



COMMISSIONER'S COURT MINUTES
JUNE 21ST REGULAR TERM, A.D. 2022

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

BE IT REMEMBERED that on this the 21st 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. Approving and/or amending minutes from previous meetings.

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

5. Citizens' Comments.

-
- 1) NONE
 - 2) _____
 - 3) _____
-

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

MOTION KEY:

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

QUORUM

☒ COUNTY JUDGE
 _____ Judge's Staff
 _____ Judge's Staff
☒ COMM. PRCT# 1
☒ COMM. PRCT# 2
☒ COMM. PRCT# 3
☒ COMM. PRCT# 4

ATTENDING

COUNTY STAFF/DEPTS:

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

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6. Approving monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-254	N	F		Motion to approve as presented.		O, W, V, N, F		

7. Approving bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-255	N	F		Motion to approve as presented.		O, W, V, N, F		

Matthew S. Weingardt, County Auditor

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-256	N	V		Motion to approve as presented.		O, W, V, N, F		

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

- A. \$667.44 from the District Attorney's Office Supplies to the District Attorney's Capital Outlay, for the purchase of one (1) rolling ladder.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-257	F	N		Motion to approve as presented.		O, W, V, N, F		

- B. \$3,159.27 from County Clerk's Computer Maintenance account to County Clerk's Capital Outlay account for the purchase of (3) scanners.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-258	N	F		Motion to approve as presented.		O, W, V, N, F		

- C. \$888 from Purchasing Copier Expense to the following accounts: \$100 to Travel & Training and \$788 to Office Supplies

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-259	N	F		Motion to approve as presented.		O, W, V, N, F		

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10. Discussion and possible action on the following certification of revenue:

- A. Govdeals - \$44,334.00 -
 Fire - \$20,485.00
 Building Maintenance - \$14,432.00
 Sheriff - \$52.00
 Pct 1 - \$8,240.00
 Pct 2 - \$1,125.00

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-260	N	W		Motion to approve, put back into		O, W, V, N, F		
				The individual precinct's capital				
				Account and allow it to roll over.				

- B. Texas Association of Counties - \$44,000.00 less the buyback amount of 2022 Dodge Ram
 \$18,001.00 - \$25,999.00

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-261	N	V		Motion to approve as presented.		O, W, V, N, F		

- C. Grant County Judge authority to sign Unclaimed Property Capital Credits for Counties –
 Request for Capital Credits.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-262	N	V		Motion to approve as presented.		O, W, V, N, F		

Aaron D. Rodriguez, County Treasurer

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-263	N	F		Motion to approve as presented.		O, W, V, N, F		

Lewis G. Owens Jr., County Judge

12. Discussing matters relating to COVID-19.

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

13. Discussion on immigrants.

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

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14. Discussion and possible action on the issuance of a credit card/gas card to Tommy Yeater, County Agent.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-264	F	V		Motion to approve as presented.		O, W, V, N, F		

15. Discussion and possible action to update Alcoa Field Project TxCDBG 7220479. Draw #2 Revised.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-265	N	V		Motion to approve revised draw #2.		O, W, V, N, F		

16. Discussion and possible action to update Rise Estates, San Felipe Pastures, Vega Verde Road Waterline Project TxCDBG 7219085.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Report: Mr. Esser gave update.		O, W, V, N, F		
				No action needed.				

17. Discussion and possible action to schedule a Public Hearing for Texas Parks & Wildlife Grant Application for Precinct 4 Park Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-266	F	V		Motion to set public hearing for		O, W, V, N, F		
				July 5, 2022 at 9:30 a.m. during				
				Commissioner's Court Meeting.				

18. Discussion and possible action to approve 3rd Quarter Report for Flood Infrastructure Grant.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-267	N	V		Motion to approve as presented.		O, W, V, N, F		

19. Discussion and possible action to update the Women's Shelter Grant Opportunities.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Esser Report Only-no action.				

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

20. Discussion and possible action to update the Target Range Grant.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Esser Report-will have more after				
				The Team meets on June 29, 2022.				

21. Discussion and possible action on an MOU with the SFDRCISD for the use of 12 acres owned by the School District and located behind the 7th & 8th grade campus. The County and School District seek to partner together to develop the 12-acre tract of land for use as a park and/or practice fields, or any other mutually agreeable use.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-268	N	W		Motion to bring MOU to the court		O, W, V, N, F		
				For review and approval.				

22. Discussion and possible action on property located on Railway St. that was purchased by Val Verde County over 50 years ago and authorization to dispose of the property in a manner permitted by law.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-269	N	V		Motion to advertise the sale of the		O, W, V, N, F		
				Property.				

Martin Wardlaw, County Commissioner Pct. 1

23. Discussion and possible action to install network camera system at Fairgrounds to include 16 outdoor cameras for a total cost of \$4,200.00.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-270	W	N		Motion to approve as presented.		O, W, V, N, F		

Robert Beau Nettleton, County Commissioner Pct. 3

24. Discussion and possible action to authorize County Engineer, Carlos Velarde to send a letter to the City of Del Rio along with certificate of no-rise regarding practice fields on Kings Way. Presentation by County Engineer.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-271	N	V		Motion to approve as presented and		O, W, V, N, F		
				Authorize Carlos to send letter.				

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

25. Discussion and possible action of approval to request funding from TxDot for the extension of Amistad Blvd. Presentation by County Engineer.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-272	N	V		Motion to approve as presented.		O, W, V, N, F		

Carlos Velarde, County Engineer

26. Discussion and possible action on appointing members to Technical Committee for the LAFB Compatible Use Study, and set location, date and time for first Technical Committee meeting. First proposed meeting on June 28, 2022 at 10:00am, at the Val Verde County Library.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-273	N	V		Motion to approve date and time,		O, W, V, N, F		
				Location of first meeting.				

27. Discussion and possible action on appointing members to Policy Committee for the LAFB Compatible Use Study, and set location, date and time for first Policy Committee meeting. First proposed meeting on June 28, 2022 at 2:00pm, at the Val Verde County Library.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-274	N	V		Motion to approve Policy Committee		O, W, V, N, F		
				members as per attached list.				

28. Discussion and possible action on appointing new members to the Joint Airport Zoning Board (2).

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-275	N	V		Motion to appoint Carlos Velarde		O, W, V, N, F		
				And Tom Garcia for Joint Airport				
				Zoning Board.				

Melissa Vasquez, Purchasing Agent

29. Discussion and possible action to approve to add (4) Spectrum VOIP phones to our agreement for an additional cost of \$72.00/month and to authorize County Judge to sign the agreement. (3) phones are for the District Attorney and (1) for the CAB Building.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-276	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

30. Discussion and possible action to RESCIND previous action under order #22-444 "rejecting all bids" for BID 22-08 for (1) Compact Wheel Loader.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-277	V	F		Motion to rescind Order #22-444.		O, W, V, N, F		

31. Discussion and possible action to AWARD the lowest bid for BID 22-08 to ROMCO Equipment Co. for (1) Compact Wheel Loader plus the 5 years/5,000-hour Full Machine Extended Warranty.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-278	V	F		Motion to approve as presented.		O, W, V, N, F		

32. Discussion and possible action to authorize County Judge to sign contract between Val Verde County and PMR Roofing Inc. upon review by County Attorney. PMR Roofing is the Contractor for the removal and replacement of the roof panels at the Fairgrounds Horse Stalls F, G, H, I & J, the Grandstands and the pavilion.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-279	W	F		Motion to approve as presented.		O, W, V, N, F		

33. Discussion and possible action for approval to advertise for bids for the sale of property located on Railway Road, Del Rio TX in Val Verde County.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-280	V	F		Motion to approve as presented.		O, W, V, N, F		

34. Discussion and possible action for approval to renew a 60-month copier lease for the library in the amount of \$211.27/month with Toshiba Financial Services, and authorize County Judge to sign agreement.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-281	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

Ramiro G. Barrera, IT Director

35. Discussion and possible action to purchase four (4) TVs with full motion mounts for the two (2) District Judges, CCAL Judge and County Judge. Estimated cost is \$1,880.00

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-282	N	V		Motion to Table.		O, W, V, N, F		
22-283	N	F		Motion to approve and pay from		O, W, V, N, F		
				Courthouse Security.				

Mireya Rodriguez, Fairgrounds Secretary

36. Discussion and possible action for approval of lease between Val Verde County and X-Treme Moto Circus on behalf of Jhonatan Dominguez.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-284	W	N		Motion to approve as presented.		O, W, V, N, F		

37. Discussion and possible action for approval of lease between Val Verde County and Lady Patriots Softball Summer Clinic 2022 on behalf of Ernestina Montejano.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-285	N	F		Motion to approve as presented.		O, W, V, N, F		

Joe Frank Martinez, County Sheriff

38. Discussion and possible action authorizing Sheriff Joe Frank Martinez to purchase from Northern Tool & Equipment a LED Link Towers (light poles) in the amount of \$31,681.15 to be taken out of Operation Lone Star #4376601 – Equipment line item.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-286	N	F		Motion to approve as presented.		O, W, V, N, F		

39. Discussion and possible action to authorize Judge Owens to sign the MOU (Memorandum of Understanding) with Texas Department of Public Safety SWIC (Statewide Interoperability Coordinator) Office.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-287	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

40. Discussion and possible action authorizing Sheriff Joe Frank Martinez to purchase from Northern Tool & Equipment a Generator in the amount of \$19,507.00 to be taken out of Operation Lone Star #4376601 – Equipment line item.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-288	N	V		Motion to approve as presented.		O, W, V, N, F		

41. Discussion and possible action authorizing Sheriff Joe Frank Martinez to purchase from Adorama Camera Inc. security cameras totaling \$7,919.88 to be taken out of Operation Lone Star #4376601 – Supplies Line Item.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-289	N	V		Motion to approve as presented.		O, W, V, N, F		

42. Discussion and possible action authorizing Sheriff Joe Frank Martinez to sign an Emergency Response Interlocal Cooperation Agreement between San Felipe Del Rio Consolidated Independent School District, City of Del Rio, and Val Verde County; pending review and approval from County Attorney's Office.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-290	N	F		Motion to Table.		O, W, V, N, F		
22-291	N	F		Motion to bring Agreement back to Court for review and approval.		O, W, V, N, F		

Jerry Rust, County Fire Chief

43. Discussion and possible action to re-activate the county wide Burn Ban for three months effective 6/21/2022.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-292	N	W		Motion to approve as presented.		O, W, V, N, F		

44. Discussion and possible action Texas Forest Grant for \$20,000.00 a 90/10 grant. Equipment for new Dodge Fire Truck.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-293	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

Juanita Barrera, HR Director

- A. Joe Frank Martinez, Sheriff, requesting to stop the distribution of checks to Whitney Merket, CID-Criminal Investigator, effective June 17, 2022. Ms. Merket has resigned.
- B. Jo Ann Cervantes, requesting to stop the distribution of checks to Isabel Prieto, Deputy Clerk III, effective June 13, 2022. Ms. Prieto has resigned.
- C. Hilda Lopez, JP Pct. 4, requesting to stop the distribution of checks to Brenda Hernandez, Chief Deputy Clerk, effective June 30, 2022. Ms. Hernandez has resigned.
- D. Hilda Lopez, JP Pct. 4, requesting the issuance of checks to Lourdes Mendes, Chief Deputy, with a salary of \$32,718.47, effective June 30, 2022. Ms. Mendes has been promoted is replacing Brenda Hernandez who resigned.
45. Human Resources report from June 11, 2022 through June 30, 2022.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-294	N	V		Motion to approve as presented.		O, W, V, N, F		

David E. Martinez, County Attorney

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

EXECUTIVE SESSION: ☒ §551.071(1) (A) ☐ §551.071(1) (A) ☒
§551.071(2) ☐ §551.071(1) (B) ☒ §551.072 ☐ §551.073 ☒
OTHER ☐ BEGAN @ <u>9:45 AM</u> ENDED @ ☐ BREAK @ <u>10:47 AM</u>
RESUMED @ ☐ ACTION AFTER EX: ☒

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

(Clerk's Note: See Agenda items #35 and #42 for action after Executive Session by the Court.)

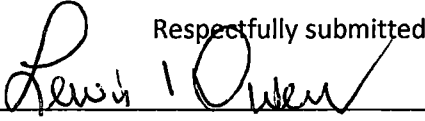
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47. Commissioners' comments. None

48. County Judge's comments. None

49. Adjourn. 10:47 a.m.

The foregoing, recorded in Volume 62, pages 697-790, inclusive, was on this the 19th day of JULY A.D. 2022, read and is hereby **APPROVED**.

Respectfully submitted,

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

ATTEST:


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



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 21, 2022 at 9:00 A.M.

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

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39. Discussion and possible action to authorize Judge Owens to sign the MOU (Memorandum of Understanding) with Texas Department of Public Safety SWIC (Statewide Interoperability Coordinator) Office.

40. Discussion and possible action authorizing Sheriff Joe Frank Martinez to purchase from Northern Tool & Equipment a Generator in the amount of \$19,507.00 to be taken out of Operation Lone Star #4376601 – Equipment line item.

41. Discussion and possible action authorizing Sheriff Joe Frank Martinez to purchase from Adorama Camera Inc. security cameras totaling \$7,919.88 to be taken out of Operation Lone Star #4376601 – Supplies Line Item.

42. Discussion and possible action authorizing Sheriff Joe Frank Martinez to sign an Emergency Response Interlocal Cooperation Agreement between San Felipe Del Rio Consolidated Independent School District, City of Del Rio, and Val Verde County; pending review and approval from County Attorney's Office.

Jerry Rust, County Fire Chief

43. Discussion and possible action to re-activate the county wide Burn Ban for three months effective 6/21/2022.

44. Discussion and possible action Texas Forest Grant for \$20,000.00 a 90/10 grant. Equipment for new Dodge Fire Truck.

Juanita Barrera, HR Director

45. Human Resources report from June 11, 2022 through June 30, 2022.

- A. Joe Frank Martinez, Sheriff, requesting to stop the distribution of checks to Whitney Merket, CID-Criminal Investigator, effective June 17, 2022. Ms. Merket has resigned.
- B. Jo Ann Cervantes, requesting to stop the distribution of checks to Isabel Prieto, Deputy Clerk III, effective June 13, 2022. Ms. Prieto has resigned.
- C. Hilda Lopez, JP Pct. 4, requesting to stop the distribution of checks to Brenda Hernandez, Chief Deputy Clerk, effective June 30, 2022. Ms. Hernandez has resigned.
- D. Hilda Lopez, JP Pct. 4, requesting the issuance of checks to Lourdes Mendes, Chief Deputy, with a salary of \$32,718.47, effective June 30, 2022. Ms. Mendes has been promoted is replacing Brenda Hernandez who resigned.

David E. Martinez, County Attorney

46. Closed session consultation pursuant to Texas Government Code:

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

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.

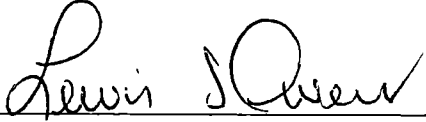
47. Commissioners' comments.

48. County Judge's comments.

49. 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 July 5, 2022 @ 9:00 a.m.
Agenda Items are due Thursday, June 30, 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 17, 2022: AT 2:25 A.M./P.M.

FILED
2022 JUN 17 P 2:25
PROCLAMATION CLERK
VAL VERDE COUNTY CLERK
BY: *M. Noriega* DEPUTY

400 Pecan Street • Del Rio, TX 78840



Fund Balance Report

As Of 06/16/2022

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
1111 - General Fund	6,659,868.45	17,136,883.15	14,023,664.61	9,773,086.99
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
1178 - 2016 Tax Note	69,386.48	9.38	4,721.68	64,674.18
1222 - Balance Road & Bridge	-0.81	1,914,024.44	1,648,508.54	265,515.09
1333 - Interest & Sinking	117,192.21	1,976,519.81	964,574.97	1,129,137.05
1444 - Payroll Clearing County	33,797.82	9,623,600.87	8,720,892.29	936,506.40
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	18,286.30	140,968.43
1710 - Open - 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	42,325.45	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 - DOJ Forfeiture - Sheriff	13,990.66	37.11	525.00	13,502.77
1719 - DOT Forfeiture - Sheriff	4,165.94	10.82	600.00	3,576.76
1720 - LEOSE - Sheriff	10,974.37	2,803.83	7,452.27	6,325.93
1721 - Chapter 19 - Tax Assessor	-101.85	387.31	0.00	285.46
1722 - Motor VIT - Tax Assessor	29,265.29	77.76	0.00	29,343.05
1723 - Vehicle Fee 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	44,742.26	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	19,540.62	-25,789.13
1728 - Jury Fund	21,099.26	1,319.54	15,969.00	6,449.80
1729 - Election Fund	1.45	-0.08	234.00	-232.63
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	41,404.12	8,650.93	42,595.68	7,459.37
1733 - LEOSE - Constable #3	4,695.47	12.47	0.00	4,707.94
1734 - HOT Fund	109,851.42	43,628.63	13,600.00	139,880.05
1735 - HOT Fund (City)	299,058.97	148,766.31	0.00	447,825.28
1736 - 2019 \$4.3M Certificate of Obligation	2,613.15	6.98	120.00	2,500.13
1801 - Settlement Fund - Sheriff	4,727.25	62.76	3,954.05	835.96
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	1,585.04	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
1808 - USDA Pens Improvements	110,894.18	22,947.67	22,388.00	111,453.85
1809 - 2019 \$1.7M Revenue Note	1.86	0.00	0.00	1.86
1810 - County Administration Building	7,787.55	17.54	7,512.40	292.69
1811 - Employee Wellnes	6,962.22	4,332.42	4,155.02	7,139.62

Fund Balance Report				As Of 06/16/2022
Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
1812 - County Projects	1,334,687.13	402,168.22	101,872.08	1,634,983.27
1813 - Southwest Broder Prosecution	26,163.65	69.97	0.00	26,233.62
1814 - ARPA (SLFRF)	0.00	4,053,297.00	101,953.57	3,951,343.43
1815 - Technology Fund	259.90	0.69	0.00	260.59
1900 - 2021 \$3.9M Tax Note	2,153,592.93	4,670.19	1,391,502.60	766,760.52
1901 - 2021 \$4.3M Certificate Of Obligation	3,037,914.60	8,794.99	393,585.82	2,653,123.77
2601 - American Rescue Plan (SLFRF)	4,761,954.79	838.22	4,762,570.93	222.08
Report Total:	20,133,288.17	35,445,292.77	32,382,507.25	23,196,073.69



Expense Approval Report
By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1089 - .					
Fleetcor Technologies	NP62267021	06/03/2022	VAG - Fuel	2666-1089-35-26280	1,495.23
				Department 1089 - . Total:	1,495.23
Department: 1093 - .					
Fleetcor Technologies	NP62267021 - 3	06/03/2022	BPU - Fuel	2666-1093-31-26100	365.90
				Department 1093 - . Total:	365.90
Department: 1094 - .					
#1 A Lifesaver of Texas Interloc	021	05/31/2022	DWI - Monitoring Svc	2666-1094-31-26170	970.00
Oscar J. Sagace	008	06/14/2022	DWI - Counseling	2666-1094-31-26170	800.00
Orlando Venegas	1013	06/14/2022	DWI - Counseling	2666-1094-31-26170	1,200.00
Luis F Arroyo	22-2021	06/14/2022	DWI - Compliance Officer	2666-1094-31-26170	920.00
Israel Prieto Jr	2-IPJ22	06/14/2022	DWI - Compliance Officer	2666-1094-31-26170	1,632.24
Sandra Hernandez	93	06/14/2022	DWI - Education Specialist	2666-1094-31-26170	875.00
				Department 1094 - . Total:	6,397.24
Department: 1099 - .					
Millenium Products, Inc.	INV22-274	06/07/2022	OLS - LPR Mobile Kits	2666-1099-33-26170	200.00
Millenium Products, Inc.	INV22-274	06/07/2022	OLS - LPR Mobile Kits	2666-1099-33-26170	2,353.84
Millenium Products, Inc.	INV22-274	06/07/2022	OLS - LPR Mobile Kits	2666-1099-33-26170	3,526.44
Millenium Products, Inc.	INV22-274	06/07/2022	OLS - LPR Mobile Kits	2666-1099-33-26170	4,231.68
Millenium Products, Inc.	INV22-274	06/07/2022	OLS - LPR Mobile Kits	2666-1099-33-26170	4,304.28
Millenium Products, Inc.	INV22-274	06/07/2022	OLS - LPR Mobile Kits	2666-1099-33-26170	50,000.00
				Department 1099 - . Total:	64,616.24
Department: 1101 - .					
RedServo, Inc	PHD2-YR3MANT	05/19/2022	Stonegarden - Tower Maint	2666-1101-33-26170	102,021.00
				Department 1101 - . Total:	102,021.00
Department: 1111 - General Fund					
Thomson Reuter - West	846105492	04/01/2022	83rd - Law Lib	1727-1111-31-16000	276.94
Thomson Reuter - West	846110192	04/01/2022	83rd - Law Lib	1727-1111-31-16000	1,360.58
Thomson Reuter - West	846280467	05/01/2022	83rd - Law Lib	1727-1111-31-16000	276.94
Bickerstaff Heath	117660	05/26/2022	Co Judge - Earl Tract Legal Fee	1736-1111-30-17130	120.00
CDW Government Inc.	X880343	05/27/2022	CAB - Equipment	1810-1111-30-16401	3,951.50
Thomson Reuter - West	846444204	06/01/2022	83rd - Law Lib	1727-1111-31-16000	276.94
				Department 1111 - General Fund Total:	6,262.90
Department: 1200 - County Judge					
Quill Corporation	25263059	05/19/2022	Co Judge - Office	1111-1200-30-16000	25.14
Xerox	016351533	06/01/2022	Co Judge - Copier	1111-1200-30-16425	36.14
DialTone Services, L.P.	221514011	06/03/2022	EM - Satellite Svc	1111-1200-30-16420	130.08
				Department 1200 - County Judge Total:	191.36
Department: 1201 - County Clerk					
Democracy Live, Inc	Annual22	01/01/2022	Co Clerk - Annual Fee	1111-1201-30-16302	4,500.00
Government Revenue Solutio	INVB-034458	04/03/2022	Co Clerk - Land Records	1709-1201-30-16480	1,990.65
Government Revenue Solutio	INVB-034692	04/06/2022	Co Clerk - Annual Plan	1709-1201-30-16480	345.00
Government Revenue Solutio	INVB-035725	05/10/2022	Co Clerk - Recordings	1709-1201-30-16480	355.00
Government Revenue Solutio	INVB-036363	05/31/2022	Co Clerk - Credit Memo	1709-1201-30-16480	-487.00
Xerox	016351530	06/01/2022	Co Clerk - Prints	1111-1201-30-16000	3.37
Xerox	016351530	06/01/2022	Co Clerk - Copier	1111-1201-30-16305	284.57
Xerox	016351531	06/01/2022	Co Clerk - Prints	1111-1201-30-16000	0.36
Xerox	016351531	06/01/2022	Co Clerk - Copier	1111-1201-30-16305	284.57
Joel Langton	667	06/09/2022	Election Exp - AD	1729-1201-30-16000	125.00
				Department 1201 - County Clerk Total:	7,401.52
Department: 1203 - Veteran's Office					
Amazon.com LLC	1WRT-DGH9-RKPG	04/04/2022	Vet - Supplies	1111-1203-30-16000	18.99

