



COMMISSIONER'S COURT MINUTES
JUNE 7TH REGULAR TERM, A.D. 2022

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

BE IT REMEMBERED that on this the 7th day of June A.D. 2022 at 9:00 o'clock A.M., after due notice was given by posting of the attached Agenda; the Honorable Val Verde County Commissioners' Court convened in **REGULAR SESSION**. The meeting was called to order, the following members being present and constituted a quorum: Lewis G. Owens Jr., County Judge, Presiding; Martin Wardlaw, Commissioner of Precinct No. 1; Juan Carlos Vazquez, Commissioner of Precinct No. 2; Robert "LeBeau" Nettleton; Commissioner of Precinct No. 3; Gustavo Flores, Commissioner of Precinct No. 4; and Generosa Gracia-Ramon, County Clerk; when the following proceeding was had to wit:

3. Reciting the pledge of allegiance.
4. Moment of silence for the 19 children and 2 teachers who lost their lives on May 24, 2022 in Uvalde Texas.

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

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
☒ JC 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

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-428	N	V		Motion to approve minutes of		O, W, V, N, F		
				5/10/2022, 5/17/2022 & 5/24/2022				

6. Citizens' Comments.

-
- 1) None.
- 2) _____
- 3) _____
-

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

7. Approving monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-429	F	N		Motion to approve as presented.		O, W, V, N, F		

8. Approving bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-430	N	F		Motion to approve as presented.		O, W, V, N, F		

9. Presentation by David Gonzalez, Director for the PFM Financial Advisors LLC.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Presentation only (handout).				

Matthew S. Weingardt, County Auditor

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-431	N	F		Motion to approve as presented.		O, W, V, N, F		

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

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

A. Fairgrounds- Request to transfer \$12,000.00 from building repairs account to Fuel Account.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-432	W	F		Motion to approve as presented		O, W, V, N, F		
				and if not enough money,				
				bring back to court.				

Aaron D. Rodriguez, County Treasurer

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

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

13. Discussion and possible action to renew the Val Verde County Investment Policy.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-433	N	F		Motion to approve as presented.		O, W, V, N, F		

Lewis G. Owens Jr., County Judge

14. Discussing matters relating to COVID-19.

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

15. Discussion on immigrants.

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

16. Discussion and possible action to accept a donation of a score board by the Del Rio Little League in partnership with Big Davis Appliance Repair. The score board will be placed at the county softball on Frontera Road.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-434	N	V		Motion to approve as presented.		O, W, V, N, F		

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

17. Granting authority for County Judge and County Auditor to sign Draw #2 Form A203 Revised requesting reimbursement of \$10,271.00 for Engineering/Architectural Services and \$705.13 for construction services for TxCDBG 7220479 Alcoa Field Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-435	N	F		Motion to approve as presented.		O, W, V, N, F		

18. Discussion and possible action to approve the use of the Old County Court at Law building on June 13, 2022 by a law firm (Naman Howell Smith & Lee) for a deposition.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-436	N	V		Motion to table until after executive session		O, W, V, N, F		
22-437	N	V		Motion to authorize the Judge to get with County Attorney and draft a letter in response to this request.		O, W, V, N, F		

(Clerk's note: Order #22-437 was taken up after executive session.)

19. Discussion and possible action to renew an automatic three (3) year agreement for Tax Collection Service between Linebarger Goggan Blair & Sampson, LLP.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-438	N	F		Motion to approve as presented.		O, W, V, N, F		

Robert Beau Nettleton, County Commissioner Pct. 3

20. Discussion and possible action of waiving insurance requirements on projects and contracts under \$10,000.00 dollars and don't include construction of a structure or a roadway.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-439	N	F		Motion to approve as presented.				
			N	Amend the motion to increase the amount of contracts to those under \$15,000.00.	F	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

21. Discussion and possible action on update of American Recuse Plan Act (ARPA) funds and discussion of funds available for special projects within the precincts.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-440	F	W		Motion to approve and set aside		O, W, V, N, F		
				\$500,000.00 per precinct of ARPA				
				new monies to be received to				
				include studies & engineering fees.				

(Clerk's note: Commissioner Nettleton steps out at 9:50 am, steps back in at 9:59 am)

Melissa Vasquez, Purchasing Agent

22. Discussion and possible action to authorize County Judge to sign an interlocal agreement with the TASB Energy Cooperative.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-441	N	V		Motion to approve as presented.		O, W, V, N, F		
				(Electrical rates at .07)				

23. Discussion and possible action to authorize the County Judge to enter into, and to sign an electricity agreement at a rate favorable to the County for 36, 60 or 84 months. Pricing will be obtained through a purchasing cooperative.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-442	N	V		Motion to approve as presented		O, W, V, N, F		
				at 36 months.				

24. Discussion and possible action to award PMR Inc. as the contractor on TIPS contract #220107 for the removal and replacement of the roof panels at the Horse Stalls F, G, H, I, J, the grandstands and to include only the removal of the roof panels at the pavilion. The awarded amount is \$563,829.75 minus the cost of in stock material at \$1.45/sq. ft.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-443	W	N		Motion to approve as presented		O, W, V, N, F		

25. Discussion and possible action to award or reject all bids for Bid 22-08 for one (1) Compact Wheel Loader for Precinct 2 Commissioner Vazquez.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-444	V	N		Motion to reject all bids.		O, W, V, N, F		

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

26. Approval to advertise for bids to construct a fence at the Jesus "Jesse" Cardenas Park located in Precinct 1.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-445	W	V		Motion to approve as presented.		O, W, V, N, F		

27. Discussion and possible action to procure material for the purchasing storage building, foundation and labor.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-446	N	V		Motion to approve as presented.		O, W, V, N, F		

28. Discussion and possible action to purchase primer paint for the buildings at the fairgrounds as well as block, sand and cement for the horse stalls.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-447	N	F		Motion to approve as presented		O, W, V, N, F		
				and pay out of insurance monies.				

Mireya Rodriguez, Fairgrounds Secretary

29. Discussion and possible action for approval of lease agreement between Val Verde County and Anna Barrera: WMPA Women's Softball Tournament - 08/20/2022.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-448	N	W		Motion to approve as presented.		O, W, V, N, F		

Joe Frank Martinez, County Sheriff

30. Discussion and possible action authorizing Sheriff Joe Frank Martinez to pay VVSO employees (responding to the Uvalde incident) overtime for pay period 12.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-449	N	V		Motion to approve as presented.		O, W, V, N, F		

Jerry Rust, County Fire Chief

31. Discussion and possible action to enact a ban on fireworks, missiles with fins and rockets with sticks.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-450	W	V		Motion to approve as presented.		O, W, V, N, F		

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

Juanita Barrera, HR Director

- A. David Bond, Librarian, requesting the issuance of checks to Ashley Carta, PT Summer Librarian, with an hourly rate of \$8.00 effective June 1, 2022. Ms. Carta is filling in the vacant summer position.
- B. Joe Frank Martinez, Sheriff, requesting to stop the distribution of checks to Fidel Navarro, Bailiff, effective June 10, 2022. Mr. Navarro has resigned.
- C. Joe Frank Martinez, Sheriff, requesting to stop the distribution of checks to Joel Corral, Deputy Sheriff, effective June 3, 2022. Mr. Corral has resigned.
- D. Suzanne West, District Attorney, requesting the issuance of checks to Michelle Salinas, BP Investigator, with a salary of \$50,000.00, effective June 6, 2022. Ms. Salinas is replacing Fidel Navarro who had transferred to Sheriff Department.
- E. Robert Cadena, 83rd District Judge, requesting the issuance of checks to Alexandra Klay, Intern, with an hourly rate of \$10.00 effective June 7, 2022. Ms. Klay is filling in a Temporary Intern position.
32. Human Resources report from May 24, 2022 through June 10, 2022.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-451	N	V		Motion to approve as presented.		O, W, V, N, F		

33. Discussion and possible action on proposed TAC Health & Employee Benefits Pool renewal packet or Plan year 2022-23 and authorize County Judge to sign.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-252	N	F		Motion to keep current plan and				
				put together a committee to look				
				for future changes to plan.				
			N	Amend motion to keep incentives.	F	O, W, V, N, F		

34. Discussion and approval authorize County Judge to sign contract between Val Verde County and MRGDC to participate in the Student Employment Experience Program.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-253	N	F		Motion to approve as presented.		O, W, V, N, F		

David E. Martinez, County Attorney

35. 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.

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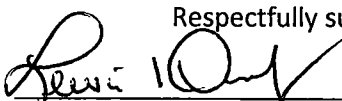
EXECUTIVE SESSION: §551.071(1) (A) §551.071(1) (A) ☒
§551.071(2) ☒ §551.071(1) (B) 51.072 ☒ 551.073 ☒
OTHER _____ BEGAN @ 9:00 am ENDED @ 10:18 BREAK @ _____
RESUMED @ _____ ACTION AFTER EX: _____

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

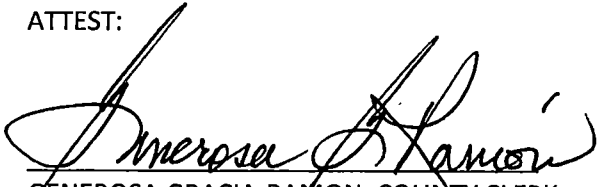
(Clerk's note: See Agenda Item #18—Order #22-437)

36. Commissioners' comments. None.
37. County Judge's comments. Expenses for next budget.
38. Adjourn

The foregoing, recorded in Volume 62, pages 643-696, inclusive, was on this the 19th day of JULY A.D. 2022, read and are hereby **APPROVED**.

Respectfully submitted,

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



ATTEST:

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

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

County of Val Verde



Lewis G. Owens Jr.

County Judge

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

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

AGENDA/NOTICE
VAL VERDE COUNTY COMMISSIONERS COURT
REGULAR TERM MEETING

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

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

Social distancing and face masks required

June 7, 2022 at 9:00 A.M.

1. Call to order.
2. Determining that a quorum is present.
3. Reciting the pledge of allegiance.

4. Moment of silence for the 19 children and 2 teachers who lost their lives on May 24, 2022 in Uvalde Texas.

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

400 Pecan Street • Del Rio, TX 78840

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

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

7. Approving monthly reports from elected officials.
8. Approving bills for payment.
9. Presentation by David Gonzalez, Director for the PFM Financial Advisors LLC.

Matthew S. Weingardt, County Auditor

10. Discussion and possible action to approve the Auditor's Report.
11. Discussion and possible action on the following budget adjustments:
 - A. Fairgrounds- Request to transfer \$12,000.00 from building repairs account to Fuel Account.

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13. Discussion and possible action to renew the Val Verde County Investment Policy.

Lewis G. Owens Jr., County Judge

14. Discussing matters relating to COVID-19.

400 Pecan Street • Del Rio, TX 78840

15. Discussion on immigrants.

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21. Discussion and possible action on update of American Recuse Plan Act (ARPA) funds and discussion of funds available for special projects within the precincts.

Melissa Vasquez, Purchasing Agent

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Joe Frank Martinez, County Sheriff

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David E. Martinez, County Attorney

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

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.

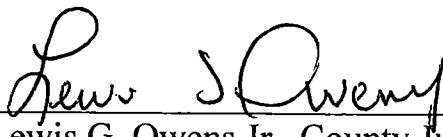
36. Commissioners' comments.

37. County Judge's comments.

38. 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 June 21, 2022 @ 9:00 a.m.
Agenda Items are due Thursday, June 16, 2022 @ 4:30p.m.



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

**THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN
BOARD ON JUNE 3, 2022: AT 4:20 A.M./P.M.**

FILED
2022 JUN -3 P 4:20
CLERK
BY 
CLERK

400 Pecan Street • Del Rio, TX 78840



Val Verde County, TX

Fund Balance Report

As Of 06/06/2022

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
1111 General Fund	5,559,868.45	10,738,487.52	13,289,066.82	10,109,289.15
1133 2011 SL 179	76,056.76	10.78	0.00	76,067.54
1134 2014 Library Construction	158,185.32	0.00	11,433.00	146,752.32
1155 Fixed Assets	51,982,624.21	0.00	0.00	51,982,624.21
1166 SF Pastures	0.00	0.00	0.00	0.00
1177 2013 Tax Note	0.00	0.00	0.00	0.00
1178 2016 Tax Note	0.00	9.38	4,721.68	-4,712.30
1222 Balance Road & Bridge	0.81	1,746,344.16	1,544,791.81	201,651.54
1333 Interest & Sinking	112,192.21	1,953,026.16	964,574.97	1,111,643.40
1444 Payroll Clearing County	33,797.82	9,075,458.70	8,225,365.30	883,891.22
1701 Technology Fund - JP #1	15,734.57	1,464.12	3,407.75	13,790.94
1702 Technology Fund - JP #2	15,260.09	1,405.41	3,147.75	13,517.75
1703 Technology Fund - JP #3	12,988.90	271.85	3,147.76	10,112.99
1704 Technology Fund - JP #4	7,094.92	952.19	4,157.34	3,889.77
1705 Hot Check - County Attorney	21,926.23	133.64	0.00	22,059.87
1706 Pre Trial County Attorney	149,794.70	4,652.97	3,307.42	151,140.25
1707 Technology Fund - County n District Clerk	971.24	138.68	0.00	1,109.92
1708 Records Archive - County Clerk	216,423.99	28,389.71	28,300.00	216,513.70
1709 Management & Preservation - County Clerk	130,352.17	28,902.56	16,082.65	143,172.08
1710 Oper - County	12.30	0.00	0.00	12.30
1711 Management & Preservation - County	25,626.13	820.12	0.00	26,446.25
1712 State Forfeiture - DA	69,920.63	166.09	42,375.45	27,761.27
1713 Pretrial - DA	45,809.68	2,223.55	10,242.33	37,790.90
1714 Court Records Preservation - County	15,179.94	1,236.90	0.00	16,416.84
1715 Management & Preservation - District Clerk	28,408.23	920.61	0.00	29,328.84
1716 Records Archive - District Clerk	39,173.00	1,265.18	237.48	40,200.70
1717 State Forfeiture - Sheriff	5,492.29	14.75	0.00	5,507.04
1718 DOI Forfeiture - Sheriff	13,990.66	37.11	300.00	13,727.77
1719 DOI Forfeiture - Sheriff	4,165.94	10.82	600.00	3,576.76
1720 LEOSL - Sheriff	10,973.37	2,803.83	7,043.27	6,729.93
1721 Chapter 19 - Tax Assessor	101.85	387.31	0.00	285.46
1722 Motor VEH - Tax Assessor	29,265.29	77.76	0.00	29,343.05
1723 Vehicle For Fund - Tax Assessor	0.00	0.00	0.00	0.00
1724 Court Reporter	23,754.17	2,356.42	0.00	26,110.59
1725 Court House Security Fund	34,742.26	6,844.56	436.50	51,150.32
1726 JP Court House Security Fund	7,012.93	2,033.81	0.00	9,046.74
1727 Law Library	11,725.35	5,476.84	17,349.22	-23,597.73
1728 Jury Fund	21,099.26	1,319.54	15,969.00	6,449.80
1729 Election Fund	1.45	0.08	109.00	-107.63
1730 Family Protection Fund	9,825.89	703.71	0.00	10,529.60
1731 - Settlements - District Attorney	50,871.62	169.74	0.00	51,041.36
1732 DWI Program Fund	31,404.12	8,390.93	41,844.73	7,950.32
1733 LEOSL - Constable #3	4,695.47	12.47	0.00	4,707.94
1734 - HOI Fund	109,851.42	41,941.63	13,600.00	138,193.05
1735 HOI Fund (City)	299,058.97	125,979.67	0.00	426,038.64
1736 2019 \$4.3M Certificate of Obligation	2,613.15	6.98	0.00	2,620.13
1799 - Pool Cash - Restricted Funds	0.00	0.00	0.00	0.00
1801 Settlement Fund - Sheriff	4,727.25	62.76	2,200.76	2,589.25
1802 Ammo Fund - Sheriff	0.00	0.00	0.00	0.00
1803 Tower Lease - Sheriff	10,608.36	28.37	0.00	10,636.73
1804 Reserves Fund - Sheriff	9,926.16	526.13	1,585.02	8,867.25
1805 San Felipe Pastures Fund	30,420.29	81.38	0.00	30,501.67
1806 Financial Integrity Fund	50,814.45	135.92	0.00	50,950.37
1807 Fire Reserves Fund	10,417.84	27.85	0.00	10,445.69

