



**COMMISSIONER'S COURT MINUTES
AUGUST 16TH REGULAR TERM, A.D. 2022**

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

BE IT REMEMBERED that on this the 16th day of August A.D. 2022 at 9:00 o'clock A.M., after due notice was given by posting of the attached Agenda; the Honorable Val Verde County Commissioners' Court convened in **REGULAR SESSION**. The meeting was called to order, the following members being present and constituted a quorum: Lewis G. Owens Jr., County Judge, Presiding; Martin Wardlaw, Commissioner of Precinct No. 1; Juan Carlos Vazquez, Commissioner of Precinct No. 2; Robert "LeBeau" Nettleton; Commissioner of Precinct No. 3; Gustavo Flores, Commissioner of Precinct No. 4; and Generosa Gracia-Ramon, County Clerk; when the following proceeding was had to wit:

3. Reciting the pledge of allegiance.
4. Approving and/or amending minutes from previous meetings.

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

5. Citizens' Comments.

- 1) Mrs. Mary Ann Ortiz, re: in support of Moreno Valley and requesting evening meetings of the Commissioner's Court so more people can attend.
- 2) _____
- 3) _____

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

MOTION KEY:

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

QUORUM

✓ COUNTY JUDGE
TG Judge's Staff
YR Judge's Staff
✓ COMM. PRCT# 1
✓ COMM. PRCT# 2
✓ COMM. PRCT# 3
✓ COMM. PRCT# 4

ATTENDING

COUNTY STAFF/DEPTS:

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

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

6. Discussion and possible action on the 2022-2023 Budget.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
				The Judge called the scheduled Budget Hearing				
				To order:				
				After discussion the following motion was made:				
22-411	N	F		Motion to set aside funds for two full time staff		O,W,N,F		
				For Val Verde County Pre-Trial Services Dept.				
				Under Probation and funded through Operation				
				Lonestar and 1 additional staff funded thru the				
				General Fund.				
				Judge Owens presented the following:				
22-412	N	F		Commissioner's Office: \$3,000 out of Travel &		O,W,N,F		
				Training to supplies;				
22-413	N	F		Library Workers from \$8 to \$10 an hour;		O,W,N,F		
22-414	N	F		Fire Dept. P/T fund from savings of F/T need to				
				Add line item for \$44,000.00;		O,W,N,F		
22-415	N	F		Purchasing: Clerk III to \$29,439.59;		O,W,N,F		
22-416	N	F		Elevator worker from \$9.70 to \$10.50 an hour;		O,W,N,F		
22-417	N	W		Commissioner's Office add: Capital Outlay \$4,400.00		O,W,N,F		
22-418	N	F		CR43 Clerk \$26,708.00.		O,W,N,F		
				Hearing closed.				

7. Approving monthly reports from elected officials.

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

8. Approving bills for payment.

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

Matthew S. Weingardt, County Auditor

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

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

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

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

A. Human Resources – Transfer \$1,875.00 from Office Supplies to Capital Outlay

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

B. \$13,886.00 from Computer Refresh Plan to other - Computer Maintenance

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-423	N	W		Motion to approve as presented.		O, W, N, F		

C. \$33.00 from 83rd District Court Jurors to 83rd District Court Office

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-424	N	F		Motion to approve.		O, W, N, F		

D. \$104.00 from County Judge's Office Supplies to County Judge Copier

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-425	N	F		Motion to approve.		O, W, N, F		

E. \$3,000.00 from available appropriations to other – audit

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-426	N	F		Motion to approve as presented.		O, W, N, F		

11. External Audit presentation of Fiscal 2021 Audit by External Audit from Casco & Associates.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Report by Carlos Cascos on Audit.				
				Report only-no action required.				

Aaron D. Rodriguez, County Treasurer

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

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

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Lewis G. Owens Jr., County Judge**13. Discussing matters relating to COVID-19.**

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

14. Discussion on immigrants.

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

15. Discussion and possible action approving a resolution wherein Commissioners Court voted unanimously to deny the Val Verde County Appraisal District's request to retain the 2021-2022 budget surplus.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-428	W	N		Motion to allow the Appraisal Dist.		O, W, N, F		
				To keep surplus.				

16. Discussion and possible action approving the membership dues for the Middle Rio Grande Development Council in the amount of \$7,424.00.

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

17. Discussion and possible action to pay the Skeeter Brush Trucks invoice in the amount of \$7,071.27 from available appropriations.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-430	N	F		Motion to approve and pay out of		O, W, N, F		
				The Department's auction funds.				

18. Discussion and possible action on a mandatory training for all county employees provided by Sheriff's office.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-431	N	W		Motion to make Active Shooter		O, W, N, F		
				Training mandatory and any				
				Violation will have repercussions.				

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

19. Approving Application for Septic System Assistance with ARPA Funds.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-432	N	W		Motion to approve as presented.		O, W, N, F		

20. Approving Assurances Related to State Funds HB 1925 and authorize County Judge to sign.

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

21. Discussion and consideration to enter into an agreement with TK Elevator Corporation.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-434	N	W		Motion to approve and authorize		O, W, N, F		
				The Judge to sign.				

22. Discussion and possible action on applying for Feral Hog Grant.

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

23. Discussion and possible action ratifying a contract for the Veterans office space rental with Amistad Bank.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-436	N	F		Motion to approve.		O, W, N, F		

24. Discussion and possible action on the 2nd International Bridge.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Report by John Sheedy. No action.				

25. Discussion and possible action on the use of ARPA funds to help precincts that have done work for Alcoa fields, Soccer fields and future fields.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-437	N	F		Motion to approve.		O, W, N, F		

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

Gustavo Flores, County Commissioner Pct. 4

26. Discussion and possible action on hiring Geotechnical Company to preform Studies on Cienegas Road from Del Rio city limits to Duck Pond Road.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-438	N	W		Motion to authorize Purchasing to go out for bids for Geotechnical Services for Cienegas Road;		O, W, N, F		
				To be paid from Precinct 4 ARPA Funds and allow Commissioner Prct. 4 to determine if bids are too High and it does not need to come Back to the Court.				

Sergio J. Gonzalez, County Court-At-Law Judge

27. Discussion and possible action to authorize the Val Verde County Court at Law to establish the Val Verde County Court-At-Law MENTAL HEALTH/JUVENILE SPECIALTY COURT, pursuant to Texas Government Code 124.004, via Court Resolution.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-439	N	F		Motion to table for two weeks and Come back to the Court with a Written Plan.		O, W, N, F		

28. Discussion and possible action to authorize the Val Verde County-At-Law to apply for and receive State Grant monies relating to the Val Verde County-At-Law MENTAL HEALTH / JUVENILE SPECIALTY COURT, pursuant to Texas Government Code 124.004, via Court Resolution, for the 2023/2024 fiscal year. Val Verde County Resolution is attached.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-440	N	W		Motion to Table.		O, W, N, F		

29. Discussion and possible action to authorize the Val Verde County Court-At-Law to establish the Val Verde County Court-At-Law MENTAL HEALTH / FAMILIY VIOLENCE SPECIALTY COURT, pursuant to Texas Government Code 124.004, via Court Resolution. Val Verde County Resolution is attached.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-441	N	F		Motion to table.		O, W, N, F		

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

30. Discussion and possible action to authorize the Val Verde County Court-At-Law to apply for and receive State Grant monies relating to the Val Verde County Court-At-Law MENTAL HEALTH / FAMILY VIOLENCE SPECIALTY COURT, pursuant to Texas Government Code 124.004, via Court Resolution, for the 2023/2024 fiscal year. Val Verde County Resolution is attached.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-442	N	F		Motion to table.		O, W, N, F		

Melissa Vasquez, Purchasing Agent

31. Discussion and possible action to approve a \$75.00 expense from the Courthouse Security Fund to have 23 keys made for the District Courthouse.

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

32. Discussion and possible action to authorize County Judge to sign Sentry Security's monitoring contract for the Women's Shelter Facility. Contract reviewed by County Attorney.

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

33. Discussion and possible action to approve the solicitation of Sealed Bids for the removal of the elevator located at the Fitzpatrick Building, 309 Mill St.

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

34. Approval to declare sheet metal material from roof panels at Fairgrounds as surplus property and designate for proper disposition. Disposition may include but not limited to auctioned, reassigned, recycled, and/or destroyed.

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

[Clerk's Note: Commissioner Wardlaw stepped out of the meeting.]

35. Discussion and possible action to solicit for request of proposals for the operation of the Family Violence facility and to establish a committee to evaluate any proposals received and make a recommendation to the Court.

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-447	N	F		Motion to approve and Committee		O,N, F		
				Judge, Tom Garcia, David Martinez,				
				And Matt Weingardt.				

[Clerk's Note: Commissioner Wardlaw stepped back into the meeting.]

Elodia Garcia, Tax Assessor-Collector

36. Discussion and possible action of the 2023 Imposition of optional fees for the DMV.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-448	N	W		Motion to approve the imposition		O, W,N, F		
				Of an additional \$1.50 fee, the				
				Auditor will set up a special fund				
				And Court to approve any				
				Expenditures from the fund.				

Carlos Velarde, County Engineer

37. Discussion and possible action on sand and grade work for the Soccer Fields at Frontera Road.

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

38. Approval of High Lonesome Ranch South Subdivision a 7,693.01 Acres subdivision conveyed to High Lonesome Investments LLC.

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

39. Discussion and possible action on MOU between Val Verde County and the City of Del Rio for the Dodson Road extension from Chapman Road to Lausen Road in Del Rio, Texas.

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

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Generosa G. Ramon, County Clerk

40. Discussion and possible action in hiring Ana Ramos, effective August 16, 2022. Ms. Ramos will be replacing Monica Marines, who resigned effective August 21, 2022. The over-lap in employment is to ensure an efficient transition, as Ms. Marines will train Ms. Ramos during that time period. There is sufficient money in the County Clerk's Budget Line Item to absorb both salaries.

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

Joe Frank Martinez, County Sheriff

41. Discussion and possible action of status/ownership of quarter horse, Fool For It, which was awarded to the Val Verde Sheriff's Office.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-452	N	F		Motion to authorize the Sheriff's		O, W, N, F		
				Office to find a home for quarter				
				Horse, Fool For It.				

42. Discussion and possible action to ratify Operation Lone Star Grant #4376601.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-453	N	F		Motion to approve receipt of		O, W, N, F		
				2.5m additional ARPA funds.				

43. Discussion and possible action authorizing Sheriff Joe Frank Martinez to use the same overtime policy for Telecommunication Officers and Evidence Custodian as we use for Deputies.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-454	N	F		Motion to Table.		O, W, N, F		
22-455	N	F		Motion to approve under current		O, W, N, F		
				Policy and only until the end of				
				November 2022.				

Juanita Barrera, HR Director

44. Discussion and approval of having staff members attend DRONE Training Class in McAllen, Texas.

ORDER	Motion	2 nd	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

45. Discussion and approval and have Judge sign contract with Texas Workforce to hire individuals eligible for the SNAP E&T work program through the workforce.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-456	N	F		Motion to approve as presented		O, W, N, F		
				And authorize the Judge to sign.				

- A. Matthew Weingardt, Auditor, requesting the issuance of checks to Mary Jane Ross, Assistant Auditor III, with an annual salary of \$41,720.10, effective August 22, 2022. Ms. Ross is due pay adjustment in accordance to budgeted amount for position.
- B. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Korina Palao, Telecommunicator, with an annual salary of \$29,252.00 effective August 15, 2022. Ms. Palao is replacing Mariela Mancha who resigned.
- C. Joe Frank Martinez, Sheriff, requesting to stop the distribution of checks to Jose Cervantes, Civil Deputy, effective July 29, 2022. Mr. Cervantes has resigned.
- D. Elodia Garcia, Tax Assessor/Collector, requesting to stop the distribution of checks to Leslie Vela, Deputy Clerk I, effective July 29, 2022. Ms. Vela has resigned.
- E. Elodia Garcia, Tax Assessor/Collector, requesting to stop the distribution of checks to Angela Gutierrez, Chief Deputy, effective August 8, 2022. Ms. Gutierrez has resigned.
- F. Generosa Ramon, County Clerk, requesting the issuance of checks to Crystal Valadez, Deputy Clerk IV, with an annual salary of \$30,012.14 effective August 15, 2022. Ms. Valadez is replacing Pablo Carrizales who resigned.
- G. Generosa Ramon, County Clerk, requesting the issuance of checks to Alejandra Mesa, Deputy Clerk IV, with an annual salary of \$30,012.14 effective August 15, 2022. Ms. Mesa is replacing Belinda Esquivel who transferred.
- H. Jerry Rust, Fire Chief, requesting the issuance of checks to Josiah McDermott, Fire Fighter, with an annual salary of \$33,475.00, effective August 1, 2022. Mr. McDermott is replacing Jesse Jones who was terminated.
- I. Gustavo Flores, Commissioner Pct. 4, requesting the issuance of checks to Alberto Vasquez, Heavy Equipment Opr., with an annual salary of \$33,990.00, effective August 4, 2022. Mr. Vasquez is replacing Salvador Espinoza who transferred to Pct. 2.
- J. Suzanne West, District Attorney, requesting the issuance of checks to Lizett D'Amico, Legal Secretary, with an annual salary of \$36,467.26 effective July 25, 2022. Ms. D'Amico is replacing Sandra Luna who transferred.
- K. Suzanne West, District Attorney, requesting the issuance of checks to Deyanira Ortiz, PT Clerk, with an hourly rate of \$18.00 effective August 15, 2022. Ms. Ortiz is filling a newly created position.

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

- L. Suzanne West, District Attorney, requesting the issuance of checks to Valeria Constancio, Legal Secretary, with an annual salary of \$32,444.68 effective August 8, 2022. Ms. Constancio is replacing Lizett D'Amico who was promoted.

46. Human Resources report from August 2, 2022 through August 16, 2022.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-457	N	F		Motion to approve as presented....		O, W,N, F		

David E. Martinez, County Attorney

47. 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: <u> v </u> §551.071(1) (A) <u> </u> §551.071(1) (A) <u> v </u> §551.071(2) <u> </u> §551.071(1) (B) <u> v </u> §51.072 <u> </u>	
551.073 <u> v </u>	
OTHER <u> </u> BEGAN @ <u> 11:58 am </u> ENDED @ <u> 12:55 pm </u> BREAK @ <u> 12:59pm </u>	
RESUMED @ <u> 12:59 pm </u> ACTION AFTER EX: <u> Yes (See Agenda Item #43) </u>	

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
				No action taken in				
				Executive Session.				

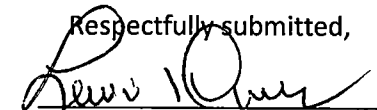
48. Commissioners' comments. None
 49. County Judge's comments. None
 50. Adjourn. 1:00 pm

The foregoing, recorded in Volume 63 , pages 137-222 , inclusive, was on this the 30th day of AUGUST A.D. 2022, read and is hereby **APPROVED**.

ATTEST

 GENEROSA GRACIA-RAMON, VAL VERDE COUNTY CLERK



Respectfully submitted,

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

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

County of Val Verde



Lewis G. Owens Jr.
County Judge

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

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

Postcard Copy

AGENDA/NOTICE
VAL VERDE COUNTY COMMISSIONERS COURT
REGULAR TERM MEETING

Old County Court-At-Law Building
207B E Losoya street
Del Rio, TX 78840

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

Social distancing and face masks required

August 16, 2022 at 9:00 A.M.

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

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6. Discussion and possible action on the 2022-2023 Budget.
7. Approving monthly reports from elected officials.
8. Approving bills for payment.

Matthew S. Weingardt, County Auditor

9. Discussion and possible action to approve the Auditor's Report.
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 - A. Human Resources – Transfer \$1,875.00 from Office Supplies to Capital Outlay
 - B. \$13,886.00 from Computer Refresh Plan to other - Computer Maintenance
 - C. \$33.00 from 83rd District Court Jurors to 83rd District Court Office
 - D. \$104.00 from County Judge's Office Supplies to County Judge Copier
 - E. \$3,000.00 from available appropriations to other – audit
11. External Audit presentation of Fiscal 2021 Audit by External Audit from Casco & Associates.

Aaron D. Rodriguez, County Treasurer

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

400 Pecan Street • Del Rio, TX 78840

Lewis G. Owens Jr., County Judge

13. Discussing matters relating to COVID-19.
14. Discussion on immigrants.
15. Discussion and possible action approving a resolution wherein Commissioners Court voted unanimously to deny the Val Verde County Appraisal District's request to retain the 2021-2022 budget surplus.
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20. Approving Assurances Related to State Funds HB 1925 and authorize County Judge to sign.
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22. Discussion and possible action on applying for Feral Hog Grant.

23. Discussion and possible action ratifying a contract for the Veterans office space rental with Amistad Bank.

24. Discussion and possible action on the 2nd International Bridge.

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Gustavo Flores, County Commissioner Pct. 4

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Sergio J. Gonzalez, County Court-At-Law Judge

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29. Discussion and possible action to authorize the Val Verde County Court-At-Law to establish the Val Verde County Court-At-Law MENTAL HEALTH / FAMILY VIOLENCE SPECIALTY COURT, pursuant to Texas Government Code 124.004, via Court Resolution. Val Verde County Resolution is attached.

30. Discussion and possible action to authorize the Val Verde County Court-At-Law to apply for and receive State Grant monies relating to the Val Verde County Court-At-Law MENTAL HEALTH / FAMILY VIOLENCE SPECIALTY COURT, pursuant to Texas Government Code 124.004, via Court Resolution, for the 2023/2024 fiscal year. Val Verde County Resolution is attached.

Melissa Vasquez, Purchasing Agent

31. Discussion and possible action to approve a \$75.00 expense from the Courthouse Security Fund to have 23 keys made for the District Courthouse.

32. Discussion and possible action to authorize County Judge to sign Sentry Security's monitoring contract for the Women's Shelter Facility. Contract reviewed by County Attorney.

33. Discussion and possible action to approve the solicitation of Sealed Bids for the removal of the elevator located at the Fitzpatrick Building, 309 Mill St.

34. Approval to declare sheet metal material from roof panels at Fairgrounds as surplus property and designate for proper disposition. Disposition may include but not limited to auctioned, reassigned, recycled, and/or destroyed.

35. Discussion and possible action to solicit for request of proposals for the operation of the Family Violence facility and to establish a committee to evaluate any proposals received and make a recommendation to the Court.

Elodia Garcia, Tax Assessor-Collector

36. Discussion and possible action of the 2023 Imposition of optional fees for the DMV.

Carlos Velarde, County Engineer

37. Discussion and possible action on sand and grade work for the Soccer Fields at Frontera Road.

38. Approval of High Lonesome Ranch South Subdivision a 7,693.01 Acres subdivision conveyed to High Lonesome Investments LLC.

39. Discussion and possible action on MOU between Val Verde County and the City of Del Rio for the Dodson Road extension from Chapman Road to Lausen Road in Del Rio, Texas.

Generosa G. Ramon, County Clerk

40. Discussion and possible action in hiring Ana Ramos, effective August 16, 2022. Ms. Ramos will be replacing Monica Marines, who resigned effective August 21, 2022. The over-lap in employment is to ensure an efficient transition, as Ms. Marines will train Ms. Ramos during that time period. There is sufficient money in the County Clerk's Budget Line Item to absorb both salaries.

Joe Frank Martinez, County Sheriff

41. Discussion and possible action of status/ownership of quarter horse, Fool For It, which was awarded to the Val Verde Sheriff's Office.

42. Discussion and possible action to ratify Operation Lone Star Grant #4376601.

43. Discussion and possible action authorizing Sheriff Joe Frank Martinez to use the same overtime policy for Telecommunication Officers and Evidence Custodian as we use for Deputies.

Juanita Barrera, HR Director

44. Discussion and approval of having staff members attend DRONE Training Class in McAllen, Texas.

45. Discussion and approval and have Judge sign contract with Texas Workforce to hire individuals eligible for the SNAP E&T work program through the workforce.

46. Human Resources report from August 2, 2022 through August 16, 2022.

- A. Matthew Weingardt, Auditor, requesting the issuance of checks to Mary Jane Ross, Assistant Auditor III, with an annual salary of \$41,720.10, effective August 22, 2022. Ms. Ross is due pay adjustment in accordance to budgeted amount for position.
- B. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Korina Palao, Telecommunicator, with an annual salary of \$29,252.00 effective August 15, 2022. Ms. Palao is replacing Mariela Mancha who resigned.
- C. Joe Frank Martinez, Sheriff, requesting to stop the distribution of checks to Jose Cervantes, Civil Deputy, effective July 29, 2022. Mr. Cervantes has resigned.
- D. Elodia Garcia, Tax Assessor/Collector, requesting to stop the distribution of checks to Leslie Vela, Deputy Clerk I, effective July 29, 2022. Ms. Vela has resigned.
- E. Elodia Garcia, Tax Assessor/Collector, requesting to stop the distribution of checks to Angela Gutierrez, Chief Deputy, effective August 8, 2022. Ms. Gutierrez has resigned.
- F. Generosa Ramon, County Clerk, requesting the issuance of checks to Crystal Valadez, Deputy Clerk IV, with an annual salary of \$30,012.14 effective August 15, 2022. Ms. Valadez is replacing Pablo Carrizales who resigned.
- G. Generosa Ramon, County Clerk, requesting the issuance of checks to Alejandra Mesa, Deputy Clerk IV, with an annual salary of \$30,012.14 effective August 15, 2022. Ms. Mesa is replacing Belinda Esquivel who transferred.
- H. Jerry Rust, Fire Chief, requesting the issuance of checks to Josiah McDermott, Fire Fighter, with an annual salary of \$33,475.00, effective August 1, 2022. Mr. McDermott is replacing Jesse Jones who was terminated.
- I. Gustavo Flores, Commissioner Pct. 4, requesting the issuance of checks to Alberto Vasquez, Heavy Equipment Opr., with an annual salary of \$33,990.00, effective August 4, 2022. Mr. Vasquez is replacing Salvador Espinoza who transferred to Pct. 2.

- J. Suzanne West, District Attorney, requesting the issuance of checks to Lizett D'Amico, Legal Secretary, with an annual salary of \$36,467.26 effective July 25, 2022. Ms. D'Amico is replacing Sandra Luna who transferred.
- K. Suzanne West, District Attorney, requesting the issuance of checks to Deyanira Ortiz, PT Clerk, with an hourly rate of \$18.00 effective August 15, 2022. Ms. Ortiz is filling a newly created position.
- L. Suzanne West, District Attorney, requesting the issuance of checks to Valeria Constancio, Legal Secretary, with an annual salary of \$32,444.68 effective August 8, 2022. Ms. Constancio is replacing Lizett D'Amico who was promoted.

David E. Martinez, County Attorney

47. Closed session consultation pursuant to Texas Government Code:

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

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

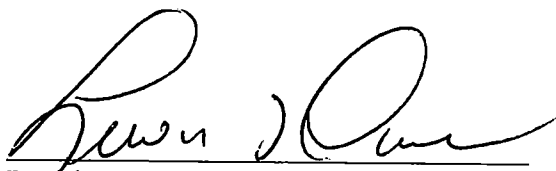
48. Commissioners' comments.

49. County Judge's comments.

50. Adjourn.

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

The next Regular Commissioners Court Meeting will be August 30, 2022 @ 9:00 a.m.
Agenda Items are due Thursday, August 25, 2022 @ 4:30p.m.