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Amazon.com LLC	1WRT-DGH9-RKPG	04/04/2022	Vet - Supplies	1111-1203-30-16000	42.99
Amistad Bank	000062-6/1/2022	06/01/2022	Vet - June Rent	1111-1203-30-16500	900.00
Bowlin's Ten Minute	5606	06/02/2022	Vet - Oil Chg	1111-1203-30-76370	49.95
Cannon Graphics	19811	06/06/2022	Vet - Business Cards	1111-1203-30-16000	90.00
Emilio Ruiz	408894	06/06/2022	Vet - Van Detail	1111-1203-30-76370	65.00
Capital One, N.A.	01444	06/07/2022	Vet - Supplies	1111-1203-30-16000	5.18
Capital One, N.A	01444	06/07/2022	Vet - Supplies	1111-1203-30-16000	19.76
Capital One, N.A.	01444	06/07/2022	Vet - Supplies	1111-1203-30-16000	23.94
Capital One, N.A	01444	06/07/2022	Vet - Supplies	1111-1203-30-16000	29.96
DS Waters of America Inc	11089708060822	06/08/2022	Vet - Water	1111-1203-30-16000	8.36
Berain Ventures, LLC	1821	06/08/2022	Vet - Shirts	1111-1203-30-16000	133.90
Department 1203 - Veteran's Office Total:					1,388.03
Department: 1204 - 63rd District Court					
Pitney Bowes Inc.	3315737865	05/27/2022	63rd - Postage Meter	1111-1204-31-16000	175.98
Xerox	016351536	06/01/2022	63rd - Prints	1111-1204-31-16000	68.16
Xerox	016351536	06/01/2022	63rd - Copier	1111-1204-31-16475	181.55
Home Depot Dept 32-254092	0621052	06/06/2022	63rd - Fan	1111-1204-31-16000	179.96
Amistad Snack & Coffee Servi	7031	06/07/2022	63rd - Coffee	1111-1204-31-16000	64.00
DS Waters of America Inc	11089708060822	06/08/2022	63rd - Water	1111-1204-31-16000	23.91
US Postmaster Acct# 4948324	06/09/2022	06/09/2022	63rd - Postage	1111-1204-31-16000	1,000.00
Department 1204 - 63rd District Court Total:					1,693.56
Department: 1205 - District Clerk					
Pitney Bowes Inc	3315733864	05/27/2022	Dist Clerk - Postage Meter	1111-1205-31-16000	278.43
Iron Mountain	GNX2552	05/31/2022	Dist Clerk - Storage	1111-1205-31-16210	75.00
Idocket.Com	485873	06/01/2022	Dist Clerk - Support Fee	1111-1205-31-16413	3,000.00
DS Waters of America Inc	11089708060822	06/08/2022	Dist Clerk - Water	1111-1205-31-16000	27.16
US Postmaster	06/30/2022-1544	06/15/2022	Dist Clerk - Box Rental	1111-1205-31-16000	312.00
Department 1205 - District Clerk Total:					3,692.59
Department: 1206 - JP#1					
Jesse Trevino	05/31/2022	05/22/2022	JP 1 - Mileage	1111-1206-31-16200	15.33
Department 1206 - JP#1 Total:					15.33
Department: 1207 - JP#2					
DS Waters of America Inc	11089708060822	06/08/2022	JP 2 - Water	1111-1207-31-16000	29.15
Antonio Faz III	06/27/2022	06/27/2022	JP 2 - Meals	1111-1207-31-16200	276.00
Antonio Faz III	06/27/2022	06/27/2022	JP 2 - Mileage	1111-1207-31-16200	380.25
Texas Association Of Counties	326268	06/27/2022	JP 2 - Reg Fee	1111-1207-31-16200	230.00
Department 1207 - JP#2 Total:					915.40
Department: 1208 - JP#3					
Quill Corporation	24988720	05/06/2022	JP 3 - Office	1111-1208-31-16000	34.50
Quill Corporation	24988720	05/06/2022	JP 3 - Office	1111-1208-31-16000	17.84
Pitney Bowes Inc.	3315737766	05/27/2022	JP 3 - Postage Meter	1111-1208-31-16000	182.61
Department 1208 - JP#3 Total:					234.95
Department: 1209 - JP#4					
Hilda Lopez	06/27/2022	06/27/2022	JP 4 - Mileage	1111-1209-31-16200	380.25
Hilda Lopez	06/27/2022	06/27/2022	JP 4 - Meals	1111-1209-31-16200	230.00
Texas Association Of Counties	326206	06/27/2022	JP 4 - Reg Fee	1111-1209-31-16200	230.00
Department 1209 - JP#4 Total:					840.25
Department: 1210 - County Court at Law					
Quill Corporation	24987255	05/06/2022	DWI - Office	1732-1210-31-16000	100.08
Quill Corporation	24987255	05/06/2022	DWI - Office	1732-1210-31-16000	318.58
Quill Corporation	24987255	05/06/2022	DWI - Office	1732-1210-31-16000	130.49
Quill Corporation	24987255	05/06/2022	DWI - Office	1732-1210-31-16000	125.08
Quill Corporation	24987255	05/06/2022	DWI - Office	1732-1210-31-16000	49.28
Quill Corporation	24987255	05/06/2022	DWI - Office	1732-1210-31-16000	27.44
US Postmaster Acct# 1908040	06/01/2022	06/01/2022	CCL - Postage	1111-1210-31-16000	500.00
DS Waters of America Inc	11089708060822	06/08/2022	CCL - Water	1111-1210-31-16000	16.19
Capital One, N.A	04139	06/09/2022	CCL - Supplies	1111-1210-31-16000	41.56

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Capital One, N A	04139	06/09/2022	CCL - Supplies	1111-1210-31-16000	41.56
Department 1210 - County Court at Law Total:					1,350.26
Department: 1211 - County Attorney					
Pitney Bowes Inc	3315743205	05/27/2022	Co Atty - Postage Meter	1111-1211-31-16000	182.61
Thomson Reuter - West	846537744	06/04/2022	Co Atty - Subscription	1111-1211-31-16000	1,604.50
DS Waters of America Inc	11089708060822	06/08/2022	Co Atty - Water	1111-1211-31-16000	33.64
Notary Public Underwriters A	06/14/2022	06/14/2022	Co Atty - Notary	1111-1211-31-16000	112.00
Department 1211 - County Attorney Total:					1,932.75
Department: 1212 - County Auditor					
Amazon.com LLC	1F1P-XKQP-KHK1	05/19/2022	Auditor - Supplies	1111-1212-30-16000	43.05
Xerox	016351532	06/01/2022	Auditor - Prints	1111-1212-30-16000	22.57
Xerox	016351532	06/01/2022	Auditor - Copier	1111-1212-30-16415	191.78
Stidham & Stidham Investme	51291388/52883095	06/07/2022	Auditor - May/June Storage	1111-1212-30-16000	200.00
DS Waters of America Inc	11089708060822	06/08/2022	Auditor - Water	1111-1212-30-16000	35.63
Department 1212 - County Auditor Total:					493.03
Department: 1213 - County Treasurer					
Capital One, N.A.	09234	06/03/2022	Treas - Coffee	1111-1213-30-16000	53.44
DS Waters of America Inc	11089708060822	06/08/2022	Treas - Water	1111-1213-30-16000	9.71
Department 1213 - County Treasurer Total:					63.15
Department: 1214 - County Tax Collector					
Quill Corporation	25262206	05/19/2022	Tax - Office	1111-1214-30-16000	7.01
Quill Corporation	25262206	05/19/2022	Tax - Office	1111-1214-30-16000	61.19
Quill Corporation	25262206	05/19/2022	Tax - Office	1111-1214-30-16000	209.98
US Postmaster Acct# 2331312	06/07/2022	06/07/2022	Tax - Postage	1111-1214-30-16020	3,300.00
DS Waters of America Inc	11089708060822	06/08/2022	Tax - Water	1111-1214-30-16000	44.61
Department 1214 - County Tax Collector Total:					3,622.79
Department: 1215 - IT Department					
Amazon.com LLC	1XF3-FVLY-VHF1	05/27/2022	IT - Connectors	1111-1215-30-16000	99.98
Amazon.com LLC	1XF3-FVLY-VHF1	05/27/2022	IT - Connectors	1111-1215-30-16000	63.00
Capital One, N.A.	09235	06/03/2022	IT/ Purch - Supplies	1111-1215-30-16000	21.18
Fleetcor Technologies	NP62267021 - 2	06/03/2022	IT - Fuel	1111-1215-30-17061	197.81
Teamviewer Inc.	R01503765	06/08/2022	IT - ServiceCamp	1111-1215-30-16200	206.03
Cannon Graphics	19830	06/09/2022	IT - Business Cards	1111-1215-30-16000	40.00
Department 1215 - IT Department Total:					628.00
Department: 1216 - Purchasing Department					
Capital One, N.A.	09235	06/03/2022	IT/ Purch - Supplies	1111-1216-30-16000	21.18
Quill Corporation	25525225	06/03/2022	Purch - Office	1111-1216-30-16000	31.49
Home Depot Dept 32-254092	0621051	06/06/2022	Purch - Wrap	1111-1216-30-16000	27.98
Amazon.com LLC	146L-JTKR-3F6Y	06/07/2022	Purch - Key Covers	1111-1216-30-16000	7.99
Capital One, N.A.	04140 - 1	06/09/2022	Purch - Supplies	1111-1216-30-16000	3.52
Department 1216 - Purchasing Department Total:					92.16
Department: 1217 - County Agent					
Texas A&M Agrilife Extension	04/07/2022	04/07/2022	Co Agent - Reg Fee	1111-1217-30-16203	15.00
Thompson Tire Center	0040554	06/03/2022	Co Agent - Tire Rprs	1111-1217-30-16205	24.00
Fleetcor Technologies	NP62267021 - 2	06/03/2022	Co Agent - Fuel	1111-1217-30-16201	100.54
Fleetcor Technologies	NP62267021 - 2	06/03/2022	Co Agent - Fuel	1111-1217-30-16201	89.58
Fleetcor Technologies	NP62267021 - 2	06/03/2022	Co Agent - Fuel	1111-1217-30-16201	207.84
Tommy Yeater	6/4/2022	06/05/2022	Co Agent - Meals	1111-1217-30-16202	92.00
Leslie Cantu	06/06/2022	06/06/2022	Co Agent - Meals/Mileage	1111-1217-30-16203	542.44
DS Waters of America Inc	11089708060822	06/08/2022	Co Agent - Water	1111-1217-30-16000	9.71
Tommy Yeater	6/7/2022	06/08/2022	Co Agent - Meals	1111-1217-30-16202	92.00
Signs Now	23511	06/09/2022	Co Agent - Signs	1111-1217-30-16000	135.00
Department 1217 - County Agent Total:					1,308.11
Department: 1218 - Library					
Xerox	016351535	06/01/2022	Lib - Prints	1111-1218-36-16000	23.07
Xerox	016351535	06/01/2022	Lib - Copier	1111-1218-36-16415	175.87
Capital One, N.A.	02386	06/01/2022	Lib - Supplies	1111-1218-36-16000	51.14
LD Products, Inc.	SIP-013365457	06/01/2022	Lib - Toners	1111-1218-36-16000	35.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LD Products, Inc.	SIP-013365457	06/01/2022	Lib - Toners	1111-1218-36-16000	15.99
The Penworthy Company	0582385-IN	06/07/2022	Lib - Books	1111-1218-36-16680	1,942.13
Russell True Value	484672	06/07/2022	Lib - Supplies	1111-1218-36-16000	12.55
DS Waters of America Inc	11089708060822	06/08/2022	Lib - Water	1111-1218-36-16000	102.93
Capital One, N A.	03048	06/10/2022	Lib - Supplies	1111-1218-36-16000	48.22
Department 1218 - Library Total:					2,407.88
Department: 1219 - Rural Fire & EMS					
DialTone Services, L.P	221514012	06/03/2022	Fire - Satellite Svc	1111-1219-33-16000	65.04
Carlos D. Villarreal	3224	06/03/2022	Fire - Tire Rpr	1111-1219-33-16000	20.00
Russell True Value	484851	06/13/2022	Fire - Supplies	1111-1219-33-16000	23.16
Russell True Value	484907	06/15/2022	Fire - Supplies	1111-1219-33-16000	17.49
Department 1219 - Rural Fire & EMS Total:					125.69
Department: 1220 - Parks & Building Maintenance					
Insc0 Distributing Inc.	1001204492	04/22/2022	BM - Supplies	1111-1220-37-16330	123.10
Fronther Southwest Incorporat	062189-5-5/19/22	05/19/2022	BM - Utilities	1111-1220-37-16503	3,237.49
Pro Auto Supply	547138	05/20/2022	BM - Parts	1111-1220-37-16520	89.63
AT&T Corp	1625-5/25/22	05/25/2022	BM - Utilities	1111-1220-37-16503	48.84
Financial Servicing, LLC	13284315	05/26/2022	BM - Utilities	1111-1220-37-16503	4,395.60
Financial Servicing, LLC	13284316	05/26/2022	BM - Utilities	1111-1220-37-16503	90.79
Financial Servicing, LLC	13284317	05/26/2022	BM - Utilities	1111-1220-37-16503	50.80
Tractor Supply Co.Dept. 30-12	648775	05/27/2022	BM - Supplies	1111-1220-37-16330	32.98
AT&T Corp	8811-5/28/22	05/28/2022	BM - Utilities	1111-1220-37-16503	68.24
Unifirst Corporation	8232856704	05/30/2022	Adult - Supplies	1111-1220-37-16330	9.74
Insc0 Distributing Inc.	1001253575	05/31/2022	BM - Motor/Fan Ctrl	1111-1220-37-16300	50.00
Insc0 Distributing Inc.	1001253575	05/31/2022	BM - Motor/Fan Ctrl	1111-1220-37-16300	122.40
Insc0 Distributing Inc.	1001253575	05/31/2022	BM - Motor/Fan Ctrl	1111-1220-37-16300	273.55
Insc0 Distributing Inc.	1001253582	05/31/2022	BM - Supplies	1111-1220-37-16330	39.79
Russell True Value	484450	05/31/2022	BM - Supplies	1111-1220-37-16330	49.98
Pro Auto Supply	548122	05/31/2022	BM - Parts	1111-1220-37-16520	106.40
City of Del Rio	55-100174-00-05/31/2022	05/31/2022	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-118000-00-05/31/2022	05/31/2022	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-590000-00-05/31/2022	05/31/2022	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-618000-00-05/31/2022	05/31/2022	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-702000-01-05/31/2022	05/31/2022	BM - Dumpsters	1111-1220-37-16503	101.09
City of Del Rio	55-754000-00-05/31/2022	05/31/2022	BM - Dumpsters	1111-1220-37-16503	163.17
City of Del Rio	55-813000-00-05/31/2022	05/31/2022	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-814000-00-05/31/2022	05/31/2022	BM - Dumpsters	1111-1220-37-16503	226.62
City of Del Rio	55-815000-00-05/31/2022	05/31/2022	BM - Dumpsters	1111-1220-37-16503	226.62
City of Del Rio	55-817000-00-05/31/2022	05/31/2022	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-825000-00-05/31/2022	05/31/2022	BM - Dumpsters	1111-1220-37-16503	163.17
City of Del Rio	55-880000-01-05/31/2022	05/31/2022	BM - Dumpsters	1111-1220-37-16503	117.29
Unifirst Corporation	8232856823	05/31/2022	BM - Uniforms	1111-1220-37-16330	65.73
Unifirst Corporation	8232856824	05/31/2022	Co Agent - Uniforms/Supplies	1111-1220-37-16330	25.92
AT&T Corp	8529-5/31/22	05/31/2022	BM - Utilities	1111-1220-37-16503	48.84
Charter Communications Hold	0076316060122	06/01/2022	Dist Clerk - Internet	1111-1220-37-16503	130.66
Big Bend Telephone Co.	10504804	06/01/2022	BM - Utilities	1111-1220-37-16503	366.86
De La Paz Cleaning and Rental	441	06/01/2022	BM - Janitorial Svc	1111-1220-37-16480	4,600.00
T.J. Moore Lumber	534576	06/01/2022	BM - Material	1111-1220-37-16330	14.29
Pro Auto Supply	548251	06/01/2022	BM - Parts	1111-1220-37-16520	13.15
McCoy's	8874690	06/01/2022	BM - Material	1111-1220-37-16330	24.68
McCoy's	8874707	06/01/2022	BM - Material	1111-1220-37-16330	23.27
Tellus Equipment Solutions, LL	P39356	06/01/2022	BM - Blades	1111-1220-37-16520	149.16
Charter Communications Hold	0177930060222	06/02/2022	Fire - Internet	1111-1220-37-16503	135.69
Charter Communications Hold	0527144060222	06/02/2022	Vet - Internet	1111-1220-37-16503	120.61
Amistad Heating & Air Condit	360	06/02/2022	BM - Service Call	1111-1220-37-16330	308.80
Home Depot Dept 32-254092	4011972	06/02/2022	BM - Material	1111-1220-37-16330	34.98
Tractor Supply Co Dept. 30-12	480122	06/02/2022	BM - Supplies	1111-1220-37-16330	49.98
Sherwin Williams	5029-7	06/02/2022	BM - Supplies	1111-1220-37-16330	82.24
T.J. Moore Lumber	534674	06/02/2022	BM - Material	1111-1220-37-16330	65.98
Villarreal's Express Lube	7783	06/02/2022	BM - Oil Chg	1111-1220-37-16520	165.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Unifirst Corporation	8232857173	06/02/2022	Lib - Uniforms/Supplies	1111-1220-37-16330	51.78
Unifirst Corporation	8232857174	06/02/2022	Juv - Supplies	1111-1220-37-16330	19.41
Unifirst Corporation	8232857175	06/02/2022	Crthse - Uniforms/Supplies	1111-1220-37-16330	39.00
FNL Money Investment LLC	96648	06/02/2022	BM - Tire Rprs	1111-1220-37-16520	25.00
Charter Communications Hold	0538612060322	06/03/2022	Lib - Internet	1111-1220-37-16503	2,251.76
Rio Grande Electric Inc.	06/03/2022	06/03/2022	BM - Utilities	1111-1220-37-16503	545.09
Frontier Southwest Incorporat	090319-5-6/03/22	06/03/2022	BM - Utilities	1111-1220-37-16503	126.39
Russell True Value	484549	06/03/2022	BM - Supplies	1111-1220-37-16330	5.98
Russell True Value	484574	06/03/2022	BM - Supplies	1111-1220-37-16330	137.97
Unifirst Corporation	8232857379	06/03/2022	CAB - Supplies	1111-1220-37-16330	15.62
Sherwin Williams	8379-2	06/03/2022	BM - Supplies	1111-1220-37-16330	32.74
Home Depot Dept 32-254092	0012285	06/06/2022	BM - Material	1111-1220-37-16330	88.85
Pro Auto Supply	548744	06/06/2022	BM - Parts	1111-1220-37-16520	56.49
Unifirst Corporation	8232857600	06/06/2022	Adult - Supplies	1111-1220-37-16330	25.98
Charter Communications Hold	0497272060722	06/07/2022	BM - Internet	1111-1220-37-16503	217.10
Insko Distributing Inc.	1001263359	06/07/2022	BM - Supplies	1111-1220-37-16330	13.88
T.J. Moore Lumber	535073	06/07/2022	BM - Material	1111-1220-37-16330	58.55
Unifirst Corporation	8232857740	06/07/2022	BM - Uniforms	1111-1220-37-16330	65.73
Unifirst Corporation	8232857741	06/07/2022	Co Agent - Uniforms/Supplies	1111-1220-37-16330	27.67
Charter Communications Hold	0218197060822	06/08/2022	BM - Tent Internet	1111-1220-37-16503	2,009.49
Insko Distributing Inc.	1001265957	06/08/2022	BM - Supplies	1111-1220-37-16330	29.70
Insko Distributing Inc.	1001267591	06/09/2022	BM - Supplies	1111-1220-37-16330	87.65
City of Del Rio	377600	06/09/2022	BM - Landfill	1111-1220-37-16330	30.15
Unifirst Corporation	8232858084	06/09/2022	Lib - Uniforms/Supplies	1111-1220-37-16330	51.78
Unifirst Corporation	8232858085	06/09/2022	Juv - Supplies	1111-1220-37-16330	19.41
Unifirst Corporation	8232858086	06/09/2022	Crthse - Uniforms/Supplies	1111-1220-37-16330	39.00
Home Depot Dept 32-254092	6524003	06/10/2022	BM - Material	1111-1220-37-16330	39.05
Unifirst Corporation	8232858290	06/10/2022	CAB - Supplies	1111-1220-37-16330	15.62
McCoy's	8874936	06/10/2022	BM - Material	1111-1220-37-16330	23.27
Financial Servicing, LLC	13347805	06/13/2022	BM - Utilities	1111-1220-37-16503	174.68
Home Depot Dept 32-254092	3621649	06/13/2022	BM - Material	1111-1220-37-16330	55.93
T.J. Moore Lumber	535464	06/13/2022	BM - Material	1111-1220-37-16330	19.60
Unifirst Corporation	8232858508	06/13/2022	Adult - Supplies	1111-1220-37-16330	9.74
McCoy's	8874991	06/13/2022	BM - Material	1111-1220-37-16330	12.47
Insko Distributing Inc.	1001274491	06/14/2022	BM - Supplies	1111-1220-37-16330	32.45
Russell True Value	484881	06/14/2022	BM - Supplies	1111-1220-37-16330	11.26
T.J. Moore Lumber	535512	06/14/2022	BM - Material	1111-1220-37-16330	19.98
T.J. Moore Lumber	535531	06/14/2022	BM - Material	1111-1220-37-16330	31.99
Florentino Almeda	567715	06/14/2022	BM - Supplies	1111-1220-37-16330	33.80
Unifirst Corporation	8232858634	06/14/2022	Co Agent - Uniforms/Supplies	1111-1220-37-16330	25.92
Unifirst Corporation	823858633	06/14/2022	BM - Uniforms	1111-1220-37-16330	65.73
Florentino Almeda	873496	06/14/2022	BM - Supplies	1111-1220-37-16330	46.38
SpectrumVoip, Inc	INS36965	07/01/2022	BM - Utilities	1111-1220-37-16503	88.78
Department 1220 - Parks & Building Maintenance Total:					23,696.64

