rescue Equipment     | 2666-1099-33-26360 | 52.00             |
| D.E.A.S. Enterprises Inc.                    | 2182                      | 07/02/2022 | OLS - Rescue Equipment     | 2666-1099-33-26360 | 90.00             |
| D.E.A.S. Enterprises Inc.                    | 2182                      | 07/02/2022 | OLS - Rescue Equipment     | 2666-1099-33-26360 | 90.00             |
| <b>Department 1099 - . Total:</b>            |                           |            |                            |                    | <b>105,104.80</b> |
| <b>Department: 1111 - General Fund</b>       |                           |            |                            |                    |                   |
| Ingram Readymix Incorporated                 | 5041104                   | 06/28/2022 | Pct 3 - Concrete           | 1814-1111-34-16520 | 9,640.00          |
| <b>Department 1111 - General Fund Total:</b> |                           |            |                            |                    | <b>9,640.00</b>   |
| <b>Department: 1200 - County Judge</b>       |                           |            |                            |                    |                   |
| Quill Corporation                            | 25756616                  | 06/14/2022 | Co Judge - Office          | 1111-1200-30-16000 | 22.99             |

Expense Approval Report

| Vendor Name                                  | Payable Number            | Post Date  | Description (Item)        | Account Number     | Amount   |
|----------------------------------------------|---------------------------|------------|---------------------------|--------------------|----------|
| Quill Corporation                            | 25756616                  | 06/14/2022 | Co Judge - Office         | 1111-1200-30-16000 | 44.18    |
| Capital One, N.A.                            | 09714                     | 06/23/2022 | Co Judge - Water          | 1111-1200-30-16000 | 26.80    |
| Card Service Center                          | 06/27/2022                | 06/27/2022 | EM - Finance Charge       | 1111-1200-30-16420 | 135.74   |
| Fleetcor Technologies                        | NP62433236 - 2            | 07/01/2022 | Co Judge - Fuel           | 1111-1200-30-16200 | 132.22   |
| Department 1200 - County Judge Total:        |                           |            |                           |                    | 361.93   |
| Department: 1201 - County Clerk              |                           |            |                           |                    |          |
| Trio Systems LLC                             | 72657                     | 04/22/2022 | Co Clerk - Software       | 1111-1201-30-16302 | 473.00   |
| Government Revenue Solutions...              | INVB-037024               | 06/27/2022 | Co Clerk - Recordings     | 1709-1201-30-16480 | 320.20   |
| Government Revenue Solutions...              | INVB-037110               | 06/29/2022 | Co Clerk - Recordings     | 1709-1201-30-16480 | 2,111.40 |
| POS Supply Solutions Inc.                    | 204469                    | 07/11/2022 | Co Clerk - Printer Ribbon | 1111-1201-30-16000 | 64.53    |
| Diane V. Alcalá                              | 07/31/2022                | 07/31/2022 | Co Clerk - Meals/Mileage  | 1111-1201-30-16200 | 306.25   |
| Diane V. Alcalá                              | 07/31/2022                | 07/31/2022 | Co Clerk - Meals/Mileage  | 1111-1201-30-16200 | 230.00   |
| Cynthia L. Sawtelle                          | 07/31/2022                | 07/31/2022 | Co Clerk - Meals/Mileage  | 1111-1201-30-16200 | 306.25   |
| Cynthia L. Sawtelle                          | 07/31/2022                | 07/31/2022 | Co Clerk - Meals/Mileage  | 1111-1201-30-16200 | 230.00   |
| Generosa G. Ramon                            | 07/31/2022                | 07/31/2022 | Co Clerk - Meals/Mileage  | 1111-1201-30-16200 | 230.00   |
| Generosa G. Ramon                            | 07/31/2022                | 07/31/2022 | Co Clerk - Meals/Mileage  | 1111-1201-30-16200 | 306.25   |
| Department 1201 - County Clerk Total:        |                           |            |                           |                    | 4,577.88 |
| Department: 1203 - Veteran's Office          |                           |            |                           |                    |          |
| Amazon.com LLC                               | 17HR-WXQ7-F6HD            | 06/15/2022 | Vet - Supplies            | 1111-1203-30-16000 | 6.60     |
| Amazon.com LLC                               | 17HR-WXQ7-F6HD            | 06/15/2022 | Vet - Supplies            | 1111-1203-30-16000 | 11.49    |
| Amazon.com LLC                               | 17HR-WXQ7-F6HD            | 06/15/2022 | Vet - Supplies            | 1111-1203-30-16000 | 19.85    |
| Amistad Bank                                 | 000063-7/1/2022           | 07/01/2022 | Vet - July Rent           | 1111-1203-30-16500 | 900.00   |
| Bowlin's Ten Minute                          | 5629                      | 07/11/2022 | Vet - Oil Chg             | 1111-1203-30-76370 | 55.95    |
| Department 1203 - Veteran's Office Total:    |                           |            |                           |                    | 993.89   |
| Department: 1204 - 63rd District Court       |                           |            |                           |                    |          |
| Card Service Center                          | 0302-27.06                | 06/17/2022 | 63rd - Juror Meals        | 1111-1204-31-16460 | 27.06    |
| Card Service Center                          | 0302-28.76                | 06/24/2022 | 63rd - Juror Meals        | 1111-1204-31-16460 | 28.76    |
| Department 1204 - 63rd District Court Total: |                           |            |                           |                    | 55.82    |
| Department: 1205 - District Clerk            |                           |            |                           |                    |          |
| Quill Corporation                            | 25788961                  | 06/15/2022 | Dist Clerk - Office       | 1111-1205-31-16000 | 35.96    |
| Quill Corporation                            | 25788961                  | 06/15/2022 | Dist Clerk - Office       | 1111-1205-31-16000 | 33.40    |
| Quill Corporation                            | 25788961                  | 06/15/2022 | Dist Clerk - Office       | 1111-1205-31-16000 | 8.00     |
| Department 1205 - District Clerk Total:      |                           |            |                           |                    | 77.36    |
| Department: 1208 - JP#3                      |                           |            |                           |                    |          |
| Purchase Power                               | 06/13/2022                | 06/13/2022 | JP 3 - Postage            | 1111-1208-31-16000 | 142.48   |
| Capital One, N.A.                            | 08963                     | 07/11/2022 | JP 3 - Supplies           | 1111-1208-31-16000 | 53.60    |
| Capital One, N.A.                            | 08963                     | 07/11/2022 | JP 3 - Supplies           | 1111-1208-31-16000 | 12.96    |
| Capital One, N.A.                            | 08963                     | 07/11/2022 | JP 3 - Supplies           | 1111-1208-31-16000 | 1.48     |
| Capital One, N.A.                            | 08963                     | 07/11/2022 | JP 3 - Supplies           | 1111-1208-31-16000 | 30.72    |
| Pat Cole                                     | 7/21/2022                 | 07/22/2022 | JP 3 - Meals/Mileage      | 1111-1208-31-16200 | 92.00    |
| Pat Cole                                     | 7/21/2022                 | 07/22/2022 | JP 3 - Meals/Mileage      | 1111-1208-31-16200 | 312.50   |
| Department 1208 - JP#3 Total:                |                           |            |                           |                    | 645.74   |
| Department: 1210 - County Court at Law       |                           |            |                           |                    |          |
| Card Service Center                          | 0032-78.00                | 05/27/2022 | CCL - Supplies            | 1111-1210-31-16000 | 78.00    |
| Business Information Systems I...            | 90582                     | 06/01/2022 | CCL - Annual Fee          | 1732-1210-31-16000 | 380.00   |
| Quill Corporation                            | 25768685                  | 06/15/2022 | CCL - Office              | 1111-1210-31-16000 | 152.90   |
| AT&T Mobility                                | 287294892869X06272022 - 1 | 06/19/2022 | DWI - Cell Svc            | 1732-1210-31-16000 | 41.40    |
| AT&T Mobility                                | 287294892869X06272022 - 2 | 06/19/2022 | DWI - Cell Svc            | 1732-1210-31-16000 | 41.40    |
| Pitney Bowes Inc.                            | 3315932488                | 06/25/2022 | CCL - Postage Meter       | 1111-1210-31-16000 | 229.86   |
| Department 1210 - County Court at Law Total: |                           |            |                           |                    | 923.56   |
| Department: 1211 - County Attorney           |                           |            |                           |                    |          |
| Thomson Reuter - West                        | 846697582                 | 07/04/2022 | Co Atty - Subscription    | 1111-1211-31-16000 | 1,604.50 |
| Department 1211 - County Attorney Total:     |                           |            |                           |                    | 1,604.50 |
| Department: 1212 - County Auditor            |                           |            |                           |                    |          |
| Card Service Center                          | 1540-1336.28              | 06/04/2022 | Auditor - Hotel           | 1111-1212-30-16200 | 1,060.00 |
| Card Service Center                          | 1540-1336.28              | 06/04/2022 | Auditor - Hotel           | 1111-1212-30-16200 | 276.28   |

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|------------------------------------------------|-----------------|------------|--------------------------|--------------------|----------|
| Quill Corporation                              | 25767314        | 06/15/2022 | Auditor - Office         | 1111-1212-30-16000 | 164.00   |
| Department 1212 - County Auditor Total:        |                 |            |                          |                    | 1,500.28 |
| Department: 1214 - County Tax Collector        |                 |            |                          |                    |          |
| Val Verde County                               | 769             | 11/24/2021 | Tax - Copy Paper         | 1111-1214-30-16000 | 335.40   |
| Card Service Center                            | 0543-432.00     | 06/12/2022 | Tax - Hotel              | 1111-1214-30-16200 | 432.00   |
| Card Service Center                            | 0543-556.00     | 06/12/2022 | Tax - Hotel              | 1111-1214-30-16200 | 556.00   |
| Card Service Center                            | 0543-556.00 - 1 | 06/12/2022 | Tax - Hotel              | 1111-1214-30-16200 | 556.00   |
| Elodia Garcia                                  | 07/31/2022      | 07/31/2022 | Tax - Meals/Mileage      | 1111-1214-30-16200 | 184.00   |
| Elodia Garcia                                  | 07/31/2022      | 07/31/2022 | Tax - Meals/Mileage      | 1111-1214-30-16200 | 306.25   |
| Gabriela Vargas                                | 07/31/2022      | 07/31/2022 | Tax - Meals              | 1111-1214-30-16200 | 184.00   |
| Leslie Vela                                    | 07/31/2022      | 07/31/2022 | Tax - Meals              | 1111-1214-30-16200 | 184.00   |
| Department 1214 - County Tax Collector Total:  |                 |            |                          |                    | 2,737.65 |
| Department: 1215 - IT Department               |                 |            |                          |                    |          |
| Capital One, N.A.                              | 09715           | 06/23/2022 | IT/Purch - Supplies      | 1111-1215-30-16000 | 7.35     |
| Quill Corporation                              | 25988231        | 06/24/2022 | IT - Office              | 1111-1215-30-16000 | 52.50    |
| Quill Corporation                              | 25988231        | 06/24/2022 | IT - Office              | 1111-1215-30-16000 | 27.15    |
| Fleetcor Technologies                          | NP62433236 - 2  | 07/01/2022 | IT - Fuel                | 1111-1215-30-17061 | 121.41   |
| Villarreal Express Lube                        | 7732            | 07/08/2022 | IT - Inspection/Oil Chg  | 1111-1215-30-17061 | 67.95    |
| Val Verde County Tax A/C- Auto                 | GDEHZGX0XHB35   | 07/08/2022 | IT - Inspection          | 1111-1215-30-17061 | 7.50     |
| Department 1215 - IT Department Total:         |                 |            |                          |                    | 283.86   |
| Department: 1216 - Purchasing Department       |                 |            |                          |                    |          |
| Amazon.com LLC                                 | 16HD-VW4J-7DKW  | 06/22/2022 | Purch - Keyboard         | 1111-1216-30-16000 | 94.30    |
| Capital One, N.A.                              | 09715           | 06/23/2022 | IT/Purch - Supplies      | 1111-1216-30-16000 | 7.35     |
| Capital One, N.A.                              | 06276           | 07/01/2022 | Purch - Supplies         | 1111-1216-30-16000 | 10.00    |
| Val Verde County                               | 852             | 07/05/2022 | Purch - Copy Paper       | 1111-1216-30-16000 | 44.94    |
| Department 1216 - Purchasing Department Total: |                 |            |                          |                    | 156.59   |
| Department: 1217 - County Agent                |                 |            |                          |                    |          |
| Card Service Center                            | 6280-102.72     | 06/04/2022 | Co Agent - Hotel         | 1111-1217-30-16202 | 102.72   |
| Card Service Center                            | 2592-358.89     | 06/06/2022 | Co Agent - Hotel         | 1111-1217-30-16203 | 358.89   |
| Card Service Center                            | 6280-117.81     | 06/07/2022 | Co Agent - Hotel         | 1111-1217-30-16202 | 117.81   |
| Card Service Center                            | 2592-150.00     | 06/14/2022 | Co Agent - Reg Fee       | 1111-1217-30-16203 | 150.00   |
| Card Service Center                            | 6280-64.19      | 06/15/2022 | Co Agent - Hotel         | 1111-1217-30-16202 | 64.19    |
| Card Service Center                            | 2592-135.01     | 06/17/2022 | Co Agent - Hotel         | 1111-1217-30-16203 | 135.01   |
| Texas Assoc of Extension 4-H Y...              | 103             | 06/27/2022 | Co Agent - Reg Fee       | 1111-1217-30-16203 | 175.00   |
| Fleetcor Technologies                          | NP62433236 - 2  | 07/01/2022 | Co Agent - Fuel          | 1111-1217-30-16201 | 141.37   |
| Fleetcor Technologies                          | NP62433236 - 2  | 07/01/2022 | Co Agent - Fuel          | 1111-1217-30-16201 | 155.08   |
| Fleetcor Technologies                          | NP62433236 - 2  | 07/01/2022 | Co Agent - Fuel          | 1111-1217-30-16201 | 309.76   |
| Russell True Value                             | 485405          | 07/05/2022 | Co Agent - Supplies      | 1111-1217-30-16205 | 36.54    |
| Russell True Value                             | 485577          | 07/11/2022 | Co Agent - Supplies      | 1111-1217-30-16205 | 2.99     |
| Russell True Value                             | 485581          | 07/11/2022 | Co Agent - Supplies      | 1111-1217-30-16205 | 8.97     |
| Leslie Cantu                                   | 08/01/2022      | 08/01/2022 | Co Agent - Meals/Mileage | 1111-1217-30-16203 | 509.00   |
| Department 1217 - County Agent Total:          |                 |            |                          |                    | 2,267.33 |
| Department: 1218 - Library                     |                 |            |                          |                    |          |
| Baker & Taylor Books                           | 5017801876      | 06/15/2022 | Lib - Books              | 1111-1218-36-16680 | 1,152.50 |
| Baker & Taylor Books                           | 5017792590      | 06/23/2022 | Lib - Books              | 1111-1218-36-16680 | 1,044.86 |
| Baker & Taylor Books                           | 5017818915      | 06/23/2022 | Lib - Books              | 1111-1218-36-16680 | 34.20    |
| Midwest Tape, LLC                              | 502289859       | 06/23/2022 | Lib - DVD's              | 1111-1218-36-16680 | 481.18   |
| Midwest Tape, LLC                              | 502298380       | 06/23/2022 | Lib - DVD's              | 1111-1218-36-16680 | 278.03   |
| Midwest Tape, LLC                              | 502298382       | 06/23/2022 | Lib - DVD's              | 1111-1218-36-16680 | 39.73    |
| Quill Corporation                              | 25973941        | 06/24/2022 | Lib - Office             | 1111-1218-36-16000 | 47.48    |
| Quill Corporation                              | 25981025        | 06/24/2022 | Lib - Office             | 1111-1218-36-16000 | 135.96   |
| Quill Corporation                              | 25981025        | 06/24/2022 | Lib - Office             | 1111-1218-36-16000 | 13.59    |
| Quill Corporation                              | 25988223        | 06/24/2022 | Lib - Office             | 1111-1218-36-16000 | 14.44    |
| Quill Corporation                              | 25988223        | 06/24/2022 | Lib - Office             | 1111-1218-36-16000 | 92.26    |
| Quill Corporation                              | 25988223        | 06/24/2022 | Lib - Office             | 1111-1218-36-16000 | 23.96    |
| Quill Corporation                              | 25988223        | 06/24/2022 | Lib - Office             | 1111-1218-36-16000 | 16.05    |
| Quill Corporation                              | 25988223        | 06/24/2022 | Lib - Office             | 1111-1218-36-16000 | 54.38    |
| Quill Corporation                              | 25988223        | 06/24/2022 | Lib - Office             | 1111-1218-36-16000 | 24.64    |
| Quill Corporation                              | 25988223        | 06/24/2022 | Lib - Office             | 1111-1218-36-16000 | 25.99    |

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| Quill Corporation                               | 25988223                | 06/24/2022 | Lib - Office             | 1111-1218-36-16000 | 45.59    |
| Quill Corporation                               | 25994897                | 06/27/2022 | Lib - Office             | 1111-1218-36-16000 | 14.95    |
| Baker & Taylor Books                            | 5017801877              | 06/27/2022 | Lib - Books              | 1111-1218-36-16680 | 434.15   |
| Midwest Tape, LLC                               | 502326527               | 06/30/2022 | Lib - DVD's              | 1111-1218-36-16680 | 56.20    |
| Midwest Tape, LLC                               | 502326529               | 06/30/2022 | Lib - DVD's              | 1111-1218-36-16680 | 53.94    |
| Capital One, N.A.                               | 07251                   | 07/07/2022 | Lib - Supplies           | 1111-1218-36-16000 | 31.94    |
| Capital One, N.A.                               | 07251                   | 07/07/2022 | Lib - Supplies           | 1111-1218-36-16000 | 21.94    |
| Capital One, N.A.                               | 07251                   | 07/07/2022 | Lib - Supplies           | 1111-1218-36-16000 | 8.48     |
| Scholastic Inc.                                 | 40398554                | 07/09/2022 | Lib - SRP Books          | 1111-1218-36-16979 | 482.00   |
| Capital One, N.A.                               | 01390                   | 07/12/2022 | Lib - Supplies           | 1111-1218-36-16000 | 11.60    |
| Department 1218 - Library Total:                |                         |            |                          |                    | 4,640.04 |
| Department: 1219 - Rural Fire & EMS             |                         |            |                          |                    |          |
| STS Operating, INC                              | 5808431-00              | 06/28/2022 | Fire - Toggle Valve      | 1111-1219-33-16000 | 50.25    |
| Capital One, N.A.                               | 03693                   | 06/29/2022 | Fire - Supplies          | 1111-1219-33-16000 | 61.96    |
| Thompson Tire Center                            | 755                     | 07/01/2022 | Fire - Mount/Balance     | 1111-1219-33-16000 | 342.81   |
| Department 1219 - Rural Fire & EMS Total:       |                         |            |                          |                    | 455.02   |
| Department: 1220 - Parks & Building Maintenance |                         |            |                          |                    |          |
| Val Verde County                                | 804                     | 03/28/2022 | BM - Tissue Paper        | 1111-1220-37-16330 | 149.76   |
| Texas Multi-Chem                                | 104831                  | 04/01/2022 | BM - Renovations         | 1111-1220-37-16330 | 3,500.00 |
| Texas Multi-Chem                                | 104832                  | 04/01/2022 | BM - Conditioner         | 1111-1220-37-16330 | 80.00    |
| Texas Multi-Chem                                | 104832                  | 04/01/2022 | BM - Conditioner         | 1111-1220-37-16330 | 1,520.00 |
| Sentry Security Service                         | 260853                  | 05/17/2022 | BM - Monitor Rprs        | 1111-1220-37-16330 | 166.47   |
| Sentry Security Service                         | 260854                  | 05/17/2022 | BM - Alarm Inspection    | 1111-1220-37-16330 | 695.00   |
| Val Verde County                                | 832                     | 05/19/2022 | BM - Supplies            | 1111-1220-37-16330 | 56.04    |
| Val Verde County                                | 832                     | 05/19/2022 | BM - Supplies            | 1111-1220-37-16330 | 49.92    |
| Val Verde County                                | 832                     | 05/19/2022 | BM - Supplies            | 1111-1220-37-16330 | 39.88    |
| Val Verde County                                | 836                     | 06/08/2022 | BM - Tissue Paper/Towels | 1111-1220-37-16330 | 86.54    |
| Val Verde County                                | 836                     | 06/08/2022 | BM - Tissue Paper/Towels | 1111-1220-37-16330 | 102.72   |
| Val Verde County                                | 837                     | 06/08/2022 | BM - Towels              | 1111-1220-37-16300 | 39.88    |
| Val Verde County                                | 838                     | 06/08/2022 | BM - Lights              | 1111-1220-37-16330 | 3.66     |
| City of Del Rio                                 | 51-000348-00-06/16/2022 | 06/16/2022 | BM - Utilities           | 1111-1220-37-16503 | 346.94   |
| City of Del Rio                                 | 51-004810-00-06/16/2022 | 06/16/2022 | BM - Utilities           | 1111-1220-37-16503 | 262.98   |
| City of Del Rio                                 | 51-033300-01-06/16/2022 | 06/16/2022 | BM - Utilities           | 1111-1220-37-16503 | 103.78   |
| City of Del Rio                                 | 40-004700-00-06/17/2022 | 06/17/2022 | BM - Utilities           | 1111-1220-37-16503 | 71.39    |
| Frontier Southwest Incorporated                 | 062189-5-6/19/22        | 06/19/2022 | BM - Utilities           | 1111-1220-37-16503 | 3,237.49 |
| AT&T Mobility                                   | 287294892869X06272022   | 06/19/2022 | BM - Utilities           | 1111-1220-37-16503 | 6,322.92 |
| Charter Communications Holdi...                 | 0076514062222           | 06/22/2022 | Crthse - Internet        | 1111-1220-37-16503 | 160.82   |
| Frontier Southwest Incorporated                 | 020315-5-6/22/22        | 06/22/2022 | BM - Utilities           | 1111-1220-37-16503 | 54.51    |
| City of Del Rio                                 | 04-000853-00-06/22/2022 | 06/22/2022 | BM - Utilities           | 1111-1220-37-16503 | 252.49   |
| City of Del Rio                                 | 04-023000-01-06/22/2022 | 06/22/2022 | BM - Utilities           | 1111-1220-37-16503 | 1,046.04 |
| City of Del Rio                                 | 05-007500-00-06/22/2022 | 06/22/2022 | BM - Utilities           | 1111-1220-37-16503 | 125.24   |
| City of Del Rio                                 | 05-007550-00-06/22/2022 | 06/22/2022 | BM - Utilities           | 1111-1220-37-16503 | 29.52    |
| City of Del Rio                                 | 05-007600-00-06/22/2022 | 06/22/2022 | BM - Utilities           | 1111-1220-37-16503 | 2,239.80 |
| United Rentals                                  | 207257922-001           | 06/22/2022 | BM/Sheriff - Equipment   | 1111-1220-37-16520 | 625.25   |
| City of Del Rio                                 | 46-001690-00-06/24/2022 | 06/24/2022 | BM - Utilities           | 1111-1220-37-16503 | 60.24    |
| City of Del Rio                                 | 46-001691-00-06/24/2022 | 06/24/2022 | BM - Utilities           | 1111-1220-37-16503 | 4,033.48 |
| City of Del Rio                                 | 46-012840-01-06/24/2022 | 06/24/2022 | BM - Utilities           | 1111-1220-37-16503 | 105.08   |
| City of Del Rio                                 | 46-012950-00-06/24/22   | 06/24/2022 | BM - Utilities           | 1111-1220-37-16503 | 267.19   |
| City of Del Rio                                 | 46-013205-00-06/24/2022 | 06/24/2022 | BM - Utilities           | 1111-1220-37-16503 | 195.66   |
| City of Del Rio                                 | 46-013810-01-06/24/2022 | 06/24/2022 | BM - Utilities           | 1111-1220-37-16503 | 263.26   |
| City of Del Rio                                 | 46-013820-00-06/24/2022 | 06/24/2022 | BM - Utilities           | 1111-1220-37-16503 | 3,773.73 |
| City of Del Rio                                 | 46-013850-00-06/24/2022 | 06/24/2022 | BM - Utilities           | 1111-1220-37-16503 | 34.78    |
| AT&T Corp                                       | 1625-6/25/22            | 06/25/2022 | BM - Utilities           | 1111-1220-37-16503 | 48.84    |
| Lake Amistad Rentals, Ll.                       | 22417                   | 06/25/2022 | BM - Utilities           | 1111-1220-37-16503 | 40.00    |
| Charter Communications Holdi...                 | 0219096062622           | 06/26/2022 | Sheriff - Internet       | 1111-1220-37-16503 | 1,637.55 |
| Val Verde W.C.I.D.                              | 010054000-20220627      | 06/27/2022 | BM - Utilities           | 1111-1220-37-16503 | 32.00    |
| Insco Distributing Inc.                         | 1001293768              | 06/27/2022 | BM - Supplies            | 1111-1220-37-16330 | 71.10    |
| Insco Distributing Inc.                         | 1001293768 - 1          | 06/27/2022 | BM - Supplies            | 1111-1220-37-16300 | 11.12    |
| Val Verde County                                | 846                     | 06/27/2022 | BM - Lights              | 1111-1220-37-16330 | 3.66     |
| Val Verde County                                | 847                     | 06/27/2022 | BM - Supplies            | 1111-1220-37-16330 | 51.36    |

