



**COMMISSIONER'S COURT MINUTES
DECEMBER 20TH REGULAR TERM, A.D. 2022**

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

BE IT REMEMBERED that on this the 20th day of December 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
22-750	N	F		Approval for minutes September 13, 27, October 11, 25, November 8, 15, 22, December 6, 2023				

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

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

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

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

5. Citizens' Comments.

1) Mary Ann Ortiz, Border Organization, Item # 37 concerns on removing Pace Miller Road.

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:

6. Approving monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-751	N	F		Motion to approve as presented		O,W,V,N,F		

7. Approving bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-752	N	F		Motion to table - Executive Session (see 22-797)		O,W,V,N,F		

Robb Stevenson, Executive Director, Val Verde SHC/Equity CDC

8. Presentation on the American Rescue Plan Act Affordable Housing Program for Val Verde County.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-753	N	F		Presentation given –		O,W,V,N,F		
				Move funds back up to \$500,000 to ARPA Housing from allocated funds available.				

9. Discussion and possible action to approve the administrative services contract from Equity CDC for the administration of the American Rescue Plan Act Affordable Housing Program and authorize the Judge to sign.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-754	N	V		Motion to approve as presented		O,W,V,N,F		
				authorization for Judge to sign				

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

Matthew S. Weingardt, County Auditor**10. Discussion and possible action to approve the Auditor's Report.**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-755	N	F		Motion to approve as presented		O,W,V,N,F		

11. Discussion and possible action on Certification of Revenue:

Texas Association of Counties -\$3,876.60 – District Attorney – A/C Leak Water Damage Martina Arizpe - \$7,975.41 – Precinct 4 – Water Crossing/Permit Fee @ 308 Milagro Road

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-756	N	V		Motion to approve as presented		O,W,V,N,F		
				\$3,876.60 -Contingency \$7,975.41 -Prct. 4 Operating				

12. Discussion and possible action on Budget Adjustments:**A. County Judge - \$4,400.00 from Capital Outlay to Office Supplies**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-757	F	V		Motion to approve as presented		O,W,V,N,F		
				already in Budget				

B. 83rd District Court- \$1,600.00 from General Fund Capital Expenditures to 83rd District Court Capital Expenditures – Office Chair, Cabinet, Sound System

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-758	F	V		Motion to approve as presented		O,W,V,N,F		
				already in Budget				

C. \$29,268.00 from General Fund Capital Expenditures – BIS Digital and Translator

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-759	N	F		Motion to approve as presented		O,W,V,N,F		
				already in Budget				

D. \$800.00 from available appropriations to 83rd District Capital Expenditures – BIS Digital and Translator

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-760	N	F		Motion to approve as presented		O,W,V,N,F		
				Taken from Contingency				

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Aaron D. Rodriguez, County Treasurer

13. Discussion and possible action to approve the Treasurer’s Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-761	N	F		Motion to approve as presented		O,W,V,N,F		

Lewis G. Owens Jr., County Judge

14. Discussion and possible action on Vista Solutions Groups, LLP invoice to be paid from available appropriations.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-762	N	F		Motion to approve and taken from		O,W,V,N,F		
				Contingency				

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-763				No Action Needed				

16. Discussion and possible action to approve the Education Foundation to use the 4-H show barn.
(Education Foundation and Tommy Yeater have been in communication)

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-764	N	W		Motion to approve as presented		O,W,V,N,F		

17. Discussion and possible action on funds from Hot Tax to the Oasis of Texas Solar Fest.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-765	N	V		Motion to approve as presented		O,W,V,N,F		

18. Discussion and possible action to approve Sacred Heart Catholic School to use the county stage and yard (Mills Street area) for their annual Spring Fest on April 16, 2022 from 12pm to 7pm.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-766	N	W		Motion to approve as presented		O,W,V,N,F		

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19. Discussion and possible action on the City and County Legislative Session that will be on the first week of March 21, 2023.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-767	N	V		Motion to approve as presented		O,W,V,N,F		

20. Discussion and possible action on setting aside funds for the canal along Frontera Road.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-768	W	F		Motion to approve as presented		O,W,V,N,F		
				\$110,000 to come out of obligation funds set aside for Frontera Rd.				

21. Discussion and possible action on the 4H horse stalls.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-769	N	W		Motion to go out for bids		O,W,V,N,F		

22. Discussion and possible action on the waterline projects (Vega Verde, San Felipe Pastures, Escondido Estates area).

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-770				No Action Needed-Projects moving forward				

23. Discussion and possible action on approving invoice #348842 Sanford Water Works for CDBG 7220479 Alcoa Field Irrigation \$61,766.23.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-771	N	F		Motion to approve as presented		O,W,V,N,F		

24. Discussion and possible action on approving invoice #348844 Sanford Water Works for CDBG 7220479 SOD Installation for Alcoa Field \$19,562.59.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-772	N	W		Motion to approve as presented		O,W,V,N,F		

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

25. Discussion and possible action on approving Pay Application No. 1 PATMO Services for CDBG 7220479 Alcoa Field Lighting \$232,425.00.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-773	N	F		Motion to approve as presented		O,W,V,N,F		

26. Discussion and possible action on CDBG 7219085 Colonia Fund Construction Rise Estates, San Felipe Pastures, Vega Verde Road Waterline Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-774				No action needed				

27. Discussion and possible action scheduling Public Hearing for CDBG Grant Applications for Program Years 2023-2024.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-775	N	F		Motion to approve as presented		O,W,V,N,F		
				Set for Jan. 3 2023 at 5:30 -Court At Law Building				

28. Discussion and possible action on Target Range Recreation Planning Grant Agreement extending the Period of Performance to December 31, 2023 and authorize County Judge to sign.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-776	N	F		Table until Mr. Carol Esser is available		O,W,V,N,F		

29. A request that the County enter an Order approving the public sale, pursuant to §34.05 of the Texas Property Tax Code, of Certain real properties previously struck off to the Taxing Authorities pursuant to §34.01(c) of the Texas Property Tax Code for delinquent ad valorem taxes assessed to said properties described in Exhibit A.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-777	N	W		Motion to approve as presented		O,W,V,N,F		

30. A request that the County enter an Order pursuant §34.5(i) of the Texas Property Tax Code to purchase certain properties, previously struck off pursuant to §34.01 (c) of the Texas Property Tax Code for delinquent ad valorem taxes owed to the Val Verde County, City of Del Rio, San Felipe Del Rio Consolidated independent School District as described in Exhibit A.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-778	N	V		Motion to approve as presented		O,W,V,N,F		

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

Juan Carlos Vazquez, County Commissioner Pct. 2

31. Discussion and possible action to accept a donation from Dairy Max and the South Texas Food Bank to Precinct 2. Items are two (2) stand-up coolers model: G 26SI C334B5 and will be utilized to store milk that is distributed to Val Verde County low-income residents.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-779	V	F		Motion to approve as presented		O,W,V,N,F		

Robert Beau Nettleton, County Commissioner Pct. 3

32. Discussion and possible action on preparation of a Resolution opposing the route and location of a second International Bridge due to the extreme burden it will place on the people along the route.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-780	N	W		Motion to approve as presented		O,W,V,N,F		

33. Discussion and possible action on authorizing County Attorney to hire a law firm to represent the county in all matters related to the City's proposed route and second International Bridge.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-781	N	W		Motion to approve as presented		O,W,V,N,F		
				Funds to come out Attorneys/Other				

34. Discussion and possible action on hiring an engineering consulting firm to do a master thoroughfare plan for Val Verde County to be a joint project between Val Verde County, City of Del Rio and San Felipe School District. This plan is to be presented to TxDot as Val Verde County, City of Del Rio and San Felipe School Thoroughfare Plan.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-782	F	V		Table for Executive Session		O,W,V,N,F		

35. Discussion and possible action on requesting our State Representative and State Senator to file a bill requiring that a city who constructs a roadway or International Bridge outside the city limits must hold an election in order to annex any properties adjacent and around such projects.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-783	F	N		Motion to approve as presented		O,W,V,N,F		

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

Gustavo Flores, County Commissioner Pct. 4

36. Discussion and possible action of approval for Val Verde County (Pct. 4) to enter into an agreement with AEP to install/construct electric facilities (OH lines and install 3 street lights) on Milagro Lane, and grant authority for County Judge to sign AEP CIAC agreement. Total cost will be \$10,790.43 to come out of Precinct 4 operating budget.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-784	F	N		Motion to approve as presented		O,W,V,N,F		

37. Discussion and possible action on Pace Miller Road.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-785	F	W		Motion to approve as presented		O,W,V,F	N	

Melissa Vasquez, County Purchasing Agent

38. Discussion and possible action to authorize County Judge to sign an Addendum to an existing contract for the Aerial Fiber Optic Cabling Install project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-786	N	F		Motion to approve as presented		O,W,V,N,F		

39. Discussion and possible action to consider and sign a Resolution of Award for the Grant writing/Grant Administration for the 2023-2024 CDBG Community Development Fund.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-787	N	W		Motion to approve as presented		O,W,V,N,F		
				Appointing Mr. Esser				

40. Discussion and possible action to consider and sign a Resolution of Award for the Grant Writing/Grant Administration for the 2023 Colonia Fund Construction.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-788	N	F		Motion to approve as presented		O,W,V,N,F		
				Appointing Mr. Esser				

41. Discussion and possible action to approve to request for proposals for case management and licensed software.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-789	N	W		Motion to approve as presented		O,W,V,N,F		

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

42. Discussion and possible action on "Non-Responsive Bid" for Bid 22-26 on a ¾ ton truck and a passenger 2500 van.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-790	N	F		Motion to approve as presented		O,W,V,N,F		
				2 ND request for bids				

Carlos Velarde, County Engineer

43. Discussion and possible action on update on LAFB projects.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-791				Presentation given on status of LAFB projects- No action needed				

44. Discussion and possible action on Val Verde County requesting 6-month extension for the LAFB / Val Verde County Compatible Use Study to OLDCC Office of the Local Defense Community Cooperation – Department of Defense.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-792	N	W		Motion to approve as presented		O,W,V,N,F		

Joe Frank Martinez, County Sheriff

45. Discussion and possible action authorizing Sheriff Joe Frank Martinez to sign the Organized Crime Drug Enforcement Task Forces FY 2023 Agreement.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-793	N	F		Motion to approve as presented		O,W,V,N,F		

46. Discussion and possible action authorizing Sheriff Joe Frank Martinez to pay Val Verde Sheriff's Office Deputies overtime in support of our federal partners for the lifting of Title 42.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-794	N	V		Motion to approve as presented. Funds to come out of Operation Lonestar		O,W,V,N,F		

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

Juanita Barrera, Human Resources Director

47. Discussion and possible action regarding approving the transfer of \$200 from Office Supplies to Other Special Events.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-795	N	V		Motion to approve as presented		O,W,V,N,F		

48. Discussion and possible action on approval and authorize Judge to sign TAC Cyber Training for 2023 as required by Texas HB 3834.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-796	N	V		Motion to approve as presented		O,W,V,N,F		

49. Discussion and possible action on approval of HR monthly report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-797	N	V		Motion to approve as presented		O,W,V,N,F		

David E. Martinez, County Attorney

50. Closed session consultation pursuant to Texas Government Code:

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

EXECUTIVE SESSION: ☒ §551.071(1) (A) ☒ §551.071(2)
☐ §551.071(1) (B) ☒ §551.072 ☐ §551.073 ☒ §551.076
☐ OTHER BEGAN @ <u>10:20AM</u> ENDED @ <u>10:25 AM</u> BREAK @ _____

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-798	F	N		(Item 22-752) All except \$2600 to Rodriguez for review in next meeting		O,W,V,N,F		
	N	F		(Item 22-782) Request for qualifications and Judge to meet with City of Del Rio and San Felipe School District		O,W,V,N,F		

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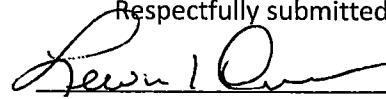
51. Commissioners' comments.

52. County Judge's comments.

53. Adjourn.

The foregoing, recorded in Volume 63, pages 700-772, inclusive, was on this the 31ST day of JANUARY A.D. 2023, read and is hereby **APPROVED**.

Respectfully submitted,



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

ATTEST:

TERESA ESTHER CHAPOY, COUNTY CLERK
VAL VERDE COUNTY, TEXAS

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

County of Val Verde



Lewis G. Owens Jr.
County Judge

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

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

AGENDA/NOTICE
VAL VERDE COUNTY COMMISSIONERS COURT
REGULAR TERM MEETING

Old County Court-At-Law Building
207B E Losoya street

Del Rio, TX 78840

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

December 20, 2022 at 9:00 A.M.

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

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

6. Approving monthly reports from elected officials.

7. Approving bills for payment.

Robb Stevenson, Executive Director, Val Verde SHC/Equity CDC

8. Presentation on the American Rescue Plan Act Affordable Housing Program for Val Verde County.

9. Discussion and possible action to approve the administrative services contract from Equity CDC for the administration of the American Rescue Plan Act Affordable Housing Program and authorize the Judge to sign.

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

11. Discussion and possible action on Certification of Revenue:

A. Texas Association of Counties -\$3,876.60 – District Attorney – A/C Leak Water Damage Martina Arizpe - \$7,975.41 – Precinct 4 – Water Crossing/Permit Fee @ 308 Milagro Road

12. Discussion and possible action on Budget Adjustments:

A. County Judge - \$4,400.00 from Capital Outlay to Office Supplies

B. 83rd District Court- \$1,600.00 from General Fund Capital Expenditures to 83rd District Court Capital Expenditures – Office Chair, Cabinet, Sound System

C. \$29,268.00 from General Fund Capital Expenditures – BIS Digital and Translator

D. \$800.00 from available appropriations to 83rd District Capital Expenditures – BIS Digital and Translator

Aaron D. Rodriguez, County Treasurer

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Lewis G. Owens Jr., County Judge

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26. Discussion and possible action on CDBG 7219085 Colonia Fund Construction Rise Estates, San Felipe Pastures, Vega Verde Road Waterline Project.

27. Discussion and possible action scheduling Public Hearing for CDBG Grant Applications for Program Years 2023-2024.

28. Discussion and possible action on Target Range Recreation Planning Grant Agreement extending the Period of Performance to December 31, 2023 and authorize County Judge to sign.

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Juan Carlos Vazquez, County Commissioner Pct. 2

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32. Discussion and possible action on preparation of a Resolution opposing the route and location of a second International Bridge due to the extreme burden it will place on the people along the route.

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35. Discussion and possible action on requesting our State Representative and State Senator to file a bill requiring that a city who constructs a roadway or International Bridge outside the city limits must hold an election in order to annex any properties adjacent and around such projects.

Gustavo Flores, County Commissioner Pct. 4

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Melissa Vasquez, County Purchasing Agent

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40. Discussion and possible action to consider and sign a Resolution of Award for the Grant Writing/Grant Administration for the 2023 Colonia Fund Construction.

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Carlos Velarde, County Engineer

43. Discussion and possible action on update on LAFB projects.

44. Discussion and possible action on Val Verde County requesting 6-month extension for the LAFB / Val Verde County Compatible Use Study to OLDCC Office of the Local Defense Community Cooperation – Department of Defense.

Joe Frank Martinez, County Sheriff

45. Discussion and possible action authorizing Sheriff Joe Frank Martinez to sign the Organized Crime Drug Enforcement Task Forces FY 2023 Agreement.

46. Discussion and possible action authorizing Sheriff Joe Frank Martinez to pay Val Verde Sheriff's Office Deputies overtime in support of our federal partners for the lifting of Title 42.

Juanita Barrera, Human Resources Director

47. Discussion and possible action regarding approving the transfer of \$200 from Office Supplies to Other Special Events.

48. Discussion and possible action on approval and authorize Judge to sign TAC Cyber Training for 2023 as required by Texas HB 3834.

49. Discussion and possible action on approval of HR monthly report.

David E. Martinez, County Attorney

50. Closed session consultation pursuant to Texas Government Code:

A. §551.071(2), attorney/client privilege.

B. §551.071(1)(A), contemplated litigation.

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

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

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

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

51. Commissioners' comments.

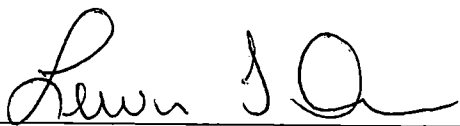
52. County Judge's comments.

53. 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

400 Pecan Street • Del Rio, TX 78840

The next Regular Commissioners Court Meeting will be January 3, 2023 @ 9:00 a.m.
Agenda Items are due Wednesday, December 28, 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 DECEMBER 16, 2022: AT 4:30 A.M./P.M.

FILED

2022 DEC 16 PM 4:30
CLERK OF DISTRICT COURT
VAL VERDE COUNTY CLERK
BY mt DEPUTY

ADMINISTRATIVE SERVICES CONTRACT
AMERICAN RESCUE PLAN (ARP) ACT
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS (SLFRF)
LOW-INCOME HOUSING PROGRAM

STATE OF TEXAS

COUNTY OF VAL VERDE

SECTION 1. PARTIES TO CONTRACT

This Agreement for Services ("Contract") is made and entered into by and between the County of Val Verde, a political subdivision of the State of Texas, referred to as the "County" and Equity Community Development Corporation, a Texas nonprofit corporation with tax-exempt 501(c)(3) status, as determined by the IRS, referred to as "ECDC." The parties have severally and collectively agreed and by the execution of this Contract are bound to the mutual obligations and to the performance and accomplishment of the described tasks.

SECTION 2. PERIOD OF PERFORMANCE

This contract shall commence on December 1, 2022 and terminate on December 1, 2024, unless otherwise specifically provided by the terms of this Contract.

SECTION 3. PERFORMANCE

- A. The County will assume certain duties and obligations relative to the implementation of the American Rescue Plan (ARP) Act and Coronavirus State and Local Fiscal Recovery Funds (SLFRF). The County desires, by execution of this Contract, to enter into an agreement with ECDC to assume some of the County's above-referenced duties and obligations.
- B. By execution hereof, ECDC agrees to provide, on the County's behalf, certain services required by the U.S. Treasury in the Administration of the SLFRF.
- C. All services will be in accordance with SLFRF Final Rule, 31 CFR Part 35, and the SLFRF "Affordable Housing How-To Guide," published by the U.S. Treasury in partnership with the U.S. Department of Housing and Urban Development.
- D. All activities shall be performed in accordance with the terms of the Attachment A, Performance Statement and Budget, to this contract.