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

**THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN
BOARD ON AUGUST 12, 2022: AT 2:46 A.M.(P.M.).**

FILED

2022 AUG 12 P 2:46
CLERK
VAL VERDE COUNTY
BY mk DEPUTY

400 Pecan Street • Del Rio, TX 78840



#9
8-16-22
Marty

Val Verde County, TX

Expense Approval Report

By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0001 - Hail Damage					
Domingo Reyes	333	07/27/2022	Frgrds Proj - Sandy Loam	1812-0001-30-18111	150.00
Department 0001 - Hail Damage Total:					150.00
Department: 1057 - .					
Raul G. Padilla	32-8970	07/27/2022	TDHCA - Architecture	2666-1057-35-26324	13,000.00
Equity Community Developmen...	70-31-1a	08/10/2022	TDHCA - Administration	2666-1057-35-26460	11,250.00
Department 1057 - . Total:					24,250.00
Department: 1089 - .					
Fleetcor Technologies	NP62651379-2	08/01/2022	VAG - Fuel	2666-1089-35-26280	776.15
Department 1089 - . Total:					776.15
Department: 1093 - .					
AT&T Mobility	287294892869X07272022-3	07/19/2022	BPU - Cell Svc	2666-1093-31-26360	39.33
AT&T Mobility	287294892869X07272022-4	07/19/2022	BPU - Cell Svc	2666-1093-31-26360	39.33
Fleetcor Technologies	NP62651379-3	08/01/2022	BPU - Fuel	2666-1093-31-26100	155.72
Department 1093 - . Total:					234.38
Department: 1098 - .					
Quill Corporation	26076322	06/29/2022	BPU - Office	2666-1098-31-26360	250.00
Val Verde County	862	07/28/2022	BPU - Copy Paper	2666-1098-31-26360	269.64
ODP Business Solutions, LLC (f/k...	257458497001	08/01/2022	BPU - Desk	2666-1098-31-26360	679.97
Department 1098 - . Total:					1,199.61
Department: 1099 - .					
Card Service Center	0032-3343.98	07/22/2022	OLS - Tent	2666-1099-33-26360	3,343.98
Department 1099 - . Total:					3,343.98
Department: 1102 - .					
Matrix Design Group, Inc	37018	07/18/2022	DOD - Compatible Study	2666-1102-30-26082	26,277.00
Department 1102 - . Total:					26,277.00
Department: 1111 - General Fund					
Card Service Center	0032-1613.99	07/06/2022	Crthse Sec - Mounts/Monitors	1725-1111-30-16000	1,592.00
Card Service Center	0032-1613.99	07/06/2022	Crthse Sec - Mounts/Monitors	1725-1111-30-16000	21.99
San Felipe Agricultural MFG & Ir...	430	07/14/2022	Frontera Rd - Irrigation Lining	1901-1111-34-16900	65,309.75
B & J Tractor Service	14452	08/11/2022	ARPA - Septic System Install	1814-1111-34-16200	7,800.00
Department 1111 - General Fund Total:					74,723.74
Department: 1200 - County Judge					
Card Service Center	07/28/2022	07/28/2022	EM - Finance Charge	1111-1200-30-16420	186.93
Pitney Bowes Inc.	3316080689	07/28/2022	Co Judge - Postage Meter	1111-1200-30-16000	62.82
Fleetcor Technologies	NP62651379	08/01/2022	Co Judge - Fuel	1111-1200-30-16200	40.97
Cannon Graphics	20012	08/03/2022	Co Judge - Letterheads	1111-1200-30-16000	192.94
Elva Lomas	08/31/2022	08/31/2022	Co Judge - Meals	1111-1200-30-16200	110.00
Department 1200 - County Judge Total:					593.66
Department: 1201 - County Clerk					
Card Service Center	0032-300.00-1	07/01/2022	Co Clerk - Reg Fee	1111-1201-30-16200	300.00
Card Service Center	0032-300.00-2	07/01/2022	Co Clerk - Reg Fee	1111-1201-30-16200	300.00
Card Service Center	0032-324.30	07/01/2022	Co Clerk - Reg Fee	1111-1201-30-16200	24.30
Card Service Center	0032-324.30	07/01/2022	Co Clerk - Reg Fee	1111-1201-30-16200	300.00
PFC Products Inc.	50534307	07/26/2022	Co Clerk - License Folder	1111-1201-30-16000	869.00
Quill Corporation	26635276	07/27/2022	Co Clerk - Office	1111-1201-30-16000	180.24
Department 1201 - County Clerk Total:					1,973.54
Department: 1203 - Veteran's Office					
Amistad Bank	000064-8/1/2022	08/01/2022	Vet - August Rent	1111-1203-30-16500	900.00
Adrian Bitela	08/29/2022	08/29/2022	Vet - Meals/Mileage	1111-1203-30-16200	92.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Adrian Bitela	08/29/2022	08/29/2022	Vet - Meals/Mileage	1111-1203-30-16200	417.50
Department 1203 - Veteran's Office Total:					1,409.50
Department: 1204 - 63rd District Court					
Texas Court Reporters Associati...	TCRA00018074	07/01/2022	63rd - Reg Fee	1111-1204-31-16200	395.00
Card Service Center	0302-37.32	07/12/2022	63rd - Juror Meals	1111-1204-31-16460	37.32
Card Service Center	0302-107.03	07/13/2022	63rd - Juror Meals	1111-1204-31-16460	107.03
Card Service Center	0302-25.28	07/13/2022	63rd - Juror Meals	1111-1204-31-16460	25.28
Skyline Embroidery	7041	07/22/2022	63rd - Shirts	1111-1204-31-16000	327.00
Xerox	016805097	08/01/2022	63rd - Prints	1111-1204-31-16000	64.67
Xerox	016805097	08/01/2022	63rd - Copier	1111-1204-31-16475	181.55
Department 1204 - 63rd District Court Total:					1,137.85
Department: 1205 - District Clerk					
Amazon.com LLC	1VK6-NPKD-P6RP	07/21/2022	Dist Clerk - Door Lock	1111-1205-31-16000	155.06
Quill Corporation	26496244	07/21/2022	Dist Clerk - Office	1111-1205-31-16000	197.09
Quill Corporation	26515217	07/21/2022	Dist Clerk - Office	1111-1205-31-16000	14.24
Quill Corporation	26515217	07/21/2022	Dist Clerk - Office	1111-1205-31-16000	14.02
Quill Corporation	26515217	07/21/2022	Dist Clerk - Office	1111-1205-31-16000	5.77
Quill Corporation	26515217	07/21/2022	Dist Clerk - Office	1111-1205-31-16000	36.00
Cannon Graphics	20028	08/08/2022	Dist Clerk - Envelopes	1111-1205-31-16000	187.18
Cannon Graphics	20028	08/08/2022	Dist Clerk - Envelopes	1111-1205-31-16000	84.40
Department 1205 - District Clerk Total:					693.76
Department: 1207 - JP#2					
Card Service Center	0658-600.60	06/26/2022	JP 2 - Hotel	1111-1207-31-16200	600.60
Department 1207 - JP#2 Total:					600.60
Department: 1209 - JP#4					
Hilda Lopez	07/31/2022	08/05/2022	JP 4 - Mileage	1111-1209-31-16200	72.02
Department 1209 - JP#4 Total:					72.02
Department: 1210 - County Court at Law					
AT&T Mobility	287294892869X07272022-1	07/19/2022	DWI - Cell Svc	1732-1210-31-16000	41.56
AT&T Mobility	287294892869X07272022-2	07/19/2022	DWI - Cell Svc	1732-1210-31-16000	41.56
Quill Corporation	26603750	07/26/2022	DWI - Office	1732-1210-31-16000	68.39
Quill Corporation	26603750	07/26/2022	DWI - Office	1732-1210-31-16000	14.44
Thomson Reuter - West	846853839	08/04/2022	CCL - Subscription	1111-1210-31-16000	402.00
Sergio J. Gonzalez	8/31/2022	09/02/2022	CCL - Meals/Mileage	1111-1210-31-16200	331.75
Card Service Center	0032-300.00	09/07/2022	CCL - Reg Fee	1111-1210-31-16200	300.00
Department 1210 - County Court at Law Total:					1,199.70
Department: 1211 - County Attorney					
Thomson Reuter - West	846862473	08/04/2022	Co Atty - Subscription	1111-1211-31-16000	1,604.50
Fidel Morales, III	08/11/2022	08/11/2022	Co Atty - Meals	1111-1211-31-16200	80.00
Daniel G. Esquivel	08/11/2022	08/11/2022	Co Atty - Meals	1111-1211-31-16200	80.00
Daniel G. Esquivel	08/11/2022	08/11/2022	Co Atty - Mileage	1111-1211-31-16200	313.75
Department 1211 - County Attorney Total:					2,078.25
Department: 1212 - County Auditor					
Card Service Center	1540-262.16	07/19/2022	Auditor - Hotel	1111-1212-30-16200	262.16
Quill Corporation	26515230	07/21/2022	Auditor - Office	1111-1212-30-16000	41.10
Quill Corporation	26515230	07/21/2022	Auditor - Office	1111-1212-30-16000	13.00
Quill Corporation	26515230	07/21/2022	Auditor - Office	1111-1212-30-16000	9.00
Quill Corporation	26515230	07/21/2022	Auditor - Office	1111-1212-30-16000	13.00
Quill Corporation	26515230	07/21/2022	Auditor - Office	1111-1212-30-16000	17.08
Quill Corporation	26515230	07/21/2022	Auditor - Office	1111-1212-30-16000	7.60
Quill Corporation	26515230	07/21/2022	Auditor - Office	1111-1212-30-16000	12.74
Quill Corporation	26515230	07/21/2022	Auditor - Office	1111-1212-30-16000	42.48
Quill Corporation	26515230	07/21/2022	Auditor - Office	1111-1212-30-16000	20.38
Quill Corporation	26515230	07/21/2022	Auditor - Office	1111-1212-30-16000	47.58
Quill Corporation	26515230	07/21/2022	Auditor - Office	1111-1212-30-16000	81.50
Quill Corporation	26515230	07/21/2022	Auditor - Office	1111-1212-30-16000	7.05
Quill Corporation	26515230	07/21/2022	Auditor - Office	1111-1212-30-16000	38.50
Quill Corporation	26530905	07/22/2022	Auditor - Office	1111-1212-30-16000	67.98

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Xerox	016805093	08/01/2022	Auditor - Prints	1111-1212-30-16000	11.76
Xerox	016805093	08/01/2022	Auditor - Copier	1111-1212-30-16415	191.78
Stidham & Stidham Investments	55655391-54343996	08/03/2022	Auditor - July/Aug Storage	1111-1212-30-16000	200.00
Matthew S. Weingardt	8/23/2022	08/26/2022	Auditor - Mileage	1111-1212-30-16200	343.90
Matthew S. Weingardt	8/23/2022	08/26/2022	Auditor - Meals	1111-1212-30-16200	184.00
Department 1212 - County Auditor Total:					1,612.59
Department: 1213 - County Treasurer					
Aaron Rodriguez	08/23/2022	08/23/2022	Treas - Meals	1111-1213-30-16200	184.00
Aaron Rodriguez	08/23/2022	08/23/2022	Treas - Mileage	1111-1213-30-16200	291.25
Department 1213 - County Treasurer Total:					475.25
Department: 1214 - County Tax Collector					
Xerox	016805088	08/01/2022	Tax - Copier	1111-1214-30-16415	231.83
Department 1214 - County Tax Collector Total:					231.83
Department: 1215 - IT Department					
Amazon.com LLC	1LRL-PQ69-GVYD	07/26/2022	IT - Supplies	1111-1215-30-16000	63.96
Amazon.com LLC	1LRL-PQ69-GVYD	07/26/2022	IT - Supplies	1111-1215-30-16000	55.96
Amazon.com LLC	1LRL-PQ69-GVYD	07/26/2022	IT - Supplies	1111-1215-30-16000	51.96
Amazon.com LLC	1WQQ-DWGC-3PNJ	07/26/2022	IT - Supplies	1111-1215-30-16000	87.54
Amazon.com LLC	1WQQ-DWGC-3PNJ	07/26/2022	IT - Supplies	1111-1215-30-16000	17.88
Amazon.com LLC	1WQQ-DWGC-3PNJ	07/26/2022	IT - Supplies	1111-1215-30-16000	26.73
Amazon.com LLC	1WQQ-DWGC-3PNJ	07/26/2022	IT - Supplies	1111-1215-30-16000	27.92
Fleetcor Technologies	NP62651379	08/01/2022	IT - Fuel	1111-1215-30-17061	155.18
Department 1215 - IT Department Total:					487.13
Department: 1216 - Purchasing Department					
Card Service Center	5307-652.05	07/11/2022	Purch - Hotel	1111-1216-30-16200	652.05
Card Service Center	5307-652.05-1	07/11/2022	Purch - Hotel	1111-1216-30-16200	652.05
Dell Marketing L.P.	10598504138	07/12/2022	Purch - Video Port	1111-1216-30-16000	47.32
Department 1216 - Purchasing Department Total:					1,351.42
Department: 1217 - County Agent					
Card Service Center	2592-116.63	07/06/2022	Co Agent - Hotel	1111-1217-30-16203	116.63
Card Service Center	2592-1.16	07/19/2022	Co Agent - Hotel	1111-1217-30-16203	1.16
Card Service Center	2592-122.10	07/19/2022	Co Agent - Hotel	1111-1217-30-16203	122.10
Card Service Center	6280-107.16	07/27/2022	Co Agent - Fuel	1111-1217-30-16201	107.16
Fleetcor Technologies	NP62651379	08/01/2022	Co Agent - Fuel	1111-1217-30-16201	229.48
Fleetcor Technologies	NP62651379	08/01/2022	Co Agent - Fuel	1111-1217-30-16201	159.60
Fleetcor Technologies	NP62651379	08/01/2022	Co Agent - Fuel	1111-1217-30-16201	128.88
Bowlin's Ten Minute	5637	08/09/2022	Co Agent - Oil Chg	1111-1217-30-16205	95.95
Department 1217 - County Agent Total:					960.96
Department: 1218 - Library					
Home Depot Dept 32-2540929...	2393168	07/14/2022	Lib - Lawn Mower	1111-1218-36-16000	299.00
Baker & Taylor Books	5017860185	07/19/2022	Lib - Books	1111-1218-36-16680	677.72
Midwest Tape, LLC	502423823	07/21/2022	Lib - DVD's	1111-1218-36-16680	71.97
Midwest Tape, LLC	502423825	07/21/2022	Lib - DVD's	1111-1218-36-16680	25.49
Oriental Trading Company	717968772-01	07/25/2022	Lib - SRP - Supplies	1111-1218-36-16979	16.98
Oriental Trading Company	717968772-01	07/25/2022	Lib - SRP - Supplies	1111-1218-36-16979	29.99
Oriental Trading Company	717968772-01	07/25/2022	Lib - SRP - Supplies	1111-1218-36-16979	67.41
Oriental Trading Company	717968772-01	07/25/2022	Lib - SRP - Supplies	1111-1218-36-16979	161.91
Oriental Trading Company	717968772-01	07/25/2022	Lib - SRP - Supplies	1111-1218-36-16979	10.99
Ingram Library Services	70681922	07/26/2022	Lib - Books	1111-1218-36-16680	81.38
Ingram Library Services	70681923	07/26/2022	Lib - Books	1111-1218-36-16680	237.76
Ingram Library Services	70692609	07/27/2022	Lib - Books	1111-1218-36-16680	15.87
Ingram Library Services	70692610	07/27/2022	Lib - Books	1111-1218-36-16680	23.30
Ingram Library Services	70692611	07/27/2022	Lib - Books	1111-1218-36-16680	354.31
Ingram Library Services	70713668	07/28/2022	Lib - Books	1111-1218-36-16680	64.94
Ingram Library Services	70721277	07/28/2022	Lib - Books	1111-1218-36-16680	138.22
Ingram Library Services	70740503	07/29/2022	Lib - Books	1111-1218-36-16680	30.82
Xerox	016805096	08/01/2022	Lib - Prints	1111-1218-36-16000	19.68

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Xerox	016805096	08/01/2022	Lib - Copier	1111-1218-36-16415	175.87
				Department 1218 - Library Total:	2,503.61
Department: 1219 - Rural Fire & EMS					
Pico Propane Operating	71768	07/14/2022	Fire - Fuel	1111-1219-33-16000	837.05
Ram Country Chrysler Toyota	78102	07/14/2022	Fire - Unit R-2 Rprs	1111-1219-33-16000	204.75
Ram Country Chrysler Toyota	78102	07/14/2022	Fire - Unit R-2 Rprs	1111-1219-33-16000	375.00
Pro Auto Supply	553937	07/27/2022	Fire - Parts	1111-1219-33-16000	20.68
Pico Propane Operating	83537	07/27/2022	Fire - Fuel	1111-1219-33-16000	138.42
Carlos D. Villarreal	3234	07/30/2022	Fire - Tire Rprs	1111-1219-33-16000	45.00
Galls	021777492	08/01/2022	Fire - Uniforms	1111-1219-33-16560	123.20
Galls	021777492	08/01/2022	Fire - Uniforms	1111-1219-33-16560	113.70
Galls	021777492	08/01/2022	Fire - Uniforms	1111-1219-33-16560	127.35
Galls	021777492	08/01/2022	Fire - Uniforms	1111-1219-33-16560	63.68
Thrive Response, LLC	27555	08/01/2022	Fire - Reg Fee	1111-1219-33-16200	3,764.00
Thrive Response, LLC	27555	08/01/2022	Fire - Reg Fee	1111-1219-33-16200	397.00
Thrive Response, LLC	27555	08/01/2022	Fire - Reg Fee	1111-1219-33-16200	200.00
Thrive Response, LLC	27555	08/01/2022	Fire - Reg Fee	1111-1219-33-16200	115.00
Thrive Response, LLC	27555	08/01/2022	Fire - Reg Fee	1111-1219-33-16200	40.00
Pro Auto Supply	554437	08/02/2022	Fire - Parts	1111-1219-33-16000	410.65
Russell True Value	486256	08/03/2022	Fire - Supplies	1111-1219-33-16000	115.85
Russell True Value	486266	08/03/2022	Fire - Supplies	1111-1219-33-16000	36.98
Pro Auto Supply	554611	08/03/2022	Fire - Credit Memo	1111-1219-33-16000	-142.54
				Department 1219 - Rural Fire & EMS Total:	6,985.77
Department: 1220 - Parks & Building Maintenance					
AT&T Mobility	287294892869X07272022	07/19/2022	BM - Utilities	1111-1220-37-16503	5,760.07
City of Del Rio	51-000348-00-07/19/2022	07/19/2022	BM - Utilities	1111-1220-37-16503	388.17
City of Del Rio	51-004810-00-07/19/2022	07/19/2022	BM - Utilities	1111-1220-37-16503	295.52
City of Del Rio	51-033300-01-07/19/2022	07/19/2022	BM - Utilities	1111-1220-37-16503	133.83
City of Del Rio	40-004700-00-07/20/2022	07/20/2022	BM - Utilities	1111-1220-37-16503	71.39
Lake Ridge Water System	10078840-07/21	07/21/2022	BM - Utilities	1111-1220-37-16503	98.04
Charter Communications Holdi...	0076514072222	07/22/2022	Crthse - Internet	1111-1220-37-16503	160.82
Frontier Southwest Incorporated	020315-5-7/22/22	07/22/2022	BM - Utilities	1111-1220-37-16503	64.37
City of Del Rio	04-000853-00-07/22/2022	07/22/2022	BM - Utilities	1111-1220-37-16503	110.59
City of Del Rio	04-023000-01-07/22/2022	07/22/2022	BM - Utilities	1111-1220-37-16503	2,140.19
City of Del Rio	05-007500-00-07/22/2022	07/22/2022	BM - Utilities	1111-1220-37-16503	68.11
City of Del Rio	05-007550-00-07/22/2022	07/22/2022	BM - Utilities	1111-1220-37-16503	14.76
City of Del Rio	05-007600-00-07/22/2022	07/22/2022	BM - Utilities	1111-1220-37-16503	1,969.36
AT&T Corp	1625-7/25/22	07/25/2022	BM - Utilities	1111-1220-37-16503	52.47
Del Rio Welders Equip.	D691729	07/25/2022	BM - Cylinder Rental	1111-1220-37-16330	16.11
Val Verde W.C.I.D.	010054000-20220726	07/26/2022	BM - Utilities	1111-1220-37-16503	29.92
Charter Communications Holdi...	0219096072622	07/26/2022	Sheriff - Internet	1111-1220-37-16503	1,637.55
City of Del Rio	46-001690-00-07/26/2022	07/26/2022	BM - Utilities	1111-1220-37-16503	29.21
City of Del Rio	46-001691-00-07/26/2022	07/26/2022	BM - Utilities	1111-1220-37-16503	2,247.40
City of Del Rio	46-012840-01-07/26/2022	07/26/2022	BM - Utilities	1111-1220-37-16503	52.54
City of Del Rio	46-012950-00-07/26/2022	07/26/2022	BM - Utilities	1111-1220-37-16503	165.99
City of Del Rio	46-013205-00-07/26/2022	07/26/2022	BM - Utilities	1111-1220-37-16503	118.74
City of Del Rio	46-013810-01-07/26/2022	07/26/2022	BM - Utilities	1111-1220-37-16503	211.41
City of Del Rio	46-013820-00-07/26/2022	07/26/2022	BM - Utilities	1111-1220-37-16503	3,489.16
City of Del Rio	46-013850-00-07/26/2022	07/26/2022	BM - Utilities	1111-1220-37-16503	17.39
TxTag	760006849196	07/26/2022	BM - Toll Fees	1111-1220-37-16000	29.80
Unifirst Corporation	8232863954	07/26/2022	BM - Uniforms	1111-1220-37-16330	76.62
Unifirst Corporation	8232863955	07/26/2022	Co Agent - Uniforms/Supplies	1111-1220-37-16330	25.92
Insco Distributing Inc.	1001338813	07/27/2022	BM - Supplies	1111-1220-37-16330	51.42
City of Del Rio	356538	07/27/2022	BM - Landfill	1111-1220-37-16330	13.05
Russell True Value	486062	07/27/2022	BM - Suppplies	1111-1220-37-16330	1.98
Russell True Value	486076	07/27/2022	BM - Suppplies	1111-1220-37-16330	5.98
T.J. Moore Lumber	538633	07/27/2022	BM - Material	1111-1220-37-16330	9.49
T.J. Moore Lumber	538638	07/27/2022	BM - Material	1111-1220-37-16330	16.80
McCoy's	8876046	07/27/2022	BM - Material	1111-1220-37-16330	24.68
McCoy's	8876071	07/27/2022	BM - Material	1111-1220-37-16330	11.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Sherwin Williams	9517-6	07/27/2022	BM - Supplies	1111-1220-37-16330	32.57
Sherwin Williams	9518-4	07/27/2022	BM - Paint	1111-1220-37-16330	681.30
Sherwin Williams	9518-4	07/27/2022	BM - Paint	1111-1220-37-16330	33.03
Sherwin Williams	9518-4	07/27/2022	BM - Paint	1111-1220-37-16330	26.87
Sherwin Williams	9518-4	07/27/2022	BM - Paint	1111-1220-37-16330	12.87
Sherwin Williams	9518-4	07/27/2022	BM - Paint	1111-1220-37-16330	237.70
Sherwin Williams	9518-4	07/27/2022	BM - Paint	1111-1220-37-16330	35.22
Direct Energy Marketing, Inc	222090049646676	07/28/2022	BM - Utilities	1111-1220-37-16503	2,166.62
Russell True Value	486097	07/28/2022	BM - Supplies	1111-1220-37-16330	10.99
Russell True Value	486113	07/28/2022	BM - Supplies	1111-1220-37-16330	1.59
Amistad Heating & Air Condition...578		07/28/2022	BM - Cap Exp - AC Unit	1111-1220-37-16400	9,975.00
Unifirst Corporation	8232864299	07/28/2022	Lib - Uniforms/Supplies	1111-1220-37-16330	51.78
Unifirst Corporation	8232864300	07/28/2022	Juv - Supplies	1111-1220-37-16330	19.41
Unifirst Corporation	8232864301	07/28/2022	Crthse - Supplies	1111-1220-37-16330	34.16
Val Verde County	864	07/28/2022	BM - Lights	1111-1220-37-16330	3.66
Val Verde County	865	07/28/2022	BM - Lights	1111-1220-37-16330	2.49
AT&T Corp	8811-7/28/22	07/28/2022	BM - Utilities	1111-1220-37-16503	65.71
Emilio Ruiz	967874	07/28/2022	BM - Tire Rprs	1111-1220-37-16520	15.00
Insco Distributing Inc.	1001343125	07/29/2022	BM - Parts	1111-1220-37-16330	41.89
Russell True Value	486130	07/29/2022	BM - Supplies	1111-1220-37-16330	0.69
TK Elevator Corporation	6000592464	07/29/2022	BM - Flex Hose	1111-1220-37-16520	11,673.69
Home Depot Dept 32-2540929...	7010827	07/29/2022	BM - Material	1111-1220-37-16330	38.67
Unifirst Corporation	8232864489	07/29/2022	CAB - Supplies	1111-1220-37-16330	15.62
McCoy's	8876134	07/29/2022	BM - Material	1111-1220-37-16330	3.84
City of Del Rio	55-100174-00-07/31/2022	07/31/2022	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-118000-00-07/31/2022	07/31/2022	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-590000-00-07/31/2022	07/31/2022	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-618000-00-07/31/2022	07/31/2022	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-702000-01-07/31/2022	07/31/2022	BM - Dumpsters	1111-1220-37-16503	101.09
City of Del Rio	55-754000-00-07/31/2022	07/31/2022	BM - Dumpsters	1111-1220-37-16503	163.17
City of Del Rio	55-813000-00-07/31/2022	07/31/2022	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-814000-00-07/31/2022	07/31/2022	BM - Dumpsters	1111-1220-37-16503	226.62
City of Del Rio	55-815000-00-07/31/2022	07/31/2022	BM - Dumpsters	1111-1220-37-16503	226.62
City of Del Rio	55-817000-00-07/31/2022	07/31/2022	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-825000-00-07/31/2022	07/31/2022	BM - Dumpsters	1111-1220-37-16503	163.17
City of Del Rio	55-880000-01-07/31/2022	07/31/2022	BM - Dumpsters	1111-1220-37-16503	117.29
De La Paz Cleaning and Rental S... 782		07/31/2022	BM - Janitorial Svc	1111-1220-37-16480	4,600.00
Charter Communications Holdi... 0076316080122		08/01/2022	Dist Clerk - Internet	1111-1220-37-16503	130.66
Charter Communications Holdi... 074261801080122		08/01/2022	BM - Utilities	1111-1220-37-16503	362.09
Big Bend Telephone Co.	10522299	08/01/2022	BM - Utilities	1111-1220-37-16503	368.87
TK Elevator Corporation	3006751605	08/01/2022	BM - Maintenance	1111-1220-37-16520	339.60
City of Del Rio	357042	08/01/2022	BM - Landfill	1111-1220-37-16330	9.90
T.J. Moore Lumber	539008	08/01/2022	BM - Material	1111-1220-37-16330	29.78
T.J. Moore Lumber	539013	08/01/2022	BM - Material	1111-1220-37-16330	20.45
Unifirst Corporation	8232864711	08/01/2022	Adult - Supplies	1111-1220-37-16330	9.74
Charter Communications Holdi... 0177930080222		08/02/2022	Fire - Internet	1111-1220-37-16503	135.69
Charter Communications Holdi... 0527144080222		08/02/2022	Vet - Internet	1111-1220-37-16503	120.61
Capital One, N.A.	07421	08/02/2022	BM - Supplies	1111-1220-37-16330	49.80
Insco Distributing Inc.	1001347171	08/02/2022	BM - Parts	1111-1220-37-16330	18.99
City of Del Rio	357188	08/02/2022	BM - Landfill	1111-1220-37-16330	20.70
Russell True Value	486235	08/02/2022	BM - Supplies	1111-1220-37-16330	34.28
T.J. Moore Lumber	539089	08/02/2022	BM - Material	1111-1220-37-16330	9.97
Unifirst Corporation	8232864845	08/02/2022	BM - Uniforms	1111-1220-37-16330	76.62
Unifirst Corporation	8232864846	08/02/2022	Co Agent - Uniforms/Supplies	1111-1220-37-16330	31.73
McCoy's	8876193	08/02/2022	BM - Material	1111-1220-37-16330	16.12
Insco Distributing Inc.	1001348827	08/03/2022	BM - Supplies	1111-1220-37-16330	78.44
City of Del Rio	357338	08/03/2022	BM - Landfill	1111-1220-37-16330	35.10
T.J. Moore Lumber	539149	08/03/2022	BM - Material	1111-1220-37-16330	20.46
T.J. Moore Lumber	539150	08/03/2022	BM - Material	1111-1220-37-16330	5.99
T.J. Moore Lumber	539177	08/03/2022	BM - Material	1111-1220-37-16330	9.27

