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 (John/David)*
______ *COUNTY ATTY STAFF*
______ *COUNTY ATTY STAFF*
______ *DISTRICT CLERK*
__√__ *IT*
__√__ *SHERIFF*
______ *SHERIFF'S STAFF*
(Rosa) √ AUDITOR
______ *TREASURER*
(Melissa) √ *PURCHASING*
(Alexa) √ *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*
______

COMMISSIONER'S COURT MINUTES
MAY 24TH REGULAR TERM, A.D. 2022

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

BE IT REMEMBERED that on this the 24th day of May 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	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
				NONE				

5. Citizens' Comments.

1) Frausto – "helping residents was illegal"?
2)
3)

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

6. Approving monthly reports from elected officials.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-404	N	F		Motion to approve as presented.		O, W, V, N, F		

7. Approving bills for payment.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-405	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	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-406	N	V		Motion to approve as presented.		O, W, V, N, F		

9. Certification of Revenue – Texas Association of Counties - $3,676.78 Structure Lighting Damages,

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-407	N	V		Motion to approve as presented		O, W, V, N, F		
				and place corporate account.				

10. Acceptance of Donation – Little League Baseball, Inc. - $600.00

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-408	N	V		Motion to approve as presented		O, W, V, N, F		
				and put into parks renovation.				

11. Discussion and possible action on the following budget adjustments:
    A. Community Center $200.00 from Fuel to Copier Expense

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-409	F	N		Motion to approve as presented.		O, W, V, N, F		

Aaron D. Rodriguez, County Treasurer

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

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

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

Lewis G. Owens Jr., County Judge

13. Discussing matters relating to COVID-19.

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

14. Discussion on immigrants.

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

15. Discussion and possible action on an MOU between the City of Del Rio and Val Verde County regarding the portion of Dodson Avenue located between Chapman Road and Lausen Road.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-410	V	F		Motion to approve existing road as		O, W, V, N, F		
				part of city and county.				

16. Discussion and possible action on proposed improvements at the Fairgrounds regarding Shed Rows F, G, H, I and J and projected cost estimates for improvements and/or replacement.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-411	N	F		Motion to approve to re-roof and				
				renovate five shed rows not to				
				exceed the current monies.				
			N	Motion for Court to go out for bids	F	O, W, V, N, F		
				And bring back to Court for				
				Approval.				

17. Discussion and possible action authorizing to sign MOU between SFDRCISD and Val Verde County on the use of a backhoe.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-412	V	N		Motion to approve as presented.		O, W, V, N, F		

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

18. Discussion and possible action on buying back the Dodge pickup that was in control of the Health Department.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-413	F	V		Motion to approve to buy Dodge		O, W, V, N, F		
				Pick-up and take $18,00.00 from				
				contingency.				

Gustavo Flores, County Commissioner Pct.4

19. Discussion and possible action regarding allocating $2,937.95 from contingency for a new restroom at the Community Center.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-414	F	W		Motion to approve as presented		O, W, V, N, F		
				And take from contingency.				

Carlos Velarde, County Engineer

20. Discussion and or possible action on the update on Frontera Road Project.

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

21. Discussion and possible action on requesting an extension to the DEAAG T1 sunshades project at Laughlin Airforce Base.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-415	N	O		Motion to approve as presented.		O, W, V, N, F		

22. Discussion and possible action regarding new water/sewer service lines on recently completed Frontera Road.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-416	F	V		Motion to find another option.		O, W, V, N, F		

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

Melissa Vasquez, Purchasing Agent

23. Discussion and possible action to grant County Judge authority to sign an Interlocal Agreement with Harris County Department of Education which will provide more purchasing resources through the CO-OP Choice Partners. Agreement has been reviewed by County Attorney.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-417	N	V		Motion to approve as presented.		O, W, V, N, F		

24. Discussion and possible action to approve the purchase of an APC Smart-UPS for the CAB Building (509 Gibbs St.). Capital Outlay expense of $3,951.50 to come out of the CAB Building account.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-418	N	F		Motion to approve as presented.		O, W, V, N, F		

25. Discussion and possible action to grant County Judge authority to sign the Spectrum Service Order Agreement for a 60-month term at a lower rate for the library.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-419	N	V		Motion to approve as presented.		O, W, V, N, F		

26. Discussion and possible action to approve the issuance of a cell phone and to add a new line for Risk Management's employee Joe Lee Chavarria.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-420	V	W		Motion to approve as presented.		O, W, V, N, F		

27. Discussion and possible action to approve the issuance of a hot spot and to add a new line for the County Auditor, Matthew Weingardt.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-421	V	F		Motion to approve as presented.		O, W, V, N, F		

28. Approval to declare the following item as surplus property and designate for proper disposition. Disposition May include but not limited to auctioned, recycled, and/or destroyed.

Description	**Location**
Vanguard Model #351447 Skid Unit 20HP	Fire Department
Military Tires with rim, different size (11 total)	Fire Department
Army Truck Tires with the rims (5 total)	Fire Department
Tires (10 total)	Fire Department
Onan Propane Generator with-	Fire Department

Automatic Transfer Switch	
1994 Peterbilt E2 Fire Truck	Fire Department
1985 American General	Fire Department
Scotsman Ice Machines (2 total)	Fire Department
Lot of Flashlights (12 total)	Fire Department
Filter-Air, fuel, Oil, Hydraulic (45 total)	Fire Department
Bathroom Vanity	Fire Department
Extinguishers, different sizes-expired (130 total)	Fire Department
Miscellaneous Equipment:	
Grill guard and running boards	
Warn Model 25314	
Super Vac Ventilation Fan P164SE	
Gold Star A/C	
Pump with motor model 10625 Honda GX160 5.5	
Floor Jack 2 ton	
Sirens and Emergency lighting control boxes	Fire Department
Radios, Pagers, Charges, AED's	Fire Department
Scotty Alpha Backpack with water pump, red tool box	Fire Department
Printers (3 total)	Tax Office
HP Office Printer	Tax Office
Chair Floor Mats	Tax Office
Typewriter	Tax Office

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-422	F	V		Motion to approve as presented.		O, W, V, N, F		

Joe Frank Martinez, County Sheriff

29. Discussion and possible action authorizing Sheriff Joe Frank Martinez to pay the Evidence Custodian overtime.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-423	V	N		Motion to approve as presented		O, W, V, N, F		
				And pay from payroll account				

30. Discussion and possible action requesting authorization to apply for and accept the Stonegarden 202 #3155308 grant and to approve the Resolution.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-424	F	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

31. Discussion and possible action authorizing Sheriff Joe Frank Martinez to pay VVSO employees overtime due to shortage in manpower.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-425	N	F		Motion to approve and only for		O, W, V, N, F		
				the employees in dispatch while				
				they are not in dispatch and only				
				time working in communications.				

Juanita Barrera, HR Director

A. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Julio De Hoyos, Sergeant, with a salary of $44,060.31, effective May 10, 2022. Mr. De Hoyos has been promoted to replace Pedro Garcia who retired.

B. David Bond, Librarian, requesting the issuance of checks to Reba Benavides, Assistant Librarian Dir., with a salary of $44,000.00 effective May 10, 2022. Ms. Benavides is filling in a newly created position, due to the transfer of Richard D'Avy. HR is recommending to have position classified as exempt.

C. David Bond, Librarian, requesting the issuance of checks to Valeria Lizcano, Librarian II, with a salary of $27,132.67 effective May 15, 2022. Ms. Lizcano is replacing Reba Benavides who was promoted.

D. David Bond, Librarian, requesting the issuance of checks to Monica Veliz, PT Librarian, with an hourly rate of $8.00 effective May 17, 2022. Ms. Veliz is replacing Valeria Lizcano who was promoted to full time.

E. Generosa Ramon, requesting to stop the distribution of checks to Alfa Rodriguez, Deputy Clerk IV, effective May 22, 2022. Ms. Rodriguez has resigned.

F. Martin Wardlaw, Commissioner Pct. 1, requesting to stop the distribution of checks to Juan Rodriguez, Maintenance Worker, effective May 10, 2022. Mr. Rodriguez has been terminated.

G. Elodia Garcia, Tax Assessor/Collector, requesting the issuance of checks to Leslie Vela, Deputy Clerk I, with a salary of $25,286.50 effective May 16, 2022. Ms. Vela is replacing Alfa Rodriguez who transferred.

H. Elodia Garcia, Tax Assessor/Collector, requesting the issuance of checks to Angela Lopez, Deputy Clerk I, with a salary of $25,286.50 effective May 23, 2022. Ms. Lopez is replacing Jessica Ramos who was terminated.

I. Robert Cadena, 83rd District Judge, requesting the issuance of checks to Tyler Roberts, Intern, with an hourly rate of $10.00 effective May 23, 2022. Ms. Roberts is filling in a Temporary Intern position.

J. Jerry Rust, Fire Chief, requesting to stop the distribution of checks to Jose Barragan, Fire Fighter, effective May 16, 2022. Mr. Barragan has resigned.

32. Human Resources report from May 11, 2022 through May 24, 2022.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-426	N	V		Motion to approve as presented		O, W, V, N, F		
				except for (B) – change to $40,000.00				
				instead of $44, 000.00.				

33. Discussion and approval to authorize HR Director Juanita Barrera to submit for and accept safety equipment from the 2022 TAC Risk Management Employee Safety Equipment Program.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-427	V	F		Motion to approve and accept as		O, W, V, N, F		
				presented.				

<u>David E. Martinez, County Attorney</u>

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

EXECUTIVE SESSION: ______ §551.071(1) (A) ______ §551.071(1) (A) __√__
§551.071(2) __√__ §551.071(1) (B) ____ 551.072 __√__ 551.073 __√__

OTHER ____ **BEGAN @** 9:50 AM **ENDED @** 10:17 AM **BREAK @** ____

RESUMED @ ____ **ACTION AFTER EX:** ____

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
				NO ACTIION.				

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

35. Commissioners' comments. None.

36. County Judge's comments. None.

37. Adjourn. 10:18 AM.

The foregoing, recorded in Volume 62, pages 590-642, inclusive, was on this the 7TH day of JUNE 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

COMMISSIONER'S COURT 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@valverdecounty.texas.gov

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

AGENDA/NOTICE
VAL VERDE COUNTY COMMISSIONERS COURT
REGULAR TERM MEETING

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

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

Social distancing and face masks required

May 24, 2022 at 9:00 A.M.

1. Call to order.

2. Determining that a quorum is present.

3. Reciting the pledge of allegiance.

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

5. Citizens' Comments.

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

6. Approving monthly reports from elected officials.

7. Approving bills for payment.

Matthew S. Weingardt, County Auditor

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

9. Certification of Revenue – Texas Association of Counties - $3,676.78 Structure Lighting Damages,

10. Acceptance of Donation – Little League Baseball, Inc. - $600.00

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

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Super Vac Ventilation Fan P164SE	
Gold Star A/C	
Pump with motor model 10625 Honda GX160 5.5	
Floor Jack 2 ton	
Sirens and Emergency lighting control boxes	Fire Department
Radios, Pagers, Charges, AED's	Fire Department
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B. §551.071(1)(A), contemplated litigation.

C. §551.072 regarding the purchase, exchange, lease, or value of real property and possible action in open session thereafter.

D. §551.073 regarding a negotiated contract, lease, or value of real property and possible action in open session thereafter.

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

35. Commissioners' comments.

36. County Judge's comments.

37. Adjourn.

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

The next Regular Commissioners Court Meeting will be June 7, 2022 @ 9:00 a.m.
<u>Agenda Items are due Thursday, June 2, 2022 @ 4:30p.m.</u>

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

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON MAY 20, 2022: AT 11:37 A.M./P.M.

400 Pecan Street • Del Rio, TX 78840

Val Verde County, TX

Expense Approval Report
By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1078 - .					
Daniel Fuentes	05/19/2022	05/19/2022	HITDA EP Task 2020 - Other	2666-1078-33-27090	3,500.00
				Department 1078 - . Total:	**3,500.00**
Department: 1094 - .					
#1 A Lifesafer of Texas Interlock ..	020	04/30/2022	DWI - Monitoring Services	2666-1094-31-26170	765.00
Luis F Arroyo	20-2021	05/15/2022	DWI - Compliance Officer	2666-1094-31-26170	1,200.00
Oscar J. Sagace	006	05/16/2022	DWI - Counseling	2666-1094-31-26170	800.00
Orlando Venegas	1011	05/17/2022	DWI - Counseling	2666-1094-31-26170	1,200.00
Sandra Hernandez	91	05/17/2022	DWI - Education Specialist	2666-1094-31-26170	875.00
				Department 1094 - . Total:	**4,840.00**
Department: 1098 - .					
Dell Marketing L.P.	10565997393	03/04/2022	BPU - Computer	2666-1098-31-26350	955.00
Dell Marketing L.P.	10565997393	03/04/2022	BPU - Computer	2666-1098-31-26350	35.00
Dell Marketing L.P.	10565997393	03/04/2022	BPU - Computer	2666-1098-31-26350	25.00
Dell Marketing L.P.	10565997393	03/04/2022	BPU - Computer	2666-1098-31-26350	15.00
Quill Corporation	24471737	04/13/2022	BPU - Office	2666-1098-31-26360	119.97
Quill Corporation	24471737	04/13/2022	BPU - Office	2666-1098-31-26360	173.36
Quill Corporation	24769402	04/27/2022	BPU - Office	2666-1098-31-26360	4.50
Quill Corporation	24769402	04/27/2022	BPU - Office	2666-1098-31-26360	10.02
Quill Corporation	24769402	04/27/2022	BPU - Office	2666-1098-31-26360	52.00
Quill Corporation	24831110	04/29/2022	BPU - Office	2666-1098-31-26360	36.54
Quill Corporation	24833395	04/29/2022	BPU - Office	2666-1098-31-26360	57.54
Scott Merriman	069621	05/09/2022	BPU - Office	2666-1098-31-26360	715.00
				Department 1098 - . Total:	**2,198.93**
Department: 1099 - .					
GT Distributors Inc.	INV0901574 - 1	04/27/2022	OLS - Supplies	2666-1099-33-26360	8,621.60
GT Distributors Inc.	INV0901574 - 1	04/27/2022	OLS - Supplies	2666-1099-33-26360	177.61
GT Distributors Inc.	INV0901574 - 1	04/27/2022	OLS - Supplies	2666-1099-33-26360	276.40
				Department 1099 - . Total:	**9,075.61**
Department: 1111 - General Fund					
Thomson Reuter - West	846377323	05/04/2022	83rd - Subscription	1727-1111-31-16000	4,112.00
George Paul	638	05/12/2022	HOT - Advertising	1734-1111-36-16000	4,800.00
Home Depot Dept 32-2540929...	4521931	05/13/2022	CAB - Lights	1810-1111-30-16401	104.00
Lake Ridge Water System	05/16/2022	05/16/2022	Pct 3 - Meter Installation	1814-1111-34-16520	3,350.00
				Department 1111 - General Fund Total:	**12,366.00**
Department: 1200 - County Judge					
Pitney Bowes Inc	1020594351	04/26/2022	Co Judge - Ink	1111-1200-30-16000	51.20
Pitney Bowes Inc.	3315625523	04/27/2022	Co Judge - Postage Meter	1111-1200-30-16000	62.82
Thompson Tire Center	0040157	04/28/2022	Co Judge - Tire	1111-1200-30-16420	285.71
Xerox	016169802	05/02/2022	Co Judge - Copier	1111-1200-30-16425	36.14
DialTone Services, L.P.	221204011	05/03/2022	EM - Satellite Svc	1111-1200-30-16420	130.08
Quill Corporation	24892994	05/03/2022	Co Judge - Office	1111-1200-30-16000	5.69
Val Verde County	823	05/04/2022	Co Judge - Copy Paper	1111-1200-30-16000	82.50
				Department 1200 - County Judge Total:	**654.14**
Department: 1201 - County Clerk					
Quill Corporation	23347073	02/24/2022	Co Clerk - Office	1111-1201-30-16000	90.00
Stericycle, Inc	8001406452	04/22/2022	Co Clerk - Shredding Svc	1709-1201-30-16480	1,238.50
Government Revenue Solutions...	INVB-035423	04/29/2022	Co Clerk - Land Records	1709-1201-30-16480	2,459.85
Government Revenue Solutions...	INVB-035493	04/30/2022	Co Clerk - Credit Memo	1709-1201-30-16480	-266.50
Xerox	016127139	05/01/2022	Co Clerk - Prints	1111-1201-30-16000	1.87
Xerox	016127139	05/01/2022	Co Clerk - Copier	1111-1201-30-16305	284.57