SECTION 4. COUNTY OBLIGATIONS

- A. Payment. In consideration of full and satisfactory performance of the activities referred to in Section 3 of this Contract, the County shall reimburse actual and reasonable costs incurred by ECDC, subject to the limitations in Section 4(B).

1. Reimbursements shall begin as early as start date of Contract.
2. County shall not be liable to reimburse costs incurred after end date of Contract.
3. It is understood and agreed upon by the parties hereto that County's obligations under this Section 4 are contingent upon evidence of performance consistent with the Performance Statement.
4. County shall not reimburse ECDC for any costs incurred by ECDC, which are not allowable costs as set forth in Section 6(A) of this Contract.

B. **Limit of Liability.** Payment of the administrative fees as described in Section 5(D) of this Contract shall be contingent on SLFRF funding. In the event that grant funds are not distributed to the County, the agreement shall be terminated by the County. Notwithstanding any other provision of this Contract to the contrary, the maximum amount of all reimbursement by the County under this Contract shall not exceed the sum of \$500,000, unless additional funds are provided.

SECTION 5. DRAWS

A. **Draw Requests.** ECDC shall compile, organize, and electronically submit to the County all forms and backup documentation necessary for the County to review, approve and pay draw requests for activities and services, including project activity draw requests for third-party vendors and administrative draw requests, as set forth in Section 3.

B. **Limitations.** ECDC requests for payments and reimbursements shall be limited to the amounts approved and necessary for the activities that are included in the Performance Statement. Advances from the County to third party vendors for project activities may be negotiated on a case-by-case basis according to County procedure.

C. **Contingency for Payment.** Notwithstanding the provisions of Section 5(A) of this Contract, it is understood and agreed upon by the parties hereto that payments under this contract are contingent upon ECDC's substantial performance of its obligations under this Contract. No payment shall be delayed unless a failure to perform is material and substantial.

D. **Schedule of Administrative Payments.** The maximum amount of Administrative payments shall be \$50,000

- **Milestone 1 – Administrative Start-up: 15% of Administrative Fee** to be submitted with the first Housing Activity draw request.
- **Milestone 2 – Expenditure of 25% of Housing Activity Costs: 25% of Administrative Fee**
- **Milestone 3 – Expenditure of 50% of Program Activity Costs: 25% of Administrative Fee**
- **Milestone 4 – Expenditure of 75% of Program Activity Costs: 25% of Administrative Fee**
- **Milestone 5 – Expenditure of 100% of Program Activity Costs and Submission of all Final Reporting and Close-outs: 10% of Administrative Fee**

E. **Waiver.** It is understood and agreed upon by the parties hereto that nay right or remedy provided for in Section 5 of this Contract, or in any other provision of this Contract shall not preclude the exercise of any other right or remedy under this Contract or under any provision of

law. Nor shall any action in the exercise of any right or remedy be deemed a waiver of any other rights or remedies. Failure to exercise any right or remedy hereunder shall not constitute a waiver of the right to exercise that or any other right or remedy at any time.

SECTION 6. ADMINISTRATIVE REQUIREMENTS AND COST PRINCIPLES

A. Allowable Costs. Except as specifically modified by law or the provisions of this Contract, ECDC shall comply with all applicable regulations and the Office of Management and Budget (OMB) Super Circular and 2 CFR Part 200.

SECTION 7. RETENTION AND ACCESSIBILITY OF RECORDS

A. Records. ECDC shall maintain original records and supporting documentation for all expenditures of funds under this Contract at the Colonia Self Help Center at FM 2523 Bldg. #97, Del Rio, Texas 78840. All records shall include information required by the OMB Super Circular and 2 CFR Part 200. Upon successful completion of the requirements under this Contract, ECDC shall deliver all records to County and County shall retain such records for the greater of three (3) years from Program closeout or the period required by other applicable laws and regulations.

B. Access. ECDC shall give the U.S. Treasury, U.S. Department of Housing and Urban Development, the Inspector General, the General Accounting Office, the Auditor of the State of Texas, and County, or any of its duly authorized representatives, access to and the right to examine all records, accounts, reports, files, and property belonging to or in use by ECDC pertaining to this Contract.

SECTION 8. REPORTING REQUIREMENTS

A. SLFRF Requirements. ECDC shall submit to County Project and Expenditure Reports in sufficient number and frequency for the County to comply with SLFRF Compliance and Reporting Guidance.

B. County Requirements. ECDC may present to the County Commissioners' Court detailed progress reports on a quarterly basis or upon request.

SECTION 9. CONFLICT OF INTEREST

A. ECDC shall ensure that no employee, officer, or agent of ECDC shall participate in the selection, or in the award or administration of a subcontract supported by funds provided if a conflict of interest, real or apparent, would be involved. Such conflict of interest would arise when: 1) The employee, officer, or agent; 2) any member of his or her immediate family; 3) his or her partner; or 4) any organization which employs, or is about to employ any of the above, has a financial or other interest in the firm or person selected to perform the subcontract. ECDC shall comply with 24 C.F.R. 570.489(h).

B. The conflict of interest provisions of Subsection (A) apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of County or ECDC.

SECTION 10.

NONDISCRIMINATION AND SECTARIAN ACTIVITY

- A. ECDC shall ensure that no person shall on the ground of race, color, national origin, religion, sex, familial status, age, or disability be excluded from participation in, be denied the benefits of, or be subjected to discrimination under or be denied access to any program or activity funded in whole or in part with funds made available under this Contract.
- B. ECDC shall meet the accessibility standards under (i) Title VI of the Civil Rights Act of 1964, as amended, (ii) the Age Discrimination Act of 1975 and its implementing regulations at 24.C.F.R. Part 146, (iii) Titles II and II of the Americans with Disabilities Act of 1990, as implemented by Department of Justice regulations at 28 C.F.R. Parts 35 and 36, (iv) Section 504 of the Rehabilitation Act of 1973 and its implementing regulations at and 24 C.F.R. Part 8, (v) Title VIII of the Civil Rights Act as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100, (vi) the Architectural Barriers Act of 1968, including the use of a telecommunications device for deaf persons (TDDs) or equally effective communication system and (vii) TDHCA's Accessibility Rules in Subchapter B of 10 TAC Chapter 1, as may be amended from time to time.
- C. By the execution of this Contract, ECDC agrees that the SLFRF Program will be conducted and administered in conformity with the Civil Rights Act of 1964, as amended and 24 C.F.R. Part 1, "Nondiscrimination in Federally Assisted Programs of the U.S. Department of Housing and Urban Development – Effectuation of Title VI of the Civil Rights Act of 1964."
- D. ECDC agrees to comply with Equal Employment Opportunity requirements as provided in President's Executive Order 11246 of September 24, 1965, as amended, and its implementing regulations at 41 C.F.R Part 60.
- E. ECDC shall comply with the Equal Opportunity in Housing (Executive Order 11063, as amended by Executive Order 12259) and its implementing regulations at 24 C.F.R. Part 107. The failure or refusal to comply with the requirements of Executive Order 11063 or 24 C.F.R. Part 107 shall be a proper basis for the imposition of sanctions specified in 24 C.F.R. 107.60.

Section 11.

LEGAL AUTHORITIES

- A. ECDC assures and guarantees that it possesses the legal authority to enter into this Contract, receive funds authorized by this Contract, and to perform the services ECDC has obligated itself to perform hereunder.
- B. The person or persons signing and executing this Contract on behalf of ECDC do hereby warrant and guarantee that he, she, or they have been duly authorized by ECDC to execute this Contract and to validly and legally bind ECDC to all terms, performances, and provisions herein set forth.
- C. County shall have the right to suspend or terminate this Contract if there is a dispute as to the legal authority of either ECDC or the person signing this Contract to enter into this Contract or to render performance hereunder.

Section 12.

CHANGES AND AMENDMENTS

A. Except as specifically provided otherwise in this Contract, any alterations, additions, or deletions to the terms of this Contract shall be by amendment hereto in writing and executed by both parties to this Contract. If any party returns an executed copy by electronic transmission, the signing party intends the copy of its authorized signature to be its original signature.

B. Any changes, additions, or deletions to the terms of this Contract which are required by changes in Federal or State law or regulations are automatically incorporated into this Contract without written amendment, and shall become effective on the day designated by such law or regulation.

Section 13.

SUSPENSION

A. Notwithstanding the provision of Chapter 2251 of the Texas Government Code, in the event ECDC fails to comply with any term of this Contract, County may, upon written notification to ECDC, suspend this Contract in whole or in part and withhold further payment to ECDC, and prohibit ECDC from incurring additional obligations of funds under this Contract.

Section 14.

TERMINATION

A. County shall have the right to terminate this Contract, in whole or in part, at any time before the date specified in Section 2 of this Contract whenever County determines that ECDC has failed to comply with any term of this Contract. County shall notify ECDC in writing of any defect in performance and the consequences of said defect up to and including termination, the reasons for termination, the effective date of such termination and in the case of partial termination, the portion of this Contract to be terminated.

B. Either of the parties to this Contract shall have the right to terminate this Contract, in whole or in part, when both parties agree that the continuation of the activities funded under this Contract would not produce beneficial results commensurate with the further expenditure of funds; provided that both parties agree, in writing, upon the termination conditions, including the effect date of such termination, and in the case of partial termination, the portion of this Contract to be terminated.

C. Upon termination or receipt of notice to terminate, whichever occurs first, County shall reimburse ECDC only for those expenses that have been approved prior to the notice of termination. County shall not be liable to ECDC or to ECDC's creditors for any costs, expenses, or liabilities of ECDC incurred after termination of the Contract, which shall be ECDC's sole responsibility.

D. Notwithstanding any exercise by County of its right of suspension under Section 13 of this Contract, or of early termination pursuant to this Section 14, ECDC shall not be relieved of any liability to County for damages due to County by virtue of any breach of this Contract by ECDC. County may withhold payments to ECDC until the exact amount of damages due to County from ECDC is agreed upon or is otherwise determined.

E. County shall grant ECDC a thirty (30) day opportunity to cure any failures of performance.

Section 15. CITIZEN PARTICIPATION

A. ECDC shall maintain a written citizen complaint procedure to provide a timely written response to complaints and grievances.

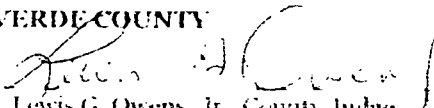
Section 16. ORAL AND WRITTEN AGREEMENTS

A. All oral and written agreements between the parties to this Contract relating to the subject matter of this Contract that were made prior to the execution of this Contract have been reduced to writing and are contained in this Contract.

This Contract is not effective unless and until it is signed by authorized representatives of both parties.

VAL VERDE COUNTY

By:


Lewis G. Owens, Jr., County Judge

Date:

10/20/22

EQUITY COMMUNITY DEVELOPMENT CORPORATION

By:


Robert Stevenson, Executive Director

Date:

12/20/22

ATTACHMENT A

AMERICAN RESCUE PLAN (ARP) ACT
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS (SLFRF)

PERFORMANCE STATEMENT & BUDGET

<u>Residential Rehabilitation</u>	<u>\$450,000</u>
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Contractor shall conduct eighteen (18) residential rehabilitations of housing units at an average cost of twenty-five thousand dollars (\$25,000) each that will bring the rehabilitated homes up to HUD Housing Quality Standards.

These activities shall benefit fifty-four (54) persons, of which fifty-four (54) or one hundred percent (100%) are of low-to-moderate-income.

<u>Administration, Planning and Management</u>	<u>\$50,000</u>
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Contractor shall ensure the amount of funds expended for all eligible project-related administration activities that are intended to be charged to the contract, including the required annual program compliance and fiscal audit costs, do not exceed the amount specified for administration.



#10

Expense Approval Report
By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0001 - Hail Damage					
Rodriguez Fencing	1145	09/27/2022	Pct 4 - Fence Pillars	1812-0001-30-18020	2,600.00
Department 0001 - Hail Damage Total:					2,600.00
Department: 1093 - .					
Armstrong Forensic Labratory, L...	226218	10/19/2022	BPU - Drug Testing	2666-1093-31-26360	260.00
Armstrong Forensic Labratory, L...	226406	10/24/2022	BPU - Drug Testing	2666-1093-31-26360	260.00
Armstrong Forensic Labratory, L...	226407	10/24/2022	BPU - Drug Testing	2666-1093-31-26360	1,040.00
Armstrong Forensic Labratory, L...	226431	10/24/2022	BPU - Drug Testing	2666-1093-31-26360	260.00
Card Service Center	0584-60.47	11/04/2022	BPU - Fuel	2666-1093-31-26360	60.47
Card Service Center	0584-62.86	11/17/2022	BPU - Fuel	2666-1093-31-26360	62.86
AT&T Mobility	287294892869X11272022-3	11/19/2022	BPU - Cell Svc	2666-1093-31-26360	39.29
AT&T Mobility	287294892869X11272022-4	11/19/2022	BPU - Cell Svc	2666-1093-31-26360	39.29
Tom Wylie	11/22/2022	11/22/2022	BPU - Mileage	2666-1093-31-26100	168.75
Department 1093 - . Total:					2,190.66
Department: 1098 - .					
Denton Navarro Rocha Bernal &...	46969	12/09/2022	BPU - Legal Svc	2666-1098-31-26170	5,937.50
Ancient Free & Accepted Maso...	12/15/2022	12/15/2022	BPU - Dec Rent	2666-1098-31-26360	200.00
TDCAA	214021	01/30/2023	OLS - Reg Fee	2666-1098-31-26100	350.00
Department 1098 - . Total:					6,487.50
Department: 1099 - .					
Federal Eastern International LLC	54390800	10/13/2022	OLS - Peltor Headset	2666-1099-33-26360	1,185.00
Generac Power Systems, Inc.	94348892	11/15/2022	OLS - Light Towers	2666-1099-33-26170	30,827.00
Parker Marine LLC	11/30/2022	11/30/2022	OLS - Yamaha Boat	2666-1099-33-26170	31,546.00
Parker Marine LLC	11/30/2022	11/30/2022	OLS - Yamaha Boat	2666-1099-33-26170	1,525.00
Parker Marine LLC	11/30/2022	11/30/2022	OLS - Yamaha Boat	2666-1099-33-26170	250.00
Parker Marine LLC	11/30/2022	11/30/2022	OLS - Yamaha Boat	2666-1099-33-26170	28.50
Parker Marine LLC	11/30/2022	11/30/2022	OLS - Yamaha Boat	2666-1099-33-26170	1,149.00
Parker Marine LLC	11/30/2022	11/30/2022	OLS - Yamaha Boat	2666-1099-33-26170	139.00
Parker Marine LLC	11/30/2022	11/30/2022	OLS - Yamaha Boat	2666-1099-33-26170	1,410.00
Parker Marine LLC	11/30/2022-1	11/30/2022	OLS - Yamaha Boat	2666-1099-33-26170	3.00
Parker Marine LLC	11/30/2022-1	11/30/2022	OLS - Yamaha Boat	2666-1099-33-26170	20.00
Parker Marine LLC	11/30/2022-1	11/30/2022	OLS - Yamaha Boat	2666-1099-33-26170	99.00
Parker Marine LLC	11/30/2022-1	11/30/2022	OLS - Yamaha Boat	2666-1099-33-26170	50.14
Parker Marine LLC	11/30/2022-1	11/30/2022	OLS - Yamaha Boat	2666-1099-33-26170	550.00
Department 1099 - . Total:					68,781.64
Department: 1103 - .					
Agate Steel	13940	10/31/2022	DEAAG - Sunshades	2666-1103-30-26082	112,957.59
Department 1103 - . Total:					112,957.59
Department: 1105 - .					
Fleetcor Technologies	NP63380390-2	12/02/2022	VAG - Fuel	2666-1105-35-26280	586.87
Department 1105 - . Total:					586.87
Department: 1106 - .					
Card Service Center	6309-453.18	11/03/2022	HIDTA - Hotel	2666-1106-33-26340	453.18
Department 1106 - . Total:					453.18
Department: 1109 - .					
Sandra Hernandez	22/23-7	12/12/2022	DWI - Education Specialist	2666-1109-31-26170	875.00
Luis F Arroyo	7-2022	12/13/2022	DWI - Compliance Officer	2666-1109-31-26170	756.00
Israel Prieto Jr	7-IPJ22-23	12/14/2022	DWI - Compliance Officer	2666-1109-31-26170	1,840.00
Oscar J. Sagace	007-22-23	12/15/2022	DWI - Counseling	2666-1109-31-26170	800.00
Orlando Venegas	7	12/15/2022	DWI - Counseling	2666-1109-31-26170	1,200.00
Alicia M Menchaca	7	12/15/2022	DWI - Counseling	2666-1109-31-26170	250.00
Department 1109 - . Total:					5,721.00

Expense Approval Report

[illegible]