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Insco Distributing Inc.	1001350615	08/04/2022	BM - Supplies	1111-1220-37-16330	129.36
Home Depot Dept 32-2540929...	1020052	08/04/2022	BM - Material	1111-1220-37-16330	22.14
Unifirst Corporation	8232865175	08/04/2022	Lib - Supplies	1111-1220-37-16330	45.18
Unifirst Corporation	8232865176	08/04/2022	Juv - Supplies	1111-1220-37-16330	22.91
Unifirst Corporation	8232865177	08/04/2022	Crthse - Supplies	1111-1220-37-16330	34.16
McCoy's	8876262	08/04/2022	BM - Material	1111-1220-37-16330	30.35
Capital One, N.A.	01814	08/05/2022	BM - Supplies	1111-1220-37-16330	29.67
Capital One, N.A.	01814	08/05/2022	BM - Supplies	1111-1220-37-16330	19.98
Capital One, N.A.	01814	08/05/2022	BM - Supplies	1111-1220-37-16330	18.32
Capital One, N.A.	01814	08/05/2022	BM - Supplies	1111-1220-37-16330	16.56
Capital One, N.A.	01814	08/05/2022	BM - Supplies	1111-1220-37-16330	16.41
Capital One, N.A.	01814	08/05/2022	BM - Supplies	1111-1220-37-16330	15.56
Capital One, N.A.	01814	08/05/2022	BM - Supplies	1111-1220-37-16330	23.72
Rio Grande Electric Inc.	08/05/2022	08/05/2022	BM - Utilities	1111-1220-37-16503	550.41
Insco Distributing Inc.	1001352362	08/05/2022	BM - Supplies	1111-1220-37-16330	76.42
Insco Distributing Inc.	1001352370	08/05/2022	BM - Credit Memo	1111-1220-37-16330	-2.08
Unifirst Corporation	8232865376	08/05/2022	CAB - Supplies	1111-1220-37-16330	15.62
McCoy's	8876275	08/05/2022	BM - Material	1111-1220-37-16330	66.49
McCoy's	8876299	08/05/2022	BM - Material	1111-1220-37-16330	23.27
Tractor Supply Co.Dept. 30-120...	492596	08/08/2022	BM - Supplies	1111-1220-37-16330	13.98
T.J. Moore Lumber	539457	08/08/2022	BM - Material	1111-1220-37-16330	17.05
T.J. Moore Lumber	539481	08/08/2022	BM - Material	1111-1220-37-16330	5.61
Unifirst Corporation	8232865598	08/08/2022	Adult - Supplies	1111-1220-37-16330	9.74
Val Verde County	866	08/08/2022	BM - Towels/Tissue	1111-1220-37-16330	43.27
Val Verde County	866	08/08/2022	BM - Towels/Tissue	1111-1220-37-16330	51.36
Val Verde County	867	08/08/2022	BM - Towels/Tissue	1111-1220-37-16330	86.54
Val Verde County	867	08/08/2022	BM - Towels/Tissue	1111-1220-37-16330	102.72
Del Rio Welders Equip.	D693102	08/08/2022	BM - Supplies	1111-1220-37-16330	41.70
Uvalco Supply Co.	20594	08/09/2022	BM - Mahindra Rprs	1111-1220-37-16520	686.75
Uvalco Supply Co.	20594	08/09/2022	BM - Mahindra Rprs	1111-1220-37-16520	33.60
Uvalco Supply Co.	20594	08/09/2022	BM - Mahindra Rprs	1111-1220-37-16520	43.79
Uvalco Supply Co.	20594	08/09/2022	BM - Mahindra Rprs	1111-1220-37-16520	2,487.43
Uvalco Supply Co.	20594	08/09/2022	BM - Mahindra Rprs	1111-1220-37-16520	609.53
Uvalco Supply Co.	20594	08/09/2022	BM - Mahindra Rprs	1111-1220-37-16520	50.52
Uvalco Supply Co.	20594	08/09/2022	BM - Mahindra Rprs	1111-1220-37-16520	1,040.45
Uvalco Supply Co.	20594	08/09/2022	BM - Mahindra Rprs	1111-1220-37-16520	47.93
Unifirst Corporation	8232865728	08/09/2022	BM - Uniforms	1111-1220-37-16330	76.62
Unifirst Corporation	8232865729	08/09/2022	Co Agent - Uniforms/Supplies	1111-1220-37-16330	25.92
Department 1220 - Parks & Building Maintenance Total:					59,655.84

Department: 1221 - Sheriff

Card Service Center	1656-732.90	06/26/2022	Sheriff - Hotel	1720-1221-33-16200	732.90
Card Service Center	2316-583.10	06/26/2022	Sheriff - Hotel	1720-1221-33-16200	583.10
Card Service Center	1797-71.00	06/27/2022	Sheriff - Fuel	1111-1221-33-17061	71.00
Card Service Center	2316-39.17	06/27/2022	Sheriff - Fuel	1111-1221-33-17061	39.17
Card Service Center	2621-60.01	06/27/2022	Sheriff - Fuel	1111-1221-33-17061	60.01
Card Service Center	2886-95.63	06/27/2022	Sheriff - Fuel	1111-1221-33-17061	95.63
Card Service Center	2464-119.63	06/28/2022	Sheriff - Hotel	1111-1221-33-17061	119.63
Card Service Center	2464-119.63-1	06/28/2022	Sheriff - Hotel	1111-1221-33-17061	119.63
Card Service Center	2464-31.34	06/28/2022	Sheriff - Meals	1111-1221-33-17061	31.34
Card Service Center	2464-75.00	06/28/2022	Sheriff - Fuel	1111-1221-33-17061	75.00
Card Service Center	2464-79.17	06/28/2022	Sheriff - Fuel	1111-1221-33-17061	79.17
Card Service Center	1797-55.01	06/29/2022	Sheriff - Fuel	1111-1221-33-17061	55.01
Card Service Center	1797-63.00	06/29/2022	Sheriff - Fuel	1111-1221-33-17061	57.95
Card Service Center	1797-63.00	06/29/2022	Sheriff - Fuel	1111-1221-33-17061	5.05
Card Service Center	2464-66.46	06/29/2022	Sheriff - Fuel	1111-1221-33-17061	66.46
Card Service Center	2316-35.05	06/30/2022	Sheriff - Fuel	1111-1221-33-17061	35.05
Card Service Center	2621-114.13	06/30/2022	Sheriff - Hotel	1111-1221-33-17061	114.13
Card Service Center	2621-114.13-1	06/30/2022	Sheriff - Hotel	1111-1221-33-17061	114.13
Card Service Center	2621-31.77	06/30/2022	Sheriff - Meals	1111-1221-33-17061	31.77
Card Service Center	2621-73.91	06/30/2022	Sheriff - Fuel	1111-1221-33-17061	73.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Card Service Center	1656-100.00	07/01/2022	Sheriff - Fuel	1111-1221-33-17061	100.00
Card Service Center	2464-70.71	07/01/2022	Sheriff - Fuel	1111-1221-33-17061	70.71
Card Service Center	2621-25.24	07/01/2022	Sheriff - Meals	1111-1221-33-17061	25.24
Card Service Center	2621-75.00	07/01/2022	Sheriff - Fuel	1111-1221-33-17061	75.00
Card Service Center	2464-82.71	07/06/2022	Sheriff - Fuel	1111-1221-33-17061	82.71
Card Service Center	2621-52.63	07/11/2022	Sheriff - Fuel	1111-1221-33-17061	52.63
Card Service Center	2621-68.98	07/11/2022	Sheriff - Fuel	1111-1221-33-17061	68.98
Card Service Center	2464-67.00	07/12/2022	Sheriff - Fuel	1111-1221-33-17061	67.00
Card Service Center	2464-70.01	07/12/2022	Sheriff - Fuel	1111-1221-33-17061	70.01
Card Service Center	2464-72.99	07/12/2022	Sheriff - Fuel	1111-1221-33-17061	72.99
Card Service Center	2464-80.89	07/13/2022	Sheriff - Fuel	1111-1221-33-17061	80.89
Card Service Center	2464-66.42	07/17/2022	Sheriff - Fuel	1111-1221-33-17061	66.42
Card Service Center	2464-82.41	07/18/2022	Sheriff - Fuel	1111-1221-33-17061	82.41
Card Service Center	0032-176.00	07/22/2022	Sheriff - Fingerprints	1111-1221-33-16600	176.00
Galls	021706928	07/22/2022	Sheriff - Uniforms	1111-1221-33-16560	130.00
Card Service Center	2464-72.32	07/22/2022	Sheriff - Fuel	1111-1221-33-17061	72.32
Card Service Center	0641-81.15	07/23/2022	Sheriff - Fuel	1111-1221-33-17061	81.15
Galls	021717025	07/25/2022	Sheriff - Uniforms	1111-1221-33-16560	162.00
Card Service Center	2845-42.49	07/25/2022	Sheriff - Fuel	1111-1221-33-17061	42.49
Galls	021731776	07/26/2022	Sheriff - Uniforms	1111-1221-33-16560	85.00
Galls	021731776	07/26/2022	Sheriff - Uniforms	1111-1221-33-16560	225.00
Galls	021731776	07/26/2022	Sheriff - Uniforms	1111-1221-33-16560	225.00
Card Service Center	2886-65.00	07/26/2022	Sheriff - Fuel	1111-1221-33-17061	65.00
Nardis, Inc	0233339-IN	07/27/2022	Sheriff - Uniforms	1111-1221-33-16560	17.00
Nardis, Inc	0233339-IN	07/27/2022	Sheriff - Uniforms	1111-1221-33-16560	42.49
Nardis, Inc	0233339-IN	07/27/2022	Sheriff - Uniforms	1111-1221-33-16560	46.74
O'Reilly Auto Parts	0568-161684	07/27/2022	Sheriff - Parts	1111-1221-33-17061	20.03
Card Service Center	2043-37.77	07/27/2022	Sheriff - Fuel	1111-1221-33-17061	37.77
Carlos D. Villarreal	3683	07/27/2022	Sheriff - Dismount/Mount	1111-1221-33-17061	30.00
Advanced Auto Parts	6666220847689	07/27/2022	Sheriff - Parts	1111-1221-33-17061	43.12
Pico Propane Operating	82576	07/27/2022	Sheriff - Fuel	1111-1221-33-17061	4,156.50
The Goodyear Tire & Rubber C...	0000019909	07/28/2022	Sheriff - Tires	1111-1221-33-17061	794.56
The Goodyear Tire & Rubber C...	0000019909	07/28/2022	Sheriff - Tires	1111-1221-33-17061	18.00
The Goodyear Tire & Rubber C...	0000019909	07/28/2022	Sheriff - Tires	1111-1221-33-17061	100.00
The Goodyear Tire & Rubber C...	0000019909	07/28/2022	Sheriff - Tires	1111-1221-33-17061	109.99
The DIRECTV Group, Inc	056874643X220728	07/28/2022	Sheriff - Satellite Svc	1111-1221-33-16600	93.24
Card Service Center	07/28/2022-1	07/28/2022	Sheriff - Finance Charge	1111-1221-33-16600	36.24
Advanced Auto Parts	6666220937897	07/28/2022	Sheriff - Parts	1111-1221-33-17061	74.08
Pico Propane Operating	82584	07/28/2022	Sheriff - Fuel	1111-1221-33-17061	2,078.25
Betty L Schroeder, Ph.D., P.C.	2022-07-28-KP	07/29/2022	Sheriff - Evaluation	1111-1221-33-16630	100.00
Pico Propane Operating	84738	07/29/2022	Sheriff - Fuel	1111-1221-33-17061	1,908.55
Thompson Tire Center	1415	07/30/2022	Sheriff - Tire Rprs	1111-1221-33-17061	13.00
Xerox	016805095	08/01/2022	Sheriff - Copier	1111-1221-33-16305	371.90
Xerox	016805095	08/01/2022	Sheriff - Prints	1111-1221-33-16600	76.86
Bowlin's Ten Minute	5636	08/02/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Auto	GNK9UGYZZH50Z	08/02/2022	Sheriff - Inspection	1111-1221-33-17061	7.50
O'Reilly Auto Parts	0568-163518	08/03/2022	Sheriff - Parts	1111-1221-33-17061	95.49
Brown Automotive Center	152057	08/03/2022	Sheriff - Parts	1111-1221-33-17061	40.00
O'Reilly Auto Parts	0568-163827	08/04/2022	Sheriff - Parts	1111-1221-33-17061	21.77
Pico Propane Operating	92337	08/04/2022	Sheriff - Fuel	1111-1221-33-17061	2,000.30
Pico Propane Operating	92337	08/04/2022	Sheriff - Fuel	1111-1221-33-17061	1,856.70
Advanced Auto Parts	6666222073913	08/08/2022	Sheriff - Parts	1111-1221-33-17061	66.26
Val Verde County Tax A/C- Auto	09/01/2022	09/01/2022	Sheriff - Inspection	1111-1221-33-17061	7.50
Sam Houston State University - ...	18513	09/12/2022	Sheriff - Reg Fee	1720-1221-33-16200	260.00
Southwestern Border Sheriff's ...	SV22ATT001	09/12/2022	Sheriff - Reg Fee	1720-1221-33-16200	175.00
				Department 1221 - Sheriff Total:	19,444.83
Department: 1223 - Other County Expenditures					
Natasha A. Torres	20-341-CR	12/29/2021	CCI - Misd - Torres	1111-1223-31-16780	450.00
Election Systems & Software, In...	CD2015501	01/21/2022	Election Exp - Supplies	1111-1223-30-16750	6,142.27
Election Systems & Software, In...	CD2015677	01/24/2022	Election Exp - Supplies	1111-1223-30-16750	2,751.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Election Systems & Software, In...	CD2018176	02/23/2022	Election Exp - Supplies	1111-1223-30-16750	291.25
Guadalupe R. Rodriguez	2020-0098-CCL	04/18/2022	CCL - CPS - Rodriguez - C - CM	1111-1223-31-16780	2,386.00
David C Cowan	2022-0030-CCL	06/28/2022	CCL - CPS - Cowan - CM	1111-1223-31-16780	1,200.00
Val Verde County Welfare Fund	07/01/2022	07/01/2022	July Allocation	1111-1223-35-16670	95.00
Michael J. Bagley	2022-0030-CCL	07/13/2022	CCL - CPS - Bagley - C - MF	1111-1223-31-16780	640.00
David C Cowan	2022-0022-CCL	07/15/2022	CCL - CPS - Cowan - CM	1111-1223-31-16780	1,996.00
Webb County Treasury	M.E.22-0579	07/22/2022	Autopsy - Castillo	1111-1223-30-16760	1,700.00
Texas Wildlife Damage	254007	07/31/2022	Trappers Salary	1111-1223-30-16770	2,083.33
Val Verde Loaves & Fishes	08/01/2022	08/01/2022	August Allocation	1111-1223-35-17020	1,500.00
Natasha A. Torres	20-226-CR	08/01/2022	CCL - Felony - Torres	1111-1223-31-16780	250.00
Natasha A. Torres	20-250-CR	08/01/2022	CCL - Felony - Torres	1111-1223-31-16780	250.00
Natasha A. Torres	20-254-CR	08/01/2022	CCL - Felony - Torres	1111-1223-31-16780	250.00
Natasha A. Torres	21-374-CR	08/01/2022	CCL - Misd - Torres	1111-1223-31-16780	100.00
Natasha A. Torres	21-420-CR	08/01/2022	CCL - Misd - Torres	1111-1223-31-16780	100.00
Natasha A. Torres	21-421-CR	08/01/2022	CCL - Misd - Torres	1111-1223-31-16780	450.00
Michael J. Bagley	J-21.42	08/01/2022	CCL - Juv - Bagley	1111-1223-31-16780	450.00
Luis De Los Santos	J-22-29	08/01/2022	CCL - Juv - De Los Santos	1111-1223-31-16780	550.00
Juan Raul Soto	S-220	08/02/2022	Co Judge - PI Investigator	1111-1223-31-16780	142.50
Sunset Memorial Oaks Funeral	2022-195	08/03/2022	Transport - Lara	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funeral	2022-200	08/03/2022	Transport - Soto	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funeral	2022-204	08/03/2022	Transport - Doe	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funeral	2022-208	08/03/2022	Transport - Doe	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funeral	2022-211	08/03/2022	Transport - Martinez	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funeral	2022-213	08/03/2022	Transport - Martel	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funeral	2022-216	08/03/2022	Transport - Doe	1111-1223-30-16760	500.00
Trinity Mortuary	1064	08/04/2022	Autopsy - Transport	1111-1223-30-16760	4,500.00
Trinity Mortuary	1065	08/04/2022	Autopsy - Transport	1111-1223-30-16760	2,500.00
Trinity Mortuary	1066	08/04/2022	Autopsy - Transport	1111-1223-30-16760	3,000.00
Trinity Mortuary	1067	08/04/2022	Autopsy - Transport	1111-1223-30-16760	3,500.00
Trinity Mortuary	1068	08/04/2022	Autopsy - Transport	1111-1223-30-16760	5,000.00
Guadalupe R. Rodriguez	J-22-55	08/04/2022	CCL - Juv - Rodriguez	1111-1223-31-16780	200.00
Department 1223 - Other County Expenditures Total:					45,978.05

Department: 1224 - Road & Bridge

Xerox	016805090	08/01/2022	Comm Office - Copier	1222-1224-34-16010	101.92
Val Verde County Payroll Cleari...	08/19/2022-1	08/17/2022	Payroll Transfer	1222-1224-41-16005	54,307.48