Department: 1221 - Sheriff

GT Distributors Inc.	INV0895883	03/25/2022	Sheriff - Ammo	1111-1221-33-16451	1,405.41
Dell Marketing L.P.	10576391641	04/13/2022	Sheriff - Cap Exp - Tower	1111-1221-33-16010	245.00
Dell Marketing L.P.	10576391641	04/13/2022	Sheriff - Cap Exp - Tower	1111-1221-33-16010	3,200.00
Galls	021165917	05/14/2022	Sheriff - Equipment	1111-1221-33-16560	354.00
Card Service Center	2183-146.58	05/19/2022	Sheriff - Hotel	1111-1221-33-16200	146.58
Quill Corporation	25242922	05/19/2022	Sheriff - Office	1111-1221-33-16600	28.04
Quill Corporation	25246243	05/19/2022	Sheriff - Office	1111-1221-33-16600	21.15
Quill Corporation	25246243	05/19/2022	Sheriff - Office	1111-1221-33-16600	12.21
Quill Corporation	25246243	05/19/2022	Sheriff - Office	1111-1221-33-16600	33.22
Quill Corporation	25246243	05/19/2022	Sheriff - Office	1111-1221-33-16600	22.83
Quill Corporation	25246243	05/19/2022	Sheriff - Office	1111-1221-33-16600	23.44
Quill Corporation	25246243	05/19/2022	Sheriff - Office	1111-1221-33-16600	25.52
Quill Corporation	25246243	05/19/2022	Sheriff - Office	1111-1221-33-16600	6.77
Quill Corporation	25246243	05/19/2022	Sheriff - Office	1111-1221-33-16600	911.52
Quill Corporation	25246243	05/19/2022	Sheriff - Office	1111-1221-33-16600	68.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Quill Corporation	25246243	05/19/2022	Sheriff - Office	1111-1221-33-16600	34.62
Quill Corporation	25246243	05/19/2022	Sheriff - Office	1111-1221-33-16600	13.42
Quill Corporation	25246243	05/19/2022	Sheriff - Office	1111-1221-33-16600	22.75
RedServo, Inc	CMSTK-FLIRA-0522022	05/19/2022	Sheriff - FLIR Camera Rprs	1111-1221-33-16010	11,890.37
Quill Corporation	25333382	05/24/2022	Sheriff - Office	1111-1221-33-16600	23.10
FedEx	7-768-88404	05/26/2022	Sheriff - Ground Svc	1111-1221-33-16600	71.68
Pitney Bowes Inc.	3315743331	05/27/2022	Sheriff - Postage Meter	1111-1221-33-16600	408.99
Southern Computer Warehou	INV00739547	05/27/2022	Sheriff - Toners	1111-1221-33-16600	308.13
The DIRECTV Group, Inc	056874643X220528	05/28/2022	Sheriff - Satellite Svc	1111-1221-33-16600	93.24
Jose I Roman Jr	85618	05/28/2022	Sheriff - Table Cloth	1111-1221-33-16600	18.00
Jose I Roman Jr	2021-0530	05/30/2022	Sheriff - Dry Cleaning	1111-1221-33-16560	1,012.11
Galls	021288008	05/31/2022	Sheriff - Equipment	1111-1221-33-16560	200.00
Galls	021288008	05/31/2022	Sheriff - Equipment	1111-1221-33-16560	520.00
Galls	021288008	05/31/2022	Sheriff - Equipment	1111-1221-33-16560	260.00
Galls	021288008	05/31/2022	Sheriff - Equipment	1111-1221-33-16560	228.00
Galls	021288008	05/31/2022	Sheriff - Equipment	1111-1221-33-16560	260.00
3B Car Washes LLC	05/31/2022	05/31/2022	Sheriff - Car Wash	1111-1221-33-17061	587.00
GCS Technologies Inc.	CW76910	05/31/2022	Sheriff - Cap Exp - DBS	1111-1221-33-16400	2,507.50
Xerox	016351524	06/01/2022	Sheriff - Copier	1111-1221-33-16305	268.50
Xerox	016351525	06/01/2022	Sheriff - Copier	1111-1221-33-16305	281.13
Xerox	016351534	06/01/2022	Sheriff - Copier	1111-1221-33-16305	371.90
Carlos D. Villarreal	3674	06/01/2022	Sheriff - Tire Rprs	1111-1221-33-17061	20.00
Bowlin's Ten Minute	5605	06/01/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Aut	6EJ2V2WR3720Z	06/01/2022	Sheriff - Inspection	1111-1221-33-17061	7.50
The Goodyear Tire & Rubber	0000019311	06/02/2022	Sheriff - Tires	1111-1221-33-17061	100.00
The Goodyear Tire & Rubber	0000019311	06/02/2022	Sheriff - Tires	1111-1221-33-17061	109.99
The Goodyear Tire & Rubber	0000019311	06/02/2022	Sheriff - Tires	1111-1221-33-17061	555.24
The Goodyear Tire & Rubber	0000019311	06/02/2022	Sheriff - Tires	1111-1221-33-17061	18.00
Law Enforcement System Inc.	216716	06/02/2022	Sheriff - Vehicle Lables	1111-1221-33-16600	104.00
Advanced Auto Parts	6666215373325	06/02/2022	Sheriff - Parts	1111-1221-33-17061	134.28
O'Reilly Auto Parts	0568-146846	06/03/2022	Sheriff - Parts	1111-1221-33-17061	59.94
DialTone Services, L P.	221513904	06/03/2022	Sheriff - Satellite Svc	1111-1221-33-16010	260.17
Bowlin's Ten Minute	5607	06/03/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Bowlin's Ten Minute	5608	06/03/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Aut	5HD7PBTUSA90S	06/03/2022	Sheriff - Inspection	1111-1221-33-17061	7.50
Advanced Auto Parts	6666215473350	06/03/2022	Sheriff - Parts	1111-1221-33-17061	64.38
Enterprise Fleet Management	FBN4473696	06/03/2022	Sheriff - Cap Exp - Fleet Lease	1111-1221-33-17061	79.92
Val Verde County Tax A/C- Aut	GDEDZE0UGG0T	06/03/2022	Sheriff - Inspection	1111-1221-33-17061	7.50
Bowlin's Ten Minute	5609	06/06/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Aut	BJN6R65V0B901	06/06/2022	Sheriff - Inspection	1111-1221-33-17061	7.50
Brown Automotive Center	151548	06/07/2022	Sheriff - Parts	1111-1221-33-17061	150.52
Bowlin's Ten Minute	5611	06/07/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Advanced Auto Parts	6666215873380	06/07/2022	Sheriff - Parts	1111-1221-33-17061	8.73
GT Distributors Inc	INV0907427	06/07/2022	Sheriff - Ammo	1111-1221-33-16451	1,096.00
GT Distributors Inc	INV0907427	06/07/2022	Sheriff - Ammo	1111-1221-33-16451	539.00
GT Distributors Inc.	INV0907427	06/07/2022	Sheriff - Ammo	1111-1221-33-16451	1,075.21
US PostmasterAcct# 2682768	06/08/2022	06/08/2022	Sheriff - Postage	1111-1221-33-16600	3,000.00
KWMC Radio	06/08/2022	06/08/2022	Sheriff - AD	1718-1221-33-16740	225.00
DS Waters of America Inc	11089708060822	06/08/2022	Sheriff - Water	1111-1221-33-16600	51.82
Jose I Roman Jr	2021-0607	06/08/2022	Sheriff - Dry Cleaning	1111-1221-33-16560	847.68
Bowlin's Ten Minute	5612	06/08/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Aut	7KKFU74WYCB0X	06/08/2022	Sheriff - Inspection	1111-1221-33-17061	7.50
Val Verde County Tax A/C- Aut	3EK7U75RS760Y	06/09/2022	Sheriff - Inspection	1111-1221-33-17061	7.50
Bowlin's Ten Minute	5613	06/09/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Bowlin's Ten Minute	5614	06/09/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Aut	6GD4PSZTP930S	06/09/2022	Sheriff - Inspection	1111-1221-33-17061	7.50
Nardis, Inc	0231206-IN	06/10/2022	Sheriff - Shirts	1111-1221-33-16560	16.98
Nardis, Inc	0231206-IN	06/10/2022	Sheriff - Shirts	1111-1221-33-16560	19.05
Nardis, Inc	0231206-IN	06/10/2022	Sheriff - Shirts	1111-1221-33-16560	19.05
Nardis, Inc	0231206-IN	06/10/2022	Sheriff - Shirts	1111-1221-33-16560	13.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Nardis, Inc	0231206-IN	06/10/2022	Sheriff - Shirts	1111-1221-33-16560	19.53
Nardis, Inc	0231206-IN	06/10/2022	Sheriff - Shirts	1111-1221-33-16560	13.85
Nardis, Inc	0231206-IN	06/10/2022	Sheriff - Shirts	1111-1221-33-16560	20.79
Nardis, Inc	0231206-IN	06/10/2022	Sheriff - Shirts	1111-1221-33-16560	20.38
Nardis, Inc	0231206-IN	06/10/2022	Sheriff - Shirts	1111-1221-33-16560	323.00
Nardis, Inc	0231206-IN	06/10/2022	Sheriff - Shirts	1111-1221-33-16560	72.75
Nardis, Inc	0231206-IN	06/10/2022	Sheriff - Shirts	1111-1221-33-16560	19.24
Nardis, Inc	0231206-IN	06/10/2022	Sheriff - Shirts	1111-1221-33-16560	19.05
Nardis, Inc	0231206-IN	06/10/2022	Sheriff - Shirts	1111-1221-33-16560	19.05
Nardis, Inc	0231206-IN	06/10/2022	Sheriff - Shirts	1111-1221-33-16560	19.05
Nardis, Inc	0231206-IN	06/10/2022	Sheriff - Shirts	1111-1221-33-16560	27.18
Nardis, Inc	0231206-IN	06/10/2022	Sheriff - Shirts	1111-1221-33-16560	25.99
Nardis, Inc	0231206-IN	06/10/2022	Sheriff - Shirts	1111-1221-33-16560	19.05
Nardis, Inc	0231206-IN	06/10/2022	Sheriff - Shirts	1111-1221-33-16560	19.05
Nardis, Inc	0231206-IN	06/10/2022	Sheriff - Shirts	1111-1221-33-16560	19.05
Nardis, Inc	0231206-IN	06/10/2022	Sheriff - Shirts	1111-1221-33-16560	19.05
Nardis, Inc	0231206-IN	06/10/2022	Sheriff - Shirts	1111-1221-33-16560	19.05
Nardis, Inc	0231206-IN	06/10/2022	Sheriff - Shirts	1111-1221-33-16560	19.92
Nardis, Inc	0231206-IN	06/10/2022	Sheriff - Shirts	1111-1221-33-16560	13.85
Nardis, Inc	0231206-IN	06/10/2022	Sheriff - Shirts	1111-1221-33-16560	25.96
Nardis, Inc	0231206-IN	06/10/2022	Sheriff - Shirts	1111-1221-33-16560	22.27
Nardis, Inc	0231206-IN	06/10/2022	Sheriff - Shirts	1111-1221-33-16560	48.50
Nardis, Inc	0231206-IN	06/10/2022	Sheriff - Shirts	1111-1221-33-16560	31.16
Nardis, Inc	0231206-IN	06/10/2022	Sheriff - Shirts	1111-1221-33-16560	19.05
Nardis, Inc	0231206-IN	06/10/2022	Sheriff - Shirts	1111-1221-33-16560	57.72
Nardis, Inc	0231206-IN	06/10/2022	Sheriff - Shirts	1111-1221-33-16560	41.55
Nardis, Inc	0231206-IN	06/10/2022	Sheriff - Shirts	1111-1221-33-16560	17.32
4 Imprint	22866793	06/13/2022	Sheriff - Supplies	1801-1221-33-16000	35.00
4 Imprint	22866793	06/13/2022	Sheriff - Supplies	1801-1221-33-16000	30.00
4 Imprint	22866793	06/13/2022	Sheriff - Supplies	1801-1221-33-16000	15.00
4 Imprint	22866793	06/13/2022	Sheriff - Supplies	1801-1221-33-16000	15.00
4 Imprint	22866793	06/13/2022	Sheriff - Supplies	1801-1221-33-16000	275.00
4 Imprint	22866793	06/13/2022	Sheriff - Supplies	1801-1221-33-16000	295.00
4 Imprint	22866793	06/13/2022	Sheriff - Supplies	1801-1221-33-16000	252.00
4 Imprint	22866793	06/13/2022	Sheriff - Supplies	1801-1221-33-16000	247.50
4 Imprint	22866793	06/13/2022	Sheriff - Supplies	1801-1221-33-16000	3.79
4 Imprint	22866793	06/13/2022	Sheriff - Supplies	1801-1221-33-16000	585.00
Brandon Vasquez	06/26/2022	06/26/2022	Sheriff - Meals	1720-1221-33-16000	246.00
US Postmaster	06/30/2022-1201	06/30/2022	Sheriff - Box Rental	1111-1221-33-16600	198.00
US Postmaster	06/30/2022-1229	06/30/2022	Sheriff - Box Rental	1111-1221-33-16600	374.00
Mario Vargas	06/26/2022	07/01/2022	Sheriff - Meals	1720-1221-33-16000	258.00
Sheriffs Association of Texas	07/23/2022	07/23/2022	Sheriff - Reg Fee	1720-1221-33-16000	375.00
Department 1221 - Sheriff Total:					38,739.69

Department: 1223 - Other County Expenditures

Sonja D. Sims	2020-0047-CCL	10/25/2021	CCL - Mediation	1111-1223-31-16780	500.00
Sonja D. Sims	2020-0093-CCL	10/25/2021	CCL - Mediation	1111-1223-31-16780	500.00
Sonja D. Sims	2021-0049-CCL	04/14/2022	CCL - Mediation	1111-1223-31-16780	500.00
Sidney L Harle	5/9-5/11/22	05/09/2022	63rd - Visiting Judge	1111-1223-31-16780	378.37
Natasha A. Torres	20-231-CR	05/11/2022	CCL - Misd - Torres	1111-1223-31-16780	450.00
Michael J. Bagley	2021-0304-CR	05/13/2022	63rd - Felony - Bagley	1111-1223-31-16780	750.00
Michael J. Bagley	2022-0085-CIV	05/17/2022	83rd - Felony - Bagley	1111-1223-31-16780	200.00
Quill Corporation	25261924	05/19/2022	Invtry - Soap	1111-1223-30-16510	296.64
Juan Raul Soto	1771	05/26/2022	Co Judge - PI Investigator	1111-1223-31-16780	200.00
Andrea Casares	2021-0068-CR	05/26/2022	63rd - Felony - Casares	1111-1223-31-16780	600.00
Gary A. Villarreal	2021-0096-CR - 1	05/26/2022	63rd - Felony - Villarreal	1111-1223-31-16780	200.00
Andrea Casares	2021-0300-CR	05/26/2022	63rd - Felony - Casares	1111-1223-31-16780	600.00
Sharon L. McDonald	2061	05/27/2022	63rd - Reporter	1111-1223-31-16780	1,000.00
Texas Wildlife Damage	253799	05/31/2022	Trappers Salary	1111-1223-30-16770	1,388.89
GCS Technologies Inc	CW76886	05/31/2022	Comp Maint - Billable Svc	1111-1223-30-16414	31.25
Jack R. Stern	2022-0006-CR	06/01/2022	63rd - Felony - Stern	1111-1223-31-16780	650.00
Andrea Casares	21-116-CR	06/01/2022	CCL - Misd - Casares	1111-1223-31-16780	450.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Guadalupe R. Rodriguez	21-213-CR	06/01/2022	CCL - Misd - Rodriguez	1111-1223-31-16780	500.00
Webb County Treasury	M.E.21-1261	06/01/2022	Autopsy - Hodges	1111-1223-30-16760	1,700.00
Webb County Treasury	M.E.22-0057	06/01/2022	Autopsy - Chavarria	1111-1223-30-16760	1,700.00
Val Verde Loaves & Fishes	06/02/2022	06/02/2022	June Allocation	1111-1223-35-17020	1,500.00
Law Office of Priscilla Chacon	2020-0002-CR - 1	06/02/2022	63rd - Felony - Chacon	1111-1223-31-16780	450.00
Law Office of Priscilla Chacon	2021-0027-CR	06/02/2022	83rd - Felony - Chacon	1111-1223-31-16780	650.00
Jack R. Stern	2021-0303-CR	06/02/2022	83rd - Felony - Stern	1111-1223-31-16780	800.00
Luis De Los Santos	2021-0309-CR	06/02/2022	83rd - Felony - De Los Santos	1111-1223-31-16780	750.00
Jad P Harper	2021-0313-CR	06/02/2022	83rd - Felony - Harper	1111-1223-31-16780	800.00
Jad P Harper	2021-0314-CR	06/02/2022	83rd - Felony - Harper	1111-1223-31-16780	200.00
Guadalupe R. Rodriguez	2020-0082-CCL	06/06/2022	CCL - CPS - Rodriguez - C - CM	1111-1223-31-16780	2,475.00
Cynthia Lenz	200362	06/08/2022	63rd - Court Reporter	1111-1223-31-16780	300.00
Guadalupe R. Rodriguez	J-21-32	06/08/2022	CCL - Juv - Rodriguez	1111-1223-31-16780	175.00
Guadalupe R. Rodriguez	J-22-33	06/08/2022	CCL - Juv - Rodriguez	1111-1223-31-16780	550.00
Hart Intercivic	0000097946	06/09/2022	Election Exp - Receipt Paper	1111-1223-30-16750	125.00
Abner Martinez	07/01/2022	06/09/2022	Surveyor - July Rent	1111-1223-30-16710	100.00
Elizabeth Y. Hanson LCPA	2020-0012-CCL	06/09/2022	CCL - Expert Witness	1111-1223-31-16780	2,000.00
Quill Corporation	25649767	06/09/2022	Invtry - Copy Paper	1111-1223-30-16510	1,797.74
GCS Technologies Inc.	CW76977	06/13/2022	Comp Maint - Licenses	1111-1223-30-16414	518.00
GCS Technologies Inc.	CW76977	06/13/2022	Comp Maint - Licenses	1111-1223-30-16414	1,440.00
GCS Technologies Inc.	CW76977	06/13/2022	Comp Maint - Licenses	1111-1223-30-16414	891.00
GCS Technologies Inc.	CW76977	06/13/2022	Comp Maint - Licenses	1111-1223-30-16414	888.00
GCS Technologies Inc.	CW76977	06/13/2022	Comp Maint - Licenses	1111-1223-30-16414	810.00
GCS Technologies Inc.	CW76977	06/13/2022	Comp Maint - Licenses	1111-1223-30-16414	484.00
GCS Technologies Inc.	CW76977	06/13/2022	Comp Maint - Licenses	1111-1223-30-16414	751.50

Department 1223 - Other County Expenditures Total: 31,050.39

Department: 1224 - Road & Bridge

Xerox	016462661	06/04/2022	Comm Offc - Copier	1222-1224-34-16010	101.92
Capital One, N A	03504	06/06/2022	Comm Offc - Supplies	1222-1224-34-16000	110.06

Department 1224 - Road & Bridge Total: 211.98

Department: 1225 - Road & Bridge Precinct 1

McCoy's	8874213	05/16/2022	Pct 1 - Material	1222-1225-34-17000	130.87
AT&T Mobility	287297574983X05272022	05/19/2022	Pct 1 - Data Plan	1222-1225-34-17000	98.20
Unifirst Corporation	8232856654	05/30/2022	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	43.39
Villarreal's Express Lube	7791	06/03/2022	Pct 1 - Inspection	1222-1225-34-17000	7.00
Val Verde County Tax A/C- Aut	JDEJZJU0TGA36	06/03/2022	Pct 1 - Inspection	1222-1225-34-17000	7.50
Fleetcor Technologies	NP62267021 - 1	06/03/2022	Pct 1 - Fuel	1222-1225-34-17000	3,380.86
Unifirst Corporation	8232857552	06/06/2022	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	43.39
Russell True Value	484665	06/07/2022	Pct 1 - Supplies	1222-1225-34-17000	19.60
Pro Auto Supply	548785	06/07/2022	Pct 1 - Parts	1222-1225-34-17000	68.28
Capital One, N A	01881	06/08/2022	Pct 1 - Supplies	1222-1225-34-17000	116.76
Edgar Hernandez	06/08/2022	06/08/2022	Pct 1 - Meals	1222-1225-34-16200	28.00
Tractor Supply Co.Dept. 30-12	481066	06/08/2022	Pct 1 - Supplies	1222-1225-34-17000	90.61
Miguel Cedillo	6/8/2022	06/08/2022	Pct 1 - Meals	1222-1225-34-16200	28.00
Russell True Value	484776	06/09/2022	Pct 1 - Supplies	1222-1225-34-17000	126.85
O'Reilly Auto Parts	0568-149709	06/13/2022	Pct 1 - Parts	1222-1225-34-17000	85.24
Unifirst Corporation	8232858458	06/13/2022	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	43.39

Department 1225 - Road & Bridge Precinct 1 Total: 4,317.94

Department: 1226 - Road & Bridge Precinct 2

Econo Signs & Barricade LLC	10-975221	05/10/2022	Pct 2 - Signs	1222-1226-34-17000	36.94
Econo Signs & Barricade LLC	10-975221	05/10/2022	Pct 2 - Signs	1222-1226-34-17000	36.94
Econo Signs & Barricade LLC	10-975221	05/10/2022	Pct 2 - Signs	1222-1226-34-17000	36.94
Econo Signs & Barricade LLC	10-975221	05/10/2022	Pct 2 - Signs	1222-1226-34-17000	36.94
Econo Signs & Barricade LLC	10-975221	05/10/2022	Pct 2 - Signs	1222-1226-34-17000	93.30
FedEx	7-768-39005	05/26/2022	Pct 2 - Ground Svc	1222-1226-34-17000	30.86
1000Bulbs Com	W03202126	05/26/2022	Pct 2 - LED Fixture	1222-1226-34-17000	3,457.10
LTR Intermediate Holdings, In	2283723	05/28/2022	Pct 2 - Tire Disposal	1222-1226-34-17000	3,850.00
O'Reilly Auto Parts	0568-146706	06/02/2022	Pct 2 - Parts	1222-1226-34-17000	113.51
David Medina	06/02/2022	06/02/2022	Pct 2 - Meals	1222-1226-34-16200	28.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Sanchez Tire Shop	15683	06/02/2022	Pct 2 - Tire Rprs	1222-1226-34-17000	45.00
Tractor Supply Co.Dept. 30-12	480080	06/02/2022	Pct 2 - Supplies	1222-1226-34-17000	165.95
DialTone Services, L.P.	221514038	06/03/2022	Pct 2 - Satellite Svc	1222-1226-34-17000	130.08
Guadalupe Saucedo	06/06/2022	06/06/2022	Pct 2 - Meals	1222-1226-34-16200	28.00
Rey Salgado	6/6/2022	06/06/2022	Pct 2 - Meals	1222-1226-34-16200	28.00
Unifirst Corporation	8232857553	06/06/2022	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	43.50
Doggett Freightliner of South	X101848909-01	06/06/2022	Pct 2 - Fender	1222-1226-34-17000	265 05
Russell True Value	484663	06/07/2022	Pct 2 - Supplies	1222-1226-34-17000	56.97
Doggett Freightliner of South	X101849514-01	06/07/2022	Pct 2 - Credit Memo	1222-1226-34-17000	-20.20
City of Del Rio	251444	06/08/2022	Pct 2 - Landfill	1222-1226-34-17000	20.25
Russell True Value	484727	06/08/2022	Pct 2 - Supplies	1222-1226-34-17000	11.98
City of Del Rio	377543	06/09/2022	Pct 2 - Landfill	1222-1226-34-17000	21.15
Russell True Value	484752	06/09/2022	Pct 2 - Supplies	1222-1226-34-17000	16.00
Russell True Value	484847	06/13/2022	Pct 2 - Supplies	1222-1226-34-17000	18 00
Unifirst Corporation	8232858459	06/13/2022	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	43.50
O'Reilly Auto Parts	0568-149930	06/14/2022	Pct 2 - Parts	1222-1226-34-17000	28.06
Tractor Supply Co.Dept. 30-12	482269	06/14/2022	Pct 2 - Supplies	1222-1226-34-17000	81.97
Pro Auto Supply	549589	06/14/2022	Pct 2 - Parts	1222-1226-34-17000	20.49
Villarreal Express Lube	7676	06/15/2022	Pct 2 - Inspection	1222-1226-34-17000	7.00
Villarreal Express Lube	7677	06/15/2022	Pct 2 - Inspection	1222-1226-34-17000	7.00
Villarreal Express Lube	7678	06/15/2022	Pct 2 - Inspection	1222-1226-34-17000	7.00
Val Verde County Tax A/C- Aut	7FF9YAXSV843W	06/15/2022	Pct 2 - Inspection	1222-1226-34-17000	7.50
Val Verde County Tax A/C- Aut	9GF5Y7XTX9431	06/15/2022	Pct 2 - Inspection	1222-1226-34-17000	7.50
Val Verde County Tax A/C- Aut	JDFCYAX0WGF3S	06/15/2022	Pct 2 - Inspection	1222-1226-34-17000	7.50
Juan J Ibarra	06/28/2022	06/28/2022	Pct 2 - Boots	1222-1226-34-17000	1,000.00
Department 1226 - Road & Bridge Precinct 2 Total:					9,767.78