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GCS Technologies Inc.	CVV79704	11/28/2022	ARPA - Data Refresh	1814-1111-34-16310	16,223.20
GCS Technologies Inc.	CVV79704	11/28/2022	ARPA - Data Refresh	1814-1111-34-16310	15,106.64
GCS Technologies Inc.	CVV79704	11/28/2022	ARPA - Data Refresh	1814-1111-34-16310	12,978.56
GCS Technologies Inc.	CVV79704	11/28/2022	ARPA - Data Refresh	1814-1111-34-16310	92.06
GCS Technologies Inc.	CVV79704	11/28/2022	ARPA - Data Refresh	1814-1111-34-16310	718.12
GCS Technologies Inc.	CVV79704	11/28/2022	ARPA - Data Refresh	1814-1111-34-16310	6,440.34
GCS Technologies Inc.	CVV79704	11/28/2022	ARPA - Data Refresh	1814-1111-34-16310	2,403.76
GCS Technologies Inc.	CVV79704	11/28/2022	ARPA - Data Refresh	1814-1111-34-16310	1,002.62
GCS Technologies Inc.	CVV79704	11/28/2022	ARPA - Data Refresh	1814-1111-34-16310	1,002.62
GCS Technologies Inc.	CVV79704	11/28/2022	ARPA - Data Refresh	1814-1111-34-16310	1,001.55
GCS Technologies Inc.	CVV79704	11/28/2022	ARPA - Data Refresh	1814-1111-34-16310	1,001.55
GCS Technologies Inc.	CVV79704	11/28/2022	ARPA - Data Refresh	1814-1111-34-16310	817.28
GCS Technologies Inc.	CVV79704	11/28/2022	ARPA - Data Refresh	1814-1111-34-16310	1,225.92
GCS Technologies Inc.	CVV79704	11/28/2022	ARPA - Data Refresh	1814-1111-34-16310	1,201.88
GCS Technologies Inc.	CVV79704	11/28/2022	ARPA - Data Refresh	1814-1111-34-16310	1,052.20
GCS Technologies Inc.	CVV79704	11/28/2022	ARPA - Data Refresh	1814-1111-34-16310	1,007.99
GCS Technologies Inc.	CVV79704	11/28/2022	ARPA - Data Refresh	1814-1111-34-16310	2,403.76
GCS Technologies Inc.	CVV79704	11/28/2022	ARPA - Data Refresh	1814-1111-34-16310	1,007.99
GCS Technologies Inc.	CVV79704	11/28/2022	ARPA - Data Refresh	1814-1111-34-16310	1,936.76
GCS Technologies Inc.	CVV79704	11/28/2022	ARPA - Data Refresh	1814-1111-34-16310	1,926.96
GCS Technologies Inc.	CVV79704	11/28/2022	ARPA - Data Refresh	1814-1111-34-16310	1,734.28
GCS Technologies Inc.	CVV79704	11/28/2022	ARPA - Data Refresh	1814-1111-34-16310	1,453.46
GCS Technologies Inc.	CVV79704	11/28/2022	ARPA - Data Refresh	1814-1111-34-16310	1,443.60
GCS Technologies Inc.	CVV79704	11/28/2022	ARPA - Data Refresh	1814-1111-34-16310	3,605.64
GCS Technologies Inc.	CVV79704	11/28/2022	ARPA - Data Refresh	1814-1111-34-16310	3,605.64
GCS Technologies Inc.	CVV79704	11/28/2022	ARPA - Data Refresh	1814-1111-34-16310	3,260.68
GCS Technologies Inc.	CVV79704	11/28/2022	ARPA - Data Refresh	1814-1111-34-16310	2,586.36
GCS Technologies Inc.	CVV79704	11/28/2022	ARPA - Data Refresh	1814-1111-34-16310	1,002.62
GCS Technologies Inc.	CVV79704	11/28/2022	ARPA - Data Refresh	1814-1111-34-16310	204.32
Thomson Reuter - West	847431677	12/01/2022	Law Lib - Subscription	1727-1111-31-16000	276.94
Thomson Reuter - West	847435426	12/01/2022	Law Lib - Subscription	1727-1111-31-16000	949.00
Thomson Reuter - West	847526729	12/04/2022	Law Lib - Books	1727-1111-31-16000	1,542.00
Department 1111 - General Fund Total:					203,303.48
Department: 1200 - County Judge					
Card Service Center	11/27/2022	11/27/2022	EM - Finance Charge	1111-1200-30-16420	244.72
Xerox	017672644	12/01/2022	Co Judge - Prints	1111-1200-30-16000	13.62
Xerox	017672644	12/01/2022	Co Judge - Copier	1111-1200-30-16425	43.00
Capital One, N.A.	06965	12/01/2022	Co Judge - Waters	1111-1200-30-16000	37.52
Fleetcor Technologies	NP63380390	12/02/2022	Co Judge - Fuel	1111-1200-30-16200	103.88
Home Depot Dept 32-2540929...	WB32215546	12/03/2022	Co Judge - Xmas Decor	1111-1200-30-16000	59.96
Home Depot Dept 32-2540929...	6083495	12/07/2022	Co Judge - Credit Memo	1111-1200-30-16000	-19.98
Department 1200 - County Judge Total:					482.72
Department: 1201 - County Clerk					
Xerox	017256678	10/01/2022	Co Clerk - Prints	1111-1201-30-16000	42.64
Xerox	017256678	10/01/2022	Co Clerk - Copier	1111-1201-30-16305	284.57
Xerox	017256679	10/01/2022	Co Clerk - Prints	1111-1201-30-16000	0.27
Xerox	017256679	10/01/2022	Co Clerk - Copier	1111-1201-30-16305	284.57
Department 1201 - County Clerk Total:					612.05
Department: 1203 - Veteran's Office					
Amistad Bank	000067-12/1/2022	12/01/2022	Vet - Dec Rent	1111-1203-30-16500	900.00
Bowlin's Ten Minute	5707	12/02/2022	Vet - Oil Chg	1111-1203-30-76370	51.95
DS Waters of America Inc	11089708120822	12/08/2022	Vet - Water	1111-1203-30-16000	44.61
Adrian Bitela	12/6/2022	12/08/2022	Vet - Meals/Mileage	1111-1203-30-16200	126.00
Adrian Bitela	12/6/2022	12/08/2022	Vet - Meals/Mileage	1111-1203-30-16200	187.24
Department 1203 - Veteran's Office Total:					1,309.80
Department: 1204 - 63rd District Court					
Quill Corporation	28932881	11/10/2022	63rd - Office	1111-1204-31-16000	20.52
Quill Corporation	28932881	11/10/2022	63rd - Office	1111-1204-31-16000	20.66
Quill Corporation	28932881	11/10/2022	63rd - Office	1111-1204-31-16000	10.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Quill Corporation	28932881	11/10/2022	63rd - Office	1111-1204-31-16000	27.33
Quill Corporation	28932881	11/10/2022	63rd - Office	1111-1204-31-16000	19.00
Quill Corporation	28932881	11/10/2022	63rd - Office	1111-1204-31-16000	20.52
Quill Corporation	28932881	11/10/2022	63rd - Office	1111-1204-31-16000	6.75
Quill Corporation	28932881	11/10/2022	63rd - Office	1111-1204-31-16000	28.60
Quill Corporation	28932881	11/10/2022	63rd - Office	1111-1204-31-16000	32.10
Quill Corporation	28932881	11/10/2022	63rd - Office	1111-1204-31-16000	35.24
Quill Corporation	28932881	11/10/2022	63rd - Office	1111-1204-31-16000	8.94
Quill Corporation	28932881	11/10/2022	63rd - Office	1111-1204-31-16000	14.13
Quill Corporation	28932881	11/10/2022	63rd - Office	1111-1204-31-16000	10.37
Xerox	017672650	12/01/2022	63rd - Prints	1111-1204-31-16000	103.98
Xerox	017672650	12/01/2022	63rd - Copier	1111-1204-31-16475	181.55
DS Waters of America Inc	11089708120822	12/08/2022	63rd - Water	1111-1204-31-16000	19.42
Department 1204 - 63rd District Court Total:					559.13
Department: 1205 - District Clerk					
Xerox	017475980	11/01/2022	Dist Clerk - Prints	1111-1205-31-16000	94.44
Xerox	017475980	11/01/2022	Dist Clerk - Copier	1111-1205-31-16415	190.31
Xerox	017475992	11/01/2022	Dist Clerk - Prints	1111-1205-31-16000	78.61
Xerox	017475992	11/01/2022	Dist Clerk - Copier	1111-1205-31-16415	195.77
Quill Corporation	29082617	11/17/2022	Dist Clerk- Office	1111-1205-31-16000	39.00
Quill Corporation	29082617	11/17/2022	Dist Clerk- Office	1111-1205-31-16000	26.09
Quill Corporation	29082617	11/17/2022	Dist Clerk- Office	1111-1205-31-16000	19.20
Quill Corporation	29082617	11/17/2022	Dist Clerk- Office	1111-1205-31-16000	57.60
Quill Corporation	29082617	11/17/2022	Dist Clerk- Office	1111-1205-31-16000	44.18
DS Waters of America Inc	11089708120822	12/08/2022	Dist Clerk - Water	1111-1205-31-16000	33.64
Department 1205 - District Clerk Total:					778.84
Department: 1206 - JP#1					
Card Service Center	2142-319.68	11/17/2022	JP 1 - Hotel	1111-1206-31-16200	319.68
Department 1206 - JP#1 Total:					319.68
Department: 1207 - JP#2					
American Association of Notari...	01-223167345	10/24/2022	JP 2 - Notary Stamp	1111-1207-31-16000	31.90
Card Service Center	0658-336.96	11/17/2022	JP 2 - Hotel	1111-1207-31-16200	336.96
Card Service Center	0658-336.96-1	11/17/2022	JP 2 - Hotel	1111-1207-31-16200	336.96
DS Waters of America Inc	11089708120822	12/08/2022	JP 2 - Water	1111-1207-31-16000	29.15
Department 1207 - JP#2 Total:					734.97
Department: 1208 - JP#3					
Capital One, N.A.	07549	12/05/2022	JP 3 - Office	1111-1208-31-16000	5.42
Capital One, N.A.	07549	12/05/2022	JP 3 - Office	1111-1208-31-16000	5.98
Capital One, N.A.	07549	12/05/2022	JP 3 - Office	1111-1208-31-16000	20.92
Capital One, N.A.	07549	12/05/2022	JP 3 - Office	1111-1208-31-16000	32.52
Capital One, N.A.	07549	12/05/2022	JP 3 - Office	1111-1208-31-16000	1.48
Capital One, N.A.	07549	12/05/2022	JP 3 - Office	1111-1208-31-16000	4.96
Capital One, N.A.	07549	12/05/2022	JP 3 - Office	1111-1208-31-16000	4.98
Capital One, N.A.	07549	12/05/2022	JP 3 - Office	1111-1208-31-16000	19.44
DS Waters of America Inc	11089708120822	12/08/2022	JP 3 - Water	1111-1208-31-16000	22.43
Department 1208 - JP#3 Total:					118.13
Department: 1209 - JP#4					
Card Service Center	0609-336.96	11/17/2022	JP 4 - Hotel	1111-1209-31-16200	336.96
Texas Justice Court Training Cen...	63918	01/10/2023	JP 4 - Reg Fee	1111-1209-31-16200	50.00
Texas Justice Court Training Cen...	63951	01/10/2023	JP 4 - Reg Fee	1111-1209-31-16200	50.00
Department 1209 - JP#4 Total:					436.96
Department: 1210 - County Court at Law					
AT&T Mobility	287294892869X11272022-1	11/19/2022	DWI - Cell Svc	1732-1210-31-16000	41.48
AT&T Mobility	287294892869X11272022-2	11/19/2022	DWI - Cell Svc	1732-1210-31-16000	41.48
Val Verde County	924	12/05/2022	CCL - Copy Paper	1111-1210-31-16000	140.97
DS Waters of America Inc	11089708120822	12/08/2022	CCL - Water	1111-1210-31-16000	16.19
Department 1210 - County Court at Law Total:					240.12

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Department: 1211 - County Attorney					
Quill Corporation	29063902	11/17/2022	Co Atty - Office	1111-1211-31-16000	40.79
Quill Corporation	29082807	11/17/2022	Co Atty - Office	1111-1211-31-16000	11.04
Quill Corporation	29091796	11/18/2022	Co Atty - Office	1111-1211-31-16000	14.95
Val Verde County	914	11/18/2022	Co Atty - Copy Paper	1111-1211-31-16000	281.94
Pitney Bowes Inc.	3316629092	11/25/2022	Co Atty - Postage Meter	1111-1211-31-16000	182.61
Xerox	017672646	12/01/2022	Co Atty - Prints	1111-1211-31-16000	0.05
Xerox	017672646	12/01/2022	Co Atty - Copier	1111-1211-31-16315	200.19
Thomson Reuter - West	847526730	12/04/2022	Co Atty - Subscription	1111-1211-31-16000	1,604.50
DS Waters of America Inc	11089708120822	12/08/2022	Co Atty - Water	1111-1211-31-16000	29.15
Department 1211 - County Attorney Total:					2,365.22
Department: 1212 - County Auditor					
Skyline Embroidery	7058	11/15/2022	Auditor - Embroidery	1111-1212-30-16000	60.00
Xerox	017672643	12/01/2022	Auditor - Prints	1111-1212-30-16000	10.49
Xerox	017672643	12/01/2022	Auditor - Copier	1111-1212-30-16415	191.78
US Postmaster Acct#23248255	12/5/2022	12/05/2022	Auditor - Postage	1111-1212-30-16000	1,000.00
DS Waters of America Inc	11089708120822	12/08/2022	Auditor - Water	1111-1212-30-16000	11.05
Department 1212 - County Auditor Total:					1,273.32
Department: 1213 - County Treasurer					
Card Service Center	0294-302.76	11/04/2022	Treas - Hotel	1111-1213-30-16200	282.76
Card Service Center	0294-302.76	11/04/2022	Treas - Hotel	1111-1213-30-16200	20.00
DS Waters of America Inc	11089708120822	12/08/2022	Treas - Water	1111-1213-30-16000	11.04
Department 1213 - County Treasurer Total:					313.80
Department: 1214 - County Tax Collector					
Card Service Center	0543-205.85	11/25/2022	Tax - Hotel	1111-1214-30-16200	205.85
Card Service Center	0543-205.85-1	11/25/2022	Tax - Hotel	1111-1214-30-16200	205.85
Card Service Center	0543-205.85-2	11/25/2022	Tax - Hotel	1111-1214-30-16200	205.85
Pitney Bowes Inc.	3316623502	11/25/2022	Tax - Postage Meter	1111-1214-30-16000	414.90
Amistad Snack & Coffee Service	7171	11/28/2022	Tax - Supplies	1111-1214-30-16000	140.00
Amistad Snack & Coffee Service	7171	11/28/2022	Tax - Supplies	1111-1214-30-16000	55.00
US Postmaster	12/06/2022-1368	12/06/2022	Tax - Box Rental	1111-1214-30-16000	312.00
DS Waters of America Inc	11089708120822	12/08/2022	Tax - Water	1111-1214-30-16000	29.15
Department 1214 - County Tax Collector Total:					1,568.60
Department: 1215 - IT Department					
Capital One, N.A.	06964	12/01/2022	Purch/IT - Supplies	1111-1215-30-16000	3.37
Amazon.com LLC	1CPN-H79Q-XDFT	12/05/2022	IT - Cap Exp - CRP/USB HDDs	1111-1215-40-16400	743.88
Department 1215 - IT Department Total:					747.25
Department: 1216 - Purchasing Department					
Card Service Center	0032-167.05	11/10/2022	Purch - Van Equip	1111-1216-30-17061	167.05
Card Service Center	0032-50.39	11/10/2022	Purch - Fuel	1111-1216-30-17061	50.39
Card Service Center	0032-39.81	11/14/2022	Purch - Phone Equip	1111-1216-30-16000	25.99
Card Service Center	0032-39.81	11/14/2022	Purch - Phone Equip	1111-1216-30-16000	13.82
Card Service Center	5307-36.24	11/17/2022	Purch - Fuel	1111-1216-30-17061	36.24
Card Service Center	5307-479.55	11/18/2022	Purch - Hotel	1111-1216-30-16200	479.55
Card Service Center	5307-479.55-1	11/18/2022	Purch - Hotel	1111-1216-30-16200	479.55
Capital One, N.A.	06964	12/01/2022	Purch/IT - Supplies	1111-1216-30-16000	3.36
Val Verde County	925	12/06/2022	Purch - Copy Paper	1111-1216-30-16000	46.99
DS Waters of America Inc	11089708120822	12/08/2022	Purch - Water	1111-1216-30-16000	11.05
Department 1216 - Purchasing Department Total:					1,313.99
Department: 1217 - County Agent					
Card Service Center	6280-66.27	11/02/2022	Co Agent - Fuel	1111-1217-30-16201	66.27
Card Service Center	6280-75.00	11/09/2022	Co Agent - Fuel	1111-1217-30-16201	75.00
Card Service Center	6280-29.80	11/22/2022	Co Agent - Fuel	1111-1217-30-16201	29.80
Card Service Center	11/27/2022-1	11/27/2022	Co Agent - Finance Charge	1111-1217-30-16203	6.12
Russell True Value	489598	12/05/2022	Co Agent - Supplies	1111-1217-30-16205	129.65
Russell True Value	489622	12/06/2022	Co Agent - Supplies	1111-1217-30-16205	22.48
Russell True Value	489658	12/07/2022	Co Agent - Supplies	1111-1217-30-16205	11.45
DS Waters of America Inc	11089708120822	12/08/2022	Co Agent - Water	1111-1217-30-16000	3.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Texas AgriLife Extension Svc.	ValVerde-2302	12/08/2022	Co Agent - Reg Fee	1111-1217-30-16202	25.00
Home Depot Dept 32-2540929...	68320009704297	12/12/2022	Co Agent - Material	1111-1217-30-16205	222.88
Department 1217 - County Agent Total:					591.88
Department: 1218 - Library					
Midamerica Books	558769	11/08/2022	Lib - Books	1111-1218-36-16680	614.90
Ingram Library Services	72813418	11/23/2022	Lib - Books	1111-1218-36-16680	90.00
Amazon.com LLC	11F-6LPC-HHD7	11/26/2022	Lib - Office	1111-1218-36-16000	79.18
Amazon.com LLC	11F-6LPC-HHD7	11/26/2022	Lib - Office	1111-1218-36-16000	10.98
Amazon.com LLC	11F-6LPC-HHD7	11/26/2022	Lib - Office	1111-1218-36-16000	9.79
Amazon.com LLC	11F-6LPC-HHD7	11/26/2022	Lib - Office	1111-1218-36-16000	9.98
Amazon.com LLC	1TTJ-PNTP-CKW3	11/30/2022	Lib - Office	1111-1218-36-16000	5.99
Amazon.com LLC	1TTJ-PNTP-CKW3	11/30/2022	Lib - Office	1111-1218-36-16000	9.98
Xerox	017672649	12/01/2022	Lib - Prints	1111-1218-36-16000	47.11
Xerox	017672649	12/01/2022	Lib - Copier	1111-1218-36-16415	175.87
DS Waters of America Inc	11089708120822	12/08/2022	Lib - Water	1111-1218-36-16000	22.67
Smart Apple Media	ARU0346973	12/13/2022	Lib - Books	1111-1218-36-16680	378.91
Department 1218 - Library Total:					1,455.36
Department: 1219 - Rural Fire & EMS					
Alamo Fire Apparatus, LLC	08082022-2	08/08/2022	Fire - Cap Exp - Hawk Nozzle	1111-1219-40-16400	3,125.00
Alamo Fire Apparatus, LLC	08082022-2	08/08/2022	Fire - Cap Exp - Hawk Nozzle	1111-1219-40-16400	9,527.54
Thrive Response, LLC	28197	10/26/2022	Fire - RS Fee	1111-1219-33-16200	500.00
Villarreal Express Lube	8499	12/03/2022	Fire - Oil Chg	1111-1219-33-16000	69.95
Pico Propane Operating	212214	12/06/2022	Fire - Fuel	1111-1219-33-16000	241.20
Russell True Value	489678	12/07/2022	Fire - Supplies	1111-1219-33-16000	49.98
Pico Propane Operating	215651	12/12/2022	Fire - Fuel	1111-1219-33-16000	3,311.13
Department 1219 - Rural Fire & EMS Total:					16,824.80
Department: 1220 - Parks & Building Maintenance					
Tellus Equipment Solutions, LLC	P43283	09/12/2022	BM - V-Belt	1111-1220-37-16520	60.24
Tellus Equipment Solutions, LLC	P43283	09/12/2022	BM - V-Belt	1111-1220-37-16520	101.18
SpectrumVoip, Inc	IN593457	11/01/2022	BM - Utilities	1111-1220-37-16503	139.27
Val Verde County	909	11/09/2022	BM - Tissue	1111-1220-37-16330	53.92
Russell True Value	489135-1	11/16/2022	BM - Supplies	1111-1220-37-16330	10.98
Frontier Southwest Incorporated	062189-5-11/19/22	11/19/2022	BM - Utilities	1111-1220-37-16503	3,306.86
AT&T Mobility	287294892869X11272022	11/19/2022	BM - Utilities	1111-1220-37-16503	4,494.21
Lake Ridge Water System	10078840-11/21	11/21/2022	BM - Utilities	1111-1220-37-16503	98.08
Charter Communications Holdi...	0076514112222	11/22/2022	Crthse - Internet	1111-1220-37-16503	160.82
Frontier Southwest Incorporated	020315-5-11/22/22	11/22/2022	BM - Utilities	1111-1220-37-16503	54.99
City of Del Rio	04-000853-00-11/22/2022	11/22/2022	BM - Utilities	1111-1220-37-16503	351.41
City of Del Rio	04-023000-01-11/22/2022	11/22/2022	BM - Utilities	1111-1220-37-16503	1,349.09
City of Del Rio	05-007500-00-11/22/2022	11/22/2022	BM - Utilities	1111-1220-37-16503	531.92
City of Del Rio	05-007550-00-11/22/2022	11/22/2022	BM - Utilities	1111-1220-37-16503	89.76
City of Del Rio	05-007600-00-11/22/2022	11/22/2022	BM - Utilities	1111-1220-37-16503	1,560.74
Ingram Readymix Incorporated	5041690	11/22/2022	BM - Concrete	1111-1220-37-16311	40.00
Ingram Readymix Incorporated	5041690	11/22/2022	BM - Concrete	1111-1220-37-16311	638.00
Unifirst Corporation	8232879344	11/22/2022	BM - Uniforms	1111-1220-37-16330	74.62
AT&T Corp	1625-11/25/22	11/25/2022	BM - Utilities	1111-1220-37-16503	50.85
Del Rio Welders Equip.	0695367	11/25/2022	BM - Cylinder	1111-1220-37-16330	16.11
Charter Communications Holdi...	0219096112622	11/26/2022	Sheriff - Internet	1111-1220-37-16503	1,662.11
City of Del Rio	46-001690-00-11/28/2022	11/28/2022	BM - Utilities	1111-1220-37-16503	67.52
City of Del Rio	46-001691-00-11/28/2022	11/28/2022	BM - Utilities	1111-1220-37-16503	1,060.48
City of Del Rio	46-012840-01-11/28/2022	11/28/2022	BM - Utilities	1111-1220-37-16503	142.71
City of Del Rio	46-012950-00-11/28/2022	11/28/2022	BM - Utilities	1111-1220-37-16503	226.07
City of Del Rio	46-013205-00-11/28/2022	11/28/2022	BM - Utilities	1111-1220-37-16503	192.19
City of Del Rio	46-013810-01-11/28/2022	11/28/2022	BM - Utilities	1111-1220-37-16503	171.27
City of Del Rio	46-013820-00-11/28/2022	11/28/2022	BM - Utilities	1111-1220-37-16503	2,058.91
City of Del Rio	46-013850-00-11/28/2022	11/28/2022	BM - Utilities	1111-1220-37-16503	34.78
Home Depot Dept 32-2540929...	68320009795055	11/28/2022	BM - Lights	1111-1220-37-16311	393.92
AT&T Corp	8811-11/28/22	11/28/2022	BM - Utilities	1111-1220-37-16503	58.69
Val Verde W.C.I.D.	010053000-20221129	11/29/2022	BM - Utilities	1111-1220-37-16503	30.00