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|------------------------------------|-------------------------|------------|----------------------------|--------------------|----------|
| Val Verde County                   | 847                     | 06/27/2022 | BM - Supplies              | 1111-1220-37-16330 | 49.44    |
| Val Verde County                   | 847                     | 06/27/2022 | BM - Supplies              | 1111-1220-37-16330 | 43.27    |
| Val Verde County                   | 848                     | 06/27/2022 | BM - Tissue Paper          | 1111-1220-37-16330 | 51.36    |
| McCoy's                            | 8875310                 | 06/27/2022 | BM - Material              | 1111-1220-37-16330 | 17.54    |
| McCoy's                            | 8875310                 | 06/27/2022 | BM - Material              | 1111-1220-37-16330 | 123.41   |
| McCoy's                            | 8875310                 | 06/27/2022 | BM - Material              | 1111-1220-37-16330 | 24.95    |
| Tellus Equipment Solutions, LLC    | P40306                  | 06/27/2022 | BM - Tractor Rprs          | 1111-1220-37-16520 | 12.00    |
| Tellus Equipment Solutions, LLC    | P40306                  | 06/27/2022 | BM - Tractor Rprs          | 1111-1220-37-16520 | 16.64    |
| Tellus Equipment Solutions, LLC    | P40306                  | 06/27/2022 | BM - Tractor Rprs          | 1111-1220-37-16520 | 202.36   |
| Tellus Equipment Solutions, LLC    | P40306                  | 06/27/2022 | BM - Tractor Rprs          | 1111-1220-37-16520 | 82.84    |
| Tellus Equipment Solutions, LLC    | P40306                  | 06/27/2022 | BM - Tractor Rprs          | 1111-1220-37-16520 | 25.02    |
| Tellus Equipment Solutions, LLC    | P40306                  | 06/27/2022 | BM - Tractor Rprs          | 1111-1220-37-16520 | 291.56   |
| Texas Multi-Chem                   | 105689                  | 06/27/2022 | BM - Conditioner           | 1111-1220-37-16330 | 850.00   |
| Sentry Security Service            | 263313                  | 06/28/2022 | BM - Alarm Insp            | 1111-1220-37-16330 | 450.00   |
| Home Depot Dept 32-2540929...      | 8083710                 | 06/28/2022 | BM - Credit Memo           | 1111-1220-37-16330 | -190.80  |
| AT&T Corp                          | 8811-6/28/22            | 06/28/2022 | BM - Utilities             | 1111-1220-37-16503 | 49.44    |
| Home Depot Dept 32-2540929...      | H6832-133242            | 06/28/2022 | BM - Stage Upgrade         | 1111-1220-37-16330 | 25.68    |
| Home Depot Dept 32-2540929...      | H6832-133242            | 06/28/2022 | BM - Stage Upgrade         | 1111-1220-37-16330 | 45.88    |
| Home Depot Dept 32-2540929...      | H6832-133242            | 06/28/2022 | BM - Stage Upgrade         | 1111-1220-37-16330 | 1,953.28 |
| Capital One, N.A.                  | 09152                   | 06/29/2022 | BM - Supplies              | 1111-1220-37-16330 | 4.48     |
| Capital One, N.A.                  | 09176                   | 06/29/2022 | BM - Supplies              | 1111-1220-37-16330 | 106.23   |
| Tractor Supply Co.Dept. 30-120...  | 485045                  | 06/29/2022 | BM - Supplies              | 1111-1220-37-16330 | 79.98    |
| Russell True Value                 | 485304                  | 06/29/2022 | BM - Supplies              | 1111-1220-37-16330 | 24.99    |
| Pro Auto Supply                    | 551172                  | 06/29/2022 | BM - Parts                 | 1111-1220-37-16520 | 22.47    |
| Pro Auto Supply                    | 551203                  | 06/29/2022 | BM - Parts                 | 1111-1220-37-16520 | 23.97    |
| McCoy's                            | 8875393                 | 06/29/2022 | BM - Material              | 1111-1220-37-16330 | 69.81    |
| Amistad Heating & Air Condition..  | 468                     | 06/30/2022 | BM - AC Replacement        | 1111-1220-37-16330 | 6,791.70 |
| City of Del Rio                    | 55-100174-00-06/30/2022 | 06/30/2022 | BM - Dumpspters            | 1111-1220-37-16503 | 117.29   |
| City of Del Rio                    | 55-118000-00-06/30/2022 | 06/30/2022 | BM - Dumpsters             | 1111-1220-37-16503 | 117.29   |
| City of Del Rio                    | 55-590000-00-06/30/2022 | 06/30/2022 | BM - Dumpsters             | 1111-1220-37-16503 | 117.29   |
| City of Del Rio                    | 55-618000-00-06/30/2022 | 06/30/2022 | BM - Dumpsters             | 1111-1220-37-16503 | 117.29   |
| City of Del Rio                    | 55-702000-01-06/30/2022 | 06/30/2022 | BM - Dumpsters             | 1111-1220-37-16503 | 101.09   |
| City of Del Rio                    | 55-754000-00-06/30/2022 | 06/30/2022 | BM - Dumpsters             | 1111-1220-37-16503 | 163.17   |
| City of Del Rio                    | 55-813000-00-06/30/2022 | 06/30/2022 | BM - Dumpsters             | 1111-1220-37-16503 | 117.29   |
| City of Del Rio                    | 55-814000-00-06/30/2022 | 06/30/2022 | BM - Dumpsters             | 1111-1220-37-16503 | 226.62   |
| City of Del Rio                    | 55-815000-00-06/30/2022 | 06/30/2022 | BM - Dumpsters             | 1111-1220-37-16503 | 226.62   |
| City of Del Rio                    | 55-817000-00-06/30/2022 | 06/30/2022 | BM - Dumpsters             | 1111-1220-37-16503 | 117.29   |
| City of Del Rio                    | 55-825000-00-06/30/2022 | 06/30/2022 | BM - Dumpsters             | 1111-1220-37-16503 | 163.17   |
| City of Del Rio                    | 55-880000-01-06/30/2022 | 06/30/2022 | BM - Dumpsters             | 1111-1220-37-16503 | 117.29   |
| De La Paz Cleaning and Rental S... | 607                     | 06/30/2022 | BM - Janitorial Svcs       | 1111-1220-37-16480 | 4,600.00 |
| Unifirst Corporation               | 8232860782              | 06/30/2022 | Lib - Uniforms/Supplies    | 1111-1220-37-16330 | 51.78    |
| Unifirst Corporation               | 8232860783              | 06/30/2022 | Juv - Supplies             | 1111-1220-37-16330 | 19.41    |
| Unifirst Corporation               | 8232860784              | 06/30/2022 | Crthse - Uniforms/Supplies | 1111-1220-37-16330 | 39.00    |
| Charter Communications Holdi...    | 0076316070122           | 07/01/2022 | Dist Clerk - Internet      | 1111-1220-37-16503 | 130.66   |
| Big Bend Telephone Co.             | 10514917                | 07/01/2022 | BM - Utilities             | 1111-1220-37-16503 | 366.86   |
| TK Elevator Corporation            | 3006703572              | 07/01/2022 | BM - Maintenance           | 1111-1220-37-16520 | 339.60   |
| City of Del Rio                    | 353857                  | 07/01/2022 | BM - Landfill              | 1111-1220-37-16330 | 28.80    |
| Russell True Value                 | 485350                  | 07/01/2022 | BM - Supplies              | 1111-1220-37-16330 | 92.43    |
| Unifirst Corporation               | 8232860979              | 07/01/2022 | Purch - Supplies           | 1111-1220-37-16330 | 15.62    |
| Charter Communications Holdi...    | 0177930070222           | 07/02/2022 | Fire - Internet            | 1111-1220-37-16503 | 135.69   |
| Charter Communications Holdi...    | 0527144070222           | 07/02/2022 | Vet - Internet             | 1111-1220-37-16503 | 120.61   |
| Charter Communications Holdi...    | 0538612070322           | 07/03/2022 | Lib - Internet             | 1111-1220-37-16503 | 1,326.95 |
| Frontier Southwest Incorporated    | 090319-5-7/03/22        | 07/03/2022 | BM - Utilities             | 1111-1220-37-16503 | 128.85   |
| Unifirst Corporation               | 8232861195              | 07/04/2022 | Adult - Supplies           | 1111-1220-37-16330 | 9.74     |
| Rio Grande Electric Inc.           | 07/05/2022              | 07/05/2022 | BM - Utilities             | 1111-1220-37-16503 | 654.65   |
| T.J. Moore Lumber                  | 536989                  | 07/05/2022 | BM - Material              | 1111-1220-37-16330 | 33.55    |
| T.J. Moore Lumber                  | 536990                  | 07/05/2022 | BM - Material              | 1111-1220-37-16330 | 28.95    |
| T.J. Moore Lumber                  | 537004                  | 07/05/2022 | BM - Material              | 1111-1220-37-16330 | 16.11    |
| T.J. Moore Lumber                  | 537007                  | 07/05/2022 | BM - Material              | 1111-1220-37-16330 | 11.75    |
| Unifirst Corporation               | 8232861327              | 07/05/2022 | BM - Uniforms              | 1111-1220-37-16330 | 65.73    |

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| Vendor Name                                           | Payable Number | Post Date  | Description (Item)           | Account Number     | Amount    |
|-------------------------------------------------------|----------------|------------|------------------------------|--------------------|-----------|
| Unifirst Corporation                                  | 8232861328     | 07/05/2022 | Co Agent - Uniforms/Supplies | 1111-1220-37-16330 | 27.67     |
| Val Verde County                                      | 851            | 07/05/2022 | BM - Lights                  | 1111-1220-37-16330 | 4.98      |
| Val Verde County                                      | 851            | 07/05/2022 | BM - Lights                  | 1111-1220-37-16330 | 18.78     |
| McCoy's                                               | 8875481        | 07/05/2022 | BM - Material                | 1111-1220-37-16330 | 11.50     |
| Russell True Value                                    | 485454         | 07/06/2022 | BM - Supplies                | 1111-1220-37-16330 | 1.18      |
| Sherwin Williams                                      | 5738-3         | 07/06/2022 | BM - Supplies                | 1111-1220-37-16330 | 16.89     |
| Villarreal Express Lube                               | 7856           | 07/06/2022 | BM - Oil Chg                 | 1111-1220-37-16520 | 59.95     |
| McCoy's                                               | 8875506        | 07/06/2022 | BM - Material                | 1111-1220-37-16330 | 9.99      |
| McCoy's                                               | 8875519        | 07/06/2022 | BM - Material                | 1111-1220-37-16330 | 41.93     |
| City of Del Rio                                       | 354439         | 07/07/2022 | BM - Landfill                | 1111-1220-37-16330 | 41.85     |
| Russell True Value                                    | 485495         | 07/07/2022 | BM - Supplies                | 1111-1220-37-16330 | 7.99      |
| Emilio Ruiz                                           | 600            | 07/07/2022 | BM - Mount/Balance           | 1111-1220-37-16520 | 237.00    |
| Unifirst Corporation                                  | 8232861660     | 07/07/2022 | Lib - Uniforms/Supplies      | 1111-1220-37-16330 | 51.78     |
| Unifirst Corporation                                  | 8232861661     | 07/07/2022 | Juv - Supplies               | 1111-1220-37-16330 | 19.41     |
| Unifirst Corporation                                  | 8232861662     | 07/07/2022 | Crthse - Uniforms/Supplies   | 1111-1220-37-16330 | 34.16     |
| Val Verde County                                      | 853            | 07/07/2022 | BM - Tissue Paper/Towels     | 1111-1220-37-16330 | 51.36     |
| Val Verde County                                      | 853            | 07/07/2022 | BM - Tissue Paper/Towels     | 1111-1220-37-16330 | 43.27     |
| Val Verde County                                      | 854            | 07/07/2022 | BM - Lights                  | 1111-1220-37-16300 | 14.64     |
| Del Rio Feed & Supply                                 | 926566         | 07/07/2022 | BM - Supplies                | 1111-1220-37-16330 | 95.99     |
| Insco Distributing Inc.                               | 1001310422     | 07/08/2022 | BM - Supplies                | 1111-1220-37-16330 | 56.28     |
| Tractor Supply Co.Dept. 30-120...                     | 486605         | 07/08/2022 | BM - Supplies                | 1111-1220-37-16330 | 6.99      |
| T.J. Moore Lumber                                     | 537281         | 07/08/2022 | BM - Material                | 1111-1220-37-16330 | 0.83      |
| T.J. Moore Lumber                                     | 537282         | 07/08/2022 | BM - Material                | 1111-1220-37-16330 | 3.99      |
| Val Verde County                                      | 855            | 07/08/2022 | BM - Tissue Paper/Towels     | 1111-1220-37-16330 | 102.72    |
| Val Verde County                                      | 855            | 07/08/2022 | BM - Tissue Paper/Towels     | 1111-1220-37-16330 | 86.54     |
| Val Verde County                                      | 856            | 07/08/2022 | BM - Tissue/Towels/Soap      | 1111-1220-37-16300 | 51.36     |
| Val Verde County                                      | 856            | 07/08/2022 | BM - Tissue/Towels/Soap      | 1111-1220-37-16300 | 49.44     |
| Val Verde County                                      | 856            | 07/08/2022 | BM - Tissue/Towels/Soap      | 1111-1220-37-16300 | 43.27     |
| McCoy's                                               | 8875584        | 07/08/2022 | BM - Material                | 1111-1220-37-16330 | 12.84     |
| McCoy's                                               | 8875601        | 07/08/2022 | BM - Material                | 1111-1220-37-16330 | 23.87     |
| Insco Distributing Inc.                               | 1001312397     | 07/11/2022 | BM - Supplies                | 1111-1220-37-16330 | 22.62     |
| City of Del Rio                                       | 354742         | 07/11/2022 | BM - Landfill                | 1111-1220-37-16330 | 24.36     |
| Unifirst Corporation                                  | 8232862075     | 07/11/2022 | Adult - Supplies             | 1111-1220-37-16330 | 9.74      |
| McCoy's                                               | 8875654        | 07/11/2022 | BM - Material                | 1111-1220-37-16330 | 11.30     |
| Capital One, N.A.                                     | 02671          | 07/12/2022 | BM - Supplies                | 1111-1220-37-16330 | 49.80     |
| City of Del Rio                                       | 354856         | 07/12/2022 | BM - Landfill                | 1111-1220-37-16330 | 49.95     |
| Home Depot Dept 32-2540929...                         | 4014740        | 07/12/2022 | BM - Material                | 1111-1220-37-16330 | 28.97     |
| Home Depot Dept 32-2540929...                         | 4024930        | 07/12/2022 | BM - Material                | 1111-1220-37-16330 | 17.04     |
| Pro Auto Supply                                       | 552230         | 07/12/2022 | BM - Parts                   | 1111-1220-37-16520 | 56.99     |
| Unifirst Corporation                                  | 8232862197     | 07/12/2022 | BM - Uniforms                | 1111-1220-37-16330 | 65.73     |
| Unifirst Corporation                                  | 8232862198     | 07/12/2022 | Co Agent - Uniforms/Supplies | 1111-1220-37-16330 | 25.92     |
| Department 1220 - Parks & Building Maintenance Total: |                |            |                              |                    | 54,754.90 |

Department: 1221 - Sheriff

|                        |             |            |                       |                    |          |
|------------------------|-------------|------------|-----------------------|--------------------|----------|
| Card Service Center    | 0641-138.30 | 05/31/2022 | Sheriff - Hotel       | 1111-1221-33-16200 | 138.30   |
| Card Service Center    | 2464-55.59  | 06/01/2022 | Sheriff - Fuel        | 1111-1221-33-17061 | 55.59    |
| Card Service Center    | 2464-67.90  | 06/01/2022 | Sheriff - Fuel        | 1111-1221-33-17061 | 67.90    |
| Card Service Center    | 0295-17.19  | 06/03/2022 | Sheriff - Meals       | 1111-1221-33-17061 | 17.19    |
| Card Service Center    | 0295-68.67  | 06/03/2022 | Sheriff - Fuel        | 1111-1221-33-17061 | 68.67    |
| Card Service Center    | 0295-86.46  | 06/06/2022 | Sheriff - Fuel        | 1111-1221-33-17061 | 86.46    |
| Card Service Center    | 2464-82.35  | 06/06/2022 | Sheriff - Fuel        | 1111-1221-33-17061 | 82.35    |
| Card Service Center    | 2464-89.74  | 06/06/2022 | Sheriff - Fuel        | 1111-1221-33-17061 | 89.74    |
| Card Service Center    | 2043-334.26 | 06/07/2022 | Sheriff - Hotel       | 1720-1221-33-16000 | 334.26   |
| Capital One, N.A.      | 01928       | 06/08/2022 | Sheriff - Supplies    | 1111-1221-33-16600 | 17.15    |
| Card Service Center    | 2886-86.44  | 06/08/2022 | Sheriff - Fuel        | 1111-1221-33-17061 | 86.44    |
| Card Service Center    | 2043-50.00  | 06/10/2022 | Sheriff - Fuel        | 1111-1221-33-17061 | 50.00    |
| Pico Propane Operating | 53355       | 06/10/2022 | Sheriff - Fuel        | 1111-1221-33-17061 | 4,356.74 |
| Galls                  | 021416560   | 06/15/2022 | Sheriff - Equipment   | 1111-1221-33-16560 | 130.00   |
| Galls                  | 021416560   | 06/15/2022 | Sheriff - Equipment   | 1111-1221-33-16560 | 195.00   |
| Galls                  | 021416560   | 06/15/2022 | Sheriff - Equipment   | 1111-1221-33-16560 | 1,690.00 |
| Uline                  | 150266425   | 06/15/2022 | Sheriff - Credit Memo | 1111-1221-33-16600 | -375.00  |

