



COMMISSIONER'S COURT MINUTES
APRIL 11TH, REGULAR TERM, A.D. 2023

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

BE IT REMEMBERED that on this the 11th day of April A.D. 2023 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 Teresa Esther Chapoy, County Clerk; when the following proceeding was had to wit:

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-310				No minutes presented				

- 6. Citizens' Comments.

- 1) Mr. Rodriguez, Border Organization Leader, and residence of Escondido Estates Discussion on water meters being installed in Escondido Estates and concerns about his property in the same area.

2) Mary Ann Ortiz, Border Organization leader and Vega Verde Residence- discussion on Border Wall.

3) _____

4) _____

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 Carl Esser

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

7. Approving monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-311	N	F		Motion to approve as presented		O, W, V, N, F		

8. Approving bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-312	N	F		Motion to approve as presented		O, W, V, N, F		

Matthew S. Weingardt, County Auditor

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-313	N	V		Motion to approve as presented		O, W, V, N, F		

10. Discussion and possible action on Budget Adjustments:

A. \$3,500 from Precinct 2 Operating Budget to the Precinct 2 Travel & Training Budget.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-314	F	W		Motion to approve as presented		O, W, V, N, F		

Aaron D. Rodriguez, County Treasurer

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-315	N	V		Motion to approve as presented		O, W, V, N, F		

Lewis G. Owens Jr., County Judge

12. Discussion and possible action to accept a bond for Constable Pct. 3

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-316	W	V		Motion to approve as presented		O, W, V, F	N	

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13. Update on Women's Shelter.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-317				Presentation by Mr. Jim Willson				
				No Action Needed				

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-318				Update Only-No Action Needed				

15. Discussion and possible action on the purchase of lot 2 Block A North Del Rio Addition Losoya Street.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-319	N	V		Motion to table for after Executive Session		O, W, V, N, F		

16. Discussion and possible action to ratify the Full and Final Settlement Release Agreement.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-320	N	W		Motion to table		O, W, V, N, F		

17. Discussion and possible action on trails at SE Ranch.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-321	V	F		Motion for the County to explore the possibilities for trails at the SE Ranch		O, W, V, N, F		

18. Discussion and possible action to approve The Brown Plaza Association to use the county stage and labor for set up. Event will take place on May 3rd – May 5th at Downtown Main Street.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-322	N	F		Motion to approve as presented		O, W, V, N, F		

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

19. Discussion and possible action 2023 CDBG Colonia Fund Construction Grant Application Resolution for Town of Comstock Water Tank, San Felipe Pasture Booster Station, and Additional Waterline Extension on Vega Verde Road.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-323	N	F		Motion to approve resolution as presented		O, W, V, N, F		

20. Discussion and possible action on posting Public Notice for 2023 -2024 CDBG Community Development Fund Grant Application.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-324	N	V		Motion to approve and post Public Hearing for April 11, 2023		O, W, V, N, F		

21. Discussion and possible action Affidavit of Posting Notice Availability of Review 2023-2024 CDBG Community Development Fund Grant Application Alcoa Soccer Fields Improvements.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-325	N	F		Motion to approve as presented		O, W, V, N, F		

22. Discussion and possible action to request permission to open retail sales for fireworks April 16th- 21st for San Jacinto Holiday, May 1st-5th for Cinco de Mayo Holiday and May 24th – 29th for Memorial Day Holiday weekend.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-326	N	V		Motion to approve with no sticks and fins		O, W, V, N, F		

23. Discussion and possible action to request to sell ground and aerial fireworks excluding missiles, stick rockets and fin items but allow aerial repeaters, roman candles and comets which do not come down to the ground like items previously listed.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-327				No Action Needed- see Item #22				

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

24. Discussion and possible action to ratify the 2023 Services Agreement between Val Verde County and the GEO Group, Inc.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-328	N	V		Motion to approve as presented		O, W, V, N, F		

Martin Wardlaw, County Commissioner Pct. 1

25. Discussion and possible action for approval to allow West Texas Counseling and Guidance to offer their services from 7 offices at the Fairgrounds Office Building on 15th St.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-329	N	V		Motion to approve as presented		O, W, V, N, F		

26. Discussion and possible action for approval to declare cooking supplies and equipment stored at Sam Houston School as surplus property and designate for proper disposition.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-330	N	V		Motion to approve as presented		O, W, V, N, F		

27. Discussion and possible action for approval for Precinct 1 to donate cooking supplies and equipment stored at Sam Houston School to Meals on Wheels.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-331	N	V		Motion to approve as presented		O, W, V, N, F		

Robert Beau Nettleton, County Commissioner Pct. 3

28. Discussion and possible action on setting a Public Hearing on the order abandoning the alley between Hillside Avenue and Rainbow Avenue between Lots 6 and 7.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-332	N	W		Motion to approve and set Public Hearing for May 9, 2023 at 9:15 A.M. for the abandoning of the alley between Hillside Ave and Rainbow Avenue between Lots 6 and 7		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

29. Discussion and possible action to allow San Antonio Independent Living Services (SAILS) to have an office space at the Community Center to provide constituents with disabilities information on the COVID-19 pandemic. SAILS coordinates with community-based agencies, connects consumers to resources, and collects data on issues and concerns related to the pandemic.

OR ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-333	F	V		Motion to approve as presented		O, W, V, N, F		

Ramiro G. Barrera, IT Director

30. Discussion and possible action to issue a credit card for travel use, to Steven Garza in order to attend a conference in Austin in May.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-334	N	V		Motion to approve as presented		O, W, V, N, F		

Melissa Vasquez, Purchasing Agent

31. Discussion and possible action to appoint a committee to evaluate the proposals received for RFP 23-03 Irrigation System for Long Memorial Park.

OR ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-335	N	V		Motion to approve committee		O, W, V, N, F		
				Commissioner Nettleton, Melissa Vasquez, and Carlos Velarde				

32. Discussion and possible action to grant an extension to complete the Fiber Optic Aerial Install from CAB Building to Library. New completion date requested is June 21, 2023 from the current contract completion date of May 15, 2023. Request is due to not being granted permits from UPRR and TxDOT.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-336	N	F		Motion to approve as presented		O, W, V, N, F		

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

33. Discussion and possible action to approve funding from an appropriated account for the completion of Purchasing’s Warehouse and IT Department’s Building, and to designate Purchasing’s Capital Outlay as the main account to fund.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-337	N	V		Motion to approve \$54,717.22 money from ARPA and move \$8,745.78 out of the General Capital Outlay to Purchasing Capital Outlay		O, W, V, N, F		

34. Discussion and possible action to award Bid 23-01 VVC 2022-01-14 Renovation of Flightline Maintenance Facility at LAFB with alternative pricing options to AR6 Construction & Engineering in the amount of \$1,407,110.36.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-338	N	F		Motion to approve as presented		O, W, V, N, F		

35. Discussion and possible action to reject all Bids received for Re-Bid 23-02 Renovation of HVAC Infrastructure at LAFB Aerospace Physiology Facility.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-339	N	V		Motion to table and bring back to Commissioner’s Court		O, W, V, N, F		

36. Discussion and possible action to consider and act upon a resolution establishing the County’s intent to reimburse itself for prior lawful capital expenditures from the proceeds of a future series of tax-exempt obligations and other matters relating to the foregoing.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-340	N	V		Motion to table after Executive Session		O, W, V, N, F		

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

37. Discussion and possible action to authorize County Judge to sign a contract from Texas Infrastructure Development Group, firm providing engineering services for the Cienegas Road Improvements Project, upon review and approval by County Attorney.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-341	F	V		Motion to table		O, W, V, F		

38. Discussion and possible action for approval to declare the following items as surplus property and designate for proper disposition. Disposition may- include but not limited to auctioned, transferred, recycled, and/or destroyed.

Description	Location
Xerox Work center 6515 Printer – not working	JP 1
Xerox Work center 3220 Printer	JP 1
Filing Cabinet, 4 drawer	JP 1
Norstar Desk Phone	83rd District
Brother Typewriter	83rd District
(2) Filing Cabinets, 4 drawers	83rd District
Filing Drawer, dark grey	83rd District
HP Printer Laser Jet Pro – not working	83rd District
(4) Okidata Microline 520 Printers	County Clerk
S/N: 06AL4002031k, AE5502815D0	
S/N: AE5A018118D0, AE59025583D0	
MOTU Channel Mixer, RCI Tag 1162	County Clerk
(24) Plastic Tables, size: 2x3	County Clerk
(2) Office Chairs	County Clerk

ORDER	Motion	2	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-342	V	F		Motion to approve as presented		O, W, V, F		

David Bond, Library Director

39. Discussion and possible action to approve Val Verde County Library’s acceptance of a donation of \$100 from the Mignonette Garden Club in memory of Gene Hutchinson Carter.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-343	V	F		Motion to approve as presented		O, W, V, F		

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

Joanna Montemayor, Risk Manager

40. Discussion and possible action to authorize Judge to sign Property Renewal questionnaire.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-344	N	V		Motion to approve as presented		O, W, V, N, F		

Joe Frank Martinez, County Sheriff

41. Discussion and possible action authorizing Sheriff Joe Frank Martinez to purchase fifteen (15) Digital Ally body cameras from available funding.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
233-345	N	F		Motion to approve as presented		O, W, V, N, F		
				And take \$8,420.00 out of Contingency.				

42. Discussion and possible action authorizing an MOU between Val Verde County and Dimmit County to utilize the Val Verde County Temporary Processing Center for transportation of inmates.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-346	N	V		Motion to approve as presented		O, W, V, N, F		

Juanita Barrera, Human Resources Director

43. Discussion and possible action to approve the Human Resource monthly report from March 29, 2023 through April 11, 2023.

- A. Lewis G. Owens, Jr., County Judge, requesting to stop the distribution of checks to Tom Garcia, Administrative Assistant, effective April 7, 2023. Mr. Garcia has retired.
- B. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Asuleyna De Hoyos, State Records Clerk, effective April 3, 2023. Ms. De Hoyos has resigned.
- C. Joe F. Martinez, Sheriff, requesting the issuance of checks to Adriana Rivera, Telecommunicator, effective April 3, 2023 with a salary of \$29,983.30. Ms. Rivera is replacing Audrey Walker who resigned.
- D. Joe F. Martinez, Sheriff, requesting the issuance of checks to Jocelyne Jimenez, Telecommunicator, effective April 3, 2023 with a salary of \$29,983.30. Ms. Jimenez is replacing Marici De Hoyos who transferred to Deputy Sheriff Cadet.
- E. Joe F. Martinez, Sheriff, requesting the issuance of checks to Esteban Trevino, Telecommunicator, effective April 10, 2023 with a salary of \$29,983.30. Mr. Trevino is replacing Crystal Garcia who resigned.

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

- F. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Luis Gomez, Deputy Sheriff, effective April 4, 2023. Mr. Gomez has resigned.
- G. Joe F. Martinez, Sheriff, requesting the issuance of checks to Daniela Rocha, State Records Clerk, effective April 3, 2023 with no change in pay. Ms. Rocha is replacing Asuleyna De Hoyos who resigned.
- H. Gustavo Flores, Commissioner Pct. 4, requesting to stop the distribution of checks to Jose Rodriguez, Temp. Laborer, effective March 21, 2023. Mr. Rodriguez has resigned.
- I. Gustavo Flores, Commissioner Pct. 4, requesting the issuance of checks to Gustavo Moncada, Temp.-Laborer, effective April 3, 2023 with an hourly rate of \$13.00. Mr. Moncada is replacing Jose Rodriguez who resigned.
- J. Juan C. Vazquez, Commissioner Pct. 2, requesting the issuance of checks to Abelardo Vara, Assistant Foreman, effective April 3, 2023 with a salary of \$45,000.00. Mr. Vara is filling in a newly approved position.
- K. Sergio Gonzalez, CCAL, requesting to stop the distribution of checks to Hector Gomez, Temp. Intern, effective March 31, 2023. Mr. Gomez has resigned.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-347	N	V		Motion to approve as presented	O, W, V, N, F			

- 44. Discussion and possible action on approval on having a CPR and AED training for employees at a cost of \$75 per student. Presentation by Mr. Chris Molano. If approved where to allocate the cost for the training.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-348	N	W		Motion to approve \$75.00 per employee and for HR to bring back the number of employees on next commissioner court meeting.	O, W, V, N, F			

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.

David E. Martinez, County Attorney

- 45. Closed session consultation pursuant to Texas Government Code:
 - A. §551.071(2), attorney/client privilege.

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

EXECUTIVE SESSION: ☒ §551.071(1) (A) ☒ §551.071(2) ☒ 551.072 ☒ 551.073 ☒ §551.076 ☐ OTHER

_____ BEGAN @ 9:00 AM ENDED @ 10:34 AM BREAK @ 9:45 AM

RESUMED @ 10:30 AM ACTION AFTER EX: _____

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-349	N	V		Item #15 Motion to approve and authorize County Auditor to take the \$21,441.00 from contingency Commissioner Nettleton amended motion on this item to approve and take \$1,441 out of contingency to supplement the previous amount approved previously.		O, W, V, N, F		
23-350	N	F		Item #16 Motion to approve and have Judge sign		O, W, V, N, F		
23-351 Item #36				Items #36 and #37 will remain tabled and will be brought back at next commissioner’s court				
23-352 Item #37								

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46. Commissioners' comments.

Commissioner Flores- Vega Verde Border Wall

Commissioner Vazquez- Clarification on Mr. Sergio Rodriguez's comment

County Judge's comments.

Moment of silence for past JPs Dorothy Weddle and Mr. Blackwell. And also for Mr. Kusenburger.

47. Adjourn.

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

The foregoing, recorded in Volume 64, pages 317-386, inclusive, was on this the 25th day of April A.D. 2023, read and is hereby **APPROVED**.

Respectfully submitted,



ATTEST:

Teresa Esther Chapoy
TERESA ESTHER CHAPOY
VAL VERDE COUNTY, TEXAS

Lewis G. Owens Jr.
LEWIS G. OWENS JR, COUNTY JUDGE
VAL VERDE COUNTY, TEXAS

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

County of Val Verde



Lewis G. Owens Jr.

County Judge

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

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

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/>

April 11, 2023 at 9:00 A.M.

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

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BY THE VAL VERDE COUNTY COMMISSIONERS COURT:**

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8. Approving bills for payment.

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10. Discussion and possible action on Budget Adjustments:
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15. Discussion and possible action on the purchase of lot 2 Block A North Del Rio Addition Losoya Street.
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Gustavo Flores, County Commissioner Pct. 4

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<u>Description</u>	<u>Location</u>
Xerox Work center 6515 Printer – not working	JP 1
Xerox Work center 3220 Printer	JP 1
Filing Cabinet, 4 drawer	JP 1
Norstar Desk Phone	83rd District
Brother Typewriter	83rd District
(2) Filing Cabinets, 4 drawers	83rd District
Filing Drawer, dark grey	83rd District
HP Printer Laser Jet Pro – not working	83rd District
(4) Okidata Microline 520 Printers	County Clerk
S/N: 06AL4002031k, AE5502815D0	
S/N: AE5A018118D0, AE59025583D0	
MOTU Channel Mixer, RCI Tag 1162	County Clerk
(24) Plastic Tables, size: 2x3	County Clerk
(2) Office Chairs	County Clerk

David Bond, Library Director

39. Discussion and possible action to approve Val Verde County Library’s acceptance of a donation of \$100 from the Mignonette Garden Club in memory of Gene Hutchinson Carter.

Joanna Montemayor, Risk Manager

40. Discussion and possible action to authorize Judge to sign Property Renewal questionnaire.

Joe Frank Martinez, County Sheriff

41. Discussion and possible action authorizing Sheriff Joe Frank Martinez to purchase fifteen (15) Digital Ally body cameras from available funding.

42. Discussion and possible action authorizing an MOU between Val Verde County and Dimmit County to utilize the Val Verde County Temporary Processing Center for transportation of inmates.

Juanita Barrera, Human Resources Director

43. Discussion and possible action to approve the Human Resource monthly report from March 29, 2023 through April 11, 2023.

- A. Lewis G. Owens, Jr., County Judge, requesting to stop the distribution of checks to Tom Garcia, Administrative Assistant, effective April 7, 2023. Mr. Garcia has retired.
- B. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Asuleyna De Hoyos, State Records Clerk, effective April 3, 2023. Ms. De Hoyos has resigned.
- C. Joe F. Martinez, Sheriff, requesting the issuance of checks to Adriana Rivera, Telecommunicator, effective April 3, 2023 with a salary of \$29,983.30. Ms. Rivera is replacing Audrey Walker who resigned.
- D. Joe F. Martinez, Sheriff, requesting the issuance of checks to Jocelyne Jimenez, Telecommunicator, effective April 3, 2023 with a salary of \$29,983.30. Ms. Jimenez is replacing Marici De Hoyos who transferred to Deputy Sheriff Cadet.
- E. Joe F. Martinez, Sheriff, requesting the issuance of checks to Esteban Trevino, Telecommunicator, effective April 10, 2023 with a salary of \$29,983.30. Mr. Trevino is replacing Crystal Garcia who resigned.
- F. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Luis Gomez, Deputy Sheriff, effective April 4, 2023. Mr. Gomez has resigned.
- G. Joe F. Martinez, Sheriff, requesting the issuance of checks to Daniela Rocha, State Records Clerk, effective April 3, 2023 with no change in pay. Ms. Rocha is replacing Asuleyna De Hoyos who resigned.

- H. Gustavo Flores, Commissioner Pct. 4, requesting to stop the distribution of checks to Jose Rodriguez, Temp. Laborer, effective March 21, 2023. Mr. Rodriguez has resigned.
- I. Gustavo Flores, Commissioner Pct. 4, requesting the issuance of checks to Gustavo Moncada, Temp.-Laborer, effective April 3, 2023 with an hourly rate of \$13.00. Mr. Moncada is replacing Jose Rodriguez who resigned.
- J. Juan C. Vazquez, Commissioner Pct. 2, requesting the issuance of checks to Abelardo Vara, Assistant Foreman, effective April 3, 2023 with a salary of \$45,000.00. Mr. Vara is filling in a newly approved position.
- K. Sergio Gonzalez, CCAL, requesting to stop the distribution of checks to Hector Gomez, Temp. Intern, effective March 31, 2023. Mr. Gomez has resigned.

44. Discussion and possible action on approval on having a CPR and AED training for employees at a cost of \$75 per student. Presentation by Mr. Chris Molano. If approved where to allocate the cost for the training.

David E. Martinez, County Attorney

45. 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.

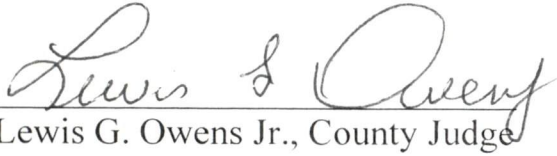
46. Commissioners' comments.