Department 1224 - Road & Bridge Total: 54,409.40

Department: 1225 - Road & Bridge Precinct 1

Card Service Center	0032-2773.80	07/13/2022	Pct 1 - Transport Svc	1222-1225-34-17000	2,680.00
Card Service Center	0032-2773.80	07/13/2022	Pct 1 - Transport Svc	1222-1225-34-17000	93.80
AT&T Mobility	287297574983X07272022	07/19/2022	Pct 1 - Data Plan	1222-1225-34-17000	98.20
O'Reilly Auto Parts	0568-160176	07/21/2022	Pct 1 - Parts	1222-1225-34-17000	10.99
Amazon.com LLC	1F16-KYJN-CR1R	07/21/2022	Pct 1 - Cameras	1222-1225-34-17000	327.00
Amazon.com LLC	1F16-KYJN-CR1R	07/21/2022	Pct 1 - Cameras	1222-1225-34-17000	296.80
Amazon.com LLC	1F16-KYJN-CR1R	07/21/2022	Pct 1 - Cameras	1222-1225-34-17000	259.98
Amazon.com LLC	1F16-KYJN-CR1R	07/21/2022	Pct 1 - Cameras	1222-1225-34-17000	2,624.85
Amazon.com LLC	136L-3K76-LK4F	07/22/2022	Pct 1 - Cameras	1222-1225-34-17000	174.99
Del Rio Welders Equip.	D691729-1	07/25/2022	Pct 1 - Cylinder Rental	1222-1225-34-17000	16.11
Holt Company of Texas	PIMS0869016	07/26/2022	Pct 1 - Supplies	1222-1225-34-17000	215.80
True Cable Holdings, LLC	SI-710635	07/26/2022	Pct 1 - Cable	1222-1225-34-17000	423.98
T.J. Moore Lumber	538671	07/27/2022	Pct 1 - Material	1222-1225-34-17000	39.95
O'Reilly Auto Parts	0568-162037	07/28/2022	Pct 1 - Parts	1222-1225-34-17000	150.40
Card Service Center	07/28/2022-2	07/28/2022	Pct 1 - Finance Charge	1222-1225-34-17000	62.16
Holt Company of Texas	PIMS0869621	07/28/2022	Pct 1 - Parts	1222-1225-34-17000	93.30
Tractor Supply Co.Dept. 30-120...	656375	08/01/2022	Pct 1 - Supplies	1222-1225-34-17000	117.93
Unifirst Corporation	8232864667	08/01/2022	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	43.39
Fleetcor Technologies	NP62651379-1	08/01/2022	Pct 1 - Fuel	1222-1225-34-17000	3,272.98
T.J. Moore Lumber	539048	08/02/2022	Pct 1 - Material	1222-1225-34-17000	43.97
Pro Auto Supply	554441	08/02/2022	Pct 1 - Parts	1222-1225-34-17000	65.67
McCoy's	8876195	08/02/2022	Pct 1 - Material	1222-1225-34-17000	122.33
Holt Company of Texas	PIMS0870501	08/02/2022	Pct 1 - Alternator	1222-1225-34-17000	716.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Holt Company of Texas	PIMS0870501	08/02/2022	Pct 1 - Alternator	1222-1225-34-17000	737.50
Carlos Elguezabal	08/04/2022	08/04/2022	Pct 1 - Meals	1222-1225-34-16200	28.00
Miguel Cedillo	8/4/2022	08/04/2022	Pct 1 - Meals	1222-1225-34-16200	28.00
Unifirst Corporation	8232865553	08/08/2022	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	44.49
O'Reilly Auto Parts	0568-165212	08/09/2022	Pct 1 - Parts	1222-1225-34-17000	17.99
McCoy's	8876365	08/09/2022	Pct 1 - Material	1222-1225-34-17000	174.59
Department 1225 - Road & Bridge Precinct 1 Total:					12,981.23
Department: 1226 - Road & Bridge Precinct 2					
Newman Traffic Signs	TRFRET0001147	05/24/2022	Pct 2 - Credit Memo	1222-1226-34-17000	-654.50
Pico Propane Operating	66021	07/06/2022	Pct 2 - Fuel	1222-1226-34-17000	70.00
Capital One, N.A.	03049	07/18/2022	Pct 2 - Supplies	1222-1226-34-17000	137.88
Newman Traffic Signs	TRFINV040935	07/19/2022	Pct 2 - Signs/Barricades	1222-1226-34-17000	80.20
Newman Traffic Signs	TRFINV040935	07/19/2022	Pct 2 - Signs/Barricades	1222-1226-34-17000	90.36
Newman Traffic Signs	TRFINV040935	07/19/2022	Pct 2 - Signs/Barricades	1222-1226-34-17000	591.84
Newman Traffic Signs	TRFINV040935	07/19/2022	Pct 2 - Signs/Barricades	1222-1226-34-17000	475.57
Newman Traffic Signs	TRFINV040935	07/19/2022	Pct 2 - Signs/Barricades	1222-1226-34-17000	339.04
Newman Traffic Signs	TRFINV040935	07/19/2022	Pct 2 - Signs/Barricades	1222-1226-34-17000	593.36
Newman Traffic Signs	TRFINV040935	07/19/2022	Pct 2 - Signs/Barricades	1222-1226-34-17000	296.16
Newman Traffic Signs	TRFINV040935	07/19/2022	Pct 2 - Signs/Barricades	1222-1226-34-17000	164.48
Newman Traffic Signs	TRFINV040935	07/19/2022	Pct 2 - Signs/Barricades	1222-1226-34-17000	90.36
Newman Traffic Signs	TRFINV040935	07/19/2022	Pct 2 - Signs/Barricades	1222-1226-34-17000	113.36
Newman Traffic Signs	TRFINV040935	07/19/2022	Pct 2 - Signs/Barricades	1222-1226-34-17000	113.36
Newman Traffic Signs	TRFINV040935	07/19/2022	Pct 2 - Signs/Barricades	1222-1226-34-17000	153.28
Pro Auto Supply	553656	07/25/2022	Pct 2 - Parts	1222-1226-34-17000	27.26
Del Rio Welders Equip.	D691729-1	07/25/2022	Pct 2 - Cylinder Rental	1222-1226-34-17000	16.11
Pro Auto Supply	553791	07/26/2022	Pct 2 - Parts	1222-1226-34-17000	4.43
Sanchez Tire Shop	15776	07/28/2022	Pct 2 - Tire	1222-1226-34-17000	45.00
Home Depot Dept 32-2540929...	8010718	07/28/2022	Pct 2 - Material	1222-1226-34-17000	368.15
Home Depot Dept 32-2540929...	8010724	07/28/2022	Pct 2 - Material	1222-1226-34-17000	39.94
Sanchez Tire Shop	15778	07/29/2022	Pct 2 - Tire Rprs	1222-1226-34-17000	50.00
City of Del Rio	356732	07/29/2022	Pct 2 - Landfill	1222-1226-34-17000	83.25
City of Del Rio	356764	07/29/2022	Pct 2 - Landfill	1222-1226-34-17000	191.25
Russell True Value	486138	07/29/2022	Pct 2 - Supplies	1222-1226-34-17000	3.06
Unifirst Corporation	823864668	08/01/2022	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	43.50
Pico Propane Operating	88474	08/02/2022	Pct 2 - Fuel	1222-1226-34-17000	105.00
City of Del Rio	357325	08/03/2022	Pct 2 - Landfill	1222-1226-34-17000	27.00
Tractor Supply Co.Dept. 30-120...	492637	08/08/2022	Pct 2 - Supplies	1222-1226-34-17000	28.99
Pro Auto Supply	554982	08/08/2022	Pct 2 - Parts	1222-1226-34-17000	291.36
Unifirst Corporation	8232865554	08/08/2022	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	123.80
Department 1226 - Road & Bridge Precinct 2 Total:					4,102.85
Department: 1227 - Road & Bridge Precinct 3					
Del Rio Welders Equip.	D691729-1	07/25/2022	Pct 3 - Cylinder Rental	1222-1227-34-17000	16.11
Wilson & Wilson Management, ...	21528	07/28/2022	Pct 3 - Dumpster Svc	1222-1227-34-17000	60.00
McCoy's	8876089	07/28/2022	Pct 3 - Material	1222-1227-34-17000	39.45
Tracker Software Corp	477-002	07/29/2022	Pct 3 - Tracking Software	1222-1227-34-17000	5,974.50
Jeremy C Colvin	1055	08/01/2022	Pct 3 - Striping	1222-1227-34-17000	100.00
Jeremy C Colvin	1055	08/01/2022	Pct 3 - Striping	1222-1227-34-17000	200.00
Jeremy C Colvin	1055	08/01/2022	Pct 3 - Striping	1222-1227-34-17000	375.00
Pro Auto Supply	554308	08/01/2022	Pct 3 - Parts	1222-1227-34-17000	147.91
Pro Auto Supply	554767	08/04/2022	Pct 3 - Parts	1222-1227-34-17000	47.00
Pico Propane Operating	90836	08/04/2022	Pct 3 - Fuel	1222-1227-34-17000	481.01
Cirilo J. Arriola	1993	08/08/2022	Pct 3 - Tire Rprs	1222-1227-34-17000	65.00
Villarreal's Express Lube	7439	08/08/2022	Pct 3 - Inspection	1222-1227-34-17000	7.00
Val Verde County Tax A/C- Auto	EJD5P7YVVDB3V	08/08/2022	Pct 3 - Inspection	1222-1227-34-17000	7.50
Villarreal's Express Lube	7441	08/09/2022	Pct 3 - Inspection	1222-1227-34-17000	7.00
Villarreal's Express Lube	7442	08/09/2022	Pct 3 - Inspection	1222-1227-34-17000	7.00
Villarreal's Express Lube	7443	08/09/2022	Pct 3 - Inspection	1222-1227-34-17000	7.00
Villarreal's Express Lube	7444	08/09/2022	Pct 3 - Inspection	1222-1227-34-17000	7.00
Villarreal's Express Lube	7445	08/09/2022	Pct 3 - Inspection	1222-1227-34-17000	7.00
Val Verde County Tax A/C- Auto	7FEAZ805ZA831	08/09/2022	Pct 3 - Inspection	1222-1227-34-17000	7.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County Tax A/C- Auto	8FFAY31SVA533	08/09/2022	Pct 3 - Inspection	1222-1227-34-17000	7.50
Val Verde County Tax A/C- Auto	8MEHZ90YSGD3A	08/09/2022	Pct 3 - Inspection	1222-1227-34-17000	7.50
Val Verde County Tax A/C- Auto	BJD6PDZPD93Y	08/09/2022	Pct 3 - Inspection	1222-1227-34-17000	7.50
Val Verde County Tax A/C- Auto	CMFDY81YWGA32	08/09/2022	Pct 3 - Inspection	1222-1227-34-17000	7.50
Robert Nettleton	8/23/2022	08/26/2022	Pct 3 - Meals/Mileage	1222-1227-34-16200	291.25
Robert Nettleton	8/23/2022	08/26/2022	Pct 3 - Meals/Mileage	1222-1227-34-16200	184.00
Jaime E. Roman	08/28/2022	08/28/2022	Pct 3 - Meals	1222-1227-34-16200	276.00
Department 1227 - Road & Bridge Precinct 3 Total:					8,344.23
Department: 1228 - Road & Bridge Precinct 4					
LTR Intermediate Holdings, Inc	2316873	07/16/2022	Pct 4 - Tire Disposal	1222-1228-34-17000	3,850.00
Pro Auto Supply	552997	07/19/2022	Pct 4 - Parts	1222-1228-34-17000	33.35
Pro Auto Supply	553381	07/22/2022	Pct 4 - Parts	1222-1228-34-17000	173.55
Del Rio Welders Equip.	D691729-1	07/25/2022	Pct 4 - Cylinder Rental	1222-1228-34-17000	16.11
Cirilo J. Arriola	1971	07/27/2022	Pct 4 - Tire Rprs	1222-1228-34-17000	180.00
Villarreals Express Lube	05893	07/28/2022	Pct 4 - Oil Chg	1222-1228-34-17000	185.95
Villarreals Express Lube	05896	07/28/2022	Pct 4 - Oil Chg	1222-1228-34-17000	220.95
Jesus Sandoval	07/28/2022	07/28/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Roberto Vega	7/28/2022	07/28/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Unifirst Corporation	8232864302	07/28/2022	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	60.53
Raymundo Rodriguez Jr.	7/29/2022	07/29/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Roberto Vega	7/29/2022	07/29/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
O'Reilly Auto Parts	0568-162898	08/01/2022	Pct 4 - Parts	1222-1228-34-17000	279.58
Cirilo J. Arriola	1981	08/01/2022	Pct 4 - Dismount/Mount	1222-1228-34-17000	35.00
Home Depot Dept 32-2540929...	2011231	08/03/2022	Pct 4 - Material	1222-1228-34-17000	147.44
City of Del Rio	357269	08/03/2022	Pct 4 - Landfill	1222-1228-34-17000	45.90
Alberto Vasquez	08/04/2022	08/04/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Roberto Vega	8/4/2022	08/04/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
City of Del Rio	357569	08/05/2022	Pct 4 - Landfill	1222-1228-34-17000	95.85
Tractor Supply Co.Dept. 30-120...	491936	08/05/2022	Pct 4 - Supplies	1222-1228-34-17000	199.96
T.J. Moore Lumber	539338	08/05/2022	Pct 4 - Material	1222-1228-34-17000	39.98
Tractor Supply Co.Dept. 30-120...	656966	08/05/2022	Pct 4 - Supplies	1222-1228-34-17000	33.99
Alberto Vasquez	08/08/2022	08/08/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Raymundo Rodriguez Jr.	8/8/2022	08/08/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Alberto Vasquez	08/09/2022	08/09/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Roberto Vega	8/9/2022	08/09/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Department 1228 - Road & Bridge Precinct 4 Total:					5,878.14
Department: 1229 - Interest & Sinking					
The Bank & Trust	20553390-08/15/2022	08/15/2022	TN 2021 CO - Interest	1333-1229-00-14370	27,456.25
Department 1229 - Interest & Sinking Total:					27,456.25
Department: 1230 - 83rd District Court					
Amazon.com LLC	1PPF-4PNX-NG9K	07/20/2022	83rd - Supplies	1111-1230-31-16000	21.96
Amazon.com LLC	1PPF-4PNX-NG9K	07/20/2022	83rd - Supplies	1111-1230-31-16000	29.98
Amazon.com LLC	1PPF-4PNX-NG9K	07/20/2022	83rd - Supplies	1111-1230-31-16000	25.72
Card Service Center	0302-32.94	07/22/2022	83rd - Juror Meals	1111-1230-31-16460	32.94
Amistad Snack & Coffee Service	7059	07/27/2022	83rd - Coffee	1111-1230-31-16000	128.00
Department 1230 - 83rd District Court Total:					238.60
Department: 1231 - Risk Management					
Card Service Center	0032-999.00	07/12/2022	RM - Exam	1111-1231-30-16200	999.00
Val Verde County Tax A/C- Auto	2FJAV82SW9837	07/27/2022	RM - Inspection	1111-1231-30-17061	7.50
Del Rio Feed & Supply	929963	07/27/2022	RM - Shirts	1111-1231-30-16000	48.95
Del Rio Feed & Supply	929963	07/27/2022	RM - Shirts	1111-1231-30-16000	199.80
Fleetcor Technologies	NP62651379	08/01/2022	RM - Fuel	1111-1231-30-17061	211.22
Carlos Velarde	08/28/2022	08/28/2022	RM - Meals	1111-1231-30-16200	276.00
Jose Lee Chavarria	08/29/2022	08/29/2022	RM - Meals	1111-1231-30-16200	172.00
Jose Lee Chavarria	08/29/2022	08/29/2022	RM - Mileage	1111-1231-30-16200	201.25
Department 1231 - Risk Management Total:					2,115.72
Department: 1247 - Community Center					
Val Verde County	844-1	06/16/2022	Comm Cntr - Towels/Tissue/So...	1111-1247-37-16000	216.35
Val Verde County	844-1	06/16/2022	Comm Cntr - Towels/Tissue/So...	1111-1247-37-16000	197.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County	844-1	06/16/2022	Comm Cntr - Towels/Tissue/So...	1111-1247-37-16000	256.80
CDW Government Inc.	BN40215	07/20/2022	Comm Cntr - Supplies	1111-1247-37-16000	213.28
Department 1247 - Community Center Total:					884.19
Department: 1248 - Human Resources					
Oriental Trading Company	717970580-01	07/25/2022	HR - Office	1111-1248-30-16000	49.99
Oriental Trading Company	717970580-01	07/25/2022	HR - Office	1111-1248-30-16000	29.99
Oriental Trading Company	717970580-01	07/25/2022	HR - Office	1111-1248-30-16000	59.97
Oriental Trading Company	717970580-01	07/25/2022	HR - Office	1111-1248-30-16000	64.99
Oriental Trading Company	717970580-01	07/25/2022	HR - Office	1111-1248-30-16000	47.97
Oriental Trading Company	717970580-01	07/25/2022	HR - Office	1111-1248-30-16000	109.98
Oriental Trading Company	717970580-01	07/25/2022	HR - Office	1111-1248-30-16000	35.98
Oriental Trading Company	717970580-01	07/25/2022	HR - Office	1111-1248-30-16000	35.98
Lands' End Business Ourfilters	SIN10418209	07/25/2022	HR - Shirts	1111-1248-30-16000	33.71
Lands' End Business Ourfilters	SIN10418209	07/25/2022	HR - Shirts	1111-1248-30-16000	41.75
Lands' End Business Ourfilters	SIN10418209	07/25/2022	HR - Shirts	1111-1248-30-16000	33.71
Lands' End Business Ourfilters	SIN10418209	07/25/2022	HR - Shirts	1111-1248-30-16000	32.21
Lands' End Business Ourfilters	SIN10418209	07/25/2022	HR - Shirts	1111-1248-30-16000	32.21
Lands' End Business Ourfilters	SIN10424467	07/26/2022	HR - Shirts	1111-1248-30-16000	56.92
Lands' End Business Ourfilters	SIN10424467	07/26/2022	HR - Shirts	1111-1248-30-16000	15.90
Quill Corporation	26645585	07/28/2022	HR - File Cabinet	1111-1248-30-16000	432.89
Department 1248 - Human Resources Total:					1,114.15
Department: 1250 - District Attorney					
Card Service Center	0568-461.04	06/26/2022	DA - Hotel	1111-1250-31-16200	461.04
Card Service Center	0032-240.00	06/29/2022	DA - Dues	1111-1250-31-16001	240.00
Card Service Center	0032-270.00	06/29/2022	DA - Dues	1111-1250-31-16001	270.00
Card Service Center	0032-295.00	06/29/2022	DA - Dues	1111-1250-31-16001	295.00
Dr. Corinne E. Stern	06/30/2022	06/30/2022	DA - Expert Witness	1111-1250-31-16301	1,950.00
W. W. Grainger, Inc	9383829315	07/20/2022	DA - Cap Exp - Ladder	1111-1250-31-16009	667.44
CDW Government Inc.	BP40997	07/21/2022	DA - Cap Exp - Surface Pro	1111-1250-31-16009	36.90
CDW Government Inc.	BP40997	07/21/2022	DA - Cap Exp - Surface Pro	1111-1250-31-16009	106.10
CDW Government Inc.	BP93687	07/22/2022	DA - Cap Exp - Surface Pro	1111-1250-31-16009	146.70
Lone Star Copiers	135721	07/27/2022	DA - Copier	1111-1250-31-16001	159.06
Amistad Snack & Coffee Service	7060	07/27/2022	DA - Coffee/Stir Sticks	1111-1250-31-16001	9.00
Amistad Snack & Coffee Service	7060	07/27/2022	DA - Coffee/Stir Sticks	1111-1250-31-16001	128.00
CDW Government Inc.	BR77983-1	07/27/2022	DA - Cap Exp - Surface Pro	1111-1250-31-16009	30.45
CDW Government Inc.	BR77983-2	07/27/2022	DA - Cap Exp - Surface Pro	1111-1250-31-16009	1,575.92
LexisNexis	3093993773	07/31/2022	DA - Subscription	1111-1250-31-16001	252.00
ODP Business Solutions, LLC (f/k...	257466754001	08/01/2022	DA - Desk	1111-1250-31-16001	679.96
TransUnion Risk and Alternative...	38409-202207-1	08/01/2022	DA - Subscription	1111-1250-31-16001	75.00
Stidham & Stidham Investments	8/3/2022	08/03/2022	DA - July/Aug Rent	1111-1250-31-16001	330.00
Stidham & Stidham Investments	8/3/2022	08/03/2022	DA - July/Aug Rent	1111-1250-31-16001	110.00
Department 1250 - District Attorney Total:					7,522.57
Department: 1261 - Animal Control					
Card Service Center	1797-203.84	06/27/2022	Sheriff - Hotel	1111-1261-30-16200	203.84
Department 1261 - Animal Control Total:					203.84
Department: 1300 - Non-Departmental Expense					
Government Finance Officers A...	2225676	07/29/2022	Auditor - Dues	1111-1300-30-16440	305.00
State Comptroller	C2330-10/01/2022	07/29/2022	Purch - Dues	1111-1300-30-16440	100.00
Val Verde County Payroll Cleari...	08/19/2022	08/17/2022	Payroll Transfer	1111-1300-41-17510	481,830.33
Department 1300 - Non-Departmental Expense Total:					482,235.33
Department: 1333 - Long Term Liabilities					
The Bank & Trust	20553390-08/15/2022	08/15/2022	TN 2021 CO - Principal	1333-1333-39-17273	190,000.00
Department 1333 - Long Term Liabilities Total:					190,000.00
Department: 3900 - Court Costs					
OmniBase Services of Texas, LP	06/30/2022	06/30/2022	JP 1/4 - 2nd Qtr Failure to Ap	3999-3900-00-16000	822.00
Comptroller of Public Accounts	06/30/2022-05	06/30/2022	Electronic Filing 2nd Qtr 2022	3555-3900-00-16000	201.72
Comptroller of Public Accounts	06/30/2022-22	06/30/2022	State Crim Cost/Fees 2nd Qtr	3555-3900-00-16000	876.14
Comptroller of Public Accounts	06/30/2022-222	06/30/2022	State Crim Cost/Fees 2nd Qtr	3999-3900-00-16000	41,784.42

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Comptroller of Public Accounts	06/30/2022-2222	06/30/2022	State Crim Cost/Fees 2nd Qtr	3666-3900-00-16000	1,473.40
Texas Parks and Wildlife	A8326050	07/05/2022	JP 3 - 024010	3999-3900-00-16000	126.65
Texas Parks and Wildlife	A8262580	07/08/2022	JP 3 - 020996	3999-3900-00-16000	110.50
Texas Parks and Wildlife	A8398862	07/13/2022	JP 3 - 024027	3999-3900-00-16000	164.90
Texas Parks and Wildlife	A8398825	07/14/2022	JP 3 - 024059	3999-3900-00-16000	79.90
Texas Parks and Wildlife	A8246047	07/20/2022	JP 3 - 024013	3999-3900-00-16000	170.00
Texas Parks and Wildlife	A8319168	07/22/2022	JP 3 - 021933	3999-3900-00-16000	85.00
Texas Parks and Wildlife	A8358520	07/22/2022	JP 3 - 024058	3999-3900-00-16000	127.50
Texas Parks and Wildlife	A8398213	07/22/2022	JP 3 - 024056	3999-3900-00-16000	127.50
Texas Parks and Wildlife	A8357670-4	07/26/2022	JP 3 - 023588	3999-3900-00-16000	42.50
Texas Parks and Wildlife	A8357670-5	07/26/2022	JP 3 - 023587	3999-3900-00-16000	42.50
Texas Parks and Wildlife	A8356489	07/28/2022	JP 3 - 024007	3999-3900-00-16000	85.00
Val Verde County	08/01/2022	08/01/2022	Dist Clerk - Jury Donation	3555-3900-00-16000	18.00
Val Verde County Child Welfare	08/01/2022	08/01/2022	Dist Clerk - Jury Donation	3555-3900-00-16000	142.00
Department 3900 - Court Costs Total:					46,479.63
Department: 4444 - 4444					
Texas County & District Retirem...	CM0000040	06/10/2022	Retirement (County)	1444-4444-30-12130	-81.27
New York Life Insurance Co.	08/01/2022	08/01/2022	Insurance	1444-4444-31-12070	1,333.41
Wilcac Life Insurance Company	08/01/2022	08/01/2022	Insurance	1444-4444-31-12070	26.00
Washington National Ins Co	P2249245	08/02/2022	Insurance	1444-4444-31-12070	5,249.04
Texas County & District Retirem...	INV0007185	08/05/2022	Retirement (County)	1444-4444-30-12130	89,679.44
Wilcac Life Insurance Company	09/01/2022	09/01/2022	Insurance	1444-4444-31-12070	26.00
Department 4444 - 4444 Total:					96,232.62
Grand Total:					1,220,599.77

Fund Summary

Fund	Expense Amount
1111 - General Fund	641,843.61
1222 - Balance Road & Bridge	85,715.85
1333 - Interest & Sinking	217,456.25
1444 - Payroll Clearing County	96,232.62
1720 - LEOSE - Sheriff	1,751.00
1725 - Court House Security Fund	1,613.99
1732 - DWI Program Fund	165.95
1812 - County Projects	150.00
1814 - ARPA (SLFRF)	7,800.00
1901 - 2021 \$4.3M Certificate Of Obligation	65,309.75
2666 - Grants	56,081.12
3555 - District Clerk Court Costs	1,237.86
3666 - County Clerk Court Costs	1,473.40
3999 - JP 1-4 Court Costs	43,768.37
Grand Total:	1,220,599.77

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Sup...	255.76
1111-1200-30-16200	County Judge - Travel and...	150.97
1111-1200-30-16420	County Judge - Emergency..	186.93
1111-1201-30-16000	County Clerk - Office Suppl..	1,049.24
1111-1201-30-16200	County Clerk - Travel and ...	924.30
1111-1203-30-16200	Veteran's Office - Travel a...	509.50
1111-1203-30-16500	Veteran's Office - Rent	900.00
1111-1204-31-16000	63rd District Court - Office..	391.67
1111-1204-31-16200	63rd District Court - Travel..	395.00
1111-1204-31-16460	63rd District Court - Jurors	169.63
1111-1204-31-16475	63rd District Court - Copie...	181.55
1111-1205-31-16000	District Clerk - Office Supp...	693.76
1111-1207-31-16200	Justice of the Peace #2 - T...	600.60
1111-1209-31-16200	Justice of the Peace #4 - T...	72.02
1111-1210-31-16000	Court At Law - Office Supp...	402.00
1111-1210-31-16200	Court At Law - Travel and ...	631.75
1111-1211-31-16000	County Attorney - Office ...	1,604.50
1111-1211-31-16200	County Attorney - Travel ...	473.75
1111-1212-30-16000	County Auditor - Office S...	630.75
1111-1212-30-16200	County Auditor - Travel a...	790.06
1111-1212-30-16415	County Auditor - Copier E...	191.78
1111-1213-30-16200	County Treasurer - Travel ...	475.25
1111-1214-30-16415	Tax Assessor Collector - C...	231.83
1111-1215-30-16000	IT Department - Office Su...	331.95
1111-1215-30-17061	IT Department - Auto Exp...	155.18
1111-1216-30-16000	Purchasing Department - ...	47.32
1111-1216-30-16200	Purchasing Department - ...	1,304.10
1111-1217-30-16201	County Agent - Fuel	625.12
1111-1217-30-16203	County Agent - Travel - R...	239.89
1111-1217-30-16205	County Agent - Equipment..	95.95
1111-1218-36-16000	County Library - Office Su...	318.68
1111-1218-36-16415	County Library - Copier Ex...	175.87
1111-1218-36-16680	County Library - Books	1,721.78
1111-1218-36-16979	County Library - Summer ...	287.28
1111-1219-33-16000	Rural Fire & EMS - Office ...	2,041.84
1111-1219-33-16200	Rural Fire & EMS - Travel ...	4,516.00
1111-1219-33-16560	Rural Fire & EMS - Unifor...	427.93
1111-1220-37-16000	Parks and Building Maint...	29.80
1111-1220-37-16330	Parks and Building Maint...	3,093.39

Account Summary

Account Number	Account Name	Expense Amount
1111-1220-37-16400	Parks and Building Maint...	9,975.00
1111-1220-37-16480	Parks and Building Maint...	4,600.00
1111-1220-37-16503	Parks and Building Maint...	24,929.36
1111-1220-37-16520	Parks and Building Maint...	17,028.29
1111-1221-33-16305	Sheriff's Department - Cop...	371.90
1111-1221-33-16560	Sheriff's Department - Uni...	933.23
1111-1221-33-16600	Sheriff's Department - Op...	382.34
1111-1221-33-16630	Sheriff's Department - Do...	100.00
1111-1221-33-17061	Sheriff's Department - Au...	15,906.36
1111-1223-30-16750	Other - Election Expense	9,185.22
1111-1223-30-16760	Other - Autopsy and Men...	23,700.00
1111-1223-30-16770	Other - Trappers Salary	2,083.33
1111-1223-31-16780	Other - Attorney's Other	9,414.50
1111-1223-35-16670	Other - County Welfare	95.00
1111-1223-35-17020	Other - Food Bank	1,500.00
1111-1230-31-16000	83rd District Court - Office...	205.66
1111-1230-31-16460	83rd District Court - Jurors	32.94
1111-1231-30-16000	Risk Management - Office...	248.75
1111-1231-30-16200	Risk Management - Travel...	1,648.25
1111-1231-30-17061	Risk Management - Auto ...	218.72
1111-1247-37-16000	Community Center - Offic...	884.19
1111-1248-30-16000	Human Resources - Office...	1,114.15
1111-1250-31-16001	District Attorney - Office ...	2,548.02
1111-1250-31-16009	District Attorney - Capital ...	2,563.51
1111-1250-31-16200	District Attorney - Travel ...	461.04
1111-1250-31-16301	District Attorney - Consult...	1,950.00
1111-1261-30-16200	Animal Control Travel and...	203.84
1111-1300-30-16440	Non-Departmental - Me...	405.00
1111-1300-41-17510	Transfers to Payroll Cleari...	481,830.33
1222-1224-34-16010	Road and Bridge - Copier ...	101.92
1222-1224-41-16005	Transfer for Payroll	54,307.48
1222-1225-34-16200	Road and Bridge Pct. #1 - ...	56.00
1222-1225-34-17000	Road and Bridge Pct. #1 - ...	12,925.23
1222-1226-34-17000	Road and Bridge Pct. #2 - ...	4,102.85
1222-1227-34-16200	Road and Bridge Pct. #3 - ...	751.25
1222-1227-34-17000	Road and Bridge Pct. #3 - ...	7,592.98
1222-1228-34-16200	Road and Bridge Pct. #4 - ...	280.00
1222-1228-34-17000	Road and Bridge Pct. #4 - ...	5,598.14
1333-1229-00-14370	Interest	27,456.25
1333-1333-39-17273	Interest and Sinking - 2021..	190,000.00
1444-4444-30-12130	A/P Retirement	89,598.17
1444-4444-31-12070	A/P Insurance	6,634.45
1720-1221-33-16200	LEOSE - Sheriff - Travel n T...	1,751.00
1725-1111-30-16000	Court House Security Fund..	1,613.99
1732-1210-31-16000	DWI Program Fund - Expe...	165.95
1812-0001-30-18111	Site 11.1 - Fairgrounds - P...	150.00
1814-1111-34-16200	ARPA (SLFRF) - Sewer Infr...	7,800.00
1901-1111-34-16900	3). Frontera Road	65,309.75
2666-1057-35-26324	TDHCA #7217013 Public ...	13,000.00
2666-1057-35-26460	TDHCA #7217013 Aminist...	11,250.00
2666-1089-35-26280	Other/Fuel - Veterans Assi...	776.15
2666-1093-31-26100	Border Prosecution Unit 2...	155.72
2666-1093-31-26360	Border Prosecution Unit 2...	78.66
2666-1098-31-26360	Border Prosecution Unit -...	1,199.61
2666-1099-33-26360	Operation Lone Star #437...	3,343.98
2666-1102-30-26082	U.S. Department of Defe...	26,277.00
3555-3900-00-16000	District Clerk Court Costs -...	1,237.86
3666-3900-00-16000	County Clerk Court Costs -...	1,473.40

Account Summary

Account Number	Account Name	Expense Amount
3999-3900-00-16000	JP #1-4 Court Costs - Exp...	43,768.37
Grand Total:		1,220,599.77

Project Account Summary

Project Account Key	Expense Amount
None	1,220,599.77
Grand Total:	1,220,599.77

#12



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TREASURER'S REPORT

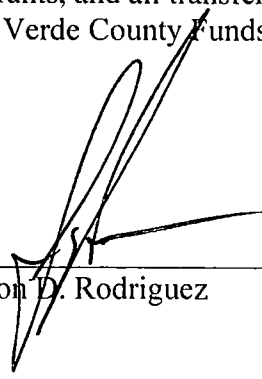
JULY 2022

AARON D. RODRIGUEZ

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

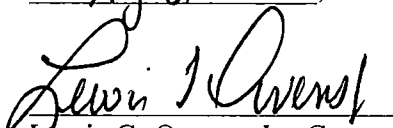
ORDER APPROVING TREASURER'S MONTHLY REPORT

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



Aaron D. Rodriguez

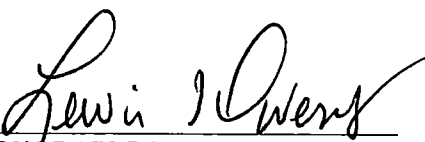
Approved: Examined and approved in open Commissioners Court, this 16th day of August, 2022.

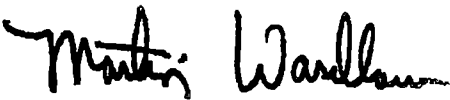


Lewis G. Owens, Jr., County Judge

VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

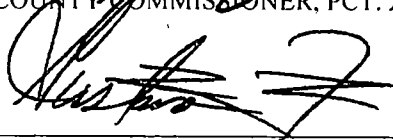
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify August 16th, 2022 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **JULY 2022**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 16th day of August, 2022.


HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE

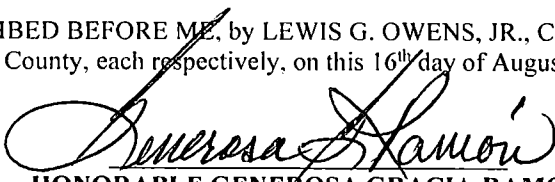

HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1


HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3


HONORABLE JUAN C. YAZQUEZ
COUNTY COMMISSIONER, PCT. 2


HONORABLE GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by LEWIS G. OWENS, JR., County Judge and County Commissioners of Val Verde County, each respectively, on this 16th day of August, 2022.


HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK





Val Verde County, TX

Detail Report
Account Summary
Date Range: 07/01/2022 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
<u>1111-1111-00-11020</u>	Cash - Del Rio Bank & Trust Westexan	6,149,056.94	-1,284,036.27	3,387,499.54	4,671,535.81	4,865,020.67
<u>1111-1111-00-11031</u>	Cash - Texpool	11.08	0.00	0.00	0.00	11.08
<u>1111-1111-00-11241</u>	Cash - Texas Class	3,136,140.22	3,245.29	3,245.29	0.00	3,139,385.51
Total Fund: 1111 - General Fund:		9,285,208.24	-1,280,790.98	3,390,744.83	4,671,535.81	8,004,417.26
Fund: 1133 - 2011 SL 179						
<u>1133-1111-00-11160</u>	Cash - SL79	76,073.79	6.46	6.46	0.00	76,080.25
Total Fund: 1133 - 2011 SL 179:		76,073.79	6.46	6.46	0.00	76,080.25
Fund: 1134 - 2014 Library Construction						
<u>1134-1111-00-21115</u>	Cash - Library Construction	146,752.60	0.00	0.00	0.00	146,752.60
Total Fund: 1134 - 2014 Library Construction:		146,752.60	0.00	0.00	0.00	146,752.60
Fund: 1177 - 2013 Tax Note						
<u>1177-1111-00-11000</u>	Cash - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
Total Fund: 1177 - 2013 Tax Note :		0.00	0.00	0.00	0.00	0.00
Fund: 1178 - 2016 Tax Note						
<u>1178-1111-00-11000</u>	Cash - 2016 Tax Note	64,679.50	5.49	5.49	0.00	64,684.99
Total Fund: 1178 - 2016 Tax Note :		64,679.50	5.49	5.49	0.00	64,684.99
Fund: 1222 - Balance Road & Bridge						
<u>1222-1111-00-11241</u>	Cash - Texas Class	2,345.81	2.43	2.43	0.00	2,348.24
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	32,103.50	32,618.48	246,301.37	213,682.89	64,721.98
Total Fund: 1222 - Balance Road & Bridge:		34,449.31	32,620.91	246,303.80	213,682.89	67,070.22
Fund: 1333 - Interest & Sinking						
<u>1333-3333-00-11031</u>	Cash - Interest & Sinking Fund Texpool	79,066.14	102.14	102.14	0.00	79,168.28
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,774.24	1.95	1.95	0.00	15,776.19
<u>1333-3333-00-11071</u>	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
<u>1333-3333-00-11080</u>	Cash - Interest & Sinking Fund Texas Community	1,051,910.25	3,703,641.42	3,755,648.92	52,007.50	4,755,551.67
<u>1333-3333-00-11200</u>	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
Total Fund: 1333 - Interest & Sinking:		1,146,750.63	3,703,745.51	3,755,753.01	52,007.50	4,850,496.14
Fund: 1444 - Payroll Clearing County						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	1,142,133.07	121,788.90	1,193,090.52	1,071,301.62	1,263,921.97
Total Fund: 1444 - Payroll Clearing County:		1,142,133.07	121,788.90	1,193,090.52	1,071,301.62	1,263,921.97
Fund: 2666 - Grants						
<u>2666-6666-00-21000</u>	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21010</u>	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21015</u>	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 07/01/2022 - 07/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21020	Cash - Help America Vote Act	109,080.21	0.00	0.00	0.00	109,080.21
2666-6666-00-21030	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21040	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21050	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21060	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21070	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21080	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21090	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21100	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21110	Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21120	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21130	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21131	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21132	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21134	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21136	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21137	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21138	Cash - Water Development Bank and Trust	942,000.00	0.00	0.00	0.00	942,000.00
2666-6666-00-21140	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21150	Cash - Office of Justice Bullet Proof Vest	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21160	Cash - Southwest Border Prosecution Initiative	0.50	0.00	0.00	0.00	0.50
2666-6666-00-21170	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21180	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21190	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21191	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21192	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21200	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21210	Cash - TCDBG #7219085	-32,683.00	0.00	0.00	0.00	-32,683.00
2666-6666-00-21215	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21220	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21240	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21250	Cash - TCDBG #7220479	-18,980.55	-10,024.16	0.00	10,024.16	-29,004.71
2666-6666-00-21253	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
2666-6666-00-21254	Cash - T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
2666-6666-00-21260	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21270	Cash - Texas Depart of Transportation Frontera Road	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21280	Cash -Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21290	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21296	Cash -Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21298	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
2666-6666-00-21300	Cash - Non Reportable Grants	24,717.48	71.13	3,785,037.03	3,784,965.90	24,788.61
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 07/01/2022 - 07/31/2022

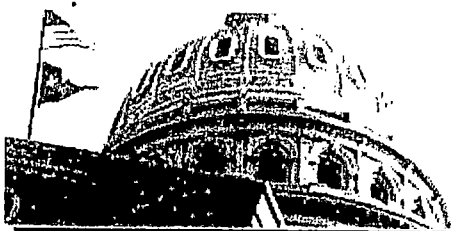
Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21311	Cash - T.C.D.B.G #7216075	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21312	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
Total Fund: 2666 - Grants:		1,934,101.75	-9,953.03	3,785,037.03	3,794,990.06	1,924,148.72
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	72,494.37	0.73	66,779.13	66,778.40	72,495.10
Total Fund: 4121 - Val Verde County Auditors Special Account:		72,494.37	0.73	66,779.13	66,778.40	72,495.10
Grand Totals:		13,902,643.26	2,567,423.99	12,437,720.27	9,870,296.28	16,470,067.25

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	9,285,208.24	-1,280,790.98	3,390,744.83	4,671,535.81	8,004,417.26
1133 - 2011 SL 179	76,073.79	6.46	6.46	0.00	76,080.25
1134 - 2014 Library Construction	146,752.60	0.00	0.00	0.00	146,752.60
1177 - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
1178 - 2016 Tax Note	64,679.50	5.49	5.49	0.00	64,684.99
1222 - Balance Road & Bridge	34,449.31	32,620.91	246,303.80	213,682.89	67,070.22
1333 - Interest & Sinking	1,146,750.63	3,703,745.51	3,755,753.01	52,007.50	4,850,496.14
1444 - Payroll Clearing County	1,142,133.07	121,788.90	1,193,090.52	1,071,301.62	1,263,921.97
2666 - Grants	1,934,101.75	-9,953.03	3,785,037.03	3,794,990.06	1,924,148.72
4121 - Val Verde County Auditors Special	72,494.37	0.73	66,779.13	66,778.40	72,495.10
Grand Total:	13,902,643.26	2,567,423.99	12,437,720.27	9,870,296.28	16,470,067.25

FUNDS FOR THE MONTH OF JULY 2022						
	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE	
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	12,885.75	0.00	0.93	2,777.57	\$10,109.11	
TAX COLLECTORS / VIT ESCROW ACCOUNT	233,128.99	0.00	49.50	0.00	\$233,178.49	
TAX ASSESSOR AND COLLECTOR	590,116.09	577,370.99	312.42	197,187.29	\$970,612.21	
TAX ASSESSOR/COLLECTOR	1,540,148.50	1,406,818.44	93.86	1,406,791.47	\$1,540,269.33	
TAX PAYERS ESCROW ACCOUNT	3,278.78	0.00	0.00	0.00	\$3,278.78	
VAL VERDE COUNTY ATTORNEY MERGHANT ACCOUNT	16,876.36	0.00	1.39	0.00	\$16,877.75	
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	253,376.79	0.00	96.84	0.00	\$253,473.63	
COUNTY CLERK RECORD ARCHIVE FUND	74,843.58	0.00	28.61	0.00	\$74,872.19	
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	111,337.68	0.00	0.00	7,110.75	\$104,226.93	
DISTRICT CLERK - COURT COST ACCOUNT	16,522.56	8,828.00	0.00	0.00	\$25,350.56	
DISTRICT CLERK - REGISTRY FUND	160,186.81	5,000.00	0.00	6,488.91	\$158,697.90	
BAIL SECURITY	\$39,267.76	0.00	15.00	0.00	\$39,282.76	
WELFARE FUND - COUNTY JUDGE	13,902.89	0.00	5.09	844.97	\$13,063.01	
TOTAL					\$3,443,292.65	

*****HIGHLIGHTED ACCOUNTS HAVE NOT BEEN TURNED IN*****
SHOWING BALANCE FROM PREVIOUS MONTH



Welcome to TexConnect



Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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Pool Information

Location: 78328
Val Verde County

TexPool

Average Daily Net Yield for July	1.5206%
Average Dividend Factor for July	0.000041660
Information as of	August 11, 2022
Daily Net Yield	2.1610%
Dividend Factor	0.000059205
7 Day Net Yield	2.12%
Daily Assets	\$24,752,453,072.25
Weighted Average Maturity	23 days
Weighted Average Life	88 days
NAV	0.99948

TexPool Prime

Average Daily Net Yield for July	1.6723%
Average Dividend Factor for July	0.000045817
Information as of	August 11, 2022
Daily Net Yield	2.2772%
Dividend Factor	0.000062388
7 Day Net Yield	2.26%
Daily Assets	\$10,204,151,819.99
Weighted Average Maturity	16 days
Weighted Average Life	58 days
NAV	0.99957

Contact Information

Participant Services	1-866-839-7665
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ACCOUNT HISTORY REPORT						
Location: 78328 Acct Nbr: 2331000001 Acct Name: GENERAL FUND #1 Name: VAL VERDE COUNTY Pool Name: TEXPOOL Pool Nbr: 449						
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					\$11.08
MONTHLY INTEREST	10/31/21	10/31/21	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	11/30/21	11/30/21	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	12/31/21	12/31/21	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	01/31/22	01/31/22	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	02/28/22	02/28/22	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	03/31/22	03/31/22	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	04/30/22	04/30/22	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	05/31/22	05/31/22	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	06/30/22	06/30/22	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	07/31/22	07/31/22	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT						
Location: 78328 Acct Nbr: 2331000002 Acct Name: GENERAL FUND #2 Name: VAL VERDE COUNTY Pool Name: TEXPOOL Pool Nbr: 449						
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					\$738.12
MONTHLY INTEREST	10/31/21	10/31/21	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	11/30/21	11/30/21	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	12/31/21	12/31/21	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	01/31/22	01/31/22	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	02/28/22	02/28/22	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	03/31/22	03/31/22	\$0.03	\$0.00	\$ -	\$738.15
MONTHLY INTEREST	04/30/22	04/30/22	\$0.30	\$0.00	\$ -	\$738.45
MONTHLY INTEREST	05/31/22	05/31/22	\$0.31	\$0.00	\$ -	\$738.76
MONTHLY INTEREST	06/30/22	06/30/22	\$0.65	\$0.00	\$ -	\$739.41
MONTHLY INTEREST	07/31/22	07/31/22	\$0.97	\$0.00	\$ -	\$740.38
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT						
		Location: 78328 Acct Nbr: 2331000003 Acct Name: ROAD & BRIDGE FUND Name: VAL VERDE COUNTY Pool Name: TEXPOOL Pool Nbr: 449				
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					\$143.93
MONTHLY INTEREST	10/31/21	10/31/21	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	11/30/21	11/30/21	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	12/31/21	12/31/21	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	01/31/22	01/31/22	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	02/28/22	02/28/22	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	03/31/22	03/31/22	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	04/30/22	04/30/22	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	05/31/22	05/31/22	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	06/30/22	06/30/22	\$0.12	\$0.00	\$ -	\$144.05
MONTHLY INTEREST	07/31/22	07/31/22	\$0.31	\$0.00	\$ -	\$144.36
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT						
		Location: 78328 Acct Nbr: 2331000004 Acct Name: VAL VERDE COUNTY INTEREST & SINKING FUND Name: VAL VERDE COUNTY Pool Name: TEXPOOL Pool Nbr: 449				
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					\$78,915.77
MONTHLY INTEREST	10/31/21	10/31/21	\$2.42	\$0.00	\$ -	\$78,918.19
MONTHLY INTEREST	11/30/21	11/30/21	\$2.40	\$0.00	\$ -	\$78,920.59
MONTHLY INTEREST	12/31/21	12/31/21	\$2.49	\$0.00	\$ -	\$78,923.08
MONTHLY INTEREST	01/31/22	01/31/22	\$2.46	\$0.00	\$ -	\$78,925.54
MONTHLY INTEREST	02/28/22	02/28/22	\$3.81	\$0.00	\$ -	\$78,929.35
MONTHLY INTEREST	03/31/22	03/31/22	\$10.29	\$0.00	\$ -	\$78,939.64
MONTHLY INTEREST	04/30/22	04/30/22	\$19.71	\$0.00	\$ -	\$78,959.35
MONTHLY INTEREST	05/31/22	05/31/22	\$41.78	\$0.00	\$ -	\$79,001.13
MONTHLY INTEREST	06/30/22	06/30/22	\$65.01	\$0.00	\$ -	\$79,066.14
MONTHLY INTEREST	07/31/22	07/31/22	\$102.14	\$0.00	\$ -	\$79,168.28
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT						
Location: Acct Nbr: TX-01-0794-4001 Acct Name: GENERAL FUND Name: VAL VERDE COUNTY Pool Name: TEXAS CLASS Pool Nbr:						
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					\$3,131,202.77
MONTHLY INTEREST	10/31/21	10/31/21	\$75.30		\$ -	\$3,131,278.07
MONTHLY INTEREST	11/30/21	11/30/21	\$64.55	\$0.00	\$ -	\$3,131,342.62
MONTHLY INTEREST	12/31/21	12/31/21	\$69.02	\$0.00	\$ -	\$3,131,411.64
MONTHLY INTEREST	01/31/22	01/31/22	\$88.27	\$0.00	\$ -	\$3,131,499.91
MONTHLY INTEREST	02/28/22	02/28/22	\$91.96	\$0.00	\$ -	\$3,131,591.87
MONTHLY INTEREST	03/31/22	03/31/22	\$297.36	\$0.00	\$ -	\$3,131,889.23
MONTHLY INTEREST	04/30/22	04/30/22	\$620.17	\$0.00	\$ -	\$3,132,509.40
MONTHLY INTEREST	05/31/22	05/31/22	\$1,399.71	\$0.00	\$ -	\$3,133,909.11
MONTHLY INTEREST	06/30/22	06/30/22	\$2,231.11	\$0.00	\$ -	\$3,136,140.22
MONTHLY INTEREST	07/31/22	07/31/22	\$3,245.29	\$0.00	\$ -	\$3,139,385.51
MONTHLY INTEREST						
MONTHLY INTEREST						
ACCOUNT HISTORY REPORT						
Location: Acct Nbr: TX-01-0794-4002 Acct Name: ROAD & BRIDGE Name: VAL VERDE COUNTY Pool Name: TEXAS CLASS Pool Nbr:						
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					\$2,342.36
MONTHLY INTEREST	10/31/21	10/31/21	\$0.02	\$0.00	\$ -	\$2,342.38
MONTHLY INTEREST	11/30/21	11/30/21	\$0.00	\$0.00	\$ -	\$2,342.38
MONTHLY INTEREST	12/31/21	12/31/21	\$0.01	\$0.00	\$ -	\$2,342.39
MONTHLY INTEREST	01/31/22	01/31/22	\$0.03	\$0.00	\$ -	\$2,342.42
MONTHLY INTEREST	02/28/22	02/28/22	\$0.04	\$0.00	\$ -	\$2,342.46
MONTHLY INTEREST	03/31/22	03/31/22	\$0.21	\$0.00	\$ -	\$2,342.67
MONTHLY INTEREST	04/30/22	04/30/22	\$0.46	\$0.00	\$ -	\$2,343.13
MONTHLY INTEREST	05/31/22	05/31/22	\$1.05	\$0.00	\$ -	\$2,344.18
MONTHLY INTEREST	06/30/22	06/30/22	\$1.63	\$0.00	\$ -	\$2,345.81
MONTHLY INTEREST	07/31/22	07/31/22	\$2.43	\$0.00	\$ -	\$2,348.24
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT						
Location: Acct Nbr: TX-01-0794-4003 Acct Name: INTEREST & SINKING Name: VAL VERDE COUNTY Pool Name: TEXAS CLASS Pool Nbr:						
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					\$0.00
MONTHLY INTEREST	10/31/21	10/31/21	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	11/30/21	11/30/21	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	12/31/21	12/31/21	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	01/31/22	01/31/22	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	02/28/22	02/28/22	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	03/31/22	03/31/22	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	04/30/22	04/30/22	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	05/31/22	05/31/22	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	06/30/22	06/30/22	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	07/31/22	07/31/22	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST						
MONTHLY INTEREST						

#15

STATE OF TEXAS

COUNTY OF VAL VERDE

**RESOLUTION DISAPPROVING OF A BOARD ACTION OF THE
VAL VERDE COUNTY APPRAISAL DISTRICT**

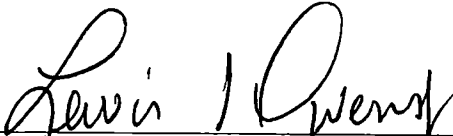
WHEREAS, the Board of Directors of the Val Verde Appraisal District took official action to retain unspent surplus funds from the 2021-2022 fiscal year; and

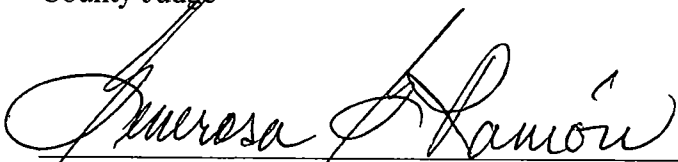
WHEREAS, the Texas Tax Code, section 6.10 allows the governing body of a taxing unit to pass and file a resolution with the secretary of the Appraisal District Board of Directors; and

WHEREAS, the Commissioners Court of Val Verde County, Texas believes it to be in the public interest to disapprove of the action of the Board of Directors of the Val Verde County Appraisal District to retain unspent surplus funds from the 2021-2022 fiscal year;

THEREFORE, BE IT HEREBY RESOLVED that Commissioners Court of Val Verde County does hereby disapprove of the action of the Board of Directors of the Val Verde County Appraisal District to retain unspent surplus funds from the 2021-2022 fiscal year, and directs that this resolution be filed with the Secretary of the Board of Directors of the Val Verde Appraisal District, as authorized by Texas Tax Code, section 6.10.

THIS RESOLUTION WAS ADOPTED this 16th day of August, 2022 by the Commissioner's Court of Val Verde County, Texas.


County Judge


Attested: County Clerk

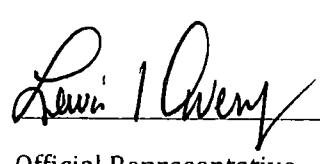


#20

8/4/2022

**Assurances Related to
State Funds**

1. *If the entity is a city or county and is receiving grant funds:* Is the entity prohibited from receiving state grant funds under Texas Local Government Code § 364.004 (related to public camping bans)? An entity is prohibited from receiving state grant funds for the state fiscal year following a year in which a final judicial determination is made that the entity violated Texas Local Government Code § 363.002.
- ☐ Yes ☒ No
- ☐ N/A (not a city or county receiving grant funds)
2. *If the entity is a city or county and is receiving grant funds:* Has the entity been sued by the Attorney General under Local Government Code § 364.003 (related to public camping bans)?
- ☐ Yes, current posture of the lawsuit:
- ☒ No ☐ N/A (not a city or county receiving grant funds)



Official Representative

Title:

7.0.1



New Installation Proposal

TK Elevator Corporation
New Installation Proposal

Submitted to:

August 3, 2022

Val Verde County | 509 E Gibbs St- Del Rio, TX 78840

309 Mills St | Del Rio, TX

TK Elevator Corporation (hereinafter "TKE") is dedicated to delivering Val Verde County (hereinafter "Purchaser") the safest, highest quality vertical transportation solutions. I am pleased to present this customized Proposal in the amount of \$111,700.00 sales tax not included and bond not included to furnish and install one (1) TKE Passenger Elevators; based solely on the survey along with the clarifications noted immediately below and the conditions set forth on the pages that follow.

This Proposal shall remain in effect for the next thirty (30) days unless it is revoked earlier by TKE in writing. The price above is subject to escalation - even after Purchaser's acceptance of this Proposal - under certain circumstances including TK Elevator being subjected to increased charges by its suppliers for any of the applicable materials and/or components due to supply chain issues; the imposition of new or increased taxes, tariffs, or other charges imposed by applicable governmental authorities, TK Elevator being subjected to increased charges from its shippers and/or freight forwarders; any material called for in this Proposal being released into production more than 12 months following the written acceptance of this Proposal; or any work described in the Proposal being completed more than 12 months following the written acceptance of this Proposal. ***This price is also expressly contingent on Purchaser and TKE (hereinafter collectively "the parties") entering into a separate and mutually agreeable new installation agreement for this work (hereinafter a "separate installation agreement").***

Clarifications to Architectural Plans and Specifications:

1. Please note, this proposal is for furnishing and installing a new elevator only. Demolition of the existing elevator including removal of all equipment is by others. This will include demolishing the entrance assemblies and leaving the required rough opening for new entrance assemblies, removing all machine room equipment and installing new electrical devices as required.
2. This proposal is based on the schedule of equipment below.

Value Engineering Opportunities and Alternates:

1. None

(Initial next to the option below to indicate acceptance)

A MAX Digital Service Trial Subscription has been included for the duration of the New Installation Maintenance (NIM) period.

This proposal is furnished under the terms of TKE's Sourcewell Agreement #080420-TKE

In the event you have any questions regarding the content of this Proposal please contact me at 210-669-4818.

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We appreciate your consideration.

Regards,

A handwritten signature in black ink, appearing to read 'WH Hawkins Jr'.

TK Elevator Corporation
WH "Joey" Hawkins Jr
New Installation Sales Representative
3660 Thousand Oaks, Suite 210
San Antonio, TX 78247
T 210-669-4818, email:

TK Elevator Description of Equipment



New Installation Proposal

Units ¹ in Estimate:	1	Door Type:	Single-speed Side-Opening
Units in Group:	1	Opening Size:	2 ft 8 in X 7 ft 0 in
Product:	Engineered Hydraulic	Clear Ceiling Height:	7 ft 4 in
Application:	Passenger	Clear Inside Cab Width:	5 ft 4 in
Loading Class:	A	Clear Inside Cab Depth:	4 ft 3 in
Seismic Equipment:	Non-Seismic	Hoistway Width:	6 ft 10 in
Capacity:	2000 lbs.	Hoistway Depth:	5 ft 9 in
Speed:	95 FPM	Pit Depth:	4 ft 0 in
Travel:	13 ft 0 in	Clear Overhead ² :	12 ft 8 in
Future Travel:	0 ft 0 in	Machine Room Location:	Adjacent at Lowest Landing
Landings:	2 (2 front, 0 rear)	Controller:	TAC32
Power Supply:	208 Volts / 3-PH / 60 Hz	Emergency Power ³ :	Standby Lowering
		Jack Type:	Twinpost Holeless - 2 Stage
Cab Type:	TKLP - Laminate Walls	Type:	Traditional
Panel Type:	N/A	Finish:	Brushed Stainless
Panel or Wall Finish:	Plastic Laminate	Fixtures Included:	Swing Return, Car
Cab Base:	N/A	Position Indicator, Car-Riding	2 Powder Coated
Frieze, Reveal:	N/A	Lantern	
Front Return, Transom:	Brushed Stainless Steel		
Cab Doors:	Brushed Stainless Steel		
Cab Sill:	Aluminum		2 Aluminum
Cab Finished Floor:	By Others (not to exceed 3/8")	Type:	Traditional
Canopy:	14 ga. cold rolled steel	Finish:	Brushed Stainless
Ceiling:	Suspended Diffuser	Fixtures Included:	Hall Stations, No
Ceiling Finish:	Powder Coated	Hall Lanterns, No Position Indicators	
Lighting:	LED	Lobby Panel:	Not Included
Handrail Type:	1.5" Cylindrical	Type:	N/A
Handrail Finish:	Brushed Stainless Steel		
Handrail Location:	Rear Wall Only		
Handrail Row Quantity:	One (1)		
Protective Pads:	None included		
Pad Attachment:	None included		

Two Speed Fan, Automatic Fan/Light Shutdown, Fire Service Provisions, Hoistway Access at Top & Bottom Landings, Emergency ADA Phone, Non-Proprietary Controller, Solid State Starting, Biodegradable Fluid, Pit Ladder

- ¹ Each individual elevator, escalator, etc. included in this Proposal will hereinafter be referred to as a "unit"
- ² The overhead is measured from the finished top floor, to the underside of the safety beam
- ³ Standby lowering and/or standby operation requires a properly sized backup power source furnished and installed by Purchaser
- ⁴ Entrance jamb mounted controller carries an entrance fire rating of one.five (1.5) hour and equivalent hoistway rating of two (2) hour

This Proposal is based on the applicability of all of the following conditions that shall be incorporated into a separate installation agreement between the parties as a condition for performing the work described above:



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1. Key Tasks and Approximate Lead Times

Key Tasks to be performed by Purchaser prior to Equipment Fabrication

- 1. Execution of this Proposal
- 2. Payment for pre-production and engineering
- 3. Approval of layout (if applicable)
- 4. Execution of TKE's Material Release Form

Contract execution (can run concurrently with layout drawing package preparation and approval)	Varies
Preparation of layout drawing package (upon receipt of separate installation agreement and plans)	3-4 Weeks
Approval of layout drawing package, by Purchaser (additional time required for cab, signal, entrance preparation and approval, if applicable. One revision is included in this Proposal price; additional charges and additional time will apply for additional revisions)	Varies
Fabrication time (from receipt of all approvals, fully executed contract, Matenal Release Form and initial progress payment)	16-18 Weeks per Elevator
Installation of Elevator System (Upon completion of all required preparatory work by other trades. This time includes elevator installation only and does not reflect adjusting or inspection times.)	3-4 Weeks per Elevator

The durations/lead times listed above are strictly approximations that can vary due to factors both within and outside of TKE's control, are subject to change without notice to Purchaser and shall not be binding on TKE.



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2. Payment Terms

- Fifty percent (50%) of the price set forth in this Proposal as modified by options selected from the section entitled "Value Engineering Opportunities & Alternates" (if applicable) will be due and payable as an initial progress payment within 30 days from TKE's receipt of a fully executed copy of this Proposal. This initial progress payment will be applied to project management, permits, engineering and shop drawings, submittals, drilling mobilization (if required) and raw material procurement. Material will be ordered once this payment is received, and the parties have both executed this Proposal and the Material Release Form.
- 25% of the price set forth in this Proposal as modified by options selected from the section entitled "Value Engineering Opportunities & Alternates" (if applicable) shall be due and payable when the material described above has been furnished. Material is considered furnished when it has been received at TKE staging facility. Supporting documentation of materials stored shall be limited to stored materials certificates of insurance and bills of lading. Receipt of this payment is required prior to mobilization of labor.
- 25% of the price set forth in this Proposal shall be made as progress payments throughout the life of the project. In the event TKE fails to receive payment within thirty (30) days of the date of a corresponding invoice, TKE reserves the right to demobilize until such a time that the payments have been brought up to date, and TKE has the available manpower.
- The payment terms breakdown above shall be considered to be the Schedule of Values for the project as written. Billing shall be submitted on or before the 25th day of the month according to the payment schedule above and accompanied by a form of G702-703 pay application/schedule of values and a conditional waiver, the format of which is hereby acknowledged and accepted.
- Purchaser agrees that TKE shall have no obligation to complete any steps necessary to provide Purchaser with full use and operation of the installed equipment until such time as TKE has been paid 100% both of the price reflected in this Proposal and for any other work performed by TKE or its subcontractors in furtherance of this Proposal. Purchaser agrees to waive any and all claims to the turnover and/or use of that equipment until such time as those amounts are paid in full.
- Default by Purchaser in payment terms may result in interest on sums due and unpaid at 1.5% per month or at the highest legal rate (whichever is less) and suspension of work until all outstanding balances are paid.