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Val Verde W.C.I.D.	010054000-20221129	11/29/2022	BM - Utilities	1111-1220-37-16503	30.00
Val Verde W.C.I.D.	010058000-20221129	11/29/2022	BM - Utilities	1111-1220-37-16503	30.00
Amazon.com LLC	1F94-1LCM-1RXX	11/29/2022	BM - Bearings	1111-1220-37-16520	68.38
Pro Auto Supply	566824	11/29/2022	BM - Parts	1111-1220-37-16520	107.00
Val Verde County	921	11/29/2022	BM - Towels/Tissue	1111-1220-37-16330	53.92
Val Verde County	921	11/29/2022	BM - Towels/Tissue	1111-1220-37-16330	45.03
De La Paz Cleaning and Rental S...	1750	11/30/2022	BM - Janitorial Svc	1111-1220-37-16480	4,600.00
Home Depot Dept 32-2540929...	3013992	11/30/2022	BM - Material	1111-1220-37-16330	43.47
T.J. Moore Lumber	548015	11/30/2022	BM - Material	1111-1220-37-16330	14.97
City of Del Rio	55-100174-00-11/30/2022	11/30/2022	BM - Dumpsters	1111-1220-37-16503	234.58
City of Del Rio	55-118000-00-11/30/2022	11/30/2022	BM - Dumpsters	1111-1220-37-16503	302.90
City of Del Rio	55-590000-00-11/30/2022	11/30/2022	BM - Dumpsters	1111-1220-37-16503	234.58
City of Del Rio	55-618000-00-11/30/2022	11/30/2022	BM - Dumpsters	1111-1220-37-16503	234.58
City of Del Rio	55-702000-01-11/30/202	11/30/2022	BM - Dumpsters	1111-1220-37-16503	202.18
City of Del Rio	55-754000-00-11/30/2022	11/30/2022	BM - Dumpsters	1111-1220-37-16503	326.34
City of Del Rio	55-813000-00-11/30/2022	11/30/2022	BM - Dumpsters	1111-1220-37-16503	234.58
City of Del Rio	55-814000-00-11/30/2022	11/30/2022	BM - Dumpsters	1111-1220-37-16503	453.24
City of Del Rio	55-815000-00-11/30/2022	11/30/2022	BM - Dumpsters	1111-1220-37-16503	453.24
City of Del Rio	55-817000-00-11/30/2022	11/30/2022	BM - Dumpsters	1111-1220-37-16503	234.58
City of Del Rio	55-825000-00-11/30/2022	11/30/2022	BM - Dumpsters	1111-1220-37-16503	326.34
City of Del Rio	55-880000-01-11/30/2022	11/30/2022	BM - Dumpsters	1111-1220-37-16503	234.58
AT&T Corp	8529-11/30/22	11/30/2022	BM - Utilities	1111-1220-37-16503	50.85
Charter Communications Holdi...	0076316120122	12/01/2022	Dist Clerk - Internet	1111-1220-37-16503	130.66
Charter Communications Holdi...	074261801120122	12/01/2022	BM - Utilities	1111-1220-37-16503	92.60
Insco Distributing Inc.	1001477470	12/01/2022	BM - Supplies	1111-1220-37-16330	12.94
Insco Distributing Inc.	1001477717	12/01/2022	BM - Supplies	1111-1220-37-16330	122.30
T.J. Moore Lumber	548070	12/01/2022	BM - Material	1111-1220-37-16330	47.16
T.J. Moore Lumber	548124	12/01/2022	BM - Material	1111-1220-37-16330	14.98
Pro Auto Supply	567143	12/01/2022	BM - Parts	1111-1220-37-16520	177.17
Unifirst Corporation	8232880604	12/01/2022	Lib - Uniforms/Supplies	1111-1220-37-16330	49.28
Unifirst Corporation	8232880605	12/01/2022	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	8232880606	12/01/2022	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.76
SpectrumVoip, Inc	IN608051	12/01/2022	BM - Utilities	1111-1220-37-16503	146.78
Insco Distributing Inc.	1001478749	12/02/2022	BM - Supplies	1111-1220-37-16330	43.38
Rio Grande Electric Inc.	12/02/2022	12/02/2022	BM - Utilities	1111-1220-37-16503	418.82
Florentino Almeda	5210	12/02/2022	BM - Material	1111-1220-37-16330	57.80
Florentino Almeda	5211	12/02/2022	BM - Material	1111-1220-37-16330	25.96
T.J. Moore Lumber	548152	12/02/2022	BM - Material	1111-1220-37-16330	9.00
T.J. Moore Lumber	548167	12/02/2022	BM - Material	1111-1220-37-16330	42.95
Pro Auto Supply	567218	12/02/2022	BM - Parts	1111-1220-37-16520	144.91
Unifirst Corporation	8232880805	12/02/2022	CAB - Supplies	1111-1220-37-16330	13.62
Val Verde County	922	12/02/2022	BM - Tissue/Soap	1111-1220-37-16330	63.01
Val Verde County	922	12/02/2022	BM - Tissue/Soap	1111-1220-37-16330	53.92
Val Verde County	923	12/02/2022	BM - Soap	1111-1220-37-16330	63.01
Frontier Southwest Incorporated	090319-5-12/03/22	12/03/2022	BM - Utilities	1111-1220-37-16503	145.84
T.J. Moore Lumber	548311	12/05/2022	BM - Material	1111-1220-37-16330	1.58
Home Depot Dept 32-2540929...	68320009799610	12/05/2022	BM - Ceiling Tile	1111-1220-37-16330	219.20
Unifirst Corporation	8232881034	12/05/2022	Adult - Supplies	1111-1220-37-16330	7.74
Unifirst Corporation	8232881179	12/06/2022	BM - Uniforms	1111-1220-37-16330	77.77
Unifirst Corporation	8232881180	12/06/2022	Co Agent - Uniforms/Supplies	1111-1220-37-16330	64.44
Val Verde County	926	12/06/2022	BM - Towels/Tissue	1111-1220-37-16330	45.03
Val Verde County	926	12/06/2022	BM - Towels/Tissue	1111-1220-37-16330	53.92
Del Rio Welders Equip.	D696540	12/06/2022	BM - Supplies	1111-1220-37-16330	87.85
T.J. Moore Lumber	548586	12/07/2022	BM - Material	1111-1220-37-16330	18.80
McCoy's	8879071	12/07/2022	BM - Material	1111-1220-37-16330	75.84
McCoy's	8879072	12/07/2022	BM - Material	1111-1220-37-16330	24.37
Insco Distributing Inc.	1001484662	12/08/2022	BM - Supplies	1111-1220-37-16330	56.41
T.J. Moore Lumber	548668	12/08/2022	BM - Material	1111-1220-37-16330	0.50
Pro Auto Supply	567876	12/08/2022	BM - Parts	1111-1220-37-16520	46.68
Unifirst Corporation	8232881507	12/08/2022	Lib - Uniforms/Supplies	1111-1220-37-16330	49.28

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Unifirst Corporation	8232881508	12/08/2022	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	8232881509	12/08/2022	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.76
McCoy's	8879091	12/08/2022	BM - Material	1111-1220-37-16330	8.52
Amistad Heating & Air Condition..	916	12/08/2022	BM - Unit Rprs	1111-1220-37-16330	1,270.65
FNL Money Investment LLC	97977	12/08/2022	BM - Tire Rprs	1111-1220-37-16520	30.00
City of Del Rio	364194	12/09/2022	BM - Landfill	1111-1220-37-16330	24.36
Home Depot Dept 32-2540929...	4083575	12/09/2022	BM - Credit Memo	1111-1220-37-16330	-7.98
Home Depot Dept 32-2540929...	4083576	12/09/2022	BM - Credit Memo	1111-1220-37-16330	-11.62
Home Depot Dept 32-2540929...	68320009702739	12/09/2022	BM - Material	1111-1220-37-16330	142.45
Unifirst Corporation	8232881719	12/09/2022	CAB - Supplies	1111-1220-37-16330	13.62
Insco Distributing Inc.	1001486813	12/12/2022	BM - Supplies	1111-1220-37-16330	64.33
Financial Servicing, LLC	14076708	12/12/2022	BM - Utilities	1111-1220-37-16503	88.14
T.J. Moore Lumber	548864	12/12/2022	BM - Material	1111-1220-37-16330	19.37
Unifirst Corporation	8232881953	12/12/2022	Adult - Supplies	1111-1220-37-16330	7.74
Val Verde County	927	12/12/2022	BM - Bulbs	1111-1220-37-16330	70.40
Insco Distributing Inc.	1001488847	12/13/2022	BM - Supplies	1111-1220-37-16330	9.17
Russell True Value	489822	12/13/2022	BM - Supplies	1111-1220-37-16330	43.27
Unifirst Corporation	8232882084	12/13/2022	BM - Uniforms	1111-1220-37-16330	74.62
Unifirst Corporation	8232882085	12/13/2022	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
Department 1220 - Parks & Building Maintenance Total:					32,485.84

Department: 1221 - Sheriff

Card Service Center	2886-23.90	10/28/2022	Sheriff - Fuel	1111-1221-33-17061	23.90
Card Service Center	2886-39.01	10/28/2022	Sheriff - Fuel	1111-1221-33-17061	39.01
Card Service Center	2886-60.05	10/28/2022	Sheriff - Fuel	1111-1221-33-17061	60.05
Card Service Center	2464-65.40	10/31/2022	Sheriff - Fuel	1111-1221-33-17061	65.40
Card Service Center	2464-74.65	10/31/2022	Sheriff - Fuel	1111-1221-33-17061	74.65
Card Service Center	8581-59.87	10/31/2022	Sheriff - Fuel	1111-1221-33-17061	59.87
Card Service Center	2464-52.06	11/01/2022	Sheriff - Fuel	1111-1221-33-17061	52.06
Card Service Center	0492-47.02	11/02/2022	Sheriff - Fuel	1111-1221-33-17061	47.02
Card Service Center	1797-209.28	11/02/2022	Sheriff - Hotel	1111-1221-33-16200	209.28
Card Service Center	1797-209.28-1	11/02/2022	Sheriff - Hotel	1111-1221-33-16200	209.28
Card Service Center	1797-209.28-2	11/02/2022	Sheriff - Hotel	1111-1221-33-16200	209.28
Card Service Center	1797-209.28-3	11/02/2022	Sheriff - Hotel	1111-1221-33-16200	209.28
Card Service Center	1797-209.28-4	11/02/2022	Sheriff - Hotel	1111-1221-33-16200	209.28
Card Service Center	1797-209.28-5	11/02/2022	Sheriff - Hotel	1111-1221-33-16200	209.28
Card Service Center	1797-63.00-1	11/02/2022	Sheriff - Fuel	1111-1221-33-17061	63.00
Card Service Center	2621.60.00	11/03/2022	Sheriff - Fuel	1111-1221-33-17061	60.00
Card Service Center	0032-43.12	11/04/2022	Sheriff - Postage	1111-1221-33-16600	43.12
Val Verde Regional Medical Cen...	10/01-10/31/22	11/04/2022	Sheriff - Drug Screenings	1111-1221-33-16630	390.00
Val Verde Regional Medical Cen...	10/01-10/31/22	11/04/2022	Sheriff - Drug Screenings	1111-1221-33-16630	390.00
Card Service Center	0032-270.00-1	11/08/2022	Sheriff - TCOLE Meeting	1804-1221-30-16000	270.00
Card Service Center	2464-24.16	11/08/2022	Sheriff - Meals	1111-1221-33-17061	24.16
Card Service Center	2464-43.76	11/08/2022	Sheriff - Fuel	1111-1221-33-17061	43.76
Card Service Center	2464-52.88	11/08/2022	Sheriff - Fuel	1111-1221-33-17061	52.88
Card Service Center	2464-59.60	11/08/2022	Sheriff - Fuel	1111-1221-33-17061	59.60
Card Service Center	0032-10.95	11/10/2022	Sheriff - Postage	1111-1221-33-16600	10.95
Card Service Center	2282-40.00	11/13/2022	Sheriff - Fuel	1111-1221-33-17061	40.00
Card Service Center	2282-428.83	11/15/2022	Sheriff - Hotel	1111-1221-33-16200	428.83
Card Service Center	2886-57.39	11/15/2022	Sheriff - Fuel	1111-1221-33-17061	57.39
Southern Computer Warehouse	INV00757877	11/15/2022	Sheriff - Imaging Kit	1111-1221-33-16600	558.48
Card Service Center	2282-52.00	11/16/2022	Sheriff - Fuel	1111-1221-33-17061	52.00
Card Service Center	2464-53.05	11/16/2022	Sheriff - Fuel	1111-1221-33-17061	53.05
Card Service Center	2464-243.98	11/17/2022	Sheriff - Hotel	1111-1221-33-16200	243.98
Card Service Center	2464-273.98	11/17/2022	Sheriff - Hotel	1111-1221-33-16200	273.98
Card Service Center	2621-243.98	11/17/2022	Sheriff - Hotel	1111-1221-33-16200	243.98
Card Service Center	2621-243.98-1	11/17/2022	Sheriff - Hotel	1111-1221-33-16200	243.98
Card Service Center	2621-273.98	11/17/2022	Sheriff - Hotel	1111-1221-33-16200	273.98
Card Service Center	2621-55.00	11/17/2022	Sheriff - Fuel	1111-1221-33-17061	55.00
Card Service Center	0032-198.00	11/18/2022	Sheriff - Fingerprints	1111-1221-33-16600	198.00
Evident Inc.	206235A	11/23/2022	Sheriff - Supplies	1111-1221-33-16600	102.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Evident Inc.	206235A	11/23/2022	Sheriff - Supplies	1111-1221-33-16600	88.00
Evident Inc.	206235A	11/23/2022	Sheriff - Supplies	1111-1221-33-16600	108.00
Evident Inc.	206235A	11/23/2022	Sheriff - Supplies	1111-1221-33-16600	108.00
Evident Inc.	206235A	11/23/2022	Sheriff - Supplies	1111-1221-33-16600	108.00
Card Service Center	2464-50.15-1	11/25/2022	Sheriff - Fuel	1111-1221-33-17061	50.15
Pitney Bowes Inc.	3316631195	11/25/2022	Sheriff - Postage Meter	1111-1221-33-16600	408.99
The DIRECTV Group, Inc	056874643X221128	11/28/2022	Sheriff - Satellite Svc	1111-1221-33-16600	86.99
Pico Propane Operating	200014	11/28/2022	Sheriff - Fuel	1111-1221-33-16600	359.31
Advanced Auto Parts	6666233275444	11/28/2022	Sheriff - Parts	1111-1221-33-17061	42.30
3B Car Washes LLC	11/30/2022	11/30/2022	Sheriff - Car Wash	1111-1221-33-17061	451.00
Val Verde Regional Medical Cen...	11/30/22	11/30/2022	Sheriff - Drug Screenings	1111-1221-33-16630	195.00
Val Verde Regional Medical Cen...	11/30/22	11/30/2022	Sheriff - Drug Screenings	1111-1221-33-16630	195.00
Xerox	017672638	12/01/2022	Sheriff - Copier	1111-1221-33-16305	268.50
Xerox	017672639	12/01/2022	Sheriff - Copier	1111-1221-33-16305	281.13
Xerox	017672645	12/01/2022	Sheriff - Copier	1111-1221-33-16305	371.90
Xerox	017672645	12/01/2022	Sheriff - Prints	1111-1221-33-16600	77.87
Betty L Schroeder, Ph.D., P.C.	2022-12-01	12/01/2022	Sheriff - Psych Exam	1111-1221-33-16630	100.00
Betty L Schroeder, Ph.D., P.C.	2022-12-01	12/01/2022	Sheriff - Psych Exam	1111-1221-33-16630	100.00
Pico Propane Operating	204921	12/01/2022	Sheriff - Fuel	1111-1221-33-17061	2,589.91
Fleetcor Technologies	NP63380390	12/02/2022	Sheriff - Fuel	1111-1221-33-17061	42.53
Bowlin's Ten Minute	5709	12/05/2022	Sheriff - Oil Chg/Insp	1111-1221-33-17061	7.00
Bowlin's Ten Minute	5709	12/05/2022	Sheriff - Oil Chg/Insp	1111-1221-33-17061	97.95
Advanced Auto Parts	6666233975527	12/05/2022	Sheriff - Parts	1111-1221-33-17061	88.98
Val Verde County Tax A/C- Auto	BJHBW8ZVW770V	12/05/2022	Sheriff - Inspection	1111-1221-33-17061	7.50
Carlos D. Villarreal	2902	12/06/2022	Sheriff - Air Sensor	1111-1221-33-17061	85.00
Capital One, N.A.	04895	12/07/2022	Sheriff - Supplies	1111-1221-33-16600	35.94
Capital One, N.A.	04895	12/07/2022	Sheriff - Supplies	1111-1221-33-16600	14.97
Capital One, N.A.	04895	12/07/2022	Sheriff - Supplies	1111-1221-33-16600	8.24
Capital One, N.A.	04895	12/07/2022	Sheriff - Supplies	1111-1221-33-16600	7.41
Capital One, N.A.	04895	12/07/2022	Sheriff - Supplies	1111-1221-33-16600	15.84
Capital One, N.A.	04895	12/07/2022	Sheriff - Supplies	1111-1221-33-16600	19.88
Capital One, N.A.	04895	12/07/2022	Sheriff - Supplies	1111-1221-33-16600	23.94
Beverly Hernandez	2602	12/07/2022	Sheriff - Tint	1111-1221-33-17061	75.00
Carlos D. Villarreal	2907	12/07/2022	Sheriff - Tire Rpr	1111-1221-33-17061	25.00
KWMC Radio	7899	12/07/2022	Sheriff - Xmas Ad	1718-1221-33-16740	225.00
O'Reilly Auto Parts	0568-198464	12/08/2022	Sheriff - Parts	1111-1221-33-17061	140.39
DS Waters of America Inc	11089708120822	12/08/2022	Sheriff - Water	1111-1221-33-16600	73.76
Cannon Graphics	20507	12/08/2022	Sheriff - Evidence/Property Rece..	1111-1221-33-16600	364.96
Bowlin's Ten Minute	5711	12/08/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Auto	AMEEZCZYTAC0S	12/08/2022	Sheriff - Inspection	1111-1221-33-17061	7.50
Tractor Supply Co.Dept. 30-120...	673764	12/12/2022	Sheriff - Locks	1111-1221-33-16600	39.98
O'Reilly Auto Parts	0568-199638	12/13/2022	Sheriff - Parts	1111-1221-33-17061	177.32
O'Reilly Auto Parts	0568-199738	12/13/2022	Sheriff - Parts	1111-1221-33-17061	81.15
Department 1221 - Sheriff Total:					13,572.95