Fund Balance Report

Fund	As Of 06/06/2022			
	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
1808 2020 ADA Fund Improvement	111,453.85	11,368.00	11,368.00	111,453.85
1809 2019 517M Revenue Note	1.86	0.00	0.00	1.86
1810 County Administration Building	0.00	17,542	17,542.00	0.00
1811 Employee Welfare	0.00	1,332.42	1,332.02	177.40
1812 County Projects	1,334,687.13	198,491.44	101,872.08	1,631,306.49
1813 Southwest Border Prosecution	26,233.62	0.00	0.00	26,233.62
1814 A-99A (SHERO)	0.00	4,054,297.00	101,953.57	4,951,343.43
1815 Technology Fund	260.59	0.00	0.00	260.59
1816 Open 3	0.00	0.00	0.00	0.00
1900 2021 534M Tax Note	2,154,592.94	4,670.15	1,391,502.60	766,760.52
1901 2021 543M Certificate Of Obligation	3,347,914.60	8,794.99	147,606.82	2,709,102.77
1902 Enclosed Cash Capital Project	0.00	0.00	0.00	0.00
Report Total:	67,269,821.34	34,285,432.40	26,218,391.02	75,336,862.72



Val Verde County, TX

Expense Approval Report
By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1012 - TCDBG #712085					
KSA Engineers, Inc	ARIV1002536	04/30/2022	TCDBG - Engineering	2666-1012-34-26090	333.00
Department 1012 - TCDBG #712085 Total:					333.00
Department: 1041 - 1041					
Department of Information Res...	MA40000422	04/30/2022	HAVA - Security Svc	2666-1041-30-26020	838.47
Department 1041 - 1041 Total:					838.47
Department: 1057 - .					
LTR Intermediate Holdings, Inc	2277551	05/14/2022	TDCHA - Tire Disposal	2666-1057-35-26325	2,675.00
City of Del Rio	376937	05/16/2022	TDHCA - Landfill	2666-1057-35-26327	66.60
City of Del Rio	376938	05/16/2022	TDHCA - Landfill	2666-1057-35-26327	90.00
City of Del Rio	376983	05/16/2022	TDHCA - Landfill	2666-1057-35-26327	46.80
City of Del Rio	376984	05/16/2022	TDHCA - Landfill	2666-1057-35-26327	29.70
City of Del Rio	376995	05/16/2022	TDHCA - Landfill	2666-1057-35-26327	114.75
City of Del Rio	377278	05/18/2022	TDHCA - Landfill	2666-1057-35-26327	104.85
City of Del Rio	377336	05/19/2022	TDHCA - Landfill	2666-1057-35-26327	163.80
City of Del Rio	377445	05/19/2022	TDHCA - Landfill	2666-1057-35-26327	93.15
City of Del Rio	377765	05/23/2022	TDHCA - Landfill	2666-1057-35-26327	40.95
Department 1057 - . Total:					3,425.60
Department: 1089 - .					
City of Del Rio	05/16/2022	05/25/2022	VAG Utilities - Patino	2666-1089-35-26279	736.69
Department 1089 - . Total:					736.69
Department: 1090 - .					
Charter Communications Holdi...	0067836051822	05/18/2022	HIDTA - Internet	2666-1090-33-26220	154.99
Department 1090 - . Total:					154.99
Department: 1093 - .					
AT&T Mobility	287294892869X05272022 - 1	05/19/2022	BPU - Cell Svc	2666-1093-31-26360	39.24
AT&T Mobility	287294892869X05272022 - 2	05/19/2022	BPU - Cell Svc	2666-1093-31-26360	39.24
Department 1093 - . Total:					78.48
Department: 1094 - .					
Oscar J Sagace	007	05/31/2022	DWI - Counseling	2666-1094-31-26170	800.00
Orlando Venegas	1012	05/31/2022	DWI - Counseling	2666-1094-31-26170	1,200.00
Luis F Arroyo	21-2071	05/31/2022	DWI - Compliance Officer	2666-1094-31-26170	286.00
Sandra Hernandez	92	05/31/2022	DWI - Education Specialist	2666-1094-31-26170	875.00
Israel Prieto Jr	1-IP122	06/01/2022	DWI - Compliance Officer	2666-1094-31-26170	2,198.99
Department 1094 - . Total:					5,359.99
Department: 1098 - .					
Card Service Center	0032-31.59	04/27/2022	BPU - Supplies	2666-1098-31-26360	17.70
Card Service Center	0032-31.59	04/27/2022	BPU - Supplies	2666-1098-31-26360	13.89
Card Service Center	0032-95.60	04/27/2022	BPU - Supplies	2666-1098-31-26360	95.60
Card Service Center	0568-381.94	04/28/2022	BPU - Hotel	2666-1098-31-26100	381.94
Card Service Center	0032-38.97	04/29/2022	BPU - Supplies	2666-1098-31-26360	38.97
Card Service Center	0032-59.54	04/29/2022	BPU - Supplies	2666-1098-31-26360	45.56
Card Service Center	0032-59.54	04/29/2022	BPU - Supplies	2666-1098-31-26360	13.98
Department 1098 - . Total:					607.64
Department: 1099 - .					
Card Service Center	0032-199.96	05/06/2022	OLS - Supplies	2666-1099-33-26360	199.96
Department 1099 - . Total:					199.96
Department: 1111 - General Fund					
Orange Designs Sign & Graphic	2439	05/17/2022	TCDBG Signs	1814-1111-34-16560	1,200.00
Sentry Security Service	261969-1	06/01/2022	Crthse Security - Monitoring Svc	1725-1111-30-16000	48.50
Department 1111 - General Fund Total:					1,248.50

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1200 - County Judge					
Card Service Center	0032-8.36	04/28/2022	Co Judge - Postage	1111-1200-30-16000	8.36
Quill Corporation	24997430	05/09/2022	Co Judge - Office	1111-1200-30-16000	22.49
Capital One, N.A.	01541	05/19/2022	Co Judge - Supplies	1111-1200-30-16000	27.84
Department 1200 - County Judge Total:					58.69
Department: 1201 - County Clerk					
Capital One, N.A.	01071	05/18/2022	Co Clerk - Supplies	1111-1201-30-16000	237.06
Government Revenue Solutions	INVB-035865	05/19/2022	Co Clerk - Land Records	1709-1201-30-16480	2,311.50
Capital One, N.A.	07325	05/27/2022	Co Clerk - Supplies	1111-1201-30-16000	198.10
Capital One, N.A.	07327	05/27/2022	Co Clerk - Supplies	1111-1201-30-16000	9.84
Capital One, N.A.	07329	05/27/2022	Co Clerk - Supplies	1111-1201-30-16000	35.84
Department 1201 - County Clerk Total:					2,792.34
Department: 1203 - Veteran's Office					
Card Service Center	0032-13.99	04/29/2022	Vet - Phone Accs	1111-1203-30-16000	13.99
Card Service Center	0032-20.97	04/29/2022	Vet - Phone Accs	1111-1203-30-16000	20.97
Department 1203 - Veteran's Office Total:					34.96
Department: 1204 - 63rd District Court					
Card Service Center	0302-18.30	05/03/2022	63rd - Juror Meals	1111-1204-31-16460	18.30
Card Service Center	0302-50.70	05/03/2022	63rd - Juror Meals	1111-1204-31-16460	50.70
Card Service Center	0302-35.99	05/04/2022	63rd - Juror Meals	1111-1204-31-16460	35.99
Card Service Center	0302-23.88	05/05/2022	63rd - Juror Meals	1111-1204-31-16460	23.88
Card Service Center	0302-35.98	05/05/2022	63rd - Juror Meals	1111-1204-31-16460	116.78
Business Information Systems I.	86941	05/06/2022	63rd - Cap Exp - AV Integration	1111-1204-40-16400	6,659.33
Card Service Center	0302-1.94	05/10/2022	63rd - Juror Meals	1111-1204-31-16460	1.94
Card Service Center	0302-38.36	05/10/2022	63rd - Juror Meals	1111-1204-31-16460	38.36
Card Service Center	0302-83.40	05/10/2022	63rd - Juror Meals	1111-1204-31-16460	83.40
Card Service Center	0032-1063.21	05/13/2022	63rd - Cap Exp - Chair	1111-1204-40-16400	47.21
Card Service Center	0032-1063.21	05/13/2022	63rd - Cap Exp - Chair	1111-1204-40-16400	1,016.00
Card Service Center	0302-34.12	05/13/2022	63rd - Juror Meals	1111-1204-31-16460	34.12
Department 1204 - 63rd District Court Total:					8,126.01
Department: 1206 - JP#1					
Capital One, N.A.	09911	05/23/2022	JP 1 - Supplies	1111-1206-31-16000	28.96
Capital One, N.A.	09911	05/23/2022	JP 1 - Supplies	1111-1206-31-16000	28.56
Capital One, N.A.	09911	05/23/2022	JP 1 - Supplies	1111-1206-31-16000	19.88
Capital One, N.A.	09911	05/23/2022	JP 1 - Supplies	1111-1206-31-16000	14.12
Capital One, N.A.	09911	05/23/2022	JP 1 - Supplies	1111-1206-31-16000	9.88
Sandra P Perez	6/12/2022	06/14/2022	JP 1 - Meals/Mileage	1111-1206-31-16200	270.27
Sandra P Perez	6/12/2022	06/14/2022	JP 1 - Meals/Mileage	1111-1206-31-16200	138.00
Department 1206 - JP#1 Total:					509.67
Department: 1207 - JP#2					
Card Service Center	0658-159.59	04/26/2022	JP 2 - Hotel	1111-1207-31-16200	159.59
Edwards-Graham Ins. Agency	190	05/05/2022	JP 2 - Notary	1111-1207-31-16000	71.00
Texas State University-San Mar...	60093	06/12/2022	JP 2 - Reg Fee	1111-1207-31-16200	90.00
Texas State University-San Mar	60093	06/12/2022	JP 2 - Reg Fee	1111-1207-31-16200	110.00
Texas State University-San Mar.	60093	06/12/2022	JP 2 - Reg Fee	1111-1207-31-16200	60.00
Department 1207 - JP#2 Total:					490.59
Department: 1208 - JP#3					
Quill Corporation	24996237	05/09/2022	JP 3 - Office	1111-1208-31-16000	107.20
Texas Justice Court Training Cen..	61928	06/12/2022	JP 3 - Reg Fee	1111-1208-31-16200	110.00
Texas Justice Court Training Cen.	61928	06/12/2022	JP 3 - Reg Fee	1111-1208-31-16200	150.00
Department 1208 - JP#3 Total:					367.20
Department: 1209 - JP#4					
Texas Justice Court Training Cen..	59244	06/12/2022	JP 4 - Reg Fee	1111-1209-31-16200	110.00
Texas Justice Court Training Cen..	59244	06/12/2022	JP 4 - Reg Fee	1111-1209-31-16200	150.00
Department 1209 - JP#4 Total:					260.00
Department: 1210 - County Court at Law					
AT&T Mobility	287294892869X05272022-3	05/19/2022	DWI - Cell Svc	1732-1210-31-16000	41.40