It is agreed that there will be no withholding of retainage from any billing and by the customer from any payment.

Any work that Purchaser may require prior to turnover of the equipment that is outside of the scope described in this Proposal - other than Temporary Use as described below - will be performed only after the full execution of a mutually agreeable change order and only at the following rates

The use of online portals for the submission of billing shall follow the terms of the Proposal and Purchaser agrees to permit billing in accordance with the executed contract terms. Portal access and usage is to be provided free of additional charge to TKE and any additional cost for such use is to be reimbursed to TKE via a reimbursable change order immediately upon acceptance.

Team Standard	\$ 275 per Team Hour
Team OT Premium Portion Only	\$ 275 per Team Hour
Mechanic OT	\$ 368 per Man Hour
Team Out of Scope Rate	\$ 525 per Team Hour
Mechanic Out of Scope Rate	\$ 403 per Man Hour

Rates are not inclusive of any per diem, mileage or other expenses which may be dependent on jobsite location.

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3. Warranty

TKE warrants any equipment it installs as described in this Proposal against defects in material and workmanship for a period of one (1) year from the date of Purchaser's execution of TKE's "Final Acceptance Form" on the express conditions that all payments made under the separate installation agreement and any mutually agreed-to change orders have been made in full and that such equipment is currently being serviced by TKE. In the event that TKE's work is delayed for a period greater than six (6) months, the warranty shall be reduced by the amount of the delay. This warranty is in lieu of any other warranty or liability for defects. TKE makes no warranty of merchantability and no warranties which extend beyond the description in this Proposal, nor are there any other warranties, expressed or implied, by operation of law or otherwise. Like any piece of fine machinery, the equipment described in this Proposal should be periodically inspected, lubricated, and adjusted by competent personnel. This warranty is not intended to supplant normal maintenance service and shall not be construed to mean that TKE will provide free service for periodic examination, lubrication, or adjustment, nor will TKE correct, without a charge, breakage, maladjustments, or other trouble arising from normal wear and tear or abuse, misuse, improper or inadequate maintenance, or any other causes other than defective material or workmanship. In order to make a warranty claim, Purchaser must give TKE prompt written notice at the address listed on the cover page of this Proposal and provided all payments due under the terms of the separate installation agreement and any mutually agreed to written change orders have been made in full, TKE shall, at its own expense, correct any proven defect by repair or replacement. TKE will not, under any circumstances, reimburse Purchaser for cost of work done by others, nor shall TKE be responsible for the performance of any equipment that has been the subject of service, repair, replacement, revisions or alterations by others. If there is more than one (1) unit which is the subject of work described in this Proposal, this section shall apply separately to each unit as accepted.

4. New Installation Maintenance (NIM)

- A. Following the execution of TKE's "Final Acceptance" form(s), TKE will provide the following services during normal working hours for the units described below:
 - 1 as circumstances warrant, the examination and adjustment and lubrication of the equipment installed by TKE during normal business working days and hours by the applicable TKE branch office and/or
 - 2 the dispatch of a TKE technician with to the location of the equipment in response to a call from the owner of the building where the unit has been installed or its designated representative, emergency personnel, passengers through the elevator's communication device and/or from remote monitoring through the equipment's communication line (if applicable) in order to free any entrapped passengers („callback services") and/or
 - 3 to make covered repairs to the equipment installed by TKE. Covered repairs to the equipment include a visual investigation to determine the source of shutdown along with any resulting necessary adjustments and parts replacement so long as they are not due to any one or more of the following: anyone's abuse, misuse and/or vandalism of the equipment; anyone's negligence in connection with the use or operation of the equipment; any loss of power, power fluctuations, power failure, or power surges that in any way affect the operation of the equipment; fire, smoke, explosions, water, storms, wind, lightening, acts of civil or military authorities, strikes, lockouts, other labor disputes, theft, riot, civil commotion, war, malicious mischief, acts of God, or any other reason or cause beyond TKE's control that affects the use or operation of the equipment ("excluded work").
- B. The services described in (4)(A)(2) and (4)(A)(3) will be performed only during normal business working days and hours
- C. Purchaser agrees to separately pay for all excluded work as defined in (4)(A)(3) above.
- D. If overtime has not been expressly included in (4)(B) above, Purchaser also agrees to separately pay for any callback services described in (4)(A)(2) and for any covered repairs described in (4)(A)(3) that are performed outside normal business working days and hours
- E. Following the execution of TKE's "Final Acceptance Form", TKE will also provide Multi-Media Monitoring Services ("MMM") for the units described below and in accordance with the current applicable requirements of both the International Building Code and ASME A17.1. MMM includes seven (7) days per week, 24 hours per day dispatching service provided by TKE Communications call center for calls placed by Purchaser, or if the units have been turned over for beneficial use or ownership to an end user then to that end user (the "Owner"), to the local TK Elevator branch office and emergency telephone and multimedia monitoring on all units covered by this Proposal that have fully operational telephone and in-cab video and text equipment capable of placing a call to or initiating multimedia contact with that call center. Depending on the nature of the call and/or multimedia contact and circumstances, TK Elevator's operators can call one or more of the following: Purchaser's or Owner's (as applicable) designated contacts at phone numbers provided by the applicable Purchaser or Owner (the "Designated Contacts") to TK Elevator in writing and/or a local TK Elevator service technician to be dispatched to the location of the affected unit. Please note that calls cannot be placed to "9-1-1" as the centralized TKE Communications call center does not have dialing access to local "9-1-1" numbers.

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Unit Designations	# of Months after Final Acceptance
1	12

5. Work Not Included

There are certain items that are not included in this Proposal, many of which must be completed by Purchaser prior to and as a condition precedent to TK Elevator's performance of its work as described in this Proposal. In order to ensure a successful completion of this project, it shall be solely Purchaser's responsibility to ensure its own timely and separate completion of those items and to coordinate its own Purchaser's completion of those items with TK Elevator. The following is a list of both additional details applicable to this Proposal and those items that are not included in this Proposal

- A. General
- 1

In no event shall TKE be responsible for liquidated, consequential, indirect, incidental, exemplary, and special damages associated with the work described in this Proposal.
- 2

This Proposal is made without regard to compliance with any special purchasing, manufacturing or construction/installation requirements including, but not limited to, any socio-economic programs, such as small business programs, minority or woman owned business enterprise programs, or local preferences, any restrictive sourcing programs, such as Buy American Act, or any other similar local, state or federal procurement regulations or laws that would affect the cost of performance. Should any such requirements be applicable to the work described in this Proposal, TKE reserves the right to modify this Proposal or rescind it altogether
- 3

TKE is an equal opportunity employer
- 4

TKE's performance of the work described in this Proposal and any separate installation agreement is contingent upon Purchaser furnishing TKE with any and all necessary permission or priority required under the terms and conditions of government regulations affecting the acceptance of this Proposal or the manufacture, delivery or installation of the equipment. All applicable sales and use taxes, permit fees and licenses imposed upon TKE as of the date of the Proposal are included in the price of the Proposal. Purchaser is responsible for any additional applicable sales and use taxes, permit fees and licenses imposed upon TKE after the date of the Proposal or as a result of any law enacted after the date of the Proposal.
- 5

All taxes, tariffs, duties, permit and/or license fees imposed upon TKE as of the date of the execution of this Proposal are included in the price of the Proposal. Purchaser is responsible, in addition to the Proposal price, to pay TKE for any additional (or any increase in) applicable taxes, tariffs, duties, permit and/or license fees imposed upon TKE after the date of acceptance of this Proposal by any governmental authority or by any of TKE's suppliers of the materials and/or components required in connection with this Proposal.
- 6

Purchaser agrees to provide TKE's personnel with a safe place in which to work and TKE reserves the right to discontinue work at the jobsite whenever, in TKE's sole opinion, this provision is being violated.
- 7

The pricing set forth in this Proposal assumes that the elevator pits will not be classified as a confined space. TK Elevator will follow its standard safety policy and procedures. Any job specific safety requirements over and above TKE's standard practices and policies will require additional costs.
- 8

TK Elevator will furnish and install all equipment in accordance with the terms, conditions, scope and equipment nomenclature as noted herein. Requested changes or modifications to such provisions will require a written change order issued on the Purchaser's letterhead and accepted by TKE in writing prior to the execution of such work. This change order shall detail the current contract price, the amount of the change, and new contract value
- 9

All pricing options noted herein are based on acceptance at the time of project award.
- B. Hoistways and Equipment Rooms
- 1

Purchaser shall provide the following:

a. A dry legal hoistway, properly framed and enclosed, and including a pit of proper depth and overhead. This is to include steel safety beam, inspection or access platforms, access doors, sump pump, lights, waterproofing and venting as required; dewatering of pit(s) and required permanent screening/

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- b. A legal machine/control room, adequate for the elevator equipment, including floors, trap doors, gratings, access platforms, ladders, railings, foundations, lighting, ventilation sized per the TKE shop drawings. Purchaser must maintain machine/control room temperature between 55- and 90-degrees Fahrenheit, with relative humidity less than 95% non-condensing at all times.
- c. Adequate bracing of entrance frames to prevent distortion during wall construction.
- d. All grouting, fire caulking, cutting, x-ray and removal of walls and floors, patching, coring, setting of sleeves/knockouts, penetrations and painting (except as specified) and removal of obstructions required for elevator work; along with all proper trenching and backfilling for any underground piping and/or conduit
- e. OSHA compliant removable barricades prior to TKE's installation (TKE will replace if removed by TKE). Barricades must allow clearance for installation of entrance frames and should be located no less than 24" from the exterior face of the hoistway wall. Prior to beginning installation, entrance protection and netting must be installed in accordance with OSHA 1926.502J to prevent any objects from falling down the shaft; please note that installation and netting are by others at no cost to TKE. Purchaser agrees to indemnify, defend and hold TKE harmless for any OSHA citations received as a result of Purchaser's non-compliance with OSHA standards
- f. A work platform in the hoistway at the top landing will be provided by Purchaser when required. The platform shall be constructed to the specification provided to the Purchaser by TKE.
- g. A full rough opening to accept controller, typically at top landing or floor below top landing, an 8 1/2" minimum finished wall thickness at controller location and all interconnects (building power, fire alarm signals, phone line) to the top of the controller frame.
- h. An OSHA compliant steel safety beam with a minimum capacity verified by structural engineer 2" below the overhead roof deck as shown on the TKE shop drawings prior to elevator installation
- i. A hoistway that is square and plumb within 1" from top to bottom of the total hoistway height. If the hoistway is outside of this required tolerance, Purchaser shall pay extra for any additional modifications required for a proper installation.
- j. Adequate backing for the elevator guide rails (as shown on the elevator shop drawings). If not, Purchaser will be subject to extra charges due to any additional work required or delay.
- k. 75 degree bevel guards on all projections, recesses or setbacks in excess of 4" in accordance with ASME A17.1.
- l. Rough openings for the entrances that shall be no less than what is delineated on the elevator shop drawings;
- m. Installation of inserts per TKE's layout drawing package. The inserts themselves will be provided by TKE.
- n. Any tube steel and/or rail backing, including embeds and weld plates, that may be required by TKE for rail bracket attachment or guide rail support which Purchaser shall ensure is installed by others flush with the hoistway from pit floor to the top of the overhead to carry the loads of all equipment. Purchaser shall ensure that guide rails for traction elevators must attach to steel, CMU or concrete, not wood
- o. All labor and materials necessary to support the full width of the hoistway at each landing for anchoring or welding the TKE sill support as detailed on the TKE layouts along with all structural steel doorframes with extensions to beam above if required on hoistway sides and sills for freight elevators, including finish painting these items.
- 2. Purchaser must specify wall thickness for elevator entrance frames on the layout approvals. The standard range wall thickness for elevator entrance frames is 3.25" to 12.5". TKE can accommodate entrance thickness of up to 22" at an additional cost.
- 3. TKE is not responsible for verifying field dimensions or related work by others. Purchaser must verify all dimensions on the submittal drawings prior to equipment fabrication.
- C. **Electrical and Life Safety**
 - 1. Purchaser shall provide the following.
 - a. suitable connections from the power main to each controller and signal equipment feeders as required, including necessary circuit breakers and fused mainline disconnect switches per N.E.C. prior to installation. Suitable power supply capable of operating the new elevator equipment under all conditions;
 - b. piping and wiring to controller for mainline power, car lighting, and any other building systems that interface with the elevator controls per N.E.C. Articles 620-22 and 620-51;
 - c. any required hoistway / wellway, machine room, pit lighting and/or 110v service outlets;
 - d. conduit and wiring for remote panels to the elevator machine room(s) and between panels. Remote panels required by local jurisdictions are not included in this proposal;
 - e. a bonded ground wire, properly sized, from the elevator controller(s) to the primary building ground; and all remote wiring to the outside alarm bell as requested by all applicable code provisions;
 - f. installed sprinklers, smoke/heat detectors on each floor, machine room and hoistways / wellways, shunt trip devices (not self-resetting) and access panels as may be required as well as normally open dry contacts for smoke/heat sensors, which shall be terminated by Purchaser at a properly marked terminal in the elevator controller;
 - g. A dedicated, analog telephone line monitored 24 hours, as well as normally open dry contacts for smoke/heat sensors, which shall be terminated by Purchaser at a properly marked terminal in the elevator controller. A dedicated, analog...

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- telephone or data line to each unit or communication device along with a data line per group of units for diagnostic capability wired to designated controller.
 - h. a means to automatically disconnect the main line and the emergency power supply to the elevator prior to the application of water in the elevator machine room that shall not be self-resetting;
 - i. emergency power supply including automatic time delay transfer switch and auxiliary contacts with wiring to the designated elevator controller and along with electrical cross connections between elevator machine rooms for emergency power purposes;
 - j. temporary 220v single phase (50 amps) within 50' of each hoistway;
 - k. confirmation that the emergency standby power generator and/or building can accept the power generated to and from the elevator during both Hi-Speed and Deceleration as shown on the layout drawing package. In cases where the generator and/or building load is not electrically sized to handle the power return from the regen drive, additional separate chopper and resistor units are available for purchase but not included in this proposal. The additional chopper and resistor units allow regenerated power to be dissipated in the resistor bank and not sent back into the building grid.
2. Purchaser shall provide a dedicated, analog telephone or data line to the elevator telephone or communication device, monitored 24 hours; one additional data line per group of elevators for diagnostic capability wired to designated controller.

D. Miscellaneous

- 1. Purchaser shall provide all work relating to the finished cab flooring including, but not limited to, the provision of materials and its installation to comply with all applicable codes;
- 2. Should building settling occur which requires elevator rail alignment / escalator leveling and alignment modifications during installation (or during any included New Installation Maintenance period as designated above), additional charges will apply.
- 3. Purchaser shall ensure full compliance with any governmentally required safety provisions not directly involved with the elevator / escalator installation.
- 4. Purchaser shall provide a finished cab floor with total thickness $\leq 3/8"$, weighing ≤ 50 lb.
- 5. Unless indicated, plastic laminate and powder coat are standard selections, with any other options requiring a price increase.
- 6. Purchaser shall provide an on-site dumpster. TKE will be responsible for cleanup of elevator/ escalator packaging material; however, composite cleanup participation is not included in this Proposal.
- 7. Purchaser shall provide traffic control, lane closures, permits and flagmen to allow suitable access/unload of tractor trailer(s).

6. Working Hours, Logistics and Mobilization

A. General

- 1. All work described in this Proposal shall be performed during TKE's regular working days -- defined as Monday thru Thursday and excluding IUEC recognized holidays -- and regular working hours -- defined as those hours regularly worked by TKE modernization mechanics at the TKE branch office that will provide labor associated with the performance of the work described in this Proposal -- unless otherwise specified and agreed to in writing by both TKE and Purchaser (hereinafter TKE's regular working days and regular working hours shall be collectively defined as "normal working hours"). TKE shall be provided with uninterrupted access to the elevator hoistway and machine room areas to perform work during normal working hours.
- 2. Purchaser shall provide on-site parking to all TKE personnel at no additional cost to TKE.
- 3. Purchaser shall provide traffic control, lane closures, permits and flagmen to allow suitable access/unload of tractor trailer(s).
- 4. Purchaser agrees to provide unobstructed tractor-trailer access and roll-able access from the unloading area to the elevator or escalator hoistways or wellways (as applicable).
- 5. Purchaser will be required to sign off on the Material Release Form (MRF), which will indicate the requested delivery date of equipment to the site. If Purchaser is not ready to accept delivery of the equipment within ten (10) business days of the agreed upon date, Purchaser will immediately make payments due for equipment and designate an area adjacent to the elevator shaft where Purchaser will accept delivery. If Purchaser fails to provide this location or a mutually agreeable alternative, TKE is authorized to warehouse the equipment at the TKE warehouse or designated distribution facility at Purchaser's risk and expense. Purchaser shall reimburse TKE for all costs due to extra handling and warehousing. Storage beyond ten (10) business days will be assessed at a rate of \$100.00 per calendar day for each unit listed in this Proposal, which covers storage and insurance of the elevator equipment and is payable prior to delivery.
- 6. Purchaser agrees to provide a dry and secure area adjacent to the hoistway(s) at the ground level for storage of the elevator equipment and tools within ten (10) business days from receipt at the local TKE warehouse. Any warranties provided by TKE for vertical transportation equipment will become null and void if equipment is stored in any manner other than a dry, enclosed building structure. Any relocation of the equipment as directed by Purchaser after initial delivery will be at Purchaser's expense.

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7. TKE includes one mobilization to the jobsite. A mobilization fee of \$2,500.00 per crew per occurrence will be charged for pulling off the job or for any delays caused by others once material has been delivered and TKE's work has commenced.
8. Access for this project shall be free and clear of any obstructions. A forklift for unloading and staging material shall also be provided by Purchaser at no additional cost.
9. Purchaser shall provide an on-site dumpster. TKE will be responsible for cleanup of elevator/ escalator packaging material; however, composite cleanup participation is not included in this Proposal.

B. Temporary Use, Inspection and Turnover

1. Unless required by specification, TKE will not provide for "temporary use" of the elevator(s) described in this Proposal prior to completion and acceptance of the complete installation. Temporary use shall be agreed to via a change order to this Proposal which shall require Purchaser's execution of TKE's standard Temporary Use Agreement. Cost for temporary use of an elevator shall be \$200.00 per calendar day per hydraulic elevator and \$250.00 per calendar day for each traction elevator for rental use only, excluding personnel to operate. All labor and parts, including callbacks required during the temporary use period will be billed at TKE's standard local billing rates. In the event that an elevator must be provided for temporary use, TKE will require 30 days to perform final adjustments and re-inspection after the elevator has been returned to TKE with all protection, intercoms and temporary signage removed. This duration does not include any provisions for finish work or for repairs of same, which shall be addressed on a project-by-project basis. Cost for preparation of controls for temporary use, refurbishment due to normal wear and tear, readjustment and re-inspection is \$3,500.00 per elevator up to 10 floors. For projects above 10 stops, an additional cost of \$1,500.00 / 10 floors shall apply. These costs are based on work performed during normal working hours. Temporary use excludes vandalism or misuse. Any required signage, communication devices, elevator operators, and protection are not included while temporary use is being provided. All overtime premiums for repairs during the temporary use period will be billed at TKE's local service billing rates.
2. The Proposal price set forth above includes one (1) inspection per unit by the applicable authority having jurisdiction if required by the government of the locality where the equipment is located. In the event the equipment fails that inspection due to no fault of TKE, TKE will charge Purchaser for both the cost of each re-inspection which shall be \$1,500.00 and a remobilization fee which shall be \$2,500.00 via change order prior to scheduling a re-inspection.
3. Upon notice from TKE that the installation and/or modernization of the equipment is complete, Purchaser will arrange to have present at the jobsite a person authorized to make the final inspection and to execute TKE's "Final Acceptance Form". The date and time that such person will be present at the site shall be mutually agreed upon but shall not be more than ten (10) business days after the date of TKE's notice of completion to Purchaser unless both TKE and Purchaser agree to an extension of that ten (10) day period in writing. Such final inspection and execution of TKE's "Final Acceptance Form" shall not be unreasonably delayed or withheld.
4. Should the Purchaser or the local authority having jurisdiction require TK Elevator's presence at the inspection of equipment installed by others in conjunction with the work described in this Proposal, Purchaser agrees to compensate TK Elevator for its time at TK Elevator's current billing rate as posted at its local office.
5. At the conclusion of its work, TK Elevator will remove all equipment and unused or removed materials from the project site and leave its work area in a condition that, in TK Elevator's sole opinion, is neat and clean.
6. Purchaser agrees to accept a live demonstration of equipment's owner-controlled features in lieu of any maintenance training required in the bid specifications.
7. Purchaser agrees to accept TKE's standard owner's manual in lieu of any maintenance, or any other, manual(s) required in the bid specifications.
8. This Proposal includes the installation of an in-car emergency elevator communication system for the benefit of the deaf, hard of hearing and speech impaired (the "Multimedia Equipment") in accordance with the current applicable requirements of both the International Building Code and ASME A17.1. This Proposal does not, however, include the monitoring of any communications to and from that Multimedia Equipment and Purchaser (and any end user of the units) expressly acknowledge that it is solely their responsibility to ensure that any and all such communications are appropriately monitored in accordance with all applicable rules, codes, statutes and/or laws as a condition precedent to turnover of the units including but not limited to a modem and internet connection and a minimum of four (4) hours of battery backup for all communications.

7. MAX

MAX is a cloud-based Internet of Things (IoT) platform that we, at our election, may connect to your elevators and escalators by means of installation of a remote-monitoring device or modem (each a "device"). MAX will analyze the unique signal output of your equipment 24/7 and when existing or potential outages are identified, MAX will automatically communicate with our dispatch

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centers. When appropriate, the dispatch center will alert our technicians during normal working hours. These MAX alerts provide the technician with precise diagnostics detail, which greatly enhances our ability to fix your equipment right the first time, MAXimizing the equipment uptime

MAX Link is a service by which TK Elevator will provide eligible Units, through a MAX Device, a cellular connection for Purchaser's in-car emergency video, text & audio communication equipment compatible with such a connection (the Communication Equipment) so long as that communication equipment meets all applicable laws and codes. For units with analog phone devices, MAX Link service will specifically include maintenance, repair or replacement of Purchaser's emergency analog telephone where TKE's VoIP analog telephone adapter is deployed.

This MAX Link service will run concurrently with the New Installation Maintenance period provided in this Proposal.

8. AGILE Mobile

AGILE Mobile enables a touchless elevator interaction by allowing for car calling and dispatching from a mobile application. This proposal price includes the AGILE Mobile Coverage package as outlined in the Service Agreement Exhibit for a period of twelve (12) months following installation. These services are contingent on Owners' responsibility of the following:

- Administer ongoing user access, floor access, and associated scheduling
- Tenant/Occupant training

AGILE Mobile Clarifications:

- Access control may be administered through the administrative account portal. This proposal does not include integration with any existing access control system. If integration is needed, a separate proposal will be submitted.
- Should the local Authority Having Jurisdiction (AHJ) interpret scope items necessary for code compliance in addition to the items provided in the Scope of Work above, a separate proposal will be submitted.