Department: 1227 - Road & Bridge Precinct 3

Holt Company of Texas	WIVN0023227	02/04/2022	Pct 3 - Water System Rprs	1222-1227-34-17000	541.34
Bruckner Truck Sales Inc.	RA13400438401	03/31/2022	Pct 3 - 2015 Freightliner Rpr	1222-1227-34-17000	1,011 41
Unifirst Corporation	8232856822	05/31/2022	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	51.53
Cirilo J Arriola	1724	06/02/2022	Pct 3 - Tire Rprs	1222-1227-34-17000	130 00
DialTone Services, L.P.	221513995	06/03/2022	Pct 3 - Satellite Svc	1222-1227-34-17000	130 08
Joe J. Maldonado	158119	06/06/2022	Pct 3 - Saw Rprs	1222-1227-34-17000	161.60
Joe J. Maldonado	158120	06/06/2022	Pct 3 - Parts	1222-1227-34-17000	86.20
American Tire Distributors	S168336481	06/07/2022	Pct 3 - Tires	1222-1227-34-17000	81.84
American Tire Distributors	S168336481	06/07/2022	Pct 3 - Tires	1222-1227-34-17000	711.94
Cirilo J. Arriola	1728	06/08/2022	Pct 3 - Dismount/Mount	1222-1227-34-17000	80.00
American Tire Distributors	S168526259	06/10/2022	Pct 3 - Credit Memo	1222-1227-34-17000	-81 84
O'Reilly Auto Parts	0568-149937	06/14/2022	Pct 3 - Parts	1222-1227-34-17000	25.79
Villarreal Express Lube	7667	06/14/2022	Pct 3 - Oil Chg	1222-1227-34-17000	149.95
Villarreal Express Lube	7674	06/14/2022	Pct 3 - Oil Chg	1222-1227-34-17000	149.95
Unifirst Corporation	8232858632	06/14/2022	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	57.34
Pro Auto Supply	549705	06/15/2022	Pct 3 - Parts	1222-1227-34-17000	193.35
Department 1227 - Road & Bridge Precinct 3 Total:					3,480.48

Department: 1228 - Road & Bridge Precinct 4

T.J. Moore Lumber	533367	05/01/2022	Pct 4 - Material	1222-1228-34-17000	30.98
J.P. Sanchez Construction Com	05312022JPS	05/31/2022	Pct 4 - Paint Job	1222-1228-34-17000	25,900.00
City of Del Rio	78478822	05/31/2022	Pct 4 - Landfill	1222-1228-34-17000	127.80
FNL Money Investment LLC	96630	05/31/2022	Pct 4 - Tire Rprs	1222-1228-34-17000	15.00
Wilfredo Garcia Tovar	6/1/2022	06/01/2022	Pct 4 - Meals	1222-1228-34-16200	28 00
Salvador Espinoza	6/1/2022	06/01/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Tractor Supply Co.Dept. 30-12	480198	06/02/2022	Pct 4 - Supplies	1222-1228-34-17000	8.49
T.J. Moore Lumber	534693	06/02/2022	Pct 4 - Material	1222-1228-34-17000	11.21
Pro Auto Supply	548415	06/02/2022	Pct 4 - Parts	1222-1228-34-17000	233.12
Unifirst Corporation	8232857176	06/02/2022	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	70.19
Del Rio Welders Equip.	D691654	06/03/2022	Pct 4 - Parts	1222-1228-34-17000	407.68
LTR Intermediate Holdings, In	2292500	06/04/2022	Pct 4 - Tire Disposal	1222-1228-34-17000	3,850.00
Pro Auto Supply	548631	06/06/2022	Pct 4 - Parts	1222-1228-34-17000	23.92
City of Del Rio	251425	06/08/2022	Pct 4 - Landfill	1222-1228-34-17000	107.10
Salvador Espinoza	6/8/2022	06/08/2022	Pct 4 - Meals	1222-1228-34-16200	28.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
T.J. Moore Lumber	535220	06/09/2022	Pct 4 - Material	1222-1228-34-17000	1.98
Salvador Espinoza	6/9/2022	06/09/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Unifirst Corporation	8232858087	06/09/2022	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	58.78
T.J. Moore Lumber	535253	06/10/2022	Pct 4 - Material	1222-1228-34-17000	4.68
T.J. Moore Lumber	535262	06/10/2022	Pct 4 - Material	1222-1228-34-17000	2.78
City of Del Rio	377676	06/13/2022	Pct 4 - Landfill	1222-1228-34-17000	40.95
Tractor Supply Co.Dept. 30-12	651469	06/13/2022	Pct 4 - Supplies	1222-1228-34-17000	107.92
Salvador Espinoza	6/15/2022	06/15/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Department 1228 - Road & Bridge Precinct 4 Total:					31,142.58
Department: 1230 - 83rd District Court					
Pitney Bowes Inc.	3315737204	05/27/2022	83rd - Postage Meter	1111-1230-31-16000	182.61
DS Waters of America Inc	11089708060822	06/08/2022	83rd - Water	1111-1230-31-16000	23.91
Dalinda Zapata	06/28/2022	06/28/2022	83rd - Meals	1111-1230-31-16200	184.00
Nelva Y. Torres	6/28/22	07/01/2022	83rd - Meals	1111-1230-31-16200	184.00
Department 1230 - 83rd District Court Total:					574.52
Department: 1231 - Risk Management					
Fleetcor Technologies	NP62267021 - 2	06/03/2022	RM - Fuel	1111-1231-30-17061	225.51
DS Waters of America Inc	11089708060822	06/08/2022	RM - Water	1111-1231-30-16000	16.82
Department 1231 - Risk Management Total:					242.33
Department: 1232 - General Fund Revenue					
Linebarger Goggan Blair & Sa	03/31/2022 - 1	06/10/2022	JP 1 - Collection Fees	1111-1232-06-14100	1,330.35
Linebarger Goggan Blair & Sa	03/31/2022 - 3	06/10/2022	JP 3 - Collection Fees	1111-1232-06-14120	2,337.69
Linebarger Goggan Blair & Sa	03/31/2022 - 4	06/10/2022	JP 4 - Collection Fees	1111-1232-06-14130	1,639.06
Department 1232 - General Fund Revenue Total:					5,307.10
Department: 1247 - Community Center					
Fleetcor Technologies	NP62267021 - 2	06/03/2022	Comm Cntr - Fuel	1111-1247-37-16201	57.42
DS Waters of America Inc	11089708060822	06/08/2022	Comm Cntr - Water	1111-1247-37-16000	3.23
Home Depot Dept 32-254092	2012986	06/14/2022	Comm Cntr - Table	1111-1247-37-16000	179.96
Department 1247 - Community Center Total:					240.61
Department: 1248 - Human Resources					
DS Waters of America Inc	11089708060822	06/08/2022	HR - Water	1111-1248-30-16000	16.82
Department 1248 - Human Resources Total:					16.82
Department: 1250 - District Attorney					
Quill Corporation	25261860	05/19/2022	DA - Office	1111-1250-31-16001	218.67
Capital One, N.A.	01454	05/20/2022	DA - Mini Fridge	1111-1250-31-16001	215.00
LexisNexis	3093898452	05/31/2022	DA - Subscription	1111-1250-31-16001	252.00
Stdham & Stdham Investme	6/7/2022	06/07/2022	DA - Storage	1111-1250-31-16001	550.00
DS Waters of America Inc	11089708060822	06/08/2022	DA - Water	1111-1250-31-16001	33.64
Department 1250 - District Attorney Total:					1,269.31
Department: 1261 - Animal Control					
Del Rio Feed & Supply	920237	06/01/2022	Animal Cont - Supplies	1111-1261-30-16430	72.07
Department 1261 - Animal Control Total:					72.07
Department: 1300 - Non-Departmental Expense					
Texas Association Of Counties	34641-WC2/3	06/03/2022	Workers Comp 2nd/3rd Qtr	1111-1300-30-17265	60,659.00
Department 1300 - Non-Departmental Expense Total:					60,659.00
Department: 1400 - Capital Expenditures					
Business Information Systems	86941-2	05/20/2022	63rd - Cap Exp - AV Integratio	1111-1400-40-16009	19,990.25
Enterprise Fleet Management	FBN4473696	06/03/2022	Sheriff - Cap Exp - Fleet Lease	1111-1400-40-16009	5,802.63
Department 1400 - Capital Expenditures Total:					25,792.88
Department: 3900 - Court Costs					
Val Verde County	01/31/2022-01	01/31/2022	Co Clerk - County Fees CCL	3666-3900-00-16000	4,412.00
Val Verde County	01/31/2022-01	01/31/2022	Co Clerk - County Fees	3666-3900-00-16000	19,684.75
Val Verde County Special Reve	01/31/2022-01	01/31/2022	Co Clerk - Crthse Sec Fees	3666-3900-00-16000	972.00
Val Verde County Special Reve	01/31/2022-01	01/31/2022	Co Clerk - Rcd Archive	3666-3900-00-16000	6,545.00
Val Verde County Special Reve	01/31/2022-01	01/31/2022	Co Clerk - Rcd Mgt	3666-3900-00-16000	6,918.00
Val Verde County Special Reve	01/31/2022-01	01/31/2022	Co Clerk - Law Lib Fees	3666-3900-00-16000	385.00
Val Verde County Special Reve	01/31/2022-01	01/31/2022	Co Clerk - Just Tech Fee CCL	3666-3900-00-16000	36.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County Special Reve	01/31/2022-01	01/31/2022	Co Clerk - Rcd Archive CCL	3666-3900-00-16000	45.00
Val Verde County Special Reve	01/31/2022-01	01/31/2022	Co Clerk - Rcrd Mgt CCL	3666-3900-00-16000	225.00
Val Verde County Special Reve	01/31/2022-01	01/31/2022	Co Clerk - Crt Rprt Fees	3666-3900-00-16000	275.00
Val Verde County Special Reve	01/31/2022-01	01/31/2022	Co Clerk - Crthse Sec Fees CCL	3666-3900-00-16000	27.00
Texas Department of Public Sa	01/31/2022-1	01/31/2022	Co Clerk - Restitution	3666-3900-00-16000	140.00
Michael J. Bagley	Z.T.Fay	01/31/2022	Co Clerk - Refund	3666-3900-00-16000	25.00
Val Verde County Special Reve	02/28/2022-01	02/28/2022	Co Clerk - Rcd Archive CCL	3666-3900-00-16000	45.00
Val Verde County Special Reve	02/28/2022-01	02/28/2022	Co Clerk - Rcrd Mgt CCL	3666-3900-00-16000	225.00
Val Verde County Special Reve	02/28/2022-01	02/28/2022	Co Clerk - Law Lib Fees	3666-3900-00-16000	548.67
Val Verde County Special Reve	02/28/2022-01	02/28/2022	Co Clerk - Crthse Sec Fees CCL	3666-3900-00-16000	27.00
Val Verde County Special Reve	02/28/2022-01	02/28/2022	Co Clerk - Crthse Sec Fees	3666-3900-00-16000	1,014.00
Val Verde County Special Reve	02/28/2022-01	02/28/2022	Co Clerk - Crt Rprt Fees	3666-3900-00-16000	398.67
Val Verde County	02/28/2022-01	02/28/2022	Co Clerk - County Fees	3666-3900-00-16000	18,977.84
Val Verde County	02/28/2022-01	02/28/2022	Co Clerk - County Fees CCL	3666-3900-00-16000	3,143.04
Val Verde County Special Reve	02/28/2022-01	02/28/2022	Co Clerk - Rcrd Mgt	3666-3900-00-16000	6,378.67
Val Verde County Special Reve	02/28/2022-01	02/28/2022	Co Clerk - Rcd Archive	3666-3900-00-16000	5,877.00
Val Verde County Special Reve	02/28/2022-01	02/28/2022	Co Clerk - Just Tech Fee CCL	3666-3900-00-16000	36.00
Texas Department of Public Sa	20-408	02/28/2022	Co Clerk - Restitution	3666-3900-00-16000	60.00
Val Verde County Special Reve	03/31/2022-01	03/31/2022	Co Clerk - Crt Rprt Fees	3666-3900-00-16000	326.33
Val Verde County Special Reve	03/31/2022-01	03/31/2022	Co Clerk - Crthse Sec Fees CCL	3666-3900-00-16000	12.00
Val Verde County Special Reve	03/31/2022-01	03/31/2022	Co Clerk - Just Tech Fee CCL	3666-3900-00-16000	16.00
Val Verde County Special Reve	03/31/2022-01	03/31/2022	Co Clerk - Rcrd Mgt CCL	3666-3900-00-16000	100.00
Val Verde County Special Reve	03/31/2022-01	03/31/2022	Co Clerk - Law Lib Fees	3666-3900-00-16000	466.33
Val Verde County Special Reve	03/31/2022-01	03/31/2022	Co Clerk - Rcrd Mgt	3666-3900-00-16000	6,791.33
Val Verde County Special Reve	03/31/2022-01	03/31/2022	Co Clerk - Rcd Archive CCL	3666-3900-00-16000	20.00
Val Verde County	03/31/2022-01	03/31/2022	Co Clerk - County Fees	3666-3900-00-16000	21,474.72
Val Verde County	03/31/2022-01	03/31/2022	Co Clerk - County Fees CCL	3666-3900-00-16000	3,851.90
Val Verde County Special Reve	03/31/2022-01	03/31/2022	Co Clerk - Crthse Sec Fees	3666-3900-00-16000	1,016.00
Val Verde County Special Reve	03/31/2022-01	03/31/2022	Co Clerk - Rcd Archive	3666-3900-00-16000	6,502.00
Val Verde County	03/31/22	03/31/2022	Specialty Court 1st Qtr 2022	3666-3900-00-16000	330.00
Comptroller of Public Account	03/31/22	03/31/2022	Specialty Court 1st Qtr 2022	3666-3900-00-16000	330.00
Comptroller of Public Account	03/31/22-1	03/31/2022	State Crim Cost/Fees 1st Qtr	3666-3900-00-16000	3,343.10
Comptroller of Public Account	03/31/22-2	03/31/2022	State Crim Cost/Fees 1st Qtr	3555-3900-00-16000	599.98
Comptroller of Public Account	03/31/22-3	03/31/2022	State Crim Cost/Fees 1st Qtr	3999-3900-00-16000	45,423.44
Texas Department of Public Sa	20-332	03/31/2022	Co Clerk - Restitution	3666-3900-00-16000	60.00
Texas Parks and Wildlife	A8357670	04/04/2022	JP 3 - 023587	3999-3900-00-16000	16.15
Texas Parks and Wildlife	A8357670-1	04/04/2022	JP 3 - 023588	3999-3900-00-16000	16.15
Texas Parks and Wildlife	001243	04/14/2022	JP 3 - 023801	3999-3900-00-16000	127.50
Texas Parks and Wildlife	001243-1	04/14/2022	JP 3 - 023802	3999-3900-00-16000	164.90
Texas Parks and Wildlife	A8357673	04/14/2022	JP 3 - 023835	3999-3900-00-16000	106.25
Texas Parks and Wildlife	001055	04/18/2022	JP 3 - 023787	3999-3900-00-16000	110.50
Texas Parks and Wildlife	A8398206	04/22/2022	JP 3 - 023895	3999-3900-00-16000	164.90
Val Verde County	04/30/2022-001	04/30/2022	JP 1 - County Fees	3999-3900-00-16000	6,889.62
Val Verde County Court House	04/30/2022-001	04/30/2022	JP 1 - Security Fees	3999-3900-00-16000	110.14
Val Verde County Court House	04/30/2022-001	04/30/2022	JP 1 - Crthse Sec Fees	3999-3900-00-16000	34.24
Val Verde County Special Reve	04/30/2022-001	04/30/2022	JP 1 - Tech Fund	3999-3900-00-16000	126.32
Val Verde County Special Reve	04/30/2022-01	04/30/2022	Co Clerk - Rcd Archive	3666-3900-00-16000	7,456.00
Val Verde County Special Reve	04/30/2022-01	04/30/2022	Co Clerk - Rcrd Mgt	3666-3900-00-16000	7,615.00
Val Verde County Special Reve	04/30/2022-01	04/30/2022	Co Clerk - Crt Rprt Fees	3666-3900-00-16000	150.00
Val Verde County Special Reve	04/30/2022-01	04/30/2022	Co Clerk - Law Lib Fees	3666-3900-00-16000	210.00
Val Verde County Special Reve	04/30/2022-01	04/30/2022	Co Clerk - Crthse Sec Fees	3666-3900-00-16000	986.00
Val Verde County	04/30/2022-01	04/30/2022	Co Clerk - County Fees CCL	3666-3900-00-16000	1,284.60
Val Verde County	04/30/2022-01	04/30/2022	Co Clerk - County Fees	3666-3900-00-16000	22,332.00
Val Verde County Court House	04/30/2022-02	04/30/2022	JP 2 - Security Fees	3999-3900-00-16000	106.00
Val Verde County	04/30/2022-02	04/30/2022	JP 2 - County Fees	3999-3900-00-16000	10,232.41
Val Verde County Special Reve	04/30/2022-02	04/30/2022	JP 2 - Tech Fund	3999-3900-00-16000	213.79
Val Verde County Court House	04/30/2022-02	04/30/2022	JP 2 - Crthse Sec Fees	3999-3900-00-16000	126.11
Val Verde County Court House	04/30/2022-03	04/30/2022	JP 3 - Crthse Sec Fees	3999-3900-00-16000	51.64
Val Verde County Court House	04/30/2022-03	04/30/2022	JP 3 - Security Fees	3999-3900-00-16000	42.30
Val Verde County	04/30/2022-03	04/30/2022	JP 3 - County Fees	3999-3900-00-16000	14,545.62

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County Special Reve	04/30/2022-03	04/30/2022	JP 3 - Tech Fund	3999-3900-00-16000	96.93
Val Verde County	04/30/2022-04	04/30/2022	JP 4 - County Fees	3999-3900-00-16000	6,567.10
Val Verde County Court House	04/30/2022-4	04/30/2022	JP 4 - Security Fees	3999-3900-00-16000	131.51
Val Verde County Court House	04/30/2022-4	04/30/2022	JP 4 - Crthse Sec Fees	3999-3900-00-16000	42.46
Val Verde County Special Reve	04/30/2022-4	04/30/2022	JP 4 - Tech Fund	3999-3900-00-16000	146.84
Texas Parks and Wildlife	A8357670-2	05/03/2022	JP 3 - 023587	3999-3900-00-16000	21.25
Texas Parks and Wildlife	A8357670-3	05/03/2022	JP 3 - 023588	3999-3900-00-16000	21.25
Texas Parks and Wildlife	A8139692-1	05/05/2022	JP 3 - 020001	3999-3900-00-16000	75.14
Texas Parks and Wildlife	A8357022	05/11/2022	JP 3 - 023964	3999-3900-00-16000	93.50
Texas Parks and Wildlife	001302	05/17/2022	JP 3 - 023901	3999-3900-00-16000	106.25
Texas Parks and Wildlife	001138	05/18/2022	JP 3 - 023892	3999-3900-00-16000	110.50
Texas Parks and Wildlife	001139	05/18/2022	JP 3 - 023891	3999-3900-00-16000	110.50
Texas Parks and Wildlife	001303	05/18/2022	JP 3 - 023903	3999-3900-00-16000	127.50
Texas Parks and Wildlife	001303-1	05/18/2022	JP 3 - 023902	3999-3900-00-16000	127.50
Texas Parks and Wildlife	A8357024	05/19/2022	JP 3 - 023968	3999-3900-00-16000	85.00
Texas Parks and Wildlife	A8139460	05/20/2022	JP 4 - 16-1141	3999-3900-00-16000	0.85
Texas Parks and Wildlife	001305	05/26/2022	JP 3 - 023905	3999-3900-00-16000	37.40
Texas Parks and Wildlife	A8137448	05/27/2022	JP 3 - 020175	3999-3900-00-16000	76.50
Val Verde County Special Reve	05/31/2022-01	05/31/2022	Co Clerk - Rcd Archive	3666-3900-00-16000	6,755.00
Val Verde County Special Reve	05/31/2022-01	05/31/2022	Co Clerk - Rcrd Mgt	3666-3900-00-16000	7,181.00
Val Verde County Special Reve	05/31/2022-01	05/31/2022	Co Clerk - Crt Rprt Fees	3666-3900-00-16000	525.00
Val Verde County Special Reve	05/31/2022-01	05/31/2022	Co Clerk - Rcrd Mgt CCL	3666-3900-00-16000	125.00
Val Verde County Special Reve	05/31/2022-01	05/31/2022	Co Clerk - Rcd Archive CCL	3666-3900-00-16000	25.00
Val Verde County Special Reve	05/31/2022-01	05/31/2022	Co Clerk - Crthse Sec Fees	3666-3900-00-16000	1,249.00
Val Verde County Special Reve	05/31/2022-01	05/31/2022	Co Clerk - Crthse Sec Fees CCL	3666-3900-00-16000	15.00
Val Verde County Special Reve	05/31/2022-01	05/31/2022	Co Clerk - Law Lib Fees	3666-3900-00-16000	735.00
Val Verde County Special Reve	05/31/2022-01	05/31/2022	Co Clerk - Just Tech Fee CCL	3666-3900-00-16000	20.00
Val Verde County	05/31/2022-01	05/31/2022	Co Clerk - County Fees CCL	3666-3900-00-16000	1,981.20
Val Verde County	05/31/2022-01	05/31/2022	Co Clerk - County Fees	3666-3900-00-16000	23,100.50
Val Verde County	05/31/2022-1	05/31/2022	JP 1 - County Fees	3999-3900-00-16000	5,018.91
Val Verde County Court House	05/31/2022-1	05/31/2022	JP 1 - Crthse Sec Fees	3999-3900-00-16000	28.64
Val Verde County Court House	05/31/2022-1	05/31/2022	JP 1 - Security Fees	3999-3900-00-16000	85.95
Val Verde County Special Reve	05/31/2022-1	05/31/2022	JP 1 - Tech Fund	3999-3900-00-16000	95.19
Val Verde County	05/31/2022-2	05/31/2022	JP 2 - County Fees	3999-3900-00-16000	6,575.36
Val Verde County Court House	05/31/2022-2	05/31/2022	JP 2 - Crthse Sec Fees	3999-3900-00-16000	146.91
Val Verde County Special Reve	05/31/2022-2	05/31/2022	JP 2 - Tech Fund	3999-3900-00-16000	163.94
Val Verde County Court House	05/31/2022-2	05/31/2022	JP 2 - Security Fees	3999-3900-00-16000	42.72
Val Verde County Court House	05/31/2022-3	05/31/2022	JP 3 - Security Fees	3999-3900-00-16000	32.07
Val Verde County Special Reve	05/31/2022-3	05/31/2022	JP 3 - Tech Fund	3999-3900-00-16000	51.81
Val Verde County	05/31/2022-3	05/31/2022	JP 3 - County Fees	3999-3900-00-16000	12,371.20
Val Verde County Court House	05/31/2022-3	05/31/2022	JP 3 - Crthse Sec Fees	3999-3900-00-16000	18.95
Val Verde County Special Reve	05/31/2022-4	05/31/2022	JP 4 - Tech Fund	3999-3900-00-16000	90.35
Val Verde County	05/31/2022-4	05/31/2022	JP 4 - County Fees	3999-3900-00-16000	4,622.99
Val Verde County Court House	05/31/2022-4	05/31/2022	JP 4 - Crthse Sec Fees	3999-3900-00-16000	25.10
Val Verde County Court House	05/31/2022-4	05/31/2022	JP 4 - Security Fees	3999-3900-00-16000	79.21
Walmart	062349	05/31/2022	JP 2 - Restitution	3999-3900-00-16000	4.65
Texas Department of Public Sa	20-323	05/31/2022	Co Clerk - Restitution	3666-3900-00-16000	60.00
Department 3900 - Court Costs Total:					319,505.54
Department: 4444 - 4444					
New York Life Insurance Co.	06/01/2022	06/01/2022	Insurance	1444-4444-31-12070	1,333.41
Washington National Ins Co	P2232770	06/02/2022	Insurance	1444-4444-31-12070	5,516.51
Eyetopia PPA LLC	06/01/2022	06/09/2022	Insurance	1444-4444-31-12070	2,323.00
Texas County & District Retire	INV0007062	06/10/2022	Retirement (County)	1444-4444-30-12130	89,739.98
Wilcac Life Insurance Compan	07/01/2022	07/01/2022	Insurance	1444-4444-31-12070	26.00
Department 4444 - 4444 Total:					98,938.90
Grand Total:					864,581.88