47. County Judge's comments.

48. Adjourn.

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

The next Regular Commissioners Court Meeting will be April 25, 2023 @ 9:00 a.m.
Agenda Items are due Thursday, April 20, 2023 @ 4:00p.m.



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

**THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN
BOARD ON APRIL 6, 2023: AT 2:55 A.M./P.M.**

2023 APR - 6 P 2:55



FILED

400 Pecan Street • Del Rio, TX 78840



4-11-23

Expense Approval Report
By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1093 -					
Card Service Center	2054-60.42	03/07/2023	BPU - Fuel	2666-1093-31-26360	60.42
Quill Corporation	31357915	03/14/2023	BPU - Office	2666-1093-31-26360	281.35
Quill Corporation	31357915	03/14/2023	BPU - Office	2666-1093-31-26360	433.56
Quill Corporation	31365766	03/15/2023	BPU - Office	2666-1093-31-26360	58.13
AT&T Mobility	287294892869X03272023-3	03/19/2023	BPU - Cell Svc	2666-1093-31-26360	3.88
AT&T Mobility	287294892869X03272023-4	03/19/2023	BPU - Cell Svc	2666-1093-31-26360	39.32
Card Service Center	2054-74.32	03/24/2023	BPU - Fuel	2666-1093-31-26360	74.32
Department 1093 - . Total:					950.98
Department: 1097 -					
Equity Community Developm	43-07	03/30/2023	TDHCA - Administration	2666-1097-35-26460	18,750.00
Department 1097 - . Total:					18,750.00
Department: 1098 -					
Ancient Free & Accepted Mas	4/15/2023	04/15/2023	BPU - Apr Rent	2666-1098-31-26360	200.00
Dora S. White	4/15/2023	04/15/2023	BPU - Apr Rent	2666-1098-31-26360	400.00
Department 1098 - . Total:					600.00
Department: 1099 -					
Quill Corporation	31357077	03/14/2023	OLS - Office	2666-1099-33-26360	131.38
Quill Corporation	31357077	03/14/2023	OLS - Office	2666-1099-33-26360	199.98
W. W. Grainger, Inc	9639354449	03/14/2023	OLS - Traffic Cones	2666-1099-33-26360	2,142.50
W. W. Grainger, Inc	9640243037	03/15/2023	OLS - Posts	2666-1099-33-26360	574.40
Dell Marketing L.P.	10659771257	03/20/2023	OLS - Laptops	2666-1099-33-26360	137.22
Dell Marketing L.P.	10659771257	03/20/2023	OLS - Laptops	2666-1099-33-26360	91.47
Dell Marketing L.P.	10659771257	03/20/2023	OLS - Laptops	2666-1099-33-26360	6,918.09
Dell Marketing L.P.	10659771257	03/20/2023	OLS - Laptops	2666-1099-33-26360	173.82
Dell Marketing L.P.	10660712482	03/23/2023	OLS - Laptops	2666-1099-33-26360	59.97
Dell Marketing L.P.	10660712482	03/23/2023	OLS - Laptops	2666-1099-33-26360	89.82
Dell Marketing L.P.	10660712482	03/23/2023	OLS - Laptops	2666-1099-33-26360	107.97
Dell Marketing L.P.	10660712482	03/23/2023	OLS - Laptops	2666-1099-33-26360	3,969.33
Dell Marketing L.P.	10662059395	03/29/2023	OLS - Computers	2666-1099-33-26360	196.00
Dell Marketing L.P.	10662059395	03/29/2023	OLS - Computers	2666-1099-33-26360	473.58
Dell Marketing L.P.	10662059395	03/29/2023	OLS - Computers	2666-1099-33-26360	2,230.74
Department 1099 - . Total:					17,496.27
Department: 1105 -					
Fleetcor Technologies	NP64146129-2	04/03/2023	VAG - Fuel	2666-1105-35-26280	1,030.96
Department 1105 - . Total:					1,030.96
Department: 1106 -					
Charter Communications Hold	0067836031823	03/18/2023	HIDTA - Internet	2666-1106-33-26220	154.99
Card Service Center	0278-473.99	03/25/2023	HIDTA - Hotel	2666-1106-33-26340	470.08
Card Service Center	0278-473.99	03/25/2023	HIDTA - Hotel	2666-1106-33-26340	3.91
Department 1106 - . Total:					628.98
Department: 1109 -					
Luis F Arroyo	14-2022	03/30/2023	DWI - Counseling	2666-1109-31-26170	903.00
Oscar J. Sagace	015	03/31/2023	DWI - Counseling	2666-1109-31-26170	800.00
Alicia M Menchaca	15	03/31/2023	DWI - Counseling	2666-1109-31-26170	250.00
Orlando Venegas	15	03/31/2023	DWI - Counseling	2666-1109-31-26170	1,200.00
Israel Prieto Jr	14-IPJ22-23	04/03/2023	DWI - Counseling	2666-1109-31-26170	414.00
Sandra Hernandez	22/23-14	04/03/2023	DWI - Education Specialist	2666-1109-31-26170	875.00
Department 1109 - . Total:					4,442.00
Department: 1111 - General Fund					
Thomson Reuter - West	847918670	03/01/2023	Law Lib - Subscription	1727-1111-31-16000	949.00
Joanne Magana	186	03/03/2023	ARPA - Replacement Fence	1814-1111-34-16511	1,350.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Joanne Magana	186	03/03/2023	ARPA - Replacement Fence	1814-1111-34-16511	1,250.00
Joanne Magana	186	03/03/2023	ARPA - Replacement Fence	1814-1111-34-16511	1,200.00
Joanne Magana	186	03/03/2023	ARPA - Replacement Fence	1814-1111-34-16511	280.00
Joanne Magana	186-1	03/03/2023	ARPA - Replacement Fence	1814-1111-34-16511	705.00
Thomson Reuter - West	848007179	03/04/2023	Law Lib - Subscription	1727-1111-31-16000	1,773.00
Business Information Systems	93573	03/08/2023	ARPA - Mobile Audio/Video	1814-1111-34-16310	4,550.00
Business Information Systems	93573	03/08/2023	ARPA - Mobile Audio/Video	1814-1111-34-16310	398.00
Business Information Systems	93573	03/08/2023	ARPA - Mobile Audio/Video	1814-1111-34-16310	350.00
Business Information Systems	93573	03/08/2023	ARPA - Mobile Audio/Video	1814-1111-34-16310	275.00
Business Information Systems	93573	03/08/2023	ARPA - Mobile Audio/Video	1814-1111-34-16310	266.25
Business Information Systems	93573	03/08/2023	ARPA - Mobile Audio/Video	1814-1111-34-16310	265.00
Business Information Systems	93573	03/08/2023	ARPA - Mobile Audio/Video	1814-1111-34-16310	245.00
Business Information Systems	93573	03/08/2023	ARPA - Mobile Audio/Video	1814-1111-34-16310	625.00
Business Information Systems	93573	03/08/2023	ARPA - Mobile Audio/Video	1814-1111-34-16310	580.00
Business Information Systems	93573	03/08/2023	ARPA - Mobile Audio/Video	1814-1111-34-16310	1,275.00
Business Information Systems	93573	03/08/2023	ARPA - Mobile Audio/Video	1814-1111-34-16310	32.00
Business Information Systems	93573	03/08/2023	ARPA - Mobile Audio/Video	1814-1111-34-16310	1,261.14
Business Information Systems	93573	03/08/2023	ARPA - Mobile Audio/Video	1814-1111-34-16310	1,225.00
Business Information Systems	93573	03/08/2023	ARPA - Mobile Audio/Video	1814-1111-34-16310	575.00
Business Information Systems	93573	03/08/2023	ARPA - Mobile Audio/Video	1814-1111-34-16310	565.00
Business Information Systems	93573	03/08/2023	ARPA - Mobile Audio/Video	1814-1111-34-16310	530.00
Business Information Systems	93573	03/08/2023	ARPA - Mobile Audio/Video	1814-1111-34-16310	2,100.00
Business Information Systems	93573	03/08/2023	ARPA - Mobile Audio/Video	1814-1111-34-16310	1,930.00
Business Information Systems	93573	03/08/2023	ARPA - Mobile Audio/Video	1814-1111-34-16310	65.00
Business Information Systems	93573	03/08/2023	ARPA - Mobile Audio/Video	1814-1111-34-16310	145.00
Business Information Systems	93573	03/08/2023	ARPA - Mobile Audio/Video	1814-1111-34-16310	146.00
Business Information Systems	93573	03/08/2023	ARPA - Mobile Audio/Video	1814-1111-34-16310	1,100.00
Business Information Systems	93573	03/08/2023	ARPA - Mobile Audio/Video	1814-1111-34-16310	725.00
Business Information Systems	93573	03/08/2023	ARPA - Mobile Audio/Video	1814-1111-34-16310	30.00
Business Information Systems	93573	03/08/2023	ARPA - Mobile Audio/Video	1814-1111-34-16310	19.00
Business Information Systems	93573-1	03/08/2023	ARPA - Mobile Audio/Video	1814-1111-34-16310	-2,233.51
Card Service Center	0032-755.00	03/09/2023	ARPA - Permit	1814-1111-34-16300	755.00
Raymundo Rodriguez Sr.	7	03/13/2023	ARPA - Contract Labor	1814-1111-34-16560	480.00
Brookes Blossoming Hope for	1105	03/28/2023	HOT - In Kind Allocation	1734-1111-36-16000	8,000.00
Monoprice Inc	23391989	03/29/2023	ARPA - Patch Cables	1814-1111-34-16310	558.10
Sentry Security Service	274655-1	04/01/2023	Crthse Sec - Monitoring Svc	1725-1111-30-16000	48.50
Department 1111 - General Fund Total:					34,392.48
Department: 1200 - County Judge					
LD Products, Inc.	SIP-0020598787	12/30/2022	Co Judge - Toner	1111-1200-30-16000	43.99
LD Products, Inc.	SIP-0020759654	01/16/2023	Co Judge - Toner	1111-1200-30-16000	32.66
Quill Corporation	30457073	01/27/2023	Co Judge - Office	1111-1200-30-16000	17.84
Capital One, N.A.	00458	02/08/2023	Co Judge - Water	1111-1200-30-16000	26.80
Texas Association Of Counties	331630	03/08/2023	Co Judge - Reg Fee	1111-1200-30-16200	125.00
Card Service Center	0237-338.10	03/10/2023	Co Judge - Hotel	1111-1200-30-16200	338.10
DTN, LLC	6277226	03/17/2023	EM - Weather Svc	1111-1200-30-16420	1,845.00
Skyline Embroidery	23273	03/27/2023	Co Judge - Plaque	1111-1200-30-16000	128.00
Card Service Center	0237-469.03	03/28/2023	Co Judge - Hotel	1111-1200-30-16200	420.03
Card Service Center	0237-469.03	03/28/2023	Co Judge - Hotel	1111-1200-30-16200	49.00
Card Service Center	03/28/2023	03/28/2023	Co Judge - Finance Charge	1111-1200-30-16000	163.41
Card Service Center	03/28/2023	03/28/2023	EM - Finance Charge	1111-1200-30-16420	28.70
Capital One, N.A.	08304	03/29/2023	Co Judge - Water	1111-1200-30-16000	32.16
Card Service Center	0237-15.99	03/30/2023	Co Judge - Booking Fee	1111-1200-30-16200	15.99
Fleetcor Technologies	NP64146129-1	04/03/2023	Co Judge - Fuel	1111-1200-30-16200	51.53
Department 1200 - County Judge Total:					3,318.21
Department: 1201 - County Clerk					
Card Service Center	4962-302.94	03/10/2023	Co Clerk - Hotel	1111-1201-30-16200	302.94
Card Service Center	4962-302.94-1	03/10/2023	Co Clerk - Hotel	1111-1201-30-16200	302.94
Quill Corporation	31309995	03/13/2023	Co Clerk - Office	1111-1201-30-16000	50.98
CDW Government Inc.	HM25495	03/20/2023	Co Clerk - Scanner	1111-1201-30-16000	967.49
Government Revenue Solutio	INVB-043195	03/22/2023	Co Clerk - Land Records	1709-1201-30-16480	245.45

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Capital One, N.A.	02386-1	03/24/2023	Co Clerk - Supplies	1111-1201-30-16000	106.92
Card Service Center	03/28/2023	03/28/2023	Co Clerk - Finance Charge	1111-1201-30-16000	46.39
Department 1201 - County Clerk Total:					2,023.11
Department: 1203 - Veteran's Office					
Amazon.com LLC	1CVT-97RT-6TWK	01/04/2023	Vet - Office	1111-1203-30-16000	13.19
Amazon.com LLC	1QLX-LYM9-NDMY	03/20/2023	Vet - Office	1111-1203-30-16000	31.62
Amazon.com LLC	1QLX-LYM9-NDMY	03/20/2023	Vet - Office	1111-1203-30-16000	55.99
Amazon.com LLC	1RM9-KFNH-19TX	03/22/2023	Vet - Office	1111-1203-30-16000	58.62
Bowlin's Ten Minute	5771	04/03/2023	Vet - Oil Chg	1111-1203-30-76370	67.95
Bowlin's Ten Minute	5772	04/03/2023	Vet - Oil Chg	1111-1203-30-76370	51.95
Department 1203 - Veteran's Office Total:					279.32
Department: 1204 - 63rd District Court					
Card Service Center	0302-34.55	03/10/2023	63rd - Juror Meals	1111-1204-31-16460	34.55
Amazon.com LLC	13J1-NMHD-FFGD	03/25/2023	63rd - Monitor Mounts	1111-1204-31-16000	1,125.00
Amazon.com LLC	13J1-NMHD-FFGD	03/25/2023	63rd - Monitor Mounts	1111-1204-31-16000	52.99
Card Service Center	0550-733.33	04/16/2023	63rd - Airline Ticket	1111-1204-31-16200	733.33
Department 1204 - 63rd District Court Total:					1,945.87
Department: 1205 - District Clerk					
Xerox	018230680	02/04/2023	Dist Clerk - Prints	1111-1205-31-16000	112.69
Xerox	018351669	03/01/2023	Dist Clerk - Copier	1111-1205-31-16415	190.31
Xerox	018351669-1	03/01/2023	Dist Clerk - Prints	1111-1205-31-16000	72.78
Xerox	018351951	03/01/2023	Dist Clerk - Copier	1111-1205-31-16415	195.77
Xerox	018351951-1	03/01/2023	Dist Clerk - Prints	1111-1205-31-16000	98.68
Quill Corporation	31443401	03/20/2023	Dist Clerk - Office	1111-1205-31-16000	262.40
Val Verde County	965	03/21/2023	Dist Clerk - Copy Paper	1111-1205-31-16000	187.96
Department 1205 - District Clerk Total:					1,120.59
Department: 1206 - JP#1					
Card Service Center	2142-113.85	03/01/2023	JP 1 - Hotel	1111-1206-31-16200	113.85
Quill Corporation	31489358	03/21/2023	JP 1 - Office	1111-1206-31-16000	18.98
Department 1206 - JP#1 Total:					132.83
Department: 1208 - JP#3					
Card Service Center	1490-4.95	03/08/2023	JP 3 - WIFI Access	1111-1208-31-16200	4.95
Quill Corporation	31348126	03/14/2023	JP 3 - Office	1111-1208-31-16000	47.58
Quill Corporation	31348126	03/14/2023	JP 3 - Office	1111-1208-31-16000	26.50
Quill Corporation	31348126	03/14/2023	JP 3 - Office	1111-1208-31-16000	24.99
Quill Corporation	31365162	03/15/2023	JP 3 - Office	1111-1208-31-16000	22.09
Val Verde County	971	03/23/2023	JP 3 - Copy Paper	1111-1208-31-16000	93.98
Cannon Graphics	20865	03/31/2023	JP 3 - Business Cards	1111-1208-31-16000	60.00
Cannon Graphics	20865	03/31/2023	JP 3 - Business Cards	1111-1208-31-16000	60.00
Department 1208 - JP#3 Total:					340.09
Department: 1209 - JP#4					
LD Products, Inc.	SIP-0020597174	12/29/2022	JP 4 - Toners	1111-1209-31-16000	79.95
Department 1209 - JP#4 Total:					79.95
Department: 1210 - County Court at Law					
Card Service Center	0245-1127.00	03/07/2023	DWI - Hotel	1732-1210-31-16000	1,127.00
AT&T Mobility	287294892869X03272023-1	03/19/2023	DWI - Cell Svc	1732-1210-31-16000	41.53
AT&T Mobility	287294892869X03272023-2	03/19/2023	DWI - Cell Svc	1732-1210-31-16000	41.53
Pitney Bowes Inc.	3317263540	03/26/2023	CCL - Postage Meter	1111-1210-31-16000	215.61
Department 1210 - County Court at Law Total:					1,425.67
Department: 1211 - County Attorney					
Cannon Graphics	20811	03/15/2023	Co Atty - Business Cards	1111-1211-31-16000	110.00
Card Service Center	0592-434.27	03/20/2023	Co Atty - Hotel	1111-1211-31-16200	434.27
Card Service Center	0592-344.85	03/22/2023	Co Atty - Hotel	1111-1211-31-16200	344.85
Department 1211 - County Attorney Total:					889.12
Department: 1212 - County Auditor					
Card Service Center	0032-185.00	10/14/2022	Auditor - Car Rental	1111-1212-30-16200	185.00
Berain Ventures, LLC	3578	03/10/2023	Auditor - Shirts	1111-1212-30-16000	185.98