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| Vendor Name                                         | Payable Number     | Post Date  | Description (Item)          | Account Number                          | Amount           |
|-----------------------------------------------------|--------------------|------------|-----------------------------|-----------------------------------------|------------------|
| Card Service Center                                 | 2878-40.58         | 06/15/2022 | Sheriff - Fuel              | 1111-1221-33-17061                      | 40.58            |
| Pico Propane Operating                              | 49137              | 06/16/2022 | Sheriff - Fuel              | 1111-1221-33-17061                      | 7,056.24         |
| Card Service Center                                 | 0032-143.00        | 06/17/2022 | Sheriff - Fingerprints      | 1111-1221-33-16600                      | 143.00           |
| Card Service Center                                 | 2464-57.33         | 06/17/2022 | Sheriff - Fuel              | 1111-1221-33-17061                      | 57.33            |
| Card Service Center                                 | 2621-102.25        | 06/17/2022 | Sheriff - Fuel              | 1111-1221-33-17061                      | 102.25           |
| Card Service Center                                 | 2621-34.88         | 06/17/2022 | Sheriff - Meals             | 1111-1221-33-17061                      | 34.88            |
| Galls                                               | 021445242          | 06/20/2022 | Sheriff - Equipment         | 1111-1221-33-16560                      | 48.00            |
| Quill Corporation                                   | 25872793           | 06/20/2022 | Sheriff - Office            | 1111-1221-33-16600                      | 39.24            |
| Quill Corporation                                   | 25872793           | 06/20/2022 | Sheriff - Office            | 1111-1221-33-16600                      | 44.19            |
| Quill Corporation                                   | 25872793           | 06/20/2022 | Sheriff - Office            | 1111-1221-33-16600                      | 14.60            |
| Quill Corporation                                   | 25872793           | 06/20/2022 | Sheriff - Office            | 1111-1221-33-16600                      | 49.99            |
| Quill Corporation                                   | 25872793           | 06/20/2022 | Sheriff - Office            | 1111-1221-33-16600                      | 168.72           |
| Quill Corporation                                   | 25872793           | 06/20/2022 | Sheriff - Office            | 1111-1221-33-16600                      | 58.96            |
| Card Service Center                                 | 2886-102.97        | 06/20/2022 | Sheriff - Fuel              | 1111-1221-33-17061                      | 102.97           |
| Card Service Center                                 | 2886-62.60         | 06/20/2022 | Sheriff - Fuel              | 1111-1221-33-17061                      | 62.60            |
| Uline                                               | 150433844          | 06/21/2022 | Sheriff - Poly Box          | 1111-1221-33-16600                      | 497.07           |
| Card Service Center                                 | 2282-169.20        | 06/21/2022 | Sheriff - Hotel             | 1720-1221-33-16000                      | 169.20           |
| Card Service Center                                 | 2316-169.20        | 06/21/2022 | Sheriff - Hotel             | 1720-1221-33-16000                      | 169.20           |
| United Rentals                                      | 207257922-001      | 06/22/2022 | BM/Sheriff - Equipment      | 1111-1221-33-16600                      | 625.25           |
| Card Service Center                                 | 2282-100.00        | 06/22/2022 | Sheriff - Fuel              | 1111-1221-33-17061                      | 100.00           |
| Card Service Center                                 | 2286-59.17         | 06/22/2022 | Sheriff - Fuel              | 1111-1221-33-17061                      | 59.17            |
| Card Service Center                                 | 2464-37.95         | 06/22/2022 | Sheriff - Meals             | 1111-1221-33-17061                      | 37.95            |
| Card Service Center                                 | 2464-99.51         | 06/22/2022 | Sheriff - Hotel             | 1111-1221-33-17061                      | 99.51            |
| Card Service Center                                 | 2464-99.51 - 1     | 06/22/2022 | Sheriff - Hotel             | 1111-1221-33-17061                      | 99.51            |
| Home Depot Dept 32-2540929...                       | 3515688            | 06/23/2022 | Sheriff - Material          | 1111-1221-33-16600                      | 38.76            |
| Galls                                               | 021490976          | 06/24/2022 | Sheriff - Equipment         | 1111-1221-33-16560                      | 540.00           |
| Galls                                               | 021490976          | 06/24/2022 | Sheriff - Equipment         | 1111-1221-33-16560                      | 216.00           |
| Card Service Center                                 | 2464-110.46        | 06/24/2022 | Sheriff - Fuel              | 1111-1221-33-17061                      | 110.46           |
| Pico Propane Operating                              | 55321              | 06/24/2022 | Sheriff - Fuel              | 1111-1221-33-17061                      | 5,474.30         |
| Card Service Center                                 | 06/27/2022-1       | 06/27/2022 | Sheriff - Finance Charge    | 1111-1221-33-16600                      | 25.86            |
| O'Reilly Auto Parts                                 | 0568-153905        | 06/28/2022 | Sheriff - Parts             | 1111-1221-33-17061                      | 36.04            |
| The DIRECTV Group, Inc                              | 056874643X220628   | 06/28/2022 | Sheriff - Satellite Svc     | 1111-1221-33-16600                      | 93.24            |
| O'Reilly Auto Parts                                 | 0568-154082        | 06/29/2022 | Sheriff - Parts             | 1111-1221-33-17061                      | 24.99            |
| 3B Car Washes LLC                                   | 06/30/2022         | 06/30/2022 | Sheriff - Car Wash          | 1111-1221-33-17061                      | 617.00           |
| Brown Automotive Center                             | 338295             | 06/30/2022 | Sheriff - Unit 50 Rprs      | 1111-1221-33-17061                      | 916.52           |
| Brown Automotive Center                             | 338295             | 06/30/2022 | Sheriff - Unit 50 Rprs      | 1111-1221-33-17061                      | 898.47           |
| Pico Propane Operating                              | 59979              | 06/30/2022 | Sheriff - Fuel              | 1111-1221-33-17061                      | 4,661.57         |
| Advanced Auto Parts                                 | 6666218173553      | 06/30/2022 | Sheriff - Parts             | 1111-1221-33-17061                      | 5.78             |
| Fleetcor Technologies                               | NP62433236 - 2     | 07/01/2022 | Sheriff - Fuel              | 1111-1221-33-17061                      | 40.24            |
| Bowlin's Ten Minute                                 | 5624               | 07/05/2022 | Sheriff - Inspection        | 1111-1221-33-17061                      | 7.00             |
| Val Verde County Tax A/C- Auto                      | DHN9RC4U3BB09      | 07/05/2022 | Sheriff - Inspection        | 1111-1221-33-17061                      | 7.50             |
| O'Reilly Auto Parts                                 | 0568-155927        | 07/06/2022 | Sheriff - Parts             | 1111-1221-33-17061                      | 41.48            |
| O'Reilly Auto Parts                                 | 0568-156327        | 07/07/2022 | Sheriff - Parts             | 1111-1221-33-17061                      | 10.98            |
| Jose I Roman Jr.                                    | 2022-0707          | 07/07/2022 | Sheriff - Dry Cleaning      | 1111-1221-33-16560                      | 869.76           |
| Bowlin's Ten Minute                                 | 5626               | 07/07/2022 | Sheriff - Inspection        | 1111-1221-33-17061                      | 7.00             |
| Val Verde County Tax A/C- Auto                      | DMDGP9XYPF90R      | 07/07/2022 | Sheriff - Inspection        | 1111-1221-33-17061                      | 7.50             |
| Amistad Snack & Coffee Service                      | 7049               | 07/08/2022 | Sheriff - Coffee/Cups       | 1111-1221-33-16600                      | 55.00            |
| Amistad Snack & Coffee Service                      | 7049               | 07/08/2022 | Sheriff - Coffee/Cups       | 1111-1221-33-16600                      | 192.00           |
| Carlos D. Villarreal                                | 0503               | 07/11/2022 | Sheriff - Rotation/Tire Rpr | 1111-1221-33-17061                      | 50.00            |
| Del Rio Rams Football Boosters                      | 07/11/2022         | 07/11/2022 | Sheriff - Ad                | 1718-1221-33-16740                      | 175.00           |
| James Sunderland Jr                                 | 07/25/2022         | 07/25/2022 | Sheriff - Meals             | 1718-1221-33-16200                      | 172.00           |
| Michael Cardenas                                    | 07/25/2022         | 07/25/2022 | Sheriff - Meals             | 1718-1221-33-16200                      | 172.00           |
| Safariland, LLC                                     | 94255              | 07/26/2022 | Sheriff - Reg Fee           | 1718-1221-33-16200                      | 1,050.00         |
|                                                     |                    |            |                             | <b>Department 1221 - Sheriff Total:</b> | <b>33,487.65</b> |
| <b>Department: 1223 - Other County Expenditures</b> |                    |            |                             |                                         |                  |
| Sidney L Harle                                      | 06/15/2022         | 06/15/2022 | 63rd - Visiting Judge       | 1111-1223-31-16780                      | 283.37           |
| Texas Commission On Enviorn...                      | 0620192-06/15/2022 | 06/15/2022 | Cont - Onsite Fees          | 1111-1223-30-16820                      | 240.00           |
| Texas Commission On Enviorn...                      | 0620361-06/15/2022 | 06/15/2022 | Cont - Onsite Fees          | 1111-1223-30-16820                      | 10.00            |
| Webb County Treasury                                | M.E.21-0389        | 06/21/2022 | Autopsy - Padron            | 1111-1223-30-16760                      | 1,700.00         |
| Webb County Treasury                                | M.E.21-1442        | 06/21/2022 | Autopsy - Oropeza           | 1111-1223-30-16760                      | 1,700.00         |

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| Vendor Name                                        | Payable Number | Post Date  | Description (Item)            | Account Number     | Amount    |
|----------------------------------------------------|----------------|------------|-------------------------------|--------------------|-----------|
| Luis De Los Santos                                 | 14-664-CR - 1  | 06/22/2022 | 63rd - Felony - De Los Santos | 1111-1223-31-16780 | 450.00    |
| Ortiz & Ortiz, Pc                                  | 2022-0114-CR   | 06/22/2022 | 63rd - Felony - Ortiz         | 1111-1223-31-16780 | 650.00    |
| Jad P Harper                                       | 2020-0197-CR   | 06/23/2022 | 83rd - Felony - Harper        | 1111-1223-31-16780 | 650.00    |
| Jackson L. Lindsey                                 | 2021-0231-CR   | 06/23/2022 | 83rd - Felony - Lindsey       | 1111-1223-31-16780 | 800.00    |
| Natasha A. Torres                                  | 2021-0311-CR   | 06/23/2022 | 83rd - Felony - Torres        | 1111-1223-31-16780 | 750.00    |
| Webb County Treasury                               | M.E.22-0254    | 06/23/2022 | Autopsy - Richter             | 1111-1223-30-16760 | 1,700.00  |
| Webb County Treasury                               | M.E.22-0476    | 06/23/2022 | Autopsy - Chavarria           | 1111-1223-30-16760 | 1,700.00  |
| Gregorio Flores                                    | 2637           | 06/28/2022 | CC - Other - Flores           | 1111-1223-31-16780 | 456.00    |
| Jose M. Faz                                        | 06/30/2022     | 06/30/2022 | CCL - Interpreter             | 1111-1223-31-16780 | 3,600.00  |
| Texas Wildlife Damage                              | 253907         | 06/30/2022 | Trappers Salary               | 1111-1223-30-16770 | 2,083.33  |
| GCS Technologies Inc.                              | CW77353        | 06/30/2022 | Comp Maint - Billable Svcs    | 1111-1223-30-16414 | 93.75     |
| Michael J. Bagley                                  | J-21-31        | 06/30/2022 | CCL - Juv - Bagely            | 1111-1223-31-16780 | 550.00    |
| Michael J. Bagley                                  | J-22-08        | 06/30/2022 | CCL - Juv - Bagely            | 1111-1223-31-16780 | 450.00    |
| Michael J. Bagley                                  | J-22-27        | 06/30/2022 | CCL - Juv - Bagely            | 1111-1223-31-16780 | 450.00    |
| Michael J. Bagley                                  | J-22-28        | 06/30/2022 | CCL - Juv - Bagley            | 1111-1223-31-16780 | 450.00    |
| Michael J. Bagley                                  | 22-227-CR      | 07/03/2022 | CCL - Misd - Bagely           | 1111-1223-31-16780 | 500.00    |
| Michael J. Bagley                                  | 22-228-CR      | 07/03/2022 | CCL - Misd - Bagely           | 1111-1223-31-16780 | 500.00    |
| Val Verde Loaves & Fishes                          | 07/05/2022     | 07/05/2022 | July Allocation               | 1111-1223-35-17020 | 1,500.00  |
| Ortiz & Ortiz, Pc                                  | J-21-29        | 07/06/2022 | CCL - Juv - Ortiz             | 1111-1223-31-16780 | 250.00    |
| Ortiz & Ortiz, Pc                                  | J-21-43        | 07/06/2022 | CCL - Juv - Ortiz             | 1111-1223-31-16780 | 250.00    |
| Ortiz & Ortiz, Pc                                  | J-21-52        | 07/06/2022 | CCL - Juv - Ortiz             | 1111-1223-31-16780 | 250.00    |
| Ruben Nino                                         | J-22-03        | 07/06/2022 | CCL - Juv - Nino              | 1111-1223-31-16780 | 550.00    |
| Ortiz & Ortiz, Pc                                  | 14-202-CR      | 07/09/2022 | CCL - Misd - Ortiz            | 1111-1223-31-16780 | 250.00    |
| Ortiz & Ortiz, Pc                                  | 14-203-CR      | 07/09/2022 | CCL - Misd - Ortiz            | 1111-1223-31-16780 | 100.00    |
| Michael J. Bagley                                  | 22-229-CR      | 07/09/2022 | CCL - Misd - Bagely           | 1111-1223-31-16780 | 500.00    |
| Omar A Fuentes                                     | 20-190-CR      | 07/11/2022 | CCL - Misd - Fuentes          | 1111-1223-31-16780 | 450.00    |
| Omar A Fuentes                                     | 21-090-CR      | 07/11/2022 | CCL - Misd - Fuentes          | 1111-1223-31-16780 | 450.00    |
| Omar A Fuentes                                     | 21-098-CR      | 07/11/2022 | CCL - Misd - Fuentes          | 1111-1223-31-16780 | 450.00    |
| Michael J. Bagley                                  | 20-296-CR      | 07/12/2022 | CCL - Misd - Bagely           | 1111-1223-31-16780 | 500.00    |
| Department 1223 - Other County Expenditures Total: |                |            |                               |                    | 25,266.45 |

Department: 1224 - Road & Bridge

|                                        |              |            |                  |                    |           |
|----------------------------------------|--------------|------------|------------------|--------------------|-----------|
| Val Verde County Payroll Cleari...     | 07/22/2022-1 | 07/19/2022 | Payroll Transfer | 1222-1224-41-16005 | 53,939.14 |
| Department 1224 - Road & Bridge Total: |              |            |                  |                    | 53,939.14 |

Department: 1225 - Road & Bridge Precinct 1

|                                   |                       |            |                              |                    |          |
|-----------------------------------|-----------------------|------------|------------------------------|--------------------|----------|
| Card Service Center               | 457665                | 01/28/2022 | Pct 2 - Credit Memo          | 1222-1225-34-17000 | -449.00  |
| Card Service Center               | 0032-3047.40          | 05/31/2022 | Pct 1 - DEF Fiter Kit        | 1222-1225-34-17000 | 142.10   |
| Card Service Center               | 0032-3047.40          | 05/31/2022 | Pct 1 - DEF Fiter Kit        | 1222-1225-34-17000 | 1,802.56 |
| Card Service Center               | 0032-3047.40          | 05/31/2022 | Pct 1 - DEF Fiter Kit        | 1222-1225-34-17000 | 1,000.00 |
| Card Service Center               | 0032-3047.40          | 05/31/2022 | Pct 1 - DEF Fiter Kit        | 1222-1225-34-17000 | 102.74   |
| Card Service Center               | 0032-155.25           | 06/16/2022 | Pct 1 - Freightliner Maint   | 1222-1225-34-17000 | 155.25   |
| AT&T Mobility                     | 287297574983X06272022 | 06/19/2022 | Pct 1 - Data Plan            | 1222-1225-34-17000 | 98.20    |
| Hesselbein Tire Southwest, Inc.   | 90-568310             | 06/26/2022 | Pct 1 - Tires                | 1222-1225-34-17000 | 836.78   |
| Unifirst Corporation              | 8232860259            | 06/27/2022 | Pct 1 - Uniforms/Supplies    | 1222-1225-34-17000 | 43.39    |
| Home Depot Dept 32-2540929...     | 7013977               | 06/29/2022 | Pct 1 - Material             | 1222-1225-34-17000 | 458.94   |
| O'Reilly Auto Parts               | 0568-154298           | 06/30/2022 | Pct 1 - Parts                | 1222-1225-34-17000 | 25.11    |
| O'Reilly Auto Parts               | 0568-154420           | 06/30/2022 | Pct 1 - Parts                | 1222-1225-34-17000 | 34.69    |
| Fleetcor Technologies             | NP62433236            | 07/01/2022 | Pct 1 - Fuel                 | 1222-1225-34-17000 | 500.00   |
| Fleetcor Technologies             | NP62433236            | 07/01/2022 | Pct 1 - Fuel                 | 1222-1225-34-17000 | 3,819.67 |
| Unifirst Corporation              | 8232861151            | 07/04/2022 | Pct 1 - Uniforms/Supplies    | 1222-1225-34-17000 | 43.39    |
| Antonio Chavez                    | 53948                 | 07/05/2022 | Pct 1 - Tire Install/Balance | 1222-1225-34-17000 | 110.00   |
| Antonio Chavez                    | 53948                 | 07/05/2022 | Pct 1 - Tire Install/Balance | 1222-1225-34-17000 | 1,160.00 |
| Thompson Tire Center              | 806                   | 07/06/2022 | Pct 1 - Supplies             | 1222-1225-34-17000 | 25.93    |
| Capital One, N.A.                 | 01145                 | 07/07/2022 | Pct 1 - Supplies             | 1222-1225-34-17000 | 212.96   |
| City of Del Rio                   | 354390                | 07/07/2022 | Pct 1 - Landfill             | 1222-1225-34-17000 | 24.36    |
| Russell True Value                | 485490                | 07/07/2022 | Pct 1 - Supplies/Rprs        | 1222-1225-34-17000 | 86.96    |
| Tractor Supply Co.Dept. 30-120... | 486302                | 07/07/2022 | Pct 1 - Supplies             | 1222-1225-34-17000 | 75.88    |
| Rogelio Ayala                     | 07/12/2022            | 07/11/2022 | Pct 1 - Ford F150 Rprs       | 1222-1225-34-17000 | 120.00   |
| T.J. Moore Lumber                 | 537374                | 07/11/2022 | Pct 1 - Material             | 1222-1225-34-17000 | 19.21    |
| Unifirst Corporation              | 8232862030            | 07/11/2022 | Pct 1 - Uniforms/Supplies    | 1222-1225-34-17000 | 43.39    |
| Tractor Supply Co.Dept. 30-120... | 487506                | 07/12/2022 | Pct 1 - Supplies             | 1222-1225-34-17000 | 48.98    |

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| Vendor Name                                       | Payable Number    | Post Date  | Description (Item)        | Account Number     | Amount    |
|---------------------------------------------------|-------------------|------------|---------------------------|--------------------|-----------|
| Pro Auto Supply                                   | 552261            | 07/12/2022 | Pct 1 - Parts             | 1222-1225-34-17000 | 11.38     |
| Val Verde County Tax A/C- Auto                    | EMN9RD4Y2FJ3F     | 07/15/2022 | Pct 1 - Inspection        | 1222-1225-34-17000 | 22.00     |
| Department 1225 - Road & Bridge Precinct 1 Total: |                   |            |                           |                    | 10,574.87 |
| Department: 1226 - Road & Bridge Precinct 2       |                   |            |                           |                    |           |
| Golden West Oil Company                           | 32566356          | 05/19/2022 | Pct 2 - Oil               | 1222-1226-34-17000 | 1,161.68  |
| Golden West Oil Company                           | 32566356          | 05/19/2022 | Pct 2 - Oil               | 1222-1226-34-17000 | 1,085.31  |
| Golden West Oil Company                           | 32566356          | 05/19/2022 | Pct 2 - Oil               | 1222-1226-34-17000 | 30.00     |
| LTR Intermediate Holdings, Inc                    | 2299138           | 06/18/2022 | Pct 2 - Tire Disposal     | 1222-1226-34-17000 | 3,816.21  |
| Golden West Oil Company                           | 32600230          | 07/01/2022 | Pct 2 - Late Fee          | 1222-1226-34-17000 | 23.58     |
| Unifirst Corporation                              | 8232861152        | 07/04/2022 | Pct 2 - Uniforms/Supplies | 1222-1226-34-17000 | 44.60     |
| Val Verde County                                  | 850               | 07/05/2022 | Pct 2 - Tissue Paper      | 1222-1226-34-17000 | 51.36     |
| Russell True Value                                | 485348            | 07/06/2022 | Pct 2 - Supplies          | 1222-1226-34-17000 | 1.14      |
| Russell True Value                                | 485432            | 07/06/2022 | Pct 2 - Supplies          | 1222-1226-34-17000 | 12.99     |
| Del Rio Welders Equip.                            | D692338           | 07/06/2022 | Pct 2 - Supplies          | 1222-1226-34-17000 | 42.95     |
| Russell True Value                                | 485475            | 07/07/2022 | Pct 2 - Supplies          | 1222-1226-34-17000 | 3.30      |
| Home Depot Dept 32-2540929...                     | 9024803           | 07/07/2022 | Pct 2 - Material          | 1222-1226-34-17000 | 68.34     |
| City of Del Rio                                   | 354468            | 07/08/2022 | Pct 2 - Landfill          | 1222-1226-34-17000 | 32.40     |
| O'Reilly Auto Parts                               | 0568-157254       | 07/11/2022 | Pct 2 - Parts             | 1222-1226-34-17000 | 23.96     |
| City of Del Rio                                   | 354782            | 07/11/2022 | Pct 2 - Landfill          | 1222-1226-34-17000 | 10.80     |
| Unifirst Corporation                              | 8232862031        | 07/11/2022 | Pct 2 - Uniforms/Supplies | 1222-1226-34-17000 | 43.50     |
| Department 1226 - Road & Bridge Precinct 2 Total: |                   |            |                           |                    | 6,452.12  |
| Department: 1227 - Road & Bridge Precinct 3       |                   |            |                           |                    |           |
| Card Service Center                               | 0617-348.01       | 06/12/2022 | Pct 3 - Hotel             | 1222-1227-34-16200 | 348.01    |
| Card Service Center                               | 0617-559.53       | 06/13/2022 | Pct 3 - Hotel             | 1222-1227-34-16200 | 527.05    |
| Card Service Center                               | 0617-559.53       | 06/13/2022 | Valet Parking             | 1222-1227-34-16200 | 32.48     |
| Pico Propane Operating                            | 48282             | 06/15/2022 | Pct 3 - Fuel              | 1222-1227-34-17000 | 723.20    |
| Pro Auto Supply                                   | 550359            | 06/21/2022 | Pct 3 - Parts             | 1222-1227-34-17000 | 14.99     |
| United Rentals                                    | 207257922-001 - 1 | 06/22/2022 | Pct 3 - Equipment         | 1222-1227-34-17000 | 625.35    |
| Wilson & Wilson Management, ...                   | 21026             | 06/28/2022 | Pct 3 - Dumpster Svc      | 1222-1227-34-17000 | 60.00     |
| Unifirst Corporation                              | 8232860427        | 06/28/2022 | Pct 3 - Uniforms/Supplies | 1222-1227-34-17000 | 57.13     |
| Pro Auto Supply                                   | 551118            | 06/29/2022 | Pct 3 - Parts             | 1222-1227-34-17000 | 46.43     |
| Pro Auto Supply                                   | 551232            | 06/30/2022 | Pct 3 - Parts             | 1222-1227-34-17000 | 14.99     |
| Pico Propane Operating                            | 67059             | 07/07/2022 | Pct 3 - Fuel              | 1222-1227-34-17000 | 424.19    |
| Enrique Rangel                                    | 501474            | 07/11/2022 | Pct 3 - Concrete Labor    | 1222-1227-34-17000 | 9,000.00  |
| Pro Auto Supply                                   | 552086            | 07/11/2022 | Pct 3 - Parts             | 1222-1227-34-17000 | 18.86     |
| Pro Auto Supply                                   | 552232            | 07/12/2022 | Pct 3 - Parts             | 1222-1227-34-17000 | 37.72     |
| Unifirst Corporation                              | 8232862196        | 07/12/2022 | Pct 3 - Uniforms/Supplies | 1222-1227-34-17000 | 51.53     |
| Department 1227 - Road & Bridge Precinct 3 Total: |                   |            |                           |                    | 11,981.93 |
| Department: 1228 - Road & Bridge Precinct 4       |                   |            |                           |                    |           |
| Card Service Center                               | 0196-348.01       | 06/12/2022 | Pct 4 - Hotel             | 1222-1228-34-16200 | 30.00     |
| Card Service Center                               | 0196-348.01       | 06/12/2022 | Pct 4 - Hotel             | 1222-1228-34-16200 | 318.01    |
| Card Service Center                               | 0196-656.97       | 06/13/2022 | Pct 4 - Hotel             | 1222-1228-34-16200 | 566.97    |
| Card Service Center                               | 0196-656.97       | 06/13/2022 | Pct 4 - Hotel             | 1222-1228-34-16200 | 90.00     |
| Pro Auto Supply                                   | 549519            | 06/13/2022 | Pct 4 - Parts             | 1222-1228-34-17000 | 52.69     |
| Pico Propane Operating                            | 51133             | 06/20/2022 | Pct 4 - Fuel              | 1222-1228-34-17000 | 4,971.01  |
| Tractor Supply Co.Dept. 30-120...                 | 484821            | 06/28/2022 | Pct 4 - Supplies          | 1222-1228-34-17000 | 9.29      |
| Russell True Value                                | 485252            | 06/28/2022 | Pct 4 - Supplies          | 1222-1228-34-17000 | 65.90     |
| Russell True Value                                | 485260            | 06/28/2022 | Pct 4 - Supplies          | 1222-1228-34-17000 | 116.98    |
| Unifirst Corporation                              | 8232860785        | 06/30/2022 | Pct 4 - Uniforms/Supplies | 1222-1228-34-17000 | 62.84     |
| Sherwin Williams                                  | 5731-8            | 07/05/2022 | Pct 4 - Paint             | 1222-1228-34-17000 | 59.72     |
| Unifirst Corporation                              | 8232861663        | 07/07/2022 | Pct 4 - Uniforms/Supplies | 1222-1228-34-17000 | 90.59     |
| Department 1228 - Road & Bridge Precinct 4 Total: |                   |            |                           |                    | 6,434.00  |
| Department: 1229 - Interest & Sinking             |                   |            |                           |                    |           |
| First State Bank of Uvalde                        | 08/02/2022        | 08/02/2022 | TN 2019 Series - Interest | 1333-1229-38-17261 | 52,007.50 |
| Department 1229 - Interest & Sinking Total:       |                   |            |                           |                    | 52,007.50 |
| Department: 1230 - 83rd District Court            |                   |            |                           |                    |           |
| Quill Corporation                                 | 23707426          | 03/11/2022 | 83rd - Office             | 1111-1230-31-16000 | 37.71     |