Department: 1223 - Other County Expenditures

Election Systems & Software, In...	CD2022718	04/08/2022	Election Exp - License Renewal	1111-1223-30-16750	770.00
Election Systems & Software, In...	CD2022719	04/08/2022	Election Exp - Annual Maint	1111-1223-30-16750	28,515.00
1000Bulbs.Com	W03312468	09/06/2022	Invtry - Ballast/Bulbs	1111-1223-30-16510	101.10
1000Bulbs.Com	W03312468	09/06/2022	Invtry - Ballast/Bulbs	1111-1223-30-16510	289.13
1000Bulbs.Com	W03312468	09/06/2022	Invtry - Ballast/Bulbs	1111-1223-30-16510	422.20
Election Systems & Software, In...	CD2041509	09/22/2022	Election Exp - Thermal Cards	1111-1223-30-16750	948.36
Election Systems & Software, In...	CD2041722	09/24/2022	Election Exp - Layout Charge	1111-1223-30-16750	730.09
Election Systems & Software, In...	CD2041723	09/26/2022	Election Exp - Audito Equip	1111-1223-30-16750	3,943.42
Joel Langton	884	10/01/2022	Election Exp - Public Notice	1111-1223-30-16750	125.00
Election Systems & Software, In...	CD2044286	10/05/2022	Election Exp - Equipment	1111-1223-30-16750	4,556.78
Election Systems & Software, In...	CD2045377	10/13/2022	Election Exp - Thermal Paper	1111-1223-30-16750	238.38
Election Systems & Software, In...	CD2045378	10/13/2022	Election Exp - Active Card	1111-1223-30-16750	1,603.70
Election Systems & Software, In...	CD2045562	10/14/2022	Election Exp - Ballots	1111-1223-30-16750	351.02
Election Systems & Software, In...	CD2045563	10/14/2022	Election Exp - Statements	1111-1223-30-16750	344.74
Ortiz & Ortiz, Pc	13896-CR	10/26/2022	63rd - Felony - FP	1111-1223-31-16780	450.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Webb County Treasury	M.E.22-0693	11/04/2022	Autopsy - Owens	1111-1223-30-16760	1,700.00
Card Service Center	0032-99.99-2	11/09/2022	Public Notice	1111-1223-30-16740	99.99
David C Cowan	2022-0070-CCL	11/13/2022	CCL - CPS - CP - FP	1111-1223-31-16780	230.00
Andrea Casares	21-244-CR	11/22/2022	CCL - Misd - FP	1111-1223-31-16780	250.00
Jose M. Faz	11/30/2022	11/30/2022	CCL - Interpreter	1111-1223-31-16780	3,600.00
Val Verde County Welfare Fund	11/30/2022	11/30/2022	November Allocation	1111-1223-35-16670	95.00
Texas Wildlife Damage	254405	11/30/2022	Trappers Salary	1111-1223-30-16770	2,083.33
Webb County Treasury	M.E.22-1290	11/30/2022	Autopsy - Villanueva	1111-1223-30-16760	1,700.00
Val Verde County Welfare Fund	12/01/2022	12/01/2022	December Allocation	1111-1223-35-16670	95.00
Ruben Nino	21-118-CR	12/04/2022	CCL - Misd - FP	1111-1223-31-16780	500.00
Omar A Fuentes	21-182-CR	12/04/2022	CCL - Misd - FP	1111-1223-31-16780	500.00
Omar A Fuentes	21-273-CR	12/04/2022	CCL - Misd - FP	1111-1223-31-16780	500.00
Guadalupe R. Rodriguez	21-615-CR	12/04/2022	CCL - Misd - FP	1111-1223-31-16780	500.00
Omar A Fuentes	22-428-CR	12/04/2022	CCL - Misd - FP	1111-1223-31-16780	500.00
Omar A Fuentes	22-429-CR	12/04/2022	CCL - Misd - FP	1111-1223-31-16780	100.00
Omar A Fuentes	22-265-CR	12/05/2022	CCL - Misd - FP	1111-1223-31-16780	500.00
Jad P Harper	J-22-45	12/05/2022	CCL - Misd - FP	1111-1223-31-16780	550.00
Val Verde Loaves & Fishes	12/06/2022	12/06/2022	December Allocation	1111-1223-35-17020	1,500.00
Amazon.com LLC	1H4H-1KJX-37CX	12/06/2022	Invtry - Soap	1111-1223-30-16510	305.94
Andrea Casares	21-777-CR	12/06/2022	CCL - Misd - FP	1111-1223-31-16780	250.00
Andrea Casares	22-095-CR	12/06/2022	CCL - Misd - FP	1111-1223-31-16780	450.00
Andrea Casares	22-201-CR	12/06/2022	CCL - Misd - FP	1111-1223-31-16780	450.00
Andrea Casares	20-101-CR	12/07/2022	CCL - Misd - FP	1111-1223-31-16780	100.00
Andrea Casares	21-368-CR	12/07/2022	CCL - Misd - FP	1111-1223-31-16780	450.00
Andrea Casares	21-689-CR	12/07/2022	CCL - Misd - FP	1111-1223-31-16780	250.00
Andrea Casares	21-690-CR	12/07/2022	CCL - Misd - FP	1111-1223-31-16780	100.00
Andrea Casares	21-691-CR	12/07/2022	CCL - Misd - FP	1111-1223-31-16780	100.00
Andrea Casares	21-692-CR	12/07/2022	CCL - Misd - FP	1111-1223-31-16780	100.00
Andrea Casares	22-143-CR	12/07/2022	CCL - Misd - FP	1111-1223-31-16780	100.00
Andrea Casares	22-144-CR	12/07/2022	CCL - Misd - FP	1111-1223-31-16780	100.00
Andrea Casares	22-165-CR	12/07/2022	CCL - Misd - FP	1111-1223-31-16780	100.00
T-Shirts Etc.	3008	12/07/2022	Other - Emp Plaques	1111-1223-30-17100	898.20
Luis De Los Santos	21-191-CR	12/08/2022	CCL - Misd - FP	1111-1223-31-16780	500.00
Luis De Los Santos	21-192-CR	12/08/2022	CCL - Misd - FP	1111-1223-31-16780	100.00
Jad P Harper	22-426-CR	12/08/2022	CCL - Misd - FP	1111-1223-31-16780	200.00
Mayfield Paper Co.	3190549	12/09/2022	Invtry - Towels/Tissue	1111-1223-30-16510	225.15
Mayfield Paper Co.	3190549	12/09/2022	Invtry - Towels/Tissue	1111-1223-30-16510	808.80
GCS Technologies Inc.	CW79906	12/09/2022	Comp Maint - Licenses	1111-1223-30-16414	799.50
GCS Technologies Inc.	CW79906	12/09/2022	Comp Maint - Licenses	1111-1223-30-16414	520.00
GCS Technologies Inc.	CW79906	12/09/2022	Comp Maint - Licenses	1111-1223-30-16414	947.00
GCS Technologies Inc.	CW79906	12/09/2022	Comp Maint - Licenses	1111-1223-30-16414	810.00
GCS Technologies Inc.	CW79906	12/09/2022	Comp Maint - Licenses	1111-1223-30-16414	1,430.00
GCS Technologies Inc.	CW79906	12/09/2022	Comp Maint - Licenses	1111-1223-30-16414	518.00
GCS Technologies Inc.	CW79906	12/09/2022	Comp Maint - Licenses	1111-1223-30-16414	940.00
Blanks Reporting Service, Inc.	202200026	12/12/2022	CCL - Court Reporter	1111-1223-31-16780	1,500.00
Guadalupe R. Rodriguez	J-21-46	12/13/2022	CCL - Juv - FP	1111-1223-31-16780	550.00
Andrea Casares	J-22-07	12/13/2022	CCL - Juv - FP	1111-1223-31-16780	400.00
Department 1223 - Other County Expenditures Total:					72,394.83
Department: 1224 - Road & Bridge					
Xerox	017672651	12/01/2022	Comm Office - Prints	1222-1224-34-16010	10.58
Xerox	017672651	12/01/2022	Comm Office - Copier	1222-1224-34-16010	192.05
Val Verde County Payroll Cleari...	12/23/2022-1	12/21/2022	Payroll Transfer	1222-1224-41-16005	66,858.74
Department 1224 - Road & Bridge Total:					67,061.37
Department: 1225 - Road & Bridge Precinct 1					
Del Rio Welders Equip.	D695367-2	11/25/2022	Pct 1 - Cylinder	1222-1225-34-17000	16.11
Pro Auto Supply	567130	12/01/2022	Pct 1 - Parts	1222-1225-34-17000	182.59
Fleetcor Technologies	NP63380390-1	12/02/2022	Pct 1 - Fuel	1222-1225-34-17000	3,314.27
Arc-Rite Welding	105595	12/05/2022	Pct 1 - Emerg Lights/Tint	1222-1225-34-17000	75.00
Arc-Rite Welding	105595	12/05/2022	Pct 1 - Emerg Lights/Tint	1222-1225-34-17000	250.00
Arc-Rite Welding	105595	12/05/2022	Pct 1 - Emerg Lights/Tint	1222-1225-34-17000	258.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Arc-Rite Welding	105595	12/05/2022	Pct 1 - Emerg Lights/Tint	1222-1225-34-17000	499.00
Arc-Rite Welding	105596	12/05/2022	Pct 1 - Labor	1222-1225-34-17000	150.00
City of Del Rio	369021	12/05/2022	Pct 1 - Landfill	1222-1225-34-17000	24.36
Unifirst Corporation	8232880988	12/05/2022	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	39.57
O'Reilly Auto Parts	0568-197774	12/06/2022	Pct 1 - Parts	1222-1225-34-17000	38.48
Carlos Elguezabal	12/7/2022	12/07/2022	Pct 1 - Meals	1222-1225-34-16200	28.00
Edgar Hernandez	12/7/2022	12/07/2022	Pct 1 - Meals	1222-1225-34-16200	28.00
O'Reilly Auto Parts	0568-198323	12/08/2022	Pct 1 - Parts	1222-1225-34-17000	12.79
Capital One, N.A.	01218	12/09/2022	Pct 1 - Xmas Decor	1222-1225-34-17000	66.16
O'Reilly Auto Parts	0568-198742	12/09/2022	Pct 1 - Parts	1222-1225-34-17000	19.98
Home Depot Dept 32-2540929...	4014759	12/09/2022	Pct 1 - Material	1222-1225-34-17000	46.97
Del Rio Grill Guard	7043	12/09/2022	Pct 1 - Grill Guard	1222-1225-34-17000	1,775.00
Unifirst Corporation	8232881905	12/12/2022	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	31.72
Department 1225 - Road & Bridge Precinct 1 Total:					6,856.00
Department: 1226 - Road & Bridge Precinct 2					
Salvador Espinoza	11/16/2022	11/16/2022	Pct 2 - Meals	1222-1226-34-16200	28.00
Russell True Value	489336	11/23/2022	Pct 2 - Supplies	1222-1226-34-17000	42.96
Del Rio Welders Equip.	D695367-2	11/25/2022	Pct 2 - Cylinder	1222-1226-34-17000	16.11
Unifirst Corporation	8232880055	11/28/2022	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	46.11
Sanchez Tire Shop	0128	12/01/2022	Pct 2 - Tire Rpr	1222-1226-34-17000	45.00
Pro Auto Supply	567081	12/01/2022	Pct 2 - Parts	1222-1226-34-17000	17.71
City of Del Rio	368915	12/02/2022	Pct 2 - Landfill	1222-1226-34-17000	24.30
Unifirst Corporation	8232880989	12/05/2022	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	43.81
Sanchez Tire Shop	0138	12/06/2022	Pct 2 - Tire Rpr	1222-1226-34-17000	15.00
Russell True Value	489635	12/06/2022	Pct 2 - Supplies	1222-1226-34-17000	54.98
Capital One, N.A.	05732	12/07/2022	Pct 2 - Xmas Decor	1222-1226-34-17000	300.28
David Medina	12/7/2022	12/07/2022	Pct 2 - Meals	1222-1226-34-16200	28.00
Juan A. Maldonado	12/7/2022	12/07/2022	Pct 2 - Meals	1222-1226-34-16200	28.00
Pico Propane Operating	214954	12/07/2022	Pct 2 - Fuel	1222-1226-34-17000	70.00
Unifirst Corporation	8232881906	12/12/2022	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	43.81
Home Depot Dept 32-2540929...	0023906	12/13/2022	Pct 2 - Supplies	1222-1226-34-17000	53.84
Salvador Espinoza	12/14/2022	12/14/2022	Pct 2 - Meals	1222-1226-34-16200	28.00
Department 1226 - Road & Bridge Precinct 2 Total:					885.91
Department: 1227 - Road & Bridge Precinct 3					
Short-Line Corporation	112231	11/15/2022	Pct 3 - Signs/Stands	1222-1227-34-17000	580.00
Short-Line Corporation	112231	11/15/2022	Pct 3 - Signs/Stands	1222-1227-34-17000	294.00
Short-Line Corporation	112231	11/15/2022	Pct 3 - Signs/Stands	1222-1227-34-17000	585.00
Short-Line Corporation	112231	11/15/2022	Pct 3 - Signs/Stands	1222-1227-34-17000	975.00
Short-Line Corporation	112231	11/15/2022	Pct 3 - Signs/Stands	1222-1227-34-17000	44.00
Short-Line Corporation	112231	11/15/2022	Pct 3 - Signs/Stands	1222-1227-34-17000	108.00
Short-Line Corporation	112231	11/15/2022	Pct 3 - Signs/Stands	1222-1227-34-17000	195.00
Short-Line Corporation	112231	11/15/2022	Pct 3 - Signs/Stands	1222-1227-34-17000	44.00
Del Rio Welders Equip.	D695367-2	11/25/2022	Pct 3 - Cylinder	1222-1227-34-17000	16.11
O'Reilly Auto Parts	0568-196033	11/29/2022	Pct 3 - Parts	1222-1227-34-17000	35.98
Unifirst Corporation	8232880243	11/29/2022	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	55.80
Cirilo J. Arriola	1842	12/01/2022	Pct 3 - Tire Rprs	1222-1227-34-17000	110.00
Villarreal Express Lube	8347	12/01/2022	Pct 3 - Inspection	1222-1227-34-17000	7.00
Villarreal Express Lube	8455	12/01/2022	Pct 3 - Inspection	1222-1227-34-17000	7.00
Villarreal Express Lube	8459	12/01/2022	Pct 3 - Inspection	1222-1227-34-17000	7.00
Val Verde County Tax A/C- Auto	8MEA ZHSYRA936	12/01/2022	Pct 3 - Inspection	1222-1227-34-17000	7.50
Val Verde County Tax A/C- Auto	AKD8PCR WY883P	12/01/2022	Pct 3 - Inspection	1222-1227-34-17000	7.50
Val Verde County Tax A/C- Auto	ANEBZJSZRB A36	12/01/2022	Pct 3 - Inspection	1222-1227-34-17000	7.50
Imagery Graphics System	111485	12/14/2022	Pct 3 - Reflective Tape	1222-1227-34-17000	1,008.25
Department 1227 - Road & Bridge Precinct 3 Total:					4,094.64
Department: 1228 - Road & Bridge Precinct 4					
Tellus Equipment Solutions, LLC	P42639	08/29/2022	Pct 4 - Parts	1222-1228-34-17000	182.34
CDW Government Inc.	DS67342	10/28/2022	Pct 4 - Scanner/Printer	1222-1228-34-17000	509.19
CDW Government Inc.	DS67342	10/28/2022	Pct 4 - Scanner/Printer	1222-1228-34-17000	1,084.74
Card Service Center	2258-440.00	11/03/2022	Pct 4 - Tire	1222-1228-34-17000	440.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Cirilo J. Arriola	1819	11/09/2022	Pct 4 - Tire	1222-1228-34-17000	105.00
Del Rio Welders Equip.	D695367-2	11/25/2022	Pct 4 - Cylinder	1222-1228-34-17000	16.11
Russell True Value	489503	12/01/2022	Pct 4 - Supplies	1222-1228-34-17000	108.74
Unifirst Corporation	8232880607	12/01/2022	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	127.43
Luis Tanajara	12/2/2022	12/02/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Wilfredo G Tovar	12/2/2022	12/02/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Pico Propane Operating	208017	12/05/2022	Pct 4 - Fuel	1222-1228-34-17000	4,372.16
American Electric Power	211-214065040	12/05/2022	Pct 4 - Transformer/St Light	1222-1228-34-17000	790.05
T.J. Moore Lumber	548301	12/05/2022	Pct 4 - Material	1222-1228-34-17000	229.18
Pro Auto Supply	567417	12/05/2022	Pct 4 - Parts	1222-1228-34-17000	113.30
Joanne Magana	182	12/07/2022	Pct 4 - Unit 601 Rprs	1222-1228-34-17000	550.00
Joanne Magana	182	12/07/2022	Pct 4 - Unit 601 Rprs	1222-1228-34-17000	450.00
Joanne Magana	182	12/07/2022	Pct 4 - Unit 601 Rprs	1222-1228-34-17000	340.00
Joanne Magana	182	12/07/2022	Pct 4 - Unit 601 Rprs	1222-1228-34-17000	270.00
Joanne Magana	182	12/07/2022	Pct 4 - Unit 601 Rprs	1222-1228-34-17000	260.00
Joanne Magana	182	12/07/2022	Pct 4 - Unit 601 Rprs	1222-1228-34-17000	140.00
Joanne Magana	182	12/07/2022	Pct 4 - Unit 601 Rprs	1222-1228-34-17000	600.00
T.J. Moore Lumber	548583	12/07/2022	Pct 4 - Material	1222-1228-34-17000	17.38
Unifirst Corporation	8232881510	12/08/2022	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	63.38
O'Reilly Auto Parts	0568-199418	12/12/2022	Pct 4 - Parts	1222-1228-34-17000	94.38
Home Depot Dept 32-2540929...	0014965	12/13/2022	Pct 4 - Vanity's	1222-1228-34-17000	498.00
McCoy's	8879207	12/13/2022	Pct 4 - Material	1222-1228-34-17000	22.33
Department 1228 - Road & Bridge Precinct 4 Total:					11,439.71
Department: 1230 - 83rd District Court					
Card Service Center	0302-27.16	11/18/2022	Juror - Meals	1111-1230-31-16460	27.16
Pitney Bowes Inc.	3316623408	11/25/2022	83rd - Postage Meter	1111-1230-31-16000	182.61
DS Waters of America Inc	11089708120822	12/08/2022	83rd - Water	1111-1230-31-16000	6.46
Department 1230 - 83rd District Court Total:					216.23
Department: 1231 - Risk Management					
Xerox	017475993	11/01/2022	RM - Prints	1111-1231-30-16000	18.84
Xerox	017475993	11/01/2022	RM - Copier	1111-1231-30-17065	96.02
Quill Corporation	29051867	11/16/2022	RM - Office	1111-1231-30-16000	29.46
Quill Corporation	29051867	11/16/2022	RM - Office	1111-1231-30-16000	8.78
Xerox	017672648	12/01/2022	RM - Prints	1111-1231-30-16000	25.00
Xerox	017672648	12/01/2022	RM - Copier	1111-1231-30-17065	96.02
Fleetcor Technologies	NP63380390	12/02/2022	RM - Fuel	1111-1231-30-17061	123.32
DS Waters of America Inc	11089708120822	12/08/2022	RM - Water	1111-1231-30-16000	20.06
Department 1231 - Risk Management Total:					417.50
Department: 1233 - Constable 1					
Card Service Center	0600-319.68	11/18/2022	Const 1 - Hotel	1111-1233-33-16200	319.68
Department 1233 - Constable 1 Total:					319.68
Department: 1234 - Constable 2					
Card Service Center	0618-319.68	11/18/2022	Const 2 - Hotel	1111-1234-33-16200	319.68
Department 1234 - Constable 2 Total:					319.68
Department: 1247 - Community Center					
Xerox	017672652	12/01/2022	Comm Center - Prints	1111-1247-37-16000	6.29
Xerox	017672652	12/01/2022	Comm Center - Copier	1111-1247-37-16205	192.05
Fleetcor Technologies	NP63380390	12/02/2022	Comm Center - Fuel	1111-1247-37-16201	42.99
Capital One, N.A.	00272	12/07/2022	Comm Center - Xmas Decor	1111-1247-37-16000	45.92
Capital One, N.A.	05198	12/08/2022	Comm Center - Xmas Decor	1111-1247-37-16000	83.69
Capital One, N.A.	05198	12/08/2022	Comm Center - Xmas Decor	1111-1247-37-16000	111.93
DS Waters of America Inc	11089708120822	12/08/2022	Comm Center - Water	1111-1247-37-16000	3.23
Department 1247 - Community Center Total:					486.10
Department: 1248 - Human Resources					
Xerox	017475993	11/01/2022	HR - Prints	1111-1248-30-16000	18.83
Xerox	017475993	11/01/2022	HR - Copier	1111-1248-30-16415	96.03
Card Service Center	0032-7772.12	11/17/2022	HR - Turkeys	1111-1248-30-16210	772.12
Card Service Center	0032-7772.12	11/17/2022	HR - Turkeys	1111-1248-30-16210	7,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Xerox	017672648	12/01/2022	HR - Prints	1111-1248-30-16000	25.11
Xerox	017672648	12/01/2022	HR - Copier	1111-1248-30-16415	96.03
DS Waters of America Inc	11089708120822	12/08/2022	HR - Water	1111-1248-30-16000	20.06
Department 1248 - Human Resources Total:					8,028.18
Department: 1250 - District Attorney					
LexisNexis	3094144025	10/31/2022	DA - Subscription	1111-1250-31-16001	278.00
TransUnion Risk and Alternative...	308409-202210-1	11/02/2022	DA - Subscription	1111-1250-31-16001	75.00
Stidham & Stidham Investments	60958497/60701173	11/15/2022	DA - Storage	1111-1250-31-16001	220.00
Lone Star Copiers	136113	11/30/2022	DA - Maint/Prints	1111-1250-31-16001	90.35
DS Waters of America Inc	11089708120822	12/08/2022	DA - Water	1111-1250-31-16001	20.68
TDCAA	214019	01/30/2023	DA - Reg Fee	1111-1250-31-16001	350.00
Department 1250 - District Attorney Total:					1,034.03
Department: 1300 - Non-Departmental Expense					
Val Verde County Payroll Cleari...	12/23/2022	12/21/2022	Payroll Transfer	1111-1300-41-17510	532,261.61
Department 1300 - Non-Departmental Expense Total:					532,261.61
Department: 1400 - Capital Expenditures					
Enterprise Fleet Management, L...	FBN4621451	12/03/2022	Sheriff - Cap Exp - Lease	1111-1400-40-16009	13,964.27
Department 1400 - Capital Expenditures Total:					13,964.27
Department: 3900 - Court Costs					
Texas Parks and Wildlife	A8397912	11/14/2022	JP 3 - 024012	3999-3900-00-16000	112.45
Texas Parks and Wildlife	A8357034	11/18/2022	JP 3 - 024006	3999-3900-00-16000	21.25
Val Verde County Child Welfare	11/23/2022	11/23/2022	Dist Clerk - Jury Donation	3555-3900-00-16000	80.00
Val Verde County Special Reven...	11/30/2022-01	11/30/2022	Co Clerk - Crt Rprt Fees	3666-3900-00-16000	525.00
Val Verde County Special Reven...	11/30/2022-01	11/30/2022	Co Clerk - Rcrd Mgt CCL	3666-3900-00-16000	100.00
Val Verde County Special Reven...	11/30/2022-01	11/30/2022	Co Clerk - Rcd Archive CCL	3666-3900-00-16000	20.00
Val Verde County Special Reven...	11/30/2022-01	11/30/2022	Co Clerk - Just Tech Fee CCL	3666-3900-00-16000	16.00
Val Verde County Special Reven...	11/30/2022-01	11/30/2022	Co Clerk - Rcrd Mgt	3666-3900-00-16000	6,058.00
Val Verde County Special Reven...	11/30/2022-01	11/30/2022	Co Clerk - Rcd Archive	3666-3900-00-16000	5,480.00
Val Verde County Special Reven...	11/30/2022-01	11/30/2022	Co Clerk - Crthse Sec Fees CCL	3666-3900-00-16000	12.00
Val Verde County	11/30/2022-01	11/30/2022	Co Clerk - County Fees	3666-3900-00-16000	17,719.00
Val Verde County Special Reven...	11/30/2022-01	11/30/2022	Co Clerk - Crthse Sec Fees	3666-3900-00-16000	1,093.00
Val Verde County Special Reven...	11/30/2022-01	11/30/2022	Co Clerk - Law Lib Fees	3666-3900-00-16000	735.00
Val Verde County	11/30/2022-01	11/30/2022	Co Clerk - County Fees CCL	3666-3900-00-16000	3,037.00
Val Verde County Special Reven...	11/30/2022-1	11/30/2022	JP 1 - Tech Fund	3999-3900-00-16000	102.53
Val Verde County	11/30/2022-1	11/30/2022	JP 1 - County Fees	3999-3900-00-16000	4,443.37
Val Verde County Court House ...	11/30/2022-1	11/30/2022	JP 1 - Security Fees	3999-3900-00-16000	91.70
Val Verde County Court House ...	11/30/2022-1	11/30/2022	JP 1 - Crthse Sec Fees	3999-3900-00-16000	28.63
Val Verde County Special Reven...	11/30/2022-2	11/30/2022	JP 2 - Tech Fund	3999-3900-00-16000	59.45
Val Verde County Court House ...	11/30/2022-2	11/30/2022	JP 2 - Crthse Sec Fees	3999-3900-00-16000	44.06
Val Verde County Court House ...	11/30/2022-2	11/30/2022	JP 2 - Security Fees	3999-3900-00-16000	21.47
Val Verde County	11/30/2022-2	11/30/2022	JP 2 - County Fees	3999-3900-00-16000	2,949.29
Val Verde County Special Reven...	11/30/2022-3	11/30/2022	JP 3 - Tech Fund	3999-3900-00-16000	33.88
Val Verde County Court House ...	11/30/2022-3	11/30/2022	JP 3 - Crthse Sec Fees	3999-3900-00-16000	8.56
Val Verde County Court House ...	11/30/2022-3	11/30/2022	JP 3 - Security Fees	3999-3900-00-16000	24.00
Val Verde County	11/30/2022-3	11/30/2022	JP 3 - County Fees	3999-3900-00-16000	5,913.15
Val Verde County	11/30/2022-4	11/30/2022	JP 4 - County Fees	3999-3900-00-16000	2,238.95
Val Verde County Special Reven...	11/30/2022-4	11/30/2022	JP 4 - Tech Fund	3999-3900-00-16000	44.04
Val Verde County Court House ...	11/30/2022-4	11/30/2022	JP 4 - Crthse Sec Fees	3999-3900-00-16000	13.54
Val Verde County Court House ...	11/30/2022-4	11/30/2022	JP 4 - Security Fees	3999-3900-00-16000	40.41
Texas Department of Public Saf...	21-088/21-375	11/30/2022	Co Clerk - Restitution	3666-3900-00-16000	120.00
Val Verde County	12/06/2022	12/06/2022	Dist Clerk - Jury Donation	3555-3900-00-16000	48.00
Val Verde County Child Welfare	12/6/2022	12/06/2022	Dist Clerk - Jury Donation	3555-3900-00-16000	186.00
Department 3900 - Court Costs Total:					51,419.73
Department: 4444 - 4444					
Texas County & District Retirem...	CM0000040	06/10/2022	Retirement (County)	1444-4444-30-12130	-81.27
Washington National Ins Co	P2283003	12/02/2022	Insurance	1444-4444-31-12070	5,140.62
Eyetopia PPA LLC	12/8/2022	12/08/2022	Insurance	1444-4444-31-12070	2,184.00
Texas County & District Retirem...	INV0007500	12/09/2022	Retirement (County)	1444-4444-30-12130	96,460.69
New York Life Insurance Co.	12/10/2022	12/10/2022	Insurance	1444-4444-31-12070	1,333.41