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Berain Ventures, LLC	3578	03/10/2023	Auditor - Shirts	1111-1212-30-16000	15.00
Quill Corporation	31338355	03/14/2023	Auditor - Office	1111-1212-30-16000	415.00
Card Service Center	1540-626.40	03/23/2023	Auditor - Hotel	1111-1212-30-16200	436.00
Card Service Center	1540-626.40-1	03/23/2023	Auditor - Hotel	1111-1212-30-16200	190.40
Card Service Center	0032-530.00	04/03/2023	Auditor - Reg Fee	1111-1212-30-16200	530.00
Department 1212 - County Auditor Total:					1,957.38
Department: 1213 - County Treasurer					
LD Products, Inc.	SIP-0020590253	12/27/2022	Treas - Toners	1111-1213-30-16000	203.92
Card Service Center	0294-641.40	03/03/2023	Treas - Hotel	1111-1213-30-16200	1.40
Card Service Center	0294-641.40	03/03/2023	Treas - Hotel	1111-1213-30-16200	640.00
CDW Government Inc.	HK38104	03/15/2023	Treas - Scanners	1111-1213-30-16000	1,934.98
Quill Corporation	31419421	03/17/2023	Treas - Office	1111-1213-30-16000	51.84
Quill Corporation	31420628	03/17/2023	Treas - Office	1111-1213-30-16000	51.84
Card Service Center	0294-384.32	03/22/2023	Treas - Hotel	1111-1213-30-16200	7.58
Card Service Center	0294-384.32	03/22/2023	Treas - Hotel	1111-1213-30-16200	376.74
Capital One, N.A.	03856	03/30/2023	Treas - Curtains	1111-1213-30-16000	28.62
Aaron Rodriguez	4/17/2023	04/20/2023	Treas - Meals	1111-1213-30-16200	184.00
Aaron Rodriguez	4/17/2023	04/20/2023	Treas - Mileage	1111-1213-30-16200	279.03
Department 1213 - County Treasurer Total:					3,759.95
Department: 1214 - County Tax Collector					
Quill Corporation	31310058	03/13/2023	Tax - Office	1111-1214-30-16000	156.32
Quill Corporation	31336542	03/14/2023	Tax - Office	1111-1214-30-16000	152.90
Quill Corporation	31338052	03/14/2023	Tax - Office	1111-1214-30-16000	164.00
Amazon.com LLC	1X4Y-1NH9-9YPL	03/15/2023	Tax - Office	1111-1214-30-16000	58.14
Quill Corporation	31479898	03/21/2023	Tax - Office	1111-1214-30-16000	47.98
Quill Corporation	31479898	03/21/2023	Tax - Office	1111-1214-30-16000	29.99
Quill Corporation	31489190	03/21/2023	Tax - Office	1111-1214-30-16000	36.20
Quill Corporation	31489190	03/21/2023	Tax - Office	1111-1214-30-16000	66.27
Quill Corporation	31489190	03/21/2023	Tax - Office	1111-1214-30-16000	7.55
Quill Corporation	31489190	03/21/2023	Tax - Office	1111-1214-30-16000	5.92
Quill Corporation	31489190	03/21/2023	Tax - Office	1111-1214-30-16000	10.18
Quill Corporation	31489190	03/21/2023	Tax - Office	1111-1214-30-16000	8.39
Quill Corporation	31489190	03/21/2023	Tax - Office	1111-1214-30-16000	9.34
Quill Corporation	31489190	03/21/2023	Tax - Office	1111-1214-30-16000	17.07
Quill Corporation	31489190	03/21/2023	Tax - Office	1111-1214-30-16000	8.15
Quill Corporation	31489190	03/21/2023	Tax - Office	1111-1214-30-16000	24.64
Val Verde County	964	03/21/2023	Tax - Copy Paper	1111-1214-30-16000	234.95
Val Verde County	972	03/23/2023	Tax - Copy Paper	1111-1214-30-16000	469.90
Department 1214 - County Tax Collector Total:					1,507.89
Department: 1215 - IT Department					
Card Service Center	0032-239.88-1	02/27/2023	IT - Subscription	1111-1215-30-16000	239.88
Card Service Center	0032-348.00	03/22/2023	IT - Asset Mgmt Platform	1111-1215-30-16000	348.00
Home Depot Dept 32-254092	9521943	03/24/2023	IT - Material	1111-1215-30-16000	17.74
Capital One, N.A.	08306	03/29/2023	IT - Supplies	1111-1215-30-16000	10.72
Amazon.com LLC	1NP3-WPX1-7N7F	03/30/2023	IT - Battery	1111-1215-30-16000	34.19
Fleetcor Technologies	NP64146129-1	04/03/2023	IT - Fuel	1111-1215-30-17061	61.46
Department 1215 - IT Department Total:					711.99
Department: 1216 - Purchasing Department					
Quill Corporation	31385373	03/15/2023	Purch - Office	1111-1216-30-16000	41.64
Quill Corporation	31385373	03/15/2023	Purch - Office	1111-1216-30-16000	19.20
Quill Corporation	31385373	03/15/2023	Purch - Office	1111-1216-30-16000	14.10
Quill Corporation	31385373	03/15/2023	Purch - Office	1111-1216-30-16000	7.22
Quill Corporation	31385373	03/15/2023	Purch - Office	1111-1216-30-16000	3.14
Quill Corporation	31385373	03/15/2023	Purch - Office	1111-1216-30-16000	47.59
Quill Corporation	31385373	03/15/2023	Purch - Office	1111-1216-30-16000	139.98
Quill Corporation	2043734	03/23/2023	Purch - Credit Memo	1111-1216-30-16000	-10.00
Quill Corporation	2043751	03/23/2023	Purch - Credit Memo	1111-1216-30-16000	-11.67
Quill Corporation	2046242	03/27/2023	Purch - Credit Memo	1111-1216-30-16000	-104.99
Department 1216 - Purchasing Department Total:					146.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1217 - County Agent					
Card Service Center	0032-1222.50	01/24/2023	Co Agent - Table/Chairs	1111-1217-30-16000	1,222.50
Card Service Center	6280-51.51	03/03/2023	Co Agent - Fuel	1111-1217-30-16201	51.51
Card Service Center	6280-877.46	03/09/2023	Co Agent - Hotel	1111-1217-30-16202	877.46
Card Service Center	6280-67.04	03/10/2023	Co Agent - Fuel	1111-1217-30-16201	67.04
Card Service Center	6280-56.95	03/16/2023	Co Agent - Fuel	1111-1217-30-16201	56.95
Card Service Center	6280-60.57	03/18/2023	Co Agent - Fuel	1111-1217-30-16201	60.57
Card Service Center	6280-542.70	03/20/2023	Co Agent - Hotel	1111-1217-30-16202	542.70
Card Service Center	6280-62.74	03/21/2023	Co Agent - Fuel	1111-1217-30-16201	62.74
Card Service Center	03/28/2023	03/28/2023	Co Agent - Finance Charge	1111-1217-30-16000	63.79
Fleetcor Technologies	NP64146129-1	04/03/2023	Co Agent - Fuel	1111-1217-30-16201	80.24
Department 1217 - County Agent Total:					3,085.50
Department: 1218 - Library					
Midamerica Books	561309	03/06/2023	Lib - Books	1111-1218-36-16680	961.80
Ingram Library Services	75060720	03/17/2023	Lib - Books	1111-1218-36-16680	40.47
TFS Leasing	79426130	03/25/2023	Lib - Copier	1111-1218-36-16415	227.09
Home Depot Dept 32-254092	2011646	03/31/2023	Lib - Material	1111-1218-36-16000	50.08
Sigmon Hardware, LLC	492855	03/31/2023	Lib - Supplies	1111-1218-36-16000	34.00
Amistad Snack & Coffee Servi	7262	03/31/2023	Lib - Supplies	1111-1218-36-16000	39.00
Amistad Snack & Coffee Servi	7262	03/31/2023	Lib - Supplies	1111-1218-36-16000	70.00
Department 1218 - Library Total:					1,422.44
Department: 1219 - Rural Fire & EMS					
Heat Safety Equipment LLC	23-100219	01/31/2023	Fire - SCBA Test	1111-1219-33-16000	420.00
Heat Safety Equipment LLC	23-100219	01/31/2023	Fire - SCBA Test	1111-1219-33-16000	207.00
Heat Safety Equipment LLC	23-100219	01/31/2023	Fire - SCBA Test	1111-1219-33-16000	50.00
Card Service Center	0500-50.15	03/03/2023	Fire - Fuel	1111-1219-33-16200	50.15
Card Service Center	0500-53.72	03/03/2023	Fire - Fuel	1111-1219-33-16200	53.72
Sigmon Hardware, LLC	492803	03/30/2023	Fire - Supplies	1111-1219-33-16000	15.15
Patricia G. Rust	27	04/03/2023	Fire - Volunteer Pay	1111-1219-33-16480	175.00
Patricia G. Rust	27-1	04/03/2023	Fire - Volunteer Pay	1111-1219-33-16480	100.00
Joseph T Wertz	32	04/03/2023	Fire - Volunteer Pay	1111-1219-33-16480	100.00
Department 1219 - Rural Fire & EMS Total:					1,171.02
Department: 1220 - Parks & Building Maintenance					
United Rentals	214505448-002	01/18/2023	BM - Rental	1111-1220-37-16330	3,936.62
Val Verde County	949	02/15/2023	BM - Towels/Tissue	1111-1220-37-16330	53.92
Val Verde County	949	02/15/2023	BM - Towels/Tissue	1111-1220-37-16330	45.03
Platform Waste Solutions LLC	000705151-1	02/28/2023	BM - Utilities	1111-1220-37-16503	145.60
City of Del Rio	10-000200-00-03/01/2023	03/01/2023	BM - Utilities	1111-1220-37-16503	780.12
City of Del Rio	11-000455-01-03/01/2023	03/01/2023	BM - Utilities	1111-1220-37-16503	36.17
City of Del Rio	14-015200-01-03/03/2023	03/03/2023	BM - Utilities	1111-1220-37-16503	62.23
City of Del Rio	15-002680-00-03/06/2023	03/06/2023	BM - Utilities	1111-1220-37-16503	481.07
City of Del Rio	15-002800-00-03/06/2023	03/06/2023	BM - Utilities	1111-1220-37-16503	29.81
City of Del Rio	21-017400-00-03/07/2023	03/07/2023	BM - Utilities	1111-1220-37-16503	501.61
City of Del Rio	21-300000-01-03/07/2023	03/07/2023	BM - Utilities	1111-1220-37-16503	98.80
City of Del Rio	23-014020-00-03/08/2023	03/08/2023	BM - Utilities	1111-1220-37-16503	698.29
City of Del Rio	23-014120-00-03/08/2023	03/08/2023	BM - Utilities	1111-1220-37-16503	28.91
City of Del Rio	23-014130-00-03/08/2023	03/08/2023	BM - Utilities	1111-1220-37-16503	403.45
City of Del Rio	23-014150-00-03/08/2023	03/08/2023	BM - Utilities	1111-1220-37-16503	56.57
City of Del Rio	23-020000-00-03/08/2023	03/08/2023	BM - Utilities	1111-1220-37-16503	59.11
United Rentals	214505448-005	03/09/2023	BM - Credit Memo	1111-1220-37-16330	-1,640.88
City of Del Rio	26-019100-00-03/09/2023	03/09/2023	BM - Utilities	1111-1220-37-16503	45.69
City of Del Rio	27-029000-00-03/09/2023	03/09/2023	BM - Utilities	1111-1220-37-16503	28.89
City of Del Rio	27-029100-00-03/09/2023	03/09/2023	BM - Utilities	1111-1220-37-16503	17.39
City of Del Rio	28-022010-00-03/09/2023	03/09/2023	BM - Utilities	1111-1220-37-16503	45.69
Insco Distributing Inc.	1001562216	03/10/2023	BM - Supplies	1111-1220-37-16330	105.83
Amazon.com LLC	14DL-JMRW-CGNQ	03/15/2023	BM - Water Heater	1111-1220-37-16330	89.00
Charter Communications Hold	0024975031623	03/16/2023	Pct 2 - Internet	1111-1220-37-16503	120.61
T.J. Moore Lumber	555532	03/17/2023	BM - Material	1111-1220-37-16330	60.37
Frontier Southwest Incorporat	010500-5-3/19/23	03/19/2023	BM - Utilities	1111-1220-37-16503	84.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Charter Communications Hold	0155365031923	03/19/2023	Comm Center - Internet	1111-1220-37-16503	159.82
Frontier Southwest Incorporat	062189-5-3/19/23	03/19/2023	BM - Utilities	1111-1220-37-16503	3,593.73
Frontier Southwest Incorporat	120215-5-3/19/23	03/19/2023	BM - Utilities	1111-1220-37-16503	88.51
Frontier Southwest Incorporat	1359-010500-5-3/19/23	03/19/2023	BM - Utilities	1111-1220-37-16503	85.27
AT&T Mobility	287294892869X03272023	03/19/2023	BM - Utilities	1111-1220-37-16503	4,302.70
Charter Communications Hold	0681883032023	03/20/2023	CAB - Internet	1111-1220-37-16503	1,542.05
McCoy's	8881576	03/20/2023	BM - Material	1111-1220-37-16330	12.17
Del Rio Feed & Supply	973398	03/20/2023	BM - Feed	1111-1220-37-16330	12.75
Lake Ridge Water System	10078840-03/21	03/21/2023	BM - Utilities	1111-1220-37-16503	100.74
Amazon.com LLC	1MX9-KM6Q-1PTJ	03/21/2023	BM - Water Heater	1111-1220-37-16330	89.00
Home Depot Dept 32-254092	2010865	03/21/2023	BM - Material	1111-1220-37-16330	43.33
City of Del Rio	51-000348-00-03/21/2023	03/21/2023	BM - Utilities	1111-1220-37-16503	325.72
City of Del Rio	51-004810-00-03/21/2023	03/21/2023	BM - Utilities	1111-1220-37-16503	562.25
City of Del Rio	51-033300-01-03/21/2023	03/21/2023	BM - Utilities	1111-1220-37-16503	196.87
T.J. Moore Lumber	555713	03/21/2023	BM - Material	1111-1220-37-16330	3.17
T.J. Moore Lumber	555724	03/21/2023	BM - Material	1111-1220-37-16330	0.91
T.J. Moore Lumber	555728	03/21/2023	BM - Material	1111-1220-37-16330	9.60
Unifirst Corporation	8232894817	03/21/2023	BM - Uniforms	1111-1220-37-16330	84.96
Unifirst Corporation	8232894818	03/21/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
McCoy's	8881600	03/21/2023	BM - Material	1111-1220-37-16330	16.90
Val Verde County	966	03/21/2023	BM - Lights	1111-1220-37-16330	10.56
1000Bulbs.Com	VV03581344	03/21/2023	BM - Light Bulbs	1111-1220-37-16330	172.22
Charter Communications Hold	0076514032223	03/22/2023	Crthse - Internet	1111-1220-37-16503	160.82
Frontier Southwest Incorporat	020315-5-3/22/23	03/22/2023	BM - Utilities	1111-1220-37-16503	59.83
Home Depot Dept 32-254092	1010967	03/22/2023	BM - Material	1111-1220-37-16330	29.32
Texas Multi-Chem	107798	03/22/2023	BM - Turfgrass	1111-1220-37-16330	390.00
City of Del Rio	374834	03/22/2023	BM - Landfill	1111-1220-37-16330	43.20
City of Del Rio	374860	03/22/2023	BM - Landfill	1111-1220-37-16330	15.30
City of Del Rio	40-004700-00-03/22/2023	03/22/2023	BM - Utilities	1111-1220-37-16503	70.00
T.J. Moore Lumber	555758	03/22/2023	BM - Material	1111-1220-37-16330	3.19
T.J. Moore Lumber	555765	03/22/2023	BM - Material	1111-1220-37-16330	11.99
T.J. Moore Lumber	555824	03/22/2023	BM - Material	1111-1220-37-16330	74.60
T.J. Moore Lumber	555841	03/22/2023	BM - Credit Memo	1111-1220-37-16330	-27.65
McCoy's	8881652	03/22/2023	BM - Material	1111-1220-37-16330	31.07
Home Depot Dept 32-254092	0011069	03/23/2023	BM - Material	1111-1220-37-16330	38.45
Home Depot Dept 32-254092	0972105	03/23/2023	BM - A/C Unit	1111-1220-37-16330	389.00
Eduardo Morales	246377	03/23/2023	BM - Svc Call	1111-1220-37-16330	90.00
Florentino Almeda	4375	03/23/2023	BM - Material	1111-1220-37-16330	25.75
Sigmon Hardware, LLC	492573	03/23/2023	BM - Supplies	1111-1220-37-16330	40.00
T.J. Moore Lumber	555895	03/23/2023	BM - Credit Memo	1111-1220-37-16330	-1.41
T.J. Moore Lumber	555926	03/23/2023	BM - Material	1111-1220-37-16330	10.76
Unifirst Corporation	8232895154	03/23/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	58.06
Unifirst Corporation	8232895155	03/23/2023	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	8232895156	03/23/2023	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.76
Val Verde County	967	03/23/2023	BM - Lights/Ballast	1111-1220-37-16330	17.96
Val Verde County	967	03/23/2023	BM - Lights/Ballast	1111-1220-37-16330	37.56
Val Verde County	968	03/23/2023	BM - Towels/Tissue	1111-1220-37-16330	45.03
Val Verde County	968	03/23/2023	BM - Towels/Tissue	1111-1220-37-16330	53.92
Val Verde County	969	03/23/2023	BM - Lights	1111-1220-37-16330	7.04
Unifirst Corporation	8232895344	03/24/2023	CAB - Supplies	1111-1220-37-16330	13.62
Del Rio Feed & Supply	974219	03/24/2023	BM - Feed	1111-1220-37-16330	12.00
Del Rio Welders Equip.	D698816	03/24/2023	BM - Supplies	1111-1220-37-16330	114.50
AT&T Corp	1625-3/25/23	03/25/2023	BM - Utilities	1111-1220-37-16503	53.66
Lake Amistad Rentals, LLC.	23634	03/25/2023	BM - Utilities	1111-1220-37-16503	40.00
Financial Servicing, LLC	14530177	03/26/2023	BM - Utilities	1111-1220-37-16503	3,996.00
Financial Servicing, LLC	14530178	03/26/2023	BM - Utilities	1111-1220-37-16503	82.54
Financial Servicing, LLC	14530179	03/26/2023	BM - Utilities	1111-1220-37-16503	46.18
Financial Servicing, LLC	14530180	03/26/2023	BM - Utilities	1111-1220-37-16503	38.97
Unifirst Corporation	2750000095	03/27/2023	Adult - Supplies	1111-1220-37-16330	7.74
Tractor Supply Co.Dept. 30-12	532113	03/27/2023	BM - Supplies	1111-1220-37-16330	21.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
T.J. Moore Lumber	556084	03/27/2023	BM - Material	1111-1220-37-16330	13.51
T.J. Moore Lumber	556114	03/27/2023	BM - Material	1111-1220-37-16330	0.83
Pro Auto Supply	578755	03/27/2023	BM - Parts	1111-1220-37-16520	87.00
McCoy's	8881746	03/27/2023	BM - Material	1111-1220-37-16330	66.04
Val Verde W.C.I.D.	010053000-20230328	03/28/2023	BM - Utilities	1111-1220-37-16503	32.00
Val Verde W.C.I.D.	010054000-20230328	03/28/2023	BM - Utilities	1111-1220-37-16503	32.00
Val Verde W.C.I.D.	010058000-20230328	03/28/2023	BM - Utilities	1111-1220-37-16503	32.00
Sigmon Hardware, LLC	492745	03/28/2023	BM - Supplies	1111-1220-37-16330	40.00
AT&T Corp	8811-3/28/23	03/28/2023	BM - Utilities	1111-1220-37-16503	46.04
McCoy's	8881800	03/28/2023	BM - Material	1111-1220-37-16330	26.51
Sherwin Williams	1998-7	03/29/2023	BM - Paint	1111-1220-37-16300	17.76
Sherwin Williams	1998-7	03/29/2023	BM - Paint	1111-1220-37-16300	152.70
Sherwin Williams	1998-7	03/29/2023	BM - Paint	1111-1220-37-16300	20.29
Sherwin Williams	1998-7	03/29/2023	BM - Paint	1111-1220-37-16300	18.19
Florentino Almeda	4381	03/29/2023	BM - Supplies	1111-1220-37-16330	29.70
Sigmon Hardware, LLC	492764	03/29/2023	BM - Supplies	1111-1220-37-16330	34.17
Sigmon Hardware, LLC	492771	03/29/2023	BM - Supplies	1111-1220-37-16330	28.57
Sigmon Hardware, LLC	492784	03/29/2023	BM - Supplies	1111-1220-37-16330	16.00
T.J. Moore Lumber	556357	03/29/2023	BM - Material	1111-1220-37-16330	12.85
Val Verde County	973	03/29/2023	BM - Tissue	1111-1220-37-16330	56.63
Val Verde County	973	03/29/2023	BM - Towels	1111-1220-37-16330	46.80
Val Verde County	974	03/29/2023	BM - Towels	1111-1220-37-16330	46.80
Sigmon Hardware, LLC	492816	03/30/2023	BM - Supplies	1111-1220-37-16330	6.29
Sigmon Hardware, LLC	492824	03/30/2023	BM - Supplies	1111-1220-37-16330	2.99
Sigmon Hardware, LLC	492827	03/30/2023	BM - Supplies	1111-1220-37-16330	8.99
Sigmon Hardware, LLC	492833	03/30/2023	BM - Supplies	1111-1220-37-16330	22.47
Del Rio Feed & Supply	975235	03/30/2023	BM - Feed	1111-1220-37-16330	12.75
Home Depot Dept 32-254092	2610173	03/31/2023	BM - Material	1111-1220-37-16330	75.91
Sigmon Hardware, LLC	492856	03/31/2023	BM - Supplies	1111-1220-37-16330	85.46
T.J. Moore Lumber	556528	03/31/2023	BM - Material	1111-1220-37-16330	55.92
McCoy's	8881879	03/31/2023	BM - Material	1111-1220-37-16330	9.19
McCoy's	8881879-1	03/31/2023	BM - Material	1111-1220-37-16330	37.35
De La Paz Cleaning and Rental	INV604	03/31/2023	BM - Janitorial Svc	1111-1220-37-16480	4,600.00
Sentry Security Service	274655	04/01/2023	BM - Monitoring Svc	1111-1220-37-16480	189.00
Sentry Security Service	274656	04/01/2023	BM - Monitoring Svc	1111-1220-37-16480	260.00
Department 1220 - Parks & Building Maintenance Total:					30,191.13
Department: 1221 - Sheriff					
Card Service Center	0032-165.00-2	03/01/2023	Sheriff - Fingerprints	1111-1221-33-16600	165.00
Card Service Center	0641-146.58	03/02/2023	Sheriff - Hotel	1111-1221-33-16200	146.58
Card Service Center	2621-25.00-1	03/06/2023	Sheriff - Fuel	1111-1221-33-17061	25.00
Card Service Center	2464-63.82	03/14/2023	Sheriff - Fuel	1111-1221-33-17061	63.82
Card Service Center	2282-243.96	03/15/2023	Sheriff - Hotel	1111-1221-33-16200	243.96
Betty L Schroeder, Ph.D., P.C.	2023-03-17-ET-JJ	03/18/2023	Sheriff - Psych Evals	1111-1221-33-16630	200.00
Card Service Center	0641-15.99	03/20/2023	Sheriff - Booking Fee	1111-1221-33-16200	15.99
Card Service Center	2464-40.10	03/20/2023	Sheriff - Fuel	1111-1221-33-17061	40.10
Card Service Center	8581-51.01	03/21/2023	Sheriff - Fuel	1111-1221-33-17061	51.01
O'Reilly Auto Parts	0568-227040	03/22/2023	Sheriff - Parts	1111-1221-33-17061	30.54
O'Reilly Auto Parts	0568-227054	03/22/2023	Sheriff - Compressor	1111-1221-33-17061	42.96
O'Reilly Auto Parts	0568-227054	03/22/2023	Sheriff - Compressor	1111-1221-33-17061	35.99
O'Reilly Auto Parts	0568-227054	03/22/2023	Sheriff - Compressor	1111-1221-33-17061	21.95
O'Reilly Auto Parts	0568-227054	03/22/2023	Sheriff - Compressor	1111-1221-33-17061	21.98
O'Reilly Auto Parts	0568-227054	03/22/2023	Sheriff - Compressor	1111-1221-33-17061	25.96
O'Reilly Auto Parts	0568-227054	03/22/2023	Sheriff - Compressor	1111-1221-33-17061	9.77
O'Reilly Auto Parts	0568-227054	03/22/2023	Sheriff - Compressor	1111-1221-33-17061	97.15
O'Reilly Auto Parts	0568-227054	03/22/2023	Sheriff - Compressor	1111-1221-33-17061	278.46
O'Reilly Auto Parts	0568-227054	03/22/2023	Sheriff - Compressor	1111-1221-33-17061	28.30
O'Reilly Auto Parts	0568-227189	03/22/2023	Sheriff - Parts	1111-1221-33-17061	55.55
Card Service Center	2621-38.57	03/23/2023	Sheriff - Fuel	1111-1221-33-17061	38.57
Card Service Center	2621-61.40	03/23/2023	Sheriff - Meals	1111-1221-33-17061	61.40
Quill Corporation	31528967	03/23/2023	Sheriff - Office	1111-1221-33-16600	75.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Quill Corporation	31546912	03/23/2023	Sheriff - Office	1111-1221-33-16600	23.68
Quill Corporation	31546912	03/23/2023	Sheriff - Office	1111-1221-33-16600	26.09
Quill Corporation	31546912	03/23/2023	Sheriff - Office	1111-1221-33-16600	97.12
Quill Corporation	31546912	03/23/2023	Sheriff - Office	1111-1221-33-16600	67.96