9. Additional Terms and Conditions

- A. In no event shall TKE be responsible for liquidated, consequential, indirect, incidental, exemplary, and special damages associated with the work described in this Proposal
- B. This Proposal is made without regard to compliance with any special purchasing, manufacturing or construction/installation requirements including, but not limited to, any socio-economic programs, such as small business programs, minority or woman owned business enterprise programs, or local preferences, any restrictive sourcing programs, such as Buy American Act, or any other similar local, state or federal procurement regulations or laws that would affect the cost of performance. Should any such requirements be applicable to the work described in this Proposal, TKE reserves the right to modify this Proposal or rescind it altogether.
- C. TKE is an equal opportunity employer
- D. TKE's performance of the work described in this Proposal is contingent upon Purchaser furnishing TKE with any and all necessary permission or priority required under the terms and conditions of government regulations affecting the acceptance of this Proposal or the manufacture, delivery or installation of the equipment. All applicable sales and use taxes, permit fees and licenses imposed upon TKE as of the date of the Proposal are included in the price of the Proposal. Purchaser is responsible for any additional applicable sales and use taxes, permit fees and licenses imposed upon TKE after the date of the Proposal or as a result of any law enacted after the date of the Proposal.
- E. All taxes, tariffs, duties, permit and/or license fees imposed upon TKE as of the date of the execution of this Proposal are included in the price of the Proposal. After the date of acceptance of this Proposal and in addition to the Proposal price, Purchaser is also responsible to pay TKE for any new (or any increase in): (1) applicable taxes, tariffs, duties, permit and/or license fees; (2) charges from its suppliers for any of the applicable materials and/or components: (A) due to supply chain issues, the imposition of new or increased taxes, tariffs, or other charges imposed by applicable governmental authorities; (B) if the release of materials called for in this Proposal occurs after the milestone

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- mentioned earlier in this Proposal; and/or (C) if the completion of the work called for in this Proposal occurs after the milestone mentioned earlier in this Proposal; and/or (3) charges from TKE shippers and/or freight forwarders.
- F. The pricing set forth in this Proposal assumes that the elevator pits will not be classified as a confined space. TK Elevator will follow its standard safety policy and procedures. Any job specific safety requirements over and above TKE's standard practices and policies may require additional costs.
 - G. TK Elevator will furnish and install all equipment in accordance with the terms, conditions, scope and equipment nomenclature as noted herein. Requested changes or modifications to such provisions will require a written change order issued on the Purchaser's letterhead and accepted by TKE in writing prior to the execution of such work. This change order shall detail the current contract price, the amount of the change, and new contract value.
 - H. This Proposal does not include a schedule for the work described and any such schedule shall be mutually agreed upon by an authorized representative of both TKE and Purchaser in writing before becoming effective.
 - I. In the event asbestos material is knowingly or unknowingly removed or disturbed in any manner at the jobsite, Purchaser shall monitor TKE's work place and prior to and during TKE's manning of the job, Purchaser shall certify that asbestos in the environment does not exceed .01 fibers per cc as tested by NIOSH 7400. In the event TKE's employees or those of TKE's subcontractors are exposed to an asbestos hazard, PCP's, lead or other hazardous substances, Purchaser agrees, to the fullest extent permitted by law, to indemnify, defend, and hold TKE harmless from all damages, claims, suits, expenses, and payments resulting from such exposure. Identification, notification, removal and disposal of asbestos containing material, PCP's lead or other hazardous substances are the responsibility of the Purchaser.
 - J. TKE retains title to and a security interest in all equipment it supplies - which TKE and Purchaser agree can be removed without material injury to the real property - until all payments including deferred payments and any extensions thereof, are made. In the event of any default by Purchaser on any payment, or any other provision of this Proposal, TKE may take immediate possession of the equipment and enter upon the premises where it is located - without legal process - and remove such equipment or portions thereof, irrespective of the matter of its attachment to the real estate or the sale, mortgage or lease of the real estate. Pursuant to the Uniform Commercial Code, and at TKE's request, Purchaser agrees to execute any financial or continuation statements which may be necessary for TKE to file in public offices in order to perfect TKE's security interest in such equipment.
 - K. TKE shall not be liable for any loss, damage or delay caused by acts of government, labor troubles, strikes, lockouts, fire, explosion, theft, floods, riot, civil commotion, war, malicious mischief, acts of God or any cause beyond its control.
 - L. The rights of TKE under this Proposal shall be cumulative and the failure on the part of the TKE to exercise any rights hereunder shall not operate to forfeit or waive any of said rights. Any extension, indulgence or change by TKE in the method, mode or manner or payment or any of its other rights shall not be construed as a waiver of any of its rights under this Proposal.
 - M. In the event TKE engages a third party to enforce the terms of this Proposal, and/or to collect payment due hereunder, either with or without suit, Purchaser agrees to pay all costs thereof together with reasonable attorney's fees. Purchaser does hereby waive trial by jury and does hereby consent to the venue of any proceeding or lawsuit under this Proposal to be in the county where the work covered by this Proposal is located.
 - N. TKE can furnish Certificate of Workers' Compensation, Bodily Injury and Property Damage Liability Insurance coverage to Purchaser upon written request.
 - O. Should loss of or damage to TKE's material, tools or work occur at the project site, Purchaser shall compensate TKE for such loss, unless such loss or damage results from TKE's own acts or omissions.
 - q. Purchaser, in consideration of TKE performing the services set forth in this Proposal, to the fullest extent permitted by law expressly agrees to indemnify, defend, save harmless, discharge, release and forever acquit TKE Elevator Corporation, TKE Elevator Manufacturing, Inc., their respective employees, officers, agents, insurers, affiliates, and subsidiaries (hereinafter singularly a "TKE party" and collectively the "TKE parties") from and against any and all claims, demands, suits, and proceedings for loss, property damage (including damage to the equipment which is the subject matter of this Proposal), personal injury or death that are alleged to either have arisen out of or be connected with the sale, marketing, presence, use, misuse, maintenance, installation, removal, modernization, manufacture, design, operation or condition of the equipment that is the subject matter of this Proposal or the labor and materials furnished in connection with this Proposal. Purchaser's duty to indemnify a TKE party does not apply to the extent that the loss, property damage (including damage to the equipment which is the subject matter of this Proposal), personal injury or death is determined to be caused by or resulting from the negligence of that TKE party. Purchaser recognizes that its obligation to defend the TKE parties under this clause, which is separate and apart from its duty to indemnify the TKE parties, includes payment of all attorneys' fees, court costs, judgments, settlements, interest and any other expenses of litigation arising out of such claims, demands, suits or proceedings.

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- P. Purchaser further expressly agrees to name TK Elevator Corporation and TK Elevator Manufacturing, Inc. along with their respective officers, agents, affiliates and subsidiaries as additional insureds in Purchaser's liability and any excess (umbrella) liability insurance policy(ies). Such insurance must insure TK Elevator Corporation and TK Elevator Manufacturing, Inc. for those claims and/or losses referenced in the above paragraph and those claims and/or or losses arising from the negligence of TK Elevator Corporation and TK Elevator Manufacturing, Inc. Such insurance must specify that its coverage is primary and non-contributory. Purchaser hereby waives its right of subrogation.
- Q. TKE's participation in any controlled insurance program is expressly conditioned upon review and approval of all controlled insurance program information and documentation prior to enrollment. Any insurance credits if applicable, will be provided at that time.
- R. Unless so mutually agreed upon in a separate signed agreement, TKE shall not be required to interact or correspond with any third party with whom Subcontractor is not in privity of contract concerning matters pertinent to this agreement.
- S. The Purchaser must inform TKE if Purchaser is, or becomes, an individual or entity that is - or that is majority owned or controlled by a party that is - included on any list of restricted parties maintained by (i) the United States of America; (ii) the United Nations; (iii) the European Union or any EU member state; (iv) the UK; or (v) any other national authority binding the parties of this contract.
- T. In case the Purchaser, or any other beneficiary of this transaction, e.g. the end-user, is or becomes an individual or entity that is - or that is majority owned or controlled by a party that is - included on any list of restricted parties, TKE reserves the right to cancel this Proposal immediately.
- U. If the goods subject to this Proposal would be exported, re-exported, resold, used, transferred or otherwise disposed of in violation of any sanctions applicable to TKE, TKE also reserves the right to cancel this Proposal immediately. In this respect, the Purchaser shall be obliged to disclose the final delivery address, end-user and end-use of the goods upon request - insofar as legally permissible - and to notify TKE of all circumstances that indicate an aforementioned infringement.
- V. "Sanctions" means here any economic, trade or financial sanctions, laws, regulations, embargoes or restrictive measures imposed, enacted, administered or enforced by any Sanctions Authority. "Sanctions Authority" means (i) the US; (ii) the UN Security Council; (iii) the EU and any EU member state; (iv) the UK; or (v) any governmental institutions of any of the foregoing which administer Sanctions, including HM Treasury, OFAC, the US State Department and the US Department of the Treasury

10. Specific Equipment Type Requirements

- A. **Conventional Hydraulics Only:** Purchaser shall provide the following:
 - 1. A crane to hoist elevator equipment as needed, including hydraulic cylinders to be placed in the ground. When required, the excavation of the elevator cylinder well hole will be based on drilling through soil free from rock, sand, water, building construction members and obstructions
 - 2. A 32" x 32" block-out, or as the block-out indicated on TKE layouts, in the pit floor.
 - 3. Adequate ingress and egress, including ramping, shall be provided for a truck-mounted drill rig.
 - 4. Removal of all dirt and debris from each hole location. Only TKE standard hdpe or pvc protection system with bottomless corrugated steel casing will be provided for "in-ground" hydraulic jack assemblies. Should obstructions be encountered, TKE will proceed only after written authorization has been received from the purchaser. The price of this proposal shall be increased by the amount of additional labor at TKE's standard hourly rates, and the actual cost of any additional material plus 15%.
 - 5. Any required trenching and backfilling for underground piping or casings, and conduit as well as any compaction, grouting, and waterproofing of block-out.
 - 6. The engineering and installation of methane barriers or coordination/access.
 - 7. Access to 2" pressurized water supply within 100'-0" of the jack hole location.
 - 8. Layout when excavation of jack hole is from grade.
 - 9. A 4' x 4' opening in the elevator hoistway overhead as required by TKE.
 - 10. Purchaser shall provide dewatering of well hole and pit and remediation/control of water intrusion.
- B. **Hydraulic Machine Roomless Applications Only:** Purchaser shall provide the following:
 - 1. A full rough opening to accept controller, typically on floor above bottom landing, an 8.5" minimum finished wall thickness at controller location and all interconnects (building power, fire alarm signals, phone line) to the top of the controller frame.
 - 2. Cooling or heating as necessary to maintain 50-95-degree Fahrenheit temperature in hoistway at all times.
 - 3. The shunt trip breaker provide by TKE within the elevator controller will require a separate 120V power supply to the shunt trip relay and this signal must be monitored by the fire panel
- C. ~~Traction Machine Roomless Applications Only~~

New Installation Proposal

1. For a synergy machine room-less installation, the top of the hoistway shall not be installed until after the hoist machines can be set in place with a crane. Purchaser agrees to provide a crane to hoist elevator equipment as needed and at no cost to TKE.
2. Purchaser shall provide TKE installation crew a work platform in the hoistway at the top landing. The platform shall be constructed to the specification provided to the Purchaser by TKE.
3. A full rough opening to accept controller, typically at top landing or floor below top landing, an 8 1/2" minimum finished wall thickness at controller location and all interconnects (building power, fire alarm signals, phone line) to the top of the controller frame.
4. Purchaser shall provide beam pockets with bearing plates to support the loads of the overhead machine assembly on synergy machine roomless applications per the TKE layouts.
5. Purchaser shall provide a temporary 220 VAC – 30/50 amps single-phase terminal with disconnect for each traction elevator in the machine room(s) at designated spot per TK Elevator local management at the start of the job for temporary operation of work platform.
- D. **Traditional Traction Elevators Only**
 1. Basement/adjacent traction machines shall be supported by structural foundations with embedded machine bolts as shown on TKE layouts. Overhead traction machines shall be supported by structural machine room floors with steel embed plates furnished and installed by others as shown on the TKE layouts.
 2. Purchaser agrees to provide at no cost a crane to hoist elevator equipment as needed. For a traditional overhead traction installation, the top of the machine room shall not be installed until after the hoist machines can be set in place with a crane.
 3. Purchaser shall provide a temporary 220 VAC – 30/50 amps single-phase terminal with disconnect for each traction elevator in the machine room(s) at designated spot per TK Elevator local management at the start of the job for temporary operation of work platform.
- E. **Freight Elevators Only**
Purchaser shall provide the following
 1. Structural steel C-channel door frames with extensions to slab above and below for tracks are by others. Steel trucking sills at each elevator entrance by others.
 2. 1/2" EMT for cross connect(s) above each C-channel frame protruding into hoistway is by others.
 3. Styrofoam filler in C-channel frame(s) by other.
 4. Disconnect(s), wire and tie in for power freight controller(s) are by others.
 5. Support beams for deflector sheaves is by others per TKE shop drawings.
 6. Guarding around sheaves and in-between hoistway and machine room is by others.
- F. **Escalator/Moving Walks Applications Only**
 1. Hoisting of the escalators/moving walks to be done by the Purchaser at no additional cost to TKE. Escalators/moving walks must be flown in place once top well ways and bearing plates are in place. Building roof/floor must be left off so escalators may be dropped straight in a set-in place with the crane during normal working hours.
 2. All shoring, floor protection, etc. required to support loads and equipment(s) path to wellways by the Purchaser. All engineering costs to determine and identify structural load capacities and restrictions will be by the Purchaser.
 3. Purchaser will provide provisions for proper building dimensions and suitable floor openings, properly framed with suitable reactions and finished in accordance with escalator/moving walk shop drawings. Variations not to exceed one (1) inch at any point. TKE is not responsible for verifying field dimensions or related work by others.
 4. Cutting and patching of walls, floors, etc. and removal of such obstructions required for rigging or installation of the escalators/moving walks this will be provided by the Purchaser. This to include painting and any finish work, in-fill and finished flooring adjacent to floor plates and escalator/moving walk once installation is completed. Changes required to sprinkler systems, lighting, electrical, air conditioning and heating systems are by the Purchaser. Waterproofing for the lower well space and lower pit drainage as required will be by others.
 5. If required by unusual layout conditions, access panels or doors to interior of escalator/moving walk will be provided by the Purchaser.
 6. In seismic designated zones, the Purchaser shall provide seismic detection assembly, wiring and conduit to the escalator controller. Purchaser is to provide any necessary cover between the floor plate frame and the finish floor in the lower end to cover the seismic gap allowed for the escalator/moving walk movement.
 7. Supporting structures for the escalators/moving walks including support bearing plates (top, bottom and intermediate when applicable), and enclosure walls, external railings, guards, signage, closures, shutters and smoke barriers will be provided by the Purchaser. Guards required as per NFPA 101 or similar local requirements for escalators/moving walks designated as elements of the means of egress to be done by others.

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8. Exterior cladding (non-combustible or having limited combustibility) and/or finish from the edges of escalator/moving walk deck covers including ends, sides and bottom of truss in accordance with applicable and standard weight restrictions of a maximum of five (5) lbs. per square foot provided and installed by others.
9. Electrical power, of the same characteristics as the permanent supply will be available one week prior to the delivery of the escalator/moving walk. Electrical service to the upper well including three phase main power supply and fused disconnects will be provided to each controller. Provide single phase 120 V electrical service and fused disconnect for light and convenience outlet in the upper well as well as any additional electrical devices that are not part of or required by the escalator/moving walk equipment design but that maybe required by local authorities. Electrical feed, disconnect switches, and communication lines to the escalators/moving walks will be by the Purchaser.
Purchaser will provide pit lighting and conduit runs to and from any remote devices in addition, wiring and conduit from the closest wellway of each escalator group or single escalator to the firefighter's control room and/or console. The size, number and location of conduit will be coordinated with the escalator contractor. Purchaser agrees to provide a bonded ground wire, properly sized, from the escalator/moving walk controller(s) to the primary building ground.
10. In the event TKE has been retained to supply and install an escalator in an atrium area, Purchaser agrees that Purchaser is solely responsible for working with its architect, structural engineer, other contractors and the project owner to review the owner's operations and options and to develop an appropriate fall protection solution to limit the exposure to falls from this elevated equipment. In the event that Purchaser has decided not to install any fall protection in connection with the affected escalator(s) - regardless of whether it could have been manufactured by TKE or anyone else - Purchaser agrees that in no event shall TKE be responsible or liable for (1) any claim that TKE failed to warn Purchaser and the project owner of the risks associated with the decision not to install such fall protection, (2) any claim arising out of any planning for and/or modifications to the escalator and/or the building structure to accommodate that escalator and/or (3) any losses and damages caused by Purchaser's and/or the project owner's failure to install any such fall protection in connection with its atrium-style escalator(s).
11. Protection of escalators/moving walks once in place is to be done by Purchaser.
12. Neither IBC Section 1609 for Wind Load Requirements, nor FBC 2014, nor any other state/local wind load requirements are considered in the structural design, cladding design, nor balustrade design of the vertical transportation equipment quoted unless specifically noted in the attached proposal. All wind-load structural engineering cost and adequate structural support is by Purchaser for outdoor escalators/moving walks subject to wind loads.
- G. Surface Mounted Moving Walks (walk) Only
 1. Surface mounted moving walks do not require any excavated pit. Therefore, no flooring around the escalator will be required.
 2. Access/Existing ramps ADA complain (12:1) ration to be done by the Purchaser. TKE can offer standard design ramp.
 3. Cladding between the sides of the moving walk to cover mainly the area surrounding the moving walk along it length is to be done by others.
 4. All items in section 6. Escalators/Moving Walks Applications Only apply here, when not in conflict with the items mentioned in this section.



New Installation Proposal

Acceptance

Purchaser's acceptance of this Proposal and its approval by an authorized manager of TKE will constitute exclusively and entirely the agreement between the parties for the goods and services herein described and full payment of the sum of \$111,700.00 .

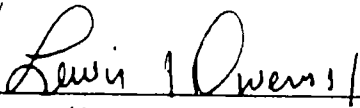
All other prior representations or regarding this work, whether written or verbal, will be deemed to be merged herein and no other changes in or additions to this Proposal will be recognized unless made in writing and properly executed by both parties as a change order. Should Purchaser's acceptance be in the form of a purchase order or other similar document, the provisions of this Proposal will exclusively govern the relationship of the parties with respect to this transaction. No agent or employee shall have the authority to waive or modify any of the terms of this Proposal without the prior written approval of an authorized TKE manager.

(Purchase)

TK Elevator Corporation Management Approval

By

By



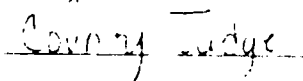


(Signature of Authorized Individual)

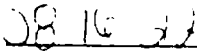
(Signature of Branch Representative)



(Print or Type Name)



(Print or Type Title)



(Date of Acceptance)

(Date of Execution)

MONITORING AGREEMENT

This Agreement dated 8/17/2022 is between Sentry Security Service and Val Verde Woman's Shelter
348 Benita Lane, Del Rio, Tx 78840 Account #

MONITORING SERVICES PROVIDED	
Indicated by "y" or "n" in applicable space	
(X) Security System	() Fire System () Manual Duress/Panic/Police/Fire/EMS
() OPEN/CLOSE supervised/unsupervised	(Y) MONITORED () MEDICAL
() DOORBELL CAMERA VIEW	() REMOTE CAMERA VIEW
(Y) CELLULAR TRANSMISSION	() INTERNET (TCP/IP or other) (X) Interactive System

BILLING PERIOD (X) MONTHLY () ANNUALLY () OTHER _____

1. MONITORING OF SECURITY SYSTEM. For a monitoring charge of \$48.50 per account billing period, payable in advance on the first day of each billing period with applicable sales tax, Company agrees *without warranty* to make a commercially reasonable effort to connect Customer to 24-hour remote monitoring of the security equipment by Company or its monitoring subcontractor for the term of this Agreement. Monitoring charges for any partial billing period shall be prorated. The monitoring charge is in addition to any fees, equipment charges, lease charges and/or service charges owed.

Initial  Company has explained to Customer the limitations of monitoring utilizing only standard telephone lines, cellular lines and/or internet TCP/IP. Given such disclosure, the selection of the services shown in the monitoring services provided block above represents a conscious choice of level of monitoring security desired.

Customer has been provided a Customer Emergency Information Schedule. It and the Terms and Monitoring Procedures are attached as Exhibit(s) 1 and made a part of this agreement.

2. **LIMITATION OF LIABILITY.** Customer understands that alarm monitoring is available from other companies, and agrees that Company and Customer do not have a disparity of bargaining power. Company would not offer its Monitoring Services at the price provided herein without the limitation of liability of this paragraph. Company assumes no liability or responsibility for interruptions in monitoring, including, without limitation, interruptions caused by failure of Customers telephone equipment, **transmission equipment** or the telephone numbers Company is authorized to call. Company does not promise or guarantee that the police or fire departments or any private alarm response services or others notified by Company or its monitoring subcontractor will respond to security monitoring calls, now or in the future. Company makes no representations or warranties regarding the Monitoring Services of the Detection Systems installed. Company disclaims all implied warranties, including any warranty of merchantability or fitness for a particular purpose. Company cannot assure that the Monitoring Services provided will avert or prevent occurrences, or the consequences of them that remote Monitoring is purchased to detect, or that the Monitoring is in all respects fail safe, cannot be comprised or circumvented, or that in all cases the Monitoring Services or Detection Systems will prevent any loss by burglary, hold-up, fire or otherwise, or that Monitoring Services or Detection System will in all cases provide the protection for which it is installed or intended. Customer understands that **COMPANY IS NOT AN INSURER**, and that (i) insurance, if desired, must be obtained by Customer, and (ii) that the charges payable to Company under this Agreement are based on the cost of monitoring service, and are not based on the value of Customer's premises or property, or the property of others located at the premises. *Customer agrees that the maximum liability of Company, an assignee, or any monitoring subcontractor, with respect to the services to be provided, or in the event of the **SOLE, JOINT, or CONCURRENT** negligence of Company, an assignee, or any monitoring subcontractor, or any of their agents*

THIS AGREEMENT CONTAINS INDEMNITY AND LIMITATION OF LIABILITY PROVISIONS WHICH
AFFECT YOUR LEGAL RIGHTS. READ CAREFULLY.

and employees, or anyone acting on their behalf or due to any other liability otherwise arising (however arising), including claims for personal injury, property damage or economic loss shall be \$500.00.

3. **LIQUIDATED DAMAGES.** Customer acknowledges that it is impracticable and extremely difficult to fix the actual damages, if any, which may proximately result from incorrect installation or a failure of the Monitoring Services or the Detection System. If the limitation of liability contained in Paragraph 2 shall not be enforced for any reason, *Company, an assignee, or any monitoring subcontractor shall be liable for \$500.00 as liquidated damages under this Agreement, or with respect to the services to be provided hereunder, or in the event of the SOLE, JOINT OR CONCURRENT negligence of Company, an assignee, or any monitoring subcontractor, or any of their agents and employees, or anyone acting on their behalf or due to any other liability otherwise arising (however arising), including claims for personal injury, property damage or economic loss.*

4. **TERM AND TERMINATION.** The initial term of this Agreement begins with the commencement of monitoring and ends () Month (X) 3 Year(s) thereafter (the "term"). The term renews on a month to month basis until such time as the term is terminated by either party upon any of the following: (a) Customer's written notice to Company of Customer's intention to terminate this Agreement given at least thirty (30) days prior to the expiration date of the term in effect; (b) the failure by Customer to make timely payment of the charges provided for in Paragraphs 1 and 5 hereof; (c) the insolvency of adjudication of bankruptcy of Company, or the assignment for the benefit of creditors or reorganization or liquidation proceedings filed by or against Company; or (d) Company's 30-day written notice to Customer of Company's intention to terminate the term. (Notwithstanding anything herein to the contrary, Company may terminate monitoring services to Customer upon ten (10) days' written notice upon the occurrence of the following: (i) Customer uses or attempts to use alarm system for other than its intended use, or (ii) Subscriber engages in abusive conduct with employees of Company or its monitoring subcontractor.

5. If Customer wishes to dis-continue service while still under contract, the Customer is obligated and liable for the full amount of payment for the remainder of his/her contract. The first of such renewal terms commences upon the date of the expiration of the original term. If this Agreement is terminated pursuant to the provisions of sections (a) or (b) of this paragraph, there shall be a charge of \$ 30.00 to reinstate service to Customer. Company after the initial term period of this Agreement and at least Sixty (60) days prior to the commencement of any subsequent renewal term may give written notice of intent to adjust the Monitoring Charge applicable to subsequent renewal terms. Such adjusted Monitoring Charge specified in notice by Company shall become due and applicable on the first day of the billing period for any subsequent renewal term following such notice and every billing period thereafter, including additional subsequent renewal terms unless Customer, after receipt of such notice but prior to the first day of the term following such notice, provides Company with written notice of intention to terminate the term. The provisions of Paragraphs 2, 3, 5, 6, 7, 10-14 and 16 shall survive the expiration of the term.

6. **LATE FEE.** If Company does not receive Customer's monitoring charge payment by the due date, AN 18% LATE FEE WILL BE ASSESSED 5 DAYS AFTER DATE DUE. INTEREST. All past-due accounts owed to Company by Customer shall bear interest at the rate of eighteen percent (18%) per annum.

7. **RETURNED CHECK FEE.** Customer shall pay Company \$ 25.00 on each occasion that Customer's payment check is returned by the bank for "insufficient funds" or any other reason.

8. **SIGNAL RESPONSE.** Company, or its monitoring subcontractor, upon receipt of an alarm signal from the premises of Customer, shall *without warranty* make commercially reasonable efforts to notify *only* those persons, entities and/or police, private security response and fire agencies on the Customer Emergency Information Schedule and Terms and Monitoring Procedures attached as Exhibit(s) 1. In the event that Customer opts to deviate from standard procedures and uses alternate alarm response procedures, then Customer agrees to hold Company harmless from all liability and costs caused by such instructions and to pay any expenses of Company caused **in whole or in part** by such instructions, including, but not limited to, attorneys' fees, court costs and other damages. Customer acknowledges that those persons, entities, and/or private alarm response entities or others which Customer originally designated on the Customer Emergency Information Schedule and the telephone numbers of the same may not be correct or appropriate indefinitely. Customer assumes the responsibility of

THIS AGREEMENT CONTAINS INDEMNITY AND LIMITATION OF LIABILITY PROVISIONS WHICH
AFFECT YOUR LEGAL RIGHTS. READ CAREFULLY.

notifying Company in writing when changes in the identity of or telephone numbers of the appropriate persons or entities to be notified in the event of respective emergencies are necessary.

9. CONNECTIONS. Unless otherwise specified in the "Monitoring Services Provided" box above, Customer will be connected by signal circuits using existing telephone lines **and/or cellular telephone circuits**, to a Central Monitoring Station. Conditions and availability of telephone lines, **cellular telephone circuits and/or internet connections, if applicable** are wholly beyond the control and jurisdiction of Company and that they are maintained and serviced by the applicable utilities or service providers, not by company, and company disclaims responsibility for the condition of such transmission lines, circuits, antennas, satellites and equipment, and any disruption of service, including without limitation disruptions due to computer viruses or other causes, *even if resulting from the sole, joint or concurrent negligence of Company*. If customer is to be connected to a Central Monitoring Station by radio or cellular service, Customer acknowledges that radio **or cellular transmission** can be adversely affected by atmospheric conditions and the condition of the transmitter and antennas for which Company disclaims responsibility. No refund or credit will be made for periods where communications systems are not functioning. Customer has the sole responsibility to test and service Customer's alarm system. Customer has the sole responsibility to obtain any required permits. Customer acknowledges that certain police authorities have indicated that they will not respond to the report of an alarm at (i) a location which is un-permitted or at which location the alarm permit for the location has expired, or (ii) a location which has experienced excessive prior false alarms.

10. NO SUBROGATION. If Customer desire that Company assume a greater liability of responsibility than set forth herein to either Customer or Customer's insurance carrier by way of subrogation, then an additional price must be quoted and paid. Customer for itself and its insurance carrier, and all parties claiming under Customer, release and discharge Company from and against all hazards covered by Customer's or property owners' insurance, it being expressly understood and agreed that no insurance company or insurer will have any right of subrogation against Company. In the event any person shall file any claim against Company for any reason whatever, included, but not limited to, the installation, maintenance, operation, non-operation or monitoring of the alarm system(s) Customer agrees to indemnify, defend and hold Company harmless from any and all claims including, but not limited to, the damages, expenses, costs and attorney's fees.