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Xerox	016127140	05/01/2022	Co Clerk - Copier	1111-1201-30-16305	284.57
				Department 1201 - County Clerk Total:	**4,092.86**
Department: 1203 - Veteran's Office					
Home Depot Dept 32-2540929...	6223010	04/11/2022	Vet - Material	1111-1203-30-16000	44.89
Home Depot Dept 32-2540929...	6223010	04/11/2022	Vet - Material	1111-1203-30-16000	89.94
Quill Corporation	24831260	04/29/2022	Vet - Office	1111-1203-30-16000	21.88
Quill Corporation	24831260	04/29/2022	Vet - Office	1111-1203-30-16000	16.30
Quill Corporation	24831260	04/29/2022	Vet - Office	1111-1203-30-16000	14.99
Quill Corporation	24831260	04/29/2022	Vet - Office	1111-1203-30-16000	13.72
Quill Corporation	24831260	04/29/2022	Vet - Office	1111-1203-30-16000	47.59
Quill Corporation	24831260	04/29/2022	Vet - Office	1111-1203-30-16000	13.47
Quill Corporation	24831260	04/29/2022	Vet - Office	1111-1203-30-16000	12.29
Quill Corporation	24831260	04/29/2022	Vet - Office	1111-1203-30-16000	23.44
Quill Corporation	24831260	04/29/2022	Vet - Office	1111-1203-30-16000	8.29
Quill Corporation	24831260	04/29/2022	Vet - Office	1111-1203-30-16000	28.89
DS Waters of America Inc	11089708050822	05/08/2022	Vet - Water	1111-1203-30-16000	34.28
				Department 1203 - Veteran's Office Total:	**369.97**
Department: 1204 - 63rd District Court					
Quill Corporation	23005300	02/10/2022	63rd - Office	1111-1204-31-16000	58.77
Quill Corporation	23005300	02/10/2022	63rd - Office	1111-1204-31-16000	61.19
Quill Corporation	23005300	02/10/2022	63rd - Office	1111-1204-31-16000	17.31
Quill Corporation	23005300	02/10/2022	63rd - Office	1111-1204-31-16000	22.68
Quill Corporation	23005300	02/10/2022	63rd - Office	1111-1204-31-16000	28.77
Quill Corporation	23005300	02/10/2022	63rd - Office	1111-1204-31-16000	14.92
Quill Corporation	23021268	02/11/2022	63rd - Office	1111-1204-31-16000	44.99
Quill Corporation	23048878	02/14/2022	63rd - Office	1111-1204-31-16000	30.59
National Business Furniture	CW045269	03/23/2022	63rd - Cap Exp - Desks	1111-1204-40-16400	2,946.64
National Business Furniture	CW045269	03/23/2022	63rd - Cap Exp - Desks	1111-1204-40-16400	1,529.10
National Business Furniture	CW045269	03/23/2022	63rd - Cap Exp - Desks	1111-1204-40-16400	584.10
Quill Corporation	24667274	04/22/2022	63rd - Office	1111-1204-31-16000	3.05
Quill Corporation	24667274	04/22/2022	63rd - Office	1111-1204-31-16000	10.58
Quill Corporation	24667274	04/22/2022	63rd - Office	1111-1204-31-16000	11.19
Quill Corporation	24667274	04/22/2022	63rd - Office	1111-1204-31-16000	47.58
Quill Corporation	24667274	04/22/2022	63rd - Office	1111-1204-31-16000	0.50
Quill Corporation	24667274	04/22/2022	63rd - Office	1111-1204-31-16000	25.49
Quill Corporation	24667274	04/22/2022	63rd - Office	1111-1204-31-16000	170.99
Quill Corporation	24667274	04/22/2022	63rd - Office	1111-1204-31-16000	16.14
Quill Corporation	24667274	04/22/2022	63rd - Office	1111-1204-31-16000	31.98
Quill Corporation	24667274	04/22/2022	63rd - Office	1111-1204-31-16000	7.10
Quill Corporation	24676995	04/22/2022	63rd - Office	1111-1204-31-16000	18.89
Quill Corporation	24680511	04/22/2022	63rd - Office	1111-1204-31-16000	82.44
Xerox	016127144	05/01/2022	63rd - Prints	1111-1204-31-16000	44.98
Xerox	016127144	05/01/2022	63rd - Copier	1111-1204-31-16475	181.55
DS Waters of America Inc	11089708050822	05/08/2022	63rd - Water	1111-1204-31-16000	23.91
				Department 1204 - 63rd District Court Total:	**6,015.43**
Department: 1205 - District Clerk					
Cannon Graphics	19548	03/30/2022	Dist Clerk - Envelopes	1111-1205-31-16000	270.28
DS Waters of America Inc	11089708050822	05/08/2022	Dist Clerk - Water	1111-1205-31-16000	20.68
				Department 1205 - District Clerk Total:	**290.96**
Department: 1206 - JP#1					
Quill Corporation	23155002	02/17/2022	JP 1 - Office	1111-1206-31-16000	7.90
Quill Corporation	23177816	02/17/2022	JP 1 - Office	1111-1206-31-16000	93.00
Quill Corporation	23208941	02/18/2022	JP 1 - Office	1111-1206-31-16000	6.30
Quill Corporation	23208941	02/18/2022	JP 1 - Office	1111-1206-31-16000	6.25
Quill Corporation	23208941	02/18/2022	JP 1 - Office	1111-1206-31-16000	16.00
LD Products, Inc.	SIP-013261803	04/14/2022	JP 1 - Toners	1111-1206-31-16000	31.98
LD Products, Inc.	SIP-013261803	04/14/2022	JP 1 - Toners	1111-1206-31-16000	35.98
Quill Corporation	24676694	04/22/2022	JP 1 - Office	1111-1206-31-16000	49.28
Quill Corporation	24676694	04/22/2022	JP 1 - Office	1111-1206-31-16000	3.34

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Quill Corporation	24676694	04/22/2022	JP 1 - Office	1111-1206-31-16000	26.00
Quill Corporation	24676694	04/22/2022	JP 1 - Office	1111-1206-31-16000	19.20
Quill Corporation	24676694	04/22/2022	JP 1 - Office	1111-1206-31-16000	12.96
Quill Corporation	24676694	04/22/2022	JP 1 - Office	1111-1206-31-16000	39.08
Quill Corporation	24676694	04/22/2022	JP 1 - Office	1111-1206-31-16000	27.44
Quill Corporation	24676694	04/22/2022	JP 1 - Office	1111-1206-31-16000	82.48
Jesse Trevino	04/30/2022	04/30/2022	JP 1 - Mileage	1111-1206-31-16200	16.26
Cannon Graphics	19695	05/04/2022	JP 1 - Envelopes	1111-1206-31-16000	237.32
Val Verde County	828	05/12/2022	JP 1 - Copy Paper	1111-1206-31-16000	82.50
Texas Justice Court Training Cen...	59605	06/12/2022	JP 1 - Reg Fee	1111-1206-31-16200	110.00
Texas Justice Court Training Cen...	59605	06/12/2022	JP 1 - Reg Fee	1111-1206-31-16200	150.00
				Department 1206 - JP#1 Total:	**1,053.27**
Department: 1207 - JP#2					
DS Waters of America Inc	11089708050822	05/08/2022	JP 2 - Water	1111-1207-31-16000	33.64
William R. Barrera	6/12/2022	06/14/2022	JP 2 - Mileage	1111-1207-31-16200	270.27
William R. Barrera	6/12/2022	06/14/2022	JP 2 - Meals	1111-1207-31-16200	138.00
				Department 1207 - JP#2 Total:	**441.91**
Department: 1208 - JP#3					
Capital One, N.A.	06167	05/06/2022	JP 3 - Supplies	1111-1208-31-16000	53.94
Capital One, N.A.	06167	05/06/2022	JP 3 - Supplies	1111-1208-31-16000	17.94
Capital One, N.A.	06167	05/06/2022	JP 3 - Supplies	1111-1208-31-16000	7.36
Capital One, N.A.	06167	05/06/2022	JP 3 - Supplies	1111-1208-31-16000	2.64
Belinda Rodriguez-Esquivel	06/12/2022	06/12/2022	JP 3 - Meals/Mileage	1111-1208-31-16200	138.00
Belinda Rodriguez-Esquivel	06/12/2022	06/12/2022	JP 3 - Meals/Mileage	1111-1208-31-16200	271.44
				Department 1208 - JP#3 Total:	**491.32**
Department: 1209 - JP#4					
Lourdes Mendez	06/12/2022	06/12/2022	JP 4 - Meals/Mileage	1111-1209-31-16200	138.00
Lourdes Mendez	06/12/2022	06/12/2022	JP 4 - Meals/Mileage	1111-1209-31-16200	262.08
				Department 1209 - JP#4 Total:	**400.08**
Department: 1210 - County Court at Law					
Quill Corporation	23312802	02/23/2022	CCL - Office	1111-1210-31-16000	156.38
Quill Corporation	23312839	02/23/2022	CCL - Office	1111-1210-31-16000	59.99
Quill Corporation	23312839	02/23/2022	CCL - Office	1111-1210-31-16000	22.99
US Postmaster Acct# 19080407	05/05/2022	05/05/2022	CCL - Postage	1111-1210-31-16000	500.00
Quill Corporation	24981284	05/06/2022	CCL - Office	1111-1210-31-16000	75.06
Quill Corporation	24981284	05/06/2022	CCL - Office	1111-1210-31-16000	365.00
Quill Corporation	24981284	05/06/2022	CCL - Office	1111-1210-31-16000	93.81
DS Waters of America Inc	11089708050822	05/08/2022	CCL - Water	1111-1210-31-16000	3.23
				Department 1210 - County Court at Law Total:	**1,276.46**
Department: 1211 - County Attorney					
Thomson Reuter - West	846377324	05/04/2022	Co Atty - Subscription	1111-1211-31-16000	1,485.68
DS Waters of America Inc	11089708050822	05/08/2022	Co Atty - Water	1111-1211-31-16000	33.64
				Department 1211 - County Attorney Total:	**1,519.32**
Department: 1212 - County Auditor					
Xerox	016127141	05/01/2022	Auditor - Prints	1111-1212-30-16000	16.05
Xerox	016127141	05/01/2022	Auditor - Copier	1111-1212-30-16415	191.78
Quill Corporation	24907905	05/04/2022	Auditor - Office	1111-1212-30-16000	290.70
DS Waters of America Inc	11089708050822	05/08/2022	Auditor - Water	1111-1212-30-16000	22.67
Nancy Gamez	5/26/2022	05/26/2022	Auditor - Mileage	1111-1212-30-16200	81.90
Nancy Gamez	5/26/2022	05/26/2022	Auditor - Meals	1111-1212-30-16200	28.00
Matthew S. Weingardt	6/5/2022	06/08/2022	Auditor - Meals	1111-1212-30-16200	184.00
Matthew S. Weingardt	6/5/2022	06/08/2022	Auditor - Mileage	1111-1212-30-16200	321.87
				Department 1212 - County Auditor Total:	**1,136.97**
Department: 1213 - County Treasurer					
Quill Corporation	24648676	04/21/2022	Treas - Office	1111-1213-30-16000	100.79
Quill Corporation	24831247	04/29/2022	Treas - Office	1111-1213-30-16000	17.53
Quill Corporation	24831247	04/29/2022	Treas - Office	1111-1213-30-16000	11.00
Val Verde County	825	05/05/2022	Treas - Copy Paper	1111-1213-30-16000	82.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DS Waters of America Inc	11089708050822	05/08/2022	Treas - Water	1111-1213-30-16000	16.19
				Department 1213 - County Treasurer Total:	**228.01**
Department: 1214 - County Tax Collector					
Quill Corporation	23193233	02/18/2022	Tax - Office	1111-1214-30-16000	13.50
Quill Corporation	23208155	02/18/2022	Tax - Office	1111-1214-30-16000	6.86
LD Products, Inc.	SIP-013208309	03/24/2022	Tax - Toners	1111-1214-30-16000	33.98
Quill Corporation	24403938	04/11/2022	Tax - Office	1111-1214-30-16000	22.09
Pitney Bowes Inc	1020612875	04/28/2022	Tax - Ink	1111-1214-30-16000	106.39
Government Forms and Supplie...	0333851	04/29/2022	Tax - Voter Certificates	1111-1214-30-16000	1,175.27
Xerox	016127137	05/01/2022	Tax - Copier	1111-1214-30-16415	231.83
Amistad Snack & Coffee Service	7006	05/06/2022	Tax - Supplies	1111-1214-30-16000	64.00
Amistad Snack & Coffee Service	7006	05/06/2022	Tax - Supplies	1111-1214-30-16000	64.00
Amistad Snack & Coffee Service	7006	05/06/2022	Tax - Supplies	1111-1214-30-16000	4.50
DS Waters of America Inc	11089708050822	05/08/2022	Tax - Water	1111-1214-30-16000	40.12
				Department 1214 - County Tax Collector Total:	**1,762.54**
Department: 1215 - IT Department					
Quill Corporation	21289545	11/30/2021	IT - Office	1111-1215-30-16000	6.48
Quill Corporation	21289545	11/30/2021	IT - Office	1111-1215-30-16000	13.25
Quill Corporation	21292215	11/30/2021	IT - Office	1111-1215-30-16000	90.08
Uline	148041719	04/22/2022	IT - Utility Cart	1111-1215-30-16000	342.61
Capital One, N.A.	08092	05/12/2022	IT - Coffee/Water	1111-1215-30-16000	21.58
				Department 1215 - IT Department Total:	**474.00**
Department: 1216 - Purchasing Department					
FedEx	7-746-23007	05/05/2022	Purch - Express Svc	1111-1216-30-16000	12.70
Capital One, N.A.	08092	05/12/2022	Purch - Coffee/Water	1111-1216-30-16000	21.58
				Department 1216 - Purchasing Department Total:	**34.28**
Department: 1217 - County Agent					
DS Waters of America Inc	11089708050822	05/08/2022	Co Agent - Water	1111-1217-30-16000	3.23
Bowlin's Ten Minute	5592	05/10/2022	Co Agent - Oil Chg	1111-1217-30-16205	94.95
Thompson Tire Center	0040362	05/12/2022	Co Agent - Mounts	1111-1217-30-16000	1,470.08
Thompson Tire Center	0040405	05/16/2022	Co Agent - Balance/Mount	1111-1217-30-16205	100.00
Val Verde Wool & Mohair	30373	05/16/2022	Co Agent - Supplies	1111-1217-30-16205	58.31
Val Verde Wool & Mohair	30373	05/16/2022	Co Agent - Supplies	1111-1217-30-16205	12.25
Val Verde Wool & Mohair	30373	05/16/2022	Co Agent - Supplies	1111-1217-30-16205	14.95
Val Verde Wool & Mohair	30378	05/16/2022	Co Agent - Credit Memo	1111-1217-30-16205	-5.15
				Department 1217 - County Agent Total:	**1,748.62**
Department: 1218 - Library					
Quill Corporation	23314577	02/23/2022	Lib - Office	1111-1218-36-16000	89.99
Quill Corporation	23314577	02/23/2022	Lib - Office	1111-1218-36-16000	4.24
Quill Corporation	23314577	02/23/2022	Lib - Office	1111-1218-36-16000	25.00
Quill Corporation	23314577	02/23/2022	Lib - Office	1111-1218-36-16000	26.59
Quill Corporation	23322991	02/24/2022	Lib - Office	1111-1218-36-16000	44.98
Amazon.com LLC	117J-J4JY-HLX4	03/24/2022	Lib - SRP - Supplies	1111-1218-36-16979	9.65
Amazon.com LLC	117J-J4JY-HLX4	03/24/2022	Lib - SRP - Supplies	1111-1218-36-16979	35.98
Amazon.com LLC	117J-J4JY-HLX4	03/24/2022	Lib - SRP - Supplies	1111-1218-36-16979	15.52
Amazon.com LLC	117J-J4JY-HLX4	03/24/2022	Lib - SRP - Supplies	1111-1218-36-16979	17.89
Amazon.com LLC	117J-J4JY-HLX4	03/24/2022	Lib - SRP - Supplies	1111-1218-36-16979	17.92
Amazon.com LLC	117J-J4JY-HLX4	03/24/2022	Lib - SRP - Supplies	1111-1218-36-16979	32.68
Amazon.com LLC	117J-J4JY-HLX4	03/24/2022	Lib - SRP - Supplies	1111-1218-36-16979	19.98
Amazon.com LLC	117J-J4JY-HLX4	03/24/2022	Lib - SRP - Supplies	1111-1218-36-16979	29.10
Amazon.com LLC	117J-J4JY-HLX4	03/24/2022	Lib - SRP - Supplies	1111-1218-36-16979	9.99
Amazon.com LLC	117J-J4JY-HLX4	03/24/2022	Lib - SRP - Supplies	1111-1218-36-16979	26.99
Amazon.com LLC	117J-J4JY-HLX4	03/24/2022	Lib - SRP - Supplies	1111-1218-36-16979	7.99
Amazon.com LLC	117J-J4JY-HLX4	03/24/2022	Lib - SRP - Supplies	1111-1218-36-16979	22.98
Amazon.com LLC	117J-J4JY-HLX4	03/24/2022	Lib - SRP - Supplies	1111-1218-36-16979	11.89
Amazon.com LLC	117J-J4JY-HLX4	03/24/2022	Lib - SRP - Supplies	1111-1218-36-16979	13.99
Amazon.com LLC	1TQH-X44F-1C4J	04/04/2022	Lib - SRP - Supplies	1111-1218-36-16979	26.58
Amazon.com LLC	1TQH-X44F-1C4J	04/04/2022	Lib - SRP - Supplies	1111-1218-36-16979	47.80
Amazon.com LLC	1GFT-3C6Q-G6NQ	04/11/2022	Lib - SRP - Supplies	1111-1218-36-16979	17.94