Quill Corporation	31546912	03/23/2023	Sheriff - Office	1111-1221-33-16600	133.15
Quill Corporation	31546912	03/23/2023	Sheriff - Office	1111-1221-33-16600	188.36
Quill Corporation	31546912	03/23/2023	Sheriff - Office	1111-1221-33-16600	47.36
Quill Corporation	31546912	03/23/2023	Sheriff - Office	1111-1221-33-16600	67.96
Quill Corporation	31546912	03/23/2023	Sheriff - Office	1111-1221-33-16600	19.81
Quill Corporation	31546912	03/23/2023	Sheriff - Office	1111-1221-33-16600	55.50
Quill Corporation	31546912	03/23/2023	Sheriff - Office	1111-1221-33-16600	19.97
Quill Corporation	31546912	03/23/2023	Sheriff - Office	1111-1221-33-16600	30.60
Quill Corporation	31546912	03/23/2023	Sheriff - Office	1111-1221-33-16600	42.32
Card Service Center	5734-40.42	03/23/2023	Sheriff - Fuel	1111-1221-33-17061	40.42
Advanced Auto Parts	6666308276892	03/23/2023	Sheriff - Parts	1111-1221-33-17061	42.76
Card Service Center	8581-218.00	03/23/2023	Sheriff - Hotel	1111-1221-33-16200	218.00
Card Service Center	8581-26.00	03/23/2023	Sheriff - Fuel	1111-1221-33-17061	26.00
O'Reilly Auto Parts	0568-227833	03/24/2023	Sheriff - Parts	1111-1221-33-17061	20.00
Card Service Center	2464-40.45	03/24/2023	Sheriff - Fuel	1111-1221-33-17061	40.45
Card Service Center	2621-126.69	03/24/2023	Sheriff - Hotel	1111-1221-33-17061	126.69
Card Service Center	2621-126.69-1	03/24/2023	Sheriff - Hotel	1111-1221-33-17061	126.69
Card Service Center	2621-19.46	03/24/2023	Sheriff - Meals	1111-1221-33-17061	19.46
Card Service Center	2621-34.12	03/24/2023	Sheriff - Fuel	1111-1221-33-17061	34.12
Card Service Center	2621-54.87	03/24/2023	Sheriff - Fuel	1111-1221-33-17061	54.87
Card Service Center	2624-20.94	03/24/2023	Sheriff - Meals	1111-1221-33-17061	20.94
Amazon.com LLC	1QF1-YRL3-G1PN	03/25/2023	Sheriff - Office	1111-1221-33-16600	9.99
Amazon.com LLC	1QF1-YRL3-G1PN	03/25/2023	Sheriff - Office	1111-1221-33-16600	59.99
Amazon.com LLC	1QF1-YRL3-G1PN	03/25/2023	Sheriff - Office	1111-1221-33-16600	26.55
The Goodyear Tire & Rubber	0000022485	03/27/2023	Sheriff - Tire	1111-1221-33-16600	129.82
The Goodyear Tire & Rubber	0000022485	03/27/2023	Sheriff - Tire	1111-1221-33-16600	25.00
The Goodyear Tire & Rubber	0000022485	03/27/2023	Sheriff - Tire	1111-1221-33-16600	4.50
Card Service Center	2464-38.84	03/27/2023	Sheriff - Meals	1111-1221-33-17061	38.84
Card Service Center	2464-60.10	03/27/2023	Sheriff - Fuel	1111-1221-33-17061	60.10
Bowlin's Ten Minute	5768	03/27/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Aut	6JN5RE6V88B02	03/27/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
The DIRECTV Group, Inc	056874643X230328	03/28/2023	Sheriff - Satellite Svc	1111-1221-33-16600	87.99
Thompson Tire Center	5819	03/28/2023	Sheriff - Tire Rpr	1111-1221-33-17061	13.00
O'Reilly Auto Parts	0568-229232	03/29/2023	Sheriff - AC Condenser	1111-1221-33-17061	121.96
Advanced Auto Parts	6666308876947	03/29/2023	Sheriff - Parts	1111-1221-33-17061	29.67
Advanced Auto Parts	6666308876949	03/29/2023	Sheriff - Parts	1111-1221-33-17061	48.18
Brown Automotive Center	154107	03/30/2023	Sheriff - Parts	1111-1221-33-17061	101.82
Cecil Atkission Ford Lincoln, LL	23825	03/30/2023	Sheriff - Unit 1 Rprs	1111-1221-33-17061	425.85
Cecil Atkission Ford Lincoln, LL	23825	03/30/2023	Sheriff - Unit 1 Rprs	1111-1221-33-17061	268.30
Advanced Auto Parts	6666308976968	03/30/2023	Sheriff - Parts	1111-1221-33-17061	44.16
FedEx	8-085-00326	03/30/2023	Sheriff - Express Svc	1111-1221-33-16600	165.90
Brown Automotive Center	154122	03/31/2023	Sheriff - Fuel Pump	1111-1221-33-17061	540.89
Brown Automotive Center	154123	03/31/2023	Sheriff - Parts	1111-1221-33-17061	243.07
Val Verde Regional Medical Ce	479	03/31/2023	Sheriff - Drug Screenings	1111-1221-33-16630	260.00
Val Verde Regional Medical Ce	479	03/31/2023	Sheriff - Drug Screenings	1111-1221-33-16630	260.00
Amistad Snack & Coffee Servi	7263	03/31/2023	Sheriff - Supplies	1111-1221-33-16600	52.00
Amistad Snack & Coffee Servi	7263	03/31/2023	Sheriff - Supplies	1111-1221-33-16600	105.00
Amistad Snack & Coffee Servi	7263	03/31/2023	Sheriff - Supplies	1111-1221-33-16600	10.00
Richard Comacho	04/03/2023	04/03/2023	Sheriff - Settlement	1111-1221-33-16600	3,275.37
Daniela M. Rocha	04/12/2023	04/13/2023	Sheriff - Meals	1111-1221-33-16200	92.00
Bianca R. Hernandez	04/12/2023	04/13/2023	Sheriff - Meals	1111-1221-33-16200	92.00
Joe F Martinez	4/16/2023	04/20/2023	Sheriff - Meals	1111-1221-33-16200	230.00
				Department 1221 - Sheriff Total:	10,202.53
Department: 1223 - Other County Expenditures					
Melody's Southwest Consorti	2023580	02/28/2023	HR - Drug Screens	1111-1223-30-16820	155.00
Melody's Southwest Consorti	2023633	02/28/2023	HR - Drug Screens	1111-1223-30-16820	155.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Guadalupe R. Rodriguez	2021-0179-CR	03/01/2023	83rd - Felony - FP	1111-1223-31-16780	900.00
Jackson L. Lindsey	2021-0299-CR	03/01/2023	83rd - Felony - FP	1111-1223-31-16780	200.00
Jackson L. Lindsey	2022-0068-CR	03/01/2023	83rd - Felony - FP	1111-1223-31-16780	800.00
Guadalupe R. Rodriguez	2022-0226-CR	03/01/2023	83rd - Felony - FP	1111-1223-31-16780	200.00
Law Office of Priscilla Chacon	2021-0044-CR	03/10/2023	63rd - Felony - FP	1111-1223-31-16780	650.00
Webb County Treasury	M.E.23-0166	03/15/2023	Autopsy - Pena	1111-1223-30-16760	1,700.00
Jad P Harper	22-381-CR	03/16/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Ruben Nino	22-188-CR	03/20/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Integrity Client Services, LLC	23032102	03/21/2023	Auditor - Rprting Svc GASB 75	1111-1223-30-17150	5,500.00
Integrity Client Services, LLC	23032102-1	03/21/2023	Auditor - Rprting Svc GASB 75	1111-1223-30-17150	450.00
Pearsall Law Firm, Inc	2022-0011-CCL	03/22/2023	CCL - Expert Witness	1111-1223-31-16780	150.00
Michael J. Bagley	21-319-CR	03/22/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Andrea Casares	22-258-CR	03/22/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Ruben Nino	22-263-CR	03/22/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Jose M. Faz	03/24/2023	03/24/2023	CCL - Interpreter	1111-1223-31-16780	2,160.00
Guadalupe R. Rodriguez	J-22-80	03/24/2023	CCL - Juv - PP	1111-1223-31-16780	450.00
Stephen B. Ables	3/20/2023	03/26/2023	CCL - Visiting Judge	1111-1223-31-16780	386.80
Pearsall Law Firm, Inc	2022-0087-CCL	03/27/2023	CCL - Expert Witness	1111-1223-31-16780	350.00
Whitehead Memorial Museu	03/28/2023	03/28/2023	3rd Qtr Allocation FY 22/23	1111-1223-36-16870	16,250.00
Andrea Casares	23-1309	03/28/2023	CCL - Other - FP	1111-1223-31-16780	100.00
Guadalupe R. Rodriguez	19-268-CR	03/29/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Michael J. Bagley	19-692-CR	03/29/2023	CCL - Misd - FP	1111-1223-31-16780	350.00
Guadalupe R. Rodriguez	21-164-CR	03/29/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Jad P Harper	22-256-CR	03/29/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Jad P Harper	23-010-CR	03/29/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael J. Bagley	15-409-CR-1	03/30/2023	CCL - Misd - FP	1111-1223-31-16780	350.00
Jad P Harper	19-470-CR	03/30/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Pearsall Law Firm, Inc	2021-0044-CCL-1	03/30/2023	CCL - Expert Witness	1111-1223-31-16780	375.00
Andrea Casares	21-151-CR	03/30/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Jad P Harper	22-025-CR	03/30/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Andrea Casares	22-087-CR	03/30/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Andrea Casares	22-088-CR	03/30/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Guadalupe R. Rodriguez	22-230-CR	03/30/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Guadalupe R. Rodriguez	22-383-CR	03/30/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Guadalupe R. Rodriguez	22-497-CR	03/30/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Guadalupe R. Rodriguez	22-566-CR	03/30/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Guadalupe R. Rodriguez	23-137-CR	03/30/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Andrea Casares	23-162-CR	03/30/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Guadalupe R. Rodriguez	23-184-CR	03/30/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Guadalupe R. Rodriguez	23-189-CR	03/30/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Guadalupe R. Rodriguez	23-230-CR	03/30/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael J. Bagley	23-233-CR	03/30/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Jad P Harper	20-429-CR	03/31/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Jad P Harper	22-433-CR	03/31/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Ormar A Fuentes	22-443-CR	03/31/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Jad P Harper	23-089-CR	03/31/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Jad P Harper	23-100-CR	03/31/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Jad P Harper	23-154-CR	03/31/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Jad P Harper	23-155-CR	03/31/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Jad P Harper	23-198-CR	03/31/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Jad P Harper	23-199-CR	03/31/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Jad P Harper	23-200-CR	03/31/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Texas Commission On Enviorn	3/31/23	03/31/2023	Cont - Onsite Fees	1111-1223-30-16820	240.00
Mayfield Paper Co.	3241482	03/31/2023	Invtry - Tissue	1111-1223-30-16510	849.45
Mayfield Paper Co.	3241482	03/31/2023	Invtry - Towels	1111-1223-30-16510	608.34
Mayfield Paper Co.	3241487	03/31/2023	Invtry - Towels	1111-1223-30-16510	93.59
Abner Martinez	04/01/2023	04/01/2023	Surveyor - Apr Rent	1111-1223-30-16710	100.00
Sunset Memorial Oaks Funera	2023-061	04/03/2023	Autopsy - Transport	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funera	2023-067	04/03/2023	Autopsy - Transport	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funera	2023-074	04/03/2023	Autopsy - Transport	1111-1223-30-16760	500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Sunset Memorial Oaks Funera	2023-077	04/03/2023	Autopsy - Transport	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funera	2023-083	04/03/2023	OLS - Transport	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funera	2023-089	04/03/2023	OLS - Transport	1111-1223-30-16760	500.00
Val Verde Loaves & Fishes	4/4/2023	04/04/2023	April Allocation	1111-1223-35-17020	1,500.00
Department 1223 - Other County Expenditures Total:					50,223.18
Department: 1224 - Road & Bridge					
Card Service Center	0032-60.00	02/24/2023	Comm Office - Subscription	1222-1224-34-16000	60.00
Card Service Center	0032-44.99	03/22/2023	Comm Office - TV Mount	1222-1224-34-16000	44.99
Card Service Center	0032-481.17	03/22/2023	Comm Office - TV/Supplies	1222-1224-34-16000	11.44
Card Service Center	0032-481.17	03/22/2023	Comm Office - TV/Supplies	1222-1224-34-16000	21.73
Card Service Center	0032-481.17	03/22/2023	Comm Office - TV/Supplies	1222-1224-34-16000	448.00
Home Depot Dept 32-254092	9521942	03/24/2023	Comm Office - Cordmate	1222-1224-34-16000	31.87
Capital One, N.A.	08305	03/29/2023	Comm Office - Water	1222-1224-34-16000	32.16
Department 1224 - Road & Bridge Total:					650.19
Department: 1225 - Road & Bridge Precinct 1					
O'Reilly Auto Parts	0568-227038	03/22/2023	Pct 1 - Parts	1222-1225-34-17000	106.34
Pro Auto Supply	578432	03/23/2023	Pct 1 - Parts	1222-1225-34-17000	133.32
Tractor Supply Co.Dept. 30-12	531416	03/24/2023	Pct 1 - Supplies	1222-1225-34-17000	46.95
Unifirst Corporation	2750000093	03/27/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	36.89
Sigmon Hardware, LLC	492689	03/27/2023	Pct 1 - Supplies	1222-1225-34-17000	14.58
David Torre	00069	03/28/2023	Pct 1 - Parts	1222-1225-34-17000	58.40
Sigmon Hardware, LLC	492731	03/28/2023	Pct 1 - Supplies	1222-1225-34-17000	32.17
Tractor Supply Co.Dept. 30-12	689245	03/29/2023	Pct 1 - Supplies	1222-1225-34-17000	49.44
Carlos Elguezabal	3/30/2023	03/30/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
Daniel Chavez	3/30/2023	03/30/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
McCoy's	8881884	03/31/2023	Pct 1 - Material	1222-1225-34-17000	76.50
Capital One, N.A.	07976	04/03/2023	Pct 1 - Supplies	1222-1225-34-17000	177.02
Sigmon Hardware, LLC	492912	04/03/2023	Pct 1 - Supplies	1222-1225-34-17000	168.77
Fleetcor Technologies	NP64146129	04/03/2023	Pct 1 - Fuel	1222-1225-34-17000	3,267.86
Department 1225 - Road & Bridge Precinct 1 Total:					4,224.24
Department: 1226 - Road & Bridge Precinct 2					
Capital One, N.A.	05766-1	01/17/2023	Pct 2 - Supplies	1222-1226-34-17000	21.38
Sanchez Tire Shop	0236	03/15/2023	Pct 2 - Tire Rprs	1222-1226-34-17000	132.00
Amistad Consulting Svcs Inc.	23-117	03/21/2023	Pct 2 - Surveying Svc	1222-1226-34-17000	2,000.00
American Electric Power	211-214230982	03/22/2023	Pct 2 - Installation	1222-1226-34-17000	1,841.80
Tractor Supply Co.Dept. 30-12	530974	03/22/2023	Pct 2 - Supplies	1222-1226-34-17000	99.98
David Medina	3/23/2023	03/23/2023	Pct 2 - Meals	1222-1226-34-16200	28.00
Unifirst Corporation	2750000094	03/27/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	44.20
O'Reilly Auto Parts	0568-228839	03/28/2023	Pct 2 - Parts	1222-1226-34-17000	7.98
O'Reilly Auto Parts	0568-228897	03/28/2023	Pct 2 - Parts	1222-1226-34-17000	9.99
Del Rio Welders Equip.	D699147	03/29/2023	Pct 2 - Supplies	1222-1226-34-17000	29.85
Pico Propane Operating	345782	03/30/2023	Pct 2 - Fuel	1222-1226-34-17000	648.17
Pico Propane Operating	345786	03/30/2023	Pct 2 - Fuel	1222-1226-34-17000	3,569.53
T.J. Moore Lumber	556542	03/31/2023	Pct 2 - Material	1222-1226-34-17000	44.77
Home Depot Dept 32-254092	9011788	04/03/2023	Pct 2 - Material	1222-1226-34-17000	93.95
Department 1226 - Road & Bridge Precinct 2 Total:					8,571.60
Department: 1227 - Road & Bridge Precinct 3					
T.J. Moore Lumber	555666	03/21/2023	Pct 3 - Material	1222-1227-34-17000	17.48
T.J. Moore Lumber	555666-1	03/21/2023	Pct 3 - Material	1222-1227-34-17000	46.79
Card Service Center	0617-49.00	03/22/2023	Pct 3 - Parking	1222-1227-34-16200	49.00
Cirilo J. Arriola	2033	03/22/2023	Pct 3 - Tire Rpr	1222-1227-34-17000	185.00
American Electric Power	211-214230974	03/22/2023	Pct 3 - Installation	1222-1227-34-17000	3,312.69
Jesus Morales	3/22/2023	03/22/2023	Pct 3 - Meals	1222-1227-34-16200	28.00
Eric Nalls	3/22/2023	03/22/2023	Pct 3 - Meals	1222-1227-34-16200	28.00
Del Rio Welders Equip.	D698498	03/23/2023	Pct 3 - Supplies	1222-1227-34-17000	4.50
Casares Sand Pit & Trucking In	8468	03/24/2023	Pct 3 - Sand	1222-1227-34-17000	174.24
McCoy's	8881756	03/27/2023	Pct 3 - Material	1222-1227-34-17000	150.59
Wilson & Wilson Managemen	25774	03/28/2023	Pct 3 - Dumpster Svc	1222-1227-34-17000	60.00
Pro Auto Supply	578883	03/28/2023	Pct 3 - Parts	1222-1227-34-17000	142.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Pro Auto Supply	578885	03/28/2023	Pct 3 - Parts	1222-1227-34-17000	15.91
Del Rio Welders Equip.	D699134	03/28/2023	Pct 3 - Supplies	1222-1227-34-17000	102.85
O'Reilly Auto Parts	0568-229455	03/30/2023	Pct 3 - Parts	1222-1227-34-17000	34.99
McCoy's	8881857	03/30/2023	Pct 3 - Material	1222-1227-34-17000	314.48
McCoy's	8881940	04/03/2023	Pct 3 - Material	1222-1227-34-17000	498.26
Department 1227 - Road & Bridge Precinct 3 Total:					5,165.17
Department: 1228 - Road & Bridge Precinct 4					
Platform Waste Solutions LLC	000705151	02/28/2023	Pct 4 - Trash P/U	1222-1228-34-17000	571.20
Pico Propane Operating	330847	03/16/2023	Pct 4 - Fuel	1222-1228-34-17000	464.63
Pico Propane Operating	337738	03/20/2023	Pct 4 - Oil	1222-1228-34-17000	1,425.28
Pico Propane Operating	337738	03/20/2023	Pct 4 - Oil	1222-1228-34-17000	1,055.09
Pico Propane Operating	337738	03/20/2023	Pct 4 - Oil	1222-1228-34-17000	522.50
Fernando Cardenas	3/21/2023	03/21/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Alberto Vasquez	3/21/2023	03/21/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Holt Company of Texas	WIMS0268790	03/21/2023	Pct 4 - Wheel Loader Rprs	1222-1228-34-17000	5.92
Holt Company of Texas	WIMS0268790	03/21/2023	Pct 4 - Wheel Loader Rprs	1222-1228-34-17000	76.30
Holt Company of Texas	WIMS0268790	03/21/2023	Pct 4 - Wheel Loader Rprs	1222-1228-34-17000	165.00
Holt Company of Texas	WIMS0268790	03/21/2023	Pct 4 - Wheel Loader Rprs	1222-1228-34-17000	495.00
Holt Company of Texas	WIMS0268790	03/21/2023	Pct 4 - Wheel Loader Rprs	1222-1228-34-17000	1,650.00
Holt Company of Texas	WIMS0268790	03/21/2023	Pct 4 - Wheel Loader Rprs	1222-1228-34-17000	660.00
Richard Cantu III	3/23/2023	03/23/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Alberto Vasquez	3/23/2023	03/23/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Unifirst Corporation	8232895157	03/23/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	242.68
Tellus Equipment Solutions, LL	P50269	03/23/2023	Pct 4 - Filters	1222-1228-34-17000	91.05
Jesus Sandoval	3/24/2023	03/24/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Alberto Vasquez	3/24/2023	03/24/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Tractor Supply Co.Dept. 30-12	532127	03/27/2023	Pct 4 - Supplies	1222-1228-34-17000	46.44
Pro Auto Supply	578736	03/27/2023	Pct 4 - Brake/Backing Plate	1222-1228-34-17000	85.00
Pro Auto Supply	578736	03/27/2023	Pct 4 - Brake/Backing Plate	1222-1228-34-17000	719.39
Pro Auto Supply	578736	03/27/2023	Pct 4 - Brake/Backing Plate	1222-1228-34-17000	1,017.81
Pro Auto Supply	578741	03/27/2023	Pct 4 - Parts	1222-1228-34-17000	69.84
Fernando Cardenas	3/28/2023	03/28/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Alberto Vasquez	3/28/23	03/28/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Vulcan Materials Co.	62607580	03/31/2023	Pct 4 - LRA Ty I Gr	1222-1228-34-17000	10,789.40
O'Reilly Auto Parts	0568-230727	04/03/2023	Pct 4 - Parts	1222-1228-34-17000	293.26
Pro Auto Supply	579478	04/03/2023	Pct 4 - Parts	1222-1228-34-17000	115.88
Department 1228 - Road & Bridge Precinct 4 Total:					20,785.67
Department: 1230 - 83rd District Court					
Amazon.com LLC	13VX-WLR7-4JR6	03/17/2023	83rd - Bracket/Mount	1111-1230-31-16000	39.99
Department 1230 - 83rd District Court Total:					39.99
Department: 1231 - Risk Management					
Drone Nerds INC.	I260726638	03/21/2023	RM - Battery Kit	1111-1231-30-16450	659.00
Card Service Center	2449-205.32	03/23/2023	RM - Hotel	1111-1231-30-16200	205.32
Card Service Center	2084-174.00-1	03/24/2023	RM - Hotel	1111-1231-30-16200	174.00
Fleetcor Technologies	NP64146129-1	04/03/2023	RM - Fuel	1111-1231-30-17061	57.60
Department 1231 - Risk Management Total:					1,095.92
Department: 1232 - General Fund Revenue					
Linebarger Goggan Blair & Sa	11/30/2022-1	03/21/2023	JP 1 - Collection Fees	1111-1232-06-14100	339.93
Linebarger Goggan Blair & Sa	11/30/2022-4	03/21/2023	JP 4 - Collection Fees	1111-1232-06-14130	236.40
Linebarger Goggan Blair & Sa	12/31/2022-1	03/22/2023	JP 1 - Collection Fees	1111-1232-06-14100	418.05
Linebarger Goggan Blair & Sa	12/31/2022-3	03/22/2023	JP 3 - Collection Fees	1111-1232-06-14120	244.60
Linebarger Goggan Blair & Sa	12/31/2022-4	03/22/2023	JP 4 - Collection Fees	1111-1232-06-14130	46.80
Department 1232 - General Fund Revenue Total:					1,285.78
Department: 1236 - Constable 4					
Card Service Center	1565-1030.35	03/24/2023	Const 4 - Hotel	1111-1236-33-16200	996.00
Card Service Center	1565-1030.35-1	03/24/2023	Const 4 - Hotel	1111-1236-33-16200	34.35
Department 1236 - Constable 4 Total:					1,030.35