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T Mobility	287294892869X05272022 - 4	05/19/2022	DWI - Cell Svc	1732-1210-31 16000	41.40
Department 1210 - County Court at Law Total:					82.80
Department: 1211 - County Attorney					
Card Service Center	0592-293.16	05/11/2022	Co Atty - Hotel	1111-1211-31-16200	293.16
Department 1211 - County Attorney Total:					293.16
Department: 1212 - County Auditor					
Card Service Center	1540-2276.28	05/02/2022	Auditor - Hotel	1111-1212-30-16200	2,276.28
Department 1212 - County Auditor Total:					2,276.28
Department: 1214 - County Tax Collector					
Val Verde County	831	05/19/2022	Tax - Copy Paper	1111-1214-30-16000	247.50
AA-AA Storage	L-022957	05/23/2022	Tax - June Rent	1111-1214-30 16000	50.00
Texas Association of Counties	325379	06/11/2022	Tax - Reg Fee	1111-1214-30-16200	250.00
Texas Association of Counties	325481	06/11/2022	Tax - Reg Fee	1111-1214-30-16200	250.00
Texas Association of Counties	325486	06/11/2022	Tax - Reg Fee	1111-1214-30-16200	250.00
Cecilia Martinez	06/12/2022	06/12/2022	Tax - Meals/Mileage	1111-1214-30-16200	769.37
Elodia Garcia	06/12/2022	06/12/2022	Tax - Meals	1111-1214-30-16200	230.00
Angela Gutierrez	06/12/2022	06/12/2022	Tax - Meals	1111-1214-30-16200	230.00
Department 1214 - County Tax Collector Total:					2,276.87
Department: 1216 - Purchasing Department					
Amazon.com LLC	16F9-7G7J-CJP7	04/04/2022	Purch - Supplies	1111-1216-30-16000	31.98
Dell Marketing L.P	10585498976	05/20/2022	Purch - Keyboard	1111-1216-30-16000	96.79
Quill Corporation	25271396	05/20/2022	Purch - Office	1111-1216-30-16000	34.19
Department 1216 - Purchasing Department Total:					162.96
Department: 1217 - County Agent					
Card Service Center	2592-96.00	04/26/2022	Co Agent - Hotel	1111-1217-30-16203	96.00
Leslie Cantu	05/16/2022	05/16/2022	Co Agent - Meals/Mileage	1111-1217-30-16203	309.78
Card Service Center	2592-107.35	05/16/2022	Co Agent - Hotel	1111-1217-30-16203	107.35
City of Del Rio	0038550	05/23/2022	Co Agent - Landfill	1111-1217-30-16205	13.05
Tommy Yeater	5/23/2022	05/23/2022	Co Agent - Exp Reimb	1111-1217-30-16201	155.00
Department 1217 - County Agent Total:					681.18
Department: 1218 - Library					
Amazon.com LLC	1WHP-D433-V6MT	10/14/2021	Lib - Books	1111-1218-36-16680	102.99
Amazon.com LLC	1WHP-D433-V6MT	10/14/2021	Lib - Books	1111-1218-36-16680	171.88
Amazon.com LLC	1WHP-D433-V6MT	10/14/2021	Lib - Books	1111-1218-36-16680	198.98
Amazon.com LLC	1WHP-D433-V6MT	10/14/2021	Lib - Books	1111-1218-36-16680	129.99
Amazon.com LLC	1XY6-4LKQ-3W97	03/24/2022	Lib - SRP - Supplies	1111-1218-36-16979	21.98
Amazon.com LLC	1XY6-4LKQ-3W97	03/24/2022	Lib - SRP - Supplies	1111-1218-36-16979	9.99
Amazon.com LLC	1XY6-4LKQ-3W97	03/24/2022	Lib - SRP - Supplies	1111-1218-36-16979	9.99
Amazon.com LLC	1XY6-4LKQ-3W97	03/24/2022	Lib - SRP - Supplies	1111-1218-36-16979	37.20
Amazon.com LLC	1XY6-4LKQ-3W97	03/24/2022	Lib - SRP - Supplies	1111-1218-36-16979	50.97
Sebro Books	205860	04/06/2022	Lib - Books	1111-1218-36-16680	482.96
Midwest Tape, LLC	501999722	04/20/2022	Lib - DVD's	1111-1218-36-16680	37.48
Midwest Tape, LLC	502031282	04/27/2022	Lib - DVD's	1111-1218-36-16680	235.31
Card Service Center	0032-13.16	04/29/2022	Lib - Books	1111-1218-36-16680	13.16
Card Service Center	0032-13.25	04/29/2022	Lib - Books	1111-1218-36-16680	13.25
Card Service Center	0032-13.98	04/29/2022	Lib - Books	1111-1218-36-16680	13.98
Card Service Center	0032-14.49	04/29/2022	Lib - Books	1111-1218-36-16680	14.49
Card Service Center	0032-15.94	04/29/2022	Lib - Books	1111-1218-36-16680	15.94
Card Service Center	0032-71.30	04/29/2022	Lib - Books	1111-1218-36-16680	18.47
Card Service Center	0032-71.30	04/29/2022	Lib - Books	1111-1218-36-16680	17.00
Card Service Center	0032-71.30	04/29/2022	Lib - Books	1111-1218-36-16680	14.83
Card Service Center	0032-71.30	04/29/2022	Lib - Books	1111-1218-36-16680	9.99
Card Service Center	0032-71.30	04/29/2022	Lib - Books	1111-1218-36-16680	11.01
Ingram Library Services	59254353	04/29/2022	Lib - Books	1111-1218-36 16680	225.01
Ingram Library Services	59266360	04/29/2022	Lib - Books	1111-1218-36-16680	128.49
Baker & Taylor Books	5017720346	05/02/2022	Lib - Books	1111-1218-36-16680	824.61
Baker & Taylor Books	5017720354	05/04/2022	Lib - Books	1111-1218-36-16680	812.15
Val Verde County	821	05/04/2022	Lib - Soap	1111-1218-36-16000	56.04

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County	822	05/04/2022	Lib Copy Paper	1111-1218-36-16000	412.50
Midwest Tape, LLC	502072406	05/05/2022	Lib DVD's	1111-1218-36-16680	216.60
Midwest Tape, LLC	502072408	05/05/2022	Lib DVD's	1111-1218-36-16680	113.95
Midamerica Books	552565	05/05/2022	Lib Books	1111-1218-36-16680	796.30
Quill Corporation	24970759	05/06/2022	Lib - Office	1111-1218-36-16000	23.44
Quill Corporation	24987636	05/06/2022	Lib - Office	1111-1218-36-16000	8.08
Quill Corporation	24987636	05/06/2022	Lib - Office	1111-1218-36-16000	110.48
Quill Corporation	24987636	05/06/2022	Lib - Office	1111-1218-36-16000	3.90
Quill Corporation	24987636	05/06/2022	Lib - Office	1111-1218-36-16000	3.22
Quill Corporation	24987636	05/06/2022	Lib - Office	1111-1218-36-16000	48.00
Quill Corporation	24987636	05/06/2022	Lib - Office	1111-1218-36-16000	23.60
Quill Corporation	24987636	05/06/2022	Lib - Office	1111-1218-36-16000	22.49
Quill Corporation	24987636	05/06/2022	Lib - Office	1111-1218-36-16000	21.07
Quill Corporation	24987636	05/06/2022	Lib - Office	1111-1218-36-16000	14.99
Quill Corporation	24987636	05/06/2022	Lib - Office	1111-1218-36-16000	57.78
Quill Corporation	24987636	05/06/2022	Lib - Office	1111-1218-36-16000	19.99
Ingram Library Services	59383459	05/06/2022	Lib Books	1111-1218-36-16680	127.11
Ingram Library Services	59394315	05/06/2022	Lib - Books	1111-1218-36-16680	78.65
Ingram Library Services	59394316	05/06/2022	Lib - Books	1111-1218-36-16680	68.08
Demco Inc	7125043	05/06/2022	Lib Supplies	1111-1218-36-16000	209.02
Demco Inc	7125043	05/06/2022	Lib Supplies	1111-1218-36-16000	308.24
Demco Inc	7125043	05/06/2022	Lib Supplies	1111-1218-36-16000	50.04
Demco Inc	7125043	05/06/2022	Lib Supplies	1111-1218-36-16000	22.78
Demco Inc	7125043	05/06/2022	Lib Supplies	1111-1218-36-16000	9.30
TFS Leasing	76253811	05/07/2022	Lib - Copier	1111-1218-36-16415	275.68
Baker & Taylor Books	5017732609	05/08/2022	Lib Books	1111-1218-36-16680	568.55
Toshiba Business Solutions	5643424	05/11/2022	Lib Prints	1111-1218-36-16421	8.25
Midwest Tape, LLC	502095137	05/12/2022	Lib DVD's	1111-1218-36-16680	11.24
Midwest Tape, LLC	502095139	05/12/2022	Lib - DVD's	1111-1218-36-16680	22.49
Ingram Library Services	59482943	05/12/2022	Lib - Books	1111-1218-36-16680	24.89
Ingram Library Services	59482944	05/12/2022	Lib Books	1111-1218-36-16680	567.03
Ingram Library Services	59482945	05/12/2022	Lib - Books	1111-1218-36-16680	352.25
Ingram Library Services	59482946	05/12/2022	Lib Books	1111-1218-36-16680	464.31
Ingram Library Services	59496044	05/12/2022	Lib - Books	1111-1218-36-16680	249.24
Ingram Library Services	59496045	05/12/2022	Lib - Books	1111-1218-36-16680	227.17
Ingram Library Services	59496046	05/12/2022	Lib Books	1111-1218-36-16680	437.66
Midwest Tape, LLC	502136877	05/19/2022	Lib DVD's	1111-1218-36-16680	11.24
Capital One, N.A	09810	05/23/2022	Lib - Supplies	1111-1218-36-16000	129.06
Department 1218 - Library Total:					9,796.81
Department: 1219 - Rural Fire & EMS					
Russell True Value	484160	05/19/2022	Fire Supplies	1111-1219-33-16000	21.99
Pro Auto Supply	547152	05/20/2022	Fire Parts	1111-1219-33-16000	75.82
Russell True Value	484371	05/26/2022	Fire - Supplies	1111-1219-33-16000	30.48
Russell True Value	484400	05/27/2022	Fire Supplies	1111-1219-33-16000	72.04
Jose Barragan	1	05/31/2022	Fire - Volunteer Pay	1111-1219-33-16480	50.00
Josiah Miguel McDermott	1	05/31/2022	Fire - Volunteer Pay	1111-1219-33-16480	75.00
Mike A. De Los Angeles	16	05/31/2022	Fire - Volunteer Pay	1111-1219-33-16480	150.00
Patricia G. Rust	16	05/31/2022	Fire - Volunteer Pay	1111-1219-33-16480	200.00
Joseph T. Wertz	18	05/31/2022	Fire - Volunteer Pay	1111-1219-33-16480	75.00
Pro Auto Supply	548085	05/31/2022	Fire Parts	1111-1219-33-16000	5.53
Department 1219 - Rural Fire & EMS Total:					755.86
Department: 1220 - Parks & Building Maintenance					
Inesco Distributing Inc	1001204615	04/22/2022	BM Motor	1111-1220-37-16300	273.55
City of Del Rio	23-014020-00-05/04/2022	05/04/2022	BM Utilities	1111-1220-37-16503	820.61
City of Del Rio	23-014120-00-05/04/2022	05/04/2022	BM Utilities	1111-1220-37-16503	30.12
City of Del Rio	23-014130-00-05/04/2022	05/04/2022	BM Utilities	1111-1220-37-16503	169.31
City of Del Rio	23-014150-00-05/04/2022	05/04/2022	BM - Utilities	1111-1220-37-16503	57.79
City of Del Rio	23-020000-00-05/04/2022	05/04/2022	BM - Utilities	1111-1220-37-16503	60.93
City of Del Rio	26-019100-00-05/05/2022	05/05/2022	BM Utilities	1111-1220-37-16503	116.82
City of Del Rio	27-029000-00-05/05/2022	05/05/2022	BM Utilities	1111-1220-37-16503	129.44

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
City of Del Rio	27-029100-00-05/05/2022	05/05/2022	BM - Utilities	1111-1220-37-16503	39.82
Home Depot Dept 32-2540929...	2970815	05/05/2022	BM - Lights	1111-1220-37-16330	829.70
Frontier Southwest Incorporated	031020-5-5/11/22	05/11/2022	BM - Utilities	1111-1220-37-16503	74.33
Charter Communications Holdi...	0024975051622	05/16/2022	Pct 2 - Internet	1111-1220-37-16503	120.61
City of Del Rio	51-000348-00-05/17/2022	05/17/2022	BM - Utilities	1111-1220-37-16503	353.01
City of Del Rio	51-004810-00-05/17/2022	05/17/2022	BM - Utilities	1111-1220-37-16503	215.40
City of Del Rio	51-033300-01-05/17/2022	05/17/2022	BM - Utilities	1111-1220-37-16503	98.78
Amazon.com LLC	1QJW-RTDL-H19T	05/18/2022	BM - Ethernet Cable	1111-1220-37-16311	223.09
Frontier Southwest Incorporated	010500-5-5/19/22	05/19/2022	BM - Utilities	1111-1220-37-16503	66.20
Charter Communications Holdi...	0155365051922	05/19/2022	Comm Cntr - Internet	1111-1220-37-16503	149.77
Insco Distributing Inc	1001239944	05/19/2022	BM - Supplies	1111-1220-37-16330	21.88
Frontier Southwest Incorporated	120215-5-5/19/22	05/19/2022	BM - Utilities	1111-1220-37-16503	69.67
Frontier Southwest Incorporated	1359-010500-5-5/19/22	05/19/2022	BM - Utilities	1111-1220-37-16503	67.25
AT&T Mobility	287294892869X05272022	05/19/2022	BM - Utilities	1111-1220-37-16503	5,908.19
Pro Auto Supply	547027	05/19/2022	BM - Parts	1111-1220-37-16520	18.13
Unifirst Corporation	8232855360	05/19/2022	Lib - Uniforms/Supplies	1111-1220-37-16330	51.78
Unifirst Corporation	8232855361	05/19/2022	Juv - Supplies	1111-1220-37-16330	19.41
Unifirst Corporation	8232855362	05/19/2022	Crthse - Uniforms/Supplies	1111-1220-37-16330	39.00
McCoy's	8874345	05/19/2022	BM - Material	1111-1220-37-16330	31.83
Charter Communications Holdi...	0681883052022	05/20/2022	CAB - Internet	1111-1220-37-16503	1,565.18
Insco Distributing Inc.	1001242528	05/20/2022	BM - Circuit Board	1111-1220-37-16300	122.40
Insco Distributing Inc.	1001242528	05/20/2022	BM - Circuit Board	1111-1220-37-16330	25.00
Department of Information Res...	22041544N	05/20/2022	BM - Utilities	1111-1220-37-16503	7.90
City of Del Rio	377602	05/20/2022	BM - Landfill	1111-1220-37-16330	23.40
City of Del Rio	40-004700-00-05/20/2022	05/20/2022	BM - Utilities	1111-1220-37-16503	71.39
Unifirst Corporation	8232855568	05/20/2022	CAB - Supplies	1111-1220-37-16330	15.62
Lake Ridge Water System	11043132-05/21/22	05/21/2022	BM - Utilities	1111-1220-37-16503	96.69
Charter Communications Holdi...	0076514052222	05/22/2022	Crthse - Internet	1111-1220-37-16503	160.82
Frontier Southwest Incorporated	020315-5-5/22/22	05/22/2022	BM - Utilities	1111-1220-37-16503	54.51
City of Del Rio	0038558	05/23/2022	BM - Landfill	1111-1220-37-16330	47.25
T.J. Moore Lumber	533988	05/23/2022	BM - Material	1111-1220-37-16330	7.72
T.J. Moore Lumber	534034	05/23/2022	BM - Material	1111-1220-37-16330	15.99
Unifirst Corporation	8232855791	05/23/2022	Adult - Supplies	1111-1220-37-16330	9.74
Pro Auto Supply	547509	05/24/2022	BM - Parts	1111-1220-37-16520	14.56
Unifirst Corporation	8232855933	05/24/2022	BM - Uniforms	1111-1220-37-16330	65.73
Unifirst Corporation	8232855934	05/24/2022	Co Agent - Uniforms/Supplies	1111-1220-37-16330	25.92
McCoy's	8874497	05/24/2022	BM - Material	1111-1220-37-16330	9.29
Del Rio Feed & Supply	918755	05/24/2022	BM - Supplies	1111-1220-37-16330	21.49
Del Rio Feed & Supply	918757	05/24/2022	BM - Supplies	1111-1220-37-16330	7.26
Val Verde W.C.I.D.	010053000-20220525	05/25/2022	BM - Utilities	1111-1220-37-16503	28.00
Val Verde W.C.I.D.	010054000-20220525	05/25/2022	BM - Utilities	1111-1220-37-16503	28.00
Val Verde W.C.I.D.	010058000-20220525	05/25/2022	BM - Utilities	1111-1220-37-16503	28.00
Home Depot Dept 32-2540929...	2011395	05/25/2022	BM - Material	1111-1220-37-16330	71.74
Home Depot Dept 32-2540929...	2011416	05/25/2022	BM - Material	1111-1220-37-16330	105.63
Home Depot Dept 32-2540929...	2092239	05/25/2022	BM - Credit Memo	1111-1220-37-16330	71.74
Lake Amistad Rentals, Llc	22283	05/25/2022	BM - Utilities	1111-1220-37-16503	40.00
T.J. Moore Lumber	534210	05/25/2022	BM - Material	1111-1220-37-16330	9.99
McCoy's	8874533	05/25/2022	BM - Material	1111-1220-37-16330	20.46
McCoy's	8874534	05/25/2022	BM - Credit Memo	1111-1220-37-16330	-4.65
McCoy's	8874535	05/25/2022	BM - Material	1111-1220-37-16330	3.29
Capital One N.A	01722	05/26/2022	BM - Supplies	1111-1220-37-16330	98.43
Charter Communications Holdi...	0219096052622	05/26/2022	Sheriff - Internet	1111-1220-37-16503	1,637.55
Home Depot Dept 32-2540929...	1971463	05/26/2022	BM - Material	1111-1220-37-16330	1.45
Home Depot Dept 32-2540929...	1971463 - 1	05/26/2022	BM - Material	1111-1220-37-16330	41.39
Russell True Value	484372	05/26/2022	BM - Supplies	1111-1220-37-16330	29.47
Pro Auto Supply	547690	05/26/2022	RM - Parts	1111-1220-37-16520	6.14
Unifirst Corporation	8232856273	05/26/2022	Lib - Uniforms/Supplies	1111-1220-37-16330	51.78
Unifirst Corporation	8232856274	05/26/2022	Juv - Supplies	1111-1220-37-16330	27.53
Unifirst Corporation	8232856275	05/26/2022	Crthse - Uniforms/Supplies	1111-1220-37-16330	39.00
McCoy's	8874577	05/26/2022	BM - Material	1111-1220-37-16330	29.75