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Amazon.com LLC	1914-77MK-9X7V	04/19/2022	Lib - Credit Memo	1111-1218-36-16979	-11.95
Baker & Taylor Books	5017685924	04/22/2022	Lib - Books	1111-1218-36-16680	798.91
Xerox	016127143	05/01/2022	Lib - Prints	1111-1218-36-16000	9.61
Xerox	016127143	05/01/2022	Lib - Copier	1111-1218-36-16415	175.87
Capital One, N.A.	06512	05/04/2022	Lib - SRP - Supplies	1111-1218-36-16979	1.94
Capital One, N.A.	06512	05/04/2022	Lib - SRP - Supplies	1111-1218-36-16979	6.88
Capital One, N.A.	06512	05/04/2022	Lib - SRP - Supplies	1111-1218-36-16979	23.70
Capital One, N.A.	06512	05/04/2022	Lib - SRP - Supplies	1111-1218-36-16979	43.76
Capital One, N.A.	06512	05/04/2022	Lib - SRP - Supplies	1111-1218-36-16979	44.52
DS Waters of America Inc	11089708050822	05/08/2022	Lib - Water	1111-1218-36-16000	89.97
				Department 1218 - Library Total:	**1,738.88**
Department: 1219 - Rural Fire & EMS					
Galls	020867768	04/07/2022	Fire - Uniforms	1111-1219-33-16560	68.22
Wildfire Truck & Equipment Sal...	44856	04/08/2022	Fire - LED Lights	1111-1219-33-16000	602.40
Wildfire Truck & Equipment Sal...	44856	04/08/2022	Fire - LED Lights	1111-1219-33-16000	294.00
Wildfire Truck & Equipment Sal...	44856	04/08/2022	Fire - LED Lights	1111-1219-33-16000	239.60
Wildfire Truck & Equipment Sal...	44856	04/08/2022	Fire - LED Lights	1111-1219-33-16000	458.40
Pico Propane Operating	06793877-I	04/14/2022	Fire - Fuel	1111-1219-33-16000	140.40
Pico Propane Operating	06796135-I	04/25/2022	Fire - Fuel	1111-1219-33-16000	322.63
Pico Propane Operating	06796589-I	04/26/2022	Fire - Fuel	1111-1219-33-16000	3,688.69
Galls	021061657	05/02/2022	Fire - Flashlights	1111-1219-33-16000	745.40
Alamo Fire Apparatus, LLC	05022022-1	05/02/2022	Fire - Repair Kit	1111-1219-33-16000	44.00
DialTone Services, L.P.	221204012	05/03/2022	Fire - Satellite Svc	1111-1219-33-16000	65.04
Russell True Value	483729	05/05/2022	Fire - Supplies	1111-1219-33-16000	57.47
Pro Auto Supply	545524	05/05/2022	Fire - Parts	1111-1219-33-16000	21.24
Russell True Value	483815	05/09/2022	Fire - Supplies	1111-1219-33-16000	47.96
LD Products, Inc.	SIP-013318142	05/09/2022	Fire - Toners	1111-1219-33-16000	95.94
LD Products, Inc.	SIP-013318142	05/09/2022	Fire - Toners	1111-1219-33-16000	107.94
LD Products, Inc.	SIP-013318142	05/09/2022	Fire - Toners	1111-1219-33-16000	107.94
LD Products, Inc.	SIP-013318488	05/09/2022	Fire - Toners	1111-1219-33-16000	107.94
Thompson Tire Center	0040340	05/11/2022	Fire - Tire Rpr	1111-1219-33-16000	10.00
Villarreals Express Lube	7752	05/16/2022	Fire - Inspection	1111-1219-33-16000	7.00
Val Verde County Tax A/C- Auto	PHNKRK5UA9C35	05/16/2022	Fire - Inspection	1111-1219-33-16000	7.50
				Department 1219 - Rural Fire & EMS Total:	**7,239.71**
Department: 1220 - Parks & Building Maintenance					
De La Paz Cleaning and Rental S...	0186	04/04/2022	BM - Janitorial Svc	1111-1220-37-16480	4,600.00
Quill Corporation	24470555	04/13/2022	BM - Cap Exp - Desks	1111-1220-37-16400	275.00
Quill Corporation	24481069	04/14/2022	BM - Cap Exp - Desks	1111-1220-37-16000	45.33
Quill Corporation	24481069	04/14/2022	BM - Cap Exp - Desks	1111-1220-37-16400	1,464.67
Unifirst Corporation	8232851355	04/19/2022	Lib - Uniforms	1111-1220-37-16330	65.73
City of Del Rio	04/000853-00-04/22/2022	04/22/2022	BM - Utilities	1111-1220-37-16503	166.94
City of Del Rio	04-023000-01-04/22/2022	04/22/2022	BM - Utilities	1111-1220-37-16503	1,203.57
City of Del Rio	05-007500-00-04/22/2022	04/22/2022	BM - Utilities	1111-1220-37-16503	58.02
City of Del Rio	05-007550-00-04/22/2022	04/22/2022	BM - Utilities	1111-1220-37-16503	20.78
City of Del Rio	05-007600-00-04/22/2022	04/22/2022	BM - Utilities	1111-1220-37-16503	1,252.09
Pico Propane Operating	06795928-I	04/22/2022	BM - Fuel	1111-1220-37-16201	305.64
Financial Servicing, LLC	13164843	04/25/2022	BM - Utilities	1111-1220-37-16503	3,996.00
Financial Servicing, LLC	13164844	04/25/2022	BM - Utilities	1111-1220-37-16503	82.54
Financial Servicing, LLC	13164845	04/25/2022	BM - Utilities	1111-1220-37-16503	46.18
AT&T Corp	1625-4/25/22	04/25/2022	BM - Utilities	1111-1220-37-16503	48.84
City of Del Rio	46-001690-00-04/25/2022	04/25/2022	BM - Utilities	1111-1220-37-16503	32.85
City of Del Rio	46-001691-00-04/25/2022	04/25/2022	BM - Utilities	1111-1220-37-16503	2,588.23
City of Del Rio	46-007770-00-04/25/2022	04/25/2022	BM - Utilities	1111-1220-37-16503	60.34
City of Del Rio	46-012840-01-04/25/2022	04/25/2022	BM - Utilities	1111-1220-37-16503	52.54
City of Del Rio	46-012950-00-04/25/2022	04/25/2022	BM - Utilities	1111-1220-37-16503	256.58
City of Del Rio	46-013205-00-04/25/2022	04/25/2022	BM - Utilities	1111-1220-37-16503	107.59
City of Del Rio	46-013810-01-04/25/2022	04/25/2022	BM - Utilities	1111-1220-37-16503	135.46
City of Del Rio	46-013820-00-04/25/2022	04/25/2022	BM - Utilities	1111-1220-37-16503	2,196.59
City of Del Rio	46-013850-00-04/25/2022	04/25/2022	BM - Utilities	1111-1220-37-16503	17.39
Del Rio Welders Equip.	D689007 - 1	04/25/2022	BM - Cylinder Rental	1111-1220-37-16330	16.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Charter Communications Holdi...	0219096042622	04/26/2022	Sheriff - Internet	1111-1220-37-16503	1,637.55
Unifirst Corporation	8232852291	04/26/2022	Lib - Uniforms	1111-1220-37-16330	72.33
City of Del Rio	10-000200-00-04/27/2022	04/27/2022	BM - Utilities	1111-1220-37-16503	951.66
City of Del Rio	11-000455-01-04/27/2022	04/27/2022	BM - Utilities	1111-1220-37-16503	34.95
AT&T Corp	8811-4/28/22	04/28/2022	BM - Utilities	1111-1220-37-16503	60.72
City of Del Rio	14-015200-01-04/29/2022	04/29/2022	BM - Utilities	1111-1220-37-16503	63.43
Red River Waste Solutions	000664846-1	04/30/2022	BM - Trash P/U	1111-1220-37-16503	207.20
City of Del Rio	55-100174-00-04/30/2022	04/30/2022	BM - Utilities	1111-1220-37-16503	117.29
City of Del Rio	55-118000-00-04/30/2022	04/30/2022	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-590000-00-04/30/2022	04/30/2022	BM - Utilities	1111-1220-37-16503	117.29
City of Del Rio	55-618000-00-04/30/2022	04/30/2022	BM - Utilities	1111-1220-37-16503	117.29
City of Del Rio	55-702000-01-04/30/2022	04/30/2022	BM - Utilities	1111-1220-37-16503	101.09
City of Del Rio	55-754000-00-04/30/2022	04/30/2022	BM - Utilities	1111-1220-37-16503	163.17
City of Del Rio	55-813000-00-04/30/2022	04/30/2022	BM - Utilities	1111-1220-37-16503	117.29
City of Del Rio	55-814000-00-04/30/2022	04/30/2022	BM - Utilities	1111-1220-37-16503	226.62
City of Del Rio	55-815000-00-04/30/2022	04/30/2022	BM - Utilities	1111-1220-37-16503	226.62
City of Del Rio	55-817000-00-04/30/2022	04/30/2022	BM - Utilities	1111-1220-37-16503	117.29
City of Del Rio	55-825000-00-04/30/2022	04/30/2022	BM - Utilities	1111-1220-37-16503	163.17
City of Del Rio	55-880000-01-04/30/2022	04/30/2022	BM - Utilities	1111-1220-37-16503	117.29
AT&T Corp	8529-4/30/22	04/30/2022	BM - Utilities	1111-1220-37-16503	48.84
Charter Communications Holdi...	0076316050122	05/01/2022	Dist Clerk - Internet	1111-1220-37-16503	130.66
Charter Communications Holdi...	074261801050122	05/01/2022	BM - Utilities	1111-1220-37-16503	272.74
Big Bend Telephone Co.	10495150	05/01/2022	BM - Utilities	1111-1220-37-16503	366.86
Charter Communications Holdi...	0177930050222	05/02/2022	Fire - Internet	1111-1220-37-16503	135.69
Charter Communications Holdi...	0527144050222	05/02/2022	Vet - Internet	1111-1220-37-16503	120.61
City of Del Rio	15-002680-00-05/02/2022	05/02/2022	BM - Utilities	1111-1220-37-16503	189.32
City of Del Rio	15-002800-00-05/02/2022	05/02/2022	BM - Utilities	1111-1220-37-16503	32.25
Charter Communications Holdi...	0538612050322	05/03/2022	Lib - Internet	1111-1220-37-16503	2,251.76
Frontier Southwest Incorporated	090319-5-5/03/22	05/03/2022	BM - Utilities	1111-1220-37-16503	126.39
City of Del Rio	21-017400-00-05/03/2022	05/03/2022	BM - Utilities	1111-1220-37-16503	416.48
City of Del Rio	21-300000-01-05/03/2022	05/03/2022	BM - Utilities	1111-1220-37-16503	125.97
Russell True Value	483665	05/03/2022	BM - Supplies	1111-1220-37-16330	16.48
Unifirst Corporation	8232853187	05/03/2022	Lib - Uniforms	1111-1220-37-16330	77.93
Russell True Value	483686	05/04/2022	BM - Supplies	1111-1220-37-16330	28.27
Russell True Value	483711	05/04/2022	BM - Credit Memo	1111-1220-37-16330	-20.99
T.J. Moore Lumber	532779	05/04/2022	BM - Material	1111-1220-37-16330	54.08
Val Verde County	824	05/04/2022	BM - Towels/Tissue	1111-1220-37-16330	39.88
Val Verde County	824	05/04/2022	BM - Towels/Tissue	1111-1220-37-16330	49.92
Rio Grande Electric Inc.	05/05/2022	05/05/2022	BM - Utilities	1111-1220-37-16503	522.86
Insco Distributing Inc.	1001220153	05/05/2022	BM - AC Unit	1111-1220-37-16330	22.11
Insco Distributing Inc.	1001220153	05/05/2022	BM - AC Unit	1111-1220-37-16330	1,571.00
Insco Distributing Inc.	1001220153	05/05/2022	BM - AC Unit	1111-1220-37-16330	192.61
Insco Distributing Inc.	1001220153	05/05/2022	BM - AC Unit	1111-1220-37-16330	2,780.00
Insco Distributing Inc.	1001220153	05/05/2022	BM - AC Unit	1111-1220-37-16330	26.52
Insco Distributing Inc.	1001220153	05/05/2022	BM - AC Unit	1111-1220-37-16330	142.19
Insco Distributing Inc.	1001220153	05/05/2022	BM - AC Unit	1111-1220-37-16330	22.92
Home Depot Dept 32-2540929...	2022692	05/05/2022	BM - Material	1111-1220-37-16330	32.74
Val Verde Wool & Mohair	30172	05/05/2022	BM - Fence Wire	1111-1220-37-16311	6,138.72
City of Del Rio	375938	05/05/2022	BM - Landfill	1111-1220-37-16330	24.36
Villarreals Express Lube	7603	05/05/2022	BM - Inspection	1111-1220-37-16520	7.00
Unifirst Corporation	8232853542	05/05/2022	Lib - Uniforms/Supplies	1111-1220-37-16330	51.78
Unifirst Corporation	8232853543	05/05/2022	Juv - Supplies	1111-1220-37-16330	27.53
Unifirst Corporation	8232853544	05/05/2022	Crthse - Uniforms/Supplies	1111-1220-37-16330	39.00
Val Verde County	826	05/05/2022	BM - Lights	1111-1220-37-16330	14.64
McCoy's	8873982	05/05/2022	BM - Material	1111-1220-37-16330	36.94
Val Verde County Tax A/C- Auto	FNDFPFVZWEC34	05/05/2022	BM - Inspection	1111-1220-37-16520	7.50
Home Depot Dept 32-2540929...	1010053	05/06/2022	BM - Material	1111-1220-37-16330	65.59
Russell True Value	483781	05/06/2022	BM - Supplies	1111-1220-37-16330	71.53
T.J. Moore Lumber	532934	05/06/2022	BM - Material	1111-1220-37-16330	41.03
T.J. Moore Lumber	532951	05/06/2022	BM - Credit Memo	1111-1220-37-16330	-54.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
T.J. Moore Lumber	532954	05/06/2022	BM - Material	1111-1220-37-16330	12.52
Unifirst Corporation	8232853752	05/06/2022	CAB - Supplies	1111-1220-37-16330	15.62
Del Rio Feed & Supply	915698	05/06/2022	BM - Supplies	1111-1220-37-16330	21.49
Charter Communications Holdi...	0497272050722	05/07/2022	BM - Internet	1111-1220-37-16503	217.10
Charter Communications Holdi...	0218197050822	05/08/2022	BM - Tent Internet	1111-1220-37-16503	2,009.49
Russell True Value	483814	05/09/2022	BM - Credit Memo	1111-1220-37-16330	-29.97
Tractor Supply Co.Dept. 30-120...	646520	05/10/2022	BM - Supplies	1111-1220-37-16330	20.37
Unifirst Corporation	8232854114	05/10/2022	Lib - Uniforms	1111-1220-37-16330	72.33
Unifirst Corporation	8232854115	05/10/2022	Co Agent - Uniforms/Supplies	1111-1220-37-16330	25.92
Tractor Supply Co.Dept. 30-120...	475774	05/11/2022	BM - Credit Memo	1111-1220-37-16330	-20.37
T.J. Moore Lumber	533240	05/11/2022	BM - Material	1111-1220-37-16330	5.91
McCoy's	8874130	05/11/2022	BM - Material	1111-1220-37-16330	30.70
Cavallo Energy Texas LLC	221320017393183	05/12/2022	BM - Utilities	1111-1220-37-16503	29,375.35
Unifirst Corporation	8232854455	05/12/2022	Lib - Uniforms/Supplies	1111-1220-37-16330	51.78
Unifirst Corporation	8232854456	05/12/2022	Juv - Supplies	1111-1220-37-16330	19.41
Unifirst Corporation	8232854457	05/12/2022	Crthse - Uniforms/Supplies	1111-1220-37-16330	39.00
Insco Distributing Inc.	1001231557	05/13/2022	BM - Supplies	1111-1220-37-16330	278.75
Home Depot Dept 32-2540929...	4010546	05/13/2022	BM - Material	1111-1220-37-16330	30.53
Home Depot Dept 32-2540929...	4010575	05/13/2022	BM - Material	1111-1220-37-16330	66.91
Tractor Supply Co.Dept. 30-120...	476197	05/13/2022	BM - Supplies	1111-1220-37-16330	119.99
Tractor Supply Co.Dept. 30-120...	476300	05/13/2022	BM - Supplies	1111-1220-37-16330	147.97
Tractor Supply Co.Dept. 30-120...	476347	05/13/2022	BM - Credit Memo	1111-1220-37-16330	-89.98
Tractor Supply Co.Dept. 30-120...	476348	05/13/2022	BM - Supplies	1111-1220-37-16330	75.98
Unifirst Corporation	8232854662	05/13/2022	CAB - Supplies	1111-1220-37-16330	15.62
McCoy's	8874168	05/13/2022	BM - Material	1111-1220-37-16330	3.35
McCoy's	8874177	05/13/2022	BM - Material	1111-1220-37-16330	9.10
Del Rio Feed & Supply	916962	05/13/2022	BM - Supplies	1111-1220-37-16330	31.99
Financial Servicing, LLC	13237547	05/14/2022	BM - Utilities	1111-1220-37-16503	174.68
T.J. Moore Lumber	533587	05/16/2022	BM - Material	1111-1220-37-16330	22.48
Unifirst Corporation	8232854882	05/16/2022	Adult - Supplies	1111-1220-37-16330	9.74
Russell True Value	484072	05/17/2022	BM - Supplies	1111-1220-37-16330	29.99
Russell True Value	484077	05/17/2022	BM - Supplies	1111-1220-37-16330	24.58
Russell True Value	484095	05/17/2022	BM - Supplies	1111-1220-37-16330	3.68
T.J. Moore Lumber	533692	05/17/2022	BM - Material	1111-1220-37-16330	0.75
Unifirst Corporation	8232855007	05/17/2022	Lib - Uniforms	1111-1220-37-16330	65.73
Unifirst Corporation	8232855008	05/17/2022	Co Agent - Uniforms/Supplies	1111-1220-37-16330	25.92
Val Verde County	829	05/17/2022	BM - Towels/Tissue	1111-1220-37-16330	49.92
Val Verde County	829	05/17/2022	BM - Towels/Tissue	1111-1220-37-16330	79.76
Val Verde County	830	05/17/2022	BM - Towels/Tissue/Soap	1111-1220-37-16330	39.88
Val Verde County	830	05/17/2022	BM - Towels/Tissue/Soap	1111-1220-37-16330	56.04
Val Verde County	830	05/17/2022	BM - Towels/Tissue/Soap	1111-1220-37-16330	49.92
FNL Money Investment LLC	96512	05/17/2022	BM - Tire Rprs	1111-1220-37-16520	15.00
Home Depot Dept 32-2540929...	9010921	05/18/2022	BM - Material	1111-1220-37-16330	85.43
Home Depot Dept 32-2540929...	9010922	05/18/2022	BM - Material	1111-1220-37-16330	39.98
SpectrumVoip, Inc	IN523197	06/01/2022	BM - Utilities	1111-1220-37-16503	175.18
			Department 1220 - Parks & Building Maintenance Total:		**73,577.70**
Department: 1221 - Sheriff					
Quill Corporation	23209468	02/18/2022	Sheriff - Office	1111-1221-33-16600	17.99
Quill Corporation	23346105	02/24/2022	Sheriff - Office	1111-1221-33-16600	44.22
GT Distributors Inc.	INV0892592	03/08/2022	Sheriff - OLS - Gear	1801-1221-33-16000	585.44
GT Distributors Inc.	INV0892867	03/09/2022	Sheriff - OLS - Gear	1801-1221-33-16000	575.84
GT Distributors Inc.	INV0892961	03/10/2022	Sheriff - OLS - Gear	1801-1221-33-16000	462.48
Amazon.com LLC	16VM-9RPP-4TM9	04/06/2022	Sheriff - Batteries	1111-1221-33-16600	40.99
Pico Propane Operating	06791823-I	04/07/2022	Sheriff - Fuel	1111-1221-33-17061	5,145.46
Thompson Tire Center	0041407	04/11/2022	Sheriff - Tire Rpr	1111-1221-33-17061	12.00
Pico Propane Operating	06793861-I	04/14/2022	Sheriff - Fuel	1111-1221-33-17061	2,774.54
Pico Propane Operating	06793861-I	04/14/2022	Sheriff - Fuel	1111-1221-33-17061	2,019.46
Quill Corporation	24532329	04/18/2022	Sheriff - Office	1111-1221-33-16600	24.64
Pico Propane Operating	06795736-I	04/22/2022	Sheriff - Fuel	1111-1221-33-17061	4,915.20
Quill Corporation	24749991	04/27/2022	Sheriff - Office	1111-1221-33-16600	14.10