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| Vendor Name                                       | Payable Number  | Post Date  | Description (Item)         | Account Number     | Amount     |
|---------------------------------------------------|-----------------|------------|----------------------------|--------------------|------------|
| Card Service Center                               | 0032-229.99     | 06/15/2022 | 83rd - Printer             | 1111-1230-31-16460 | 229.99     |
| Department 1230 - 83rd District Court Total:      |                 |            |                            |                    | 267.70     |
| Department: 1231 - Risk Management                |                 |            |                            |                    |            |
| Xerox                                             | 016485960       | 06/18/2022 | RM - Copier                | 1111-1231-30-17065 | 144.05     |
| Fleetcor Technologies                             | NP62433236 - 2  | 07/01/2022 | RM - Fuel                  | 1111-1231-30-17061 | 221.82     |
| 3B Car Washes LLC                                 | 208003          | 07/07/2022 | RM - Car Wash              | 1111-1231-30-17061 | 8.00       |
| Department 1231 - Risk Management Total:          |                 |            |                            |                    | 373.87     |
| Department: 1232 - General Fund Revenue           |                 |            |                            |                    |            |
| Linebarger Goggan Blair & Sam...                  | 03/31/2022 - 2  | 06/10/2022 | JP 2 - Collection Fees     | 1111-1232-06-14110 | 1,395.91   |
| Department 1232 - General Fund Revenue Total:     |                 |            |                            |                    | 1,395.91   |
| Department: 1247 - Community Center               |                 |            |                            |                    |            |
| Fleetcor Technologies                             | NP62433236 - 2  | 07/01/2022 | Comm Cntr - Fuel           | 1111-1247-37-16201 | 79.41      |
| Department 1247 - Community Center Total:         |                 |            |                            |                    | 79.41      |
| Department: 1248 - Human Resources                |                 |            |                            |                    |            |
| Xerox                                             | 016485960       | 06/18/2022 | HR - Copier                | 1111-1248-30-16415 | 144.05     |
| Department 1248 - Human Resources Total:          |                 |            |                            |                    | 144.05     |
| Department: 1250 - District Attorney              |                 |            |                            |                    |            |
| TransUnion Risk and Alternative...                | 308409-202206-1 | 06/30/2022 | DA - Subscription          | 1111-1250-31-16001 | 150.00     |
| Fleetcor Technologies                             | NP62433236 - 2  | 07/01/2022 | DA - Fuel                  | 1111-1250-31-16401 | 222.64     |
| Department 1250 - District Attorney Total:        |                 |            |                            |                    | 372.64     |
| Department: 1261 - Animal Control                 |                 |            |                            |                    |            |
| Del Rio Feed & Supply                             | 926193          | 07/05/2022 | Animal Cont - Supplies     | 1111-1261-30-16430 | 66.58      |
| Department 1261 - Animal Control Total:           |                 |            |                            |                    | 66.58      |
| Department: 1300 - Non-Departmental Expense       |                 |            |                            |                    |            |
| Val Verde County Payroll Cleari...                | 07/22/2022      | 07/19/2022 | Payroll Transfer           | 1111-1300-41-17510 | 474,863.39 |
| Department 1300 - Non-Departmental Expense Total: |                 |            |                            |                    | 474,863.39 |
| Department: 3900 - Court Costs                    |                 |            |                            |                    |            |
| Texas Parks and Wildlife                          | A8358669        | 06/02/2022 | JP 3 - 023991              | 3999-3900-00-16000 | 127.50     |
| Texas Parks and Wildlife                          | A8357029        | 06/03/2022 | JP 3 - 024002              | 3999-3900-00-16000 | 106.25     |
| Texas Parks and Wildlife                          | A8358702        | 06/03/2022 | JP 3 - 022988              | 3999-3900-00-16000 | 127.25     |
| Texas Parks and Wildlife                          | A8398209        | 06/03/2022 | JP 3 - 023969              | 3999-3900-00-16000 | 85.00      |
| Texas Parks and Wildlife                          | A8318207        | 06/09/2022 | JP 3 - 021389              | 3999-3900-00-16000 | 26.35      |
| Texas Parks and Wildlife                          | A8139689 - 1    | 06/13/2022 | JP 3 - 020000              | 3999-3900-00-16000 | 263.25     |
| Texas Parks and Wildlife                          | A8357666        | 06/13/2022 | JP 3 - 023413              | 3999-3900-00-16000 | 84.36      |
| Texas Parks and Wildlife                          | A8357666 - 1    | 06/13/2022 | JP 3 - 023414              | 3999-3900-00-16000 | 67.36      |
| Texas Parks and Wildlife                          | A8357670 - 1    | 06/22/2022 | JP 3 - 023588              | 3999-3900-00-16000 | 25.50      |
| Texas Parks and Wildlife                          | A8357670 - 2    | 06/22/2022 | JP 3 - 023587              | 3999-3900-00-16000 | 25.50      |
| Texas Parks and Wildlife                          | A8358407        | 06/23/2022 | JP 3 - 022955              | 3999-3900-00-16000 | 127.50     |
| Val Verde County                                  | 06/24/2022      | 06/24/2022 | Dist Clerk - Jury Donation | 3555-3900-00-16000 | 40.00      |
| Texas Parks and Wildlife                          | 001304          | 06/27/2022 | JP 3 - 023906              | 3999-3900-00-16000 | 37.40      |
| Texas Parks and Wildlife                          | A8356719        | 06/27/2022 | JP 3 - 023986              | 3999-3900-00-16000 | 127.50     |
| Texas Parks and Wildlife                          | A8357030        | 06/27/2022 | JP 3 - 024003              | 3999-3900-00-16000 | 85.00      |
| Texas Parks and Wildlife                          | A8356720        | 06/29/2022 | JP 3 - 024001              | 3999-3900-00-16000 | 127.50     |
| Val Verde County Special Reven...                 | 06/30/2022-1    | 06/30/2022 | JP 1 - Tech Fund           | 3999-3900-00-16000 | 108.61     |
| Val Verde County                                  | 06/30/2022-1    | 06/30/2022 | JP 1 - Co Fees             | 3999-3900-00-16000 | 4,764.84   |
| Val Verde County Court House ...                  | 06/30/2022-1    | 06/30/2022 | JP 1 - Security Fees       | 3999-3900-00-16000 | 98.43      |
| Val Verde County Court House ...                  | 06/30/2022-1    | 06/30/2022 | JP 1 - Crthse Sec Fees     | 3999-3900-00-16000 | 29.72      |
| Val Verde County Court House ...                  | 06/30/2022-2    | 06/30/2022 | JP 2 - Crthse Sec Fees     | 3999-3900-00-16000 | 127.38     |
| Val Verde County Special Reven...                 | 06/30/2022-2    | 06/30/2022 | JP 2 - Tech Fund           | 3999-3900-00-16000 | 131.27     |
| Val Verde County                                  | 06/30/2022-2    | 06/30/2022 | JP 2 - County Fees         | 3999-3900-00-16000 | 6,297.43   |
| Val Verde County Court House ...                  | 06/30/2022-2    | 06/30/2022 | JP 2 - Security Fees       | 3999-3900-00-16000 | 33.29      |
| Val Verde County Court House ...                  | 06/30/2022-3    | 06/30/2022 | JP 3 - Crthse Sec Fees     | 3999-3900-00-16000 | 6.02       |
| Val Verde County                                  | 06/30/2022-3    | 06/30/2022 | JP 3 - County Fees         | 3999-3900-00-16000 | 8,764.22   |
| Val Verde County Special Reven...                 | 06/30/2022-3    | 06/30/2022 | JP 3 - Tech Fund           | 3999-3900-00-16000 | 28.08      |
| Val Verde County Court House ...                  | 06/30/2022-3    | 06/30/2022 | JP 3 - Security Fees       | 3999-3900-00-16000 | 20.54      |
| Val Verde County                                  | 06/30/2022-4    | 06/30/2022 | JP 4 - County Fees         | 3999-3900-00-16000 | 3,174.74   |
| Val Verde County Court House ...                  | 06/30/2022-4    | 06/30/2022 | JP 4 - Security Fees       | 3999-3900-00-16000 | 64.53      |
| Val Verde County Court House ...                  | 06/30/2022-4    | 06/30/2022 | JP 4 - Crthse Sec Fees     | 3999-3900-00-16000 | 23.46      |

Expense Approval Report

| Vendor Name                          | Payable Number  | Post Date  | Description (Item)         | Account Number     | Amount       |
|--------------------------------------|-----------------|------------|----------------------------|--------------------|--------------|
| Val Verde County Special Reven...    | 06/30/2022-4    | 06/30/2022 | JP 4 - Tech Fund           | 3999-3900-00-16000 | 70.77        |
| Val Verde County Child Welfare       | 07/12/2022      | 07/12/2022 | Dist Clerk - Jury Donation | 3555-3900-00-16000 | 180.00       |
| Val Verde County                     | 07/12/2022      | 07/12/2022 | Dist Clerk - Jury Donation | 3555-3900-00-16000 | 42.00        |
| Department 3900 - Court Costs Total: |                 |            |                            |                    | 25,448.55    |
| Department: 4444 - 4444              |                 |            |                            |                    |              |
| New York Life Insurance Co.          | 07/01/2022      | 07/01/2022 | Insurance                  | 1444-4444-31-12070 | 1,333.41     |
| National Family Care Life Ins.       | 2052-07/01/2022 | 07/01/2022 | Insurance                  | 1444-4444-31-12070 | 234.00       |
| Washington National Ins Co           | P2240981        | 07/02/2022 | Insurance                  | 1444-4444-31-12070 | 5,329.17     |
| Eyetopia PPA LLC                     | 07/08/2022      | 07/08/2022 | Insurance                  | 1444-4444-31-12070 | 2,283.00     |
| Texas County & District Retirem...   | INV0007131      | 07/08/2022 | Retirement (County)        | 1444-4444-30-12130 | 87,820.04    |
| Department 4444 - 4444 Total:        |                 |            |                            |                    | 96,999.62    |
| Grand Total:                         |                 |            |                            |                    | 1,001,795.29 |

Fund Summary

| Fund                                            | Expense Amount |
|-------------------------------------------------|----------------|
| 1111 - General Fund                             | 607,217.94     |
| 1222 - Balance Road & Bridge                    | 89,382.06      |
| 1333 - Interest & Sinking                       | 52,007.50      |
| 1444 - Payroll Clearing County                  | 96,999.62      |
| 1709 - Management & Preservation - County Clerk | 2,431.60       |
| 1718 - DOJ Forfeiture - Sheriff                 | 1,569.00       |
| 1720 - LEOSE - Sheriff                          | 672.66         |
| 1732 - DWI Program Fund                         | 462.80         |
| 1814 - ARPA (SLFRF)                             | 9,640.00       |
| 2666 - Grants                                   | 115,963.56     |
| 3555 - District Clerk Court Costs               | 262.00         |
| 3999 - JP 1-4 Court Costs                       | 25,186.55      |
| Grand Total:                                    | 1,001,795.29   |

Account Summary

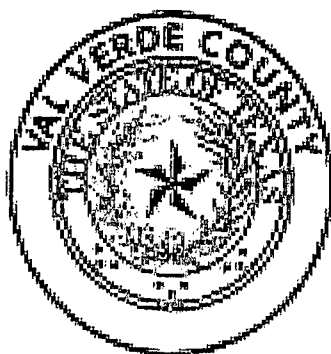
| Account Number     | Account Name                    | Expense Amount |
|--------------------|---------------------------------|----------------|
| 1111-1200-30-16000 | County Judge - Office Sup...    | 93.97          |
| 1111-1200-30-16200 | County Judge - Travel and...    | 132.22         |
| 1111-1200-30-16420 | County Judge - Emergency..      | 135.74         |
| 1111-1201-30-16000 | County Clerk - Office Suppl..   | 64.53          |
| 1111-1201-30-16200 | County Clerk - Travel and ...   | 1,608.75       |
| 1111-1201-30-16302 | County Clerk - EDOC and ...     | 473.00         |
| 1111-1203-30-16000 | Veteran's Office - Office S...  | 37.94          |
| 1111-1203-30-16500 | Veteran's Office - Rent         | 900.00         |
| 1111-1203-30-76370 | Veterans Office - Mainten...    | 55.95          |
| 1111-1204-31-16460 | 63rd District Court - Jurors    | 55.82          |
| 1111-1205-31-16000 | District Clerk - Office Supp... | 77.36          |
| 1111-1208-31-16000 | Justice of the Peace #3 - O...  | 241.24         |
| 1111-1208-31-16200 | Justice of the Peace #3 - T...  | 404.50         |
| 1111-1210-31-16000 | Court At Law - Office Supp...   | 460.76         |
| 1111-1211-31-16000 | County Attorney - Office ...    | 1,604.50       |
| 1111-1212-30-16000 | County Auditor - Office S...    | 164.00         |
| 1111-1212-30-16200 | County Auditor - Travel a...    | 1,336.28       |
| 1111-1214-30-16000 | Tax Assessor Collector - Of..   | 335.40         |
| 1111-1214-30-16200 | Tax Assessor Collector - Tr...  | 2,402.25       |
| 1111-1215-30-16000 | IT Department - Office Su...    | 87.00          |
| 1111-1215-30-17061 | IT Department - Auto Exp...     | 196.86         |
| 1111-1216-30-16000 | Purchasing Department - ...     | 156.59         |
| 1111-1217-30-16201 | County Agent - Fuel             | 606.21         |
| 1111-1217-30-16202 | County Agent - Travel - Gr...   | 284.72         |
| 1111-1217-30-16203 | County Agent - Travel - R...    | 1,327.90       |
| 1111-1217-30-16205 | County Agent - Equipment..      | 48.50          |
| 1111-1218-36-16000 | County Library - Office Su...   | 583.25         |
| 1111-1218-36-16680 | County Library - Books          | 3,574.79       |
| 1111-1218-36-16979 | County Library - Summer ...     | 482.00         |
| 1111-1219-33-16000 | Rural Fire & EMS - Office ...   | 455.02         |
| 1111-1220-37-16300 | Parks and Building Maint...     | 209.71         |
| 1111-1220-37-16330 | Parks and Building Maint...     | 18,588.40      |
| 1111-1220-37-16480 | Parks and Building Maint...     | 4,600.00       |
| 1111-1220-37-16503 | Parks and Building Maint...     | 29,361.14      |
| 1111-1220-37-16520 | Parks and Building Maint...     | 1,995.65       |
| 1111-1221-33-16200 | Sheriff's Department - Tra...   | 138.30         |
| 1111-1221-33-16560 | Sheriff's Department - Uni...   | 3,688.76       |
| 1111-1221-33-16600 | Sheriff's Department - Op...    | 1,688.03       |
| 1111-1221-33-17061 | Sheriff's Department - Au...    | 25,730.90      |
| 1111-1223-30-16414 | Other - Computer Mainte...      | 93.75          |
| 1111-1223-30-16760 | Other - Autopsy and Men...      | 6,800.00       |

Account Summary

| Account Number     | Account Name                    | Expense Amount |
|--------------------|---------------------------------|----------------|
| 1111-1223-30-16770 | Other - Trappers Salary         | 2,083.33       |
| 1111-1223-30-16820 | Other - Contingencies           | 250.00         |
| 1111-1223-31-16780 | Other - Attorney's Other        | 14,539.37      |
| 1111-1223-35-17020 | Other - Food Bank               | 1,500.00       |
| 1111-1230-31-16000 | 83rd District Court - Office..  | 37.71          |
| 1111-1230-31-16460 | 83rd District Court - Jurors    | 229.99         |
| 1111-1231-30-17061 | Risk Management - Auto ...      | 229.82         |
| 1111-1231-30-17065 | Risk Management - Copier..      | 144.05         |
| 1111-1232-06-14110 | Justice of the Peace #2         | 1,395.91       |
| 1111-1247-37-16201 | Community Center - Fuel         | 79.41          |
| 1111-1248-30-16415 | Human Resources - Copier        | 144.05         |
| 1111-1250-31-16001 | District Attorney - Office ...  | 150.00         |
| 1111-1250-31-16401 | District Attorney - Vehicle     | 222.64         |
| 1111-1261-30-16430 | Animal Control - Feed           | 66.58          |
| 1111-1300-41-17510 | Transfers to Payroll Cleari...  | 474,863.39     |
| 1222-1224-41-16005 | Transfer for Payroll            | 53,939.14      |
| 1222-1225-34-17000 | Road and Bridge Pct. #1 - ...   | 10,574.87      |
| 1222-1226-34-17000 | Road and Bridge Pct. #2 - ...   | 6,452.12       |
| 1222-1227-34-16200 | Road and Bridge Pct. #3 - ...   | 907.54         |
| 1222-1227-34-17000 | Road and Bridge Pct. #3 - ...   | 11,074.39      |
| 1222-1228-34-16200 | Road and Bridge Pct. #4 - ...   | 1,004.98       |
| 1222-1228-34-17000 | Road and Bridge Pct. #4 - ...   | 5,429.02       |
| 1333-1229-38-17261 | Interest and Sinking - Inte...  | 52,007.50      |
| 1444-4444-30-12130 | A/P Retirement                  | 87,820.04      |
| 1444-4444-31-12070 | A/P Insurance                   | 9,179.58       |
| 1709-1201-30-16480 | County Clerk Recs Mngmt...      | 2,431.60       |
| 1718-1221-33-16200 | DOJ Forfeiture - Sheriff - T... | 1,394.00       |
| 1718-1221-33-16740 | DOJ Forfeiture - Sheriff - ...  | 175.00         |
| 1720-1221-33-16000 | LEOSE - Sheriff - Travel n T... | 672.66         |
| 1732-1210-31-16000 | DWI Program Fund - Expe...      | 462.80         |
| 1814-1111-34-16520 | ARPA (SLFRF) - Pct 3 Park       | 9,640.00       |
| 2666-1057-35-26326 | TX Dept Housing PCT #2 L...     | 33.79          |
| 2666-1089-35-26280 | Other/Fuel - Veterans Assi...   | 1,166.86       |
| 2666-1093-31-26360 | Border Prosecution Unit 2...    | 78.48          |
| 2666-1094-31-26170 | DWI #3527804 - Contract...      | 8,299.23       |
| 2666-1098-31-26100 | Border Prosecution Unit -...    | 1,180.40       |
| 2666-1098-31-26360 | Border Prosecution Unit -...    | 100.00         |
| 2666-1099-33-26170 | Operation Lone Star #437...     | 103,440.00     |
| 2666-1099-33-26360 | Operation Lone Star #437...     | 1,664.80       |
| 3555-3900-00-16000 | District Clerk Court Costs -... | 262.00         |
| 3999-3900-00-16000 | JP #1-4 Court Costs - Exp...    | 25,186.55      |
| Grand Total:       |                                 | 1,001,795.29   |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None**            | 1,001,795.29   |
| Grand Total:        | 1,001,795.29   |



# TREASURER'S REPORT

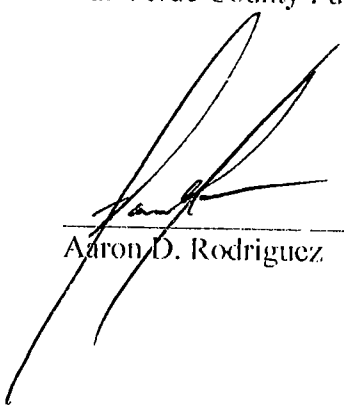
JUNE 2022

# AARON D. RODRIGUEZ

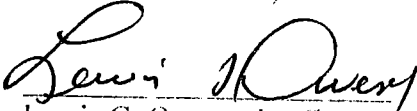
COUNTY TREASURER  
VAL VERDE COUNTY  
509 E. GIBBS ST  
DEL RIO, TEXAS 78840  
(830) 774-7587

## ORDER APPROVING TREASURER'S MONTHLY REPORT

I, Aaron D. Rodriguez, County Treasurer of Val Verde County, do solemnly swear that the attached is a true and correct report of all money received by me upon proper deposit warrants, and all transfers made by me upon the authority of the Commissioners Court of Val Verde County Funds during the month of JUNE 2022.

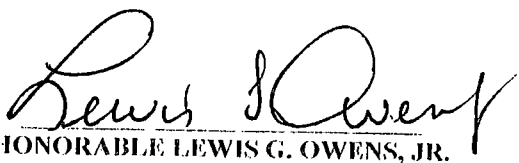
  
\_\_\_\_\_  
Aaron D. Rodriguez

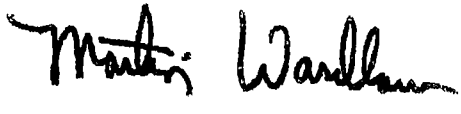
Approved: Examined and approved in open Commissioners Court, this 15<sup>th</sup> day of June-July, 2022.

  
\_\_\_\_\_  
Lewis G. Owens, Jr., County Judge

**VAL VERDE COUNTY FINANCES**  
**TREASURERS REPORT**  
**COMMISSIONERS COURT**  
**REGULAR SESSION**

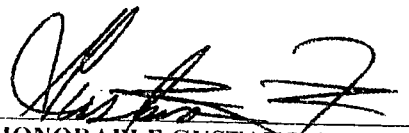
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify July 19<sup>th</sup>, 2022 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **JUNE 2022**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 19<sup>th</sup> day of July, 2022.

  
HONORABLE LEWIS G. OWENS, JR.  
COUNTY JUDGE

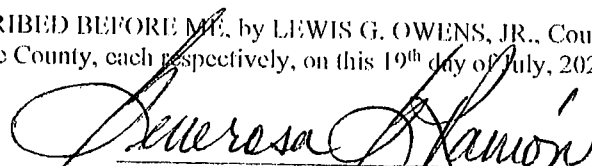
  
HONORABLE MARTIN WARDLAW  
COUNTY COMMISSIONER, PCT. 1

  
HONORABLE JUAN C. VAZQUEZ  
COUNTY COMMISSIONER, PCT. 2

  
HONORABLE ROBERT NETTLETON  
COUNTY COMMISSIONER, PCT. 3

  
HONORABLE GUSTAVO FLORES  
COUNTY COMMISSIONER, PCT. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by LEWIS G. OWENS, JR., County Judge and County Commissioners of Val Verde County, each respectively, on this 19<sup>th</sup> day of July, 2022.