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Del Rio Welders Equip	0691266	05/26/2022	BM - Supplies	1111-1220-37-16330	134.70
Pro Auto Supply	547924	05/27/2022	BM - Parts	1111-1220-37-16520	71.94
Unifirst Corporation	8232856480	05/27/2022	CAR - Supplies	1111-1220-37-16330	15.62
Val Verde County	835	05/27/2022	BM - Lights	1111-1220-37-16330	29.28
McCoy's	8874597	05/27/2022	BM - Material	1111-1220-37-16330	49.83
Sentry Security Service	261969	06/01/2022	BM - Monitoring Svc	1111-1220-37-16480	140.50
Sentry Security Service	261970	06/01/2022	BM - Monitoring Svc	1111-1220-37-16480	260.00
TK Elevator Corporation	4006641376	06/01/2022	BM - Maintenance	1111-1220-37-16520	753.69
TK Elevator Corporation	3006642311	06/01/2022	BM - Maintenance	1111-1220-37-16520	339.60
Department 1220 - Parks & Building Maintenance Total:					16,440.65

Department: 1221 - Sheriff

Amazon.com LLC	11RF-CCJG-6NGX	04/04/2022	Sheriff - Supplies	1804-1221-30-16000	7.99
Amazon.com LLC	11RF-CCJG-6NGX	04/04/2022	Sheriff - Supplies	1804-1221-30-16000	22.98
Amazon.com LLC	11RF-CCJG-6NGX	04/04/2022	Sheriff - Supplies	1804-1221-30-16000	23.98
Amazon.com LLC	11RF-CCJG-6NGX	04/04/2022	Sheriff - Supplies	1804-1221-30-16000	39.08
Amazon.com LLC	11RF-CCJG-6NGX	04/04/2022	Sheriff - Supplies	1804-1221-30-16000	4.23
Amazon.com LLC	11RF-CCJG-6NGX	04/04/2022	Sheriff - Supplies	1804-1221-30-16000	12.99
Amazon.com LLC	1PMV-GV63-4NLK	04/04/2022	Sheriff - Supplies	1804-1221-30-16000	10.50
Amazon.com LLC	1PMV-GV63-4NLK	04/04/2022	Sheriff - Supplies	1804-1221-30-16000	5.99
Amazon.com LLC	1PMV-GV63-4NLK	04/04/2022	Sheriff - Supplies	1804-1221-30-16000	7.99
Card Service Center	2464-102.11	04/28/2022	Sheriff - Hotel	1111-1221-33-17061	102.11
Card Service Center	2464-102.11 1	04/28/2022	Sheriff - Hotel	1111-1221-33-17061	102.11
Card Service Center	2464-28.97	04/28/2022	Sheriff - Meals	1111-1221-33-17061	28.97
Card Service Center	2464-69.00 1	04/28/2022	Sheriff - Fuel	1111-1221-33-17061	69.00
Card Service Center	2464-69.37	04/28/2022	Sheriff - Fuel	1111-1221-33-17061	69.37
Card Service Center	2464-69.28	04/29/2022	Sheriff - Fuel	1111-1221-33-17061	69.28
Galls	021056710	05/02/2022	Sheriff - Equipment	1111-1221-33-16560	432.00
Card Service Center	0032-32.99	05/03/2022	Sheriff - Supplies	1804-1221-30-16000	32.99
Card Service Center	0032-39.96	05/03/2022	Sheriff - Supplies	1804-1221-30-16000	23.98
Card Service Center	0032-39.96	05/03/2022	Sheriff - Supplies	1804-1221-30-16000	15.98
Card Service Center	0032-102.94	05/04/2022	Sheriff - Supplies	1804-1221-30-16000	9.99
Card Service Center	0032-102.94	05/04/2022	Sheriff - Supplies	1804-1221-30-16000	10.99
Card Service Center	0032-102.94	05/04/2022	Sheriff - Supplies	1804-1221-30-16000	10.99
Card Service Center	0032-102.94	05/04/2022	Sheriff - Supplies	1804-1221-30-16000	20.99
Card Service Center	0032-102.94	05/04/2022	Sheriff - Supplies	1804-1221-30-16000	49.98
Card Service Center	0032-31.34	05/04/2022	Sheriff - Supplies	1804-1221-30-16000	5.60
Card Service Center	0032-31.34	05/04/2022	Sheriff - Supplies	1804-1221-30-16000	7.99
Card Service Center	0032-31.34	05/04/2022	Sheriff - Supplies	1804-1221-30-16000	9.99
Card Service Center	0032-31.34	05/04/2022	Sheriff - Supplies	1804-1221-30-16000	7.76
CDW Government Inc.	W879321	05/05/2022	Sheriff - Printer	1111-1221-33-16400	969.03
Card Service Center	0032-523.78	05/10/2022	Sheriff - Cap Exp - Equipment	1111-1221-33-16400	523.78
Card Service Center	0641-362.91	05/10/2022	Sheriff - Hotel	1111-1221-33-16200	362.91
Card Service Center	0295-53.36	05/11/2022	Sheriff - Fuel	1111-1221-33-17061	53.36
Card Service Center	0295-62.68	05/11/2022	Sheriff - Fuel	1111-1221-33-17061	62.68
Card Service Center	2464-44.83	05/11/2022	Sheriff - Meals	1111-1221-33-17061	44.83
Card Service Center	2464-85.69	05/11/2022	Sheriff - Fuel	1111-1221-33-17061	85.69
Card Service Center	0032-99.00	05/12/2022	Sheriff - Fingerprints	1111-1221-33-16600	99.00
Galls	021148816	05/12/2022	Sheriff - Equipment	1111-1221-33-16560	60.00
Galls	021148816	05/12/2022	Sheriff - Equipment	1111-1221-33-16560	200.00
Galls	021148816	05/12/2022	Sheriff - Equipment	1111-1221-33-16560	608.00
Galls	021148816	05/12/2022	Sheriff - Equipment	1111-1221-33-16560	240.00
Galls	021148816	05/12/2022	Sheriff - Equipment	1111-1221-33-16560	236.00
Galls	021148816	05/12/2022	Sheriff - Equipment	1111-1221-33-16560	32.00
Uline	148895923	05/12/2022	Sheriff - Office	1111-1221-33-16600	559.98
Card Service Center	2464-75.31	05/13/2022	Sheriff - Fuel	1111-1221-33-17061	75.31
Card Service Center	0032-109.24	05/16/2022	Sheriff - Equipment	1111-1221-33-16600	109.24
Card Service Center	0032-219.98	05/16/2022	Sheriff - Battery Charger	1111-1221-33-17061	219.98
O'Reilly Auto Parts	0568-142260	05/17/2022	Sheriff - Parts	1111-1221-33-17061	27.99
Carlos D. Villarreal	0988	05/17/2022	Sheriff - Tire Rprs	1111-1221-33-17061	25.00
Carlos D. Villarreal	3258	05/17/2022	Sheriff - Tire Rprs	1111-1221-33-17061	19.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Thompson Tire Center	0040433	05/18/2022	Sheriff - Tire Rpr	1111-1221-33-17061	12.00
O'Reilly Auto Parts	0568-142604	05/18/2022	Sheriff - Parts	1111-1221-33-17061	25.32
Capital One, N.A	08481	05/18/2022	Sheriff - Supplies	1111-1221-33-16600	72.41
Val Verde County Tax A/C- Auto	4E17V43RX660Z	05/18/2022	Sheriff - Inspection	1111-1221-33-17061	7.50
Bowlin's Ten Minute	5599	05/18/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Home Depot Dept 32-2540929 ..	9613402	05/18/2022	Sheriff - Material	1111-1221-33-16600	50.31
The Goodyear Tire & Rubber C.	0000019133	05/19/2022	Sheriff - Tires	1111-1221-33-17061	100.00
The Goodyear Tire & Rubber C.	0000019133	05/19/2022	Sheriff - Tires	1111-1221-33-17061	631.40
The Goodyear Tire & Rubber C	0000019133	05/19/2022	Sheriff - Tires	1111-1221-33-17061	18.00
Card Service Center	2464-76 03	05/19/2022	Sheriff - Fuel	1111-1221-33-17061	76.03
Golden West Oil Company	32566357	05/19/2022	Sheriff - Oil	1111-1221-33-17061	1,120.56
Flores Automotive	75409	05/20/2022	Sheriff - Windshield	1111-1221-33-17061	80.00
Flores Automotive	75409	05/20/2022	Sheriff - Windshield	1111-1221-33-17061	170.00
Card Service Center	2886-79.06	05/22/2022	Sheriff - Fuel	1111-1221-33-17061	79.06
Thompson Tire Center	0040499	05/23/2022	Sheriff - Tire Rpr	1111-1221-33-17061	12.00
O'Reilly Auto Parts	0568-143876	05/23/2022	Sheriff - Parts	1111-1221-33-17061	63.66
B12 Technologies	20220196	05/23/2022	Sheriff - Annual Fee	1111-1221-33-16304	993.10
Carlos D. Villarreal	3672	05/24/2022	Sheriff - Mount/Dismount	1111-1221-33-17061	60.00
Advanced Auto Parts	6666214473190	05/24/2022	Sheriff - Parts	1111-1221-33-17061	103.17
Card Service Center	2183-41 98	05/25/2022	Sheriff - Meals	1111-1221-33-17061	41.98
Card Service Center	2886-89 92	05/25/2022	Sheriff - Fuel	1111-1221-33-17061	89.92
Bowlin's Ten Minute	5603	05/25/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Advanced Auto Parts	6666214573217	05/25/2022	Sheriff - Parts	1111-1221-33-17061	22.52
Val Verde County Tax A/C- Auto	CJICV60VYA605	05/25/2022	Sheriff - Inspection	1111-1221-33-17061	7.50
Central Glass & Mirror Co.	48286	05/31/2022	Sheriff - Glass Insert	1111-1221-33-16600	298.55
Gina Garcia	06/21/2022	06/21/2022	Sheriff - Meals	1720-1221-33-16000	80.00
Mario Vargas	6/21/2022	06/21/2022	Sheriff - Meals	1720-1221-33-16000	80.00

Department 1221 - Sheriff Total: 10,138.57

Department: 1223 - Other County Expenditures

Lisa A Traslavina	10/07/2021	10/07/2021	63rd - Transcripts	1111-1223-31-16780	700.86
Ortiz & Ortiz, Pc	14582CR	04/26/2022	63rd - Felony - Ortiz	1111-1223-31-16780	600.00
Webb County Treasury	M.E 21-0703	05/03/2022	Autopsy - Cortez	1111-1223-30-16760	1,700.00
Law Office of Fidel Morales III	22-265-CR	05/06/2022	CCL - Misd - Morales	1111-1223-31-16780	200.00
Kerr County Clerk	MHT22-069	05/10/2022	Emergency Detention - Deleon	1111-1223-35-16650	902.50
Michael J Bagley	2021-0174-FAM	05/11/2022	63rd- Other - Bagley	1111-1223-31-16780	1,000.00
Tom Green County	22P251	05/13/2022	Emergency Detention - Casillas	1111-1223-35-16650	616.00
David C. Cowan	2022-0011-CCL	05/16/2022	CCL - CPS - Cowan - CPM	1111-1223-31-16780	934.00
City of Del Rio Nutrition/Social	05/20/2022	05/20/2022	Cont - Meal Grant	1111-1223-30-16820	2,087.00
Ruben Nino	22-121-CR	05/20/2022	CCL - Misd - Nino	1111-1223-31-16780	200.00
Ruben Nino	22-122-CR	05/20/2022	CCL - Misd - Nino	1111-1223-31-16780	100.00
Guillermo Garza	545	05/20/2022	Election - Screen Rental	1111-1223-30-16750	500.00
Tom Green County	21P360	05/23/2022	Emergency Detention - Rodrigu..	1111-1223-35-16650	481.00
Ruben Nino	22-287-CR	05/24/2022	CCL - Misd - Nino	1111-1223-31-16780	100.00
Ruben Nino	22-288-CR	05/24/2022	CCL - Misd - Nino	1111-1223-31-16780	100.00
Law Offices of Ricardo E. Calder..	14329-CR - 1	05/26/2022	83rd - Felony - Calderon	1111-1223-31-16780	500.00
Law Offices of Ricardo E. Calder...	2020-0125-CR	05/26/2022	83rd - Felony - Calderon	1111-1223-31-16780	800.00
Ortiz & Ortiz, Pc	2021-0274-CR	05/26/2022	83rd - Felony - Ortiz	1111-1223-31-16780	50.00
Mayfield Paper Co.	3097019	05/26/2022	Invtry - Towels/Tissue	1111-1223-30-16510	821.76
Mayfield Paper Co.	3097019	05/26/2022	Invtry - Towels/Tissue	1111-1223-30-16510	1,081.70
Michael J Bagley	2021-0153-CR	05/27/2022	83rd - Felony - Bagley	1111-1223-31-16780	200.00
Jose M. faz	05/31/2022	05/31/2022	CCL - Interpreter	1111-1223-31-16780	3,600.00

Department 1223 - Other County Expenditures Total: 17,274.82

Department: 1224 - Road & Bridge

Card Service Center	0032-38.85	05/03/2022	Comm Offc - Cables	1222-1224-34-16000	18.50
Card Service Center	0032-38.85	05/03/2022	Comm Offc - Cables	1222-1224-34-16000	20.35
Card Service Center	0032-39.92	05/13/2022	Comm Offc - Stylus Sleeves	1222-1224-34-16000	39.92