Fund Summary

Fund	Expense Amount
1111 - General Fund	210,121.28
1222 - Balance Road & Bridge	48,920.76
1444 - Payroll Clearing County	98,938.90
1709 - Management & Preservation - County Clerk	2,203.65
1718 - DOJ Forfeiture - Sheriff	225.00
1720 - LEOSE - Sheriff	879.00
1727 - Law Library.	2,191.40
1729 - Election Fund	125.00
1732 - DWI Program Fund	750.95
1736 - 2019 \$4.3M Certificate of Obligation	120.00
1801 - Settlement Fund - Sheriff	1,753.29
1810 - County Administration Building	3,951.50
2666 - Grants	174,895.61
3555 - District Clerk Court Costs	599.98
3666 - County Clerk Court Costs	202,865.65
3999 - JP 1-4 Court Costs	116,039.91
Grand Total:	864,581.88

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Su	25.14
1111-1200-30-16420	County Judge - Emergen	130.08
1111-1200-30-16425	County Judge - Copier Ex	36.14
1111-1201-30-16000	County Clerk - Office Sup	3.73
1111-1201-30-16302	County Clerk - EDOC and	4,500.00
1111-1201-30-16305	County Clerk - Copier Ex	569.14
1111-1203-30-16000	Veteran's Office - Office	373.08
1111-1203-30-16500	Veteran's Office - Rent	900.00
1111-1203-30-76370	Veterans Office - Mainte	114.95
1111-1204-31-16000	63rd District Court - Offi	1,512.01
1111-1204-31-16475	63rd District Court - Copi	181.55
1111-1205-31-16000	District Clerk - Office Sup	617.59
1111-1205-31-16210	District Clerk - Storage	75.00
1111-1205-31-16413	District Clerk - Software	3,000.00
1111-1206-31-16200	Justice of the Peace #1 -	15.33
1111-1207-31-16000	Justice of the Peace #2 -	29.15
1111-1207-31-16200	Justice of the Peace #2 -	886.25
1111-1208-31-16000	Justice of the Peace #3 -	234.95
1111-1209-31-16200	Justice of the Peace #4 -	840.25
1111-1210-31-16000	Court At Law - Office Su	599.31
1111-1211-31-16000	County Attorney - Office	1,932.75
1111-1212-30-16000	County Auditor - Office S	301.25
1111-1212-30-16415	County Auditor - Copier	191.78
1111-1213-30-16000	County Treasurer - Offic	63.15
1111-1214-30-16000	Tax Assessor Collector -	322.79
1111-1214-30-16020	Tax Assessor Collector -	3,300.00
1111-1215-30-16000	IT Department - Office S	224.16
1111-1215-30-16200	IT Department - Travel a	206.03
1111-1215-30-17061	IT Department - Auto Ex	197.81
1111-1216-30-16000	Purchasing Department	92.16
1111-1217-30-16000	County Agent - Office Su	144.71
1111-1217-30-16201	County Agent - Fuel	397.96
1111-1217-30-16202	County Agent - Travel - G	184.00
1111-1217-30-16203	County Agent - Travel - R	557.44
1111-1217-30-16205	County Agent - Equipme	24.00
1111-1218-36-16000	County Library - Office S	289.88
1111-1218-36-16415	County Library - Copier E	175.87

Account Summary		
Account Number	Account Name	Expense Amount
1111-1218-36-16680	County Library - Books	1,942.13
1111-1219-33-16000	Rural Fire & EMS - Office	125.69
1111-1220-37-16300	Parks and Building Maint	445.95
1111-1220-37-16330	Parks and Building Maint	2,235.50
1111-1220-37-16480	Parks and Building Maint	4,600.00
1111-1220-37-16503	Parks and Building Maint	15,809.41
1111-1220-37-16520	Parks and Building Maint	605.78
1111-1221-33-16010	Sheriff's Department - C	15,595.54
1111-1221-33-16200	Sheriff's Department - Tr	146.58
1111-1221-33-16305	Sheriff's Department - C	921.53
1111-1221-33-16400	Sheriff's Department - C	2,507.50
1111-1221-33-16451	Sheriff's Department - A	4,115.62
1111-1221-33-16560	Sheriff's Department - U	4,724.08
1111-1221-33-16600	Sheriff's Department - O	5,875.05
1111-1221-33-17061	Sheriff's Department - A	1,996.50
1111-1223-30-16414	Other - Computer Maint	5,813.75
1111-1223-30-16510	Other - Inventory	2,094.38
1111-1223-30-16710	Other - Surveyor Rent	100.00
1111-1223-30-16750	Other - Election Expense	125.00
1111-1223-30-16760	Other - Autopsy and Me	3,400.00
1111-1223-30-16770	Other - Trappers Salary	1,388.89
1111-1223-31-16780	Other - Attorney's Other	16,628.37
1111-1223-35-17020	Other - Food Bank	1,500.00
1111-1230-31-16000	83rd District Court - Offi	206.52
1111-1230-31-16200	83rd District Court - Trav	368.00
1111-1231-30-16000	Risk Management - Offic	16.82
1111-1231-30-17061	Risk Management - Auto	225.51
1111-1232-06-14100	Justice of the Peace #1	1,330.35
1111-1232-06-14120	Justice of the Peace #3	2,337.69
1111-1232-06-14130	Justice of the Peace #4	1,639.06
1111-1247-37-16000	Community Center - Offh	183.19
1111-1247-37-16201	Community Center - Fue	57.42
1111-1248-30-16000	Human Resources - Offic	16.82
1111-1250-31-16001	District Attorney - Office	1,269.31
1111-1261-30-16430	Animal Control - Feed	72.07
1111-1300-30-17265	Non-Departmental - Ins	60,659.00
1111-1400-40-16009	Capital Expenditures	25,792.88
1222-1224-34-16000	Road and Bridge Office S	110.06
1222-1224-34-16010	Road and Bridge - Copier	101.92
1222-1225-34-16200	Road and Bridge Pct. #1	56.00
1222-1225-34-17000	Road and Bridge Pct. #1	4,261.94
1222-1226-34-16200	Road and Bridge Pct. #2	84.00
1222-1226-34-17000	Road and Bridge Pct. #2	9,683.78
1222-1227-34-17000	Road and Bridge Pct. #3	3,480.48
1222-1228-34-16200	Road and Bridge Pct. #4	140.00
1222-1228-34-17000	Road and Bridge Pct. #4	31,002.58
1444-4444-30-12130	A/P Retirement	89,739.98
1444-4444-31-12070	A/P Insurance	9,198.92
1709-1201-30-16480	County Clerk Recs Mng	2,203.65
1718-1221-33-16740	DOJ Forfeiture - Sheriff -	225.00
1720-1221-33-16000	LEOSE - Sheriff - Travel n	879.00
1727-1111-31-16000	Law Library - Expenses	2,191.40
1729-1201-30-16000	Election Fund - Office Su	125.00
1732-1210-31-16000	DWI Program Fund - Exp	750.95
1736-1111-30-17130	2019 C O. - Expenditures	120.00
1801-1221-33-16000	Settlement Fund - Sheri	1,753.29
1810-1111-30-16401	CAB - Building Improve	3,951.50
2666-1089-35-26280	Other/Fuel - Veterans As	1,495.23

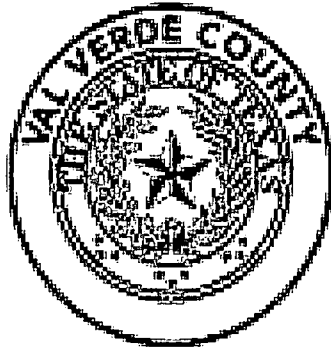
Account Summary

Account Number	Account Name	Expense Amount
2666-1093-31-26100	Border Prosecution Unit	365.90
2666-1094-31-26170	DWI #3527804 - Contrac	6,397.24
2666-1099-33-26170	Operation Lone Star #43	64,616.24
2666-1101-33-26170	Stonegarden 2021 3155	102,021.00
3555-3900-00-16000	District Clerk Court Costs	599.98
3666-3900-00-16000	County Clerk Court Costs	202,865.65
3999-3900-00-16000	JP #1-4 Court Costs - Ex	116,039.91
Grand Total:		864,581.88

Project Account Summary

Project Account Key	Expense Amount
None	844,591.63
1204-21/22 63 AVU	19,990.25
Grand Total:	864,581.88

#11



TREASURER'S REPORT

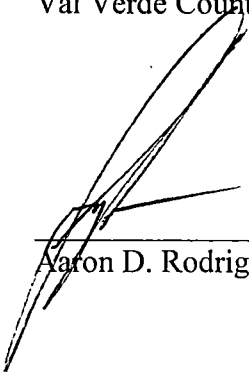
MAY 2022

AARON D. RODRIGUEZ

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

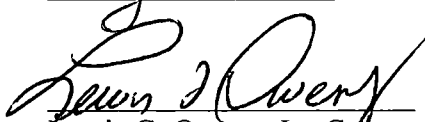
ORDER APPROVING TREASURER'S MONTHLY REPORT

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



Aaron D. Rodriguez

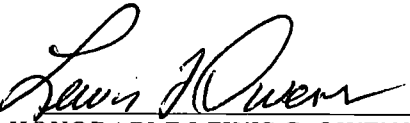
Approved: Examined and approved in open Commissioners Court, this 21st day of June, 2022.

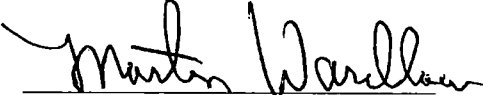


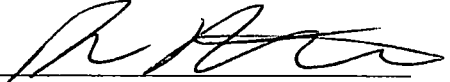
Lewis G. Owens, Jr., County Judge

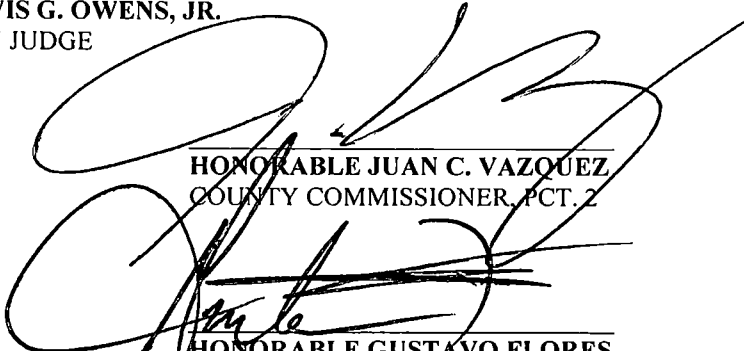
VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

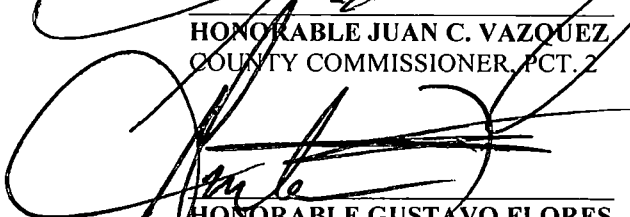
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify June 21st, 2022 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **MAY 2022**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 21st day of June, 2022.


HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE

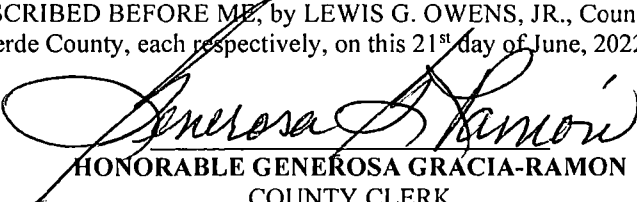

HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1


HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3


HONORABLE JUAN C. VAZQUEZ
COUNTY COMMISSIONER, PCT. 2


HONORABLE GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by LEWIS G. OWENS, JR., County Judge and County Commissioners of Val Verde County, each respectively, on this 21st day of June, 2022.


HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK





Val Verde County, TX

Detail Report
Account Summary

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
<u>1111-1111-00-11020</u>	Cash - Del Rio Bank & Trust Westexan	7,289,262.82	-695,532.58	3,937,699.13	4,633,231.71	6,593,730.24
<u>1111-1111-00-11031</u>	Cash - Texpool	11.08	0.00	0.00	0.00	11.08
<u>1111-1111-00-11241</u>	Cash - Texas Class	3,132,509.40	0.00	0.00	0.00	3,132,509.40
Total Fund: 1111 - General Fund:		10,421,783.30	-695,532.58	3,937,699.13	4,633,231.71	9,726,250.72
Fund: 1133 - 2011 SL 179						
<u>1133-1111-00-11160</u>	Cash - SL79	76,060.55	6.99	6.99	0.00	76,067.54
Total Fund: 1133 - 2011 SL 179:		76,060.55	6.99	6.99	0.00	76,067.54
Fund: 1134 - 2014 Library Construction						
<u>1134-1111-00-21115</u>	Cash - Library Construction	146,752.60	0.00	0.00	0.00	146,752.60
Total Fund: 1134 - 2014 Library Construction:		146,752.60	0.00	0.00	0.00	146,752.60
Fund: 1177 - 2013 Tax Note						
<u>1177-1111-00-11000</u>	Cash - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
Total Fund: 1177 - 2013 Tax Note :		0.00	0.00	0.00	0.00	0.00
Fund: 1178 - 2016 Tax Note						
<u>1178-1111-00-11000</u>	Cash - 2016 Tax Note	64,668.24	5.94	5.94	0.00	64,674.18
Total Fund: 1178 - 2016 Tax Note :		64,668.24	5.94	5.94	0.00	64,674.18
Fund: 1222 - Balance Road & Bridge						
<u>1222-1111-00-11241</u>	Cash - Texas Class	2,343.13	0.00	0.00	0.00	2,343.13
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	40,776.58	-20,398.15	159,707.74	180,105.89	20,378.43
Total Fund: 1222 - Balance Road & Bridge:		43,119.71	-20,398.15	159,707.74	180,105.89	22,721.56
Fund: 1333 - Interest & Sinking						
<u>1333-3333-00-11031</u>	Cash - Interest & Sinking Fund Texpool	78,959.35	0.00	0.00	0.00	78,959.35
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,768.28	3.89	3.89	0.00	15,772.17
<u>1333-3333-00-11071</u>	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
<u>1333-3333-00-11080</u>	Cash - Interest & Sinking Fund Texas Community	984,416.25	25,156.09	25,156.09	0.00	1,009,572.34
<u>1333-3333-00-11200</u>	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
Total Fund: 1333 - Interest & Sinking:		1,079,143.88	25,159.98	25,159.98	0.00	1,104,303.86
Fund: 1444 - Payroll Clearing County						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	944,275.78	43,189.93	1,252,813.07	1,209,623.14	987,465.71
Total Fund: 1444 - Payroll Clearing County:		944,275.78	43,189.93	1,252,813.07	1,209,623.14	987,465.71
Fund: 2666 - Grants						
<u>2666-6666-00-21000</u>	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21010</u>	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21015</u>	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00

Detail Report

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21020	Cash - Help America Vote Act	111,370.54	-1,451.86	0.00	1,451.86	109,918.68
2666-6666-00-21030	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21040	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21050	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21060	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21070	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21080	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21090	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21100	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21110	Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21120	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21130	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21131	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21132	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21134	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21136	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21137	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21138	Cash - Water Development Bank and Trust	942,000.00	0.00	0.00	0.00	942,000.00
2666-6666-00-21140	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21150	Cash - Office of Justice Bullet Proof Vest	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21160	Cash - Southwest Border Prosecution Initiative	0.50	0.00	0.00	0.00	0.50
2666-6666-00-21170	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21180	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21190	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21191	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21192	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21200	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21210	Cash - TCDBG #7219085	-37,231.10	4,881.10	12,265.60	7,384.50	-32,350.00
2666-6666-00-21215	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21220	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21240	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21250	Cash - TCDBG #7220479	-51,640.68	21,684.00	21,684.00	0.00	-29,956.68
2666-6666-00-21253	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
2666-6666-00-21254	Cash - T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
2666-6666-00-21260	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21270	Cash - Texas Depart of Transportation Frontera Road	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21280	Cash - Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21290	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21296	Cash - Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21298	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
2666-6666-00-21300	Cash - Non Reportable Grants	24,552.22	85.82	28,365.65	28,279.83	24,638.04
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00

Detail Report

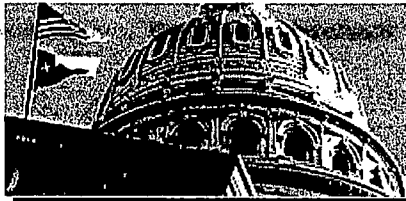
Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21311	Cash - T.C.D.B.G #7216075	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21312	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
Total Fund: 2666 - Grants:		1,899,018.59	25,199.06	62,315.25	37,116.19	1,924,217.65
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	17,572.18	2.81	2.81	0.00	17,574.99
Total Fund: 4121 - Val Verde County Auditors Special Account:		17,572.18	2.81	2.81	0.00	17,574.99
Grand Totals:		14,692,394.83	-622,366.02	5,437,710.91	6,060,076.93	14,070,028.81

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	10,421,783.30	-695,532.58	3,937,699.13	4,633,231.71	9,726,250.72
1133 - 2011 SL 179	76,060.55	6.99	6.99	0.00	76,067.54
1134 - 2014 Library Construction	146,752.60	0.00	0.00	0.00	146,752.60
1177 - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
1178 - 2016 Tax Note	64,668.24	5.94	5.94	0.00	64,674.18
1222 - Balance Road & Bridge	43,119.71	-20,398.15	159,707.74	180,105.89	22,721.56
1333 - Interest & Sinking	1,079,143.88	25,159.98	25,159.98	0.00	1,104,303.86
1444 - Payroll Clearing County	944,275.78	43,189.93	1,252,813.07	1,209,623.14	987,465.71
2666 - Grants	1,899,018.59	25,199.06	62,315.25	37,116.19	1,924,217.65
4121 - Val Verde County Auditors Special	17,572.18	2.81	2.81	0.00	17,574.99
Grand Total:	14,692,394.83	-622,366.02	5,437,710.91	6,060,076.93	14,070,028.81

FUNDS FOR THE MONTH OF MAY 2022						
	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE	
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	8,817.00	379.06	0.29	0.00	\$9,196.35	
TAX COLLECTORS / VIT ESCROW ACCOUNT	128,190.80	40,618.48	22.68	8,918.82	\$159,913.14	
TAX ASSESSOR AND COLLECTOR	412,645.55	900,019.10	193.98	838,556.49	\$474,302.14	
TAX ASSESSOR/COLLECTOR	983,336.77	1,307,689.31	31.86	1,221,542.27	\$1,069,515.67	
TAX PAYERS ESCROW ACCOUNT	3,278.78	0.00	0.00	0.00	\$3,278.78	
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,874.81	0.00	0.54	0.00	\$16,875.35	
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	252,622.09	0.00	93.44	0.00	\$252,715.53	
COUNTY CLERK RECORD ARCHIVE FUND	74,620.66	0.00	27.59	0.00	\$74,648.25	
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	125,274.71	0.00	0.00	148.94	\$125,125.77	
DISTRICT CLERK- COURT COST ACCOUNT	16,522.56	8,828.00	0.00	0.00	\$25,350.56	
DISTRICT CLERK- REGISTRY FUND	147,679.50	39,132.19	0.00	38,154.86	\$148,656.83	
BAIL SECURITY	\$39,223.73	0.00	14.99	0.00	\$39,238.72	
WELFARE FUND - COUNTY JUDGE	13,602.43	95.00	5.23	0.00	\$13,702.66	
TOTAL					\$2,412,519.75	



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TexConnect



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Transfer Report Access

Multi Transaction Statements

Vendor Payment Inquiry

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Pool Information

Location: 78328
Val Verde County

TexPool

Average Daily Net Yield for May	0.6228%
Average Dividend Factor for May	0.000017063
Information as of	June 16, 2022
Daily Net Yield	0.9059%
Dividend Factor	0.000024818
7 Day Net Yield	0.77%
Daily Assets	\$26,203,282,842.84
Weighted Average Maturity	26 days
Weighted Average Life	88 days
NAV	0.99951