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1247 - Community Center					
Card Service Center	0032-111.72	03/22/2023	Comm Center - Hotel	1111-1247-37-16200	111.72
Card Service Center	0032-111.72-1	03/22/2023	Comm Center - Hotel	1111-1247-37-16200	111.72
Fleetcor Technologies	NP64146129-1	04/03/2023	Comm Center - Fuel	1111-1247-37-16201	54.34
Department 1247 - Community Center Total:					277.78
Department: 1248 - Human Resources					
Card Service Center	0032-59.99	02/24/2023	HR - Subscription	1111-1248-30-16000	59.99
Quill Corporation	31385523	03/15/2023	HR - Office	1111-1248-30-16000	33.41
Quill Corporation	31385523	03/15/2023	HR - Office	1111-1248-30-16000	29.55
Quill Corporation	31385523	03/15/2023	HR - Office	1111-1248-30-16000	17.08
Quill Corporation	31392646	03/16/2023	HR - Office	1111-1248-30-16000	18.98
Quill Corporation	31416547	03/16/2023	HR - Office	1111-1248-30-16000	35.74
Card Service Center	1193-226.20	03/23/2023	HR - Hotel	1111-1248-30-16200	52.40
Card Service Center	1193-226.20	03/23/2023	HR - Hotel	1111-1248-30-16200	173.80
Card Service Center	1193-226.20-1	03/23/2023	HR - Hotel	1111-1248-30-16200	226.20
Department 1248 - Human Resources Total:					647.15
Department: 1250 - District Attorney					
Fleetcor Technologies	NP64146129-1	04/03/2023	DA - Fuel	1111-1250-31-16001	52.78
Department 1250 - District Attorney Total:					52.78
Department: 1261 - Animal Control					
A-Solutions, Inc.	57985	03/24/2023	Animal Cont - Waste Cntner	1111-1261-30-16000	118.00
Department 1261 - Animal Control Total:					118.00
Department: 1300 - Non-Departmental Expense					
TDCAA	218903	02/28/2023	Co Atty - Dues	1111-1300-30-16440	355.00
Department 1300 - Non-Departmental Expense Total:					355.00
Department: 3900 - Court Costs					
Melissa H McCarty	11/30/2022	11/30/2022	Dist Clerk - Abstract Fees	3555-3900-00-16000	200.00
Val Verde County	11/30/2022-05	11/30/2022	Dist Clerk - Fines	3555-3900-00-16000	6,998.95
Val Verde County	11/30/2022-05	11/30/2022	Dist Clerk - Sheriff VVC	3555-3900-00-16000	567.24
Val Verde County Special Reve	11/30/2022-05	11/30/2022	Dist Clerk - Co RMF	3555-3900-00-16000	10.00
Val Verde County Special Reve	11/30/2022-05	11/30/2022	Dist Clerk - Co RMF Criminal	3555-3900-00-16000	9.36
Val Verde County Special Reve	11/30/2022-05	11/30/2022	Dist Clerk - Crthse Security	3555-3900-00-16000	1.97
Val Verde County Special Reve	11/30/2022-05	11/30/2022	Dist Clerk - Tech Fund	3555-3900-00-16000	1.36
Val Verde County Special Reve	11/30/2022-05	11/30/2022	Dist Clerk - Law Lib	3555-3900-00-16000	35.00
Val Verde County Special Reve	11/30/2022-05	11/30/2022	Dist Clerk - CRP	3555-3900-00-16000	22.24
Val Verde County	11/30/2022-05	11/30/2022	Dist Clerk - Sheriff Criminal	3555-3900-00-16000	338.59
Val Verde County Special Reve	11/30/2022-05	11/30/2022	Dist Clerk - Crt Rpt Fees	3555-3900-00-16000	15.00
Val Verde County Special Reve	11/30/2022-05	11/30/2022	Dist Clerk - Crthse Security	3555-3900-00-16000	10.56
Val Verde County Special Reve	11/30/2022-05	11/30/2022	Dist Clerk - Dist Clk RMF	3555-3900-00-16000	10.00
Val Verde County	11/30/2022-05	11/30/2022	Dist Clerk - Crt Appt Atty Fees	3555-3900-00-16000	2,140.11
Val Verde County	11/30/2022-05	11/30/2022	Dist Clerk - County Fees	3555-3900-00-16000	1,728.69
Val Verde County Special Reve	11/30/2022-05	11/30/2022	Dist Clerk - Dist Clk RMF Crimi	3555-3900-00-16000	1.04
Val Verde County Special Reve	11/30/2022-05	11/30/2022	Dist Clerk - Archive	3555-3900-00-16000	21.12
Carlos B. Lopez	2021-0105-CIV	11/30/2022	Dist Clerk - Out of County Fee	3555-3900-00-16000	80.00
Bexar County Sheriff	2021-0105-CIV	11/30/2022	Dist Clerk - Out of County Fee	3555-3900-00-16000	85.00
Linebarger Goggan Blair & Sa	31188	11/30/2022	Dist Clerk - Abstract Fees	3555-3900-00-16000	8.37
Melissa H McCarty	02/28/2023	02/28/2023	Dist Clerk - Abstract Fees	3555-3900-00-16000	1,000.00
Val Verde County	02/28/2023-05	02/28/2023	Dist Clerk - Crt Appt Atty Fees	3555-3900-00-16000	126.00
Val Verde County	02/28/2023-05	02/28/2023	Dist Clerk - Sheriff Criminal	3555-3900-00-16000	145.00
Val Verde County	02/28/2023-05	02/28/2023	Dist Clerk - Fines	3555-3900-00-16000	500.00
Val Verde County	02/28/2023-05	02/28/2023	Dist Clerk - Sheriff VVC	3555-3900-00-16000	660.00
Val Verde County	02/28/2023-05	02/28/2023	Dist Clerk - County Fees	3555-3900-00-16000	1,608.44
Val Verde County Special Reve	02/28/2023-5	02/28/2023	Dist Clerk - Dist Clk RMF Crimi	3555-3900-00-16000	2.50
Val Verde County Special Reve	02/28/2023-5	02/28/2023	Dist Clerk - Crthse Security	3555-3900-00-16000	5.00
Val Verde County Special Reve	02/28/2023-5	02/28/2023	Dist Clerk - Tech Fund	3555-3900-00-16000	4.00
Val Verde County Special Reve	02/28/2023-5	02/28/2023	Dist Clerk - Co RMF Criminal	3555-3900-00-16000	22.50
Carlos B. Lopez	2022-0273-CIV	02/28/2023	Dist Clerk - Out of County Fee	3555-3900-00-16000	75.00
Val Verde County Child Welfar	3/15/2023	03/15/2023	Co Clerk - Jury Donation	3666-3900-00-16000	80.00
Val Verde County Special Reve	03/31/2023-5	03/31/2023	Dist Clerk - Crthse Security	3555-3900-00-16000	5.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County Special Reve	03/31/2023-5	03/31/2023	Dist Clerk - Archive	3555-3900-00-16000	10.00
Val Verde County Special Reve	03/31/2023-5	03/31/2023	Dist Clerk - CRP	3555-3900-00-16000	10.00
Val Verde County Special Reve	03/31/2023-5	03/31/2023	Dist Clerk - Tech Fund	3555-3900-00-16000	13.19
Val Verde County Special Reve	03/31/2023-5	03/31/2023	Dist Clerk - Crthse Security	3555-3900-00-16000	16.67
Val Verde County Special Reve	03/31/2023-5	03/31/2023	Dist Clerk - Dist Clk RMF Crimi	3555-3900-00-16000	8.45
Val Verde County Special Reve	03/31/2023-5	03/31/2023	Dist Clerk - Co RMF Criminal	3555-3900-00-16000	75.96
Val Verde County	03/31/2023-5	03/31/2023	Dist Clerk - Crt Appt Atty Fees	3555-3900-00-16000	2,121.31
Val Verde County Special Reve	03/31/2023-5	03/31/2023	Dist Clerk - Co RMF	3555-3900-00-16000	5.00
Val Verde County	03/31/2023-5	03/31/2023	Dist Clerk - Sheriff VVC	3555-3900-00-16000	970.00
Val Verde County	03/31/2023-5	03/31/2023	Dist Clerk - Sheriff Criminal	3555-3900-00-16000	493.52
Val Verde County	03/31/2023-5	03/31/2023	Dist Clerk - Fines	3555-3900-00-16000	6,351.16
Val Verde County	03/31/2023-5	03/31/2023	Dist Clerk - County Fees	3555-3900-00-16000	2,750.01
Val Verde County Special Reve	03/31/2023-5	03/31/2023	Dist Clerk - Dist Clk RMF	3555-3900-00-16000	5.00
Department 3900 - Court Costs Total:					29,348.31
Department: 4444 - 4444					
Texas County & District Retire	CM0000040	06/10/2022	Retirement (County)	1444-4444-30-12130	-81.27
Texas County & District Retire	INV0007701	03/03/2023	Retirement (County)	1444-4444-30-12130	91,914.89
Texas County & District Retire	INV0007733	03/17/2023	Retirement (County)	1444-4444-30-12130	91,468.21
Texas County & District Retire	INV0007758	03/31/2023	Retirement (County)	1444-4444-30-12130	91,049.11
Department 4444 - 4444 Total:					274,350.94
Grand Total:					542,224.52