Department 1224 - Road & Bridge Total: 78.77

Department: 1225 - Road & Bridge Precinct 1

Carlos Elguezabal	04/13/2022	04/13/2022	Pct 1 - Meals	1222-1225-34-16200	28.00
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Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Miguel Cedillo	4/13/2022	04/13/2022	Pct 1 - Meals	1222-1225-34-16200	28.00
Card Service Center	0032-159 99	05/13/2022	Pct 1 Network Switch	1222-1225-34-17000	159.99
LIR Intermediate Holdings, Inc	2277551 1	05/14/2022	Pct 1 Tire Disposal	1222-1225-34-17000	1,175.00
Thompson Tire Center	0040425	05/17/2022	Pct 1 - O-Ring/Labor	1222-1225-34-17000	92.71
O'Reilly Auto Parts	0568-142351	05/17/2022	Pct 1 Parts	1222-1225-34-17000	78.85
Tractor Supply Co Dept 30-120	477249	05/18/2022	Pct 1 - Supplies	1222-1225-34-17000	76.94
Val Verde County	801	05/19/2022	Pct 1 - T-Shirt Bags	1222-1225-34-17000	100.00
Tractor Supply Co Dept 30-120	477626	05/20/2022	Pct 1 Portacool	1222-1225-34-17000	1,199.99
Unifirst Corporation	8232855743	05/23/2022	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	43.39
Edgar Hernandez	05/25/2022	05/25/2022	Pct 1 - Meals	1222-1225-34-16200	28.00
Miguel Cedillo	5/25/2022	05/25/2022	Pct 1 Meals	1222-1225-34-16200	28.00
Rogelio Ayala	05/31/2022	05/31/2022	Pct 1 - Unit 11 Rprs	1222-1225-34-17000	185.00
Department 1225 - Road & Bridge Precinct 1 Total:					3,223.87

Department: 1226 - Road & Bridge Precinct 2

Card Service Center	0032-58 92	04/27/2022	Pct 2 Nets	1222-1226-34-17000	58.92
The Goodyear Tire & Rubber C.	0000019163	05/18/2022	Pct 2 Unit 212 Rprs	1222-1226-34-17000	301.08
The Goodyear Tire & Rubber C.	0000019163	05/18/2022	Pct 2 - Unit 212 Rprs	1222-1226-34-17000	34.95
The Goodyear Tire & Rubber C.	0000019163	05/18/2022	Pct 2 - Unit 212 Rprs	1222-1226-34-17000	25.00
The Goodyear Tire & Rubber C.	0000019163	05/18/2022	Pct 2 - Unit 212 Rprs	1222-1226-34-17000	29.99
The Goodyear Tire & Rubber C.	0000019163	05/18/2022	Pct 2 - Unit 212 Rprs	1222-1226-34-17000	143.00
David Medina	05/19/2022	05/19/2022	Pct 2 - Meals	1222-1226-34-16200	28.00
Home Depot Dept 32-2540929	8010993	05/19/2022	Pct 2 - Material	1222-1226-34-17000	19.98
Home Depot Dept 32-2540929	8023209	05/19/2022	Pct 2 - Material	1222-1226-34-17000	299.00
Russell True Value	484222	05/20/2022	Pct 2 - Supplies	1222-1226-34-17000	25.99
Unifirst Corporation	8232855744	05/23/2022	Pct 2 Uniforms/Supplies	1222-1226-34-17000	43.50
Sanchez Tire Shop	15668	05/24/2022	Pct 2 - Tire Rpr	1222-1226-34-17000	17.00
Pro Auto Supply	547445	05/24/2022	Pct 2 - Parts	1222-1226-34-17000	151.54
Home Depot Dept 32-2540929	1971462	05/26/2022	Pct 2 - Material	1222-1226-34-16200	22.05
Home Depot Dept 32-2540929	1971462	05/26/2022	Pct 2 - Material	1222-1226-34-16200	461.00
Home Depot Dept 32-2540929	1971462	05/26/2022	Pct 2 - Material	1222-1226-34-16200	214.00
Home Depot Dept 32-2540929	1971462	05/26/2022	Pct 2 - Material	1222-1226-34-16200	29.80
Home Depot Dept 32-2540929	1971462	05/26/2022	Pct 2 - Material	1222-1226-34-16200	14.70
Home Depot Dept 32-2540929	1971462	05/26/2022	Pct 2 - Material	1222-1226-34-16200	106.00
Home Depot Dept 32-2540929	1971462	05/26/2022	Pct 2 - Material	1222-1226-34-16200	106.00
Home Depot Dept 32-2540929	1971462	05/26/2022	Pct 2 - Material	1222-1226-34-16200	106.00
Home Depot Dept 32-2540929	1971462	05/26/2022	Pct 2 - Material	1222-1226-34-16200	63.90
Home Depot Dept 32-2540929	1971462	05/26/2022	Pct 2 - Material	1222-1226-34-16200	37.26
Home Depot Dept 32-2540929	1971462	05/26/2022	Pct 2 - Material	1222-1226-34-16200	13.47
Home Depot Dept 32-2540929	1971462	05/26/2022	Pct 2 - Material	1222-1226-34-16200	12.60
Home Depot Dept 32-2540929	1971462	05/26/2022	Pct 2 - Material	1222-1226-34-16200	3.75
Home Depot Dept 32-2540929	1971462	05/26/2022	Pct 2 - Material	1222-1226-34-16200	4.10
Home Depot Dept 32-2540929	1971462	05/26/2022	Pct 2 - Material	1222-1226-34-16200	10.62
Villarreal's Express Lube	7653	05/26/2022	Pct 2 - Inspection/Wipers	1222-1226-34-17000	27.00
Val Verde County Tax A/C Auto	FNFIYAYZUE737	05/26/2022	Pct 2 - Inspection	1222-1226-34-17000	7.50
Unifirst Corporation	8232856655	05/30/2022	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	43.50
Capital One, N A	02165	05/31/2022	Pct 2 - Supplies	1222-1226-34-17000	68.89
Capital One, N A	02306	05/31/2022	Pct 2 - Supplies	1222-1226-34-17000	255.57
Russell True Value	484483	06/01/2022	Pct 2 - Supplies	1222-1226-34-17000	16.99
Department 1226 - Road & Bridge Precinct 2 Total:					2,802.60

Department: 1227 - Road & Bridge Precinct 3

Holt Company of Texas	VN05662	01/31/2022	Pct 3 - Water System Rprs	1222-1227-34-17000	523.84
O'Reilly Auto Parts	0568-142474	05/17/2022	Pct 3 - Parts	1222-1227-34-17000	151.97
Unifirst Corporation	8232855006	05/17/2022	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	51.53
Pro Auto Supply	547030	05/19/2022	Pct 3 - Parts	1222-1227-34-17000	108.79
Henry Penney	10694	05/20/2022	Pct 3 - Transport Svc	1222-1227-34-17000	11,000.00
T J Moore Lumber	533976	05/23/2022	Pct 3 - Rebar/Wire	1222-1227-34-17000	2,118.22
T J Moore Lumber	533976	05/23/2022	Pct 3 - Rebar/Wire	1222-1227-34-17000	349.65
Pro Auto Supply	547526	05/24/2022	Pct 3 - Parts	1222-1227-34-17000	76.67
RC Ram Country	76960	05/24/2022	Pct 3 - Oil Change/Filters	1222-1227-34-17000	499.80
Unifirst Corporation	8232855932	05/24/2022	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	57.34

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Villarreal Express Lube	7781	05/25/2022	Pct 3 - Oil Change	1222-1227-34-17000	105.95
Wilson & Wilson Management	20544	05/28/2022	Pct 3 - Dumpster Svc	1222-1227-34-17000	55.00
Department 1227 - Road & Bridge Precinct 3 Total:					15,098.76
Department: 1228 - Road & Bridge Precinct 4					
Gilbert Salinas	02/09/2022	02/09/2022	Pct 4 - Tandem Rprs	1222-1228-34-17000	1,130.89
Sipriano Hidalgo	2/9/2022	02/09/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Salvador Espinoza	3/3/2022	03/03/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Gilbert Salinas	000051	05/17/2022	Pct 4 - Unit 466 Rprs	1222-1228-34-17000	3,299.88
Tractor Supply Co.Dept. 30-120	477384	05/18/2022	Pct 4 - Supplies	1222-1228-34-17000	21.74
Pro Auto Supply	546927	05/18/2022	Pct 4 - Parts	1222-1228-34-17000	120.75
Pro Auto Supply	546955	05/19/2022	Pct 4 - Parts	1222-1228-34-17000	3.31
Unifirst Corporation	8232855363	05/19/2022	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	58.78
City of Del Rio	0047123	05/24/2022	Pct 4 - Landfill	1222-1228-34-17000	27.00
Salvador Espinoza	5/26/2022	05/26/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Unifirst Corporation	8232856276	05/26/2022	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	58.78
Department 1228 - Road & Bridge Precinct 4 Total:					4,805.13
Department: 1230 - 83rd District Court					
Card Service Center	0032-156.29	04/25/2022	83rd - Supplies	1111-1230-31-16000	17.66
Card Service Center	0032-156.29	04/25/2022	83rd - Supplies	1111-1230-31-16000	29.98
Card Service Center	0032-156.29	04/25/2022	83rd - Supplies	1111-1230-31-16000	44.69
Card Service Center	0032-156.29	04/25/2022	83rd - Supplies	1111-1230-31-16000	63.96
Card Service Center	0032-8.28	04/25/2022	83rd - Supplies	1111-1230-31-16000	8.28
Card Service Center	0032-132.48	05/11/2022	83rd - Supplies	1111-1230-31-16000	132.48
Card Service Center	0032-152.96	05/11/2022	83rd - Supplies	1111-1230-31-16000	152.96
Card Service Center	0032-1063.21 - 1	05/18/2022	83rd - Cap Exp - Chair	1111-1230-40-16400	47.21
Card Service Center	0032-1063.21 - 1	05/18/2022	83rd - Cap Exp - Chair	1111-1230-40-16400	1,016.00
Department 1230 - 83rd District Court Total:					1,513.22
Department: 1231 - Risk Management					
Card Service Center	0032-13.85	04/29/2022	RM - Batteries	1111-1231-30-16000	13.85
Card Service Center	0032-565.00	05/16/2022	RM - Reg Fees	1111-1231-30-16200	565.00
Card Service Center	0032-113.75	05/18/2022	RM - Test Fee	1111-1231-30-16200	111.00
Card Service Center	0032-113.75	05/18/2022	RM - Test Fee	1111-1231-30-16200	2.75
Card Service Center	0032-113.75 - 1	05/18/2022	RM - Test Fee	1111-1231-30-16200	111.00
Card Service Center	0032-113.75 - 1	05/18/2022	RM - Test Fee	1111-1231-30-16200	2.75
The Pitney Bowes Reserve Acct	05/18/2022	05/18/2022	RM - Postage	1111-1231-30-16022	200.00
Card Service Center	2449-138.03	05/18/2022	RM - Hotel	1111-1231-30-16200	138.03
Department 1231 - Risk Management Total:					1,144.38
Department: 1232 - General Fund Revenue					
Linebarger Goggan Blair & Sam.	01/31/2021 - 2	10/01/2021	JP 2 - Collection Fees	1111-1232-06-14110	1,263.62
Linebarger Goggan Blair & Sam.	01/31/2022 - 1	05/24/2022	JP 1 - Collection Fees	1111-1232-06-14100	1,431.54
Linebarger Goggan Blair & Sam.	01/31/2022 - 2	05/24/2022	JP 2 - Collection Fees	1111-1232-06-14110	616.25
Linebarger Goggan Blair & Sam.	01/31/2022 - 3	05/24/2022	JP 3 - Collection Fees	1111-1232-06-14120	683.05
Linebarger Goggan Blair & Sam.	01/31/2022 - 4	05/24/2022	JP 4 - Collection Fees	1111-1232-06-14130	330.39
Linebarger Goggan Blair & Sam.	02/28/2022 - 1	05/27/2022	JP 1 - Collection Fees	1111-1232-06-14100	1,592.02
Linebarger Goggan Blair & Sam.	02/28/2022 - 2	05/27/2022	JP 2 - Collection Fees	1111-1232-06-14110	950.80
Linebarger Goggan Blair & Sam.	02/28/2022 - 3	05/27/2022	JP 3 - Collection Fees	1111-1232-06-14120	288.91
Linebarger Goggan Blair & Sam.	02/28/2022 - 4	05/27/2022	JP 4 - Collection Fees	1111-1232-06-14130	940.10
Department 1232 - General Fund Revenue Total:					8,096.68
Department: 1233 - Constable 1					
Card Service Center	0600-297.00	05/22/2022	Const 1 - Hotel	1111-1233-33-16200	297.00
Department 1233 - Constable 1 Total:					297.00
Department: 1248 - Human Resources					
The Pitney Bowes Reserve Acct	05/18/2022	05/18/2022	HR - Postage	1111-1248-30-16000	100.00
Fred Pryor Seminars	5808521	05/18/2022	HR - Renewal	1111-1248-30-16000	378.00
Department 1248 - Human Resources Total:					478.00
Department: 1250 - District Attorney					
Amistad Snack & Coffee Service	7017	05/19/2022	DA - Cups	1111-1250-31-16001	40.00
Department 1250 - District Attorney Total:					40.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1261 - Animal Control					
Keane Menefee	24570	05/26/2022	Animal Cont - Reg Fee	1111-1261-30-16430	150.00
Juan Carlos Parra	06/27/2022	06/27/2022	Sheriff Meals	1111-1261-30-16200	108.00
Department 1261 - Animal Control Total:					258.00
Department: 1300 - Non-Departmental Expense					
Card Service Center	0032-75 00	04/27/2022	Purch Dues	1111-1300-30-16440	75.00
Card Service Center	0032-305.00	05/02/2022	Co Atty - Dues	1111-1300-30-16440	305.00
Card Service Center	0032-73 00	05/02/2022	Co Atty - Dues	1111-1300-30-16440	73.00
Card Service Center	0032-73.00 1	05/02/2022	Co Atty - Dues	1111-1300-30-16440	73.00
Card Service Center	0032-73 00 2	05/02/2022	Co Atty - Dues	1111-1300-30-16440	73.00
Texas Association of Counties	25511202206	05/20/2022	Insurance	1111-1300-30-17265	164,754.78
Department 1300 - Non-Departmental Expense Total:					165,353.78
Department: 1400 - Capital Expenditures					
Business Information Systems I	86941	05/06/2022	63rd Cap Exp - AV Integration	1111-1400-40 16009	27,304.71
Department 1400 - Capital Expenditures Total:					27,304.71
Department: 3900 - Court Costs					
Fourth Court of Appeals District	01/31/2022	01/31/2022	1st Qtr Appellate Judicial	3555-3900-00-16000	17.39
Fourth Court of Appeals District	01/31/2022-1	01/31/2022	1st Qtr Appellate Judicial	3666-3900-00-16000	200.00
Comptroller of Public Accounts	03/31/2022	03/31/2022	Electronic Filing 1st Qtr 2022	3555-3900-00-16000	225.00
Department 3900 - Court Costs Total:					442.39
Department: 4444 - 4444					
Eyetopia PPA LLC	05/12/2022	05/12/2022	Insurance	1444-4444-31-12070	2,386.00
Texas Association of Counties	25511202206-1	05/20/2022	Insurance	1444-4444-31-12070	20,278.42
Department 4444 - 4444 Total:					22,664.42
Grand Total:					339,404.45