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

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

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

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

nups://texpool.rederatedhermes.com/cgi-bin/cgilink.exe/dsttex

6/17/2022

ACCOUNT HISTORY REPORT

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

ACCOUNT HISTORY REPORT

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

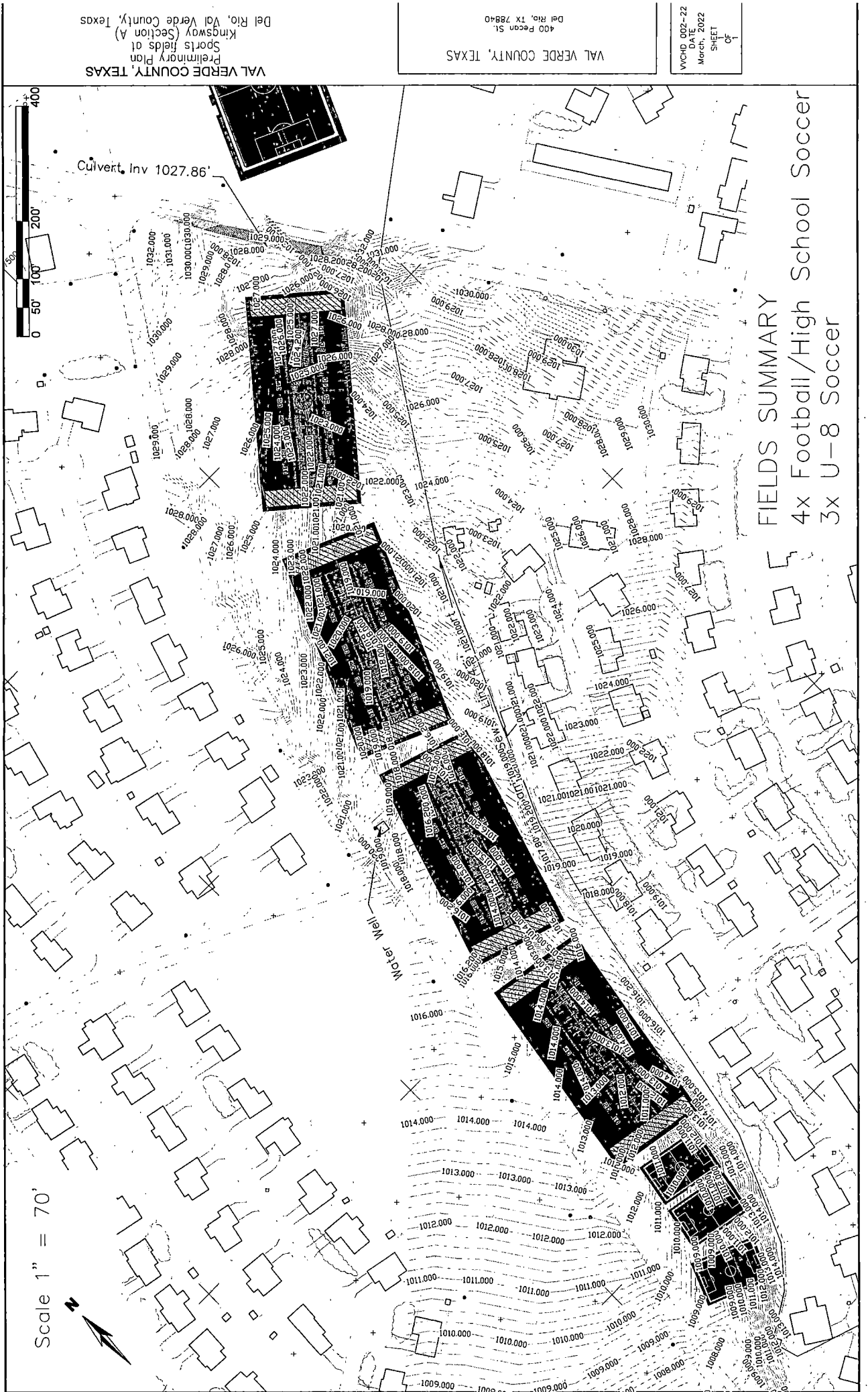
ACCOUNT HISTORY REPORT						
	Location:	78328				
	Acct Nbr:	2331000003				
	Acct Name:	ROAD & BRIDGE FUND				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXPOOL				
	Pool Nbr:	449				
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					\$143.93
MONTHLY INTEREST	10/31/21	10/31/21	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	11/30/21	11/30/21	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	12/31/21	12/31/21	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	01/31/22	01/31/22	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	02/28/22	02/28/22	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	03/31/22	03/31/22	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	04/30/22	04/30/22	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	05/31/22	05/31/22	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
ACCOUNT HISTORY REPORT						
	Location:	78328				
	Acct Nbr:	2331000004				
	Acct Name:	VAL VERDE COUNTY INTEREST & SINKING FUND				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXPOOL				
	Pool Nbr:	449				
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					\$78,915.77
MONTHLY INTEREST	10/31/21	10/31/21	\$2.42	\$0.00	\$ -	\$78,918.19
MONTHLY INTEREST	11/30/21	11/30/21	\$2.40	\$0.00	\$ -	\$78,920.59
MONTHLY INTEREST	12/31/21	12/31/21	\$2.49	\$0.00	\$ -	\$78,923.08
MONTHLY INTEREST	01/31/22	01/31/22	\$2.46	\$0.00	\$ -	\$78,925.54
MONTHLY INTEREST	02/28/22	02/28/22	\$3.81	\$0.00	\$ -	\$78,929.35
MONTHLY INTEREST	03/31/22	03/31/22	\$10.29	\$0.00	\$ -	\$78,939.64
MONTHLY INTEREST	04/30/22	04/30/22	\$19.71	\$0.00	\$ -	\$78,959.35
MONTHLY INTEREST	05/31/22	05/31/22	\$41.78	\$0.00	\$ -	\$79,001.13
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

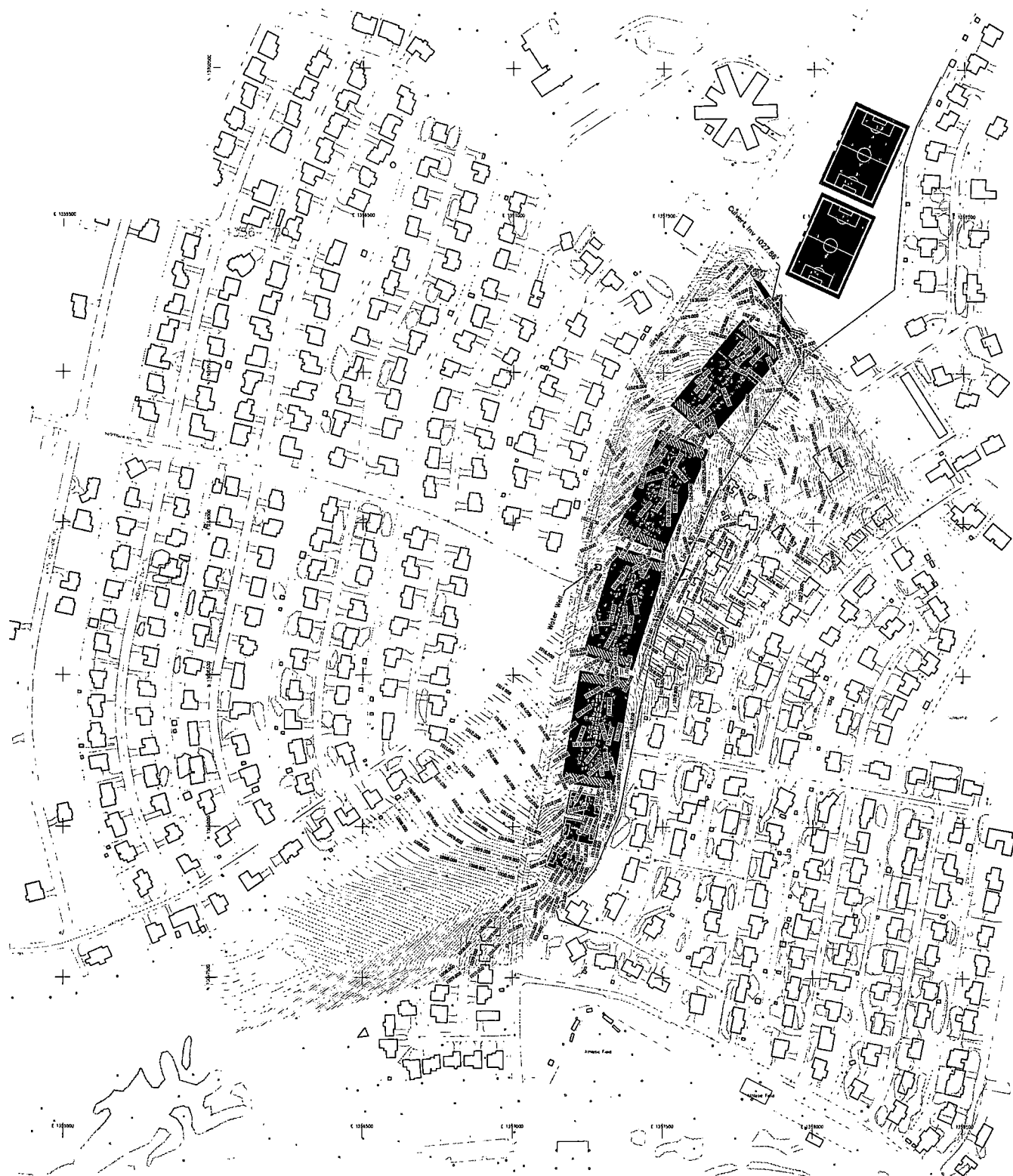
ACCOUNT HISTORY REPORT						
	Location:					
	Acct Nbr:	TX-01-0794-4001				
	Acct Name:	GENERAL FUND				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXAS CLASS				
	Pool Nbr:					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					\$3,131,202.77
MONTHLY INTEREST	10/31/21	10/31/21	\$75.30		\$ -	\$3,131,278.07
MONTHLY INTEREST	11/30/21	11/30/21	\$64.55	\$0.00	\$ -	\$3,131,342.62
MONTHLY INTEREST	12/31/21	12/31/21	\$69.02	\$0.00	\$ -	\$3,131,411.64
MONTHLY INTEREST	01/31/22	01/31/22	\$88.27	\$0.00	\$ -	\$3,131,499.91
MONTHLY INTEREST	02/28/22	02/28/22	\$91.96	\$0.00	\$ -	\$3,131,591.87
MONTHLY INTEREST	03/31/22	03/31/22	\$297.36	\$0.00	\$ -	\$3,131,889.23
MONTHLY INTEREST	04/30/22	04/30/22	\$620.17	\$0.00	\$ -	\$3,132,509.40
MONTHLY INTEREST	05/31/22	05/31/22	\$1,399.71	\$0.00	\$ -	\$3,133,909.11
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
ACCOUNT HISTORY REPORT						
	Location:					
	Acct Nbr:	TX-01-0794-4002				
	Acct Name:	ROAD & BRIDGE				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXAS CLASS				
	Pool Nbr:					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					\$2,342.36
MONTHLY INTEREST	10/31/21	10/31/21	\$0.02	\$0.00	\$ -	\$2,342.38
MONTHLY INTEREST	11/30/21	11/30/21	\$0.00	\$0.00	\$ -	\$2,342.38
MONTHLY INTEREST	12/31/21	12/31/21	\$0.01	\$0.00	\$ -	\$2,342.39
MONTHLY INTEREST	01/31/22	01/31/22	\$0.03	\$0.00	\$ -	\$2,342.42
MONTHLY INTEREST	02/28/22	02/28/22	\$0.04	\$0.00	\$ -	\$2,342.46
MONTHLY INTEREST	03/31/22	03/31/22	\$0.21	\$0.00	\$ -	\$2,342.67
MONTHLY INTEREST	04/30/22	04/30/22	\$0.46	\$0.00	\$ -	\$2,343.13
MONTHLY INTEREST	05/31/22	05/31/22	\$1.05	\$0.00	\$ -	\$2,344.18
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

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

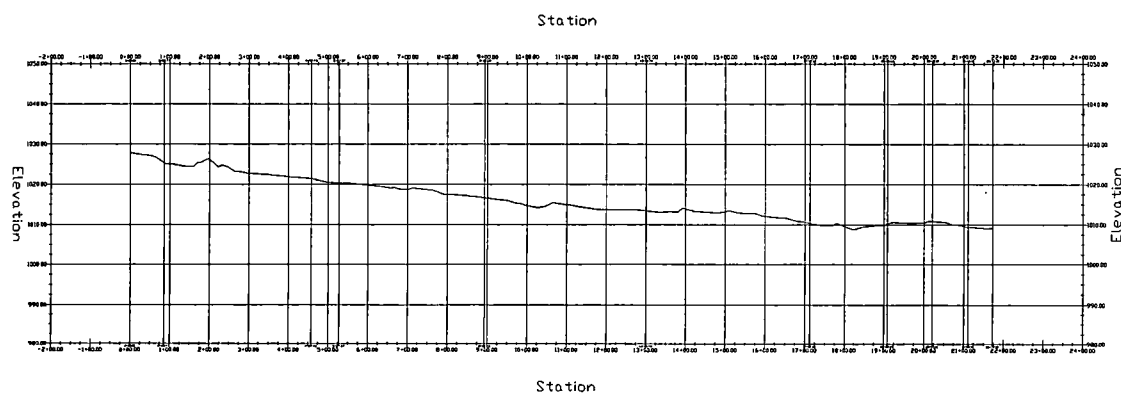
DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	INTEREST	TOTAL
1/1/19	Balance	100.00				100.00
1/15/19	Deposit	50.00				150.00
2/1/19	Withdrawal	25.00				125.00
2/15/19	Deposit	75.00				200.00
3/1/19	Withdrawal	100.00				100.00
3/15/19	Deposit	125.00				225.00
4/1/19	Withdrawal	50.00				175.00
4/15/19	Deposit	150.00				325.00
5/1/19	Withdrawal	75.00				250.00
5/15/19	Deposit	100.00				350.00
6/1/19	Withdrawal	125.00				225.00
6/15/19	Deposit	150.00				375.00
7/1/19	Withdrawal	100.00				275.00
7/15/19	Deposit	125.00				400.00
8/1/19	Withdrawal	75.00				325.00
8/15/19	Deposit	100.00				425.00
9/1/19	Withdrawal	150.00				275.00
9/15/19	Deposit	175.00				450.00
10/1/19	Withdrawal	100.00				350.00
10/15/19	Deposit	125.00				475.00
11/1/19	Withdrawal	75.00				400.00
11/15/19	Deposit	100.00				500.00
12/1/19	Withdrawal	150.00				350.00
12/15/19	Deposit	175.00				525.00
1/1/20	Balance	525.00				525.00

Item 24

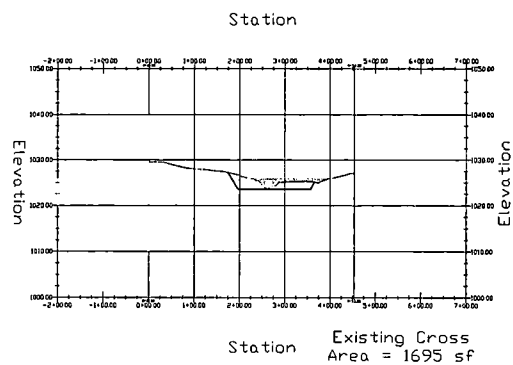




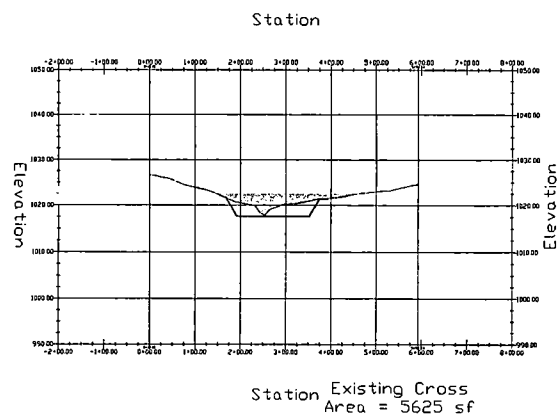
Profile View of Alignment - (1)



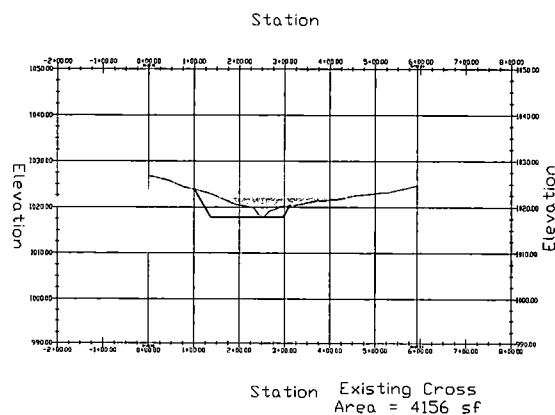
Profile View of Alignment - (2)



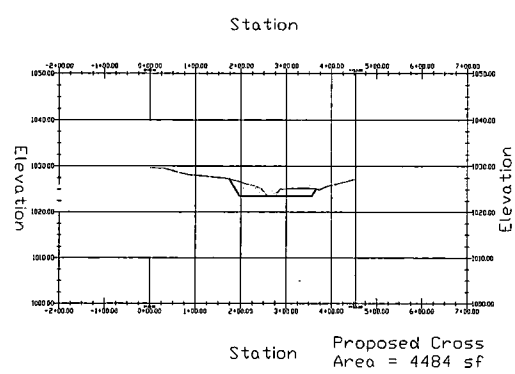
Profile View of Alignment - (3)



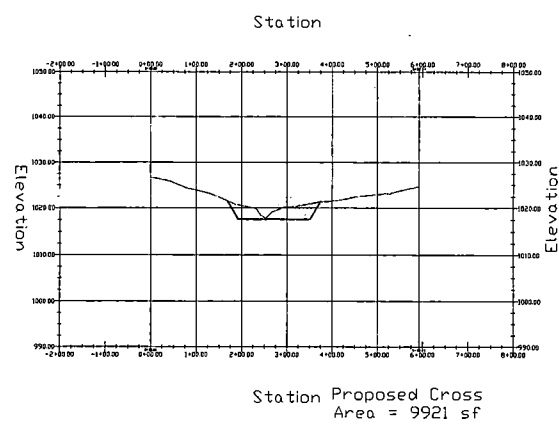
Profile View of Alignment - (4)



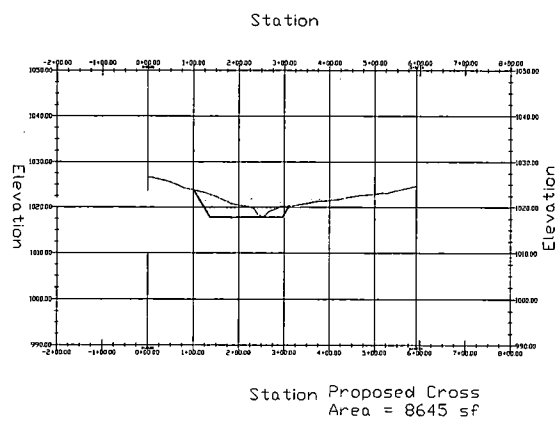
Profile View of Alignment - (2)

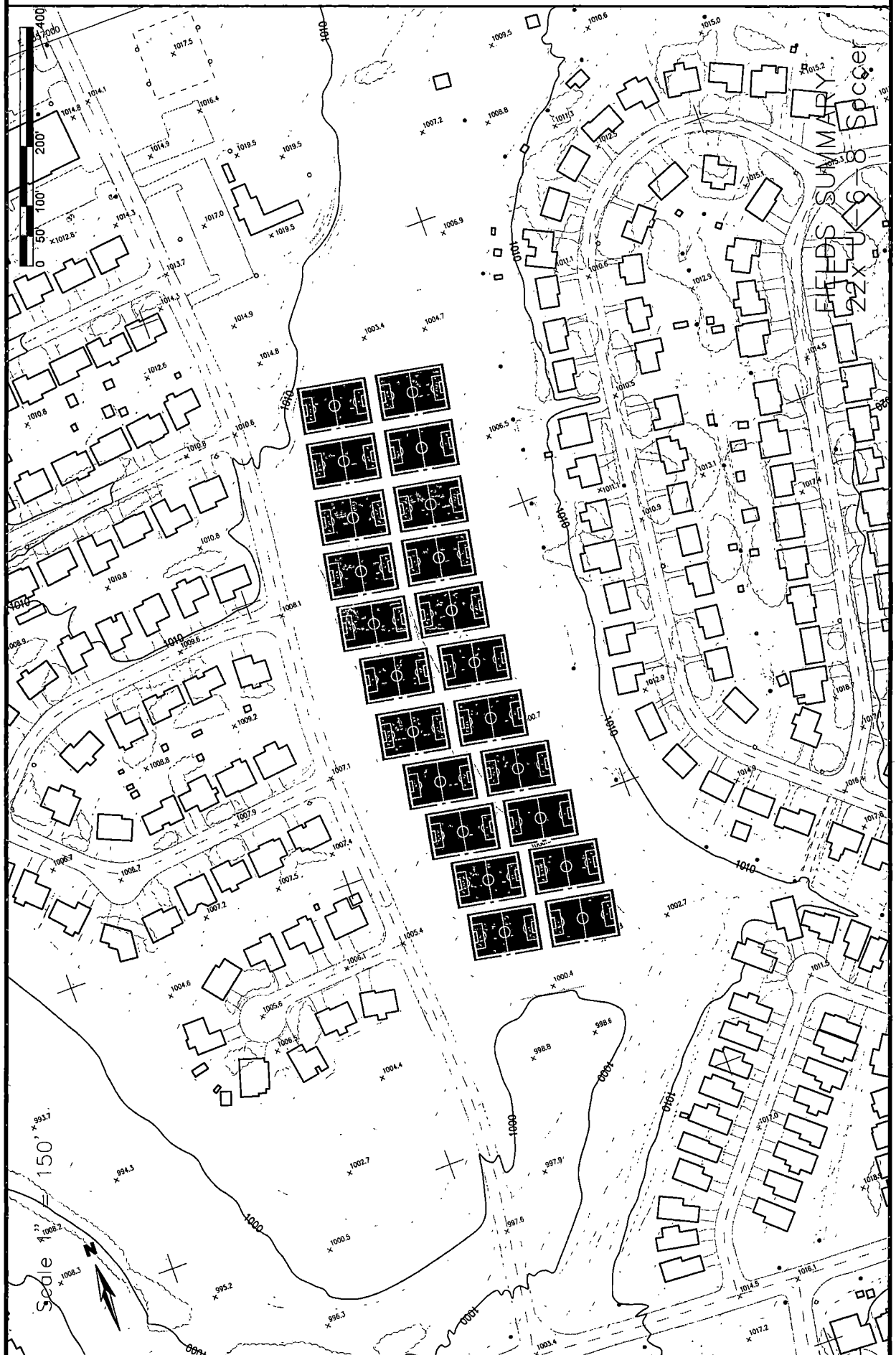


Profile View of Alignment - (3)

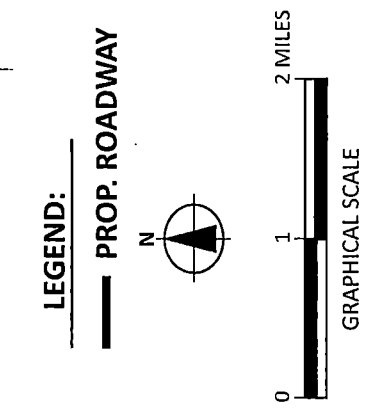
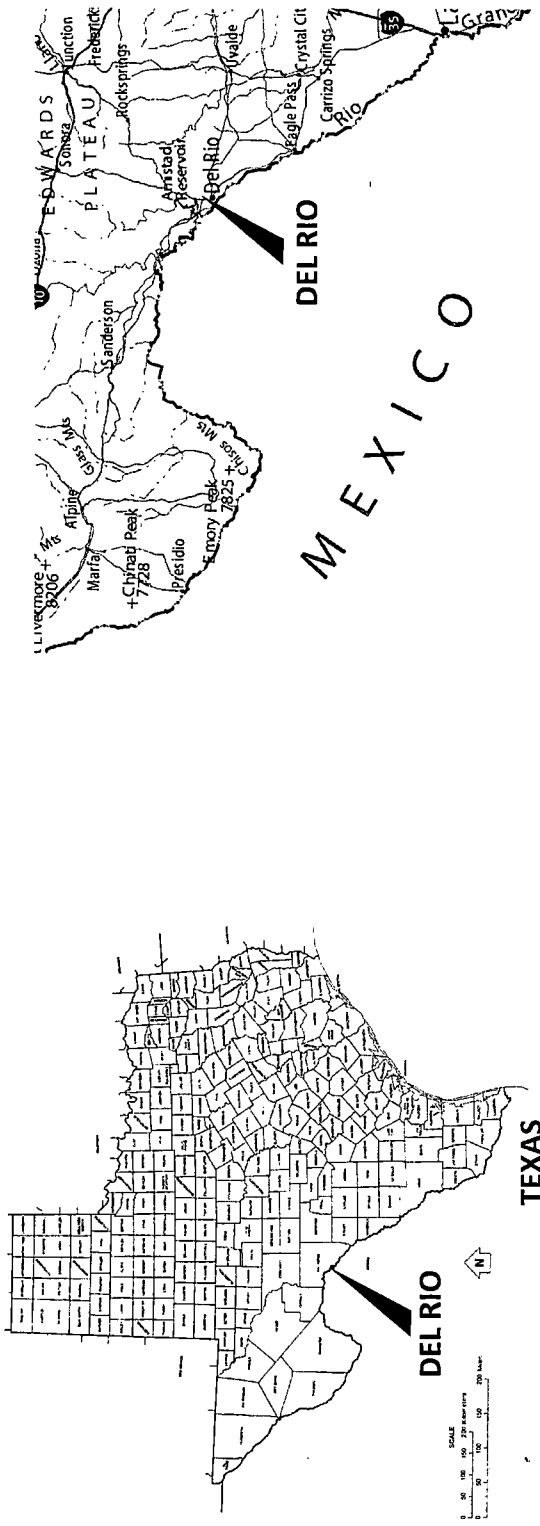


Profile View of Alignment - (4)