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Quill Corporation	24769386	04/27/2022	Sheriff - Office	1111-1221-33-16600	8.48
Quill Corporation	24769386	04/27/2022	Sheriff - Office	1111-1221-33-16600	177.00
Quill Corporation	24769386	04/27/2022	Sheriff - Office	1111-1221-33-16600	56.04
Quill Corporation	24769386	04/27/2022	Sheriff - Office	1111-1221-33-16600	47.01
Quill Corporation	24769386	04/27/2022	Sheriff - Office	1111-1221-33-16600	30.06
Quill Corporation	24769386	04/27/2022	Sheriff - Office	1111-1221-33-16600	14.74
Quill Corporation	24769386	04/27/2022	Sheriff - Office	1111-1221-33-16600	56.99
Quill Corporation	24772313	04/27/2022	Sheriff - Office	1111-1221-33-16600	85.47
GT Distributors Inc.	INV0901574	04/27/2022	Sheriff - OLS - Supplies	1801-1221-33-16000	479.80
GT Distributors Inc.	INV0901574	04/27/2022	Sheriff - OLS - Supplies	1801-1221-33-16000	97.20
The DIRECTV Group, Inc	056874643X220428	04/28/2022	Sheriff - Satellite Svc	1111-1221-33-16600	50.05
The DIRECTV Group, Inc	056874643X220428	04/28/2022	Sheriff - Satellite Svc	1111-1221-33-16600	36.94
Pico Propane Operating	06797338-I	04/28/2022	Sheriff - Fuel	1111-1221-33-17061	3,611.18
Galls	021047742	04/29/2022	Sheriff - Uniforms	1111-1221-33-16560	768.00
Galls	021047742	04/29/2022	Sheriff - Uniforms	1111-1221-33-16560	21.00
Galls	021047742	04/29/2022	Sheriff - Uniforms	1111-1221-33-16560	69.00
Galls	021047742	04/29/2022	Sheriff - Uniforms	1111-1221-33-16560	65.00
Galls	021047742	04/29/2022	Sheriff - Uniforms	1111-1221-33-16560	130.00
Galls	021047742	04/29/2022	Sheriff - Uniforms	1111-1221-33-16560	200.00
Galls	021047742	04/29/2022	Sheriff - Uniforms	1111-1221-33-16560	200.00
Galls	021047742	04/29/2022	Sheriff - Uniforms	1111-1221-33-16560	220.00
Galls	021047742	04/29/2022	Sheriff - Uniforms	1111-1221-33-16560	400.00
Galls	021047742	04/29/2022	Sheriff - Uniforms	1111-1221-33-16560	228.00
Galls	021047742	04/29/2022	Sheriff - Uniforms	1111-1221-33-16560	400.00
Galls	021047742	04/29/2022	Sheriff - Uniforms	1111-1221-33-16560	950.00
Galls	021047742	04/29/2022	Sheriff - Uniforms	1111-1221-33-16560	230.00
Galls	021047742	04/29/2022	Sheriff - Uniforms	1111-1221-33-16560	240.00
Galls	021047742	04/29/2022	Sheriff - Uniforms	1111-1221-33-16560	345.00
Galls	021047742	04/29/2022	Sheriff - Uniforms	1111-1221-33-16560	400.00
Galls	021047742	04/29/2022	Sheriff - Uniforms	1111-1221-33-16560	69.00
Galls	021047742	04/29/2022	Sheriff - Uniforms	1111-1221-33-16560	115.00
Galls	021047742	04/29/2022	Sheriff - Uniforms	1111-1221-33-16560	400.00
Galls	021047742	04/29/2022	Sheriff - Uniforms	1111-1221-33-16560	400.00
Galls	021047742	04/29/2022	Sheriff - Uniforms	1111-1221-33-16560	228.00
Galls	021047742	04/29/2022	Sheriff - Uniforms	1111-1221-33-16560	160.00
Xerox	016127134	05/01/2022	Sheriff - Copier	1111-1221-33-16305	268.50
Xerox	016127135	05/01/2022	Sheriff - Copier	1111-1221-33-16305	281.13
Xerox	016127142	05/01/2022	Sheriff - Copier	1111-1221-33-16305	371.90
Active Campus LLC	11056	05/02/2022	Sheriff - Cap Exp - Cameras	1111-1221-33-16400	739.80
Active Campus LLC	11056	05/02/2022	Sheriff - Cap Exp - Cameras	1111-1221-33-16400	9,211.10
National Business Furniture	CW039443	05/02/2022	Sheriff - Cap Exp - Furniture	1111-1221-33-16400	743.82
National Business Furniture	CW039443	05/02/2022	Sheriff - Furniture	1111-1221-33-16600	1,499.40
National Business Furniture	CW039443	05/02/2022	Sheriff - Furniture	1111-1221-33-16600	2,146.20
National Business Furniture	CW039443	05/02/2022	Sheriff - Furniture	1111-1221-33-16600	342.02
National Business Furniture	CW039443	05/02/2022	Sheriff - Furniture	1111-1221-33-16600	1,063.62
Capital One, N.A.	03967	05/03/2022	Sheriff - Supplies	1111-1221-33-16600	171.84
O'Reilly Auto Parts	0568-138490	05/03/2022	Sheriff - A/C Condenser	1111-1221-33-17061	297.33
O'Reilly Auto Parts	0568-138490	05/03/2022	Sheriff - A/C Condenser	1111-1221-33-17061	130.12
DialTone Services, L.P.	221203904	05/03/2022	Sheriff - Satellite Svc	1111-1221-33-16010	260.17
Edna Perez	05/04/2022	05/04/2022	Sheriff - Meals	1111-1221-33-16200	9.52
Gina Garcia	05/04/2022	05/04/2022	Sheriff - Meals	1111-1221-33-16200	10.91
Carlos D. Villarreal	1044	05/04/2022	Sheriff - Tire Rprs	1111-1221-33-17061	20.00
Mario Vargas	5/4/2022	05/04/2022	Sheriff - Meals	1111-1221-33-16200	10.91
Enterprise Fleet Management, I...	FBN4459471	05/04/2022	Sheriff - Cap Exp - Fleet Lease	1111-1221-33-17061	24.86
Enterprise Fleet Management, I...	FBN4459471	05/04/2022	Sheriff - Cap Exp - Fleet Lease	1111-1221-33-17061	179.00
The Goodyear Tire & Rubber C...	0000019029	05/05/2022	Sheriff - Alignment	1111-1221-33-17061	109.99
Carlos D. Villarreal	1045	05/05/2022	Sheriff - Tire Rprs	1111-1221-33-17061	20.00
3B Car Washes LLC	04/30/2022	05/06/2022	Sheriff - Car Wash	1111-1221-33-17061	427.00
Quill Corporation	1753364	05/06/2022	Sheriff - Credit Memo	1111-1221-33-16600	-9.00
CDW Government Inc.	W983418	05/06/2022	Sheriff - Cap Exp - Equip	1111-1221-33-16400	470.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CDW Government Inc.	W983418	05/06/2022	Sheriff - Cap Exp - Equip	1111-1221-33-16400	279.72
CDW Government Inc.	W983418	05/06/2022	Sheriff - Cap Exp - Equip	1111-1221-33-16400	52.56
CDW Government Inc.	W992882	05/07/2022	Sheriff - Cap Exp - Equip	1111-1221-33-16400	57.26
DS Waters of America Inc	11089708050822	05/08/2022	Sheriff - Water	1111-1221-33-16600	45.34
Thompson Tire Center	0040300	05/09/2022	Sheriff - Tire Rpr	1111-1221-33-17061	12.00
Texas Department of Motor Veh..	1GNERLKW4LJ150522	05/10/2022	Sheriff - Alias Inspection	1111-1221-33-17061	7.50
Brown Automotive Center	337114	05/10/2022	Sheriff - Transmission Rebuild	1111-1221-33-17061	2,656.97
Brown Automotive Center	337114	05/10/2022	Sheriff - Transmission Rebuild	1111-1221-33-17061	2,250.00
Thompson Tire Center	0040351	05/11/2022	Sheriff - Tire Rpr	1111-1221-33-17061	12.00
Capital One, N.A.	07818	05/11/2022	Sheriff - Supplies	1111-1221-33-16600	80.16
O'Reilly Auto Parts	0568-140871	05/12/2022	Sheriff - Parts	1111-1221-33-17061	104.97
Advanced Auto Parts	6666213273012	05/12/2022	Sheriff - Parts	1111-1221-33-17061	76.82
American Association of Notari...	05/16/2022	05/16/2022	Sheriff - Notary	1111-1221-33-16600	96.90
Brown Automotive Center	151367	05/16/2022	Sheriff - Parts	1111-1221-33-17061	49.47
Bowlin's Ten Minute	5595	05/16/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Auto	FKK8UE2WWBA0Y	05/16/2022	Sheriff - Inspection	1111-1221-33-17061	7.50
Bowlin's Ten Minute	5597	05/17/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Advanced Auto Parts	6666213773060	05/17/2022	Sheriff - Parts	1111-1221-33-17061	20.24
Advanced Auto Parts	6666213773061	05/17/2022	Sheriff - Parts	1111-1221-33-17061	119.64
Advanced Auto Parts	6666213773081	05/17/2022	Sheriff - Parts	1111-1221-33-17061	133.99
Val Verde County Tax A/C- Auto	AFK8U53SY760Y	05/17/2022	Sheriff - Inspection	1111-1221-33-17061	7.50
Bowlin's Ten Minute	5598	05/18/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Auto	AJFEY80V0A50Y	05/18/2022	Sheriff - Inspection	1111-1221-33-17061	7.50
Waylon Bullard	6/7/2022	06/10/2022	Sheriff - Meals	1720-1221-33-16000	154.00
				Department 1221 - Sheriff Total:	52,675.46
Department: 1223 - Other County Expenditures					
Amazon.com LLC	111-2155632-2369827	10/01/2021	Comp Maint - Supplies	1111-1223-30-16414	29.67
David C Cowan	2020-0074-CCL - 1	02/22/2022	CCL - CPS - Cowan - CPF	1111-1223-31-16780	632.00
David C Cowan	2021-0044-CCL	03/16/2022	CCL - CPS - Cowan - CPM	1111-1223-31-16780	2,152.00
Kerr County Clerk	MHT22-046	03/29/2022	Emergency Detention - Meza	1111-1223-35-16650	600.00
Eugenia J. Wright	04/11/2022	04/11/2022	63rd - Visiting Judge	1111-1223-31-16780	368.65
Quill Corporation	24449032	04/13/2022	Election Exp - Office	1111-1223-30-16750	3,206.00
Andrea Casares	2021-0312-CR	04/20/2022	63rd - Felony - Casares	1111-1223-31-16780	600.00
Gary A. Villarreal	2022-0059-CR	04/22/2022	83rd - Felony - Villarreal	1111-1223-31-16780	200.00
Jack R. Stern	2022-0046-CR	04/25/2022	83rd - Felony - Stern	1111-1223-31-16780	1,000.00
Law Office of Fidel Morales III	2020-0098-CCL	04/26/2022	CCL - CPS - Morales - NCF	1111-1223-31-16780	1,260.00
Ortiz & Ortiz, Pc	2021-0034-CR	04/26/2022	63rd - Felony - Ortiz	1111-1223-31-16780	650.00
David C Cowan	2021-0044-CCL - 1	04/26/2022	CCL - CPS - Cowan - CPM	1111-1223-31-16780	312.00
Ortiz & Ortiz, Pc	2021-0268-CR	04/26/2022	63rd - Felony - Ortiz	1111-1223-31-16780	200.00
Juan Raul Soto	1754	04/28/2022	Co Judge - PI Investigator	1111-1223-31-16780	200.00
Ortiz & Ortiz, Pc	12313CR	04/29/2022	83rd - Other - Ortiz	1111-1223-31-16780	400.00
Guadalupe R. Rodriguez	2022-0071-CR	04/29/2022	83rd - Felony - Rodriguez	1111-1223-31-16780	200.00
Texas Wildlife Damage	253701	04/30/2022	Trappers Salary	1111-1223-30-16770	1,736.12
Law Offices of Ricardo E. Calder...	14-153-CR	05/03/2022	83rd - Felony - Calderon	1111-1223-31-16780	650.00
Andrea Casares	14729CR	05/03/2022	83rd - Felony - Casares	1111-1223-31-16780	600.00
Andrea Casares	2020-0007-CR	05/03/2022	83rd - Felony - Casares	1111-1223-31-16780	600.00
Law Office of Fidel Morales III	2020-0082-CCL	05/03/2022	CCL - CPS - Morales - NCF	1111-1223-31-16780	460.00
Guadalupe R. Rodriguez	2021-0004-CR	05/03/2022	83rd - Felony - Rodriguez	1111-1223-31-16780	650.00
Jad P Harper	2021-0157-CR	05/03/2022	83rd - Felony - Harper	1111-1223-31-16780	650.00
Michael J. Bagley	3727-CCL	05/03/2022	CCL - Other - Bagley	1111-1223-31-16780	750.00
Guillermo Garza	544	05/03/2022	Election Exp - Screen Rental	1111-1223-30-16750	800.00
Ortiz & Ortiz, Pc	J-22-08	05/09/2022	CCL - Juv - Ortiz	1111-1223-31-16780	50.00
GCS Technologies Inc.	CW76748	05/15/2022	Comp Maint - Billable Svcs	1111-1223-30-16414	281.25
Abner Martinez	06/01/2022	05/16/2022	Surveyor - June Rent	1111-1223-30-16710	100.00
Val Verde County Appraisal Distr..	2022-03	05/17/2022	3rd Qtr Allocation FY 21/22	1111-1223-30-16730	86,717.46
Val Verde County Welfare Fund	06/01/2022	06/01/2022	June Allocation	1111-1223-35-16670	95.00
			Department 1223 - Other County Expenditures Total:		106,150.15
Department: 1224 - Road & Bridge					
Xerox	016237159	05/05/2022	Comm Offc - Copier	1222-1224-34-16010	101.92
Capital One, N.A.	08090	05/12/2022	Comm Offc - Supplies	1222-1224-34-16000	29.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Capital One, N.A.	08573	05/13/2022	Comm Offc - Supplies	1222-1224-34-16000	16.24
Val Verde County Payroll Cleari...	05/27/2022-1	05/26/2022	Payroll Transfer	1222-1224-41-16005	54,795.82
				Department 1224 - Road & Bridge Total:	**54,943.86**
Department: 1225 - Road & Bridge Precinct 1					
Hesselbein Tire Southwest, Inc.	90-511830	04/07/2022	Pct 1 - Tires	1222-1225-34-17000	283.00
Agro Equipment Co.	100-3738	04/12/2022	Pct 1 - Cap Exp - Shredder	1900-1225-34-17240	4,445.00
AT&T Mobility	287297574983X04272022	04/19/2022	Pct 1 - Data Plan	1222-1225-34-17000	98.20
Del Rio Welders Equip.	D689007	04/25/2022	Pct 1 - Cylinder Rental	1222-1225-34-17000	16.11
Doggett Freightliner of South T...	VM101008384	05/03/2022	Pct 1 - Cap Exp - Freightliner	1900-1225-34-17240	77,990.00
Doggett Freightliner of South T...	VM101008384	05/03/2022	Pct 1 - Cap Exp - Freightliner	1900-1225-34-17240	340.00
Rio Trailer Shop	32172	05/04/2022	Pct 1 - Tow Svc	1222-1225-34-17000	1,500.00
T.J. Moore Lumber	532923	05/06/2022	Pct 1 - Material	1222-1225-34-17000	53.76
Tractor Supply Co.Dept. 30-120...	645999	05/06/2022	Pct 1 - Supplies	1222-1225-34-17000	77.95
Villarreals Express Lube	7610	05/06/2022	Pct 1 - Inspection	1222-1225-34-17000	7.00
Val Verde County Tax A/C- Auto	ADEJZAX0SFA35	05/06/2022	Pct 1 - Inspection	1222-1225-34-17000	7.50
Unifirst Corporation	8232853921	05/09/2022	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	43.39
Russell True Value	483868	05/10/2022	Pct 1 - Supplies	1222-1225-34-17000	31.54
Pro Auto Supply	545999	05/10/2022	Pct 1 - Parts	1222-1225-34-17000	320.59
Tractor Supply Co.Dept. 30-120...	646560	05/10/2022	Pct 1 - Supplies	1222-1225-34-17000	98.54
Edgar Hernandez	05/11/2022	05/11/2022	Pct 1 - Meals	1222-1225-34-16200	28.00
Carlos Elguezabal	05/11/2022	05/11/2022	Pct 1 - Meals	1222-1225-34-16200	28.00
Miguel Cedillo	5/11/2022	05/11/2022	Pct 1 - Meals	1222-1225-34-16200	28.00
Holt Company of Texas	PIMS0853471	05/11/2022	Pct 1 - Parts	1222-1225-34-17000	245.16
Capital One, N.A.	07701	05/12/2022	Pct 1 - Supplies	1222-1225-34-17000	201.07
Val Verde Wool & Mohair	30317	05/12/2022	Pct 1 - Supplies	1222-1225-34-17000	80.36
Russell True Value	483950	05/12/2022	Pct 1 - Supplies	1222-1225-34-17000	46.52
Tractor Supply Co.Dept. 30-120...	476809	05/16/2022	Pct 1 - Supplies	1222-1225-34-17000	110.95
Pro Auto Supply	546591	05/16/2022	Pct 1 - Parts	1222-1225-34-17000	30.98
Unifirst Corporation	8232854832	05/16/2022	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	43.39
				Department 1225 - Road & Bridge Precinct 1 Total:	**86,155.01**
Department: 1226 - Road & Bridge Precinct 2					
LD Products, Inc.	SIP-013237273	04/05/2022	Pct 2 - Toners	1222-1226-34-17000	31.98
LD Products, Inc.	SIP-013237273	04/05/2022	Pct 2 - Toners	1222-1226-34-17000	35.98
LD Products, Inc.	SIP-013237273	04/05/2022	Pct 2 - Toners	1222-1226-34-17000	35.98
LD Products, Inc.	SIP-013237273	04/05/2022	Pct 2 - Toners	1222-1226-34-17000	35.98
Pico Propane Operating	06793507-I	04/13/2022	Pct 2 - Fuel	1222-1226-34-17000	76.83
South Texas County Judges & C...	TCP-20-4661	04/20/2022	Pct 2 - Reg Fee	1222-1226-34-16200	250.00
Del Rio Welders Equip.	D689007	04/25/2022	Pct 2 - Cylinder Rental	1222-1226-34-17000	16.11
Custom Products Corporation	369594	04/26/2022	Pct 2 - Decals/Signs	1222-1226-34-17000	1,069.04
Custom Products Corporation	369594	04/26/2022	Pct 2 - Decals/Signs	1222-1226-34-17000	654.83
Custom Products Corporation	369594	04/26/2022	Pct 2 - Decals/Signs	1222-1226-34-17000	1,145.20
Custom Products Corporation	369594	04/26/2022	Pct 2 - Decals/Signs	1222-1226-34-17000	285.60
Custom Products Corporation	369594	04/26/2022	Pct 2 - Decals/Signs	1222-1226-34-17000	50.00
Pico Propane Operating	06797335-IA	04/28/2022	Pct 2 - Fuel	1222-1226-34-17000	2,066.50
Pico Propane Operating	06797335-IA	04/28/2022	Pct 2 - Fuel	1222-1226-34-17000	10,588.21
Rio Trailer Shop	23423	05/01/2022	Pct 2 - Unit 902 Rprs	1222-1226-34-17000	980.59
Rio Trailer Shop	23425	05/01/2022	Pct 2 - Unit 402 Rprs	1222-1226-34-17000	3,516.00
DialTone Services, L.P.	221204038	05/03/2022	Pct 2 - Satellite Svc	1222-1226-34-17000	130.08
O'Reilly Auto Parts	0568-138759	05/04/2022	Pct 2 - Parts	1222-1226-34-17000	133.87
Rio Trailer Shop	23424	05/04/2022	Pct 2 - Unit 802 Rprs	1222-1226-34-17000	2,154.33
Russell True Value	483710	05/04/2022	Pct 2 - Supplies	1222-1226-34-17000	33.98
David Medina	05/05/2022	05/05/2022	Pct 2 - Meals	1222-1226-34-16200	28.00
Villarreals Express Lube	7601	05/05/2022	Pct 2 - Inspection	1222-1226-34-17000	7.00
Villarreals Express Lube	7602	05/05/2022	Pct 2 - Inspection	1222-1226-34-17000	7.00
Val Verde County Tax A/C- Auto	CGDAP5VTP8832	05/05/2022	Pct 2 - Inspection	1222-1226-34-17000	7.50
Val Verde County Tax A/C- Auto	FDDAPHV0SFD3R	05/05/2022	Pct 2 - Inspection	1222-1226-34-17000	7.50
Tellus Equipment Solutions, LLC	P38448	05/06/2022	Pct 2 - Filters	1222-1226-34-17000	95.08
Tellus Equipment Solutions, LLC	P38448	05/06/2022	Pct 2 - Filters	1222-1226-34-17000	140.77
Unifirst Corporation	8232853922	05/09/2022	Pct 2 - Uniforms/Supplpies	1222-1226-34-17000	70.55
Ewing Irrigation Products, Inc	10065408	05/10/2022	Pct 2 - Weed Barrier	1222-1226-34-17000	977.43