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Wilcac Life Insurance Company	01/01/23	01/01/2023	Insurance	1444-4444-31-12070	26.00
Department 4444 - 4444 Total:					105,063.45
Grand Total:					1,357,450.25

Fund Summary

Fund	Expense Amount
1111 - General Fund	706,969.56
1222 - Balance Road & Bridge	90,337.63
1444 - Payroll Clearing County	105,063.45
1718 - DOJ Forfeiture - Sheriff	225.00
1727 - Law Library.	2,767.94
1732 - DWI Program Fund	82.96
1804 - Reserves Fund - Sheriff	270.00
1812 - County Projects	2,600.00
1814 - ARPA (SLFRF)	200,535.54
2666 - Grants	197,178.44
3555 - District Clerk Court Costs	314.00
3666 - County Clerk Court Costs	34,915.00
3999 - JP 1-4 Court Costs	16,190.73
Grand Total:	1,357,450.25

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Sup...	91.12
1111-1200-30-16200	County Judge - Travel and...	103.88
1111-1200-30-16420	County Judge - Emergency..	244.72
1111-1200-30-16425	County Judge - Copier Exp...	43.00
1111-1201-30-16000	County Clerk - Office Suppl..	42.91
1111-1201-30-16305	County Clerk - Copier Exp...	569.14
1111-1203-30-16000	Veteran's Office - Office S...	44.61
1111-1203-30-16200	Veteran's Office - Travel a...	313.24
1111-1203-30-16500	Veteran's Office - Rent	900.00
1111-1203-30-76370	Veterans Office - Mainten...	51.95
1111-1204-31-16000	63rd District Court - Office...	377.58
1111-1204-31-16475	63rd District Court - Copie...	181.55
1111-1205-31-16000	District Clerk - Office Supp...	392.76
1111-1205-31-16415	District Clerk - Copier Exp...	386.08
1111-1206-31-16200	Justice of the Peace #1 - T...	319.68
1111-1207-31-16000	Justice of the Peace #2 - O...	61.05
1111-1207-31-16200	Justice of the Peace #2 - T...	673.92
1111-1208-31-16000	Justice of the Peace #3 - O...	118.13
1111-1209-31-16200	Justice of the Peace #4 - T...	436.96
1111-1210-31-16000	Court At Law - Office Supp...	157.16
1111-1211-31-16000	County Attorney - Office ...	2,165.03
1111-1211-31-16315	County Attorney - Copier ...	200.19
1111-1212-30-16000	County Auditor - Office S...	1,081.54
1111-1212-30-16415	County Auditor - Copier E...	191.78
1111-1213-30-16000	County Treasurer - Office ...	11.04
1111-1213-30-16200	County Treasurer - Travel ...	302.76
1111-1214-30-16000	Tax Assessor Collector - Of..	951.05
1111-1214-30-16200	Tax Assessor Collector - Tr...	617.55
1111-1215-30-16000	IT Department - Office Su...	3.37
1111-1215-40-16400	IT Department - Capital O...	743.88
1111-1216-30-16000	Purchasing Department - ...	101.21
1111-1216-30-16200	Purchasing Department - ...	959.10
1111-1216-30-17061	Purchasing Department - ...	253.68
1111-1217-30-16000	County Agent - Office Sup...	3.23
1111-1217-30-16201	County Agent - Fuel	171.07
1111-1217-30-16202	County Agent - Travel - Gr...	25.00
1111-1217-30-16203	County Agent - Travel - R...	6.12
1111-1217-30-16205	County Agent - Equipment..	386.46
1111-1218-36-16000	County Library - Office Su...	195.68
1111-1218-36-16415	County Library - Copier Ex...	175.87