  
HONORABLE GENEROSA GRACIA-RAMON  
COUNTY CLERK





Val Verde County, TX

Detail Report  
Account Summary  
Date Range: 06/01/2022 - 06/30/2022

| Account                                | Name                                             | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|----------------------------------------|--------------------------------------------------|-------------------|----------------|--------------|---------------|----------------|
| Fund: 1111 - General Fund              |                                                  |                   |                |              |               |                |
| <u>1111-1111-00-11020</u>              | Cash - Del Rio Bank & Trust Westexan             | 6,592,167.24      | -443,110.30    | 1,236,902.81 | 1,680,013.11  | 6,149,056.94   |
| <u>1111-1111-00-11031</u>              | Cash - Texpool                                   | 11.08             | 0.00           | 0.00         | 0.00          | 11.08          |
| <u>1111-1111-00-11241</u>              | Cash - Texas Class                               | 3,133,909.11      | 2,231.11       | 2,231.11     | 0.00          | 3,136,140.22   |
|                                        | Total Fund: 1111 - General Fund:                 | 9,726,087.43      | -440,879.19    | 1,239,133.92 | 1,680,013.11  | 9,285,208.24   |
| Fund: 1133 - 2011 SL 179               |                                                  |                   |                |              |               |                |
| <u>1133-1111-00-11160</u>              | Cash - SL79                                      | 76,067.54         | 6.25           | 6.25         | 0.00          | 76,073.79      |
|                                        | Total Fund: 1133 - 2011 SL 179:                  | 76,067.54         | 6.25           | 6.25         | 0.00          | 76,073.79      |
| Fund: 1134 - 2014 Library Construction |                                                  |                   |                |              |               |                |
| <u>1134-1111-00-21115</u>              | Cash - Library Construction                      | 146,752.60        | 0.00           | 0.00         | 0.00          | 146,752.60     |
|                                        | Total Fund: 1134 - 2014 Library Construction:    | 146,752.60        | 0.00           | 0.00         | 0.00          | 146,752.60     |
| Fund: 1177 - 2013 Tax Note             |                                                  |                   |                |              |               |                |
| <u>1177-1111-00-11000</u>              | Cash - 2013 Tax Note                             | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
|                                        | Total Fund: 1177 - 2013 Tax Note :               | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Fund: 1178 - 2016 Tax Note             |                                                  |                   |                |              |               |                |
| <u>1178-1111-00-11000</u>              | Cash - 2016 Tax Note                             | 54,674.18         | 5.32           | 5.32         | 0.00          | 54,679.50      |
|                                        | Total Fund: 1178 - 2016 Tax Note :               | 54,674.18         | 5.32           | 5.32         | 0.00          | 54,679.50      |
| Fund: 1222 - Balance Road & Bridge     |                                                  |                   |                |              |               |                |
| <u>1222-1111-00-11241</u>              | Cash - Texas Class                               | 2,344.18          | 1.63           | 1.63         | 0.00          | 2,345.81       |
| <u>1222-2222-00-11130</u>              | Cash - Road & Bridge Fund - Texas Community Bank | 20,378.43         | 11,725.07      | 194,167.60   | 182,442.53    | 32,103.50      |
|                                        | Total Fund: 1222 - Balance Road & Bridge:        | 22,722.61         | 11,726.70      | 194,169.23   | 182,442.53    | 34,449.31      |
| Fund: 1333 - Interest & Sinking        |                                                  |                   |                |              |               |                |
| <u>1333-3333-00-11031</u>              | Cash - Interest & Sinking Fund Texpool           | 79,001.13         | 65.01          | 65.01        | 0.00          | 79,066.14      |
| <u>1333-3333-00-11070</u>              | Cash - Interest & Sinking Fund Bank & Trust      | 15,772.17         | 2.07           | 2.07         | 0.00          | 15,774.24      |
| <u>1333-3333-00-11071</u>              | Cash - Interest and Sinking Bank Trust Money M   | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| <u>1333-3333-00-11080</u>              | Cash - Interest & Sinking Fund Texas Community   | 1,009,632.59      | 42,277.66      | 42,277.66    | 0.00          | 1,051,910.25   |
| <u>1333-3333-00-11200</u>              | Cash - Interest & Sinking Fund CD                | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
|                                        | Total Fund: 1333 - Interest & Sinking:           | 1,104,405.89      | 42,344.74      | 42,344.74    | 0.00          | 1,146,750.63   |
| Fund: 1444 - Payroll Clearing County   |                                                  |                   |                |              |               |                |
| <u>1444-4444-00-11110</u>              | Cash - Payroll Clearing Bank & Trust             | 987,465.71        | 154,566.60     | 1,248,457.09 | 1,093,890.49  | 1,142,032.31   |
|                                        | Total Fund: 1444 - Payroll Clearing County:      | 987,465.71        | 154,566.60     | 1,248,457.09 | 1,093,890.49  | 1,142,032.31   |
| Fund: 2666 - Grants                    |                                                  |                   |                |              |               |                |
| <u>2666-6666-00-21000</u>              | Cash - Border Prosecution 2537703                | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| <u>2666-6666-00-21010</u>              | Cash - Border Prosecution 2537706                | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| <u>2666-6666-00-21015</u>              | Cash - Border Prosecution 2537705                | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |

Detail Report

| Account            | Name                                                | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|--------------------|-----------------------------------------------------|-------------------|----------------|--------------|---------------|----------------|
| 2666-6666-00-21020 | Cash - Help America Vote Act                        | 109,918.68        | -838.47        | 0.00         | 838.47        | 109,080.21     |
| 2666-6666-00-21030 | Cash - HIDTA Amistad Intell 2017                    | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 2666-6666-00-21040 | Cash - HIDTA Del Rio Task Force 2016                | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 2666-6666-00-21050 | Cash - HIDTA Amistad Intell 2016                    | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 2666-6666-00-21060 | Cash - HIDTA Amistad Intell 2014                    | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 2666-6666-00-21070 | Cash - HIDTA Del Rio Task Force 2017                | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 2666-6666-00-21080 | Cash - HIDTA Del Rio Task Force 2014                | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 2666-6666-00-21090 | Cash - HIDTA Eagle Pass Task Force 2016             | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 2666-6666-00-21100 | Cash - HIDTA Eagle Pass Task Force 2014             | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 2666-6666-00-21110 | Cash - Indigent Defense Grant                       | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 2666-6666-00-21120 | Cash - Local Border Security 2995203                | 0.00              | 0.00           | 18,771.00    | 18,771.00     | 0.00           |
| 2666-6666-00-21130 | Cash - Local Border Security 2995202                | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 2666-6666-00-21131 | Cash - Local Border Security 2015                   | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 2666-6666-00-21132 | Cash - HIDTA Del Rio Task For 2015                  | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 2666-6666-00-21134 | Cash - HIDTA Eagle Pass Task 2015                   | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 2666-6666-00-21136 | Cash - HIDTA Amistad Intell 2015                    | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 2666-6666-00-21137 | Cash - Water Development Board                      | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 2666-6666-00-21138 | Cash - Water Development Bank and Trust             | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 2666-6666-00-21140 | Cash - National Park Service                        | 942,000.00        | 0.00           | 0.00         | 0.00          | 942,000.00     |
| 2666-6666-00-21150 | Cash - Office of Justice Bullet Proof Vest          | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 2666-6666-00-21160 | Cash - Southwest Border Prosecution Initiative      | 0.50              | 0.00           | 0.00         | 0.00          | 0.50           |
| 2666-6666-00-21170 | Cash - Stonegarden 2016                             | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 2666-6666-00-21180 | Cash - HIDTA - Eagle Pass Task Force 2017           | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 2666-6666-00-21190 | Cash - Border Prosecution 2537707                   | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 2666-6666-00-21191 | Cash - Stonegarden 2014                             | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 2666-6666-00-21192 | Cash - Stonegarden 2015                             | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 2666-6666-00-21200 | Cash - T.C.D.B.G. #711385                           | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 2666-6666-00-21210 | Cash - TCDBG #7219085                               | -32,350.00        | -333.00        | 0.00         | 0.00          | -32,683.00     |
| 2666-6666-00-21215 | Cash - T.D.H.C.A. #7214013                          | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 2666-6666-00-21220 | Cash - T.C.D.B.G. #713076                           | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 2666-6666-00-21230 | Cash - T.C.D.B.G. #713125                           | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 2666-6666-00-21240 | Cash - T.C.D.B.G. #713157                           | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 2666-6666-00-21250 | Cash - TCDBG #7220479                               | -29,956.68        | 10,976.13      | 10,976.13    | 0.00          | -18,980.55     |
| 2666-6666-00-21253 | Cash - DWI/Drug Court                               | -33.32            | 0.00           | 0.00         | 0.00          | -33.32         |
| 2666-6666-00-21254 | Cash -T.C.D.B.G. #7215499                           | 0.40              | 0.00           | 0.00         | 0.00          | 0.40           |
| 2666-6666-00-21260 | Cash - Texas Depart of Housing & Community Affairs  | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 2666-6666-00-21270 | Cash - Texas Depart of Transportation Frontera Road | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 2666-6666-00-21280 | Cash -Texas Depart of Transportation Amistad Acres  | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 2666-6666-00-21290 | Cash - U.S. Department of Housing & Urban Dev       | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 2666-6666-00-21296 | Cash -Tx Dept Trans Infrastructure                  | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 2666-6666-00-21298 | Cash - West Gate                                    | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 2666-6666-00-21300 | Cash - Non Reportable Grants                        | 910,000.03        | 0.00           | 0.00         | 0.00          | 910,000.03     |
| 2666-6666-00-21310 | Cash - Texas A & M Forest Service                   | 24,638.04         | 79.44          | 184,540.07   | 184,460.63    | 24,717.48      |
|                    |                                                     | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |

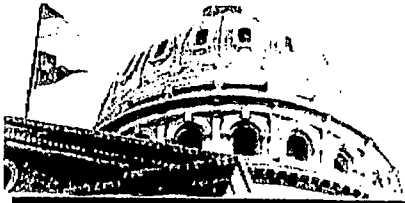
Detail Report

|                                                               |                           | Date Range: 06/01/2022 - 06/30/2022 |                |              |               |                |  |
|---------------------------------------------------------------|---------------------------|-------------------------------------|----------------|--------------|---------------|----------------|--|
| Account                                                       | Name                      | Beginning Balance                   | Total Activity | Total Debits | Total Credits | Ending Balance |  |
| 2666-6666-00-21311                                            | Cash - T.C.D.B.G #7216075 | 0.00                                | 0.00           | 0.00         | 0.00          | 0.00           |  |
| <u>2666-6666-00-21312</u>                                     | Cash - NIBRS 3200601      | 0.00                                | 0.00           | 0.00         | 0.00          | 0.00           |  |
| Fund: 4121 - Val Verde County Auditors Special Account        |                           | 1,924,217.65                        | 9,884.10       | 214,287.20   | 204,403.10    | 1,934,101.75   |  |
| 4121-1400-00-41000                                            |                           |                                     |                |              |               |                |  |
| Cash - County Auditor Special Account                         |                           | 72,490.99                           | 3.38           | 145,120.62   | 145,117.24    | 72,494.37      |  |
| Total Fund: 4121 - Val Verde County Auditors Special Account: |                           | 72,490.99                           | 3.38           | 145,120.62   | 145,117.24    | 72,494.37      |  |
| Grand Totals:                                                 |                           | 14,124,884.60                       | -222,342.10    | 3,083,524.37 | 3,305,866.47  | 13,902,542.50  |  |

Fund Summary

| Fund                                     | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|------------------------------------------|-------------------|----------------|--------------|---------------|----------------|
| 1111 - General Fund                      | 9,726,087.43      | -440,879.19    | 1,239,133.92 | 1,680,013.11  | 9,285,208.24   |
| 1133 - 2011 SL 179                       | 76,067.54         | 6.25           | 6.25         | 0.00          | 76,073.79      |
| 1134 - 2014 Library Construction         | 146,752.60        | 0.00           | 0.00         | 0.00          | 146,752.60     |
| 1177 - 2013 Tax Note                     | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 1178 - 2016 Tax Note                     | 64,674.18         | 5.32           | 5.32         | 0.00          | 64,679.50      |
| 1222 - Balance Road & Bridge             | 22,722.61         | 11,726.70      | 194,169.23   | 182,442.53    | 34,449.31      |
| 1333 - Interest & Sinking                | 1,104,405.89      | 42,344.74      | 42,344.74    | 0.00          | 1,146,750.63   |
| 1444 - Payroll Clearing County           | 987,465.71        | 154,566.60     | 1,248,457.09 | 1,093,890.49  | 1,142,032.31   |
| 2666 - Grants                            | 1,924,217.65      | 9,884.10       | 214,287.20   | 204,403.10    | 1,934,101.75   |
| 4121 - Val Verde County Auditors Special | 72,490.99         | 3.38           | 145,120.62   | 145,117.24    | 72,494.37      |
| Grand Total:                             | 14,124,884.60     | -222,342.10    | 3,083,524.37 | 3,305,866.47  | 13,902,542.50  |

| FUNDS FOR THE MONTH OF JUNE 2022                   |                   |              |          |              |                |  |
|----------------------------------------------------|-------------------|--------------|----------|--------------|----------------|--|
|                                                    | BEGINNING BALANCE | REVENUES     | INTEREST | EXPENSES     | ENDING BALANCE |  |
| TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT         | 13,328.48         | 946.80       | 1.10     | 1,390.63     | \$12,885.75    |  |
| TAX COLLECTORS/VIT ESCROW ACCOUNT                  | 128,190.80        | 40,618.48    | 22.68    | 8,918.82     | \$159,913.14   |  |
| TAX ASSESSOR AND COLLECTOR                         | 412,645.55        | 900,019.10   | 193.98   | 838,556.49   | \$474,302.14   |  |
| TAX ASSESSOR/COLLECTOR                             | 1,169,913.12      | 1,657,827.07 | 89.98    | 1,287,681.67 | \$1,540,148.50 |  |
| TAX/PAYERS ESCROW ACCOUNT                          | 3,278.78          | 0.00         | 0.00     | 0.00         | \$3,278.78     |  |
| VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT       | 16,876.36         | 0.00         | 1.39     | 0.00         | \$16,877.75    |  |
| COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND | 253,283.11        | 0.00         | 93.68    | 0.00         | \$253,376.79   |  |
| COUNTY CLERK RECORD ARCHIVE FUND                   | 74,815.91         | 0.00         | 27.67    | 0.00         | \$74,843.58    |  |
| COUNTY CLERK ELECTION SERVICES CONTRACT FUND       | 131,441.51        | 18,771.00    | 0.00     | 38,874.83    | \$111,337.68   |  |
| DISTRICT CLERK - COURT COST ACCOUNT                | 16,522.56         | 8,828.00     | 0.00     | 0.00         | \$25,350.56    |  |
| DISTRICT CLERK - REGISTRY FUND                     | 160,186.81        | 5,000.00     | 0.00     | 6,488.91     | \$158,697.90   |  |
| BAIL SECURITY                                      | \$39,253.24       | 0.00         | 14.52    | 0.00         | \$39,267.76    |  |
| WELFARE FUND - COUNTY JUDGE                        | 13,602.43         | 95.00        | 5.23     | 0.00         | \$13,702.66    |  |
| TOTAL                                              |                   |              |          |              | \$2,883,982.99 |  |



# Welcome to TexConnect

**TEXPOOL**

|                    |                                |                           |                                 |                           |                                |
|--------------------|--------------------------------|---------------------------|---------------------------------|---------------------------|--------------------------------|
| Deposit<br>Reports | Withdrawal<br>Report Scheduler | Transfer<br>Report Access | Multi Transaction<br>Statements | Vendor Payment<br>Inquiry | Maintenance<br>Change Location |
|                    |                                |                           | Help / Contact Us               | Update Profile            | Logout                         |

## Pool Information

Location: 78328  
Val Verde County

## TexPool

Average Daily Net Yield for June 1.0013%  
Average Dividend Factor for June 0.000027433

### Information as of

|                           |                     |
|---------------------------|---------------------|
| Daily Net Yield           | July 17, 2022       |
| Dividend Factor           | 1.4805%             |
| 7 Day Net Yield           | 0.000040563         |
| Daily Assets              | 1.46%               |
| Weighted Average Maturity | \$25,887,008,005.13 |
| Weighted Average Life     | 23 days             |
| NAV                       | 78 days             |
|                           | 0.99944             |

Performance data quoted represents past performance, which is no guarantee of future results. Investment return will fluctuate. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than performance stated.

For more information, see the TexPool Information Statement available on the TexPool web site, [www.texpool.com](http://www.texpool.com). You should consider the investment objectives, risks, charges, and expenses carefully before you invest. Information about these and other important subjects is in the Information Statement which you should read carefully before investing.

An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security.

- (1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.
- (2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.
- (3) All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

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7/18/2022

| ACCOUNT HISTORY REPORT                                                                                                                                                           |             |                  |          |          |             |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------|----------|----------|-------------|---------|
| <b>Location:</b> 78328<br><b>Acct Nbr:</b> 2331000001<br><b>Acct Name:</b> GENERAL FUND #1<br><b>Name:</b> VAL VERDE COUNTY<br><b>Pool Name:</b> TEXPOOL<br><b>Pool Nbr:</b> 449 |             |                  |          |          |             |         |
| Transaction Description                                                                                                                                                          | Settle Date | Transaction Date | Interest | Deposits | Withdrawals | Balance |
| BEGINNING BALANCE                                                                                                                                                                | 09/30/21    |                  |          |          |             | \$11.08 |
| MONTHLY INTEREST                                                                                                                                                                 | 10/31/21    | 10/31/21         | \$0.00   | \$0.00   | \$ -        | \$11.08 |
| MONTHLY INTEREST                                                                                                                                                                 | 11/30/21    | 11/30/21         | \$0.00   | \$0.00   | \$ -        | \$11.08 |
| MONTHLY INTEREST                                                                                                                                                                 | 12/31/21    | 12/31/21         | \$0.00   | \$0.00   | \$ -        | \$11.08 |
| MONTHLY INTEREST                                                                                                                                                                 | 01/31/22    | 01/31/22         | \$0.00   | \$0.00   | \$ -        | \$11.08 |
| MONTHLY INTEREST                                                                                                                                                                 | 02/28/22    | 02/28/22         | \$0.00   | \$0.00   | \$ -        | \$11.08 |
| MONTHLY INTEREST                                                                                                                                                                 | 03/31/22    | 03/31/22         | \$0.00   | \$0.00   | \$ -        | \$11.08 |
| MONTHLY INTEREST                                                                                                                                                                 | 04/30/22    | 04/30/22         | \$0.00   | \$0.00   | \$ -        | \$11.08 |
| MONTHLY INTEREST                                                                                                                                                                 | 05/31/22    | 05/31/22         | \$0.00   | \$0.00   | \$ -        | \$11.08 |
| MONTHLY INTEREST                                                                                                                                                                 | 06/30/22    | 06/30/22         | \$0.00   | \$0.00   | \$ -        | \$11.08 |
| MONTHLY INTEREST                                                                                                                                                                 |             |                  |          |          |             | \$11.08 |
| MONTHLY INTEREST                                                                                                                                                                 |             |                  |          |          |             | \$11.08 |
| MONTHLY INTEREST                                                                                                                                                                 |             |                  |          |          |             | \$11.08 |

| ACCOUNT HISTORY REPORT                                                                                                                                                           |             |                  |          |          |             |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------|----------|----------|-------------|----------|
| <b>Location:</b> 78328<br><b>Acct Nbr:</b> 2331000002<br><b>Acct Name:</b> GENERAL FUND #2<br><b>Name:</b> VAL VERDE COUNTY<br><b>Pool Name:</b> TEXPOOL<br><b>Pool Nbr:</b> 449 |             |                  |          |          |             |          |
| Transaction Description                                                                                                                                                          | Settle Date | Transaction Date | Interest | Deposits | Withdrawals | Balance  |
| BEGINNING BALANCE                                                                                                                                                                | 09/30/21    |                  |          |          |             | \$738.12 |
| MONTHLY INTEREST                                                                                                                                                                 | 10/31/21    | 10/31/21         | \$0.00   | \$0.00   | \$ -        | \$738.12 |
| MONTHLY INTEREST                                                                                                                                                                 | 11/30/21    | 11/30/21         | \$0.00   | \$0.00   | \$ -        | \$738.12 |
| MONTHLY INTEREST                                                                                                                                                                 | 12/31/21    | 12/31/21         | \$0.00   | \$0.00   | \$ -        | \$738.12 |
| MONTHLY INTEREST                                                                                                                                                                 | 01/31/22    | 01/31/22         | \$0.00   | \$0.00   | \$ -        | \$738.12 |
| MONTHLY INTEREST                                                                                                                                                                 | 02/28/22    | 02/28/22         | \$0.00   | \$0.00   | \$ -        | \$738.12 |
| MONTHLY INTEREST                                                                                                                                                                 | 03/31/22    | 03/31/22         | \$0.03   | \$0.00   | \$ -        | \$738.15 |
| MONTHLY INTEREST                                                                                                                                                                 | 04/30/22    | 04/30/22         | \$0.30   | \$0.00   | \$ -        | \$738.45 |
| MONTHLY INTEREST                                                                                                                                                                 | 05/31/22    | 05/31/22         | \$0.31   | \$0.00   | \$ -        | \$738.76 |
| MONTHLY INTEREST                                                                                                                                                                 | 06/30/22    | 06/30/22         | \$0.65   | \$0.00   | \$ -        | \$739.41 |
| MONTHLY INTEREST                                                                                                                                                                 |             |                  |          |          |             | \$739.41 |
| MONTHLY INTEREST                                                                                                                                                                 |             |                  |          |          |             | \$739.41 |
| MONTHLY INTEREST                                                                                                                                                                 |             |                  |          |          |             | \$739.41 |

## ACCOUNT HISTORY REPORT

**Location:** 78328  
**Acct Nbr:** 2331000003  
**Acct Name:** ROAD & BRIDGE FUND  
**Name:** VAL VERDE COUNTY  
**Pool Name:** TEXPOOL  
**Pool Nbr:** 449

| Transaction Description | Settle Date | Transaction Date | Interest | Deposits | Withdrawals | Balance  |
|-------------------------|-------------|------------------|----------|----------|-------------|----------|
| BEGINNING BALANCE       | 09/30/21    |                  |          |          |             | \$143.93 |
| MONTHLY INTEREST        | 10/31/21    | 10/31/21         | \$0.00   | \$0.00   | \$ -        | \$143.93 |
| MONTHLY INTEREST        | 11/30/21    | 11/30/21         | \$0.00   | \$0.00   | \$ -        | \$143.93 |
| MONTHLY INTEREST        | 12/31/21    | 12/31/21         | \$0.00   | \$0.00   | \$ -        | \$143.93 |
| MONTHLY INTEREST        | 01/31/22    | 01/31/22         | \$0.00   | \$0.00   | \$ -        | \$143.93 |
| MONTHLY INTEREST        | 02/28/22    | 02/28/22         | \$0.00   | \$0.00   | \$ -        | \$143.93 |
| MONTHLY INTEREST        | 03/31/22    | 03/31/22         | \$0.00   | \$0.00   | \$ -        | \$143.93 |
| MONTHLY INTEREST        | 04/30/22    | 04/30/22         | \$0.00   | \$0.00   | \$ -        | \$143.93 |
| MONTHLY INTEREST        | 05/31/22    | 05/31/22         | \$0.00   | \$0.00   | \$ -        | \$143.93 |
| MONTHLY INTEREST        | 06/30/22    | 06/30/22         | \$0.12   | \$0.00   | \$ -        | \$144.05 |
| MONTHLY INTEREST        |             |                  |          |          |             |          |
| MONTHLY INTEREST        |             |                  |          |          |             |          |

## ACCOUNT HISTORY REPORT

**Location:** 78328  
**Acct Nbr:** 2331000004  
**Acct Name:** VAL VERDE COUNTY INTEREST & SINKING FUND  
**Name:** VAL VERDE COUNTY  
**Pool Name:** TEXPOOL  
**Pool Nbr:** 449

| Transaction Description | Settle Date | Transaction Date | Interest | Deposits | Withdrawals | Balance     |
|-------------------------|-------------|------------------|----------|----------|-------------|-------------|
| BEGINNING BALANCE       | 09/30/21    |                  |          |          |             | \$78,915.77 |
| MONTHLY INTEREST        | 10/31/21    | 10/31/21         | \$2.42   | \$0.00   | \$ -        | \$78,918.19 |
| MONTHLY INTEREST        | 11/30/21    | 11/30/21         | \$2.40   | \$0.00   | \$ -        | \$78,920.59 |
| MONTHLY INTEREST        | 12/31/21    | 12/31/21         | \$2.49   | \$0.00   | \$ -        | \$78,923.08 |
| MONTHLY INTEREST        | 01/31/22    | 01/31/22         | \$2.46   | \$0.00   | \$ -        | \$78,925.54 |
| MONTHLY INTEREST        | 02/28/22    | 02/28/22         | \$3.81   | \$0.00   | \$ -        | \$78,929.35 |
| MONTHLY INTEREST        | 03/31/22    | 03/31/22         | \$10.29  | \$0.00   | \$ -        | \$78,939.64 |
| MONTHLY INTEREST        | 04/30/22    | 04/30/22         | \$19.71  | \$0.00   | \$ -        | \$78,959.35 |
| MONTHLY INTEREST        | 05/31/22    | 05/31/22         | \$41.78  | \$0.00   | \$ -        | \$79,001.13 |
| MONTHLY INTEREST        | 06/30/22    | 06/30/22         | \$65.01  | \$0.00   | \$ -        | \$79,066.14 |
| MONTHLY INTEREST        |             |                  |          |          |             |             |
| MONTHLY INTEREST        |             |                  |          |          |             |             |