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
City of Del Rio	376468	05/11/2022	Pct 2 - Landfill	1222-1226-34-17000	44.10
Ferguson Waterworks	1167899	05/12/2022	Pct 2 - Poly Tubing	1222-1226-34-17000	204.00
Unifirst Corporation	8232854833	05/16/2022	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	43.50
O'Reilly Auto Parts	0568-142176	05/17/2022	Pct 2 - Parts	1222-1226-34-17000	292.16
Imagery Graphics System	107562	06/05/2022	Pct 2 - Reflective Tape	1222-1226-34-17000	200.00
Juan C Vazquez	06/12/2022	06/12/2022	Pct 2 - Meals/Mileage	1222-1226-34-16200	230.00
Juan C Vazquez	06/12/2022	06/12/2022	Pct 2 - Meals/Mileage	1222-1226-34-16200	320.58
			Department 1226 - Road & Bridge Precinct 2 Total:		**25,966.26**
Department: 1227 - Road & Bridge Precinct 3					
South Texas County Judges & C...	TCP-20-4426	03/08/2022	Pct 3 - Reg Fee	1222-1227-34-16200	250.00
Del Rio Welders Equip.	D689007	04/25/2022	Pct 3 - Cylinder Rental	1222-1227-34-17000	16.11
DialTone Services, L.P.	221203995	05/03/2022	Pct 3 - Satellite Svc	1222-1227-34-17000	130.08
Phesco International LLC	2440	05/09/2022	Pct 3 - Pump	1222-1227-34-17000	29.95
Hinds Well Service LLC	17625	05/10/2022	Pct 3 - Pump Installation	1222-1227-34-17000	1,680.90
Tractor Supply Co.Dept. 30-120...	646605	05/10/2022	Pct 3 - Supplies	1222-1227-34-17000	197.66
Unifirst Corporation	8232854113	05/10/2022	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	62.94
Jesus Morales	05/12/2022	05/12/2022	Pct 3 - Meals	1222-1227-34-16200	28.00
Eric Nalls	05/12/2022	05/12/2022	Pct 3 - Meals	1222-1227-34-16200	28.00
Russell True Value	484034	05/16/2022	Pct 3 - Supplies	1222-1227-34-17000	53.97
Pro Auto Supply	546542	05/16/2022	Pct 3 - Parts	1222-1227-34-17000	4.78
Pro Auto Supply	546631	05/16/2022	Pct 3 - Parts	1222-1227-34-17000	39.77
Robert Nettleton	6/12/2022	06/16/2022	Pct 3 - Meals/Mileage	1222-1227-34-16200	320.58
Robert Nettleton	6/12/2022	06/16/2022	Pct 3 - Meals/Mileage	1222-1227-34-16200	230.00
			Department 1227 - Road & Bridge Precinct 3 Total:		**3,072.74**
Department: 1228 - Road & Bridge Precinct 4					
South Texas County Judges & C...	TCP-20-4427	03/08/2022	Pct 4 - Reg Fee	1222-1228-34-16200	250.00
Salvador Espinoza	4/13/2022	04/13/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Pico Propane Operating	06793510-I	04/14/2022	Pct 4 - Fuel	1222-1228-34-17000	508.50
Pico Propane Operating	06793868-I	04/14/2022	Pct 4 - Fuel	1222-1228-34-17000	4,576.50
Del Rio Welders Equip.	D689007	04/25/2022	Pct 4 - Cylinder Rental	1222-1228-34-17000	16.11
Pico Propane Operating	06796588-I	04/26/2022	Pct 4 - Fuel	1222-1228-34-17000	1,169.64
Red River Waste Solutions	000664846	04/30/2022	Pct 4 - Trash P/U	1222-1228-34-17000	509.60
Cirilo J. Arriola	1706	05/04/2022	Pct 4 - Tire Rprs	1222-1228-34-17000	140.00
Quill Corporation	24927780	05/04/2022	Pct 4 - Office	1222-1228-34-17000	55.83
Jonathan D Rodriguez	05/05/2022	05/05/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Roberto Vega	5/5/2022	05/05/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Unifirst Corporation	8232853545	05/05/2022	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	58.78
Tractor Supply Co.Dept. 30-120...	474812	05/09/2022	Pct 4 - Supplies	1222-1228-34-17000	203.92
Pro Auto Supply	545803	05/09/2022	Pct 4 - Parts	1222-1228-34-17000	196.09
Tractor Supply Co.Dept. 30-120...	646390	05/09/2022	Pct 4 - Supplies	1222-1228-34-17000	68.01
O'Reilly Auto Parts	0568-140604	05/11/2022	Pct 4 - Parts	1222-1228-34-17000	42.28
Pro Auto Supply	546158	05/11/2022	Pct 4 - Parts	1222-1228-34-17000	43.58
O'Reilly Auto Parts	0568-140716	05/12/2022	Pct 4 - Parts	1222-1228-34-17000	139.79
Unifirst Corporation	8232854458	05/12/2022	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	58.78
Roberto Vega	5/13/2022	05/13/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Raymundo Rodriguez Jr.	5/13/22	05/13/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Edgar Hernandez	05/17/2022	05/17/2022	Pct 1 - Meals	1222-1228-34-16200	28.00
Gustavo Flores	06/12/2022	06/12/2022	Pct 4 - Meals/Mileage	1222-1228-34-16200	320.58
Gustavo Flores	06/12/2022	06/12/2022	Pct 4 - Meals/Mileage	1222-1228-34-16200	230.00
			Department 1228 - Road & Bridge Precinct 4 Total:		**8,755.99**
Department: 1230 - 83rd District Court					
Quill Corporation	24436074	04/12/2022	83rd - Office	1111-1230-31-16460	37.79
Quill Corporation	24436074	04/12/2022	83rd - Office	1111-1230-31-16460	12.59
Xerox	016237158	05/05/2022	83rd - Prints	1111-1230-31-16000	27.32
Xerox	016237158	05/05/2022	83rd - Copier	1111-1230-31-16415	183.84
DS Waters of America Inc	11089708050822	05/08/2022	83rd - Water	1111-1230-31-16000	17.43
Texas Center for the Judiciary	06/29/22	06/29/2022	83rd - Reg Fee	1111-1230-31-16200	75.00
Texas Center for the Judiciary	06/29/22-1	06/29/2022	83rd - Reg Fee	1111-1230-31-16200	75.00
			Department 1230 - 83rd District Court Total:		**428.97**