Account Summary

Account Number	Account Name	Expense Amount
1111-1218-36-16680	County Library - Books	1,083.81
1111-1219-33-16000	Rural Fire & EMS - Office ...	3,672.26
1111-1219-33-16200	Rural Fire & EMS - Travel ...	500.00
1111-1219-40-16400	Rural Fire & EMS - Capital...	12,652.54
1111-1220-37-16311	Parks and Building Maint...	1,071.92
1111-1220-37-16330	Parks and Building Maint...	3,580.22
1111-1220-37-16480	Parks and Building Maint...	4,600.00
1111-1220-37-16503	Parks and Building Maint...	22,498.14
1111-1220-37-16520	Parks and Building Maint...	735.56
1111-1221-33-16200	Sheriff's Department - Tra...	2,964.41
1111-1221-33-16305	Sheriff's Department - Cop..	921.53
1111-1221-33-16600	Sheriff's Department - Op...	2,863.53
1111-1221-33-16630	Sheriff's Department - Do...	1,370.00
1111-1221-33-17061	Sheriff's Department - Au...	4,958.48
1111-1223-30-16414	Other - Computer Mainte...	5,964.50
1111-1223-30-16510	Other - Inventory	2,152.32
1111-1223-30-16740	Other - Advertising	99.99
1111-1223-30-16750	Other - Election Expense	42,126.49
1111-1223-30-16760	Other - Autopsy and Men...	3,400.00
1111-1223-30-16770	Other - Trappers Salary	2,083.33
1111-1223-30-17100	Other - Special Events	898.20
1111-1223-31-16780	Other - Attorney's Other	13,980.00
1111-1223-35-16670	Other - County Welfare	190.00
1111-1223-35-17020	Other - Food Bank	1,500.00
1111-1230-31-16000	83rd District Court - Office...	189.07
1111-1230-31-16460	83rd District Court - Jurors	27.16
1111-1231-30-16000	Risk Management - Office...	102.14
1111-1231-30-17061	Risk Management - Auto ...	123.32
1111-1231-30-17065	Risk Management - Copier..	192.04
1111-1233-33-16200	Constable Pct. #1 - Travel ...	319.68
1111-1234-33-16200	Constable Pct. #2 - Travel ...	319.68
1111-1247-37-16000	Community Center - Offic...	251.06
1111-1247-37-16201	Community Center - Fuel	42.99
1111-1247-37-16205	Community Center - Copi...	192.05
1111-1248-30-16000	Human Resources - Office...	64.00
1111-1248-30-16210	Staff Development/Promo..	7,772.12
1111-1248-30-16415	Human Resources - Copier	192.06
1111-1250-31-16001	District Attorney - Office ...	1,034.03
1111-1300-41-17510	Transfers to Payroll Cleari...	532,261.61
1111-1400-40-16009	Capital Expenditures	13,964.27
1222-1224-34-16010	Road and Bridge - Copier ...	202.63
1222-1224-41-16005	Transfer for Payroll	66,858.74
1222-1225-34-16200	Road and Bridge Pct. #1 - ...	56.00
1222-1225-34-17000	Road and Bridge Pct. #1 - ...	6,800.00
1222-1226-34-16200	Road and Bridge Pct. #2 - ...	112.00
1222-1226-34-17000	Road and Bridge Pct. #2 - ...	773.91
1222-1227-34-17000	Road and Bridge Pct. #3 - ...	4,094.64
1222-1228-34-16200	Road and Bridge Pct. #4 - ...	56.00
1222-1228-34-17000	Road and Bridge Pct. #4 - ...	11,383.71
1444-4444-30-12130	A/P Retirement	96,379.42
1444-4444-31-12070	A/P Insurance	8,684.03
1718-1221-33-16740	DOJ Forfeiture - Sheriff - ...	225.00
1727-1111-31-16000	Law Library - Expenses	2,767.94
1732-1210-31-16000	DWI Program Fund - Expe...	82.96
1804-1221-30-16000	Reserves Fund - Sheriff - E...	270.00
1812-0001-30-18020	Site 20 - VVC Community ...	2,600.00
1814-1111-34-16310	ARPA (SLFRF) (2) - IT Upgr...	200,535.54
2666-1093-31-26100	Border Prosecution Unit 2...	168.75

Account Summary

Account Number	Account Name	Expense Amount
2666-1093-31-26360	Border Prosecution Unit 2...	2,021.91
2666-1098-31-26100	Border Prosecution Unit -...	350.00
2666-1098-31-26170	Border Prosecution Unit -...	5,937.50
2666-1098-31-26360	Border Prosecution Unit -...	200.00
2666-1099-33-26170	Operation Lone Star #437...	67,596.64
2666-1099-33-26360	Operation Lone Star #437...	1,185.00
2666-1103-30-26082	DEAAG LAFB Sunshades - ...	112,957.59
2666-1105-35-26280	Veterans Assistance Grant...	586.87
2666-1106-33-26340	HIDTA Amistad Intel 2022 ...	453.18
2666-1109-31-26170	DWI Court 3527805 - Cont..	5,721.00
3555-3900-00-16000	District Clerk Court Costs -...	314.00
3666-3900-00-16000	County Clerk Court Costs -...	34,915.00
3999-3900-00-16000	JP #1-4 Court Costs - Exp...	16,190.73
	Grand Total:	1,357,450.25

Project Account Summary

Project Account Key	Expense Amount
None	1,357,450.25
Grand Total:	1,357,450.25

#13



TREASURER'S REPORT

NOVEMBER 2022

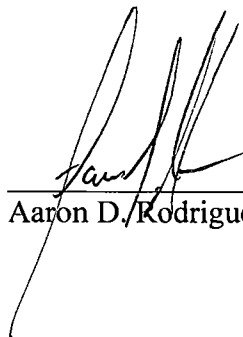
RECEIVED
DEC 16 2022
1:17 pm

AARON D. RODRIGUEZ

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

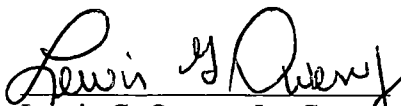
ORDER APPROVING TREASURER'S MONTHLY REPORT

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 NOVEMBER 2022.



Aaron D. Rodriguez

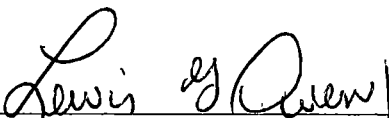
Approved: Examined and approved in open Commissioners Court, this 20th day of December, 2022.

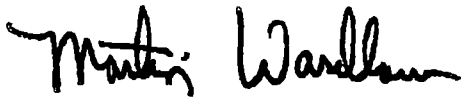


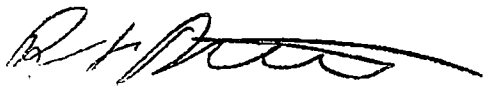
Lewis G. Owens, Jr., County Judge

VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

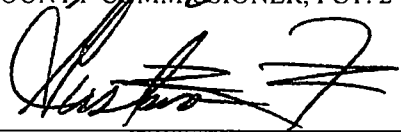
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify December 20th, 2022 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **NOVEMBER 2022**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 20th day of December, 2022.


HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE

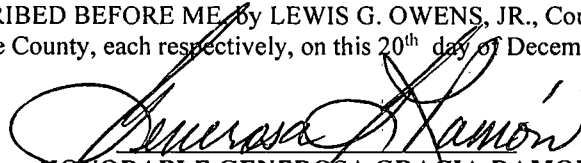

HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1


HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3


HONORABLE JUAN C. VAZQUEZ
COUNTY COMMISSIONER, PCT. 2


HONORABLE GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by LEWIS G. OWENS, JR., County Judge and County Commissioners of Val Verde County, each respectively, on this 20th day of December, 2022.


HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK





Val Verde County, TX

Detail Report

Account Summary

Date Range: 11/01/2022 - 11/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
<u>1111-1111-00-11020</u>	Cash - Del Rio Bank & Trust Westexan	282,162.53	490,010.32	12,364,777.24	11,874,766.92	772,172.85
<u>1111-1111-00-11031</u>	Cash - Texpool	2,008,960.98	7,011,652.74	7,011,652.74	0.00	9,020,613.72
<u>1111-1111-00-11241</u>	Cash - Texas Class	3,156,622.73	8,824.09	8,824.09	0.00	3,165,446.82
	Total Fund: 1111 - General Fund:	5,447,746.24	7,510,487.15	19,385,254.07	11,874,766.92	12,958,233.39
Fund: 1133 - 2011 SL 179						
<u>1133-1111-00-11160</u>	Cash - SL79	76,099.43	8.75	8.75	0.00	76,108.18
	Total Fund: 1133 - 2011 SL 179:	76,099.43	8.75	8.75	0.00	76,108.18
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	64,701.29	7.45	7.45	0.00	64,708.74
	Total Fund: 1178 - 2016 Tax Note :	64,701.29	7.45	7.45	0.00	64,708.74
Fund: 1222 - Balance Road & Bridge						
<u>1222-1111-00-11241</u>	Cash - Texas Class	2,361.14	6.62	6.62	0.00	2,367.76
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	3,211.31	435,887.80	635,543.89	199,656.09	439,099.11
	Total Fund: 1222 - Balance Road & Bridge:	5,572.45	435,894.42	635,550.51	199,656.09	441,466.87
Fund: 1333 - Interest & Sinking						
<u>1333-3333-00-11031</u>	Cash - Interest & Sinking Fund Texpool	39,455.89	1,301,173.86	1,301,173.86	0.00	1,340,629.75
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,784.06	3.09	3.09	0.00	15,787.15
<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	58,680.23	100,692.42	1,400,692.42	1,300,000.00	159,372.65
<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:	113,920.18	1,401,869.37	2,701,869.37	1,300,000.00	1,515,789.55
Fund: 1444 - Payroll Clearing County						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	265,389.21	116,428.69	1,327,851.21	1,211,422.52	381,817.90
	Total Fund: 1444 - Payroll Clearing County:	265,389.21	116,428.69	1,327,851.21	1,211,422.52	381,817.90
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: 11/01/2022 - 11/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>2666-6666-00-21020</u>	Cash - Help America Vote Act	101,708.56	-13,000.21	0.00	13,000.21	88,708.35
<u>2666-6666-00-21030</u>	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21040</u>	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21050</u>	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21060</u>	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21070</u>	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21080</u>	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21090</u>	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21100</u>	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21110</u>	Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21120</u>	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21130</u>	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21131</u>	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21132</u>	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21134</u>	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21136</u>	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21137</u>	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21138</u>	Cash - Water Development Bank and Trust	942,000.00	0.00	0.00	0.00	942,000.00
<u>2666-6666-00-21140</u>	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21150</u>	Cash - Office of Justice Bullet Proof Vest	0.00	-8,337.50	0.00	8,337.50	-8,337.50
<u>2666-6666-00-21160</u>	Cash - Southwest Border Prosecution Initiative	0.50	0.00	0.00	0.00	0.50
<u>2666-6666-00-21170</u>	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21180</u>	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21190</u>	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21191</u>	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21192</u>	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21200</u>	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21210</u>	Cash - TCDBG #7219085	-666,381.08	482,480.66	666,381.08	183,900.42	-183,900.42
<u>2666-6666-00-21215</u>	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21220</u>	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21230</u>	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21240</u>	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21250</u>	Cash - TCDBG #7220479	-29,004.71	0.00	0.00	0.00	-29,004.71
<u>2666-6666-00-21253</u>	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
<u>2666-6666-00-21254</u>	Cash -T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
<u>2666-6666-00-21260</u>	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21270</u>	Cash - Texas Depart of Transportation Frontera Road	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21280</u>	Cash -Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21290</u>	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21296</u>	Cash -Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21298</u>	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
<u>2666-6666-00-21300</u>	Cash - Non Reportable Grants	24,921.17	48.63	3,384.73	3,336.10	24,969.80
<u>2666-6666-00-21310</u>	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 11/01/2022 - 11/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21311	Cash - T.C.D.B.G #7216075	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21312	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
Total Fund: 2666 - Grants:		1,283,211.55	461,191.58	669,765.81	208,574.23	1,744,403.13
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	29,295.71	54,912.00	121,883.09	66,971.09	84,207.71
Total Fund: 4121 - Val Verde County Auditors Special Account:		29,295.71	54,912.00	121,883.09	66,971.09	84,207.71
Grand Totals:		7,432,688.66	9,980,799.41	24,842,190.26	14,861,390.85	17,413,488.07

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	5,447,746.24	7,510,487.15	19,385,254.07	11,874,766.92	12,958,233.39
1133 - 2011 SL 179	76,099.43	8.75	8.75	0.00	76,108.18
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	64,701.29	7.45	7.45	0.00	64,708.74
1222 - Balance Road & Bridge	5,572.45	435,894.42	635,550.51	199,656.09	441,466.87
1333 - Interest & Sinking	113,920.18	1,401,869.37	2,701,869.37	1,300,000.00	1,515,789.55
1444 - Payroll Clearing County	265,389.21	116,428.69	1,327,851.21	1,211,422.52	381,817.90
2666 - Grants	1,283,211.55	461,191.58	669,765.81	208,574.23	1,744,403.13
4121 - Val Verde County Auditors Special	29,295.71	54,912.00	121,883.09	66,971.09	84,207.71
Grand Total:	7,432,688.66	9,980,799.41	24,842,190.26	14,861,390.85	17,413,488.07

FUNDS FOR THE MONTH OF NOVEMBER 2022					
	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	10,109.11	4,389.64	0.96	300.00	\$14,199.71
TAX COLLECTORS / VIT ESCROW ACCOUNT	233,178.39	70,035.70	75.36	0.00	\$303,289.45
TAX ASSESSOR AND COLLECTOR	970,612.21	762,537.19	422.40	1,150,267.10	\$583,304.70
TAX ASSESSOR/COLLECTOR	1,540,269.33	1,449,717.22	173.98	264,278.60	\$2,725,881.93
TAX PAYERS ESCROW ACCOUNT	3,278.78	0.00	0.00	0.00	\$3,278.78
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,883.44	0.00	1.94	0.00	\$16,885.38
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	253,473.63	0.00	103.33	0.00	\$253,576.96
COUNTY CLERK RECORD ARCHIVE FUND	74,872.19	0.00	30.52	0.00	\$74,902.71
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	104,226.93	0.00	0.00	2,433.75	\$101,793.18
DISTRICT CLERK- COURT COST ACCOUNT	25,247.08	7,512.81	0.00	14,408.50	\$18,351.39
DISTRICT CLERK- REGISTRY FUND	158,516.63	5,061.03	0.00	350.00	\$163,227.66
BAIL SECURITY	39,330.31	0.00	15.52	0.00	\$39,345.83
WELFARE FUND - COUNTY JUDGE	12,519.48	0.00	4.94	0.00	\$12,524.42
TOTAL					\$4,310,562.10

Pool Information

Location: 78328
Val Verde County

TexPool

Average Daily Net Yield for November	3.6110%
Average Dividend Factor for November	0.000098931
Information as of	December 14, 2022
Daily Net Yield	3.7646%
Dividend Factor	0.000103141
7 Day Net Yield	3.76%
Daily Assets	\$25,113,521,588.97
Weighted Average Maturity	17 days
Weighted Average Life	82 days
NAV	0.999591

TexPool Prime

Average Daily Net Yield for November	3.9170%
Average Dividend Factor for November	0.000107316
Information as of	December 14, 2022
Daily Net Yield	4.1307%
Dividend Factor	0.000113170
7 Day Net Yield	4.04%
Daily Assets	\$9,226,242,954.47
Weighted Average Maturity	14 days
Weighted Average Life	63 days
NAV	0.999843

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	09/30/22					\$2,003,968.06
MONTHLY INTEREST	10/31/22	10/31/22	\$4,992.92	\$0.00	\$ -	\$2,008,960.98
MONTHLY INTEREST	11/30/22	11/30/22	\$11,652.74	\$7,000,000.00	\$ -	\$9,020,613.72
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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	09/30/22					\$4,798.44
MONTHLY INTEREST	10/31/22	10/31/22	\$3,011.51	\$3,331,636.62	\$ 3,336,000.00	\$3,446.57
MONTHLY INTEREST	11/30/22	11/30/22	\$10.21	\$0.00	\$ -	\$3,456.78
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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	09/30/22					\$3,149,496.71
MONTHLY INTEREST	10/31/22	10/31/22	\$7,126.02	\$0.00	\$ -	\$3,156,622.73
MONTHLY INTEREST	11/30/22	11/30/22	\$8,824.09	\$0.00	\$ -	\$3,165,446.82
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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	09/30/22					\$2,355.84
MONTHLY INTEREST	10/31/22	10/31/22	\$5.30	\$0.00	\$ -	\$2,361.14
MONTHLY INTEREST	11/30/22	11/30/22	\$6.62	\$0.00	\$ -	\$2,367.76
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MONTHLY INTEREST						

#23

4419 E. US Hwy 90
Valle TX 78801
Phone # 830 278 6820
Fax # 210 568 2609

Sanford Water Works

Invoice

Date	Invoice #
11/18/2022	348802
	P.O. No.
	242157

Bill To
Val Verde County Purchasing Department Attn: Melissa Vasquez 509 E. Cobb St Del Rio, TX 78840

Terms	Account #
*** Due 1 pm	

Description	Qty	U/M	Rate	Amount
9 Backflow, FLECO 850 2" (Ref Sheet 14 01) Or approved equal	1		1,200.00	1,200.00
10 Controller, Hunter HCC-2400-M (Ref Sheet 14 01) Or approved equal	1		1,499.00	1,499.00
11 Decoder Hunter FZ-1 EA	1		125.00	125.00
12 Rain/Freeze Sensor, Rainbird WR2- RLC (Ref Sheet 14 01) Or approved equal	1		199.00	199.00
12 Two Wire Module - Hunter EZDM	1		300.00	300.00
14 WATER METER 2" (TO BE DONE BY CITY OF DEL RIO)	1		0.00	0.00
15 Irrigation Lateral Line, PVC Class 200 SDR 21 1" (Ref Sheet 14 01)	113		2.45	276.85
16 Irrigation Main Line PVC Schedule 40 Mainline Size 2" (Ref Sheet 14 01)	1,566		2.55	3,993.30
17 Pipe Sleeve, PVC Schedule 40 (Ref Sheet 14 01)	97		10.00	970.00
10% RETAINER TO BE RELEASED UPON COMPLETION	1		862.91	862.91
Lewis Owens Val Verde County Judge				
Tara Lindberg 12/14/22				
Tara Lindberg, Dunaway				
Thank you for being a valued customer.			Subtotal	
			Sales Tax (0.0%)	
			Payments/Credits	
NOTICE: As of Feb. 1, 2015 there will be a 1.5% finance charge on all past due invoices.			Balance Due	

#24

4419 E. US Hwy 90.
Uvalde, TX 78801
Phone # 830.278.6820
Fax # 210.568.2609

Sanford Water Works

Invoice

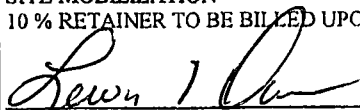
Date	Invoice #
11/22/2022	348844
	P.O. No.
	74282

Bill To
Val Verde County Purchasing Department Attn: Melissa Vasquez 509 E. Gibb St. Del Rio, TX 78840

Val Verde County CDBG 7220479

Period of Performance 11/14/2022 thru 12/06/2022

Terms	Account #
*** Due Upo...	