Fund Summary

Fund	Expense Amount
1111 - General Fund	119,381.22
1222 - Balance Road & Bridge	39,396.87
1444 - Payroll Clearing County	274,350.94
1709 - Management & Preservation - County Clerk	245.45
1725 - Court House Security Fund	48.50
1727 - Law Library.	2,722.00
1732 - DWI Program Fund	1,210.06
1734 - HOT Fund	8,000.00
1814 - ARPA (SLFRF)	23,621.98
2666 - Grants	43,899.19
3555 - District Clerk Court Costs	29,268.31
3666 - County Clerk Court Costs	80.00
Grand Total:	542,224.52

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Su	444.86
1111-1200-30-16200	County Judge - Travel an	999.65
1111-1200-30-16420	County Judge - Emergen	1,873.70
1111-1201-30-16000	County Clerk - Office Sup	1,171.78
1111-1201-30-16200	County Clerk - Travel an	605.88
1111-1203-30-16000	Veteran's Office - Office	159.42
1111-1203-30-76370	Veterans Office - Mainte	119.90
1111-1204-31-16000	63rd District Court - Offi	1,177.99
1111-1204-31-16200	63rd District Court - Trav	733.33
1111-1204-31-16460	63rd District Court - Juro	34.55
1111-1205-31-16000	District Clerk - Office Sup	734.51
1111-1205-31-16415	District Clerk - Copier Ex	386.08
1111-1206-31-16000	Justice of the Peace #1 -	18.98
1111-1206-31-16200	Justice of the Peace #1 -	113.85
1111-1208-31-16000	Justice of the Peace #3 -	335.14
1111-1208-31-16200	Justice of the Peace #3 -	4.95
1111-1209-31-16000	Justice of the Peace #4 -	79.95
1111-1210-31-16000	Court At Law - Office Su	215.61
1111-1211-31-16000	County Attorney - Office	110.00
1111-1211-31-16200	County Attorney - Travel	779.12
1111-1212-30-16000	County Auditor - Office S	615.98
1111-1212-30-16200	County Auditor - Travel a	1,341.40
1111-1213-30-16000	County Treasurer - Offic	2,271.20
1111-1213-30-16200	County Treasurer - Trave	1,488.75
1111-1214-30-16000	Tax Assessor Collector -	1,507.89
1111-1215-30-16000	IT Department - Office S	650.53
1111-1215-30-17061	IT Department - Auto Ex	61.46
1111-1216-30-16000	Purchasing Department	146.21
1111-1217-30-16000	County Agent - Office Su	1,286.29
1111-1217-30-16201	County Agent - Fuel	379.05
1111-1217-30-16202	County Agent - Travel - G	1,420.16
1111-1218-36-16000	County Library - Office S	193.08
1111-1218-36-16415	County Library - Copier E	227.09
1111-1218-36-16680	County Library - Books	1,002.27
1111-1219-33-16000	Rural Fire & EMS - Office	692.15
1111-1219-33-16200	Rural Fire & EMS - Travel	103.87
1111-1219-33-16480	Rural Fire & EMS - Contr	375.00
1111-1220-37-16300	Parks and Building Maint	208.94
1111-1220-37-16330	Parks and Building Maint	5,474.26
1111-1220-37-16480	Parks and Building Maint	5,049.00
1111-1220-37-16503	Parks and Building Maint	19,371.93

Account Summary

Account Number	Account Name	Expense Amount
1111-1220-37-16520	Parks and Building Maint	87.00
1111-1221-33-16200	Sheriff's Department - Tr	1,038.53
1111-1221-33-16600	Sheriff's Department - O	5,012.75
1111-1221-33-16630	Sheriff's Department - D	720.00
1111-1221-33-17061	Sheriff's Department - A	3,431.25
1111-1223-30-16510	Other - Inventory	1,551.38
1111-1223-30-16710	Other - Surveyor Rent	100.00
1111-1223-30-16760	Other - Autopsy and Me	4,700.00
1111-1223-30-16820	Other - Contingencies	550.00
1111-1223-30-17150	GASB 75	5,950.00
1111-1223-31-16780	Other - Attorney's Other	19,621.80
1111-1223-35-17020	Other - Food Bank	1,500.00
1111-1223-36-16870	Other - Whitehead Mus	16,250.00
1111-1230-31-16000	83rd District Court - Offi	39.99
1111-1231-30-16200	Risk Management - Trav	379.32
1111-1231-30-16450	Risk Management - Capi	659.00
1111-1231-30-17061	Risk Management - Auto	57.60
1111-1232-06-14100	Justice of the Peace #1	757.98
1111-1232-06-14120	Justice of the Peace #3	244.60
1111-1232-06-14130	Justice of the Peace #4	283.20
1111-1236-33-16200	Constable Pct. #4 - Trave	1,030.35
1111-1247-37-16200	Community Center - Tra	223.44
1111-1247-37-16201	Community Center - Fue	54.34
1111-1248-30-16000	Human Resources - Offic	194.75
1111-1248-30-16200	Human Resources - Trav	452.40
1111-1250-31-16001	District Attorney - Office	52.78
1111-1261-30-16000	Animal Control Supplies	118.00
1111-1300-30-16440	Non-Departmental - Me	355.00
1222-1224-34-16000	Road and Bridge Office S	650.19
1222-1225-34-16200	Road and Bridge Pct. #1	56.00
1222-1225-34-17000	Road and Bridge Pct. #1	4,168.24
1222-1226-34-16200	Road and Bridge Pct. #2	28.00
1222-1226-34-17000	Road and Bridge Pct. #2	8,543.60
1222-1227-34-16200	Road and Bridge Pct. #3	105.00
1222-1227-34-17000	Road and Bridge Pct. #3	5,060.17
1222-1228-34-16200	Road and Bridge Pct. #4	224.00
1222-1228-34-17000	Road and Bridge Pct. #4	20,561.67
1444-4444-30-12130	A/P Retirement	274,350.94
1709-1201-30-16480	County Clerk Recs Mng	245.45
1725-1111-30-16000	Court House Security Fu	48.50
1727-1111-31-16000	Law Library - Expenses	2,722.00
1732-1210-31-16000	DWI Program Fund - Exp	1,210.06
1734-1111-36-16000	HOT Fund - Expenses	8,000.00
1814-1111-34-16300	ARPA (SLFRF) - Broadba	755.00
1814-1111-34-16310	ARPA (SLFRF) (2) - IT Upg	17,601.98
1814-1111-34-16511	ARPA (SLFRF) (2) - Pct 2	4,785.00
1814-1111-34-16560	TCDBG 7219085 - Materi	480.00
2666-1093-31-26360	Border Prosecution Unit	950.98
2666-1097-35-26460	Administration - TDHCA	18,750.00
2666-1098-31-26360	Border Prosecution Unit	600.00
2666-1099-33-26360	Operation Lone Star #43	17,496.27
2666-1105-35-26280	Veterans Assistance Gra	1,030.96
2666-1106-33-26220	HIDTA Amistad Intel 202	154.99
2666-1106-33-26340	HIDTA Amistad Intel 202	473.99
2666-1109-31-26170	DWI Court 3527805 - Co	4,442.00
3555-3900-00-16000	District Clerk Court Costs	29,268.31
3666-3900-00-16000	County Clerk Court Costs	80.00
	Grand Total:	542,224.52

Project Account Summary

Project Account Key	Expense Amount
None	542,224.52
Grand Total:	542,224.52

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TREASURER'S REPORT

MARCH 2023

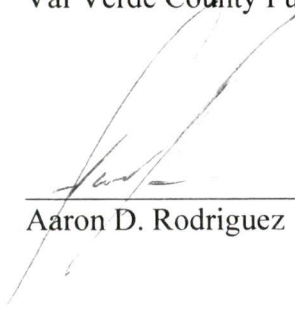
25

AARON D. RODRIGUEZ

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

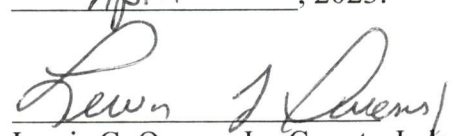
ORDER APPROVING TREASURER'S MONTHLY REPORT

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 MARCH 2023.



Aaron D. Rodriguez

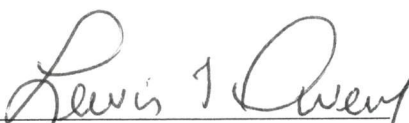
Approved: Examined and approved in open Commissioners Court, this 11th day of April, 2023.



Lewis G. Owens, Jr., County Judge

VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

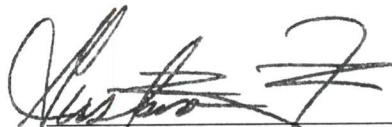
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify April 11th, 2023 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **MARCH 2023**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 11th day of April, 2023.


HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE


HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1


HONORABLE JUAN C. VAZQUEZ
COUNTY COMMISSIONER, PCT. 2


HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3


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 10th day of April, 2023.


HONORABLE TERESA ESTHER CHAPOY
COUNTY CLERK





Val Verde County, TX

Detail Report

Account Summary

Date Range: 03/01/2023 - 03/31/2023

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	1,842,958.01	-1,633,999.82	6,579,614.09	8,213,613.91	208,958.19
<u>1111-1111-00-11031</u>	Cash - Texpool	7,934,064.19	-1,576,935.68	29,451.14	1,606,386.82	6,357,128.51
<u>1111-1111-00-11241</u>	Cash - Texas Class	3,197,515.53	12,164.00	12,164.00	0.00	3,209,679.53
	Total Fund: 1111 - General Fund:	12,974,537.73	-3,198,771.50	6,621,229.23	9,820,000.73	9,775,766.23
Fund: 1133 - 2011 SL 179						
<u>1133-1111-00-11160</u>	Cash - SL79	76,136.34	10.32	10.32	0.00	76,146.66
	Total Fund: 1133 - 2011 SL 179:	76,136.34	10.32	10.32	0.00	76,146.66
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	53,672.68	7.59	7.59	0.00	53,680.27
	Total Fund: 1178 - 2016 Tax Note :	53,672.68	7.59	7.59	0.00	53,680.27
Fund: 1222 - Balance Road & Bridge						
<u>1222-1111-00-11241</u>	Cash - Texas Class	2,391.81	9.12	9.12	0.00	2,400.93
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	54,682.63	-43,334.45	246,914.16	290,248.61	11,348.18
	Total Fund: 1222 - Balance Road & Bridge:	57,074.44	-43,325.33	246,923.28	290,248.61	13,749.11
Fund: 1333 - Interest & Sinking						
<u>1333-3333-00-11031</u>	Cash - Interest & Sinking Fund Texpool	774,224.59	3,031.90	3,031.90	0.00	777,256.49
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,796.46	0.00	0.00	0.00	15,796.46
<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	395,263.66	67,465.12	67,465.12	0.00	462,728.78
<u>1333-3333-00-11200</u>	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1333 - Interest & Sinking:	1,185,284.71	70,497.02	70,497.02	0.00	1,255,781.73
Fund: 1444 - Payroll Clearing County						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	894,491.38	64,944.63	1,908,059.31	1,843,114.68	959,436.01
	Total Fund: 1444 - Payroll Clearing County:	894,491.38	64,944.63	1,908,059.31	1,843,114.68	959,436.01
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: 03/01/2023 - 03/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21020	Cash - Help America Vote Act	79,984.37	0.00	0.00	0.00	79,984.37
2666-6666-00-21030	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21040	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21050	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21060	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21070	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21080	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21090	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21100	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21110	Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21120	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21130	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21131	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21132	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21134	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21136	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21137	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21138	Cash - Water Development Bank and Trust	942,000.00	0.00	0.00	0.00	942,000.00
2666-6666-00-21140	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21150	Cash - Office of Justice Bullet Proof Vest	-4,850.00	-2,400.00	0.00	2,400.00	-7,250.00
2666-6666-00-21160	Cash - Southwest Border Prosecution Initiative	0.50	0.00	0.00	0.00	0.50
2666-6666-00-21170	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21180	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21190	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21191	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21192	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21200	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21210	Cash - TCDBG #7219085	-221,957.81	0.00	0.00	0.00	-221,957.81
2666-6666-00-21215	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21220	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21240	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21250	Cash - TCDBG #7220479	-318,039.71	-99,300.09	0.00	99,300.09	-417,339.80
2666-6666-00-21253	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
2666-6666-00-21254	Cash -T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
2666-6666-00-21260	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21270	Cash - Texas Depart of Transportation Frontera Road	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21280	Cash -Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21290	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21296	Cash -Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21298	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
2666-6666-00-21300	Cash - Non Reportable Grants	628,036.03	1,599,213.05	1,605,441.57	6,228.52	2,227,249.08
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 03/01/2023 - 03/31/2023

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:		2,015,140.49	1,497,512.96	1,605,441.57	107,928.61	3,512,653.45
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	22,489.03	3.85	124,437.32	124,433.47	22,492.88
Total Fund: 4121 - Val Verde County Auditors Special Account:		22,489.03	3.85	124,437.32	124,433.47	22,492.88
Grand Totals:						
		17,425,579.40	-1,609,120.46	10,576,605.64	12,185,726.10	15,816,458.94

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	12,974,537.73	-3,198,771.50	6,621,229.23	9,820,000.73	9,775,766.23
1133 - 2011 SL 179	76,136.34	10.32	10.32	0.00	76,146.66
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	53,672.68	7.59	7.59	0.00	53,680.27
1222 - Balance Road & Bridge	57,074.44	-43,325.33	246,923.28	290,248.61	13,749.11
1333 - Interest & Sinking	1,185,284.71	70,497.02	70,497.02	0.00	1,255,781.73
1444 - Payroll Clearing County	894,491.38	64,944.63	1,908,059.31	1,843,114.58	959,436.01
2666 - Grants	2,015,140.49	1,497,512.96	1,605,441.57	107,928.61	3,512,653.45
4121 - Val Verde County Auditors Special	22,489.03	3.85	124,437.32	124,433.47	22,492.88
Grand Total:	17,425,579.40	-1,609,120.46	10,576,605.64	12,185,726.10	15,816,458.94

FUNDS FOR THE MONTH OF MARCH 2023						
	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE	
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	19,317.23	21,010.11	4.35	16,280.18	\$24,051.5	
TAX COLLECTORS / VIT ESCROW ACCOUNT	160,548.45	28,759.07	93.24	0.00	\$189,400.71	
TAX ASSESSOR AND COLLECTOR	1,151,428.13	1,758,070.38	483.57	2,041,296.79	\$868,685.21	
TAX ASSESSOR/COLLECTOR	1,502,746.77	1,639,886.78	208.38	1,010,755.86	\$2,132,086.0	
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,889.82	3,965.04	2.25	1,175.00	\$19,682.1	
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	254,183.23	0.00	121.80	0.00	\$254,305.0	
COUNTY CLERK RECORD ARCHIVE FUND	75,081.79	0.00	35.98	0.00	\$75,117.7	
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	80,727.32	0.00	0.00	0.00	\$80,727.3	
DISTRICT CLERK- COURT COST ACCOUNT	42,089.90	16,617.33	0.00	37,680.39	\$21,026.8	
DISTRICT CLERK- REGISTRY FUND	258,603.58	18,000.00	0.00	24,423.53	\$252,180.0	
BAIL SECURITY	39,400.10	36,984.46	24.79	36,984.46	\$39,424.8	
WELFARE FUND - COUNTY JUDGE	12,645.35	95.00	4.51	900.66	\$11,844.2	
TOTAL					\$3,968,531.8	

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

Pool Information

Location: 78328
Val Verde County

TexPool

Average Daily Net Yield for March	4.6108%
Average Dividend Factor for March	0.000126323
Information as of	April 3, 2023
Daily Net Yield	4.7829%
Dividend Factor	0.000131037
7 Day Net Yield	4.79%
Daily Assets	\$33,293,019,466.20
Weighted Average Maturity	16 days
Weighted Average Life	73 days
NAV	0.999903

TexPool Prime

Average Daily Net Yield for March	4.8006%
Average Dividend Factor for March	0.000131524
Information as of	April 3, 2023
Daily Net Yield	4.9718%
Dividend Factor	0.000136213
7 Day Net Yield	4.99%
Daily Assets	\$12,567,513,184.05
Weighted Average Maturity	23 days
Weighted Average Life	65 days
NAV	0.999838

Contact Information

Participant Services	1-866-839-7665
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Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment when redeemed may be worth more or less than

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
MONTHLY INTEREST	12/31/22	12/31/22	\$30,474.95	\$0.00	\$ 70,725.38	\$8,980,363.29
MONTHLY INTEREST	01/31/23	01/31/23	\$32,363.84	\$0.00	\$ 68,294.01	\$8,944,433.12
MONTHLY INTEREST	02/28/23	02/28/23	\$27,405.83	\$0.00	\$ 1,106,068.77	\$7,865,770.18
MONTHLY INTEREST	03/31/23	03/31/23	\$29,451.14	\$0.00	\$ 1,606,386.82	\$6,288,834.50
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location: 78328
 Acct Nbr: 2331000002
 Acct Name: GENERAL FUND #2
 Name: VAL VERDE COUNTY
 Pool Name: TEXPOOL
 Pool Nbr: 449

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$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
MONTHLY INTEREST	12/31/22	12/31/22	\$7,797.60	\$3,347,355.70	\$ 3,350,000.00	\$8,610.08
MONTHLY INTEREST	01/31/23	01/31/23	\$6,366.98	\$3,010,649.74	\$ 3,019,000.00	\$6,626.80
MONTHLY INTEREST	02/28/23	02/28/23	\$11,667.24	\$3,500,000.00	\$ 3,500,000.00	\$18,294.04
MONTHLY INTEREST	03/31/23	03/31/23	\$11,210.33	\$3,664,778.00	\$ 3,682,872.04	\$11,410.33
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location: 78328
Acct Nbr: 2331000003
Acct Name: ROAD & BRIDGE FUND
Name: VAL VERDE COUNTY
Pool Name: TEXPOOL
Pool Nbr: 449