## ACCOUNT HISTORY REPORT

**Location:**  
**Acct Nbr:** TX-01-0794-4001  
**Acct Name:** GENERAL FUND  
**Name:** VAL VERDE COUNTY  
**Pool Name:** TEXAS CLASS  
**Pool Nbr:**

| Transaction Description | Settle Date | Transaction Date | Interest   | Deposits | Withdrawals | Balance        |
|-------------------------|-------------|------------------|------------|----------|-------------|----------------|
| BEGINNING BALANCE       | 09/30/21    |                  |            |          |             | \$3,131,202.77 |
| MONTHLY INTEREST        | 10/31/21    | 10/31/21         | \$75.30    |          | \$ -        | \$3,131,278.07 |
| MONTHLY INTEREST        | 11/30/21    | 11/30/21         | \$64.55    | \$0.00   | \$ -        | \$3,131,342.62 |
| MONTHLY INTEREST        | 12/31/21    | 12/31/21         | \$69.02    | \$0.00   | \$ -        | \$3,131,411.64 |
| MONTHLY INTEREST        | 01/31/22    | 01/31/22         | \$88.27    | \$0.00   | \$ -        | \$3,131,499.91 |
| MONTHLY INTEREST        | 02/28/22    | 02/28/22         | \$91.96    | \$0.00   | \$ -        | \$3,131,591.87 |
| MONTHLY INTEREST        | 03/31/22    | 03/31/22         | \$297.36   | \$0.00   | \$ -        | \$3,131,889.23 |
| MONTHLY INTEREST        | 04/30/22    | 04/30/22         | \$620.17   | \$0.00   | \$ -        | \$3,132,509.40 |
| MONTHLY INTEREST        | 05/31/22    | 05/31/22         | \$1,399.71 | \$0.00   | \$ -        | \$3,133,909.11 |
| MONTHLY INTEREST        | 06/30/22    | 06/30/22         | \$2,231.11 | \$0.00   | \$ -        | \$3,136,140.22 |
| MONTHLY INTEREST        |             |                  |            |          |             |                |
| MONTHLY INTEREST        |             |                  |            |          |             |                |

## ACCOUNT HISTORY REPORT

**Location:**  
**Acct Nbr:** TX-01-0794-4002  
**Acct Name:** ROAD & BRIDGE  
**Name:** VAL VERDE COUNTY  
**Pool Name:** TEXAS CLASS  
**Pool Nbr:**

| Transaction Description | Settle Date | Transaction Date | Interest | Deposits | Withdrawals | Balance    |
|-------------------------|-------------|------------------|----------|----------|-------------|------------|
| BEGINNING BALANCE       | 09/30/21    |                  |          |          |             | \$2,342.36 |
| MONTHLY INTEREST        | 10/31/21    | 10/31/21         | \$0.02   | \$0.00   | \$ -        | \$2,342.38 |
| MONTHLY INTEREST        | 11/30/21    | 11/30/21         | \$0.00   | \$0.00   | \$ -        | \$2,342.38 |
| MONTHLY INTEREST        | 12/31/21    | 12/31/21         | \$0.01   | \$0.00   | \$ -        | \$2,342.39 |
| MONTHLY INTEREST        | 01/31/22    | 01/31/22         | \$0.03   | \$0.00   | \$ -        | \$2,342.42 |
| MONTHLY INTEREST        | 02/28/22    | 02/28/22         | \$0.04   | \$0.00   | \$ -        | \$2,342.46 |
| MONTHLY INTEREST        | 03/31/22    | 03/31/22         | \$0.21   | \$0.00   | \$ -        | \$2,342.67 |
| MONTHLY INTEREST        | 04/30/22    | 04/30/22         | \$0.46   | \$0.00   | \$ -        | \$2,343.13 |
| MONTHLY INTEREST        | 05/31/22    | 05/31/22         | \$1.05   | \$0.00   | \$ -        | \$2,344.18 |
| MONTHLY INTEREST        | 06/30/22    | 06/30/22         | \$1.63   | \$0.00   | \$ -        | \$2,345.81 |
| MONTHLY INTEREST        |             |                  |          |          |             |            |
| MONTHLY INTEREST        |             |                  |          |          |             |            |

ACCOUNT HISTORY REPORT

Location:  
Acct Nbr: TX-01-0794-4003  
Acct Name: INTEREST & SINKING  
Name: VAL VERDE COUNTY  
Pool Name: TEXAS CLASS  
Pool Nbr:

| Transaction Description | Settle Date | Transaction Date | Interest | Deposits | Withdrawals | Balance |
|-------------------------|-------------|------------------|----------|----------|-------------|---------|
| BEGINNING BALANCE       | 09/30/21    |                  |          |          |             | \$0.00  |
| MONTHLY INTEREST        | 10/31/21    | 10/31/21         | \$0.00   | \$0.00   | \$ -        | \$0.00  |
| MONTHLY INTEREST        | 11/30/21    | 11/30/21         | \$0.00   | \$0.00   | \$ -        | \$0.00  |
| MONTHLY INTEREST        | 12/31/21    | 12/31/21         | \$0.00   | \$0.00   | \$ -        | \$0.00  |
| MONTHLY INTEREST        | 01/31/22    | 01/31/22         | \$0.00   | \$0.00   | \$ -        | \$0.00  |
| MONTHLY INTEREST        | 02/28/22    | 02/28/22         | \$0.00   | \$0.00   | \$ -        | \$0.00  |
| MONTHLY INTEREST        | 03/31/22    | 03/31/22         | \$0.00   | \$0.00   | \$ -        | \$0.00  |
| MONTHLY INTEREST        | 04/30/22    | 04/30/22         | \$0.00   | \$0.00   | \$ -        | \$0.00  |
| MONTHLY INTEREST        | 05/31/22    | 05/31/22         | \$0.00   | \$0.00   | \$ -        | \$0.00  |
| MONTHLY INTEREST        | 06/30/22    | 06/30/22         | \$0.00   | \$0.00   | \$ -        | \$0.00  |
| MONTHLY INTEREST        |             |                  |          |          |             | \$0.00  |
| MONTHLY INTEREST        |             |                  |          |          |             | \$0.00  |



#16

**Local Park Grant Program  
Resolution Authorizing Application**

A resolution of the Val Verde County Commissioners Court of Val Verde County, Texas as hereinafter referred to as "Applicant," designating certain officials as being responsible for, acting for, and on behalf of the Applicant in dealing with the Texas Parks & Wildlife Department, hereinafter referred to as "Department," for the purpose of participating in the Local Park Grant Program, hereinafter referred to as the "Program"; certifying that the Applicant is eligible to receive program assistance; certifying that the Applicant matching share is readily available; and dedicating the proposed site for permanent (or for the term of the lease for leased property) public park and recreational uses.

**WHEREAS**, the Applicant is fully eligible to receive assistance under the Program; and

**WHEREAS**, the Applicant is desirous of authorizing an official to represent and act for the Applicant in dealing with the Department concerning the Program;

**BE IT RESOLVED BY THE APPLICANT:**

**SECTION 1:** That the Applicant hereby certifies that they are eligible to receive assistance under the Program, and that notice of the application has been posted according to local public hearing requirements.

**SECTION 2:** That the Applicant hereby certifies that the matching share for this application is readily available at this time.

**SECTION 3:** That the Applicant hereby authorizes and directs the Lewis G. Owens Jr., Val Verde County Judge to act for the Applicant in dealing with the Department for the purposes of the Program, and that Lewis G. Owens Jr. Val Verde County Judge is hereby officially designated as the representative in this regard.

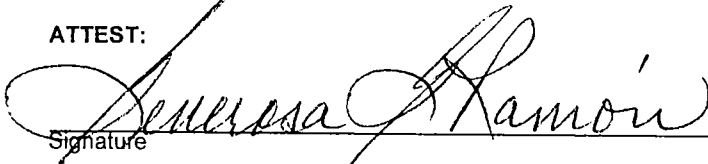
**SECTION 4:** The Applicant hereby specifically authorizes the official to make application to the Department concerning the site to be known as Chapparreal-Cienegas Colonias Precinct 4 Park in the County of Val Verde or use as a park site and is hereby dedicated (or will be dedicated upon completion of the proposed acquisition) for public park and recreation purposes in perpetuity (or for the lease term, if legal control is through a lease). Projects with federal monies may have differing requirements.

Introduced, read and passed by an affirmative vote of the "Applicant" on this 19<sup>th</sup> day of July, 2022.

  
\_\_\_\_\_  
Signature of Local Government Official

Lewis G. Owens Jr. Val Verde County Judge  
\_\_\_\_\_  
Typed Name and Title

**ATTEST:**

  
\_\_\_\_\_  
Signature

Generosa "Janie" Gracia-Ramon, Val Verde County Clerk  
\_\_\_\_\_  
Typed Name and Title



PWD 1069B – P4000 (01/2014)



#17

## Local Park Grant Program Applicant's Certification & Program Assurances

As the duly authorized representative of the sponsor designated in the Resolution Section 3, ***I certify that the Applicant:***

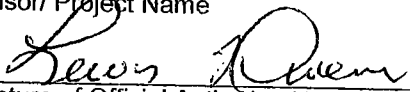
1. Has complied with all pertinent local and state laws, and Local Parks Grants Program requirements regarding public hearings, including floodplain development, if appropriate.
2. Has the required proportionate share of funds available and sufficient for the project as required by Section 13.309 of the Parks and Wildlife Code.
3. Will maintain and operate areas acquired or developed with program assistance at sponsor expense as required by Section 13.309 of the Parks & Wildlife Code.
4. Will permanently dedicate for public park and recreation use all project area(s) which receive program assistance, as required by Chapter 640.1.2 of the *Local Park Grant Program Manual*.
5. Has the legal authority to apply for program assistance and the institutional, managerial and financial capability to ensure proper planning, management and completion of the project described in this application.
6. Will give the State of Texas, hereafter referred to as "State," through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
7. Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the Texas Parks & Wildlife Department, and will record any federal interest in the title of real property in accordance with U. S. Department of Interior directives.
8. Will dedicate and permanently maintain any property designated as a natural area, wetland, or open space to meet program guidelines.
9. Will comply with all provisions of the "Summary of Guidelines for Administration of Local Park Grant Acquisition & Development Projects."
10. Will comply with the requirements of the Department with regard to the drafting, review and approval of construction plans and specifications.
11. Will obtain all required state and/or federal permits related to project development.
12. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the completed work conforms to the approved plans and specifications.
13. Will furnish quarterly progress reports and such other information as may be required by the Department.
14. Will initiate and complete the work within the applicable time frame after receipt of approval from the Department.
15. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

**Applicant's Certification & Program Assurances - Continued**

- 16. Will comply with all State and Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1686) which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794) which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101-6107) which prohibits discrimination on the basis of age; (e) any other non-discrimination provisions in the specific statute(s) under which application for program assistance is being made, and (f) the requirements of any other non-discrimination statute(s) which may apply to the application.
- 17. Will comply with the flood insurance purchase requirements of Section 4012(a) of the Flood Disaster Protection Act of 1973 which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance in an amount at least equal to its development or project cost.
- 18. Will comply with environmental standards which may be prescribed to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplain in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S. C. §§ 1451 et seq.); (f) conformity of Federal actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clear Air Act of 1955, as amended (42 U.S.C. § 7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
- 19. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
- 20. Will assist the Department in assuring compliance with the Texas Antiquities Code.
- 21. Will cause to be performed the required financial and compliance audits in accordance with the state or federal Single Audit requirements.
- 22. Will comply with all applicable requirements of all other State and Federal laws, regulations and policies governing this program.

Val Verde County 2023

Sponsor/ Project Name

  
Signature of Official Authorized in Resolution

Lewis G. Owens Jr. Val Verde County Judge

Print Name and Title of Official

7-19-22  
Date

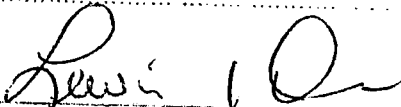
**Affidavit of Posting Public Hearing Notice and Citizen Participation Plan for 2023 Park Recreation Grant Application to the Texas Parks & Wildlife Department**

I, Lewis G. Owens Jr. Val Verde County Judge, Authorized Official, do hereby certify that pursuant to the Laws of the State of Texas and of the County of Val Verde, a Notice Posting the Public Hearing and Citizen Participation Plan for the Val Verde County 2023 Local Park Grant Application 00067 was conspicuously posted at Val Verde County Courthouse 400 Pecan Street, Del Rio, Texas 78840 in a manner plainly visible to the general public on June 22, 2022 through July 5, 2022. Pursuant to TPWD program requirements, the notice has been posted in two locations:

First Location of Posted Notice: The Val Verde County Public Announcement Board East Entrance  
Val Verde County Courthouse 400 Pecan Street, Del Rio, Texas 78840

Second Location of Posted Notice: Val Verde County Official Website  
www.valverdecountytx.gov

Attached to this affidavit is a photograph of the Notice as posted on the premises in which the notice is legible, and screen shots of the web posting, if applicable.

  
Lewis G. Owens Jr. Val Verde County Judge

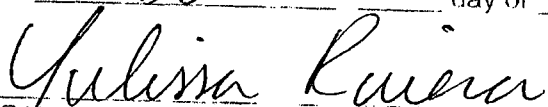
7-19-22  
Date

Application #00067

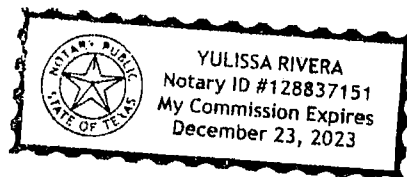
State of Texas  
County of Val Verde

Subscribed and sworn to before me by Lewis G. Owens Jr. Val Verde County Judge

this 25<sup>th</sup> day of July, 2022

  
SEAL Notary Signature

12-23-23  
My Commission expires



3/10/2022

Chief Appraiser, Val Verde Appraisal District

*Isabeline Casanova*  
Isabeline Casanova, RPA CCA

PUBLIC HEARING NOTICE - VAL VERDE COUNTY  
LOCAL PARK GRANT PROGRAM

Val Verde County will conduct a public hearing at 9:30 AM July 1, 2022 at the Val Verde County Court at Law Building 2070 E. Losoya Street Del Rio, Texas 78840 in regards to the submission of an application to the Texas Parks & Wildlife Department Local Park Grant Program. The purpose of this meeting is to allow citizens an opportunity to discuss the Val Verde County Local Parks & Recreation Master Plan, the development of local parks & recreational needs, the amount of TPWD funding available, all eligible TPWD activities, and the use of past TPWD funds. The County encourages citizens to participate in the development of this TPWD application and to make their views known at this public hearing. Citizens unable to attend the meeting may submit their views to Lewis C. Owens Jr., Val Verde County Judge, 400 Pecan Street, Del Rio, Texas 78840. Persons with disabilities wishing to attend this meeting should contact the County at (830) 774-7501 so that appropriate arrangements can be made. Individuals who require auxiliary aids or services for this meeting should contact the County Courthouse at least three days before the meeting so that appropriate arrangements can be made.

AVISO DE AUDIENCIA PUBLICA - CONDADO DE VAL VERDE  
PROGRAMA DE SUBVENCIONES PARA PARQUES LOCALES

El Condado de Val Verde llevara a cabo una audiencia publica a las 9:30 AM del 1 de Julio de 2022 en el Tribunal del Condado de Val Verde en Law Building 2070 E. Losoya Street Del Rio, Texas 78840 con respecto a la presentacion de una solicitud al Programa de Subvenciones de Parques Locales del Departamento de Parque y Vida Silvestre de Texas. El propósito de esta reunión es permitir a los ciudadanos la oportunidad de discutir el Plan Maestro de Parques y Recreación Local del Condado de Val Verde, el desarrollo de parques locales y las necesidades recreativas, la cantidad de fondos de TPWD disponibles, todas las actividades elegibles de TPWD, y el uso de fondos anteriores de TPWD. El Condado alienta a los ciudadanos a participar en el desarrollo de esta solicitud de TPWD y a dar a conocer sus puntos de vista en esta audiencia publica. Los ciudadanos que no puedan asistir a esta reunión pueden presentar sus puntos de vista al Juez del Condado de Lewis C. Owens Jr., Val Verde 400 Pecan Street, Del Rio, Texas 78840. Las personas con discapacidades que deseen asistir a esta reunión deben comunicarse con el Condado al (830) 774-7501 para que se puedan hacer los arreglos apropiados. Las personas que requieran ayudas o servicios auxiliares para esta reunión deben comunicarse con el Tribunal del Condado al menos tres días antes de la reunión para que se puedan hacer los arreglos apropiados.

CHIEF APPRAISER

Isabeline Casanova, RPA CCA

VAL VERDE APPRAISAL  
DISTRICT



MEMBERS OF THE BOARD

Chairman: Lewis C. Owens Jr.  
Treasurer: [Name]  
Secretary: [Name]  
Member: [Name]  
Member: [Name]  
Member: [Name]

**EMERGENCY ALERT**

Fifth Amended Order  
Read On...

Executive Order Supplement to Second Amended Declaration of Local Disaster for Public Health Emergen  
Read On...

On Tech Support, increase your productivity, customize your experience, and engage in information you care about.

Sign In

[Government](#)
[Services](#)
[Business](#)
[Community](#)
[How Do I...](#)
[Transparency](#)

- Building Requirements
- COVID-19 Information
- Re-Plot Applications
- TxCDBG Grants

FOR MORE INFORMATION  
CONTACT THE COUNTY ENGINEER

**Contact Us**

Val Verde County  
400 Pecan Street  
Del Rio, TX 78840

Phone: 830-774-7501  
Fax: 830-775-0400

**Helpful Links**

City Government  
Laughlin AFB  
Texas Association of Counties

**Site Links**

S.P.D.R.C.I.S.D.  
Lake Amistad Info.  
Protective Order Information

**Site Links**

Site Map  
Accessibility  
Privacy  
Copyright Notices

## Onsite sewage facility

Joanna Montemayor <jmontemayor@valverdecountry.texas.gov>

Wed 7/6/2022 2:21 PM

To: carl.esser@hotmail.com <carl.esser@hotmail.com>

2 attachments (3 MB)

Aguero - OSSF Application.pdf; Color2703.pdf,

Good morning Mr. Esser

Attached is the application that the installer turns into me for a permit. The home owners information is on the application.

This is going to have to be an emergency repair. Billy R. Whaley is the installer. His information is B&J Tractor 830-775-4100 and his cell phone # is 703-6226

Any questions feel free to call the office.

Thank you,  
Joanna Montemayor



**Joanna Montemayor**

Val Verde County

Assistant Health Inspector

400 Pecan Street \* 2nd Floor

Can 830-774-7570 \* Fax 830-774-7647

## 2021 TxCDBG Survey Questionnaire

Interviewer's Name \_\_\_\_\_

80% Only

Place: \_\_\_\_\_

County Name

Val Verde

Region

MRGVDC 24

Respondent's Information:

Street Address

5079 Vega Verde Road

Zip Code

78840

Phone

(830) 461 9041

Contact Attempts:

First Attempt

Date 7/6/22

Time 2:21

A.M.

P.M. ☒

Second Attempt

Date \_\_\_\_\_

Time \_\_\_\_\_

A.M.

P.M. ☐Response ☒Non-Response ☐Vacancy ☐

1. Including yourself, how many people usually live in this unit?

2

2. Including yourself, how many people in your family usually live in this unit?

2

3. Do any other families live in this unit?

(Circle)

Yes ☐No ☒

If yes, please complete an additional questionnaire for each family that lives in this unit. (Note: Do not include yourself as a member of another family or families.)  
Compare your family's 2020 annual adjusted gross income, or your family's 2021 monthly weekly income calculated on an annual basis, to the income eligibility levels listed below for your County.

4. Family Size:

2

Males

1

Females

1

Extremely Low to Low Income - 80% AMFI

| Family Size      | 1        | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10       | 11       | 12       |
|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Income LESS than | \$34,100 | \$39,000 | \$43,850 | \$48,700 | \$52,600 | \$56,500 | \$60,400 | \$64,300 | \$68,150 | \$72,076 | \$75,972 | \$79,868 |

Very Low and Moderate Income - Greater than 80% AMFI

| Family Size      | 1        | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10       | 11       | 12       |
|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Income MORE than | \$34,100 | \$39,000 | \$43,850 | \$48,700 | \$52,600 | \$56,500 | \$60,400 | \$64,300 | \$68,150 | \$72,076 | \$75,972 | \$79,868 |

Race

|                                                           | Hispanic                            | Non-Hispanic |
|-----------------------------------------------------------|-------------------------------------|--------------|
| White                                                     |                                     |              |
| Black African American                                    | <input checked="" type="checkbox"/> |              |
| Black African American and White                          |                                     |              |
| Asian                                                     |                                     |              |
| Asian and White                                           |                                     |              |
| Native Hawaiian/Other Pacific Islander                    |                                     |              |
| American Indian/Alaskan Native                            |                                     |              |
| American Indian/Alaskan Native and Black African American |                                     |              |
| American Indian/Alaskan Native and White                  |                                     |              |
| Other Multi-Racial                                        |                                     |              |

TO BE COMPLETED BY ADMINISTRATIVE STAFF

Questionnaire Number

Submitted In For

Submitted Out For

NOTE: Failure to correctly complete this survey (e.g., selection of an incorrect income level for family size identified) may result in its disqualification from the survey or be considered a "Non-Response." See TxCDBG Survey Methodology for specific information.

**VAL VERDE COUNTY**  
**ON-SITE SEWAGE FACILITY**  
**TECHINICAL INFORMATION FOR PERMIT**  
**APPLICATION # 1371**

DO NOT BEGIN CONSTRUCTION PRIOR TO APPLICATION APPROVAL UNAUTHORIZED CONSTRUCTION CAN RESULT IN  
CIVIL OR ADMINISTRATIVE PENALTIES.

OWNER'S NAME Daniel Agüero COUNTY Val Verde

Professional design required? Yes ☐ No ☐ If yes, professional design attached? Yes ☐ No ☐

I. SEWER (House Drain):  
TYPE AND SIZE OF PIPE: 4" Sch 40 PVC SLOPE OF SEWER PIPE TO TANK: 1/8 - 1/4 per ft.

II. DAILY WASTEWATER USAGE RATE Q= 180 (Gallons/day)  
WATER SAVING DEVICES: ☐ Yes ☐ No

III. TREATMENT UNIT:

- A. ☐ SEPTIC TANK: L W  
TANK DEMESIONS: 127" x 62.2" LIQUID DEPTH (BOTTOM OF TANK TO OUTLET): 50"  
x 54.7" (H)  
SIZE REQUIRED: 1000 gal SIZE PROPOSED: 1000 gal
- B. ☐ SEPTIC TANK:  
MANUFACTURER: Infiltrator IM-1060  
SIZE REQUIRED: 1000 gal SIZE PROPOSED: 1000 gal  
MODEL #: \_\_\_\_\_  
PRETREATMENT TANK: ☐ Yes ☐ No
- C. ☐ OTHER: \_\_\_\_\_  
(Please attach description)

IV. DISPOSAL SYSTEM:

TYPE:

Drain Field

AREA REQUIRED: 474 sq ft AREA PROPOSED:  $Q 180 \div R.38 = 474 \text{ sq ft}$   
72' of 3' trench  $474 \div 5 = 95' / 95' \times 75\% =$

V. ADDITIONAL INFORMATION:

NOTE-THIS INFORMATION MUST BE ATTACHED FOR REVIEW TO BE COMPLETED.

A. SITE EVALUATION

B. PLANNING MATERIALS

18 panels

The attached checklist details those items that must be addressed under each of these categories.