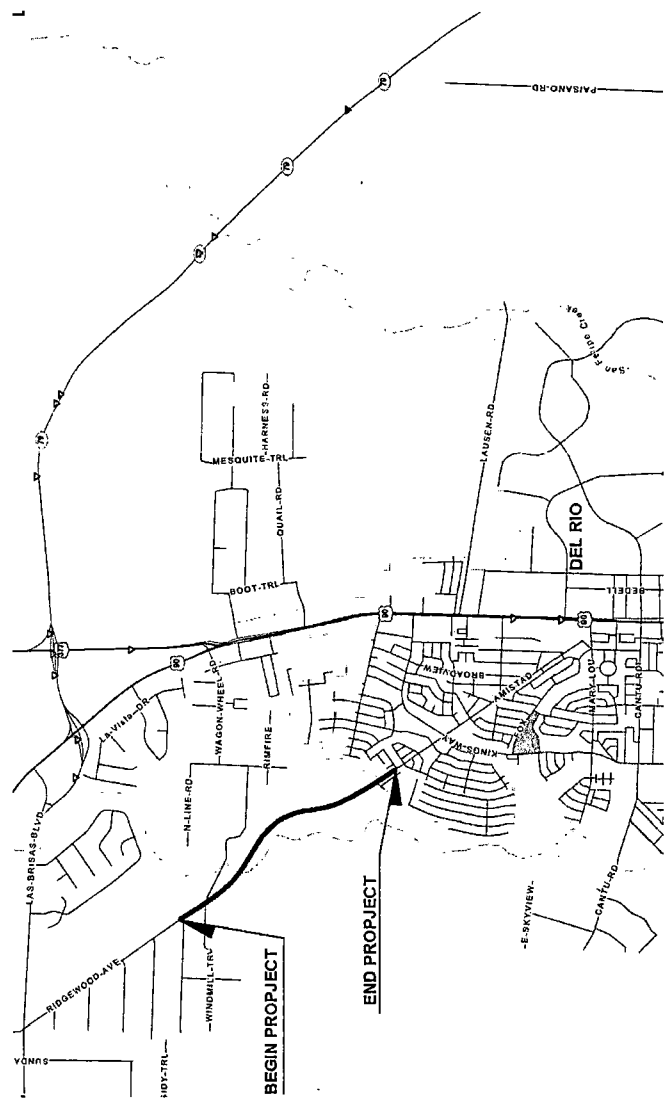




Item 25



LOCATION MAP





LAFB COMPATIBLE USE STUDY TECHNICAL COMMITTEE

First Name	Last Name	Rank	Organization	Title
Lewis	Owens		Val Verde County	County Judge
Robert 'Beau'	Nettleton		Val Verde County	Commissioner 3
Tom	Garcia		Val Verde County	
Elizabeth	Ferrino		Val Verde County	
Carlos	Velarde		Val Verde County	County Engineer
Janice	Pokrant		City of Del Rio	City Planner
Maria	Perez		City of Del Rio	
Albert	Quintanilla		City of Del Rio	City Engineer
Juan	Onofre		City of Del Rio	Assistant Airport Director
Vanessa	Rosales-Herrera		Texas Department of Transportation - Del Rio Area Office	Staff Representative
			City of Del Rio / Valverde Co Joint Airport Zoning Board	Boardmember
			Laughlin Air Force Base	Airfield Manager
			Laughlin Air Force Base	Environmental
			Laughlin Air Force Base	Base Civil Engineer
			Laughlin Air Force Base	TERPS
			Laughlin Air Force Base	Community/Installation Planner
			Laughlin Air Force Base	Public Affairs Office
			Military Affairs - Del Rio Chamber of Commerce (DRCoC)	Committee Member
			Del Rio Board of Realtors / Realtor Representative	Boardmember
			Devils River Conservancy / Other Conservation Organization	Boardmember
			National Park Service - Amistad National Recreation Area	Superintendent
			San Felipe Del Rio Independent School District	Superintendent
			Texas Parks and Wildlife	Wildlife Biologist
Steve	Lindsey		Wind Energy Representative? (talk to Commissioner)	External Affairs Representative
			Chamber of Commerce	Blanca Larson
			Hispanic Chamber	Isidro Valdez Fernandez

LAFB COMPATIBLE USE STUDY POLICY COMMITTEE

First Name	Last Name	Rank	Organization	Title
Bruno 'Ralphy'	Lozano		City of Del Rio	Mayor
			City of Del Rio	Councilmember
Lewis	Owens		Val Verde County	County Judge
Robert 'Beau'	Nettleton		Val Verde County	Commissioner 3
Craig	Prather	Colonel	47th FTW, Laughlin Air Force Base	Commander
Matt "Buzz"	Altman	Colonel	47th MSG, Laughlin Air Force Base	Commander
Tony	Gonzales		US House of Representatives, Congressional Dist. 23	U.S. Representative
Roland	Gutierrez		State Senate, District 19	Texas Senator
Eddie	Morales		Texas House District 74	Texas House Member
Shannalea	Taylor		Texas Military Preparedness Commission	Commissioner
			City of Del Rio - Val Verde Co Joint Airport Zoning Board	Boardmember
Blanca	Larson		Del Rio Chamber of Commerce	
			Chamber of Military affairs	
			Hispanic Chamber	

Item 27

Carlos A. Velarde Fernandez

From: Carlos A. Velarde Fernandez
Sent: Friday, October 23, 2020 10:06 AM
To: Lewis Owens
Subject: JAZB Members

Good morning Judge Owens

Please find below Joint Airport Zoning Board member information.

JOINT AIRPORT ZONING BOARD		Aviation Zoning Act, Texas Local Government Code, §241.001 et seq, where by crea	
		Shall have powers and exercise the duties set forth in Texas Local Government Code	
Alfredo Delgado	Order #	County	Appt.
Kurt Lemp	Order #	County	Appt.
Julio Rodarte	R:2012-088	City	Appt.
Shannalea Taylor	R: 2014-065	City	Appt.
Vacant - Chairperson			

Have an excellent weekend!

Best regards.



Carlos Velarde, P.E.

Val Verde County
County Engineer
400 Pecan Street 3rd Floor
Lan 830-774-7570
Mobile 830-313-6524

Item 28



Spectrum

ACCOUNT NUMBER									

COMMERCIAL RENTAL AGREEMENT

Customer Information:			
Val Verde County			
Legal Business Name			
509 East Gibbs Street			
Address		Del Rio	TX 78840
		City	State Zip Code
Melissa Vasquez	830-774-7505	mvasquez@valverdecountry.texas.gov	
Contact Name	Business Phone No	Cell Phone No	Email Address
Equipment Location			747000673
			Tax ID
Vendor Information:			
SpectrumVoIP, Inc.		06FDX	(972) 312-0388
Vendor Name	Vendor Code	Vendor Phone No	
PO Box 250588	Plano	TX	75025
Address	City	State	Zip Code
		Schedule of Payments:	
		Base Monthly Payment \$ 72.00 for 48 Months	
		(PLUS TAXES AND TAX PROCESSING FEE AS DESCRIBED IN SECTION 11 OF THIS AGREEMENT)	
Equipment Description:			
VoIP Phone Equipment with Accessories			

1. **Terms and Conditions.** In this Rental Agreement, the words "I," "me" and "my" mean Customer. The words "you," "your" and "yours" mean Spectrum VoIP. I (the customer) want to acquire the above equipment from you. This Agreement will begin when you accept and sign the Agreement and will continue for the entire Rental term. This is a finance lease as defined in UCC Article 2A.

2. **Payment Terms.** I will unconditionally pay all amounts due, without any right to set-off. If you do not receive payment by its due date, there will be a late fee equal to 15% of the late amount (but at least \$5.00 per month) which I agree is a reasonable estimate of the costs you incur with respect to late payments and is not a penalty. I will pay you collection costs, including charges for collection letters (not to exceed \$5.00 per letter), collection phone calls (not to exceed \$6.00 per call), collection agency fee (not to exceed \$50.00 per placement), collection agency charge (an amount not to exceed 30% of the amount paid by you to the collection agency), and pre-litigation administration preparation fee (not to exceed \$200). If I chose to be statement billed by you, or the direct debit information is incomplete, inaccurate or results in insufficient available funds, I agree to a \$10.00 per month statement fee.

3. **Commencement and Manner of Execution.** This Rental is not binding on the parties until you sign it. The commencement date (the "Commencement Date") shall be the date when you pay the vendor any funds for the equipment, in reliance on my instructions to purchase the equipment on my behalf. I acknowledge and agree that billing will begin on the Commencement Date. To expedite the Agreement I ask you to accept a faxed or electronic signature and agree it will be considered as good as an original.

4. **Term.** This Agreement is non-cancellable. If I do not notify you within 30 days of the expiration of the original term or any extension thereof, the Agreement will renew on a month to month basis under the same terms and conditions. After sufficient notification of expiration, at the end of the term I shall return the equipment in good working order in a manner and to a location designated by you.

5. **Disclaimer of Warranties.** I alone selected the vendor and the equipment. The Agreement cannot be cancelled by me for any reason, even if the equipment fails or is damaged and it is not my fault. You are renting it to me "as is" and you disclaim all express and implied warranties, including any warranty of merchantability or fitness for a particular purpose. I shall settle any dispute regarding the equipment's performance directly with the vendor.

6. **Service.** In the event I default under this Agreement, I agree my service may be suspended or terminated. This will not impact my obligations under this Agreement.

7. **Purpose and Location.** I promise the equipment will be used only for business and not for personal, family or household purposes. I will keep and use the equipment at the above address and not move it or return it to you prior to the end of the Rental Term.

8. **Default.** If I do not pay you as agreed or fail to perform any other term of this Agreement, I will be in default and I agree that you have the right to exercise any or all of the following remedies: (i) remotely disable the equipment; (ii) repossess the equipment; (iii) terminate the Agreement without giving me notice; (iv) require the immediate payment of all amounts due plus the unpaid balance of the amounts due for the original or extended term of the Agreement; (v) charge me the fair market value retail value of the Equipment as determined by you; (vi) obtain, share and use information concerning me, including but not limited to, bank accounts, real property and personal property for the purpose of collection of money I owe you.

9. **Choice of Law and Venue.** This Agreement shall be governed by the laws of the Texas (where you have an office and accepted this Agreement). Any suit, action or other proceeding arising out of or related to the parties obligations hereunder shall take place exclusively in the county in which the Customer is located if initiated by you and shall take place exclusively in Collin County, Texas if initiated by me. The parties agree to waive any right to trial by jury so that trial shall be by and only to the Court.

10. **Ownership.** You have title to the equipment at all times.

11. **Taxes.** I must pay for all sales, use, property and other taxes relating to the Agreement and the equipment. You may charge me a monthly tax administration fee up to \$3.00. You may bill me based on your estimate of the taxes and fees.

12. **Insurance.** I accept all risk of loss, injury or damage caused by the equipment and shall indemnify you for all suits and other liability arising from the same. I must maintain acceptable property insurance insuring the equipment against all risks of loss in an amount equal to the replacement cost and name you as "loss payee."

13. **Assignment.** I may not assign (transfer) the Agreement to anyone else. You may sell or transfer your interests without notice and your assignee will have all your rights but none of our obligations. The assignee will not be subject to any defenses, claims or set-offs I may assert against you.

14. **Modification.** None of the terms of this Agreement shall be changed or modified except in writing duly executed by the Parties.

15. **Communication via Cell Phone and Email.** By providing my telephone number and email address, I authorize you, your affiliates and agents to contact me using any means of communication, including but not limited to, calls placed to my cellular telephone using an automatic dialer device, calls using prerecorded messages and/or SMS text messages, and emails regarding any current or future payments owed to you.

Acceptance of Rental Agreement: This is a binding contract. It cannot be cancelled. Read it carefully before signing. If terms are not fully understood seek legal advice.

Lewis G. Owens Jr.

County Judge

6-21-22

Authorized Signature

Name and Title (Please Print)

Date

Spectrum VoIP Authorized Signature

Personal Guaranty. I hereby unconditionally guarantee the prompt payment when due of all obligations under this Rental Agreement. You shall not be required to proceed against the Customer or the Equipment or to enforce any other remedy before proceeding against the undersigned. The undersigned agrees to pay attorney's fees and other expenses incurred by reason of the Customer's default as detailed in section 8. The undersigned waives notice of the acceptance hereof and of all other notices or demands of any kind to which the undersigned may otherwise be entitled. This is a continuing guaranty. The undersigned specifically understands and agrees to the proper venue arising from this Agreement. The undersigned authorizes you, your agents, and affiliates to check my credit and employment history. You are further authorized to provide history information to others about your credit experience with me, including but not limited to, credit bureaus.

Guarantor #1

Signature

Date

Guarantor #2 (If Applicable)

Signature

Date

SpectrumVoIP Proposal

QUOTE #: Q-05607

DATE: 6/14/2022

CUSTOMER INFORMATION

Business Name: Val Verde County
Service Address: 509 East Gibbs Street City: Del Rio State: Texas Zip: 78840
Prepared For: Prepared By: Beth Zein
Email Address: Email Address: bzein@spectrumvoip.com
Phone Number: Phone Number: 760-456-5134

Monthly

PRODUCT	TERM	QTY	UNIT PRICE	TOTAL
Stations/Seats - Yealink T46U	48	4.0	\$18.00	\$72.00
SUBTOTAL:				\$72.00
SALES TAX:				
CARRIER COST RECOVERY FEE:				\$3.50
FUSF:				\$5.04
E911 RECOVERY FEE:				\$3.90
TOTAL MRC:				\$84.44

Notes:

CONTRACT FOR CONSTRUCTION OF A PROJECT

This Contract is by and between VAL VERDE COUNTY (Owner) and PMR Roofing (Contractor).

Owner and Contractor hereby agree as follows:

ARTICLE 1 - THE WORK

1.01 Work

- A. Work includes all labor, materials, equipment, services, and documentation necessary to construct the Project defined herein. The Work may include related services such as testing, start-up, and commissioning, all as required by the Contract Documents.
- B. The Contractor shall complete all Work as specified or indicated in the Contract Documents. The Project is generally described as follows:
 - 1. **Removal and replacement of the roof panels for Horse Stalls F, G, H, I & J, the Fairground Grandstands roof and only removal of the roof panels at the pavilion, project located at the Val Verde County Fairgrounds at 2006 N Main St, Del Rio, TX**
 - 2. The Site of the Work includes property, easements, and designated work areas described in greater detail in the Contract Documents but generally located **Val Verde County Fairgrounds at 2006 N Main St, Del Rio, TX**

ARTICLE 2 - CONTRACT DOCUMENTS

2.01 Intent of Contract Documents

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

2.02 Contract Documents Defined

NOTES TO USER: If any of the items listed are not to be included as Contract Documents, remove such item from the list and renumber the remaining items as necessary.

- A. The Contract Documents consist of the following documents:
 - 1. This Contract.
 - 2. Performance bond.
 - 3. Payment bond.
 - 4. Specifications listed in the Table of Contents.
 - 5. Drawings as listed on the Drawing Sheet Index.
 - 6. Addenda.
 - 7. Exhibits to this Contract (enumerated as follows):
 - a. **Award Letter to PMR Roofing Inc.pdf**
 - 8. **Final PMR Val Verde Fairgrounds - Formal Letter .pdf**
 - 9. The following which may be delivered or issued on or after the Effective Date of the Contract:
 - a. Work Change Directives (EJCDC C-940).
 - b. Change Orders (EJCDC C-941).
 - c. Field Orders.

ARTICLE 3 - ENGINEER

3.01 Engineer

- A. The Engineer for this Project is Carlos Velarde, PE, Val Verde County Engineer

ARTICLE 4 - CONTRACT TIMES

4.01 Contract Times

- A. The Work will be substantially completed on or before **December 31, 2022** and completed and ready for final payment on or before **January 31, 2023**
- B. The Work will be substantially completed within **180** days after the Effective Date of the Contract and completed and ready for final payment within **210** days after the Effective Date of the Contract.

4.02 Liquidated Damages

- A. Contractor and Owner recognize that time is of the essence in the performance of the Contract, and that Owner will incur damages if Contractor does not complete the Work according to the requirements of Paragraph 4.01. Because such damages for delay would be difficult and costly to determine, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty) Contractor shall pay Owner **\$1,000** for each day that expires after the Contract Time for substantial completion.

4.03 Delays in Contractor’s Progress

- A. If Owner, Engineer, or anyone for whom Owner is responsible, delays, disrupts, or interferes with the performance or progress of the Work, then Contractor shall be entitled to an equitable adjustment in the Contract Times and Contract Price. Contractor’s entitlement to an adjustment of the Contract Times is conditioned on such adjustment being essential to Contractor’s ability to complete the Work within the Contract Times.
- B. Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for delay, disruption, or interference caused by or within the control of Contractor or their subcontractors or suppliers.
- C. If Contractor’s performance or progress is delayed, disrupted, or interfered with by unanticipated causes not the fault of and beyond the control of Owner, Contractor, and those for which they are responsible, then Contractor shall be entitled to an equitable adjustment in Contract Times.
- D. Contractor shall not be entitled to an adjustment in Contract Price or Contract Times for any delay, disruption, or interference if such delay is concurrent with a delay, disruption, or interference caused by or within the control of Contractor or Contractor’s subcontractors or suppliers.

4.04 Progress Schedules

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

ARTICLE 5 - CONTRACT PRICE

5.01 Payment

- A. Owner shall pay Contractor in accordance with the Contract Documents, the lump sum amount of \$563,829.75 for all Work.
- B. ***NOTE: PMR agrees to credit this contract amount at the rate of \$1.45/per square foot of panel installed that is provided to us by Val Verde County. If all panels are provided by Val Verde County this could be a total credit of \$125,454.**
- C. Owner shall pay Contractor in accordance with the Contract Documents at the following unit prices for each unit of Work completed:

Item No.	Description	Unit	Estimated Quantity	Unit Price	Extended Price

Item No.	Description	Unit	Estimated Quantity	Unit Price	Extended Price
Total of all extended prices for Estimated Quantities of Work					\$

Payment will be made in an amount equal to the total of all extended prices for actual Work completed. The extended price is determined by multiplying the unit price times the actual quantity of that Work item completed. Actual quantities installed will be determined by the Engineer.

ARTICLE 6 - BONDS AND INSURANCE

6.01 Bonds

- A. Before starting Work, Contractor shall furnish a performance bond and a payment bond from surety companies that are duly licensed or authorized to issue bonds in the required amounts in the jurisdiction in which the Project is located. Each bond shall be in an amount equal to the Contract Price, as security for the faithful performance and payment of all of Contractor’s obligations under the Contract. These bonds shall remain in effect until the completion of the correction period specified in Paragraph 7.12 but, in any case, not less than one year after the date when final payment becomes due.

6.02 Insurance

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

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

State:	Statutory
Employer’s Liability:	
Bodily Injury, each Accident	\$ 1,000,000
Bodily Injury By Disease, each Employee	\$ 1,000,000
Bodily Injury/Disease Aggregate	\$ 1,000,000
 - b. Commercial General Liability:

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

c. Automobile Liability herein:

Bodily Injury:	
Each Person	\$ _____
Each Accident	\$ _____
Property Damage:	
Each Accident	\$ _____
Combined Single Limit of:	\$ 1,000,000

d. Excess or Umbrella Liability:

Per Occurrence	\$ 1,000,000
General Aggregate	\$ 1,000,000

e. Contractor's Pollution Liability:

Each Occurrence	\$ _____
General Aggregate	\$ _____

- B. All insurance policies required to be purchased and maintained will contain a provision or endorsement that the coverage afforded will not be canceled or materially changed or renewal refused until at least 10 days prior written notice has been given to the insured and additional insured.
- C. Automobile liability insurance provided by Contractor shall provide coverage against claims for damages because of bodily injury or death of any person or property damage arising out of the ownership, maintenance, or use of any motor vehicle. The automobile liability policy shall be written on an occurrence basis.
- D. Contractor's commercial general liability policy shall be written on a 1996 or later ISO commercial general liability occurrence form and include the following coverages and endorsements:
 - 1. Products and completed operations coverage maintained for three years after final payment;
 - 2. Blanket contractual liability coverage to the extent permitted by law;
 - 3. Broad form property damage coverage; and
 - 4. Severability of interest; underground, explosion, and collapse coverage; personal injury coverage.
- E. The Contractor's commercial general liability and automobile liability, umbrella or excess, and pollution liability policies shall include and list Owner and Engineer and the respective officers, directors, members, partners, employees, agents, consultants, and subcontractors of each as additional insureds; and the insurance afforded to these additional insureds shall provide primary coverage for all claims covered thereby (including as applicable those arising from both ongoing and completed operations) on a non-contributory basis.

1. Additional insured endorsements will include both ongoing operations and products and completed operations coverage through ISO Endorsements CG 20 10 10 01 and CG 20 37 10 01 (together). If Contractor demonstrates to Owner that the specified ISO endorsements are not commercially available, then Contractor may satisfy this requirement by providing equivalent endorsements.
 2. Contractor shall provide ISO Endorsement CG 20 32 07 04, "Additional Insured—Engineers, Architects or Surveyors Not Engaged by the Named Insured" or its equivalent for design professional additional insureds.
- F. Umbrella or excess liability insurance shall be written over the underlying employer's liability, commercial general liability, and automobile liability insurance. Subject to industry-standard exclusions, the coverage afforded shall be procured on a "follow the form" basis as to each of the underlying policies. Contractor may demonstrate to Owner that Contractor has met the combined limits of insurance (underlying policy plus applicable umbrella) specified for employer's liability, commercial general liability, and automobile liability through the primary policies alone, or through combinations of the primary insurance policies and an umbrella or excess liability policy.
- G. The Contractor shall provide property insurance covering physical loss or damage during construction to structures, materials, fixtures, and equipment, including those materials, fixtures, or equipment in storage or transit.
- H. If Contractor has failed to obtain and maintain required insurance, Owner may exclude the Contractor from the Site, impose an appropriate set-off against payment, and exercise Owner's termination rights under Article 15.

ARTICLE 7 - CONTRACTOR'S RESPONSIBILITIES

7.01 Supervision and Superintendence

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

7.02 Other Work at the Site

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

7.03 Services, Materials, and Equipment

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

7.04 Subcontractors and Suppliers

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

7.05 Quality Management

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

7.06 Licenses, Fees and Permits

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

7.07 Laws and Regulations; Taxes

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

7.08 Record Documents

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

7.09 Safety and Protection

- A. Contractor shall be solely responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the Work.
- B. Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury, or loss to:
 - 1. All persons on the Site or who may be affected by the Work;
 - 2. All the Work and materials and equipment to be incorporated therein, whether in storage on or off the Site; and
 - 3. Other property at the Site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, other work in progress, utilities, and underground facilities not designated for removal, relocation, or replacement in the course of construction.
- C. All damage, injury, or loss to any property caused, directly or indirectly, in whole or in part, by Contractor, or anyone for whose acts the Contractor may be liable, shall be remedied by Contractor at its expense (except damage or loss attributable to the fault of Contract Documents or to the acts or omissions of Owner or Engineer and not attributable, directly or indirectly, in whole or in part, to the fault or negligence of Contractor).
- D. Contractor shall be responsible for coordinating any exchange of material safety data sheets or other hazard communication information required to be made available to or exchanged between or among employers at the Site in accordance with Laws or Regulations.
- E. In emergencies affecting the safety or protection of persons or the Work or property at the Site or adjacent thereto, Contractor shall act to prevent threatened damage, injury, or loss. Contractor shall give Engineer prompt written notice if Contractor believes that any significant changes in the Work or variations from the Contract Documents have been caused thereby or are required as a result thereof. If Engineer determines that a change in the Contract Documents is required because of the action taken by Contractor in response to such an emergency, a Work Change Directive or Change Order will be issued.