Fund Summary

Fund	Expense Amount
1111 - General Fund	274,407.93
1222 - Balance Road & Bridge	26,009.13
1444 - Payroll Clearing County	22,664.42
1709 - Management & Preservation - County Clerk	2,311.50
1720 - LEOSE - Sheriff	160.00
1725 - Court House Security Fund	48.50
1732 - DWI Program Fund	82.80
1804 - Reserves Fund - Sheriff	342.96
1814 - ARPA (SLFRF)	1,200.00
2666 - Grants	11,734.82
3555 - District Clerk Court Costs	242.39
3666 - County Clerk Court Costs	200.00
Grand Total:	339,404.45

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Sup	58.69
1111-1201-30-16000	County Clerk - Office Suppl.	480.84
1111-1203-30-16000	Veteran's Office - Office S.	34.96
1111-1204-31-16460	63rd District Court - Jurors	403.47
1111-1204-40-16400	63rd District Court - Capita	7,722.54
1111-1206-31-16000	Justice of the Peace #1 - O	101.40
1111-1206-31-16200	Justice of the Peace #1 - T...	408.27
1111-1207-31-16000	Justice of the Peace #2 - O	71.00
1111-1207-31-16200	Justice of the Peace #2 - T...	419.59
1111-1208-31-16000	Justice of the Peace #3 - O	107.20
1111-1208-31-16200	Justice of the Peace #3 - T	260.00
1111-1209-31-16200	Justice of the Peace #4 - T...	260.00
1111-1211-31-16200	County Attorney - Travel	293.16
1111-1212-30-16200	County Auditor - Travel a.	2,276.28
1111-1214-30-16000	Tax Assessor Collector - Of	297.50
1111-1214-30-16200	Tax Assessor Collector - Tr	1,979.37
1111-1216-30-16000	Purchasing Department -	162.96
1111-1217-30-16201	County Agent - Fuel	155.00
1111-1217-30-16203	County Agent - Travel - R.	513.13
1111-1217-30-16205	County Agent - Equipment	13.05
1111-1218-36-16000	County Library - Office Su.	1,554.02
1111-1218-36-16415	County Library - Copier Ex	275.68
1111-1218-36-16421	County Library - Copier M.	8.25
1111-1218-36-16680	County Library - Books	7,828.73
1111-1218-36-16979	County Library - Summer	130.13
1111-1219-33-16000	Rural Fire & EMS - Office	205.86
1111-1219-33-16480	Rural Fire & EMS - Contrac	550.00
1111-1220-37-16300	Parks and Building Maint	395.95
1111-1220-37-16311	Parks and Building Maint	223.09
1111-1220-37-16330	Parks and Building Maint	1,950.96
1111-1220-37-16480	Parks and Building Maint. .	400.50
1111-1220-37-16503	Parks and Building Maint..	12,266.09
1111-1220-37-16520	Parks and Building Maint..	1,204.06
1111-1221-33-16200	Sheriff's Department - Tra..	362.91
1111-1221-33-16304	Sheriff's Department - Sof.	993.10
1111-1221-33-16400	Sheriff's Department - Cap.	1,492.81
1111-1221-33-16560	Sheriff's Department - Uni	1,808.00
1111-1221-33-16600	Sheriff's Department - Op ..	1,189.49
1111-1221-33-17061	Sheriff's Department - Au	3,789.30
1111-1223-30-16510	Other - Inventory	1,903.46
1111-1223-30-16750	Other - Election Expense	500.00

Account Summary

Account Number	Account Name	Expense Amount
1111-1223-30-16760	Other - Autopsy and Men	1,700.00
1111-1223-30-16820	Other - Contingencies	2,087.00
1111-1223-31-16780	Other - Attorney's Other	9,084.86
1111-1223-35-16650	Other - Hospital	1,999.50
1111-1230-31-16000	83rd District Court - Office	450.01
1111-1230-40-16400	83rd District Court - Capita	1,063.21
1111-1231-30-16000	Risk Management - Office	13.85
1111-1231-30-16022	Risk Management - Posta	200.00
1111-1231-30-16200	Risk Management - Travel	930.53
1111-1232-06-14100	Justice of the Peace #1	3,023.56
1111-1232-06-14110	Justice of the Peace #2	2,830.67
1111-1232-06-14120	Justice of the Peace #3	971.96
1111-1232-06-14130	Justice of the Peace #4	1,270.49
1111-1233-33-16200	Constable Pct. #1 - Travel	297.00
1111-1248-30-16000	Human Resources - Office...	478.00
1111-1250-31-16001	District Attorney - Office	40.00
1111-1261-30-16200	Animal Control Travel and	108.00
1111-1261-30-16430	Animal Control - Feed	150.00
1111-1300-30-16440	Non-Departmental - Me	599.00
1111-1300-30-17265	Non-Departmental - Insur	164,754.78
1111-1400-40-16009	Capital Expenditures	27,304.71
1222-1224-34-16000	Road and Bridge Office Su	78.77
1222-1225-34-16200	Road and Bridge Pct. #1	112.00
1222-1225-34-17000	Road and Bridge Pct. #1	3,111.87
1222-1226-34-16200	Road and Bridge Pct. #2	1,233.20
1222-1226-34-17000	Road and Bridge Pct. #2 -	1,569.40
1222-1227-34-17000	Road and Bridge Pct. #3	15,098.76
1222-1228-34-16200	Road and Bridge Pct. #4 -	84.00
1222-1228-34-17000	Road and Bridge Pct. #4	4,721.13
1444-4444-31-12070	A/P Insurance	22,664.42
1709-1201-30-16480	County Clerk Recs Mngmt	2,311.50
1720-1221-33-16000	LEOSE - Sheriff - Travel n T	160.00
1725-1111-30-16000	Court House Security Fund	48.50
1732-1210-31-16000	DWI Program Fund - Expe	82.80
1804-1221-30-16000	Reserves Fund - Sheriff - E.	342.96
1814-1111-34-16560	TCDBG 7219085 - Materia	1,200.00
2666-1012-34-26090	TCDBG #7219085 - Water	333.00
2666-1041-30-26020	Election Expense HAVA	838.47
2666-1057-35-26325	TX Dept Housing PCT #1 L	2,675.00
2666-1057-35-26327	TX Dept Housing PCT #3 L	750.60
2666-1089-35-26279	Client Svc's - Veterans Ass	736.69
2666-1090-33-26220	HIDTA Amistad Intell 2021	154.99
2666-1093-31-26360	Border Prosecution Unit 2	78.48
2666-1094-31-26170	DWI #3527804 - Contract	5,359.99
2666-1098-31-26100	Border Prosecution Unit	381.94
2666-1098-31-26360	Border Prosecution Unit	225.70
2666-1099-33-26360	Operation Lone Star #437	199.96
3555-3900-00-16000	District Clerk Court Costs	242.39
3666-4900-00-16000	County Clerk Court Costs	200.00
Grand Total:		339,404.45

Project Account Summary

Project Account Key	Expense Amount
None	312,099.74
1204-21/22-63-AVU	27,304.71
Grand Total:	339,404.45



TxCDBG Request for Payment

#17
A203

Grant Recipient: Val Verde County

Contract No: 7220479

Request #: Draw 2

Activity Number	Current Budget	This Request	Total Drawn	Balance	% Remaining
Match 03F	\$ 90,000.00	\$	\$	\$90,000.00	100.00%
Construction 03F	\$ 340,000.00	\$ (705.13)	\$ 705.13	\$339,294.87	99.79%
Engineering 03F	\$ 65,000.00	\$ (10,271.00)	\$ (31,955.00)	\$33,045.00	50.84%
Admin 21A	\$ 45,000.00	\$	\$	\$45,000.00	100.00%
Totals:	\$ 450,000.00	\$ (10,976.13)	\$ (32,660.13)	\$417,339.87	

Progress Report	Actual Date	Exhibit C Date	Revised Date	Month Diff.
Contract Start Date		2/1/2021		
All Professional Services Contracts Awarded	12/12/2018	4/1/2021		-28.0
4-month Conference Call	2/26/2021	6/1/2021		-3.2
Plans and Specs Completed/Approved by Locality	11/30/2021	8/1/2021		4.0
Environmental Review Submitted:	5/4/2020	8/1/2021		-15.1
All pre-construction Special Conditions cleared	7/22/2021	10/1/2021		-2.7
Construction Start		11/1/2021		
50% of TxCDBG funds obligated:		11/1/2021		
Construction 50% Complete		4/1/2022		
Construction 75% Complete		7/1/2022		
Construction 90% Complete		9/1/2022		
Construction & Final Inspection Completed		10/1/2022		
End Date:		1/31/2023		
Project Completion Report Submitted:		4/1/2023		

Period Covered	5/8/2021	to	10/14/2021	If outside contract period, select:
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ALL EXPENDITURES RELATED TO THIS CONTRACT MUST BE CONSISTENT WITH THE UNIFORM GRANT AND CONTRACT MANAGEMENT ACT, CHAPTER 783 OF THE TEXAS GOVERNMENT CODE AND 2 CFR PART 201 UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS FINAL GUIDANCE

CERTIFICATION: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious or fraudulent information on this report is a violation of the law and may be subject to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (28 USC 1717, 18 USC 1001, 31 USC 3729 and 38 USC 3912)

Lewis G. Owens Jr	County Judge	<i>Lewis G. Owens Jr</i>	6-7-22
Name of 1st Authorized Signatory	Title	Signature of Authorized Official	Date

Matt Weingardt	County Auditor	<i>Matt Weingardt</i>	
Name of 2nd Authorized Signatory	Title	Signature of Authorized Official	Date



CDB6 # 7220479
PO 08213



Sign & Graphic Solutions

2104 N Benell Ave Ste C

TX

+1 8303137243

accounting@odgraphicsolutions.com

www.odgraphicsolutions.com

BILL TO

Val Verde County

2006 N Main

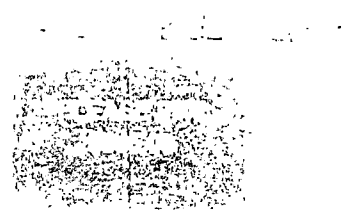
Del Rio, TX 78840 USA

SHIP TO

Val Verde County

2006 N Main

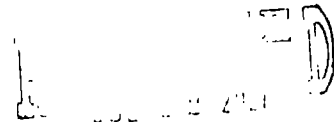
Del Rio, TX 78840 USA



ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Composite	4 ft (H) X 8 ft (W) ACM, Full Color Digital Print, Single Sided Print	1	345.00	345.00T
Aluminum 1/8in	Purchasing Dept: 509 E Gibbs			
PO 68213				345.00
				0.00
Thank you for your business and have a great day				345.00

Temporary Project Sign
Tx CDB6 7220479

Leventhal



RECEIVED

JUL 18 2008

COUNTY AUDITORS OFFICE





Val Verde County
Auditor - J. J. ...
...
...

Total Community Base
 1 1/2 1 1/2 =
 = 40 00 1 (2.1)
 1 1/2 1 1/2

4002

7220479

040000
000000

End Third AbcDays
5145

19. The number of people who are not in the club is 100 - 40 = 60.

10 MAY 1964

10 MAY 1964

10 MAY 1964

0400 24 01.45 248.00 060.00.1078

1405422-10-12000 000 000-20-21 511424001 10

FOR DEPOSIT ONLY
ORANGE DESIGNS
Graphic & Solutions
Acct # 6010012195

TODD #7220474

Construction Acc

Page 1 of 1

Baker Rental (DRT)

4271 Veterans Blvd
Del Rio, TX 78840

830 422-2272 Phone

Status: Closed

Invoice #: 22397-2

Invoice Date: Thu 10/14/2021

Date Out: Wed 10/13/2021 11:00AM

Operator: 37

VAL VERDE COUNTY

Del Rio, TX 78840

Customer # 3407

PO # 69388

Delivery Wed 10/13/2021 11:00AM

Pickup Mon 10/18/2021 11:00AM

Qty	Items	Status	Returned Date	Price
	SKYTRUCK			
	Remove old lights			
	on Alcoa field			

Rental of SKYTRUCK
to Remove old lights
on Alcoa field

RECEIVED

VAL VERDE COUNTY

Rental Contract

VAL VERDE COUNTY
4271 Veterans Blvd
Del Rio, TX 78840
830 422-2272 Phone

Rental	\$295.00
Taxes	\$30.71
Delivery Charge	\$30.00
Subtotal	\$355.71
TEPP SURCH	\$4.42
Total:	\$360.13
Paid:	\$0.00
Amount Due	\$360.13

Signature

VAL VERDE COUNTY



Val Verde County

4150

CHARGE DATE: 12/3/2008

AMOUNT: \$100.00

PAY TO THE ORDER OF

OR PAY TO THE ORDER OF
OR PAY TO THE ORDER OF
OR

100.00

100.00

PAY TO THE ORDER OF
HONORARY AT BANK
UNALLOT 100015718
12/3/2008
FOR DEPOSIT ONLY
BANK OF TEXAS
504380



550 Bailey Avenue • Suite 400 • Fort Worth, Texas 76107
Tel: 817.335.1121 • Tel: 817.335.7437
Fax: 817.335.1114

INVOICE

Esser & Company Consulting LLC
carl.esser@hotmail.com

July 15, 2021 ✓
Project No: B005119.001
Invoice No: 49426

Invoice Total \$8,348.00

Project B005119.001 ✓ Val Verde Co 2019-20 CDBG Alcoa Baseball Field Imprvmts
Tx CDBG Contract No. 7220479 -- PO #67385 ✓
Professional Services for the Period: May 8 - July 9, 2021 ✓

Phase 0000 Lump Sum

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Prelimin Engineering Plans/Specs	19,230.00	90.00	17,307.00	15,364.00	1,923.00
Final Engineering Plans/Specs	9,615.00	0.00	0.00	0.00	0.00
Bid Phase	4,808.00	0.00	0.00	0.00	0.00
Construction Phase Services	12,019.00	0.00	0.00	0.00	0.00
Final Closeout	2,403.00	0.00	0.00	0.00	0.00
Survey	10,500.00	60.00	6,300.00	6,300.00	0.00
Geotechnical Engineering, sub	6,425.00	100.00	6,425.00	0.00	6,425.00
Total Fee	65,000.00		30,032.00	21,684.00 ✓	8,348.00
Total Fee					8,348.00

TOTAL THIS INVOICE \$8,348.00 ✓

Approved By: Tara Lindberg, ASLA

OK
CPE
7/23/2021

RECEIVED

COUNTY AUDITORS OFFICE

ACH: Trinity Bank, Acct# 1021682, ABA# 111924716, Ref: job# and/or invoice#, ar@dunawayassociates.com