Bill R. White  
DESIGNER'S SIGNATURE

4396  
REGISTRATION NO.

DATE



Date: 7/5/2022

Application Number: 1371

Applicant Information:

Name: Daniel Aguero  
Address: 7979 Vega Verde  
City: Del Rio State TX Zip 78840

Site Evaluator Information:

Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Property Location:

Lot 10 Block 6 Subdivision Vega Verde  
Street/Road Address: 7979 Vega Verde Rd.  
County Val Verde Unincorporated Area? Y N  
Additional Information \_\_\_\_\_

Installer Information:

Name: Billy B. Whaley, Jr.  
Registration NO. 4396  
Address: 522 Hackberry Lane  
City Del Rio State TX Zip 78840  
Phone Number: 830-775-4100

Schematic of Lot or Tract

Show:

Compass north, adjacent streets, property lines, dimensions, location of buildings, easements, swimming pools, waterlines, and other structures where known.

Indicate slope or provide contour lines from the structure to the farthest location of the proposed soil absorption or irrigation area.

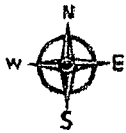
Location of soil borings or dug pits (show location with respect to a known reference point).

Location of natural, constructed, or proposed drainage ways, (streams, ponds, lakes, rivers, high tide of salt water bodies) water impounded areas, cut or fill bank, sharp slopes and breaks. Note presence of 100 year flood zone.

Location of existing or proposed wells on site and existing wells on adjacent properties.

Lot size: \_\_\_\_\_ acres.

Compass North



Site Drawing

Scale: 1 inch = 50 feet

Site Evaluator:

Name: Billy B. Whaley, Jr. Signature: Billy B. Whaley, Jr. Cert. No. \_\_\_\_\_

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY  
OSSF SOIL EVALUATION FORM

Owner Name Daniel Agüero  
Physical address of site 7979 Vega Verde  
Name of site evaluator Billy R. Whaley, Jr. Registration Number 27109  
Date Performed \_\_\_\_\_ Proposed Excavation Depth \_\_\_\_\_

At least two soil evaluations must be performed on the site, at opposite ends of the proposed disposal area. Please show the results of each soil evaluation on a separate page. Table Locations of soil evaluations must be shown on the site drawing.

For surface disposal, soil evaluations must be performed to a depth of at least 2 feet below the proposed excavation depth. For surface disposal, the surface horizon must be evaluated.

Please describe each soil horizon and identify any restrictive features in the space provided below. Draw lines at the appropriate depths.

| Sod Boring Number <u>I &amp; II</u> |                |             |                                     |                        |          |
|-------------------------------------|----------------|-------------|-------------------------------------|------------------------|----------|
| Depth                               | Textural Class | Structure   | Drainage<br>Mottles/<br>Water Table | Restrictive<br>Horizon | Comments |
| 0                                   | <u>II</u>      | <u>Dirt</u> | <u>n/a</u>                          | <u>n/a</u>             |          |
| 1                                   |                |             |                                     |                        |          |
| 2                                   |                |             |                                     |                        |          |
| 3                                   |                |             |                                     |                        |          |
| 4                                   |                |             |                                     |                        |          |
| 5                                   |                |             |                                     |                        |          |
| 6                                   |                |             |                                     |                        |          |

I certify that the above statements are true and are based on my field observation SIGNATURE.

Billy R. Whaley, Jr.  
Billy R. Whaley, Jr.  
# 27109

GENERAL INFO

ACCOUNT

Property ID: 39149  
Geographic ID: 791000703117  
Type: R  
County: R  
Agent:  
Legal Description: VEGA VERDE SUBDIVISION LOT 1

Property Class: 100

LOCATION

Address: 7979 VEGA VERDE RD, Fort Pierce, FL 34949

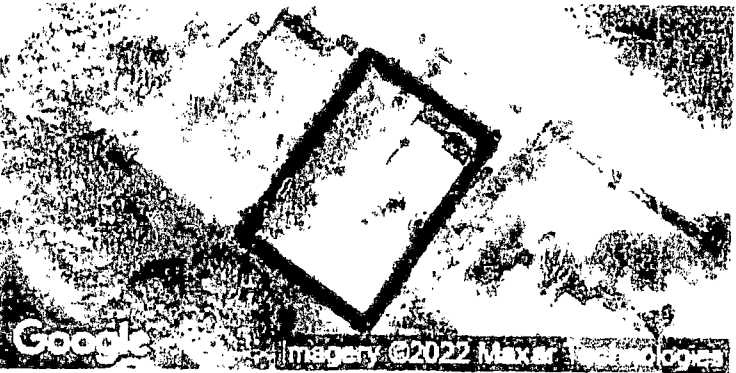
Map Section:  
Market Area CD:  
Map ID: 100

PROTEST

Protest ID: N/A  
Informal Date:  
Formal Date:

OWNER

Owner: JAMES L. SUTHERLAND  
Secondary Name:  
Mailing Address: 7979 VEGA VERDE RD, FORT PIERCE, FL 34949  
Owner ID: 10001  
% Owner Int: 100.00  
Exemptions: 100.00 (Homestead Exemption)

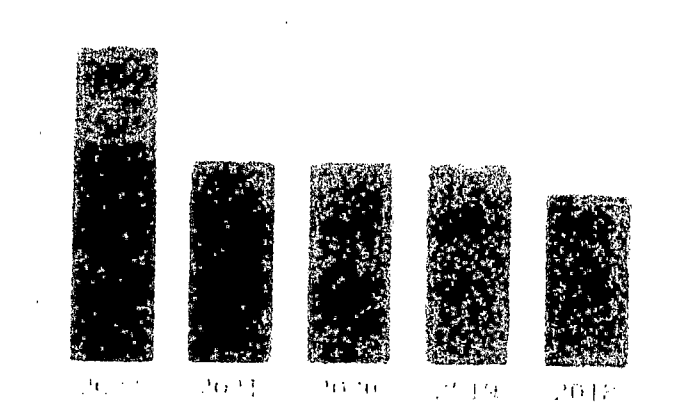


VALUES

CURRENT VALUES

|                              |          |
|------------------------------|----------|
| Land Domestic                | \$5,000  |
| Land Non-Domestic            | \$0      |
| Special Use Land Market      | \$0      |
| Land Int'l Use               | \$0      |
| Improvements Domestic        | \$8,000  |
| Improvements Non-Domestic    | \$0      |
| Total Improvements           | \$8,000  |
| Market                       | \$13,000 |
| Assessed Value (Market)      | \$0      |
| Appraisal                    | \$8,000  |
| Value Limitation (dependent) | \$8,000  |
| Net Appraised                | \$8,000  |

VALUE HISTORY



VALUE HISTORY

| Year | Land Market | Improvements | Special Use Land Market | Appraised | Value Limitation (dependent) | Net Appraised |
|------|-------------|--------------|-------------------------|-----------|------------------------------|---------------|
| 2017 | \$5,000     | \$8,000      | \$0                     | \$13,000  | \$13,000                     | \$13,000      |
| 2018 | \$5,000     | \$8,000      | \$0                     | \$13,000  | \$8,000                      | \$8,000       |
| 2019 | \$5,000     | \$8,000      | \$0                     | \$13,000  | \$8,000                      | \$8,000       |
| 2020 | \$5,000     | \$8,000      | \$0                     | \$13,000  | \$8,000                      | \$8,000       |
| 2021 | \$5,000     | \$8,000      | \$0                     | \$13,000  | \$8,000                      | \$8,000       |
| 2022 | \$5,000     | \$8,000      | \$0                     | \$13,000  | \$8,000                      | \$8,000       |

Assessed By: District Appraiser  
Effective Date of Appraisal: January 1, 2022  
Date of Report: June 30, 2022  
Reviewed By: District Appraiser

TAXING UNITS

| Unit                                     | Description                | Tax Rate | Net Appraised | Taxable Value | Estimated Tax |
|------------------------------------------|----------------------------|----------|---------------|---------------|---------------|
| GRD                                      | GRAND TOTAL                | 0.0000   | \$64,000      | \$0           | \$0.00        |
| REM                                      | RETAIL MARKET              | 0.0000   | \$64,000      | \$0           | \$0.00        |
| SDA                                      | SALE PRICE DEFERRED MARKET | 0.0000   | \$64,000      | \$0           | \$0.00        |
| SD                                       | SALE PRICE DEFERRED        | 0.0000   | \$64,000      | \$0           | \$0.00        |
| TOTAL TAX RATE                           |                            | 0.0000   |               |               |               |
| ESTIMATED TAXES WITH CURRENT ESTIMATIONS |                            |          |               |               | \$0.00        |
| ESTIMATED TAXES WITH 2017 ESTIMATIONS    |                            |          |               |               | \$0.00        |

Estimated taxes are based on current information and are not intended to be a guarantee of the actual taxes to be collected. The property owner is advised to consult with a tax professional for more information on the taxes to be collected.

IMPROVEMENT

| Improvement # | Parcel No  | Improvement Value | Estimated Value | Estimated Tax |
|---------------|------------|-------------------|-----------------|---------------|
| State Code    | City       |                   |                 |               |
| 1000          | 1000       | 1000              | 1000            | 1000          |
| MA            | MAIN AREA  | 100               | 100             | 100           |
| ADJ           | ADJACENT   | 10                | 10              | 10            |
| OP            | OPEN PORCH | 10                | 10              | 10            |
| ST            | STAIRS     | 10                | 10              | 10            |
| STG           | STORAGE    | 10                | 10              | 10            |

Improvement # 1000

The following is the description of the improvement:

LAND

| Unit | Description | Area   | Value | Estimated Value | Estimated Tax |
|------|-------------|--------|-------|-----------------|---------------|
| 00   | OTHER       | 0.0000 | 0     | \$0.00          | \$0.00        |

DEED HISTORY

| Deed Date | Type | Description | Grantor/Grantee       | Grantor/Grantee       | Book ID | Volume | Page | Instrument |
|-----------|------|-------------|-----------------------|-----------------------|---------|--------|------|------------|
| 10/1/2017 | 01   | Grant       | JOHN AND KATHY ALFANI | JOHN AND KATHY ALFANI | 1000    | 1000   | 1000 | 1000       |
| 10/1/2017 | 01   | Grant       | JOHN AND KATHY ALFANI | JOHN AND KATHY ALFANI | 1000    | 1000   | 1000 | 1000       |
| 10/1/2017 | 01   | Grant       | JOHN AND KATHY ALFANI | JOHN AND KATHY ALFANI | 1000    | 1000   | 1000 | 1000       |
| 10/1/2017 | 01   | Grant       | JOHN AND KATHY ALFANI | JOHN AND KATHY ALFANI | 1000    | 1000   | 1000 | 1000       |





In April of last year, Kinney County declared a Local State of Disaster from the unprecedented levels of illegal immigration, human trafficking, and drug smuggling coming across the U.S. border from Mexico. Those unprecedented levels from last April have now been surpassed with record amounts of crime, violence and death occurring on our unsecured border with Mexico.

Since January 2021, more than 3.2 million illegal aliens have been apprehended after unlawfully entering the United States.<sup>1</sup> More than 800,000 illegal aliens have avoided apprehension while unlawfully entering the United States and remain unaccounted for within our nation.<sup>2</sup> So far this year, CBP has identified more than 50 known terrorists who have unlawfully entered the United States through our unsecured border with Mexico.<sup>3</sup> The sophisticated human smuggling and drug trafficking organizations that facilitate these criminal acts are spearheaded by violent international drug cartels who have operational control over our unsecured U.S./Mexico border.

During the month of June, Kinney County law enforcement has prevented over 67 smuggling attempts along our roadways. During the month of May, Kinney County law enforcement documented over 4,000 illegal aliens who avoided apprehension by Border Patrol and whose whereabouts are currently unknown. This past week included the unfortunate deaths of 3 illegal aliens who were involved with human smuggling in Kinney County. Kinney County (Brackettville) has been forced to militarize our school campus with vehicle barriers to prevent high speed chases from entering campus and injuring children.

As a Texan, this is not acceptable. We will no longer allow the sovereignty of Texas to be invaded by those unwilling to obey our laws. The safety of Texans should come before the comfort of those who unlawfully enter our state and place our residents in harm's way.

That is why today, July \_\_\_\_\_, 2022, Kinney County, joined by several other counties on the Texas border, are declaring the existence of an "*invasion*" as used in Article IV, Section 4 of the U.S. Constitution and in Article 4, Section 7 of the Texas Constitution. We are taking these unprecedented steps in hopes of encouraging our Governor to acknowledge the existence of an invasion on our border with Mexico and take necessary actions to preserve and protect the sovereignty and territorial integrity of Texas. We are requesting the Governor to act under the constitutional authority granted unto him under Article 4, Section 7 of the Texas Constitution and Article 1, Section 10, Clause 3 of the U.S. Constitution and immediately prevent and/or remove all persons invading the sovereignty of Texas and that of the United States.

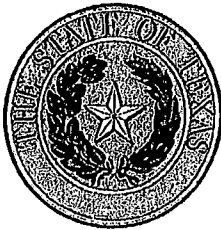
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<sup>1</sup> <https://www.cbp.gov/newsroom/stats/cbp-enforcement-statistics>

<sup>2</sup> <https://saraacarter.com/carter-border-exclusive-over-800000-gotaways-have-just-disappeared-into-the-fabric-of-america/>

<sup>3</sup> <https://www.cbp.gov/newsroom/stats/cbp-enforcement-statistics>

Numerous other counties across Texas have already pledged to sign their own Declaration of Invasion. We look forward to coordinating with those counties and other state officials in establishing the necessary safeguards that will keep our residents safe.



Office: 830-563-2401

TULLY SHAHAN  
KINNEY COUNTY  
Post Office Box 348  
Brackettville, Texas 78832-0348



FILED FOR RECORD  
Fax: 830-563-2401 at 9:02 o'clock A.M.

JUL 05 2022

**DECLARATION OF LOCAL STATE OF DISASTER**

COUNTY & DISTRICT CLERK, KINNEY CO.

WHEREAS, the health, safety, and welfare of Kinney County residents is under an imminent threat of disaster from the unprecedented levels of illegal immigration, human trafficking, and drug smuggling coming across the U.S. border from Mexico.

WHEREAS, since January 2021, more than 3.2 million illegal aliens have been apprehended after unlawfully entering the United States.<sup>1</sup> More than 800,000 illegal aliens have avoided apprehension while unlawfully entering the United States and remain unaccounted for within our nation.<sup>2</sup> So far this year, CBP has identified more than 50 known terrorists who have unlawfully entered the United States through our unsecured border with Mexico.<sup>3</sup> The unprecedented amount of human trafficking, combined with the smuggling of fentanyl and other opioids infiltrating our border with Mexico has killed over 71,238 American citizens.<sup>4</sup> The sophisticated human smuggling and drug trafficking organizations that facilitate these criminal acts are spearheaded by violent international drug cartels who have operational control over our unsecured U.S./Mexico border. During the month of May 2022, Kinney County law enforcement documented over 4,000 illegal aliens who avoided apprehension by Border Patrol and whose whereabouts are currently unknown.<sup>5</sup>

WHEREAS, the ongoing immigration crisis on the Texas border is not acceptable, and has resulted in a security threat and humanitarian disaster with overwhelming consequences to the residents of Kinney County and Texans, alike.

WHEREAS, the County Judge of Kinney County, Texas, has determined that extraordinary measures must be taken to ensure the protection of the health, safety, and welfare of county residents.

NOW, THEREFORE, BE IT PROCLAIMED BY THE COUNTY JUDGE OF KINNEY COUNTY, TEXAS:

<sup>1</sup> <https://www.cbp.gov/newsroom/stats/cbp-enforcement-statistics>

<sup>2</sup> <https://saraacarter.com/carter-border-exclusive-over-800000-gotaways-have-just-disappeared-into-the-fabric-of-america/>

<sup>3</sup> <https://www.cbp.gov/newsroom/stats/cbp-enforcement-statistics>

<sup>4</sup> [https://www.cdc.gov/nchs/pressroom/nchs\\_press\\_releases/2022/202205.htm](https://www.cdc.gov/nchs/pressroom/nchs_press_releases/2022/202205.htm)

<sup>5</sup> <https://www.facebook.com/100068873603576/posts/pfbid0Ymg2bFfKFov3z25zSMiqsqE3KbhTq5vZCoZ71oBuZrvjySX6CJ8XoKFv751rMThrl/?d=n>

1. That the aforementioned recitation of facts is hereby adopted as findings of fact related to this declaration; and
2. That as a matter of law, the aforementioned facts constitute – among other things – an *invasion* of Kinney County, Texas, as the term “invasion” is used in Article IV, Section 4 of the U.S. Constitution and in Article 4, Section 7 of the Texas Constitution; and
3. That pursuant to Section 433.005(a) of the Texas Government Code (*Calling of State Military Forces*) and Article 4, Section 7 of the Texas Constitution (*Governor as commander-in-chief of military forces*), this declaration does hereby request that the Governor of Texas, as Commander-in-Chief of the military forces of the State, declare the existence of an *invasion* on its border with Mexico and take necessary actions to preserve and protect the sovereignty and territorial integrity of Texas; and
4. That this declaration hereby requests the Governor of Texas to act under the constitutional authority granted unto him under Article 4, Section 7 of the Texas Constitution and Article 1, Section 10, Clause 3 of the U.S. Constitution and immediately prevent and/or remove all persons *invading* the sovereignty of Texas and that of the United States; and
5. That a local state of disaster is hereby declared for Kinney County, Texas, pursuant to Section 418.108(a) of the Texas Government Code; and
6. That pursuant to Section 418.108(b) of the Texas Government Code, the state of disaster shall continue for a period of not more than seven days from the date of this declaration unless continued by the Commissioners Court of Kinney County, Texas; and
7. That pursuant to Section 418.108(c) of the Texas Government Code, this declaration of a local state of disaster shall be given prompt and general publicity and shall be filed promptly with the County Clerk of Kinney County, Texas; and
8. That this declaration hereby authorizes the use of all lawfully available resources and authority granted under both the Constitution of Texas and the Constitution of the United States; and
9. That this declaration shall take effect immediately from and after its issuance and, upon approval by the Kinney County Commissioners’ Court, shall continue in effect until terminated by the County Judge. Pursuant to this declaration, additional directives may be issued by the County Judge at any time deemed necessary and/or relevant.

DECLARED this 5<sup>th</sup> day of July 2022.



Tully Shahan, County Judge  
Kinney County, Texas

#24

AEP Texas

Contribution-In-Aid-Of-Construction Agreement  
For Electric Distribution Service

Val Verde County  
Service: MILAGRO LANE  
DEL RIO, TX

Contract #: DWMS00000547891      Work Request #: 92186127

Date: 6/30/2022

You, Val Verde County (Customer) have requested AEP Texas (Company) to install/construct certain electric distribution facilities (hereinafter referred to as "Facilities") as follows: EXTEND OH LINE TO FEED 5 LED STREET LIGHTS

The cost for construction/installation of the requested Facilities will be in excess of what would normally be provided by Company at no additional cost to the Customer to initiate service. In accordance with the Company's approved Tariff, as filed with the Public Utilities Commission of Texas, the Customer agrees to pay Company a one-time, non-refundable, Contribution-In-Aid-Of-Construction (CIAC) in the amount of 15,730.26. The Customer understands that he/she receives no ownership or control of the Facilities by virtue of the payment of the CIAC. The Facilities installed by the Company will remain the property of the Company. The Company expressly retains the right to use said Facilities for any purpose which Company deems appropriate under good utility practices, including the distribution of electric service to other customers.

Company agrees to EXTEND OH LINE TO FEED 5 LED STREET LIGHTS ACCORDING TO COMPANY POLICY, and the Customer agrees to provide PROVIDE ERSEMENT, SIGN CIAC AND PAY PRO FORMA INVOICE and to be ready to take electric service on or before 07/31/2022.

It is understood and agreed that the Company will not begin construction/installation of the Facilities until full payment of the CIAC has been received by the Company; therefore, Customer understands and agrees that he/she needs to make full payment of the CIAC in sufficient time to allow for the construction/installation to be completed by the In Service Date.

The pricing of the CIAC quoted herein is based on the specifics of the Customer's request, including the Customer's stated In Service Date, and must be accepted by the Customer by executing and returning to the Company this Agreement by 9/28/2022 to remain valid. Should Customer alter the request for facilities, or request a delay in (or is otherwise unable to take service by) the stated In Service Date, the Company reserves the right to update the pricing and require an additional CIAC payment to reflect any increases in cost due to the alteration in requested facilities or the delay in taking service, or both.

Nothing contained herein shall be construed as a waiver or relinquishment by Company of any right it has or may hereafter have to discontinue service for default in the payment of any bill owing or to become owing hereunder or for any reason or cause allowed by law.

By signing and returning this Agreement, Customer understands and accepts the above described terms and conditions.

Customer

By

Signature:

Title:

Date:

Lewis G Owens, Jr.  
Lewis G Owens  
Val Verde County Judge  
7-19-22

Company

By

Signature:

Title:

Date:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

#25

Project Name: dms3 - Val Verde County District Clerk Quote  
Contact: Honorable Jo Ann Cervantes  
Em: jcervantes@valverdecountry.org  
Ph: (830) 774-7538  
Val Verde County District Clerk  
P.O. Box 1544  
Del Rio, Texas 78841

VistaSG Tax ID# 20-2204925  
QuoteID: dms3ValVerdeCo10182021  
Quote PM: NS\_TA  
Quote Date: June 14, 2022  
Quote Expires: July 29, 2022

| Licenses dms3, File Import, Retention, Sweep, Back Up                                                           |  | QTY/HRS | Unit Price | Total Due   |
|-----------------------------------------------------------------------------------------------------------------|--|---------|------------|-------------|
| Initial Subscription (registration and placement of licenses)                                                   |  |         |            |             |
| dms3 Initial subscription and install to location of the dms3 licenses*                                         |  | 1       | \$2,200.00 | \$0.00      |
| Per User Seat Cost Waived Per CFO for Val Verde County                                                          |  | 10      | \$700.00   | \$0.00      |
| File Import, Migration, and Indexing Custom Tool                                                                |  | 1       | \$1,500.00 | \$1,500.00  |
| Retention License                                                                                               |  | 1       | \$2,250.00 | \$2,250.00  |
| Sweep License                                                                                                   |  | 1       | \$1,100.00 | \$1,100.00  |
| dms3 Data Backup Pro License Waived Per CFO for Val Verde County                                                |  | 1       | \$1,250.00 | \$0.00      |
| Total Licenses                                                                                                  |  |         |            | \$4,850.00  |
| Professional Services dms3, Import Tool, Retention, Sweep & Backup                                              |  |         |            |             |
| Professional Services                                                                                           |  |         |            |             |
| Business Analysis, Installation, Configuration, QA, Testing, Project Management                                 |  | 1       | \$5,750.00 | \$5,750.00  |
| Image Import, Migration and Indexing Custom Tool Installation, Configuration, Scheduling, Testing               |  | 1       | \$1,500.00 | \$1,500.00  |
| Retention License Installation, Configuration, Scheduling, Testing                                              |  | 1       | \$2,250.00 | \$2,250.00  |
| Sweep License Installation, Configuration, Scheduling, Testing                                                  |  | 1       | \$1,700.00 | \$1,700.00  |
| Data Back Up Installation, Configuration, Scheduling, Testing                                                   |  | 1       | \$1,250.00 | \$1,250.00  |
| Total Professional Services                                                                                     |  |         |            | \$12,450.00 |
| Annual Support & Maintenance dms3, Import Tool, Retention, Sweep & Backup                                       |  |         |            |             |
| Subscription for dms3 Includes Maintenance & Enhancements at no additional costs*                               |  | 1       | \$7,700.00 | \$7,700.00  |
| Subscription for Retention License*                                                                             |  | 1       | \$1,800.00 | \$1,800.00  |
| Subscription for Sweep License*                                                                                 |  | 1       | \$750.00   | \$750.00    |
| Annual Subscription for Data Back Up Pro License after first year, one year from Initial Install Premium Serv.* |  | 1       | \$750.00   | \$750.00    |
| Total Annual License Use (Includes Support & Enhancements)                                                      |  |         |            | \$11,000.00 |
| Grand Total                                                                                                     |  |         |            | \$28,300.00 |
| Total Project                                                                                                   |  |         |            | \$28,300.00 |

Client: Heidi Huey  
Print Name / Signature  
VistaSG: Michael Hundley, Chief Executive Officer  
Print Name / Signature

Acceptance

Date: 7-19-22  
Date: 7/11/2022

Scope of Work & Expectations

- Licenses:** Licenses assigned, keys registered, and VistaSG with client determines location for install. Once determined, VistaSG will evaluate resource & security feasibility prior to install.
- Services:** Business analysis begins to insure the application(s) will perform as desired. The management of the project begins, which includes production, configuration, performance and communications oversight to meet the standards set by VistaSG and the Client.
- Training:** Once installation, configuration and both internal as well as user testing is completed, training will be scheduled by both parties on the first available date. Training will be done virtually. Cancellation by Clients will require \$150. rescheduling fee unless 72 hours of advance notice is provided by the client to VistaSG in writing. NO EXCEPTIONS.
- Support:** Once the installation, configurations and testing is completed, the subscriptions will be "live". The project is completed. Training and go live dates are not the determination of completed.