11. INDEMNITY. *Customer agrees to indemnify and hold harmless Company, its successors and assigns, and its agents and employees from and against any and all persons or entities including customer's insurance carrier for all claims, loss, damage, suit or liability involving damage to or destruction of property, personal injury to or death of any person or persons, or economic loss arising from the installation, use, service, operation, failure to operate, malfunction or the presence or use of such monitoring of the alarm whether or not such loss, injury or death is occasioned by the sole, joint or concurrent negligence of Company or its subcontractor. This indemnity extends to whatever claim may be asserted, whether by statute, constitution or common law, including but not limited to DTPA, breach of contract, negligent misrepresentation, negligence, gross negligence warranty, fraud or products liability.*

12. LIMITATION OF ACTIONS. Any claim or cause of action which may arise in favor of Customer against Company under this agreement or otherwise, must be asserted by Customer not later than two years and one day after the date such claim or cause of action accrues.

13. VALIDITY. If any provisions of this Agreement are in conflict with any statute or rule of law, or any state or territory wherein it may be sought to be enforced, then such provisions will be deemed null and void to the extent that they may conflict with such a statute or rule of law, but without invalidating the remaining provisions of this Agreement.

14. ACKNOWLEDGEMENT. Customer acknowledges that Customer has read this Agreement, along with the attached Customer Emergency Information Schedule and Terms and Monitoring Procedures and understands this Agreement all attachments and agrees to be bound by such terms. Customer further agrees that both this page and Exhibit(s) 1 attached hereto and made a part hereof, contain the entire agreement between the parties, and no modifications shall be given effect unless they are in writing and signed by all parties. Catalogs or pamphlets supplied by manufacturer(s) or Company are for information only and do not modify these provisions. All

THIS AGREEMENT CONTAINS INDEMNITY AND LIMITATION OF LIABILITY PROVISIONS WHICH
AFFECT YOUR LEGAL RIGHTS. READ CAREFULLY.

previous and contemporaneous agreements, representations, warranties, promises and conditions relating to the subject matter of this Agreement are superseded by this Agreement.

15. ASSIGNMENT. Company may assign or subcontract the duty to perform under this Agreement to a monitoring subcontractor. Upon any such assignment or subcontract, Company shall no longer be liable hereunder and only the assignee or monitoring subcontractor shall be liable. Company may also assign the right to receive payments under this Agreement. Customer may not assign right to receive services hereunder.

16. ARBITRATION. All claims, disputes, controversies or other matters arising out of, or related to this Agreement, or any party's performance or non-performance under this Agreement, shall be settled by arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association, and the award rendered by the arbitrators shall be final and judgment may be entered upon it in accordance with the applicable law in any court having jurisdiction thereof. The arbitrators may award only actual damages and may not award punitive damages. Each party hereto agrees to keep all disputes and arbitration proceedings strictly confidential, except for disclosures required by applicable law.

17. ENTIRE AGREEMENT. This Agreement and the Exhibits referenced herein and attached hereto contain the entire agreement relating to monitoring and supersedes all prior agreements, whether oral and written and language, if any, to the contrary on any writing, form, estimate, purchase order or other such document.

18. GOVERNMENT TRANSFER CLAUSE. Sentry Security Service allows for breach of this contract in event that the Subscriber is transferred, by the Federal Government, to another location outside of Val Verde County, Texas.

CUSTOMER(s)

By: Lewis G. Owens 08-16-22
PrintName Date

By: Lewis G. Owens 08-16-22
Signature Date

THIS AGREEMENT CONTAINS INDEMNITY AND LIMITATION OF LIABILITY PROVISIONS WHICH
AFFECT YOUR LEGAL RIGHTS. READ CAREFULLY.

DO NOT SIGN UNLESS YOU HAVE READ THE ENTIRE AGREEMENT AND
UNDERSTAND ALL OF ITS TERMS.

STANDARD OPERATING PROCEDURES

Emergency Contact Numbers:

Sentry Security Service – 830-774-5033

United Central Control (UCC) – 800-299-9900

If your alarm is activated, UCC will first call the premises. If no response, they will call the contact numbers you have provided in case of emergency. If no one is reached, the appropriate authorities, i.e. Police / Fire Department will be dispatched to the location.

If your alarm has been accidentally set off, enter your code into the keypad and press “OnOff” key. It is your responsibility to call the Central Station (UCC) at 1-800-299-9900 to let them know it is a “false alarm” as they will have received a signal that the alarm was activated. You will be asked to provide your **ABORT** code Omaha (you will have provided Sentry Security Service with this code upon installation).

Exhibit 1

Customer Initials: 

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Imposition of Optional Fees Calendar Year (CY) 2023

INSTRUCTIONS: All counties must complete and return this form, even if there are no changes to fees for the upcoming calendar year. Please submit this form (including a court order, if required) via email to DMV_OptionalCountyFeeUpdates@TxDMV.gov.

Please submit at your earliest convenience, but no later than **Thursday, September 1, 2022.**

COUNTY NAME: VAL VERDE

SELECT ONLY ONE OPTION BELOW:

☐ **OPTION A – No change.** This county will charge the same fees in CY 2023. 
Submit this form to TxDMV. A copy of a commissioners court order is NOT required.

OR

☒ **OPTION B – The commissioners court has approved fee changes for CY 2023.**
Submit this form and a copy of the commissioners court order to TxDMV.

Enter amounts for each fee, even those that did not change. Enter zero (0), if necessary.
CY 2023 fees to be collected by your county:

Road and Bridge Fee: \$ 10.00

Child Safety Fee: \$ 1.50

Transportation Project Fee (applicable to
Bexar, Brazos, Cameron, El Paso, Hidalgo
and Webb counties only): \$

Total fee amount to be collected in CY 2023: \$ 11.50

We appreciate your response. Thank you.

#39

**LAYMANS DESCRIPTION OF HANDSHAKE AGREEMENT FOR
DODSON ROAD EXTENSION from CHAPMAN ROAD to LAUSEN ROAD
BETWEEN VAL VERDE COUNTY AND THE CITY OF DEL RIO**

- COUNTY and CITY agree on the beneficial need of the project.
- COUNTY will develop design plans to meet or exceed CITY Design Standards.
- CITY will provide construction testing, inspection and recordkeeping services for the project.
- CITY will maintain the street after project has been completed and accepted.
- CITY will install water and wastewater lines for future connection to city utility network.
- COUNTY and CITY agree that project will be constructed using in-house labor and equipment and with materials provided by the COUNTY AND CITY.
- COUNTY and CITY agree to each provide 50 % of the overall Labor, Materials and Equipment Cost for the construction of the project.
- There will be no transfer or exchange of funds between the County and City. The County and City will be responsible for submitting weekly Labor and Equipment hours and Material quantities to the City Construction Recordkeeper.
- Construction Cost Participation will be calculated using Davis Bacon Wage Rates for Labor, Blue Book Rental Rates for Equipment and City of Del Rio Contract Prices for Materials.
- For Project Cost Audit Purposes, the last step of construction is the placement of the Asphalt Surface Material, which is also usually the highest material cost of the Project. The CITY will audit project records up to the time of ordering the Asphalt Materials for the project to determine the Cost Participation Ratio (Labor, Materials and Equipment) up to that phase of the project. The City will then determine the quantity of Asphalt Materials the County and City will each need to provide on the project to reach the agreed 50% / 50% participation ratio on this project.

STATE OF TEXAS §
 §
VAL VERDE COUNTY §

INTERLOCAL COOPERATION AGREEMENT

THIS AGREEMENT is entered into between the COUNTY OF VAL VERDE, TEXAS, acting by and through its elected Commissioner's Court, hereinafter referred to as "COUNTY" and the CITY OF DEL RIO, a Texas municipal corporation acting by and through its elected City Council, hereinafter referred to as "CITY", pursuant to authority granted under the Interlocal Cooperation Act, Chapter 791, Texas Government Code, as the same may be amended from time to time.

WITNESSETH:

WHEREAS, Chapter 791 of the Texas Government Code, as amended, titled Interlocal Cooperation Contracts, authorizes contracts between political subdivisions for the performance of governmental functions and services; and

WHEREAS, the right-of-way centerline of Dodson Road between Chapman and Lausen Road represents the need of access to residents, first responders, and the general public between CITY and COUNTY; and

WHEREAS, the CITY and COUNTY recognize the need to improve the road and drainage conditions along Dodson Road between Chapman and Lausen Road; and

WHEREAS, the COUNTY shall prepare and submit the design plans for the project to the City. Project plans will follow the CITY'S Development Manual Street Design Standards to include construction plans & specifications.

WHEREAS, the CITY shall review the design plans, provide construction inspection, testing and recordkeeping services.

WHEREAS, the COUNTY and CITY agrees to participate by each providing 50 % of Labor, Materials and Equipment value for the construction of the project.

WHEREAS, the Parties have determined that it is in the best interest of the residents of both the CITY and the COUNTY to enter this Agreement; and

NOW THEREFORE, in consideration of the mutual covenants and agreements herein contained, the sufficiency of which are acknowledged, and subject to the terms and conditions hereinafter set forth, the Parties agree as follows:

I. Purpose

(113)

The Parties desire to jointly improve the pavement and drainage condition of Dodson Road. The Project is expected to begin on or about ~~9-1-2022~~ but no later than ~~8-30-2022~~ and be completed within ~~365~~ days. The term of this Agreement shall begin with the signatures of the parties below and terminate upon completion of the Project.

II. Responsibilities of the City

2.1 The rules, regulations and orders of CITY shall govern the performance of the construction under this Agreement and the Parties agree that CITY shall inspect the construction activities contemplated herein.

2.2 CITY shall conduct the project management services for this project; as per the CITY'S Development Manual Street Design Standards to include construction plans & specifications, and provide CITY staff to inspect the quality of work, and to obtain the applicable permits.

2.3 CITY agrees to participate in providing Labor, Materials and Equipment equivalent to fifty percent (50%) of the **estimated** cost of the project.

2.4 CITY shall be responsible for any future maintenance of the Project within the CITY limits after completion and acceptance by both Parties.

III. Responsibilities of the County

3.1 COUNTY shall prepare the design plans for the project. Project plans will follow the CITY'S Development Manual Street Design Standards to include construction plans & specifications.

3.2 COUNTY agrees to participate in providing Labor, Materials and Equipment equivalent to fifty percent (50%) of the estimated cost of the project.

IV. Binding Effect; Benefiting Parties

4.1 This Agreement shall bind and benefit the respective Parties and their legal successors, but shall not otherwise be assignable, in whole or in part, by either Party without first obtaining the written consent of the other Party.

4.2 This Agreement inures to the benefit of and obligates only the Parties. No term or provision of this Agreement shall benefit or obligate any person or entity not a Party to the Agreement. The Parties shall cooperate fully in opposing any attempt by any third person or entity to claim any benefit, protection, release, or other consideration under this Agreement.

V. Governmental Functions; Liability; No Waiver of Immunity or Defenses

5.1 Notwithstanding any provision to the contrary herein, this Agreement is a contract for and with respect to the performance of governmental functions by governmental entities.

5.1.1 The services provided for herein are governmental functions, and the CITY and the COUNTY shall be engaged in the conduct of a governmental function while providing and/or performing any service pursuant to this Agreement.

5.1.2 The relationship of the COUNTY and the CITY shall, with respect to that part of any service or function undertaken as a result of or pursuant to this Agreement, be that of independent contractors.

5.1.3 Nothing contained herein shall be deemed or construed by the Parties, or by any third party, as creating the relationship of principal and agent, partners, joint ventures, or any other similar such relationship between the Parties.

5.2 The COUNTY shall have no liability whatsoever for the actions of, or failure to act by, any employees, contractors, subcontractors, agents, representatives, or assigns of the CITY in connection with the construction, operation and maintenance of the Project, except as stated in 5.3 below. The CITY covenants and agrees, to the extent permitted by law, that the CITY shall be solely responsible, as between the COUNTY and the CITY, for and with respect to any claim or cause of action arising out of or with respect to any act, omission, or failure to act by the CITY or its respective employees, contractors, subcontractors, agents, representatives, or assigns, in connection with the construction, operation and maintenance of the Project, except as stated in 5.3 below.

5.3 The CITY shall have no liability whatsoever for the actions of, or failure to act by, any employees, contractors, subcontractors, agents, representatives, or assigns of the COUNTY in connection with the construction of the Project or parts thereof, by the COUNTY, its employees, contractors, subcontractors, agents, representatives, or assigns. The COUNTY covenants and agrees, to the extent permitted by law, that the COUNTY shall be solely responsible, as between the COUNTY and the CITY, for and with respect to any claim or cause of action arising out of or with respect to any act, omission, or failure to act by the COUNTY or its respective employees, contractors, subcontractors, agents, representatives, or assigns, in connection with its construction of the Project.

5.4 Each Party reserves and does not waive any defense available to it at law or in equity as to any claim or cause of action whatsoever that may arise or result from or in connection with this Agreement. This Agreement shall not be interpreted nor construed to give to any third party the right to any claim or cause of action, and neither the CITY nor the COUNTY shall be held legally liable for any claim or cause of action arising pursuant to or in connection with this Agreement except as specifically provided herein or by law.

5.5 Neither Party waives or relinquishes any immunity or defense on behalf of itself, its trustees, councilmembers, officers, employees, and agents as a result of the execution of this Agreement and the performance of the covenants and agreements contained herein.

VI. Notices

6.1 All correspondence and communications concerning this Agreement shall be directed to:

CITY: City of Del Rio
109 W. Broadway Street
Del Rio, Texas 78840
Attention: Mayor Al Arreola

COUNTY: Val Verde County
400 Pecan Street
Del Rio, Texas 78840
Attn: Lewis Owens., County Judge

Notices required hereunder shall be hand-delivered or sent by prepaid certified mail, return receipt requested.

VII. Severability

7.1 If any provision of this Agreement shall be deemed void or invalid, such provision shall be severed from the remainder of this Agreement, which shall remain in force and effect to the extent that it does not destroy the benefit of the bargain.

VIII. Entire Agreement

8.1 This Agreement is the entire agreement between the CITY and the COUNTY as to the subject matter hereof and supersedes any prior understanding or written or oral agreement relative to the subject matter hereof. This Agreement may be amended only by written instrument duly approved and executed by both Parties in accordance with the formalities of this Agreement.

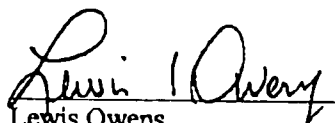
IX. Governing Law; Venue

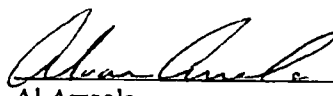
9.1 All Parties agree that this Agreement shall be construed under the laws of the State of Texas, and obligations under the Agreement shall be performed in the City of Del Rio, Val Verde County, Texas. In the event that any legal proceeding is brought to enforce this Agreement or any

provision hereof, the same shall be brought in the State Court of Val Verde County, Texas. The Parties agree to submit to the jurisdiction of said court.

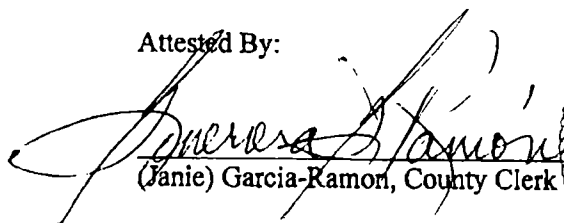
THIS AGREEMENT SHALL HAVE NO LEGAL FORCE OR EFFECT UNTIL SUCH TIME AS IT IS PROPERLY ADOPTED AND APPROVED BY THE VAL VERDE COUNTY COMMISSIONERS COURT AND THE CITY COUNCIL OF THE CITY OF DEL RIO.

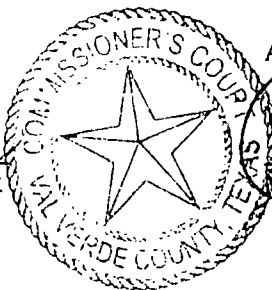
EXECUTED ON this 30th day of August 2022.


Lewis Owens.
County Judge, Val Verde

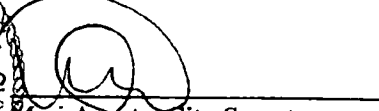

Al Arreola,
Mayor, City of Del Rio

Attested By:


(Janie) Garcia-Ramon, County Clerk



Attested By:


Mari Acosta, City Secretary

RESOLUTION NO. R: 2022-100

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF DEL RIO, TEXAS APPROVING AND AUTHORIZING THE INTERLOCAL AGREEMENT BETWEEN THE CITY OF DEL RIO, TEXAS AND VAL VERDE COUNTY RELATING TO ROAD AND DRAINAGE MAINTENANCE AND IMPROVMENTS; AUTHORIZING ANY ADDITIONAL ACTIONS REASONABLY NECESSARY THEREWITH; PROVIDING A SEVERABILITY CLAUSE AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, pursuant to Texas Government Code, Chapter 791, the City of Del Rio ("City") and Val Verde County ("County") are authorized to enter into an interlocal agreement for the performance on governmental functions and services; and

WHEREAS, the City and County recognize the need to improve the road and drainage conditions along Dodson Road between Chapman and Lausen Road; and

WHEREAS, the City Council hereby finds that it is in the best interest of the City to enter into an Interlocal Agreement, attached as Exhibit A, by and between the City of Del Rio and Val Verde County as provided for in the Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DEL RIO, TEXAS THAT:

Section 1. The Del Rio City Council does hereby authorize and direct the City Manager to execute the Interlocal Agreement with Val Verde County further and authorize the City Manager to take any additional action necessary to accomplish the intent of this Resolution.

Section 2. A copy of said Interlocal Agreement is attached as Exhibit A and made a part hereof.

Section 3. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as part of the judgment and finding of the City Council.

Section 4. All resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

Section 5. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 6. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

Section 7. It is officially found, determined and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

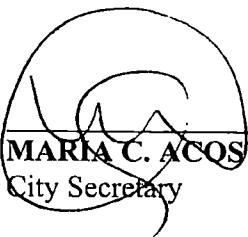
Section 8. This resolution shall be in force and effect from and after its final passage, and it is so resolved.

PASSED AND APPROVED on this 30th day of August 2022.



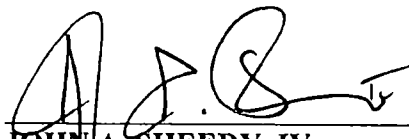
ALVARO ARREOLA
Mayor

ATTEST:

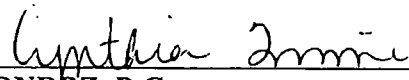


MARIA C. ACOSTA
City Secretary

REVIEWED FOR ADMINISTRATION: REVIEWED AS TO FORM & LEGALITY:



JOHN A. SHEEDY, IV
City Manager



DNRBZ, P.C.
Interim City Attorney



Workforce Solutions Middle Rio Grande

**Nonfinancial Cooperative Agreement between
Choices Work Experience & SNAP E&T ABAWD Workfare Agreement**

Effective Date: 8-17-2022

Workforce Program Grant: CHOICES

The parties are authorized to enter into this nonfinancial agreement, and all performance under this agreement is subject to 7 USC., §2029.

This "Agreement" sets forth the responsibilities of, Val Verde County Library hereafter known as the Employing Entity and the Workforce Solutions Middle Rio Grande, hereafter known as the One-stop Operator, as the means to cooperatively implement and support the Choices Work Experience or Supplemental Nutrition Assistance Program Employment & Training (SNAP E&T) Workfare program.

Purpose of the Choices Work Experience & SNAP E&T Workfare Activity

The purpose of this agreement is to establish policies and procedures for workfare experience for Able-Bodied Adults Without Dependents (ABAWDs) who receive SNAP benefits and Choices work experience customers at various sites with the Employing Entity.

Goals

1. The primary goal is to improve employability and enable individuals to move into regular employment [7CFR,273.7(m)]
2. To establish workfare/work experience worksites for ABAWDs or Choices customers.
3. The One-stop Operator will develop local work plans for each participant in this project. The work plans must include the type of work to be performed, hours, and the contact at the employer site.

General Provisions

The responsibilities of this agreement are that the Employing Entity and the Workforce Solutions Workforce Center hereby agrees to abide by the following assurances and provisions:

1. Employing Entity shall provide Workforce Solutions customers, employment training, supervisory assistance, and other services normally provided to regular agency employees. Employing Entity must provide adequate supervision and sufficient hours of work. Employing Entity must provide sufficient equipment to perform assigned duties, including any and all safety devices necessary and any materials required to perform the daily assignments. The Employing Entity and the One-stop Operator will meet as needed,

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ID#: ALLWF21

Revised Date: 12-20-2021

#45



Workforce Solutions Middle Rio Grande

to assess the activities conducted under this agreement and make necessary adjustments to improve the project results.

Employing Entity hereby ensures the One-stop Operator that they will adhere to requirements of the Americans with Disabilities Act of 1990, the Rehabilitation of 1973, Section 504; the Occupational Safety and Health Act of 1970; the Child Labor Requirements in Non-Agricultural Occupations under the Fair Labor Standards Act; the Drug-Free Workplace Act of 1988; and the Non-Discrimination and Equal Opportunity Requirements contained in Title VII and other legislation.

The Employing Entity will provide a Drug-Free Workplace policy statement to the program participant.

Workforce customers are not allowed to work, train, or receive services in buildings or surroundings or under working conditions that are unsanitary, hazardous, or dangerous to program participant(s) health and safety. Applicable child labor laws must be observed for all 14-17-year-old participants. Information on Child Labor Laws may be obtained from your local One-stop Operator or the Texas Workforce Commission.

2. The Employing Entity's participation in the Choices Work Experience/SNAP E&T ABAWD agreement shall not cause displacement of currently employed workers. This includes partial displacement such as reduction of hours of non-overtime work, wages, or employment benefits.

The Employing Entity shall not provide work to a workfare/work experience participant that has the effect of replacing or preventing employment of an individual not participating in the workforce programs. Workfare/Work Experience jobs shall in no way infringe upon the promotional opportunities otherwise available to regular employees.

3. The Workforce Solutions Choices Work Experience/SNAP E&T ABAWD agreement will not be used to employ any person to fill a job opening created by laying off or terminating the employment of any regular employee, otherwise reducing the regular workforce, in anticipation of filling vacancies by hiring participants supported under this program.
4. Maximum effort will be made to place customers in occupational skill(s) training activities that offer meaningful work experience and an introduction to the World of Work focusing on areas of the participant's interest by providing work maturity skills.
5. Contingency plans for outdoor worksites will be required from worksite supervisors in case of inclement weather. Secondary worksites must also comply with assuring there is

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Workforce Solutions Middle Rio Grande

adequate supervision and work for program customers. No program participant may be required, with or without consent, to remain away from home overnight.

6. All program participants have the rights available under federal, state, and local law prohibiting discrimination on the basis of race, sex, national origin, religion, age, or disability. Individuals alleging discrimination may choose to have their complaints processed as a SNAP/Choices dispute or as a violation of other applicable state and local laws prohibiting discrimination in employment.

Complaints related to workfare services must be filed in accordance with Board policies as outlined in the Texas Workforce Commission's Integrated Complaints, Hearings, and Appeals rules at 40 Texas Administrative Code (TAC), Chapter 823.

7. Program customers are provided with insurance coverage by the One-stop Operator. Customers will receive coverage ONLY while officially attending work or other training activities. If and when the customer is transported to and from home by the Employing Entity, in Employing Entity's vehicles, Employing Entity must have appropriate and adequate insurance coverage for passengers. Workforce Solutions MRG will not be liable for personal and/or physical damages suffered by program customers while transported to and from home by Employing Entity.
8. Rest periods ("BREAKS") will be granted to program participants in addition to a lunchtime break in the same manner as provided to regular employees.
9. Employing Entity shall maintain accurate daily attendance records for each participant. The employing Entity shall report hours of participation, nonparticipation, and/or any other relevant participant information. Attendance records will be forwarded or picked up by Workforce Solutions Staff on a scheduled basis. The total hours of participation will be based on the individual's SNAP/Choices benefits and will not exceed the required hours per week.
10. Equal employment opportunities will be accorded to program participants when job opening opportunities become available and/or known (inside or outside the Employing Entity), which require job-skill competencies comparable to those work skills/job proficiency acquired by program participants. The Employing Entity agrees to provide _____ job slots to workfare participants each month.

Note: A "slot" is one workfare opening that one individual may fill.

11. Program customers shall be released to attend counseling or job referral activities upon notification or request by the one-stop operator.



Workforce Solutions Middle Rio Grande

12. Employing Entity may not terminate a participant from the program without notifying the One-stop Operator. Employing Entity must report any severe or continual worksite problems with participants. Employing Entity may, by written request to the One-stop Operator, ask that a participant be removed or suspended from a worksite. Efforts will be made to place the participant at an alternate worksite. If this cannot be located or inappropriate, the participants will be assigned to the Workforce Solutions MRG office in that particular location, as outlined in the Alternate Worksite Procedures.
13. Employing Entity cooperate with the Program administrator to fulfill the requirements set forth by the Workforce Solutions MRG in this agreement (especially those program requirements expressed in the worksite supervisor and participants manuals attached herewith), the Texas Workforce Commission and/or the Department of Labor in areas such as, but not limited to:
 - a) Compliance with supervisor's orientations.
 - b) Submittal of timesheets according to instructions.
 - c) Evaluation of participants in accordance with Workforce Program forms.
 - d) Report any and all accidents/incidents caused to or by participants.
 - e) Cooperation with the One-stop Operator for monitoring and evaluations conducted on the agency's work sites.
14. A copy of this signed agreement shall be provided to all worksite supervisors and posted at all Employment & Training Program Worksites.
15. Customers shall not be employed at a work station pertaining to the construction, operations, or maintenance of any facility used or will be used for sectarian instruction, political activities, and lobbying activities, or as a place for religious worship.



Workforce Solutions Middle Rio Grande

We hereby understand and will abide by "Agreement of Understanding," and all the General Assurance and provisions hereby incorporated by reference and made part of this agreement. The undersigned, as the duly authorized representative of this agency, has authority to commit this agency to this agreement effective on the last signature date of the parties and will continue in effect until terminated by mutual written agreement of both parties or by one party giving 30 days written notice to the other party.

Val Verde
Name of Employing Entity
Lewis G. Owens
Typed Name
County Judge
Title
400 Pecan St
Address
830-774-7501
Phone
Lewis G. Owens
Signature of Authorized Representative
08-16-22
Date

MKGRC Workforce Solutions
Workforce Solutions Center
Marita Salinas
Typed Name
Assistant Director
Title
11001 Veterans Blvd Ste 1
Address
830 306 4010
Phone
Marita Salinas
Signature of Authorized Representative
8-16-2022
Date

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ID#: ALLWF21

Revised Date: 12-20-2021