Val Verde County
Auditor General's Office
509 E. 1st St.
Fort Stockton, TX 79434

Texas Community Bank
1111 Commerce St.
Fort Worth, TX 76102
817.339.1111

4301

21067 7221499

DATE	AMOUNT
08-11-2021	\$5,845.00

PAY TO THE ORDER OF: Val Verde County Auditor General's Office

TO THE ORDER OF: Val Verde County Auditor General's Office
UP: \$5,845.00

C. P. [Signature]

40024 01549248100 000000000000

Val Verde County
Fort Stockton, TX
08/12/2021



550 Bailey Avenue • Suite 400 • Fort Worth, Texas 76107
Tel: 817.335.1121 • Tel: 817.335.7437
(TX REG. # 11114)

INVOICE

Esser & Company Consulting LLC
carl.esser@hotmail.com

September 23, 2021
Project No: B005119.001
Invoice No: 50453

Invoice Total \$1,923.00

Project B005119.001 ✓ Val Verde Co 2019-20 CDBG Alcoa Baseball Field Imprvmts

TxCDBG Contract No. 7220479 -- PO #67385 ✓

Professional Services for the Period Ending: July 10 - September 17, 2021 ✓

Phase 0000 Lump Sum

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Prelimin. Engineering Plans/Specs	19,230.00	100.00	19,230.00	17,307.00	1,923.00
Final Engineering Plans/Specs	9,615.00	0.00	0.00	0.00	0.00
Bid Phase	4,808.00	0.00	0.00	0.00	0.00
Construction Phase Services	12,019.00	0.00	0.00	0.00	0.00
Final Closeout	2,403.00	0.00	0.00	0.00	0.00
Survey	10,500.00	60.00	6,300.00	6,300.00	0.00
Geotechnical Engineering, sub	6,425.00	100.00	6,425.00	6,425.00	0.00
Total Fee	65,000.00		31,955.00	30,032.00	1,923.00
Total Fee					1,923.00
TOTAL THIS INVOICE					\$1,923.00 ✓

Approved By: Tara Lindberg, ASLA

OK
CNE
10/4/2021

ACH: Trinity Bank, Acct#: 1021682, ABA#: 111924716, Ref: job# and/or invoice#, ar@dunawayassociates.com



Val Verde County
Auditor's Office
1001 E. Main St.
San Antonio, TX 78204

Total Community Bank
281 - 2000 - 000
In the year 2000
2000 - 2000 - 2000

4095

CONFIDENTIAL
5/27/2012

CONFIDENTIAL
5/28/02

[illegible]

TO THE
ORDER
OF

•4799• 11149768101 •6010013078•

27 57 12
44 12
100 100 100 100

**TASB ENERGY COOPERATIVE
INTERLOCAL PARTICIPATION AGREEMENT**

This Interlocal Participation Agreement ("Agreement") is made and entered into by and between TASB Energy Cooperative ("Energy Cooperative"), an administrative agency of cooperating local governments, acting on its own behalf and the behalf of all participating local governments, and the undersigned local government of the State of Texas ("Energy Cooperative Member" or "Member").

I. RECITALS

WHEREAS, a local government entity is authorized by the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, to agree with other local government entities to form a cooperative; and

WHEREAS, the Energy Cooperative is further authorized as a local purchasing cooperative organization as set forth in Section 271.101, *et seq.*, of the Texas Local Government Code; and

WHEREAS, the purpose of this Agreement is to facilitate compliance with state procurement requirements, to identify qualified vendors of electricity, transportation fuel and other types of energy products, commodities, and services (collectively "energy services"), to relieve the burdens of the governmental purchasing function, and to realize the various potential economies, including administrative cost savings, for Energy Cooperative Members; and

WHEREAS, the Energy Cooperative has contracted with the Texas Association of School Boards, Inc. ("TASB"), a Texas nonprofit corporation, to administer energy services-related programs for Energy Cooperative Members;

NOW THEREFORE, in consideration of the mutual covenants, promises and obligations contained herein, the undersigned Energy Cooperative Member and the Energy Cooperative agree as follows.

II. TERMS AND CONDITIONS

1. **Definitions.** As used throughout this Agreement, the following terms shall have the meanings set forth below unless otherwise indicated in this Agreement, regardless of whether initial capitalization or italics are used consistently. Further, the below terms may be described differently in other documents, but substance shall prevail over form in such instances.

"Aggregation Pool" means an aggregation in which the requirements of a member of the Energy Cooperative for certain energy services are joined with the requirements of other members of the Energy Cooperative to create a purchasing unit for the purchase of those energy services.

"Energy Services Agreement" means a form purchase, sales, supply or other agreement between an energy services vendor and the Energy Cooperative Member to sell and purchase energy services, the terms of which may have been negotiated between TASB, as administrator of the Energy Cooperative, and the vendor.

Approved by the TASB Energy Cooperative Board of Trustees on November 9, 2010.

Page 1 of 8

"Energy Services Vendor" means a vendor authorized by the Energy Cooperative to sell energy services to an Energy Cooperative Member. Without limiting the generality of this definition, the term includes a retail electric provider ("REP"), an entity certified by the Texas Public Utility Commission to sell electricity to retail customers in Texas.

"Letter of Commitment" means an agreement executed by the Energy Cooperative Member committing the Member to join a specific Aggregation Pool and/or purchase energy services from the Energy Services Vendor awarded by the Energy Cooperative and establishing the terms applicable to such purchase.

2. **Adopt Charter Interlocal Cooperation Agreement.** The Energy Cooperative Member, by the execution or acceptance of this Agreement, hereby adopts and approves the Charter Interlocal Agreement effective as of January 16, 2008, which agreement is incorporated herein by reference (and is available from the Energy Cooperative upon request). The Charter Interlocal Agreement established the Energy Cooperative as an administrative agency of its collective participants, and the Energy Cooperative Member agrees to become a participant or additional party to that Charter Interlocal Agreement.
3. **Term.**
 - (a) The initial term of this Agreement shall commence on the date it is executed by both parties and shall automatically renew for successive one-year terms unless sooner terminated in accordance with the provisions of this Agreement.
 - (b) If the Energy Cooperative Member is an existing Member that joined the Energy Cooperative by executing a participation agreement which authorized amendment upon the Energy Cooperative providing 60 days prior notice, then this Agreement will be deemed an **Amendment by Notice**, which will be effective on the 65th day after the date the Energy Cooperative Member is sent notice of this document. In addition, this Agreement will continue to automatically renew for successive one-year terms on the anniversary date of the Energy Cooperative Member's initial term (not the effective date of the Amendment by Notice), unless the Agreement is sooner terminated in accordance with the provisions herein.
4. **Services.** The Energy Cooperative, through its administrator, TASB, shall provide the Energy Cooperative Member with opportunities to procure energy services through programs established by the Energy Cooperative, including the electricity aggregation and the fixed-rate transportation fuel programs, pursuant to the terms and conditions that the Energy Cooperative establishes for the Member's participation in such programs. As a general matter, with respect to the establishment and administration of such programs:
 - (a) The Energy Cooperative shall require that TASB, from time to time, (i) conduct a competitive procurement process, using any means permitted by Texas law, to recommend to the Energy Cooperative the selection of one or more Energy Services Vendors to serve members of the Energy Cooperative; and (ii) negotiate with such Vendor(s) the terms of an Energy Services Agreement for the purchase of energy services by members of the Energy Cooperative. The Energy Cooperative, through TASB, may offer the Energy Cooperative Member the opportunity to participate in an Aggregation Pool with other members of the Energy Cooperative to purchase energy services, or it

may arrange for the purchase of energy services by the Energy Cooperative Member individually and not as part of an Aggregation Pool.

- (b) Neither the Energy Cooperative nor TASB shall be responsible for addressing customer service issues relating to the Energy Cooperative Member's energy services that occur under any Energy Services Agreement. The Energy Cooperative Member shall resolve such issues directly with the Energy Services Vendor or, in the case of electricity, its local utility or the REP.

5. **Obligations of Energy Cooperative Member.** The Energy Cooperative Member agrees to perform the following obligations:

- (a) When requested by the Energy Cooperative or TASB from time to time, the Energy Cooperative Member shall execute a Letter of Commitment and such other documentation as the Energy Cooperative may require for the Member to participate in an Aggregation Pool. If the Energy Cooperative Member fails to execute such Letter of Commitment or other documentation as required, the Energy Cooperative Member will not be allowed to participate in the Aggregation Pool.
- (b) If the Energy Cooperative Member is not participating in an Aggregation Pool and if executable energy services pricing provided by the Energy Cooperative or its administrator, TASB, is acceptable to the Energy Cooperative Member, then the Energy Cooperative Member will execute the Energy Services Agreement to purchase such energy services.

6. **Termination.**

- (a) **By the Energy Cooperative Member.** This Agreement may be terminated by the Energy Cooperative Member at any time by giving 30 days prior written notice to the Energy Cooperative, provided any amounts owed to the Energy Cooperative and any Energy Services Vendor have been fully paid. Notwithstanding the foregoing, this Agreement shall continue in effect during the term specified in any Letter of Commitment, Energy Services Agreement, or other contractual obligation which the Energy Cooperative Member has with the Energy Services Vendor, TASB or the Energy Cooperative under an Energy Cooperative program.
- (b) **By the Energy Cooperative.** The Energy Cooperative may terminate this Agreement by:
 - (1) Giving 10 days notice by certified mail to the Energy Cooperative Member if the Energy Cooperative Member breaches this Agreement; or
 - (2) Giving 30 days notice by certified mail to the Energy Cooperative Member with or without cause. Notwithstanding the foregoing, this Agreement shall continue in effect during the term specified in a Letter of Commitment or other existing contractual obligation.
- (c) **Termination Procedure.** If the Energy Cooperative Member terminates its participation under this Agreement or breaches this Agreement, or if the Energy Cooperative terminates participation of the Energy Cooperative Member, the Energy Cooperative Member shall bear the full financial responsibility for its commitments to Energy Services Vendors under or through this Agreement. In

Approved by the TASB Energy Cooperative Board of Trustees on November 9, 2010.

Page 3 of 8

addition, the Energy Cooperative Member agrees that it will not be entitled to any funds from the Energy Cooperative after it terminates its participation.

7. **Aggregation Fees.** The Energy Cooperative Member agrees that the Energy Cooperative and its administrator, TASB, shall be fairly compensated for the services provided under and through this Agreement. Therefore, it is agreed that the Energy Cooperative and/or TASB is authorized to receive payment, directly or indirectly, of aggregation, administrative or service fees (collectively "Aggregation Fees") from Energy Services Vendors. The amount of such Aggregation Fees shall be disclosed in the Letter of Commitment, Energy Services Agreement, or any other contract which binds the Energy Cooperative Member to the purchase of energy services. The Energy Cooperative Member understands and agrees that such Aggregation Fees may be included in the price of energy services the Cooperative Member pays the Energy Services Vendor. Further, the Energy Cooperative Member affirmatively disclaims any rights to such Aggregation Fees, acknowledging that all such fees are the property of the Energy Cooperative and/or TASB. Similarly, in no event shall the Energy Cooperative Member be directly responsible for payment of Aggregation Fees.
8. **Distribution.** At the sole discretion of the Energy Cooperative Board of Trustees ("Board"), the Energy Cooperative may issue a distribution to Energy Cooperative Members under a plan developed by the Board. The Energy Cooperative Member acknowledges that a distribution is generally not contemplated, never guaranteed, and depends on the overall financial condition of the Energy Cooperative.
9. **Administration.** The Energy Cooperative may enter into contracts with others, including non-profit associations, for the administration, operation, sponsorship and endorsement of the energy services programs established by the Energy Cooperative as provided for in this Agreement. The Energy Cooperative Member acknowledges and agrees that the Energy Cooperative has contracted with TASB as administrator for the Energy Cooperative and that such relationship is authorized by Section 791.013 of the Texas Government Code.

III. GENERAL PROVISIONS

1. **Amendment by Notice.** The Board may amend this Agreement, provided that prior written notice is sent to the Energy Cooperative Member at least 60 days prior to the effective date of any change described in such amendment and provided that the Energy Cooperative Member does not terminate its participation in the Energy Cooperative before the expiration of said 60 days.
2. **Authorization to Participate and Compliance with Local Policies.** The Energy Cooperative Member represents and warrants that its governing body has duly authorized its participation in the Energy Cooperative and that the Energy Cooperative Member will comply with all state and local laws and policies pertaining to purchasing of energy services, including without limitation electricity, through its membership in the Energy Cooperative.
3. **Bylaws.** The Energy Cooperative Member agrees to abide by the Bylaws of the Energy Cooperative, as they may be amended, and any and all written policies and procedures established by the Energy Cooperative.

Approved by the TASB Energy Cooperative Board of Trustees on November 9, 2010.

Page 4 of 8

4. **Cooperation and Access.** The Energy Cooperative Member agrees that it will cooperate in compliance with any reasonable requests for information and/or records made by the Energy Cooperative. The Energy Cooperative reserves the right to audit the relevant records of any Energy Cooperative Member. Any breach of this provision shall be considered material and shall make the Agreement subject to termination on 10 days written notice to the Energy Cooperative Member.
5. **Coordinator.** The Energy Cooperative Member agrees to appoint a program coordinator for each energy services program in which the Member participates. The coordinator shall have express authority to represent and bind the Energy Cooperative Member, and the Energy Cooperative will not be required to contact any other individual regarding program matters. Any notice to or any agreements with the coordinator shall be binding upon the Energy Cooperative Member. The Energy Cooperative Member reserves the right to change the coordinator as needed by giving written notice to the Energy Cooperative. Such notice is not effective until actually received by the Energy Cooperative.
6. **Fiscal Responsibility.**
 - (a) The Energy Cooperative Member is not responsible for the payment of any sum of money to the Energy Cooperative, TASB, or an Energy Services Vendor solely by reason of the Member's execution of this Agreement. A payment obligation for the Member will only arise under the terms and provisions of a Letter of Commitment, Energy Services Agreement, or other separate contractual document entered into by the Member.
 - (b) The Energy Cooperative Member hereby warrants that all payments, fees, and disbursements required of it hereunder shall be made from current revenues budgeted and available to the Member.
7. **Defense and Prosecution of Claims.** The Energy Cooperative Member authorizes the Energy Cooperative to regulate the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding or in an arbitration, mediation, or any other form of alternative dispute resolution, or other appearances of the Energy Cooperative in any litigation, claim or dispute which arises from the services provided by the Energy Cooperative on behalf of its members, collectively or individually. Neither this provision nor any other provision in this Agreement will create a legal duty for the Energy Cooperative to provide a defense or prosecute a claim; rather, the Energy Cooperative may exercise this right in its sole discretion and to the extent permitted or authorized by law. The Energy Cooperative Member shall reasonably cooperate and supply any information necessary or helpful in such prosecution or defense. Subject to specific revocation, the Energy Cooperative Member hereby designates the Energy Cooperative to act as a class representative on its behalf in matters arising out of this Agreement. However, nothing herein shall preclude the Energy Cooperative Member from pursuing, either independently or in conjunction with the Energy Cooperative, a claim against an Energy Services Vendor with whom the Member has a contractual agreement that was entered into through an Energy Cooperative program.
8. **Governance.** The Board will govern the Energy Cooperative in accordance with its Bylaws.