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1231 - Risk Management					
DS Waters of America Inc	11089708050822	05/08/2022	RM - Water	1111-1231-30-16000	14.58
				Department 1231 - Risk Management Total:	**14.58**
Department: 1247 - Community Center					
DS Waters of America Inc	11089708050822	05/08/2022	Comm Cntr - Water	1111-1247-37-16000	3.23
				Department 1247 - Community Center Total:	**3.23**
Department: 1248 - Human Resources					
Quill Corporation	23313393	02/23/2022	HR - Office	1111-1248-30-16000	0.50
Quill Corporation	23313393	02/23/2022	HR - Office	1111-1248-30-16000	6.86
Quill Corporation	23313393	02/23/2022	HR - Office	1111-1248-30-16000	78.19
Quill Corporation	23313393	02/23/2022	HR - Office	1111-1248-30-16000	14.15
Quill Corporation	23355219	02/25/2022	HR - Office	1111-1248-30-16000	19.95
Val Verde County	827	05/06/2022	HR - Copy Paper	1111-1248-30-16000	82.50
DS Waters of America Inc	11089708050822	05/08/2022	HR - Water	1111-1248-30-16000	14.57
				Department 1248 - Human Resources Total:	**216.72**
Department: 1250 - District Attorney					
Lone Star Copiers	135493	04/26/2022	DA - Copier	1111-1250-31-16001	197.04
LexisNexis	3093819273	04/30/2022	DA - Subscription	1111-1250-31-16001	252.00
DS Waters of America Inc	11089708050822	05/08/2022	DA - Water	1111-1250-31-16001	40.12
Kerr County Clerk	05/10/2022	05/10/2022	DA - Certificate	1111-1250-31-16001	21.00
				Department 1250 - District Attorney Total:	**510.16**
Department: 1261 - Animal Control					
Uline	148563003	05/05/2022	Animal Cont - Supplies	1111-1261-30-16000	220.88
				Department 1261 - Animal Control Total:	**220.88**
Department: 1300 - Non-Departmental Expense					
Texas Workforce Commission	03/31/2022	03/31/2022	Insurance	1111-1300-30-17265	17,650.63
Texas Association Of Counties	36385	05/04/2022	Ins - Property Renewl	1111-1300-30-17265	96,380.00
Hilltop Securities Inc.	105791	05/10/2022	Auditor - Disclosure Fees	1111-1300-30-16440	3,500.00
Zesch & Pickett Administrators	2022-4	05/16/2022	Admin Fees	1111-1300-30-16430	524.25
Val Verde County Payroll Cleari...	05/27/2022	05/26/2022	Payroll Transfer	1111-1300-41-17510	499,113.23
				Department 1300 - Non-Departmental Expense Total:	**617,168.11**
Department: 1400 - Capital Expenditures					
Enterprise Fleet Management, I...	FBN4459471	05/04/2022	Sheriff - Cap Exp - Fleet Lease	1111-1400-40-16009	5,785.88
				Department 1400 - Capital Expenditures Total:	**5,785.88**
Department: 1601 - Reimbursing CO 2021					
Millennium Engineers Group, Inc	21-00-0172R	11/30/2021	Frontera Rd - Geo Testing	1111-1601-00-27075	3,509.00
Millennium Engineers Group, Inc	21-10-0151R	11/30/2021	Frontera Rd - Geo Testing	1111-1601-00-27075	25,920.00
Millennium Engineers Group, Inc	21-12-0200	12/31/2021	Frontera Rd - Geo Testing	1111-1601-00-27075	16,800.00
Millennium Engineers Group, Inc	21-12-0201	12/31/2021	Frontera Rd - Geo Testing	1111-1601-00-27075	9,750.00
				Department 1601 - Reimbursing CO 2021 Total:	**55,979.00**
Department: 3900 - Court Costs					
Texas Parks and Wildlife	8358696	04/06/2022	JP 1 - CIT21-1010	3999-3900-00-16000	255.01
Val Verde County	05/05/2022	05/05/2022	Dist Clerk - Jury Donation	3555-3900-00-16000	126.00
Val Verde County Child Welfare	05/05/2022	05/05/2022	Dist Clerk - Jury Donation	3555-3900-00-16000	630.00
Val Verde County Child Welfare	05/10/2022	05/10/2022	Dist Clerk - Jury Donation	3555-3900-00-16000	222.00
Val Verde County	05/10/2022	05/10/2022	Dist Clerk - Jury Donation	3555-3900-00-16000	60.00
Val Verde County Child Welfare	05/10/2022-1	05/10/2022	Dist Clerk - Jury Donation	3555-3900-00-16000	92.00
Val Verde County Child Welfare	05/13/2022	05/13/2022	Dist Clerk - Jury Donation	3555-3900-00-16000	120.00
				Department 3900 - Court Costs Total:	**1,505.01**
Department: 4444 - 4444					
New York Life Insurance Co.	05/01/2022	05/01/2022	Insurance	1444-4444-31-12070	1,288.29
Washington National Ins Co	P2224305	05/02/2022	Insurance	1444-4444-31-12070	5,614.61
Texas County & District Retirem...	INV0006993	05/13/2022	Retirement (County)	1444-4444-30-12130	88,839.35
Wilcac Life Insurance Company	06/01/2022	06/01/2022	Insurance	1444-4444-31-12070	26.00
				Department 4444 - 4444 Total:	**95,768.25**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 9111 - Emergency					
Amazon.com LLC	1YQQ-7LJ7-6DXK	10/01/2021	Sheriff - COVID 19 - Supplies	1111-9111-33-01200	1,164.40
				Department 9111 - Emergency Total:	**1,164.40**
				Grand Total:	**1,253,011.63**

Report Summary

Fund Summary

Fund	Expense Amount
1111 - General Fund	939,077.36
1222 - Balance Road & Bridge	96,118.86
1444 - Payroll Clearing County	95,768.25
1709 - Management & Preservation - County Clerk	3,431.85
1720 - LEOSE - Sheriff	154.00
1727 - Law Library.	4,112.00
1734 - HOT Fund	4,800.00
1801 - Settlement Fund - Sheriff	2,200.76
1810 - County Administration Building	104.00
1814 - ARPA (SLFRF)	3,350.00
1900 - 2021 $3.9M Tax Note	82,775.00
2666 - Grants	19,614.54
3555 - District Clerk Court Costs	1,250.00
3999 - JP 1-4 Court Costs	255.01
Grand Total:	**1,253,011.63**

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Sup...	202.21
1111-1200-30-16420	County Judge - Emergency..	415.79
1111-1200-30-16425	County Judge - Copier Exp...	36.14
1111-1201-30-16000	County Clerk - Office Suppl..	91.87
1111-1201-30-16305	County Clerk - Copier Exp...	569.14
1111-1203-30-16000	Veteran's Office - Office S...	369.97
1111-1204-31-16000	63rd District Court - Office..	774.04
1111-1204-31-16475	63rd District Court - Copie...	181.55
1111-1204-40-16400	63rd District Court - Capita..	5,059.84
1111-1205-31-16000	District Clerk - Office Supp...	290.96
1111-1206-31-16000	Justice of the Peace #1 - O...	777.01
1111-1206-31-16200	Justice of the Peace #1 - T...	276.26
1111-1207-31-16000	Justice of the Peace #2 - O...	33.64
1111-1207-31-16200	Justice of the Peace #2 - T...	408.27
1111-1208-31-16000	Justice of the Peace #3 - O...	81.88
1111-1208-31-16200	Justice of the Peace #3 - T...	409.44
1111-1209-31-16200	Justice of the Peace #4 - T...	400.08
1111-1210-31-16000	Court At Law - Office Supp...	1,276.46
1111-1211-31-16000	County Attorney - Office ...	1,519.32
1111-1212-30-16000	County Auditor - Office S...	329.42
1111-1212-30-16200	County Auditor - Travel a...	615.77
1111-1212-30-16415	County Auditor - Copier E...	191.78
1111-1213-30-16000	County Treasurer - Office ...	228.01
1111-1214-30-16000	Tax Assessor Collector - Of..	1,530.71
1111-1214-30-16415	Tax Assessor Collector - C...	231.83
1111-1215-30-16000	IT Department - Office Su...	474.00
1111-1216-30-16000	Purchasing Department - ...	34.28
1111-1217-30-16000	County Agent - Office Sup...	1,473.31
1111-1217-30-16205	County Agent - Equipment..	275.31
1111-1218-36-16000	County Library - Office Su...	290.38
1111-1218-36-16415	County Library - Copier Ex...	175.87
1111-1218-36-16680	County Library - Books	798.91
1111-1218-36-16979	County Library - Summer ...	473.72
1111-1219-33-16000	Rural Fire & EMS - Office ...	7,171.49
1111-1219-33-16560	Rural Fire & EMS - Unifor...	68.22
1111-1220-37-16000	Parks and Building Maint...	45.33
1111-1220-37-16201	Parks and Building Maint...	305.64
1111-1220-37-16311	Parks and Building Maint...	6,138.72
1111-1220-37-16330	Parks and Building Maint...	7,046.87