7.10 Shop Drawings, Samples, and Other Submittals

- A. Contractor shall review and coordinate the shop drawing and samples with the requirements of the Work and the Contract Documents and shall verify all related field measurements, quantities, dimensions, specified performance and design criteria, installation requirements, materials, catalog numbers, and similar information.
- B. Each submittal shall bear a stamp or specific written certification that Contractor has satisfied Contractor's obligations under the Contract Documents with respect to Contractor's review of that submittal, and that Contractor approves the submittal.
- C. With each submittal, Contractor shall give Engineer specific written notice, in a communication separate from the submittal, of any variations that the shop drawing or sample may have from the requirements of the Contract Documents.
- D. Engineer will provide timely review of shop drawings and samples.
- E. Engineer's review and approval will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions or programs.

- F. Engineer's review and approval of a separate item does not indicate approval of the assembly in which the item functions.
- G. Contractor shall make corrections required by Engineer and shall return the required number of corrected copies of shop drawings and submit, as required, new samples for review and approval. Contractor shall direct specific attention in writing to revisions other than the corrections called for by Engineer on previous submittals.
- H. Shop drawings are not Contract Documents.

7.11 Warranties and Guarantees

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

7.12 Correction Period

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

7.13 Indemnification

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

ARTICLE 8 - OWNER'S RESPONSIBILITIES

8.01 Owner's Responsibilities

- A. Except as otherwise provided in the Contract Documents, Owner shall issue all communications to Contractor through Engineer.
- B. Owner shall make payments to Contractor as provided in this Contract.
- C. Owner shall provide Site and easements required to construct the Project.
- D. If Owner intends to contract with others for the performance of other work at or adjacent to the Site, unless stated elsewhere in the Contract Documents, Owner shall have sole authority and responsibility for such coordination.

- E. The Owner shall be responsible for performing inspections and tests required by applicable codes.
- F. The Owner shall not supervise, direct, or have control or authority over, nor be responsible for, Contractor's means, methods, techniques, sequences, or procedures of construction, or the safety precautions and programs, or for any failure of Contractor to comply with Laws and Regulations applicable to the performance of the Work. Owner will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.
- G. While at the Site, Owner's employees and representatives shall comply with the specific applicable requirements of Contractor's safety programs of which Owner has been informed.
- H. Owner shall furnish copies of any applicable Owner safety programs to Contractor.

ARTICLE 9 - ENGINEER'S STATUS DURING CONSTRUCTION

9.01 Engineer's Status

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

ARTICLE 10 - CHANGES IN THE WORK

10.01 Authority to Change the Work

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

10.02 Change Orders

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

ARTICLE 11 - DIFFERING SUBSURFACE OR PHYSICAL CONDITIONS

11.01 Differing Conditions Process

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

- C. After receipt of Engineer's written findings, conclusions, and recommendations, Owner shall issue a written statement to Contractor regarding the subsurface or physical condition in question, addressing the resumption of Work in connection with such condition, indicating whether any change in the Drawings or Specifications will be made, and adopting or rejecting Engineer's written findings, conclusions, and recommendations, in whole or in part.

ARTICLE 12 - CLAIMS AND DISPUTE RESOLUTION

12.01 Claims Process

- A. The party submitting a claim shall deliver it directly to the other party to the Contract and the Engineer promptly (but in no event later than 10 days) after the start of the event giving rise thereto.
- B. The party receiving a claim shall review it thoroughly, giving full consideration to its merits. The two parties shall seek to resolve the claim through the exchange of information and direct negotiations. All actions taken on a claim shall be stated in writing and submitted to the other party.
- C. If efforts to resolve a claim are not successful, the party receiving the claim may deny it by giving written notice of denial to the other party. If the receiving party does not take action on the claim within 45 days, the claim is deemed denied.
- D. If the dispute is not resolved to the satisfaction of the parties, Owner or Contractor shall give written notice to the other party of the intent to submit the dispute to a court of competent jurisdiction unless the Owner and Contractor both agree to an alternative dispute resolution process.

ARTICLE 13 - TESTS AND INSPECTIONS; CORRECTION OF DEFECTIVE WORK

13.01 Tests and Inspections

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

13.02 Defective Work

- A. Contractor shall ensure that the Work is not defective.
- B. Engineer has the authority to determine whether Work is defective, and to reject defective Work.
- C. Prompt notice of all defective Work of which Owner or Engineer has actual knowledge will be given to Contractor.
- D. The Contractor shall promptly correct all such defective Work.

- E. When correcting defective Work, Contractor shall take no action that would void or otherwise impair Owner's special warranty and guarantee, if any, on said Work.
- F. If the Work is defective or Contractor fails to supply sufficient skilled workers or suitable materials or equipment, or fails to perform the Work in such a way that the completed Work will conform to the Contract Documents, then Owner may order Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated.

ARTICLE 14 - PAYMENTS TO CONTRACTOR

14.01 Progress Payments

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

14.02 Applications for Payments:

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

14.03 Retainage

- A. The Owner shall retain 10% of each progress payment until the Work is substantially complete.

14.04 Review of Applications

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

14.05 Contractor's Warranty of Title

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

14.06 Substantial Completion

- A. The Contractor shall notify Owner and Engineer in writing that the Work is substantially complete and request the Engineer issue a certificate of substantial completion when Contractor considers the Work ready for its intended use. Contractor shall at the same time submit to Owner and Engineer an initial draft of punch list items to be completed or corrected before final payment.
- B. Engineer will make an inspection of the Work with the Owner and Contractor to determine the status of completion. If Engineer does not consider the Work substantially complete, Engineer will notify Contractor and Owner in writing giving the reasons therefor.
- C. If Engineer considers the Work substantially complete or upon resolution of all reasons for non-issuance of a certificate identified in 14.06.B, Engineer will deliver to Owner a certificate of substantial completion which shall fix the date of substantial completion and include a punch list of items to be completed or corrected before final payment.

14.07 Final Inspection

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

14.08 Final Payment

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

14.09 Waiver of Claims

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

ARTICLE 15 - SUSPENSION OF WORK AND TERMINATION

15.01 Owner May Suspend Work

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

15.02 Owner May Terminate for Cause

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

15.03 Owner May Terminate for Convenience

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

15.04 Contractor May Stop Work or Terminate

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

ARTICLE 16 - CONTRACTOR'S REPRESENTATIONS

16.01 Contractor Representations

- A. Contractor makes the following representations when entering into this Contract:
 - 1. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.
 - 2. Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 - 3. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
 - 4. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on:
 - a. The cost, progress, and performance of the Work;
 - b. The means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and

- c. Contractor's safety precautions and programs.
- 5. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
- 6. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- 7. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- 8. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
- 9. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that, without exception, all prices in the Contract are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 17 - MISCELLANEOUS

17.01 Cumulative Remedies

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

17.02 Limitation of Damages

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

17.03 No Waiver

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

17.04 Survival of Obligations

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

17.05 Contractor's Certifications

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

17.06 Controlling Law

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

IN WITNESS WHEREOF, Owner and Contractor have signed this Contract.
This Contract will be effective on July 5, 2022 (which is the Effective Date of the Contract).

OWNER: Val Verde County
400 Pecan St., Del Rio TX 78840

By: [Signature] Lewis G. Owens Jr.
Title: County Judge

CONTRACTOR: PMR Roofing
By: [Signature] Quenton Tobolke
Title: President

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

Attest:
Title:
Address for giving notices:
509 E. Gibbs Street
Del Rio, TX 78840

Attest
Title
Address for giving notices:
7239 Envy Court
Dallas, TX 75229

License No..
(where applicable)

(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Contract.)

NOTE TO USER: Use in those states or other jurisdictions where applicable or required.

#36

VAL VERDE COUNTY FAIRGROUNDS LEASE AGREEMENT

This Agreement is entered into by and between the County of Val Verde ("Lessor"), acting herein by and through its County Judge as authorized agent for Lessor and **Moto X-Treme Circus** ("Lessee") acting by and through **Jhonatan Dominguez**, for the lease of premises more commonly known as the Val Verde County Fairgrounds. For and in consideration of the mutual promises hereinafter set out to be kept and performed, the parties hereby agree to the following terms and conditions:

1. **Terms of Lease:** This lease shall commence on August 05, 2022 and end on August 07, 2022 at 12:00 AM for use of the Large Arena located at the Val Verde County Fairgrounds. The event days are as follows:
08/06/2022.
(Set up days shall begin 08/05/22.)
(Removal of equipment shall begin immediately after last event and finish by 08/07/2022.)
2. **Description of Property:** The following building(s) and area(s) located on the Val Verde County Fairgrounds are to be leased beginning 08/05/2022 and ending 08/07/2022.:

☐ small arena	☒ grandstands
☒ large arena	☐ office space
☒ concession	☐ pavilion
☒ restrooms	☐ open field (next to water tank)
☒ parking lot	☐ race track

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

3. **Consideration:** Lessee shall pay to the County of Val Verde as consideration for the use of the fairgrounds, the amount of \$1,000.00 per event day for the use of the open field, payable when the contract is executed. In addition, a deposit in the amount of \$500.00 shall be paid at the time and in accordance with the terms specified in paragraph 9 of this lease agreement (deposit is for arena and pavilion are included. No other fees or payments are authorized unless specifically set out in the Lease Agreement.
4. **Cancellation:** The following amount will be refunded if Lessee seeks to cancel this Lease Agreement. This notice of cancellation must be made in writing and delivered to the Val Verde County Judge.

If notice is received 45 days or more prior to event - 100% refund
If notice is received 45 days to 20 days prior to event - 50% refund

If notice is received less than 20 days prior to event - 0% refund

5. Deposit Refund: The deposit paid by Lessee shall be refunded to Lessee by Lessor within 10 days after Lessee and Lessor's agent inspected the property and determined that it is in unacceptable condition and after Lessor's agent has determined that all costs of utilities (or clean up fees as specified in paragraph 9 of this lease) have been paid. Appropriate amounts shall be deducted for damages to the premises, as well as for nonpayment of utilities. These deductions shall be specified in writing and delivered to Lessee on or before the date the deposit refund is due.
6. Inspection of Property: Lessee shall inspect the property prior to the execution of this Lease Agreement to determine if the property is acceptable and suited for its intended use. By executing this Lease Agreement, Lessee acknowledges that the property has been inspected and is suitable for its intended use in its current condition.
7. Equipment: Lessor shall not provide any equipment to Lessee. Lessor shall prepare the arena for use by Lessee on 08/05/2022. This does not include set up for event. Lessee shall inspect the arena to determine if it is satisfactory for its intended use. Thereafter, it shall be the Lessee's sole responsibility to maintain the arena for its intended use during the lease term.
8. Utilities: Lessee shall be solely responsible for the payment of utilities (water/electricity) during the lease term.
9. Clean-up: Lessee and Lessor acknowledge that Lessee has the option to clean up the facilities.

In the event Lessor is responsible for clean-up, Lessee shall deliver to Lessor a \$500 deposit/clean up fee along with written confirmation that he is exercising the option of having Lessor clean up the premises. Lessor warrants that there will be a cleanup crew after every performance and that clean up shall be accomplished prior to each performance.

In the event Lessee is responsible for clean-up, Lessee shall deliver to Lessor a \$500 deposit along with written confirmation that he is exercising the option of cleaning up the premises. Lessor shall inspect the premises on a date as specified in opportunity to correct any clean up problems as indicated by Lessor or Lessor's agent prior to the expiration of the lease term.

10. Security: Uniformed security officers shall be provided by Lessee at Lessee's expense for the event period beginning an hour prior to the event of each event day until 1 a.m. Lessee shall coordinate with the Val Verde

County Sheriff to ensure that the Fairgrounds Rules relating to security are followed.

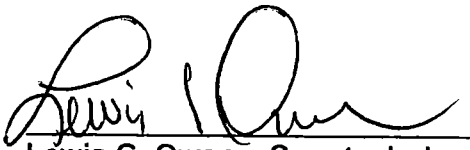
11. Insurance: Lessee shall at all times maintain in full force and effect an insurance policy in the amount of **\$1,000,000.00** that names the County of Val Verde as additional insured and protects the parties against any and all liability arising out of any injury, including injuries to persons and property, which may occur on the premises described herein or which may result from any use connected with such premises. Lessee shall furnish to Lessor at the time this lease is executed, an appropriate certificate of insurance showing thereon the effective dates of the policy, the amounts of the policy, the insurer, the named insured and any other pertinent matters.
12. **INDEMNIFICATION: LESSEE SHALL AND DOES HEREBY FULLY INDEMNIFY AND HOLD HARMLESS THE COUNTY, ITS SUCCESSORS, ASSIGNS, AGENTS, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES FROM AND AGAINST ANY AND ALL LIABILITIES, INJURY, DEMANDS, SUITS, ACTIONS, CLAIMS, PROCEEDINGS, DAMAGES, JUDGMENTS, AWARDS, PENALTIES, COSTS AND/OR EXPENSES, INCLUDING BUT NOT LIMITED TO REASONABLE ATTORNEYS FEES, OF WHATSOEVER NATURE, PAST, PRESENT OR FUTURE, ARISING FROM OR RELATED TO PERFORMANCE OF THIS AGREEMENT.**
13. Rules and Regulations: Lessee shall at all times adhere to the Rules and Regulations adopted by the Val Verde County Fairgrounds Committee. By signing this Lease Agreement, Lessee acknowledges that a copy of the Rules and Regulations has been provided to Lessee and that Lessee has read and understands said Rules and Regulations. A copy of said Rules and Regulations is attached to this agreement as Exhibit "A" and Exhibit "B."
14. Resolution of Problems: The Fairgrounds Manager shall be available for resolution of any problems which may arise during the lease term, which includes problems arising during the event. In the event no resolution is reached, Lessee may request assistance from the Val Verde County Commissioners Court designee. Lessor warrants that the Fairgrounds Manager or another person designated by the Val Verde County Commissioners Court shall be available to Lessee during the event.
15. Violation of Lease Agreement: If Lessee violates any of the terms of this Lease Agreement, including the Rules and Regulations, the County of Val Verde shall give written notice of the violation and the Lease Agreement shall become immediately void. Any monies paid as consideration for this Lease Agreement shall be forfeited.

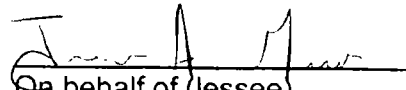
16. Parties Bound: This Lease Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Lease Agreement.
17. Applicable Law: This Lease Agreement shall be construed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

acts of God, strikes, lockouts, material or labor restrictions by any governmental authority, civil riots, floods, and any other cause not reasonable within the control of Lessor or Lessee and which by the exercise of due diligence Lessor or Lessee is unable, wholly or in part, to prevent or overcome.

25. This lease agreement shall serve as a permit for purposes of complying with the Fairgrounds Rules.
27. **NO BLANK SPACES: BY EXECUTING THIS DOCUMENT, LESSOR AND LESSEE ARE VERIFYING THAT NO BLANK SPACES REMAIN IN THE LEASE AGREEMENT.**

EXECUTED in MULTIPLE ORIGINALS on this 21st day of June, 2021.


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


On behalf of (lessee)

Presented to Val Verde Commissioners Court on 06 / 21 / 22 and made a part of the court's minutes.

#37

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 **Lady Patriots Softball Summer Clinic 2022** ("Lessee"), on behalf of **Ernestina Montejano**, for the lease of premises known as The Alcoa Fields. For and in consideration of the mutual promises hereinafter set out to be kept and performed, the parties hereby agree to the following terms and conditions:

1. **Terms of Lease**: This Lease Agreement shall commence on **July 16, 2022** and shall terminate on **July 17, 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 Greg Martinez and sent by certified mail to 914 E. Virginia, Del Rio, Texas 78840.
3. **Consideration**: Lessee shall pay to the County of Val Verde as consideration for the use of the property, the amount of **\$2.00** for time specified payable in advance due on **July 01, 2022**. No other fees or payments are authorized unless specifically set out in the Lease Agreement.
4. **Inspection of Property**: Lessee shall inspect the property prior to the execution of this Lease Agreement to determine if the property is acceptable and suited for its intended use. By executing this Lease Agreement, Lessee acknowledges that the property has been inspected and is suitable for its intended use in its current condition. Furthermore, Lessee warrants it has complied with all applicable laws.
5. **Insurance**: Lessee shall at all times maintain in full force and effect an insurance policy in the amount of **\$1,000,000.00** that names the County of Val Verde as additional insured and protects the parties against any and all liability arising out of any injury, including injuries to persons and property, which may occur on the premises described herein or which may result from any use connected with such premises. Lessee shall furnish to Lessor at the time this Lease Agreement is executed, an appropriate certificate of insurance showing thereon the effective dates of the policy, the amounts of the policy, the insurer, the named insured and any other pertinent matters.
6. **Indemnification**: Lessee shall indemnify Lessor for any and all damages, claims for damages, lawsuits, judgments and any other liabilities arising from the use of the property, as well as attorney's fees and other costs relating to the aforementioned.

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

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

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

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

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

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

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

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

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

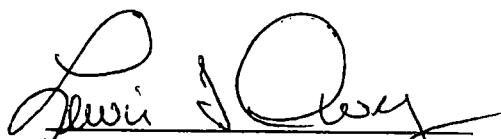
16. Force Majeure: Neither Lessor nor Lessee shall be required to perform any term, condition, or covenant in this Lease Agreement so long as such performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by any governmental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

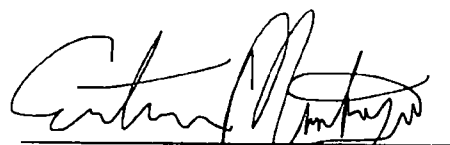
other cause not reasonable within the control of Lessor or Lessee and which by the exercise of due diligence Lessor or Lessee is unable, wholly or in part, to prevent or overcome.

17. Description of property: The Alcoa Baseball Fields. Fields 1, 2, and 3.

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

EXECUTED on this 21st day of June, 2022.


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


On behalf of (lessee)

Presented to Val Verde Commissioners Court on 06/21/22 and made a part of the court's minutes.

#3

Agreement

This Memorandum of Understanding was agreed to 21st day of June, 2022.

Fillable form is available: <https://www.dps.texas.gov/IOD/interop/docs/TSICPMOU-fillable.pdf>

Please **complete this page only, sign, save, and then email** as attached file to txswic@dps.texas.gov.

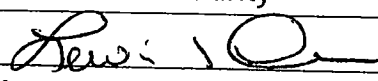
WHO SHOULD EXECUTE THIS AGREEMENT: Each jurisdiction must individually sign this agreement.

- An authorized representative of a City may sign for all public safety agencies in that city.
- A County may sign for volunteer fire departments (VFD) if the VFD is recognized in the county emergency management plan; however,
- A County CANNOT sign for all cities or other public safety agencies in the county that are not a part of county government since they are separate legal entities.
- A Council of Governments (COG) CANNOT sign for all jurisdictions within the COG.

Compliance with this TSICP and the SCIP are required to receive grant funds for communications equipment. **Agencies and programmers should verify the latest version of these documents are being referenced; they can be found at <https://www.dps.texas.gov/IOD/interop/swicDocuments.htm>**

FOR JURISDICTION

Jurisdiction Name: Val Verde County

Authorized Signature: 

Print Name: Lewis G. Owens

Title: County Judge

Jurisdiction Address: 400 Pecan Street, Del Rio, Texas 78840

County: Val Verde County

Phone: 830-774-7501 e-mail: lowens@valverdecountry.texas.gov

Indicate the NUMBER of mobile, portable, temporary base, and/or mobile relay radios to be operated under TxDPS licenses. For Federal Entity Interop and 700 Air-to-Ground channels, please mark the appropriate box with a checkmark or "X" if these channels are programmed or if programming is planned for the future.

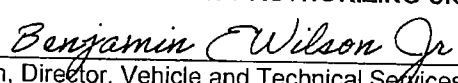
	Mobile	Portable	Temporary Base- Mobile Relay	Federal Entity Interop Channels	700 Air-to- Ground Channels
150 MHz	63	72			N/A
450 MHz					N/A
700 MHz				N/A	
800 MHz NPSPAC				N/A	N/A

(This information is required by TxDPS as a condition of its licenses from the FCC.)

TEXAS DEPARTMENT OF PUBLIC SAFETY SWIC OFFICE SIGNATURE

Signature: 
Karla Jurrens, Statewide Interoperability Coordinator, Infrastructure Operations Division
Phone: (281) 517-1240 Karla.Jurrens@dps.texas.gov

TEXAS DEPARTMENT OF PUBLIC SAFETY AUTHORIZING SIGNATURE

Signature: 
Benjamin (Eddie) Wilson, Director, Vehicle and Technical Services, Infrastructure Operations Division
Texas DPS, 5805 N. Lamar Boulevard, Austin, TX 78752
Phone: (512) 424-2689 Fax: (512) 424-2527 Benjamin.Wilson@dps.texas.gov

Version 24

ORDER PROHIBITING OUTDOOR BURNING

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

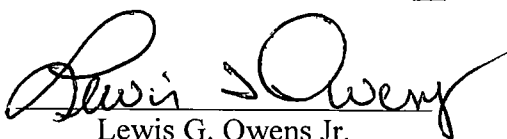
IT IS HEREBY ORDERED by the Commissioners Court of Val Verde County that all **outdoor burning is prohibited** in the unincorporated area of the county for **90 days** from the date of **adoption** of this Order, unless the restrictions are terminated earlier based on a determination made by: (1) the Texas Forest Service that drought conditions no longer exist; or (2) the Commissioners Court, based on a determination that the circumstances that required the Order no longer exist.

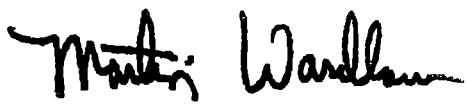
This Order is adopted pursuant to Local Government Code §352.081, and other applicable statutes. This Order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for: (1) Firefighters training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agricultural crops; or (4) burns that are conducted by a prescribed burn manager certified under Natural Resources Code §153.048 and meet the standards of Natural Resources Code §153.047.

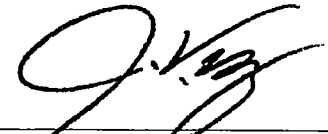
In accordance with Local Government Code §352.081(h), a violation of this **Order** is a **Class C Misdemeanor**, punishable by a fine not to exceed \$500.00.

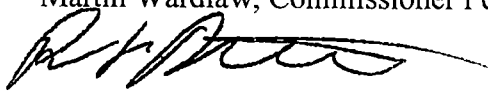
Burning will be allowed only with written permission from Val Verde County Fire Chief or Val Verde County Judge.

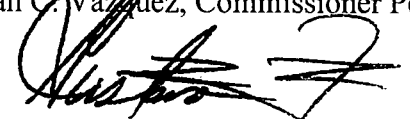
ADOPTED this 21 DAY OF June, 2022.

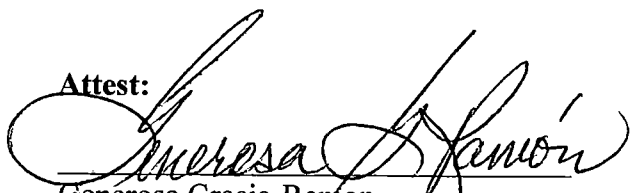

Lewis G. Owens Jr.
Val Verde County Judge


Martin Wardlaw, Commissioner Pct. 1


Juan C. Vazquez, Commissioner Pct. 2


Robert Beau Nettleton, Commissioner Pct. 3


Gustavo Flores, Commissioner Pct. 4

Attest: 
Generosa Gracia-Ramon
Val Verde County Clerk