9. **Jurisdiction/Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and, to the extent permitted by law, venue for all disputes arising under this Agreement shall lie in Travis County, Texas.
10. **Legal Authority.** The Energy Cooperative Member represents and warrants to the Energy Cooperative the following:
- (a) It is a political subdivision of the state of Texas and it meets the definition of "Local Government" or "State Agency" under the Interlocal Cooperation Act ("Act"), Chapter 791 of the Texas Government Code.
 - (b) The functions and services to be performed under this Agreement will be limited to "Administrative Functions" as defined in the Act, which includes purchasing.
 - (c) It possesses the legal authority to enter into this Agreement and can allow the Agreement to automatically renew or be amended without subsequent action of its governing body.
 - (d) Purchases made under this Agreement will satisfy all procedural procurement requirements that the Energy Cooperative Member must meet under all applicable local policy, regulation, or state law.
 - (e) All requirements -- local or state -- for a third party to approve, record or authorize this Agreement have been met.
11. **Disclaimer.** THE ENERGY COOPERATIVE, AND ITS ENDORSER(S) AND SERVICING CONTRACTOR (TASB), DO NOT WARRANT THAT THE OPERATION OR USE OF SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. NEITHER THE ENERGY COOPERATIVE NOR ITS ENDORSER(S) OR SERVICING CONTRACTOR CAN CONTROL THE DELIVERY OF ENERGY SERVICES, INCLUDING WITHOUT LIMITATION THE DELIVERY OR FLOW OF ELECTRICITY OR FUEL, AND NEITHER SHALL HAVE ANY LIABILITY FOR ANY DAMAGES OR CONSEQUENCES THAT MAY OCCUR IF ENERGY SERVICES ARE INTERRUPTED OR NOT TIMELY DELIVERED FOR ANY REASON.

THE ENERGY COOPERATIVE AND ITS ENDORSER(S) AND SERVICING CONTRACTOR HEREBY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE PARTIES AGREE AND ACKNOWLEDGE THAT THE CUSTOMER PROTECTION RULES ADOPTED BY THE TEXAS PUBLIC UTILITY COMMISSION (AS CONTAINED IN PUC SUBSTANTIVE RULES 25.471 ET. SEQ.) DO NOT APPLY TO THIS AGREEMENT AND THE ENERGY COOPERATIVE MEMBER WAIVES SUCH CUSTOMER PROTECTION RULES TO THE FULLEST EXTENT PERMITTED BY LAW.

Approved by the TASB Energy Cooperative Board of Trustees on November 9, 2010.

Page 6 of 8

12. **Limitation of Liability.** Without waiver of the disclaimer or other limitation of liability in this Agreement, the parties agree as follows:
- (a) Neither party waives any immunity from liability afforded under law.
 - (b) In regard to any lawsuit or formal adjudication arising out of or relating to this Agreement, neither party shall be liable to the other under any circumstance for special, incidental, consequential, or exemplary damages.
 - (c) The maximum amount of damages recoverable will be limited to the amount of fees which the Energy Cooperative, its servicing contractor, or endorser(s) received, directly or indirectly, as a direct result of the Energy Cooperative Member's purchase activity within 24 months of when the lawsuit or action was filed. Energy Services Vendors in an Energy Cooperative program are not governed by this provision.
 - (d) In the event of a lawsuit or formal adjudication the prevailing party will be entitled to recover reasonable attorney's fees that are equitable and just.
13. **Limitation of Rights.** Except as otherwise expressly provided in this Agreement, nothing in this Agreement, is intended to confer upon any person, other than the parties hereto, any benefits, rights, or remedies under or by reason of this Agreement.
14. **Entirety and Effect on Prior Agreements.** Upon taking effect as provided for herein, this Agreement, together with the Energy Cooperative's Bylaws and Charter Interlocal Agreement, represents the complete understanding of the Energy Cooperative and the Energy Cooperative Member. The terms of this Agreement shall control and take precedence over all prior agreements; provided, however, that the terms of a prior agreement between the Energy Cooperative and the Member will govern the Member's participation in any Aggregation Pool or purchase established under such prior agreement.
15. **Notice.** Unless otherwise provided in this Agreement, any written notice to the Energy Cooperative shall be made by first class mail, postage prepaid, and delivered to Executive Director, Texas Association of School Boards, Inc., P.O. Box 400, Austin, Texas 78767-0400. The Energy Cooperative Member shall designate a general contact person, and notices to the Member that involve general matters may be made by first class mail, postage prepaid, and delivered to such contact person or the Member's chief executive officer (e.g., superintendent, city manager, county judge or mayor). Notices regarding specific Energy Cooperative programs may be made by first class mail, postage prepaid, and delivered to the program coordinator designated by the Member.
16. **Severability.** If any portion of this Agreement shall be declared illegal or held unenforceable for any reason, the remaining portions shall continue in full force and effect.
17. **Signatures/Counterparts.** The failure of a party to provide an original, manually executed signature to the other party will not affect the validity, enforceability or binding effect of this Agreement because either party may rely upon a facsimile or imaged signature as if it were an original. Furthermore, this

Agreement may be executed in several separate counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

18. **Warranty.** By the execution and delivery of this Agreement, the undersigned individuals warrant that they have been duly authorized by all requisite administrative action required to enter into and perform the terms of this Agreement.

WHEREFOR, the parties, acting through their duly authorized representatives, accept this Agreement.

TASB ENERGY COOPERATIVE

By: Dan Troxell
Dan Troxell, Ph.D., Secretary

Date: June 9, 2022

TO BE COMPLETED BY ENERGY COOPERATIVE MEMBER:

Val Verde County
(Name of Local Government)

By: [Signature] Date: 6-7-22
Signature of authorized representative

Lewis B. Owens Jr. - County Judge
Printed name and title of authorized representative

General Contact for the Energy
Cooperative Member:

Melissa Vasquez
Name
509 E. Gibbs Street
Mailing Address
Del Rio
City
Texas, 78840
(zip)
830-774-7505
Telephone
N/A
Fax
mvasquez@valverdecountry.texas.gov
Email

Approved by the TASB Energy Cooperative Board of Trustees on November 9, 2010:

Page 8 of 8

BOARD RESOLUTION

of

(Name of Local Government)

TASB Energy Cooperative

WHEREAS, the above-named entity, (hereinafter "Energy Cooperative Member") desires to participate in a local government cooperative purchasing program pursuant to the authority granted by Chapter 791 of the Texas Government Code, the Interlocal Cooperation Act ("Act"), and has elected to be an Energy Cooperative Member in the TASB Energy Cooperative (hereinafter "Energy Cooperative"), a local government purchasing energy cooperative program created by local governments in accordance with and pursuant to the Act and Section 271.101, *et seq.*, of the Texas Local Government Code; and

WHEREAS, the Energy Cooperative Member is of the opinion that participation in the Energy Cooperative's purchasing program will be highly beneficial through the efficiencies and potential savings to be realized; and

WHEREAS, the Energy Cooperative Member has reviewed the Interlocal Participation Agreement ("Agreement") and seeks to adopt such Agreement in order to become a member of, and participate in, the Energy Cooperative;

NOW, THEREFORE, BE IT RESOLVED:

1. The Board of Trustees hereby adopts the above-referenced Agreement as presented, thereby becoming a member of the TASB Energy Cooperative; and

2. The Board of Trustees authorizes its Board President, Superintendent or the Superintendent's designee to execute the Interlocal Participation Agreement which includes the adoption and approval of the Charter Interlocal Agreement previously executed and adopted by two or more local governments.

PASSED AND ADOPTED at a meeting of the Board as of the following date:

_____.

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

*TASB Energy Cooperative Electricity Purchasing Program
Required Disclosure Statement*

The TASB Energy Cooperative ("Cooperative") electricity purchasing program is available to local governmental entities located in areas of Texas with retail electric competition who have executed an Interlocal Participation Agreement with the Cooperative ("Cooperative Members"). The Cooperative is administered by the Texas Association of School Boards, Inc. The regulations of the Public Utility Commission of Texas require that TASB disclose the following information to Cooperative Members that seek to purchase electricity through the Cooperative's purchasing program:

1. Texas Association of School Boards, Inc. ("TASB") is registered with the Public Utility Commission of Texas as an electricity aggregator (Registration No. EL020123) and as an electricity broker (Registration No. BR190573). TASB's mailing address is 12007 Research Blvd., Austin, Texas 78759.
2. TASB is not affiliated with any electric utility or any retail electric provider ("REP").
3. TASB serves as the administrator for the Cooperative. In that role, TASB assists the Cooperative in the selection of a REP for the Cooperative's electricity purchasing program. The Cooperative and TASB are not responsible for addressing customer service issues relating to the electric service a Cooperative Member receives from the selected REP. The Cooperative receives an administrative fee from the selected REP, a portion of which is paid to TASB to compensate TASB for the administrative services it provides to the Cooperative.
4. The Cooperative electricity purchasing program is a voluntary program and a Cooperative Member is given the opportunity, but is not required, to purchase electricity from the selected REP. No specific action is required for a Cooperative Member to end its participation in the Cooperative electricity purchasing program; provided, however that a Cooperative Member who has executed a retail electricity service agreement with the selected REP has a contractual obligation under that agreement to purchase electricity from that REP until the end of the specified contract term.
5. Any questions related to the Cooperative's electricity purchasing program or TASB's administration of the program may be addressed to Mark Wey, Division Director, TASB Business Services Sales and Marketing, at 800-580-8272 or mark.vey@tasb.org. Inquiries or complaints related to the brokerage services provided by TASB may be addressed to the Public Utility Commission of Texas, Customer Protection Division at 888-782-8477 or at customer@puc.texas.gov.

#29

LEASE AGREEMENT

This Agreement is entered into by and between the County of Val Verde ("Lessor"), acting herein by and through its County Judge as authorized agent for Lessor and the **WMPA Women's Softball Tournament** ("Lessee"), on behalf of **Anna Barrera-Maldonado**, for the lease of premises known as (The Alcoa Baseball Fields). For and in consideration of the mutual promises hereinafter set out to be kept and performed, the parties hereby agree to the following terms and conditions:

1. Terms of Lease: This Lease Agreement for the use of the practice fields shall commence on **August 20, 2022** and shall terminate on **August 20, 2022**.
2. Termination of Lease: Each party shall have the absolute right to terminate this Lease Agreement at any time and for any reason without a hearing and without necessity of showing good cause. This Lease Agreement is terminable at the will of either party hereto only after the party terminating this Lease Agreement has given the other party sixty (60) days written notice of its intent to terminate the lease. Notice to the county shall be deemed sufficient if addressed to its County Judge and sent by certified mail to 400 Pecan Street, Del Rio, TX 78840. Notice to the Lessee shall be deemed sufficient if addressed to AS.
3. Consideration: Lessee shall pay to the County of Val Verde as consideration for the use of the property, the amount of **\$200.00** for time specified payable in advance due on **August 05, 2022**. No other fees or payments are authorized unless specifically set out in the Lease Agreement.
4. Inspection of Property: Lessee shall inspect the property prior to the execution of this Lease Agreement to determine if the property is acceptable and suited for its intended use. By executing this Lease Agreement, Lessee acknowledges that the property has been inspected and is suitable for its intended use in its current condition. Furthermore, Lessee warrants it has complied with all applicable laws.
5. Insurance: Lessee shall at all times maintain in full force and effect an insurance policy in the amount of **\$1,000,000.00** that names the County of Val Verde as additional insured and protects the parties against any and all liability arising out of any injury, including injuries to persons and property, which may occur on the premises described herein or which may result from any use connected with such premises. Lessee shall furnish to Lessor at the time this Lease Agreement is executed, an appropriate certificate of insurance showing thereon the effective dates of the policy, the amounts of the policy, the insurer, the named insured and any other pertinent matters.
6. Indemnification: Lessee shall indemnify Lessor for any and all damages, claims for damages, lawsuits, judgments and any other liabilities arising from the use of the property, as well as attorney's fees and other costs relating to the aforementioned.
7. Violation of Lease Agreement: If Lessee violates any of the terms of this Lease Agreement, the County of Val Verde shall give written notice of the violation and the

Lease Agreement shall become immediately void. Any monies paid as consideration for this Lease Agreement shall be forfeited.

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

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

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

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

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

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

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

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

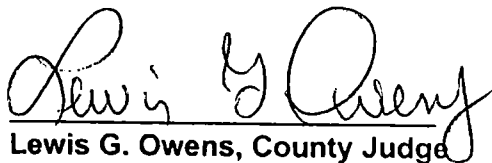
16. Force Majeure: Neither Lessor nor Lessee shall be required to perform any term, condition, or covenant in this Lease Agreement so long as such performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by any governmental authority, civil riots, floods, and any other cause not reasonable within the control of Lessor or Lessee and which by the

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

17. Description of property: Alcoa Adult Softball Field.

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

EXECUTED on this 7th day of June, 20²².


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


On behalf of (lessee)

Presented to Val Verde Commissioners Court on 06 / 07 / 22 and made a part of the court's minutes.

STATE OF TEXAS
COUNTY OF VAL VERDE

ORDER [PROHIBITING OR RESTRICTING] CERTAIN FIREWORKS
IN UNINCORPORATED AREAS OF VAL VERDE COUNTY, TEXAS

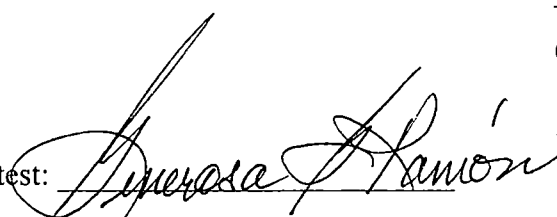
WHEREAS, the Texas Forest Service has determined that drought conditions exist in Val Verde County; and

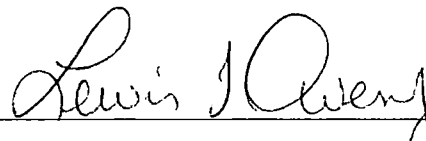
WHEREAS, on the 7th of June, 2022, the Commissioners Court of Val Verde County has determined that the normal danger of fire in the unincorporated areas of Val Verde County is greatly enhanced by the extremely dry conditions now existing;

NOW, THEREFORE, the Commissioners Court of Val Verde County adopts this Order [prohibiting OR restricting] the sale or use of restricted fireworks in the unincorporated areas of Val Verde County.

- A. A person may not sell, detonate, ignite, or in any way use fireworks classified as “skyrockets with sticks” under 49 C.F.R. part. 173.100(r)(2) (10-01-86 edition) or missiles with fins in any portion of the unincorporated areas of Val Verde County.
- B. [Describe specific restrictions, if applicable.]
- C. This Order does not prohibit “permissible fireworks” as authorized in Occupations Code Section 2154.003(a).
- D. A person commits an offense if the person knowingly or intentionally violates a prohibition established by this Order. An offense under this order is a Class C. Misdemeanor.
- E. This order expires on the date the Texas Forest Service determines drought conditions no longer exist in the county or July 7th, whichever is earlier.

APPROVED this the 7th day of June, 2022, by the Val Verde County Commissioners Court.

Attest: 
County Clerk, Generosa G. Ramon


County Judge, Lewis G. Owens