Account Summary

Account Number	Account Name	Expense Amount
1111-1220-37-16400	Parks and Building Maint...	1,739.67
1111-1220-37-16480	Parks and Building Maint...	4,600.00
1111-1220-37-16503	Parks and Building Maint...	53,671.97
1111-1220-37-16520	Parks and Building Maint...	29.50
1111-1221-33-16010	Sheriff's Department - Co...	260.17
1111-1221-33-16200	Sheriff's Department - Tra...	31.34
1111-1221-33-16305	Sheriff's Department - Cop..	921.53
1111-1221-33-16400	Sheriff's Department - Cap..	11,555.22
1111-1221-33-16560	Sheriff's Department - Uni...	6,238.00
1111-1221-33-16600	Sheriff's Department - Op...	6,141.20
1111-1221-33-17061	Sheriff's Department - Au...	25,173.24
1111-1223-30-16414	Other - Computer Mainte...	310.92
1111-1223-30-16710	Other - Surveyor Rent	100.00
1111-1223-30-16730	Other - Appraisal Offices	86,717.46
1111-1223-30-16750	Other - Election Expense	4,006.00
1111-1223-30-16770	Other - Trappers Salary	1,736.12
1111-1223-31-16780	Other - Attorney's Other	12,584.65
1111-1223-35-16650	Other - Hospital	600.00
1111-1223-35-16670	Other - County Welfare	95.00
1111-1230-31-16000	83rd District Court - Office..	44.75
1111-1230-31-16200	83rd District Court - Travel..	150.00
1111-1230-31-16415	83rd District Court - Copie...	183.84
1111-1230-31-16460	83rd District Court - Jurors	50.38
1111-1231-30-16000	Risk Management - Office...	14.58
1111-1247-37-16000	Community Center - Offic...	3.23
1111-1248-30-16000	Human Resources - Office...	216.72
1111-1250-31-16001	District Attorney - Office ...	510.16
1111-1261-30-16000	Animal Control Supplies	220.88
1111-1300-30-16430	Non-Departmental - Cafet...	524.25
1111-1300-30-16440	Non-Departmental - Me...	3,500.00
1111-1300-30-17265	Non-Departmental - Insur...	114,030.63
1111-1300-41-17510	Transfers to Payroll Cleari...	499,113.23
1111-1400-40-16009	Capital Expenditures	5,785.88
1111-1601-00-27075	Frontera Rd Project	55,979.00
1111-9111-33-01200	County Judge - COVID - 19	1,164.40
1222-1224-34-16000	Road and Bridge Office Su...	46.12
1222-1224-34-16010	Road and Bridge - Copier ...	101.92
1222-1224-41-16005	Transfer for Payroll	54,795.82
1222-1225-34-16200	Road and Bridge Pct. #1 - ...	84.00
1222-1225-34-17000	Road and Bridge Pct. #1 - ...	3,296.01
1222-1226-34-16200	Road and Bridge Pct. #2 - ...	828.58
1222-1226-34-17000	Road and Bridge Pct. #2 - ...	25,137.68
1222-1227-34-16200	Road and Bridge Pct. #3 - ...	856.58
1222-1227-34-17000	Road and Bridge Pct. #3 - ...	2,216.16
1222-1228-34-16200	Road and Bridge Pct. #4 - ...	968.58
1222-1228-34-17000	Road and Bridge Pct. #4 - ...	7,787.41
1444-4444-30-12130	A/P Retirement	88,839.35
1444-4444-31-12070	A/P Insurance	6,928.90
1709-1201-30-16480	County Clerk Recs Mngmt...	3,431.85
1720-1221-33-16000	LEOSE - Sheriff - Travel n T...	154.00
1727-1111-31-16000	Law Library - Expenses	4,112.00
1734-1111-36-16000	HOT Fund - Expenses	4,800.00
1801-1221-33-16000	Settlement Fund - Sheriff -..	2,200.76
1810-1111-30-16401	CAB - Building Improvem...	104.00
1814-1111-34-16520	ARPA (SLFRF) - Pct 3 Park	3,350.00
1900-1225-34-17240	Pct 1 - Road Equipment	82,775.00
2666-1078-33-27090	HIDTA 2020 Eaplge Pass T...	3,500.00
2666-1094-31-26170	DWI #3527804 - Contract...	4,840.00

Account Summary

Account Number	Account Name	Expense Amount
2666-1098-31-26350	Border Prosecution Unit -...	1,030.00
2666-1098-31-26360	Border Prosecution Unit -...	1,168.93
2666-1099-33-26360	Operation Lone Star #437...	9,075.61
3555-3900-00-16000	District Clerk Court Costs -...	1,250.00
3999-3900-00-16000	JP #1-4 Court Costs - Exp...	255.01
	Grand Total:	**1,253,011.63**

Project Account Summary

Project Account Key		Expense Amount
None		1,253,011.63
	Grand Total:	**1,253,011.63**

#16

RESTORATION OF 5 HORSE STALLS F, G, H, J

BUILDING						
	UNIT	PRICE	QTY	TOTAL		
PENS					$	135,000.00
FOOTING METAL STRUCTURE					$	19,000.00
LABOR PANELS					$	25,000.00
LABOR FOOTINGS					$	19,000.00
ASBESTOS ABATEMENT	LOT	$ 40,000.00	1.00		$	40,000.00
DEMOLITION	LOT	$ 45,000.00	1.00		$	45,000.00
METAL COLUMNS 4X4X3/8 X 20'	EA	$ 115.84	60.00		$	6,950.40
TIN METAL SHEETS	LOT				$	17,500.00
6" METAL PURLIN	LF	$ 2.93	3408.00		$	9,985.44
LABOR METAL STRUCTURE	SF	$ 5.00	11000.00		$	55,000.00
MISC CLIPS/PLATES/ANCHOR					$	7,700.00
RIDGE VENT					$	10,000.00
				PER BUILDING	**$**	**390,135.84**
				5X BUILDINGS	**$**	**1,950,679.20**

RE-ROOF BUILDING					$	563,000.00
GATES						
RE ROOF PER BUILDING					$	95,350.00
FEE BIDS				5%	$	4,767.50
RE ROOF TOTAL					**$**	**100,117.50**
GATES					$	11,340.00
PAINT					$	4,803.00
LABOR PAINT					$	25,000.00
MISC CONCRETE					$	4,500.00
61 WALLS MISSING	EACH BUILDING				$	7,800.00
				PER BUILDING	**$**	**153,560.50**
				5X BUILDINGS	$	767,802.50
GRANDSTANDS					$	23,400.00
PAVILION ASBESTOS REMOVAL					$	39,400.00
PRORATED TIPS/BOND					$	3,642.00
					$	**834,244.50**
ELECTRICAL		4000 PER BUILDING MATERIALS			$	16,000.00

#17

MEMORANDUM OF UNDERSTANDING
BETWEEN
VAL VERDE COUNTY
AND
SAN FELIPE DEL RIO CONSOLIDATED
INDEPENDENT SCHOOL DISTRICT

PURPOSE

To lend a backhoe/skid steer to the **SFDRCISD** for school yard maintenance
(If backhoe/skid steer are available)

SCOPE

This MOU is a mutual agreement between **SFDRCISD** and **VAL VERDE COUNTY**

EFFECTIVE PERIOD

May 23, 2022 until June 24, 2002

OBLIGATION OF PARTIES

SFDRCISD, at its own expense, shall perform all repairs and part replacements and all routine maintenance necessary to maintain the backhoe/skid steer during the lending period.

SIGNATORIES

The undersigned signatories represent and warrant that they have full authority to Enter into this MOU on behalf of the respective parties.

APPROVED BY

VAL VERDE COUTY	SAN FELIPE DEL RIO CONSOLIDATED INDEPENDENT SCHOOL DISTRICT
Lewis G Owens	Carlos Rios
LEWIS G. OWENS JR.	~~DR~~. CARLOS RIOS
County Judge	Superintendent

#20

PROJECT CLOSEOUT AS OF MAY 2022

VAL VERDE COUNTY
400 Pecan St., 3rd Floor.
Del Rio, Texas 78840
(830) 774-7570

PROJECT:
FRONTERA ROAD, VAL VERDE COUNTY, TEXAS
From 109 LF S of UP-RR Tracks to Alderete Lane.
CSJ: 0922-11-032

Total Contract	$ 4,848,496.90	Total TXDOT	$ 3,678,958.31

						COUNTY AUDITOR		TXDOT		
ESTIMATE No.	ESTIMATE PERIOD	% COMPLETE	ITEM EARNINGS	% TIME USED	RETAINAGE	STATUS	PAID TO CONTRACTOR	DATE REQUESTED	STATUS	TOTAL AMOUNT REIMBURSEMENT
1	1/11/2021 - 1/25/2021	3.43%	$ 386,254.29	6.70%	$ 19,312.71	PAID	$ 366,941.58	3/8/2021	RECEIVED	$ 333,916.84
2	01/26/2021 - 02/25/2021	10.02%	$ 357,444.18	15.34%	$ 17,872.21	PAID	$ 339,571.97	4/8/2021	RECEIVED	$ 309,010.49
3	02/26/2021 - 03/25/2021	14.16%	$ 612,132.53	28.00%	$ 30,606.63	PAID	$ 581,525.90	5/12/2021	RECEIVED	$ 529,188.57
4	03/26/2021 - 04/25/2021	20%	$ 529,548.66	39.00%	$ 26,477.42	PAID	$ 503,071.24	6/2/2021	RECEIVED	$ 457,794.83
5	4/26/2021 - 05/25/2021	26.55%	$ 236,212.77	44.12%	$ 11,810.64	PAID	$ 224,402.13	7/2/2021	RECEIVED	$ 204,205.93
6	5/26/2021 - 06/25/2021	34.22%	$ 731,732.82	59.33%	$ 36,586.64	PAID	$ 695,146.18	8/10/2021	RECEIVED	$ 632,583.02
7	06/26/2021-07/25/2021	39.23%	$ 617,997.87	72.19%	$ 30,899.89	PAID	$ 587,097.98	9/10/2021	RECEIVED	$ 375,584.18
8	07/26/2021-08/25/2021	44.25%	$ 415,241.11	80.41%	$ 20,762.06	PAID	$ 394,479.05	10/21/2021	RECEIVED	$ 252,360.08
9	08/26/2021-09/25/2021	88.45%	$ 370,615.98	49.56	$ 18,530.80	PAID	$ 352,085.18	12/3/2021	RECEIVED	$ 225,239.45
10	09/26/2021-10/25/2021	94.62%	$ 350,147.49	53.00%	$ 17,507.37	PAID	$ 332,640.12			
11	CLOSEOUT	100%	$ 108,766.49		$ 5,438.32	PAID	$ 339,132.88	1/13/2022	RECEIVED	$ 359,074.93
			$ 4,716,094.19		$ 235,804.69		$ 4,716,094.21			

REQUESTED	$ 3,678,958.32
PENDING	
RECEIVED	$ 3,678,958.32
AVAILABLE TO REQUEST	$ (0.01)
txdot AVAILABLE	$ -

RELATED CONTRACTS	
HUNTER INDUSTRIES	$ 4,848,496.90
COASTLINE ENGINEERING	$ 425,000.00
MEG ENGINEERS	$ 162,701.00
DANNEMBAUM CONSTRUCTION SERV.	$ 50,000.00
DANNEMBAUM REBID	$ 43,133.96
TOTAL CONSTRUCTION PHASE COST	$ 5,529,331.86
CONTINGENCY (NOT USED)	$ 500,000.00
ESTIMATED BUDGET	$ 6,029,331.86

MEG ENGINEERS	CONTRACT AMOUNT	$ 162,701.00
	REMAINING	$ 6,400.00

RELATED CONTRACTS MEG		STATUS
#1 JANUARY 2021	$ 4,527.00	PAID
#2 FEBRUARY 2021	$ 2,820.00	PAID
#3 MARCH 2021	$ 13,142.00	PAID
#4 APRIL 2021	$ 9,729.00	PAID
#5 MAY 2021	$ 8,002.00	PAID
#6 JUNE 2021	$ 25,094.00	PAID
#7 JULY 2021	$ 12,194.00	PAID
#8 AUGUST 2021	$ 9,515.00	PAID
#9 SEPTEMBER 2021	$ 15,299.00	PAID
FINAL CLOSEOUT	$ 55,979.00	under review
	$ 156,301.00	

PROJECT CLOSEOUT AS OF MAY 2022

PROJECT:
FRONTERA ROAD, VAL VERDE COUNTY, TEXAS
From 109 LF S of UP-RR Tracks to Alderete Lane.
CSJ: 0922-11-032

VAL VERDE COUNTY

Total Contract	$ 4,848,496.90	Total TXDOT	$ 3,678,958.31

						COUNTY AUDITOR		TXDOT		
ESTIMATE No.	ESTIMATE PERIOD	% COMPLETE	ITEM EARNINGS	% TIME USED	RETAINAGE	STATUS	PAID TO CONTRACTOR	DATE REQUESTED	STATUS	TOTAL AMOUNT REIMBURSEMENT

TAX NOTE 2016	$ 34,268.45
BALANCE CO 2021	$ 618,888.38
BALANCE TXDOT GRANT	$ -
	$ 653,156.83
HUNTER REMAINING CONTRACT	
MEG ENGINEERS	$ (55,979.00)
DANNEMBAUM CONSTRUCTION SERV.	
COASTLINE	
GENERAL FUND REIMBURSEMENT	
	$ (55,979.00)
DIFFERENCE	$ 597,177.83

HUNTER CONTRACT	$ 4,716,094.19
COASTILNE ENGINEERING	$ 425,000.00
MEG ENGINEERS	$ 156,301.00
DANNEMBAUM CONST. SERV.	$ 15,882.05
DANNEMBAUM REBID	$ 43,133.96
	$ 5,356,411.20
TXDOT TOTAL GRANT	$ (3,678,958.31)
VVC FUNDING REQ. (1)	$ 1,677,452.89
2016 TAX NOTE PREVIOUS BAL.	$ 258,748.65
2021 CO	$ 2,000,000.00
(DIFFERENCE)	$ (581,295.76)
ESTIMATED AVAILABLE	$ 581,295.76

#21

FIRST AMENDMENT TO THE AGREEMENT FOR THE

DEFENSE ECONOMIC ADJUSTMENT ASSISTANCE GRANT

BETWEEN THE

OFFICE OF THE GOVERNOR,
TEXAS MILITARY PREPAREDNESS

COMMISSION AND

VAL VERDE COUNTY

This First Amendment ("First Amendment") to the Agreement for the Defense Economic Adjustment Assistance Grant that commenced April 5, 2021 (the "Agreement") is between the Office of the Governor, Texas Military Preparedness Commission ("OOG"), and Val Verde County ("Grantee"). The OOG and Grantee may be referred to in this First Amendment individually as a "Party" and collectively as the "Parties." This First Amendment is effective on the date of the last signature by either Party hereto (the "Effective Date"). Any terms used herein, but not defined herein, have the meanings set forth in the Agreement.

WHEREAS, the Parties previously entered into the Agreement regarding the Defense Economic Adjustment Assistance Grant awarded to Grantee (the "Grant"); and

WHEREAS, Grantee requested additional time to complete the project funded by the Grant due to unforeseen circumstances, and

NOW, THEREFORE, in consideration of the inducements, covenants, agreements, and conditions herein, the Parties hereby agree to amend the Agreement as follows:

PART 1. CHANGE TO SECTION 2, TERM OF AGREEMENT.

The Parties agree to amend Section 2, Term of Agreement, to read as follows:

> **SECTION 2. TERM OF AGREEMENT.** The term of this Agreement shall begin on the date of last signature below ("Effective Date"), and shall terminate on August 3, 2023, or upon the completion of the grant project as described herein, whichever occurs first, unless terminated earlier pursuant to Section 16 of this Agreement.

PART 2. CHANGE TO SECTION 7.3.

The Parties agree to amend Section 7.3 to read as follows:

> 7.3. The OOG will not consider requests for the reimbursement of expenditures incurred by Grantee after August 3, 2023. The total amount already disbursed plus the amount requested shall not exceed the Maximum Amount of Grant set forth in Section 5 of this Agreement.

PART 3. ENTIRE AGREEMENT.

The entire agreement between the Parties consists of the provisions of this First Amendment and the remaining unchanged provisions of the Agreement. No prior agreement or understanding, oral or otherwise, of the Parties or their agents will be valid or enforceable unless embodied in these provisions. To the extent any conflict between this First Amendment and the Agreement exists, the terms of this First Amendment shall supersede and control over any prior or contemporaneous understandings, agreements, promises, representations, terms, and conditions, both oral and written.