**NOTE:** Back-Up Protection Services include a ONE YEAR full data protection program, scheduled back-up of your data on a housed drive provided by Vista Solution Group as well as on a cloud account assigned to the client. Subscriber does not relinquish control, ownership nor does the subscriber share ownership of their data. Subscription rolls over annually unless the client opts out via 30 days notice to Vista Solutions Group prior to expiration of the one year of service.

Requirements:

- Quotation must be signed and 100% of project will be invoiced at that time. Payment will be due upon completion of the project. At completion, following install and testing, the client will be on annual support & maintenance. "Go Live" or use of software is not a determination of payment due or completion of project.
- Client understands and fully agrees the fees are to set up and use the software on a go forward and then annual basis for a minimum of 3 full calendar years. Client further understands that the Annual Support and Maintenance is to ensure the performance of the software itself and will correct any issues related to the performance of the software in and itself. Performance issues due to client environmental factors, such as anti-virus matters or changes to entitlements on the network, or changes to the location of the application and its supporting files, changes to any configurations, or any interference by client, their staff or another 3rd party (ie, IT Consultants, Antivirus, Software updates other than VistaSG) without VistaSG's advanced knowledge, input, and assistance is NOT considered maintenance and support and will NOT be covered. Client understands and agrees to payment of professional services at the rate of \$150/per hour with a minimum of 2 hours each instance if any issues that are not resulting from the software itself. The Client understands and agrees that any breach to the software, or files from it such as a virus to the software and systems is not the responsibility of VistaSG. In no way will VistaSG be responsible for these breaches and that work performed is custom as the application is not internet based and so corruptions can only occur from outside sources.
- All services are provided remotely. Should travel be required, a separate Change Order for travel costs will be provided to client and must be signed prior and will be payable to VistaSG. This is based on IRS guidelines to cover preparatory, resource, travel, hotel, meals, and other related expenses, plus the cost of time at \$150/hour per person engaged for the time to and from, as well as any overnight time, capped at 16 hours per day. Minimums will apply and a quote can be provided in advance of the training and must be approved by the client to be scheduled.
- VistaSG will provide an associate to be responsible for performance of VistaSG staff, monitor quality of services, ensure deliverables are completed in accordance with project requirements, and provide relevant status reports to the VistaSG project manager.
- Client understands and fully agrees to make available all resources necessary by VistaSG for assistance during installations, problem resolutions, and training. Clients failure to make these provisions will result in professional services charges since without these provisions VistaSG cannot identify, correct or remediate with any level of reliability or guarantees or warrant any work. See Item 2 of Requirements above.
- Client understands and fully agrees that if the project is cancelled prior to completion, a notice of termination in writing to VistaSG is required, at which time full payment for any licenses delivered and any or all work performed to date, as well as reimbursement for any travel-related costs, and expenses associated with the project will be due. Upon payment VistaSG will then remove the software and wipe clean the use of the space allocated.
- Client understands and fully agrees that they responsible for the host environment including all required licenses, hardware, network and third party software components and configuration as the application is not web-hosted or cloud based.
- Client understands and fully agrees that any of the client, or 3rd party environmental or network-related issues are and will not be supported by VistaSG. See Item 2,5 & 7 of Requirements above.
- Invoicing will be due as follows: Licenses is 100% due upon signature and first year's support is due upon installation and completion of the configurations of the software into the client environment. Client understands and agrees that any outstanding balances and payments are due and payable immediately upon completion of the project unless otherwise agreed to in writing by both parties. The client understands and agrees that their decision to schedule training, or go live is not a determination of when a payment is due, in any way whatsoever. The client understands and agrees that they will be receiving the product and it's sources on their environment, and further agrees that this is the acceptance of our products and services in its entirety, of which payment will be made by client. Additionally client also agrees that work performed is on the basis of time and materials and in no event shall the client be released from obligation for these payments due regardless.
- \*Annual subscription includes enhancements to the software at no additional charges, as well as Support and Maintenance (See Item 2 & 5 of Requirements) for a minimum period of 3 full calendar years. Client understands and agrees that 100% due upon final completion of project will be honored, and also understands and agrees to annual use and billing for use of the software thereafter. Cancellations must be submitted to VistaSG no less than 60 days prior to the annual billing as keys are delivered in advance of the annual due date. Client further understands and agrees to increases to the annual subscriptions and will be based on inflation and at the discretion of the company, but will be no less than CPI + 2% as the measure to keep pace with inflation plus may include any use of licenses within the software that the customer will be made aware of prior to installation, if any.
- VistaSG warrants the performance of their software, and not the client environmental issues or limitations. VistaSG agrees to perform all services in good faith and with the intention of maximized client satisfaction. On the other hand, should any conflicts that arise that cannot be settled and both parties, Client and VistaSG, agree to mediation at each's own expense. Further reconciliation will be subjected to the laws of the Client residing State, again of which both parties agree they will be responsible for their own legal fees. Thank you for your business and trust in VistaSG!
- Orders for hardware is not warranty supported by VistaSG, but through the manufacturer or Distributor(s) inherent or not with the purchase. Installation is not included in the orders unless otherwise in writing at the clients request. Charges may apply.

Operation Lone Star #4376601  
Commissioner's Court 7/19/2022

|                                  |              |                     |                       |
|----------------------------------|--------------|---------------------|-----------------------|
| 1. Pro-Tech                      | \$ 45,636.00 | Supplies Line Item  | Shields               |
| 2. Federal Eastern International | \$ 22,960.00 | Supplies Line Item  | Ballistic Helmet      |
| 3. Federal Eastern International | \$ 5,635.00  | Supplies Line Item  | Helmets w/Radios      |
| 4. Federal Eastern International | \$ 30,334.00 | Equipment Line Item | Shields               |
| 5. Federal Eastern International | \$ 21,450.00 | Supplies Line Item  | Forced Entry Tool     |
| 6. Dana Safety Supply, Inc       | \$156,222.90 | Equipment Line Item | Ballistic Windshields |
| 7. Motorola Solutions            | \$ 27,037.92 | Equipment Line Item | Radios                |
| 8. B&H Photo Video               | \$ 16,280.00 | Supplies Line Item  | Photo equip.          |
| 9. BigTex Trailer World          | \$ 12,878.49 | Equipment Line Item | Trailer               |
| 10. TriTech Forensics            | \$ 1,450.00  | Equipment Line Item | First Aid Equip       |
| 11. Phoenix International Ltd.   | \$ 16,052.00 | Supplies Line Item  | Spikes                |
| 12. EyeOn LLC                    | \$ 36,056.00 | Equipment Line Item | Throwbot Equip        |
| 13. North American Rescue        | \$ 13,570.92 | Supplies Line Item  | First Aid Equip       |
| 14. Chevrolet Silverado (4)      | \$340,000.00 | Equipment Line Item | Trucks                |
| 15. Passenger Van                | \$ 60,000.00 | Equipment Line Item | Van                   |

Total \$805,563.23

#36

**COMMISSIONERS' COURT  
OF VAL VERDE COUNTY, TEXAS**

**RESOLUTION**

**RESOLUTION IN SUPPORT OF FY 2022/2023 OPERATION  
LONE STAR GRANT PROGRAM (OLS)**

**WHEREAS**, the Val Verde County Commissioners' Court finds it in the best interest of the citizens of Val Verde County to apply and accept the 2022/2023 Operation Lone Star Grant Program (OLS);

**WHEREAS**, Val Verde County Commissioners' Court understands that there is no matching fund requirements for the said project;

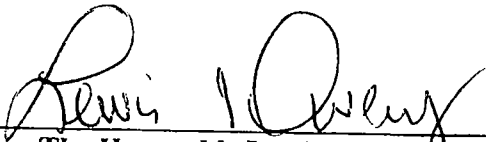
**WHEREAS**, the Val Verde County Commissioners' Court agrees that in the event of loss or misuse of the Office of the Governor funds, Val Verde County assures that the funds will be returned to the Office of the Governor in full;

**WHEREAS**, the Val Verde County Commissioners' Court designates Val Verde County Judge as the grantee's Authorized Official and Sheriff as the Grant Performance Officer. The Authorized Official is given the power to review, sign, and accept all grant documents on behalf of Val Verde County; and,

**WHEREAS**, the Val Verde County Commissioners' Court designates County Auditor as the grantee's Financial Officer.

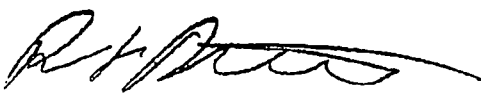
**NOW THEREFORE, BE IT RESOLVED**, that the Commissioners' Court of the County of Val Verde approves submission and acceptance of grant application of the 2022/2023 Operation Lone Star Grant Program (OLS), award.

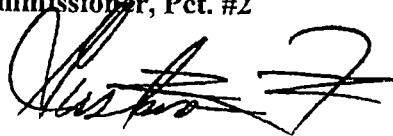
**PASSED, ADOPTED, APPROVED and FILED** on this the 19th day of July A.D. 2022.

  
The Honorable Lewis G. Owens  
County Judge

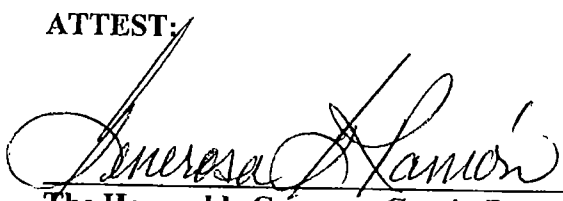
  
The Honorable Martin Wardlaw  
Commissioner, Pct. #1

  
The Honorable Juan C. Vazquez  
Commissioner, Pct. #2

  
The Honorable Robert Beau Nettleton  
Commissioner, Pct. #3

  
The Honorable Gustavo Flores  
Commissioner, Pct. #4

ATTEST:

  
The Honorable Generosa Gracia-Ramon  
County Clerk



# ALCOA FIELDS

|             |                    |                                            |                      |                                            |              |  |  |
|-------------|--------------------|--------------------------------------------|----------------------|--------------------------------------------|--------------|--|--|
| 1           | E FLORES 5:30-7:30 | E FLORES 5:30-7:30<br>N TERRAZAS 7:30-9:30 | N TERRAZAS 7:30-9:30 | E FLORES 5:30-7:30<br>N TERRAZAS 7:30-9:30 | PATRIOTS 6-8 |  |  |
|             | PATRIOTS 5:30-7:30 | E FLORES 5:30-7:30<br>N TERRAZAS 7:30-9:30 | N TERRAZAS 7:30-9:30 | E FLORES 5:30-7:30<br>N TERRAZAS 7:30-9:30 | PATRIOTS 6-8 |  |  |
| 3           | PATRIOTS 5:30-7:30 | E FLORES 5:30-7:30<br>N TERRAZAS 7:30-9:30 | N TERRAZAS 7:30-9:30 | E FLORES 5:30-7:30<br>N TERRAZAS 7:30-9:30 | PATRIOTS 6-8 |  |  |
|             | PATRIOTS 5:30-7:30 | E FLORES 5:30-7:30<br>N TERRAZAS 7:30-9:30 | N TERRAZAS 7:30-9:30 | E FLORES 5:30-7:30<br>N TERRAZAS 7:30-9:30 | PATRIOTS 6-8 |  |  |
| GREEN FIELD |                    |                                            |                      |                                            |              |  |  |

VAL VERDE COUNTY FAIRGROUNDS  
LEASE AGREEMENT

This Agreement is entered into by and between the County of Val Verde ("Lessor"), acting herein by and through its County Judge as authorized agent for Lessor and **KDLK 2nd Annual GBC Fest** ("Lessee") acting by and through **Jay Gonzalez** for the lease of premises more commonly known as the Val Verde County Fairgrounds. For and in consideration of the mutual promises hereinafter set out to be kept and performed, the parties hereby agree to the following terms and conditions.

- 1. **Terms of Lease** This lease shall commence on **March 31, 2023** and end on **April 02, 2023** for use of the **parking lot** located at the Val Verde County Fairgrounds. The event days are as follows **April 01, 2023**.
- 2. **Description of Property** The following building(s) and area(s) located on the Val Verde County Fairgrounds are to be leased beginning **04/01/2023**

|                                                 |                                                                     |
|-------------------------------------------------|---------------------------------------------------------------------|
| <input type="checkbox"/> small arena            | <input type="checkbox"/> grandstands (underneath)                   |
| <input type="checkbox"/> large arena            | <input type="checkbox"/> office space                               |
| <input type="checkbox"/> concession             | <input type="checkbox"/> pavilion                                   |
| <input checked="" type="checkbox"/> restrooms   | <input checked="" type="checkbox"/> open field (next to water tank) |
| <input checked="" type="checkbox"/> parking lot | <input type="checkbox"/> race track                                 |
| <input checked="" type="checkbox"/> stage       |                                                                     |

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

- 3. **Consideration** Lessee shall pay to the County of Val Verde as consideration for the use of the fairgrounds, the amount of **\$200.00** per event day for the use of the open field, payable when the contract is executed. In addition, a deposit in the amount of **\$500.00** shall be paid at the time and in accordance with the terms specified in paragraph 9 of this lease agreement (deposit is for arena and pavilion are included. No other fees or payments are authorized unless specifically set out in the Lease Agreement).
- 4. **Cancellation** The following amount will be refunded if Lessee seeks to cancel this Lease Agreement. This notice of cancellation must be made in writing and delivered to the Val Verde County Judge:
  - If notice is received 45 days or more prior to event - 100% refund
  - If notice is received 45 days to 20 days prior to event - 50% refund
  - If notice is received less than 20 days prior to event - 0% refund
- 5. **Deposit Refund** The deposit paid by Lessee shall be refunded to Lessee by Lessor within 10 days after Lessee and Lessor's agent inspected the property and determined that it is in acceptable condition an after-Lessor's

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

6. Inspection of Property Lessee shall inspect the property prior to the execution of this Lease Agreement to determine if the property is acceptable and suited for its intended use. By executing this Lease Agreement, Lessee acknowledges that the property has been inspected and is suitable for its intended use in its current condition.
7. Equipment: Lessor shall not provide any equipment to Lessee. Lessor shall prepare the parking lot for use by Lessee on 03/31/2023. This does not include set up for event. Lessee shall inspect the arena to determine if it is satisfactory for its intended use. Thereafter, it shall be the Lessee's sole responsibility to maintain the arena for its intended use during the lease term.
8. Utilities: Lessee shall be solely responsible for the payment of utilities (water/electricity) during the lease term.
9. Clean-up. Lessee and Lessor acknowledge that Lessee has the option to clean up the facilities.  
  
In the event Lessor is responsible for clean-up, Lessee shall deliver to Lessor a \$500 deposit/clean up fee along with written confirmation that he is exercising the option of having Lessor clean up the premises. Lessor warrants that there will be a cleanup crew after every performance and that clean up shall be accomplished prior to each performance.  
  
In the event Lessee is responsible for clean-up, Lessee shall deliver to Lessor a \$500 deposit along with written confirmation that he is exercising the option of cleaning up the premises. Lessor shall inspect the premises on a date as specified in opportunity to correct any clean up problems as indicated by Lessor or Lessor's agent prior to the expiration of the lease term.
10. Security Uniformed security officers shall be provided by Lessee at Lessee's expense for the event period beginning an hour prior to the event of each event day until an hour after each event is over. Lessee shall coordinate with the Val Verde County Sheriffs or a certified private security, to ensure that the Fairgrounds Rules relating to security are followed.
11. Insurance. Lessee shall at all times maintain in full force and effect an insurance policy in the amount of \$1,000,000.00 that names the County of

Val Verde as additional insured and protects the parties against any and all liability arising out of any injury, including injuries to persons and property, which may occur on the premises described herein or which may result from any use connected with such premises. Lessee shall furnish to Lessor at the time this lease is executed, an appropriate certificate of insurance showing thereon the effective dates of the policy, the amounts of the policy, the insurer, the named insured and any other pertinent matters.

12. **INDEMNIFICATION:** LESSEE SHALL AND DOES HEREBY FULLY INDEMNIFY AND HOLD HARMLESS THE COUNTY, ITS SUCCESSORS, ASSIGNS, AGENTS, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES FROM AND AGAINST ANY AND ALL LIABILITIES, INJURY, DEMANDS, SUITS, ACTIONS, CLAIMS, PROCEEDINGS, DAMAGES, JUDGMENTS, AWARDS, PENALTIES, COSTS AND/OR EXPENSES, INCLUDING BUT NOT LIMITED TO REASONABLE ATTORNEYS FEES, OF WHATSOEVER NATURE, PAST, PRESENT OR FUTURE, ARISING FROM OR RELATED TO PERFORMANCE OF THIS AGREEMENT.

13. Rules and Regulations. Lessee shall at all times adhere to the Rules and Regulations adopted by the Val Verde County Fairgrounds Committee. By signing this Lease Agreement, Lessee acknowledges that a copy of the Rules and Regulations has been provided to Lessee and that Lessee has read and understands said Rules and Regulations. A copy of said Rules and Regulations is attached to this agreement as Exhibit "A" and Exhibit "B."

14. Resolution of Problems. The Fairgrounds Manager shall be available for resolution of any problems which may arise during the lease term, which includes problems arising during the event. In the event no resolution is reached, Lessee may request assistance from the Val Verde County Commissioners Court designate. Lessor warrants that the Fairgrounds Manager or another person designated by the Val Verde County Commissioners Court shall be available to Lessee during the event.

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

16. Parties Bound. This Lease Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, executors,

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

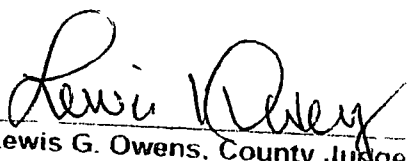
- 17 Applicable Law This Lease Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties are performable in Val Verde County, Texas
- 18 Legal Construction In case any one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Lease Agreement shall be construed as if such invalid, illegal or unenforceable provisions had never been contained herein
- 19 Prior Agreements Superseded This Lease Agreement constitutes the sole and only agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties
- 20 Amendment No amendment, modification or alteration of the terms of this Lease Agreement shall be binding unless the same is in writing, dated subsequent to the date of this Lease Agreement and duly executed by the parties.
- 21 Rights and Remedies Cumulative The rights and remedies provided by this Lease Agreement are cumulative and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. These rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance or otherwise.
- 22 Waiver of Default No waiver by the parties hereto of any default or breach of any term, condition or covenant of this lease shall be deemed to be a waiver of any other breach of the same or any other term, condition or covenant of this Lease Agreement
- 23 Attorney's Fees In the event Lessor or Lessee breaches any of the terms of this Lease Agreement whereby the party not in default employs attorneys to protect or enforce its rights hereunder and prevails, then the defaulting party agrees to pay the other party reasonable attorney's fees so incurred by such other party
- 24 Force Majeure Neither Lessor nor Lessee shall be required to perform any term, condition, or covenant in this Lease Agreement so long as such performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by any governmental authority, civil riots, floods, and any other cause not reasonable within the control of Lessor or Lessee and which by the exercise

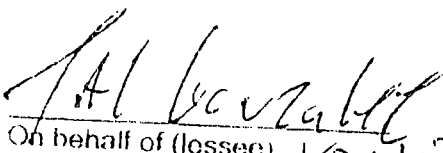
of due diligence Lessor or Lessee is unable, wholly or in part, to prevent or overcome.

25 This lease agreement shall serve as a permit for purposes of complying with the Fairgrounds Rules.

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

EXECUTED in MULTIPLE ORIGINALS on this 19<sup>th</sup> day of July, 2022

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

  
On behalf of (lessee) KPDK Radio

Presented to Val Verde Commissioners Court on 7.19.22 and made a part of the court's minutes



VAL VERDE COUNTY  
HUMAN RESOURCES DEPT

#418

MEMORANDUM

To: Lewis G. Owens Jr., County Judge  
From: Juanita Barrera, HR Director  
Date: July 13, 2022  
Subject: **AGENDA ITEMS FOR JULY 2022**

Listed below are several personnel matters which need to be part of the upcoming July agenda for HR reporting period from July 6, 2022 through July 19, 2022.

- A. Lewis G. Owens, Jr., County Judge, requesting to stop the distribution of checks to Manuel Martinez, Grounds Keeper, effective July 8, 2022. Mr. Martinez has retired.
- B. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Jesus Soria, Deputy Sheriff, with an annual salary of \$37,904.00, effective July 11, 2022. Mr. Soria is replacing Joel Corral who resigned.
- C. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Jesus Adams, Deputy Sheriff, with an annual salary of \$37,904.00, effective July 11, 2022. Mr. Adams is replacing Whitney Merket who was promoted to CID/now resigned.
- D. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Melissa Arranaga, Deputy Sheriff, with an annual salary of \$37,904.00, effective July 11, 2022. Ms. Arranaga is replacing Kimberly Almaguer who resigned.
- E. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Alejandra Davila, Deputy Sheriff, with an annual salary of \$37,904.00, effective July 11, 2022. Ms. Davila is replacing Julio De Hoyos who was promoted to Sergeant.
- F. Gustavo Flores, Commissioner Pct. 4, requesting to stop the distribution of checks to Salvador Espinoza, Heavy Equipment Operator, effective July 8, 2022. Mr. Espinoza has transferred to Precinct 2.
- G. Juan C. Vazquez, Commissioner Pct. 2, requesting the issuance of checks to Salvador Espinoza, Light Equipment Operator, with an annual salary of \$28,274.53, effective July 11, 2022. Mr. Espinoza is replacing Julio Cemental who resigned.
- H. Suzanne West, District Attorney, requesting to stop the distribution of checks to Sandra Luna, Legal Secretary, effective July 8 2022. Ms. Luna has transferred to the County Attorneys.
- I. David Martinez, County Attorney, requesting the issuance of checks to Sandra Luna, Executive Adm. Assist/Off. Mgr., with an annual salary of \$58,000.00, effective July 11, 2022. Ms. Luna is replacing Sylvia Rivera who is retiring.
- J. Jo Ann Cervantes, District Clerk, requesting to stop the distribution of checks to Veronica Garcia, Deputy Clerk I, effective July 14 2022. Ms. Garcia has resigned.