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$144.97
MONTHLY INTEREST	10/31/22	10/31/22	\$0.31	\$0.00	\$ -	\$145.28
MONTHLY INTEREST	11/30/22	11/30/22	\$0.30	\$0.00	\$ -	\$145.58
MONTHLY INTEREST	12/31/22	12/31/22	\$0.62	\$0.00	\$ -	\$146.20
MONTHLY INTEREST	01/31/23	01/31/23	\$0.62	\$0.00	\$ -	\$146.82
MONTHLY INTEREST	02/28/23	02/28/23	\$0.56	\$0.00	\$ -	\$147.38
MONTHLY INTEREST	03/31/23	03/31/23	\$0.62	\$0.00	\$ -	\$148.00
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location: 78328
Acct Nbr: 2331000004
Acct Name: VAL VERDE COUNTY INTEREST & SINKING FUND
Name: VAL VERDE COUNTY
Pool Name: TEXPOOL
Pool Nbr: 449

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$39,357.81
MONTHLY INTEREST	10/31/22	10/31/22	\$98.08	\$0.00	\$ -	\$39,455.89
MONTHLY INTEREST	11/30/22	11/30/22	\$1,173.86	\$1,300,000.00	\$ -	\$1,340,629.75
MONTHLY INTEREST	12/31/22	12/31/22	\$4,531.53	\$0.00	\$ -	\$1,345,161.28
MONTHLY INTEREST	01/31/23	01/31/23	\$4,848.96	\$0.00	\$ -	\$1,350,010.24
MONTHLY INTEREST	02/28/23	02/28/23	\$3,539.35	\$500,000.00	\$ 1,079,325.00	\$774,224.59
MONTHLY INTEREST	03/31/23	03/31/23	\$3,031.90	\$0.00	\$ -	\$777,256.49
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location: 78328

Acct Nbr: 2331000005

Acct Name: VAL VERDE COUNTY COMMITTED FUNDS

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					\$0.00
MONTHLY INTEREST	10/31/22	10/31/22	\$2,810.43	\$8,500,000.00	\$ -	\$8,502,810.43
MONTHLY INTEREST	11/30/22	11/30/22	\$25,235.75	\$0.00	\$ -	\$8,528,046.18
MONTHLY INTEREST	12/31/22	12/31/22	\$28,826.16	\$0.00	\$ -	\$8,556,872.34
MONTHLY INTEREST	01/31/23	01/31/23	\$30,845.31	\$0.00	\$ -	\$8,587,717.65
MONTHLY INTEREST	02/28/23	02/28/23	\$29,639.20	\$0.00	\$ -	\$8,617,356.85
MONTHLY INTEREST	03/31/23	03/31/23	\$32,319.59	\$0.00	\$ 700,000.00	\$7,949,676.44
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT						
Location:						
Acct Nbr: TX-01-0794-4001						
Acct Name: GENERAL FUND						
Name: VAL VERDE COUNTY						
Pool Name: TEXAS CLASS						
Pool Nbr:						
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$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
MONTHLY INTEREST	12/31/22	12/31/22	\$10,368.67	\$0.00	\$ -	\$3,175,815.49
MONTHLY INTEREST	01/31/23	01/31/23	\$11,106.99	\$0.00	\$ -	\$3,186,922.48
MONTHLY INTEREST	02/28/23	02/28/23	\$10,593.05	\$0.00	\$ -	\$3,197,515.53
MONTHLY INTEREST	03/31/23	03/31/23	\$12,164.00	\$0.00	\$ -	\$3,209,679.53
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
ACCOUNT HISTORY REPORT						
Location:						
Acct Nbr: TX-01-0794-4002						
Acct Name: ROAD & BRIDGE						
Name: VAL VERDE COUNTY						
Pool Name: TEXAS CLASS						
Pool Nbr:						
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$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
MONTHLY INTEREST	12/31/22	12/31/22	\$7.78	\$0.00	\$ -	\$2,375.54
MONTHLY INTEREST	01/31/23	01/31/23	\$8.34	\$0.00	\$ -	\$2,383.88
MONTHLY INTEREST	02/28/23	02/28/23	\$7.93	\$0.00	\$ -	\$2,391.81
MONTHLY INTEREST	03/31/23	03/31/23	\$9.12	\$0.00	\$ -	\$2,400.93
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location:

Acct Nbr: TX-01-0794-4003

Acct Name: INTEREST & SINKING

Name: VAL VERDE COUNTY

Pool Name:	TEXAS CLASS
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Pool Nbr:	
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Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$0.00
MONTHLY INTEREST	10/31/22	10/31/22	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	11/30/22	11/30/22	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	12/31/22	12/31/22	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	01/31/23	01/31/23	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	02/28/23	02/28/23	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	03/31/23	03/31/23	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

FULL AND FINAL SETTLEMENT RELEASE AGREEMENT

This Full and Final Settlement and Release Agreement ("Agreement") is made and entered into by and between Val Verde County, Texas, a political subdivision of the state of Texas (hereinafter referred to as "Respondent"), and Richard Comacho, with an address at 155 Holly Drive Del Rio, TX 78840

(hereinafter referred to as "Petitioner"), collectively referred to as the "Parties".

WHEREAS, Respondent and Petitioner have a dispute concerning damage done to Petitioner's mobile home located at 108 Holly Avenue Del Rio, TX 78840, which occurred on November 1st, 2022; and

WHEREAS, the Parties desire to resolve their dispute without resorting to further litigation;

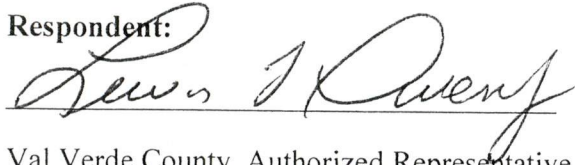
NOW, THEREFORE, in consideration of the mutual promises, covenants, and releases set forth herein, and intending to be legally bound hereby, the Parties agree as follows:

1. **Settlement Consideration.** Respondent agrees to pay to Petitioner the sum of \$3,275.37 Dollars as full and final settlement of all claims and disputes arising out of the matter in dispute. Petitioner acknowledges that said sum is in full satisfaction of any and all claims, demands, or causes of action that he may have against Respondent, and that he has no further claims or demands against Respondent, for any alleged actions which occurred on November 1st, 2022.
2. **Release.** Petitioner hereby releases and forever discharges Respondent, its officers, directors, agents, employees, and all persons acting by, through, under, or in concert with them (the "Released Parties") from any and all claims, demands, actions, causes of action, suits, damages, and liabilities of any kind whatsoever, whether known or unknown, arising out of or in any way related to the matter in dispute, which occurred on November 1st, 2022. This release shall be binding upon Petitioner and his heirs, executors, administrators, and assigns.
3. **No Admission of Liability.** The Parties acknowledge that this Agreement is the result of a compromise and shall not be construed as an admission of liability or fault by Respondent.
4. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.
5. **Entire Agreement.** This Agreement contains the entire understanding between the Parties and supersedes any and all prior negotiations, understandings, and agreements between the Parties concerning the matter in dispute.

6. **Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date and year first above written.

Respondent:



Val Verde County, Authorized Representative
Honorable Judge Lewis Owens
400 Pecan Street
1st Floor
Del Rio, TX 78840

Signed and dated the 11th day of April, 2023.

Petitioner:



Richard Comacho
830-308- 2130
155 Holly Drive
Del Rio, TX 78840

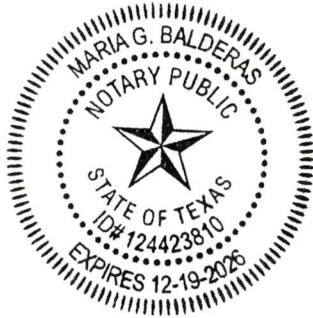
Signed and dated the 3rd day of April, 2023.

State of Texas
County of Val Verde

Before me, April 3, 2023, on this day personally appeared Richard Camacho, known to me (or proved to me on the oath of or through (Texas Issued Driver's License) to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this 3rd day of April, 2023.

(Personalized Seal)





Notary Public's Signature

**VAL VERDE COUNTY RESOLUTION 2023 COLONIA FUND ONSTRUCTION
CFC 23 – 0130 APPLICATION**

A RESOLUTION OF THE VAL VERDE COUNTY COMMISSIONERS COURT, OF VAL VERDE COUNTY, TEXAS AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE COLONIA FUND CONSTRUCTION PROGRAM

WHEREAS, the Commissioners Court of Val Verde County desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low/moderate income; and

WHEREAS, it is necessary and in the best interest of Val Verde County to apply for funding under the Texas Community Development Block Grant Program; and

WHEREAS, Val Verde County in consideration for the receipt and acceptance of federal funding if awarded, agrees to comply with all federal rules and regulations including those rules and regulations governing citizen participation and civil rights protections as follows;

- in accordance with Section 109 of the Title I of the Housing and Community Development Act (24 CFR 6); the Age Discrimination Act of 1975 (42 U.S.C. 6101-6107); and Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and for construction contracts greater than \$10,000, to take actions to ensure that no person or group is denied benefits such as employment, training, housing, and contracts generated by the CDBG activity, on the basis of race, color religion, sex, national origin, age or disability;
- in accordance with Section 3 of the Housing and Urban Development Act of 1968, as amended, and 24 CFR Part 75, to the greatest extent feasible, to provide training and employment opportunities to lower income residents and contract opportunities to businesses in the Section 3 Service Area;
- in accordance with Section 104(1) of the Housing and Community Development Act, as amended, and State's certification requirements at 24 CFR 91.325(b)(6), to adopt an excessive force policy that prohibits the use of excessive force against non-violent civil rights demonstrations;
- in accordance with Executive Order 13166, to take reasonable steps to ensure meaningful access to services in federally assisted programs and activities by persons with limited English proficiency (LEP) and must have an LEP plan in place specific to the locality and beneficiaries for each TxCDBG project;

- in accordance with Section 504 of the Rehabilitation Act of 1973, to not discriminate on the basis of disability and agrees to ensure that qualified individuals with disabilities have access to programs and activities that receive federal funds; and

- in accordance with Section 808(e)(5) of the Fair Housing Act (42 USC 3608(e)(5)) that requires HUD programs and activities be administered in a manner affirmatively to further the policies of the Fair Housing Act, to conduct at least one activity during the contract period of the TxCDBG contract, to affirmatively further fair housing; and

WHEREAS, Val Verde County, agrees to maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts.

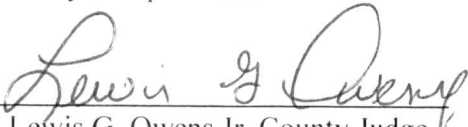
NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF VAL VERDE COUNTY, TEXAS:

1. That a Texas Community Development Block Grant Program application for the Colonia Fund Construction Program is hereby authorized to be filed on behalf of the County with the Texas Department of Agriculture.
2. That the County's application be placed in competition for funding under the Colonia Fund Construction Program.
3. That the application be for \$1,000,000.00 of grant funds to provide Water Improvements in Val Verde County Colonias.
4. That all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.
5. That it further be stated that Val Verde County is committing \$75,000.00 In-Kind Match of Engineering Activity Fees for the Engineering and Design toward the water improvement activities for this Colonia Fund Construction Project.
6. That Val Verde County REAFFIRMS the following policies:
 - a. Citizen Participation Plan and Grievance Procedures (Form A1013);
 - b. Excessive. Force Policy (Form A1003);
 - c. Fair Housing Policy
 - d. Section 504 Policy and Grievance Procedures (Form A1004); and
 - e. Code of Conduct Policy (Form A1002).
7. That Val Verde County affirms its commitment to conduct a project-specific analysis

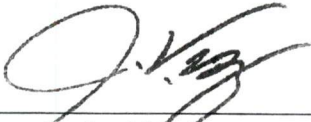
and take all appropriate action necessary to comply with program requirements for the following:

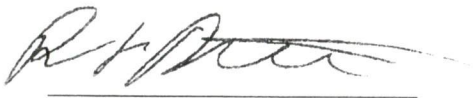
- f. Section 3 economic opportunity;
- g. Limited English Proficiency; and
- h. Activity to affirmatively Further Fair Housing choice.

Passed and approved this 11th day of April 2023.


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

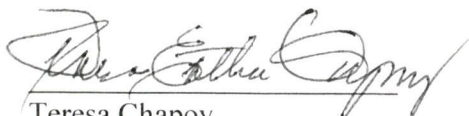

Martin Wardlaw
Commissioner Pct. #1


Juan Carlos Vazquez
Commissioner Pct. #2


Robert Beau Nettleton
Commissioner Pct. #3


Gustavo Flores
Commissioner Pct. #4

ATTEST:


Teresa Chapoy
County Clerk



20

A101

**TxCDBG Affidavit of Posting Val Verde County 2023 – 2024
Community Development Fund Application CDV 23-0131**

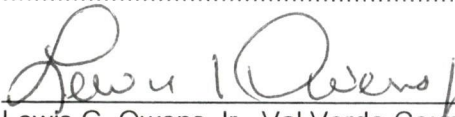
I, Lewis G. Owens Jr., Val Verde County Judge, Val Verde County Texas (Authorized Official) do hereby certify that pursuant to the laws of the State of Texas and of Val Verde County, a Notice publishing the 2023 2024 Community Development Fund Application Available for Review for Grant Application No. CDV 23 -0131 was conspicuously posted at the Val Verde County Courthouse 400 Pecan Street, Del Rio, Texas and on the Val Verde County Official Website in a manner plainly visible to the general public on April 11, 2023 Pursuant to TxCDBG program requirements, the notice has been posted in two locations:

Location of Posted Notice:

1st Location: Val Verde County Courthouse Bulinten Board First Floor East Side Val Verde
County Courthouse 400 Pecan Street, Del Rio, Texas 78840

2nd Location Val Verde County Official website valverdecountry.texas.gov

Attached to this affidavit is a photograph of the Notice as posted on the premises in which the notice is legible, and screen shots of the web posting, if applicable.

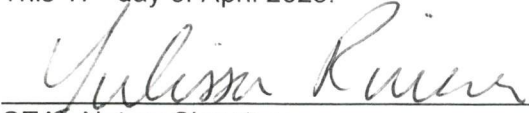

Lewis G. Owens Jr., Val Verde County Judge

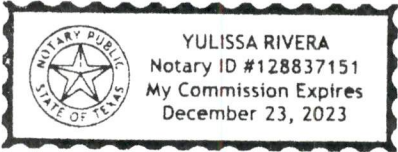
April 17, 2023
Date

Application No. CDV 23 -0131

State of Texas
County of Val Verde
Subscribed and sworn to before me by Lewis G. Owens Jr., Val Verde County Judge

This 17th day of April 2023.


SEAL Notary Signature
12-23-23
My Commission expires:



3/10/2022

2023 SERVICES AGREEMENT
by and between
VAL VERDE COUNTY, TEXAS
and
THE GEO GROUP, INC.

This **2023 SERVICES AGREEMENT** (the "**Agreement**"), dated and effective as of **January 1, 2023**, is made and entered into by and between **VAL VERDE COUNTY**, a political subdivision of the State of Texas (the "**County**") with its mailing address as 400 Pecan Street, Del Rio, Texas 78840, and **THE GEO GROUP, INC.**, a Florida corporation (hereinafter referred to as "**GEO**"), with its principal office and mailing address of 4955 Technology Way, Boca Raton, Florida 33431-3367 (individually, a "**Party**", and, together, the "**Parties**").

RECITALS

WHEREAS, the County owns and operates the Val Verde County Detention Facility (the "**Original Facility**"), a correctional facility consisting of approximately 184-beds; and

WHEREAS, the County issued a solicitation for private correctional firms to submit proposals regarding the private operation of the Original Facility, and pursuant to such solicitation selected GEO for negotiation of a contract to, *inter alia*, operate the Original Facility on behalf of the County and the County Sheriff; and

WHEREAS, the County owns approximately 10.38 acres of land contiguous to the Original Facility located off Hamilton Road (the "**Property**") and, pursuant to law, offered such land for sale or lease by public auction on December 4, 1998; and

WHEREAS, the County and GEO entered into an agreement on December 18, 1998 (the "**Former Services Agreement**"), regarding the operation of the Original Facility and the design, financing, construction, and operation of a 600-bed correctional facility on the land leased by the County to GEO (the "**New Facility**"); and

WHEREAS, the Parties entered into a Novated Services Agreement, effective May 24, 1999 (the "**Novated Services Agreement**"), regarding the design, financing, construction, and operation of the New Facility, and the operation of the Original Facility (together, the "**Facilities**"), including provisions to make such Facilities available for use by the County and other jurisdictions and governmental entities (a "**Sending Authority**") including, but not limited to, the United States Marshals Service ("**USMS**") and United States Immigration & Customs Enforcement ("**ICE**"); and

WHEREAS, the Parties entered into an Amended Novated Services Agreement, effective October 4, 2000 (the "**Amended Novated Services Agreement**"); and

WHEREAS, the Parties further amended the terms and conditions of the Amended Novated Services Agreement, to allow GEO to provide, at its cost, three (3) additional housing units (and other associated improvements) for use by Sending Authorities (hereinafter referred to as the "Addition") (and, when taken together with the Facilities, the "Facility Complex"), to extend the term of the Amended Novated Services Agreement, to modify GEO's payments to the County for certain identified beds in the Original Facility, and to modify the payment made by the County to GEO for the housing of "County Inmates" in up to 110-beds in the Original Facility, all as more fully set forth in the 2006 Services Agreement, effective June 12, 2006 ("2006 Services Agreement"), and substituted the 2006 Services Agreement for the Amended Novated Services Agreement; and

WHEREAS, the Parties desire to terminate the 2006 Services Agreement, effective upon execution of this Agreement, and enter into this Agreement as herein set forth.

WITNESSETH:

NOW, THEREFORE, in consideration for the mutual promises contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

The recitals set forth hereinabove are hereby incorporated into the Agreement, the same as if fully set forth hereinbelow.

ARTICLE I TERM

- 1.01 Term. The "Initial Term" of this Agreement shall begin on the effective date set forth above and shall continue for a period of five (5) years. Extensions of the Initial Term of five (5) years each, an "Extension Term", may be made upon mutual agreement of the Parties. Initial Term and Extension Term, when taken together, shall constitute the "Term" of the Agreement.

ARTICLE II REPRESENTATIONS AND WARRANTIES

- 2.01 Representations of GEO. GEO represents and warrants to, and for the benefit of, the County, with the intent that the County will rely thereon for purposes of entering into this Agreement, as follows:
- (a) Organization and Qualification. GEO has been duly incorporated and validly exists as a corporation in good standing under the laws of the State of Texas with power and authority to own its properties and conduct its business as presently conducted.
 - (b) Authorization. This Agreement has been duly authorized, executed, and delivered by GEO, and, assuming due execution and delivery by the County, constitutes a

legal, valid, and binding agreement enforceable against GEO in accordance with its terms.