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

IN TESTIMONY HEREOF, Grantee and the OOG have executed this First Amendment to the Agreement for the Defense Economic Adjustment Assistance Grant, effective as of the date of the last signature below

OFFICE OF THE GOVERNOR	VAL VERDE COUNTY
Chief of Staff or Designee	Lewis Owens, Jr., County Judge
6/27/20	6-22-22
Date	Date

#23

Interlocal Agreement
between Harris County Department of Education
& Val Verde County

Pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and Chapter 271, Subchapter F of the Texas Local Government Code, and other similar, applicable laws of other states, this Interlocal Agreement ("Agreement") is made and entered into by and between Harris County Department of Education ("HCDE"), located in Houston, Texas, and Val Verde County, a local governmental entity and/or political subdivision ("LGE"), located in Del Rio (*city*), Texas (*state*), for the purpose of contracting for the performance of governmental functions and services. The undersigned may be referred to in this Agreement individually as a "Party" and collectively as the "Parties."

Preamble

HCDE is a local governmental entity established to promote education in Harris County, Texas and is duly authorized to provide programs and services in the State of Texas. Both HCDE and LGE desire to set forth, in writing, the terms and conditions of their agreement.

General Terms and Conditions

In consideration of the mutual covenants and conditions contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, agree as follows:

1. Term. The term of this Agreement shall commence on the date of the first signature of this Agreement ("Effective Date") and shall automatically renew annually, unless either Party gives thirty (30) days prior written notice of non-renewal.

2. Agreement. The terms of this Agreement shall apply and will be considered a part of any addendum, purchase order, or contract for programs and services delivered by HCDE. This Agreement and the attached and incorporated addenda, purchase orders, or exhibits, if any, contain the entire agreement of the parties, and there are no representations, agreements, arrangements, or undertakings, oral or written, between the Parties to this Agreement other than those set forth in this Agreement and duly executed in writing.

3. Purpose and Scope of Work.

   A. HCDE agrees to:
   - Provide LGE with descriptive offerings of each of the programs and services that HCDE provides.
   - Provide programs and services upon LGE's submission of independent contracts or purchase orders to HCDE and HCDE's acceptance thereof. HCDE's obligations to provide programs and services is contingent on HCDE acquiring and maintaining sufficient staffing through reasonable efforts to satisfy HCDE's obligations under this Agreement and all similar obligations under its contracts with other local governmental entities.
   - Conduct, at a minimum, an annual audit or survey, as appropriate, for each of the programs and services that HCDE delivers.

   B. LGE agrees to:
   - Participate in any or all of the programs and services that HCDE offers, in LGE's sole discretion.

- Submit purchase order(s) or independent contract(s) for each of the HCDE programs and/or services that LGE desires to purchase and/or collaborate.
- Agree to follow the terms and conditions of each independent contract or purchase order.
- Designate a person to act as LGE's representative to each respective HCDE program and/or service delivered.

4. As is. HCDE makes this Agreement available to HCDE participating entities "as is" and is under no obligation to revise the terms, conditions, scope, prices, and/or any requirements of the Agreement for the benefit of LGE.

5. Master Contract. This Agreement can be utilized as a Master Contract. The general terms and conditions in this Agreement will serve to outline the working relationship between HCDE and LGE.

   LGE agrees to adhere to the specific terms and conditions set forth for the HCDE programs and/or services as contracted by LGE. In the case of a conflict between this Agreement and any addendum, purchase order, or individual contract for a specific HCDE program or service, the provisions of the addendum, purchase order, or individual contract will govern.

6. Payments. The Parties agree that all payments made under this Agreement will be in an amount that fairly compensates the performing Party for the services or functions performed under this Agreement. The Parties further agree that each Party paying for the performance of governmental functions or services pursuant to this Agreement must make those payments from current revenues available to the paying Party.

7. Invoices. HCDE will invoice LGE for the HCDE programs and services that LGE purchases from HCDE. LGE agrees to remit payment to HCDE within thirty (30) days after the later of the following: (1) the date LGE receives the goods; (2) the date the performance of the service is completed; or (3) the date LGE receives an invoice for the goods or service. If LGE makes a payment to HCDE with a credit card, LGE agrees to pay to HCDE a surcharge fee consisting of any applicable credit card fees and/or costs incurred by HCDE, including, without limitation, the processing fee(s) charged to HCDE by the credit card company(ies).

8. Participation in HCDE's Cooperative Purchasing Program. If LGE elects to participate in HCDE's cooperative purchasing program, Choice Partners, LGE shall be permitted to purchase goods and services using the contracts competitively procured by HCDE. HCDE does not assess a fee to LGE for participation in Choice Partners. LGE shall make payments directly to vendors. LGE shall be responsible for ordering, inspecting, and accepting the goods and services purchased through Choice Partners. LGE shall further be responsible for the vendors' compliance with provisions relating to the specific quality of goods and services delivered and terms of delivered, as set forth between LGE and the vendor. HCDE is not responsible or liable for the performance of any vendor used by LGE as a result of this Agreement or LGE's participation in Choice Partners.

9. Compliance with Laws. Each Party is responsible for complying with applicable laws and regulations relating to this Agreement and any purchase made under this Agreement.

10. Termination. This Agreement may be terminated prior to the expiration of the Term hereof as follows:

- By either Party, with or without cause, upon thirty (30) days' prior written notice;
- By mutual written agreement of the Parties; or
- By either Party immediately if the other Party commits a material breach of any of the terms of this Agreement and no remedial action can be agreed upon by the Parties.

Termination of this Agreement by a Party shall not terminate an existing purchase order or individual contract between HCDE and LGE or between LGE and an HCDE cooperative purchasing program vendor. In the event of termination of this Agreement or any purchase order or individual contract, LGE shall be responsible for compensating HCDE for programs and services provided by HCDE up to the effective date of termination.

11. Assignment. Neither this Agreement nor any duties or obligations entered in subsequent contracts because of this agreement shall be assignable by either party without the prior written acknowledgment and authorization of both parties.

12. Conflict of Interest. During the Term of HCDE's service to LGE, LGE, its personnel and agents, shall not, directly or indirectly, whether for LGE's own account or with any other person or entity whatsoever, employ, solicit or endeavor to entice away any person who is employed by HCDE.

13. Contract Amendment. This Agreement may be amended only by the mutual agreement of all Parties, in writing, to be attached to and incorporated into this Agreement.

14. Notice. Any notice provided under the terms of this Agreement by either party to the other shall be in writing and shall be sent by **certified mail, return receipt requested.** Notice to shall be sufficient if made or addressed as follows:

Harris County Department of Education	Val Verde County ("LGE")
Attn: James Colbert, Jr.	Attn: Melissa Vasquez
County School Superintendent	Title: Purchasing Agent
6300 Irvington Blvd.	Address: 509 E. Gibbs St.
Houston, Texas 77022	City, State, Zip: Del Rio, TX 78840
713-694-6300	Phone: 830-774-7505
	Email: mvasquez@valverdecounty.texas.gov

15. Relation of Parties. It is the intention of the parties that LGE is independent of HCDE and not an employee, agent, joint venturer, or partner of HCDE and nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee, agent, joint venturer or partner, between HCDE and LGE or HCDE and any of LGE's representatives.

16. Non-Exclusivity of Services. Nothing in this Agreement may be construed to imply that HCDE has exclusive right to provide LGE with programs or services. During the Term of this Agreement, LGE reserves the right to use all available resources to procure other programs and services as needed and, in doing so, will not violate any rights of HCDE.

17. Disclaimer. HCDE DOES NOT WARRANT THAT THE OPERATION OR USE OF HCDE PROGRAMS AND/OR SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. HCDE HEREBY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT, PROGRAM, OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

18. Limitation of Liability. Without waiver of the Disclaimer in Article 17 of this Agreement, the Parties agree that:
    - Neither Party waives any immunity afforded to it under applicable law; and
    - Neither Party shall be liable to the other Party for special, incidental, or exemplary damages with regard to any lawsuit or formal adjudication arising out of or relating to this Agreement.

19. Severability. In the event that 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 provisions, and the Agreement shall be construed as if such invalid, illegality, or unenforceable provision had never been contained in it.

20. Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to its conflicts of laws provisions. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of this Agreement shall be in Houston, Harris County, Texas.

21. No Waiver. Nothing in this Agreement shall be deemed to waive, modify, or amend any legal defense available at law or equity to a Party, including the defense(s) of immunity. No failure on the part of either Party at any time to require the performance by the other Party of any term hereof shall be taken or held to be a waiver of such term or in any way affect such Party's right to enforce such term, and no waiver on the part of either Party of any term hereof shall be taken or held to be a waiver of any other term hereof or the breach thereof. No waiver, alteration, or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by duly authorized representatives of the Parties hereto.

22. Benefit for Signatory Parties Only. Neither this Agreement, nor any term or provisions hereof, not any inclusion by reference, shall be construed as being for the benefit of any party not in signatory hereto.

23. Authorization. Each party acknowledges that the governing body of each Party to the Agreement has authorized and approved this Agreement.

24. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original constituting one and the same instrument.

In witness whereof, HCDE and LGE have executed this Agreement to be effective on the date specified in Article 1. Term above:

Val Verde County	Harris County Department of Education
Name of Local Governmental Entity	
Lewis G. Owens	James Colbert (Jul 28, 2022 08:13 CDT)
Authorized Signature	
Lewis G. Owens Jr.	James Colbert, Jr.
Printed Name	
County Judge	County School Superintendent
Title	
5/24/2022	Jul 28, 2022
Date	Date

Type of Local Governmental Entity (*select one*):

- ☐ School District
- ☐ Charter School
- ☒ County
- ☐ City/Municipality
- ☐ University
- ☐ College
- ☐ State Entity
- ☐ Governmental entity/other: ____________

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Spectrum ENTERPRISE

SERVICE ORDER

THIS SERVICE ORDER ("Service Order"), is executed and effective upon the date of the signature set forth in the signature block below ("Effective Date") and is by and between Charter Communications Operating, LLC on behalf of those operating subsidiaries providing the Service(s) hereunder ("Spectrum") and Customer (as shown below) and is governed by and subject to the Spectrum Enterprise Commercial Terms of Service posted to the Spectrum Enterprise website, https://enterprise.spectrum.com/ (or successor url) or, if applicable, an existing services agreement mutually executed by the parties (each, as appropriate, a "Service Agreement"). Except as specifically modified herein, all other terms and conditions of the Service Agreement shall remain unamended and in full force and effect.

Spectrum Enterprise Contact Information
Contact: Gary Simpson
Telephone: (210) 582-9122
Email: gary.simpson@charter.com

Customer Information		
Customer Name Val Verde County		Order # 12735689
Address 509 E. Gibbs ST DEL RIO TX 78840		
Telephone (830) 774-7584	Email: rgbarrera@valverdecounty.org	
Contact Name Ramiro Barrera	Telephone (830) 774-7584	Email: rgbarrera@valverdecounty.org
Billing Address 509 E. Gibbs ST DEL RIO TX 78840		

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NEW AND REVISED SERVICES AT 300 Spring St Unit NEW ADDITION - NOC, Del Rio TX 78840				
Service Description	Order Term	Quantity	Monthly Recurring Charge(s)	Total Monthly Recurring Charge(s)
5 Static IP	60 Months	1	$ 0.00	$ 0.00
Fiber Internet 2Gbps	60 Months	1	$1,550.00	$1,550.00
TOTAL*				$1,550.00

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ENTERPRISE

1. **TOTAL CHARGE(S). Total Monthly Recurring Charges and Total One-Time Charges are due in accordance with the monthly invoice.**
2. **TAXES.** Plus applicable taxes, fees, and surcharges as presented on the respective invoice(s).
3. **SPECIAL TERMS.**

E-RATE FUNDING CONTINGENCY.

Customer may submit this Service Order and the Agreement to the Schools and Libraries Division of the Universal Service Administrative Company, (i.e., the entity appointed by the Federal Communications Commission to administer the Universal Service Program with respect to Schools and Libraries (E-Rate) funding) as part of any application seeking a federal subsidy or funding.

Customer is responsible for notifying Charter of its election of either the Service Provider Invoice (SPI) or Billed Entity Applicant Reimbursement (BEAR) discount method by May 15th prior to the applicable funding year. Customer must complete and return an E-Rate Discount Election Form to Charter prior to such date, or Customer will be deemed to have chosen the BEAR discount method for the funding year.

Upon Charter's receipt of appropriate notice that Customer is an approved E-Rate program participant for a Service, Charter will invoice Customer for the Service in accordance with E-Rate guidelines and/or rules. If Charter invoices Customer for a Service pursuant to any E-Rate program rates, discounts or credits in advance of receiving such notice and Customer's request for E-Rate program funding is denied, limited or reduced, Charter will invoice Customer and Customer will pay the difference between such invoiced amount(s) and the actual amount of the charges for the Service as described in this Service Order. Notwithstanding anything herein to the contrary, Customer's obligations under this Service Order shall remain in full force and effect in the event Customer withdraws or is removed from the E-Rate program, receives E-Rate program funding that is less than Customer's requested funding amount, or is denied E-Rate program funding for any Service described in this Service Order. For the avoidance of

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doubt, Customer is solely responsible for all charges for services, as described in this Service Order, that were installed prior to the E-Rate program funding year start date.

During the Order Term, Customer shall have the option, exercisable upon thirty (30) days prior written notice to Spectrum (the 'Required Notice'), to upgrade its purchased bandwidth at the Service Location(s) reflected in this Service Order to the bandwidth and MRC as reflected in the chart in Exhibit A provided that: (i) Customer has paid for all necessary Equipment, if any, to provide the upgrade; (ii) Customer is in good standing on its payment obligations at the time of the requested upgraded Services; and (iii) such upgrade applies to bandwidth/speed upgrades only, and not a change to Customer's existing product(s). Nothing herein is intended to modify the Order Term of this Service Order. Except as specifically modified herein, all other terms and conditions of the Service Agreement and this Service Order shall remain unchanged and in full force and effect. Customer will be required to execute a new Service Order to document the upgrade.

By signing below, the signatory represents they are duly authorized to execute this Service Order.

CUSTOMER	Charter Communications Operating, LLC By: Charter Communications, Inc., its Manager
Signature: Lewis G Owens	Signature: Eric Van
Printed Name: Lewis G. Owens	Printed Name: Eric Vanteer
Title: County Judge	Title: Manager
Date: 5-24-22	Date: 6/2/22

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COMMISSIONERS' COURT
OF VAL VERDE COUNTY, TEXAS

RESOLUTION

RESOLUTION IN SUPPORT OF FY 2022 OPERATION STONEGARDEN (VAL VERDE COUNTY)

WHEREAS, the Val Verde County Commissioners' Court finds it in the best interest of the citizens of Val Verde County to apply and accept the 2022 Operation Stonegarden (Val Verde County) grant;

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

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

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

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

NOW THEREFORE, BE IT RESOLVED, that the Commissioners' Court of the County of Val Verde approves submission and acceptance of grant application of the 2022 Operation Stonegarden (Val Verde County), award.

PASSED, ADOPTED, APPROVED and **FILED** on this the 24th day of May A.D. 2022.

The Honorable Lewis G. Owens
County Judge

The Honorable Martin Wardlaw
Commissioner, Pct. #1

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

The Honorable Robert Beau Nettleton
Commissioner, Pct. #3

The Honorable Gustavo Flores
Commissioner, Pct. #4

ATTEST:

The Honorable Generosa Gracia-Ramon
County Clerk

COMMISSIONER'S COURT VAL VERDE COUNTY, TEXAS