Description	Qty	U/M	Rate	Amount
ALCOA BASEBALL FIELDS - SOD TxCDBG Contract #: 7220479 PERIOD OF PERFORMANCE (WEATHER PERMITTING): 11/14/22 -12/6/22 1. GENERAL SITE ITEMS: SITE MOBILIZATION 10 % RETAINER TO BE BILLED UPON COMPLETION  Lewis Owens, Val Verde County Judge Tara Lindber, Dunaway Carlos Velarde, PE Carlos Velarde, P.E. Digitally signed by Carlos Velarde, PE DN: cn=Carlos Velarde, PE, o, ou, email=cvelarde@valverdecountry.texas.gov, c=US Date: 2022.12.14 14:00:01 -06'00'	1 -1		21,736.21 2,173.62	21,736.21 -2,173.62
Thank you for being a valued customer.			Subtotal	\$19,562.59
			Sales Tax (0.0%)	\$0.00
			Payments/Credits	\$0.00
NOTICE: As of Feb. 1, 2015 there will be a 1.5% finance charge on all past due invoices.			Balance Due	\$19,562.59

#25

VAL VERDE COUNTY
REQUEST FOR PAYMENT

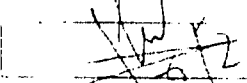
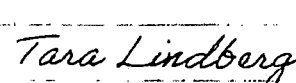
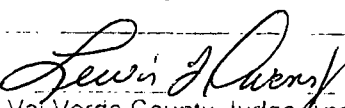
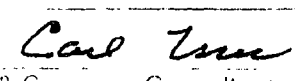
Request for Payment No. 1		Date: 11/18/2022
Project Name	Re-Bid No. 22-03 ALCOA Baseball Field - Improvements Lighting & Electrical (TxCDBG Contract # 7220479)	
Contractor	PATMO Services, LLC (Vendor # 7147)	PO 74257
Address	104 S. Aviator Rd.	
City/State	Laredo, Texas	Zip 78043-5359
Telephone	(956) 796-9733	

ORIGINAL Contract Amount	\$ 396,682.00
Net Changes by Change Orders	\$ 0.00
TOTAL Contract amount TO DATE	\$ 396,682.00

Estimated Project Completion to Date: 65.10 %

Total Completed to Date	\$ 31,250.00
ADD Materials on Hand	\$ 227,000.00
Total Contract Earned	\$ 258,250.00
LESS Retainage <u>10</u> %	\$ 25,825.00
Net Contract Earned	\$ 232,425.00
LESS Previous Request for Payments	\$ 0
TOTAL AMOUNT DUE THIS REQUEST	\$ 232,425.00

Please accept the attached contractor's invoice as supporting documentation for this request for payment.

 Val Verde Engineer's Approval	12/14/22 Date	 Dunaway Associates Engineer's Approval	12/14/22 Date
 Val Verde County Judge Approval	12-20-22 Date	 Esser & Company Consultants Approval	12-14-22 Date

FOR VAL VERDE COUNTY USE ONLY

Contractor's Payroll Reports (WH 347) thru 10-16-22 have been reviewed and (do/don't) comply with Wage Decision No. TX20210090 dated on 11/17/2021.

Val Verde Staff _____ Date _____

#α 6

TEXAS PARKS AND WILDLIFE

Recreation Grant Agreement
Federal Planning Sub-Award

TPWD P.O. Number: CA-0002745
Project Number: WR-TX W-501-D-1
Sponsor Name: Val Verde County
Project Name: Val Verde County Target Range Facility
Federal Award Identification Number (FAIN): F21AF00979
Sponsor Unique Entity Identifier: W82ZBJW6Q3K9
Assistance Listings (Formerly CFDA): 15.611 USFWS
Agreement Term / Period of Performance: 01/01/2021 - 12/31/2023
Federal Share: \$360,000.00
Sponsor Share: \$40,000.00
Total Project Cost: \$400,000.00

SECTION 1 - PROJECT DESCRIPTION AND LOCATION

This subaward agreement (Grant Agreement) is entered into by the Texas Parks and Wildlife Department (Department), and the Val Verde County (Sponsor). This sub-award is funded through U.S. Fish and Wildlife Service under the authority of Wildlife Restoration-Section 4c Grant Program issued to the Department on 01/01/2021.

The scope of this Grant Agreement includes professional services needed to assess the feasibility of constructing the Val Verde County Target Range Facility . This includes design, engineering, and other pre-construction expenses related to state/federal environmental and cultural/historical requirements associated with the Val Verde County Target Range Facility located at 400 Pecan Street , Del Rio , Val Verde County, Texas, 78841. GPS Coordinates: 29.342940 N / -100.822544 W

This sub-award is not for research and development.

SECTION 2 - SPECIAL CONDITIONS APPLICABLE TO THIS AGREEMENT

Subject to 2 Code of Federal Regulations 200.315, at closing of the Planning Grant, Sponsor shall be the sole owner of the deliverables. Sponsor reserves the discretion to use the deliverables for the purpose of finally designing and constructing a target range facility whether or not it proceeds to enter into a construction grant agreement with the Department.

The agreement is contingent upon fund availability.

This amended agreement supersedes and replaces the agreement between the parties executed on 2/15/2022.

SECTION 3 - PRE-AWARD INCURRENCE OF COSTS

NA

SECTION 4 - APPROVED INDIRECT COST RATE

NA

SECTION 5 - KEY OFFICIALS

Key officials are essential to ensure maximum coordination and communications between the parties and the work being performed. They are:

FOR TEXAS PARKS AND WILDLIFE DEPARTMENT:

Dana Lagarde
Director of Recreation Grants
4200 Smith School Road
Austin, Texas 78744
(512)389-8224
Dana.Lagarde@tpwd.texas.gov

Grant Manager:
Matthew Fougerat
Recreation Grants Branch
4200 Smith School Road
Austin, Texas 78744
(512) 389-8224
matthew.fougerat@tpwd.texas.gov

Grant Coordinator:
Renan Zambrano
Recreation Grants Branch
4200 Smith School Road
Austin, Texas 78744
(512) 389-8224
renan.zambrano@tpwd.texas.gov

FOR PROJECT SPONSOR:

Official Point of Contact
Carl Esser
Consultant
400 Pecan Street
Del Rio, Texas, 78840
(830) 774-7656
carl.esser@hotmail.com

Project Coordinator
Carlos Velarde
County Engineer
400 Pecan Street
Del Rio, Texas, 78840
(830) 774-7656
cvelarde@valverdecounty.texas.gov

Fiscal Contact

Tom Garcia
Administrative Assistant
400 Pecan Street
Del Rio, Texas, 78840
(830) 774-7656
tgarcia@valverdecounty.texas.gov

SECTION 6 - AWARD AND PAYMENT

- A. The Department will provide funding to the Sponsor in an amount not to exceed \$360,000.00 for the project described under Project Description and Location above and in accordance with the Department-approved budget summary attached.
- B. The Sponsor shall obtain prior approval from the Department for budget and program revisions, and shall request reimbursement via payment in accordance with the most current version of the Instructions for Approved Projects Recreation Grant Programs on form PWD BK P4000-1146.
- C. In order to receive a financial assistance award and to ensure proper payment, it is required that Sponsor maintain their registration with the System for Award Management (SAM), accessed at <http://www.sam.gov>. Failure to maintain registration can impact obligations and payments under this Grant Agreement and/or any other financial assistance or procurement documents the Sponsor may have with the Federal government.
- D. Expenses charged against awards under the Grant Agreement may not be incurred prior to the beginning of the Grant Agreement, unless approved in Section 3, and may be incurred only as necessary to carry out the approved objectives, scope of work and budget with prior approval from the Department Key Officials. The Sponsor shall not incur costs or obligate funds for any purpose pertaining to the operation of the project, program, or activities beyond the expiration date stipulated in the award.
- E. Indirect costs will not be allowable charges against the award unless specifically included as a line item in the approved budget incorporated into the award.
- F. The Sponsor must meet their cost share commitment over the life of the award, as specified in section 2 of this agreement. Non-federal cost-share is required for costs incurred under this Grant Agreement.

SECTION 7 - MODIFICATION, REMEDIES FOR NON-COMPLIANCE TERMINATION

- A. This Grant Agreement may be modified only by a written instrument executed by the parties. Modifications will be in writing and approved by the Department and the authorized representative of Sponsor.
- B. Additional conditions may be imposed by the Department if it is determined that the Sponsor is non-compliant with the terms and conditions of this agreement.
- C. The Department may suspend program assistance under the project pending corrective action by the Sponsor or pending a decision to terminate the grant by the Department.
- D. The Sponsor may unilaterally terminate the project prior to the first payment on the project or within 90 days of the TPWD Approval Date, whichever occurs earlier. After the initial payment, the project may be terminated, modified, or amended by the Sponsor only by agreement with the Department.
- E. The Department may terminate the project in whole, or in part, at any time before the date of completion, whenever it is determined that the Sponsor has failed to comply with the conditions of the grant. The Department will promptly notify the Sponsor in writing of the determination and the reasons for termination, together with the effective date. Payments made to the Sponsor or recoveries by the Department under projects terminated for cause shall be in accord with the legal rights and liabilities of the parties.
- F. The Department or Sponsor may terminate grants in whole, or in part, at any time before the date of completion, when both parties agree that the continuation of the project would not produce beneficial

results commensurate with the further expenditure of funds. The two parties shall agree upon the termination conditions, including the effective date and, in the case of partial termination, the portions to be terminated. The Sponsor shall not incur new obligations for the terminated portion after the effective date and shall cancel as many outstanding obligations as possible. The Department may allow full credit to the Sponsor for the State/Federal share of the non-cancelable obligations, property incurred by the Sponsor, pending written receipt of the determination and the reasons for termination, together with the effective date. Payments made to the Sponsor or recoveries by the Department under projects terminated for cause shall be in accord with the legal rights and liabilities of the parties.

- G. Termination either for cause or for convenience requires that all funds provided by the Department be returned.
- H. If the Sponsor does not comply with provisions as set forth in the grant agreement and the Recreation Grants Manual regarding both active project compliance and compliance at previously assisted grant sites, the following actions may be taken:
 - 1. The Department may withhold payment to the Sponsor;
 - 2. The Department may withhold action on pending projects proposed by the Sponsor

SECTION 8 - CLOSEOUT

Sponsor will follow closeout procedures in the Instructions for Approved Projects Recreation Grant Programs.

SECTION 9 - TERMS OF ACCEPTANCE

By accepting funds under this grant, the Sponsor agrees to comply with the terms and conditions of this Grant Agreement, and the terms and conditions of all attachments that are applicable to the Sponsor. Sponsor also agrees to comply with assurances and certifications made in its approved grant application submitted via Recreation Grants Online, and applicable federal statutes, regulations and guidelines. Sponsor agrees to fulfill the grant in accordance with the approved grant application, budgets, supporting documents, and all other representations made in support of the approved grant application.

Signature Authority

The person or persons signing this Grant Agreement on behalf of the Sponsor hereby warrant and guarantee that they are duly authorized by the Sponsor to execute this Grant Agreement on behalf of the Sponsor and to validly and legally bind the Sponsor to all the terms of this agreement.

Entire Agreement; Modifications Must Be in Writing

This Grant Agreement and each of its provisions will be binding upon the parties and may not be waived, modified, amended or altered unless with prior written approval by both parties.

Venue; Governing Law

This Grant Agreement shall be governed by the laws of the State of Texas. The proper place of venue for suit on or in respect of the Agreement shall be Travis County.

SECTION 10 – ATTACHMENTS INCORPORATED BY REFERENCE

The Federal regulations titled "2 CFR, Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards" are incorporated by reference into this Agreement (full text can be found at <http://www.ecfr.gov>)

The following completed documents are attached to and made part of this Agreement:

Budget

Certification Regarding Lobbying (Signature Required)

Non-Construction Assurances (Required signature)
Federal Award
Federal Terms and Conditions
Rec Grants Assurances for Federal Subawards
Instructions for Approved Projects

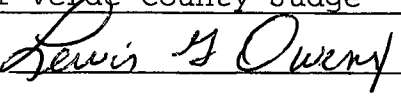
SECTION 11 – SIGNATURES

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date(s) set forth below.

TEXAS PARKS AND WILDLIFE DEPARTMENT

Signature: Matthew Fougerat
Date: 12/15/2022
SAM Date/Initials: 12/15/2022 / M.F.
Federal Aid Date/Initials:

Val Verde County

Name: Lewis G. Owens Jr.
Title: Val Verde County Judge
Signature: 
Date: December 20, 2022

CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Statement for Loan Guarantees and Loan Insurance

The undersigned states, to the best of his or her knowledge and belief, that:

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

* APPLICANT'S ORGANIZATION		
* PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE		
Prefix: Mr .	* First Name: Lewis	Middle Name: G .
* Last Name: Owens	Suffix:	
* Title: Val Verde County Judge		
* SIGNATURE: Lewis J Owens	* DATE: 12/20/22	

ASSURANCES - NON-CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0040), Washington, DC 20503.

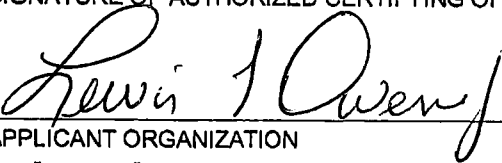
PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee- 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

9. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction subagreements.
10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.
19. Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. 7104) which prohibits grant award recipients or a sub-recipient from (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect (2) Procuring a commercial sex act during the period of time that the award is in effect or (3) Using forced labor in the performance of the award or subawards under the award.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL 	TITLE Val Verde County Judge
APPLICANT ORGANIZATION Val Verde County	DATE SUBMITTED 12/20/2022

Standard Form 424B (Rev. 7-97) Back

#36

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

Val Verde County
Service: MILAGRO LANE
DEL RIO, TX

Contract #: DWMSD0000558937 Work Request #: 83527585
Date: 12/6/2022

You, Val Verde County (Customer) have requested AEP Texas (Company) to install/construct certain electric distribution facilities (hereinafter referred to as "Facilities") as follows: Install OH lines and install 3 street lights

The cost for construction/installation of the requested Facilities will be in excess of what would normally be provided by Company at no additional cost to the Customer to initiate service. In accordance with the Company's approved Tariff, as filed with the Public Utilities Commission of Texas, the Customer agrees to pay Company a one-time, non-refundable, Contribution-In-Aid-Of-Construction (CIAC) in the amount of 10,790.43. The Customer understands that he/she receives no ownership or control of the Facilities by virtue of the payment of the CIAC. The Facilities installed by the Company will remain the property of the Company. The Company expressly retains the right to use said Facilities for any purpose which Company deems appropriate under good utility practices, including the distribution of electric service to other customers.

Company agrees to install OH lines and install 3 street lights according to company policy, and the Customer agrees to provide SIGN CIAC AND PAY PRO FORMA INVOICE and to be ready to take electric service on or before 01/31/2023.

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

The pricing of the CIAC quoted herein is based on the specifics of the Customer's request, including the Customer's stated In Service Date, and must be accepted by the Customer by executing and returning to the Company this Agreement by 3/6/2023 to remain valid. Should Customer alter the request for facilities, or request a delay in (or is otherwise unable to take service by) the stated In Service Date, the Company reserves the right to update the pricing and require an additional CIAC payment to reflect any increases in cost due to the alteration in requested facilities or the delay in taking service, or both.

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

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

Customer
By Lewis G. Owens
Signature: Lewis G. Owens
Title: County Judge
Date: 12-20-22

Company
By _____
Signature: _____
Title: _____
Date: _____

#32



Melissa Vasquez
Purchasing Agent

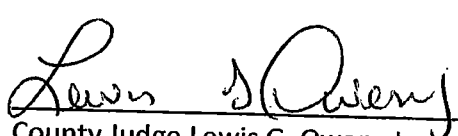
509 E. Gibbs St.
Del Rio, TX 78840

ADDENDUM 1

This document shall be made a part of the contract between Val Verde County and JC Communications in reference to RFP 22-22: Aerial Fiber Optic Cabling Project, Article 6 Bonds and Insurance – paragraph 6.01 and Article 7 Warranties and Guarantees – paragraph 7.11

The parties agree to have the performance bond be in effect until April 15th 2024, and/or one year after completion of the project whichever occurs first. Additionally, JC Communications agrees that the workmanship warranty shall be for 3 years after the completion of the project.

Signed and dated on December 20, 2022 by


County Judge Lewis G. Owens Jr.
Val Verde County

Authorized Representative for
JC Communications

#48

TEXAS ASSOCIATION of COUNTIES



Cybersecurity Course Enrollment Form for Counties

Texas Government Code § 2054.5191 requires all county employees, elected officials, and appointed officials who have access to a local government computer system or database and use a computer to perform at least 25 percent of their duties to complete an annual cybersecurity training that has been certified by the Texas Department of Information Resources (DIR).

In response to the cybersecurity training mandate and in furtherance of our continued commitment to our county family, TAC is offering a free cybersecurity course that has been certified by DIR and fulfills the requirements of the law.

Should your county choose to participate in TAC's cybersecurity training program, please have your Commissioners Court approve your county's participation and complete the enclosed form and return it via email to SecurityTraining@county.org or fax to (512) 477-1324. For more information about the underlying legislation and TAC's cybersecurity training course, please visit county.org/cybersecurity.

Your course administrator will receive an email notification when your county is enrolled. Counties are required to report their compliance with the mandate by August 31, 2023. Enrollment is available on a rolling basis through July 30, 2023.

Printed Name

County Name

Lewis G. Downs, Jr.

County of Val Verde

Authorized Signature

Date

Lewis G. Downs

12/20/22

Course Administrator (Required)

Please indicate the individual who will serve as the primary point of contact with TAC staff for purposes of enrolling participating county officials and employees in the cybersecurity training course. The designated individual will be asked to provide a list of all participating county employees and elected officials' names, email addresses and positions held. The designated individual will also be asked to regularly add or remove users from access to the training program upon separation from county employment.

The course administrator will have access to reports reflecting the course completion status of all participating county employees and elected officials. If your county would like multiple administrators, please include their contact information on the following page.

Name of Administrator: Juanita Barrera

Email of Administrator: jbarrena@valverdecountry.texas.gov

Phone Number of Administrator: 830-774-7543

Position/Office of Administrator: HR Director

County IT Administrator (Required)

Please indicate the individual responsible for IT administration for your county. Upon request, TAC will coordinate with your IT administrator to facilitate smooth deployment of the cybersecurity training program for your personnel and elected officials.

Name of IT Administrator: Ramiro Barrera

Email of Registrant: rgbarrera@valverdecountry.texas.gov

Phone Number of Registrant: 830-282-0153