- 2.02 Representations of the County. The County represents and warrants to, and for the benefit of, GEO, with the intent that GEO will rely thereon for purposes of entering into this Agreement, that the County has the requisite power to enter into this Agreement and perform its obligations hereunder, and by proper action has duly authorized the execution, delivery, and performance hereof.

ARTICLE III OPERATIONS

- 3.01 Commencement. The Parties acknowledge that GEO is currently operating the Facility Complex under the terms of the 2006 Services Agreement. Under this Agreement, GEO shall continue to provide management and operational services at the Facility Complex as more fully set forth herein.
- 3.02 Standards & Operating Plan. GEO shall operate the Facility Complex in accordance with all applicable standards and statutes pertaining to the Facility Complex. As relates to the management of County Inmates only, GEO has provided the County with an **"Operating Plan"** which sets forth all Facility Complex operating Policies & Procedures (including Emergency Response Procedures), Post Orders, and Position Descriptions, which received the Sheriff's prior review and approval. The Operating Plan for the Original Facility includes a provision whereby the County may terminate GEO's operation of the Original Facility for cause with respect to County Inmates only, subject to prior written notification by the County to GEO of a deficiency in GEO's provision of operating services and a reasonable period of time to remedy such deficiency. Such right of termination shall not apply in the event GEO should, at any time during the Term of this Agreement, purchase the Original Facility from the County.
- 3.03 County Inmates; Payments. The County authorizes GEO to act on its behalf in the detention and management of County Inmates under this Agreement. The County shall have the right to house up to one hundred twenty (120) County Inmates at the Original Facility, at a per diem rate of Zero Dollars (\$0.00) (the **"County Per Diem Rate"**). For each bed occupied by County Inmates above the then-prevailing **"Federal Per Diem Rate"** being charged to Federal Sending Authorities for Sending Authority-contract-beds in the Facility Complex. The County acknowledges that the County Per Diem Rate charged for each County Inmate above 120-beds may increase from year-to-year and agrees to pay such increased rate, provided that, at no time shall the County be charged a per diem rate in excess of the per diem rate charged to any other Federal Sending Authority for the housing of inmates at the Facility Complex through the Term of this Agreement.

In consideration of the County making beds available at the Facility Complex for the housing of inmates from Sending Authorities, upon the effective date of this Agreement,

GEO agrees to pay the County Two Dollars and Twenty Cents (\$2.20), per day, for each such bed in the Facility Complex that is occupied by an inmate from a Sending Authority (a "**Sending Authority Bed Fee**") as a part of the ADP Payment (defined herein). The Sending Authority Bed Fee shall be paid by GEO to the County on the first business-week-day of each month (i.e., no payment shall be made on any Federally-recognized holiday), in arrears. The County agrees that, in no event, shall GEO be obligated to pay for any unused bed at the Facility Complex, inclusive of the Original Facility, the New Facility, and the Addition, under any circumstance, for the Term of the Agreement. Further, GEO shall pay the County the Sending Authority Bed Fee amount in monthly installments, per year, based on a three (3) year "**Average Daily Population**" ("**ADP**") (the "**ADP Payment**"). The ADP Payment for Agreement-year 2023 shall be the ADP for the three (3) years prior to 2023. For illustration purposes only, and not as an exact amount due, the ADP Payment shall be calculated as follows: at ADP = 1,209 man-days: $(1,209 \text{ man-days} \times \$2.20) \times 365 = \$970,827$; or \$80,902.25/month. Such ADP Payment will be adjusted annually on January 1st, to be effective on January 1st annually (i.e., ADP for Agreement-year 2024 shall be the ADP for the three (3) years prior to 2024; ADP for Agreement-year 2025 shall be the ADP for the three (3) years prior to 2025) during the Initial Term.

- 3.04 **Contracting Authority.** GEO will be housing non-County inmates ("**Sending Authority Inmates**") at the Facility Complex pursuant to contracts between GEO and a Sending Authority, or between County and a Sending Authority. All contracts for the housing of Sending Authority Inmates will be in accordance with the requirements of the then-current Texas statutes. In no event shall maximum security inmates from a Sending Authority be housed at the Facility Complex without the prior approval of the County. Prior to entering into any contract for housing of Sending Authority Inmates between the County and a Sending Authority, GEO has the right to review and approve such contract.

The County agrees to cooperate with GEO in contracting with a Sending Authority that requires the County to be a party to such contract (an "**Intergovernmental Agreement**" ("**IGA**"). In the event GEO approves such contract, and all procedural and statutory requirements have been met, the County agrees to execute the appropriate and necessary IGA. The County hereby authorizes GEO to act on its behalf in the management of such IGA contracts and the detention of the Sending Authority Inmates.

- 3.05 **Insurance.** GEO will obtain and provide proof of general liability insurance coverage and shall include the County and its officers as an additional insured. GEO shall provide a comprehensive and adequate plan of insurance to cover all claims arising from operations (including, but not limited to, cover Workers' Compensation, Civil Rights Violation Liability, and Medical Malpractice/Professional Liability) in an amount not less than \$1,000,000 for each occurrence, with an annual aggregate of \$2,000,000, with a total umbrella liability of \$5,000,000. Coverage shall also include unlimited defense coverage, including attorney fees and costs, in addition to the limits of liability. The County will obtain and provide proof of property insurance on the Original Facility, and shall include GEO as an additional insured thereon.

3.06 Indemnification. GEO agrees to indemnify and hold harmless the County, the County Sheriff, their assigns and their officers, agents, and employees from and against:

- (a) Any and all claims arising from the performance of this Agreement, including, without limitation, any and all claims arising from:
 - (i) any breach or default on the part of GEO in the performance of any covenant or agreement to be performed pursuant to the terms hereof;
 - (ii) any act of negligence of GEO, or any of its agents, subcontractors, servants, or employees; and
 - (iii) any accident, injury, or damage, whatsoever caused, to any person; and
- (b) All costs, reasonable attorneys' fees, expenses, and liabilities incurred in or about any such claim, action, or proceeding brought thereon.
- (c) Any costs arising from governmental audits of rates charged under an IGA entered into between the County and a Sending Authority for the housing of Sending Authority Inmates at the Facility Complex.

The County shall promptly notify GEO, in writing, of the receipt of any legal suit or document which affects GEO, the County, or the Facility Complex, and for which indemnification might be requested. Failure to receive prompt notice of a legal issue when the failure results in a loss of defense may impact indemnity coverage.

3.07 Defense Immunity. By entering into this Agreement, neither the County nor GEO waives any immunity or defense that may be available to it by operation of law, including any limitation on the amount of damages that may be awarded.

3.08 Mutual Assistance Agreements. GEO shall be responsible for developing appropriate mutual assistance agreements with local authorities as necessary for assistance in time of emergencies.

3.09 Personnel. The County shall assist, and cooperate with, GEO for purposes of obtaining such licensing as may be required by any applicable State or Federal law for GEO's employees hired to operate the Facility Complex. The County shall assist, and cooperate with, GEO in providing information requested by GEO in the screening of candidates for employment to the extent such information may be lawfully obtained or released under Federal or State law.

3.10 Sheriff's Space. The administrative space in the Original Facility currently being utilized by the Sheriff, and Sheriff staff, will remain available for use by the Sheriff, at no cost to the County, during the Term of this Agreement.

- 3.11 Expansion. GEO agrees not to expand the bed capacity in the New Facility or the Addition without the prior express written consent of the County. GEO further agrees to make a good faith effort to secure contracts for the housing of Sending Authority Inmates. The Parties agree that if the County elects to expand the Original Facility, that the Parties shall negotiate for the provision of services, as set forth herein, in good faith.
- 3.12 Maintenance. GEO shall be responsible for all maintenance on the New Facility and the Addition, and for all preventative and routine maintenance on the Original Facility during the period of operation by GEO. GEO shall maintain the Original Facility to the extent required to obtain and maintain certification from the Texas Commission on Jail Standards. GEO shall be responsible for all costs associated with the security equipment in the Original Facility, including, but not limited to, the locks, cameras, and monitors. With respect to all other Original Facility structural elements, GEO shall be responsible for all maintenance/repairs of the Original Facility during the period of operation by GEO, up to \$10,000 per incident and an aggregate amount of \$100,000 per year. The County shall be responsible for maintenance costs in excess of \$10,000 per incident and \$100,000 in the aggregate per year. Approval of the County shall be required prior to incurring costs if the estimated costs exceed the \$10,000 and the \$100,000 amounts, which approval shall not be unreasonably withheld. The County shall designate a representative authorized to approve emergency maintenance/repairs in excess of the \$10,000 amount. In the event there is need for maintenance in excess of the amount specified herein which endangers the security or safety of the Original Facility, GEO shall contact the County for repair approval and GEO shall make the emergency maintenance/repairs, to be subsequently reimbursed by the County. In the event GEO acquires the Original Facility pursuant to Section 4.06 of this Agreement, GEO shall be responsible for all maintenance and repairs incurred after such acquisition.
- 3.13 Utilities. Utility services for the Facility Complex, including the Law Enforcement Center and Sheriff's Office, will be paid by GEO (except in the event GEO's operation of the Original Facility, with respect to County Inmates, is terminated by the County pursuant to Section 3.02, in which case the County shall be responsible for utility costs associated with the operation of that portion of the Original Facility as is used for the housing of County Inmates).
- 3.14 Sheriff Monitoring Expenses. The Sheriff, or the Sheriff's authorized representative, in the performance of the Sheriff's monitoring duties, shall have access, at all times, with or without notice, to County Inmates; to all areas of the Facility Complex which house County Inmates; and to inspect all documents and records relating to County Inmates housed pursuant to this Agreement, and GEO's performance hereunder, including employee records not otherwise protected by applicable privacy laws; disciplinary records relating to serious incidents and security breaches; and reports kept by GEO concerning the repairs, maintenance, and operation of the Facility Complex.

Effective the date an inmate is first received in the Addition, GEO agrees to reimburse the County for the actual, reasonable costs of the Sheriff Monitoring Expenses (i.e., compensation, benefits, and employer tax burden), inclusive of the Background Investigator. The Parties agree that all Sheriff Monitoring Expenses are the sole obligation of the County, and the County shall conduct the Sheriff's monitoring duties on a professional basis and as an independent contractor, and that during the performance of the Sheriff's monitoring duties under this Agreement, the County, and its employees will not be considered GEO employees within the meaning or the application of any Federal, State, or local laws or regulations, including, but not limited to, laws or regulations covering unemployment insurance, workers' compensation, or taxes of any kind, or within the meaning or the application of any GEO employee-benefit programs for purposes of vacations, holidays, pension, group life insurance, accidental death, medical insurance, hospitalization insurance, or any other benefits. Further, the Parties agree that any increases to the Sheriff Monitoring Expenses shall be based on merit and as reasonably approved by the Commissioner's Court no more than once per calendar year.

- 3.15 Medical Services. GEO will be responsible for the cost of all on-site healthcare for all inmates at the Facility Complex (and the County shall ensure that any IGA entered into with a Sending Authority shall so limit GEO's medical costs as they relate to Sending Authority Inmates, unless otherwise expressly agreed to in writing by GEO). GEO shall be responsible for all medical care and costs for County Inmates, including transportation to a free-world hospital, for the initial forty-eight (48) hours ("48-hour interval") of care. The 48-hour period for County Inmates begins when the Sheriff is informed that a County Inmate is being hospitalized. This 48-hour interval is usually needed to perform initial diagnostic procedures, stabilization of the County Inmate-patient, and arrangements with the attending physician for the County Inmate's discharge and return to the Facility Complex. If a County Inmate requires continued hospitalization after the initial 48-hour interval, the County shall be responsible for any and all additional medical costs. Medical costs for Sending Authority Inmates will not be the responsibility of the County.
- 3.16 Financial Records. The Commissioners, Court, Sheriff, and the County Auditor shall have access, for the purpose of audit and examination, to those financial records necessary to verify payments to the County under the terms of this Agreement.

ARTICLE IV REVENUES & PAYMENTS TO THE COUNTY

- 4.01 Revenues. All fees and revenues relating to the Facility Complex from the effective date of the Agreement will be revenues of GEO. The Parties agree that the IGA billing rates in effect for all or part of the Facility Complex shall be reviewed every two (2) years of the Agreement-anniversary-date to determine if the IGA billing rates are appropriate. No changes to such IGA rates shall be made without the prior express written agreement of the Sending Authority that has entered into an IGA with the County.

- 4.02 Billings on Contracts Executed by the County. The County agrees to designate GEO as the billing authority of funds for contracts regarding the Facility Complex in which the County is the contracting party. Any funds billed by GEO for contracts regarding the Facility Complex (or any part thereof) received by the County that are due to be paid to GEO under the terms of this Agreement shall be promptly paid by the County to GEO.
- 4.03 Administrative Cost of Contracting. GEO agrees to pay the County Five Thousand Dollars (\$5,000.00) for each new Sending Authority contract. These funds are to assist in defraying the County's cost of review and execution of such contract. This will not be a regular expense, but will occur only in a foregoing circumstance.
- 4.04 Taxes. The Parties agree that no property taxes are, or shall be, due on the Original Facility as a result of this Agreement. GEO shall pay property taxes on the taxable assessed value of the New Facility and the Addition, unless otherwise waived by the taxing authorities.
- 4.05 Purchase of the Existing Facility. GEO may acquire the Original Facility at its then-fair-market-value, to be determined at the time of acquisition, taking into account, *inter alia*, the then-current Existing Facility gross revenues, operating costs, and net funds available for debt service/lease payments.
- 4.06 Alternative Ownership of New Facility and Assignment of Lease. The County agrees that GEO may sell the New Facility, and/or the Addition, and assign the Lease (or ownership, if owned by GEO) of the underlying Property to any third party, provided that the purchaser/assignee agrees to pay all lawfully required taxes (or an equal Payment-In-Lieu of Taxes) and assessments upon the New Facility, and/or the Addition, and underlying Property. The sale of the New Facility, and/or the Addition, and assignment of the Lease (or ownership, if applicable) of the underlying Property shall not affect GEO's obligations to the County under this Agreement, which obligations shall continue in full force and effect.

ARTICLE V MISCELLANEOUS

- 5.01 Notices. All notices called for, or contemplated, hereunder shall be in writing and shall be valid when actually received by the Party to whom such notice is given if sent via a private nationally-recognized courier, or by telecopy, or by means other than the United States Postal Service, or on the date when deposited in the United States Postal Service, postage pre-paid, and sent by Certified Mail, and addressed to the Party as herein specified below:

- (a) Notices to County shall be delivered or sent as follows:

Val Verde County Judge's Office
Val Verde County Courthouse

400 Pecan Street
Del Rio, TX 78840

- (b) Notices to GEO shall be delivered or sent as follows:

The GEO Group, Inc.
4955 Technology Way
Boca Raton, FL 33431-3367
Attention: Contract Administration

- 5.02 Successors and Assignment. This Agreement shall be binding upon, and inure to the benefit of, the respective Parties and their permitted assigns and successors-in-interest. This Agreement shall be subject to assignment by either Party upon mutual consent of the Parties.
- 5.03 Attorneys' Fees. If it shall become necessary for either Party hereto to engage attorneys to institute legal action for the purpose of enforcing its rights hereunder, the Party prevailing in such litigation shall be entitled to receive all costs, expenses, and fees, including reasonable attorneys' fees, incurred by it, including costs of any appeals, from the losing Party.
- 5.04 Severability. Should any term or provision hereof be deemed invalid, void, or unenforceable, either in its entirety or in a particular application, the remainder of this Agreement shall, nonetheless, remain in full force and effect, and, if the subject term or provision is deemed to be invalid, void, or unenforceable only with respect to a particular application, such term or provision shall remain in full force and effect with respect to all other applications.

If, however, any court of competent jurisdiction should render a final judgment that the authority granted to GEO from the County exceeds the bounds of permissible delegation under applicable law, the Parties agree that this Agreement shall be deemed amended, modified, and reformed to the extent necessary to reduce the scope of authority so delegated, and to limit that authority to that permissible under applicable law as evidenced by written legal opinion of special counsel to the County.

The Parties agree that in no event shall any determination that the discretion and authority granted to GEO hereunder exceeds permissible bounds result in this Agreement being declared or adjudged invalid, void, or unenforceable in its entirety; rather, the Parties request that any Court examining such issue employ great latitude in reforming the Agreement so as to make the Agreement, as reformed, valid, and enforceable.

- 5.05 Changes. It is agreed by the Parties that in the event there are legislative changes or changes in the applicable standards for the Facility Complex which require a modification to either the operation of the Facility Complex or this Agreement, the Parties shall cooperate in amending this Agreement for their mutual benefit.

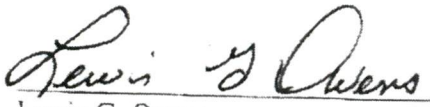
- 5.06 Waivers. No waiver of any breach of any of the terms or condition of this Agreement shall be held to be a waiver of any other or subsequent breach; nor shall any waiver be valid or binding unless the same shall be in writing and signed by the Party alleged to have granted the waiver.
- 5.07 Counterparts. This Agreement may be executed in multiple counterparts, each of which shall constitute but one Agreement.
- 5.08 Amendment. This Agreement may be amended with the written consent of the Parties hereto.
- 5.09 Entire Agreement. This Agreement is the entire agreement between the Parties, and any amendment hereto must be in writing and signed by both Party hereto to come into full force and effect.
- 5.10 Execution Authority. By his or her signature below, each signatory individual certifies that he or she is the properly authorized agent or officer of the applicable Party hereto, and has the requisite authority necessary to execute this Agreement on behalf of such Party, and each Party hereby certifies to the other Party that any resolutions necessary to create such authority have been duly passed and are now in full force and effect.
- 5.11 Legal Interpretation. This Agreement, and the rights and obligations of the Parties hereto, shall be interpreted, construed, and enforced in accordance with the laws of the State of Texas.
- 5.12 Jurisdiction. Any and all suits for any and every breach of this Agreement shall be instituted and maintained in any court of competent jurisdiction in the County of Val Verde, State of Texas.

[[THE REMAINDER OF THIS PAGE HAS BEEN INTENTIONALLY LEFT BLANK.
SIGNATURE PAGE FOLLOWS.]]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date first above written.

VAL VERDE COUNTY, TEXAS

THE GEO GROUP, INC.



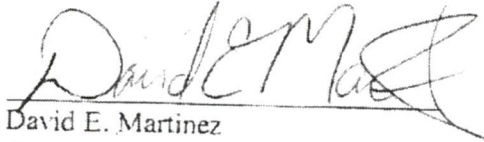
Lewis G. Owens
County Judge

4/3/23
Date



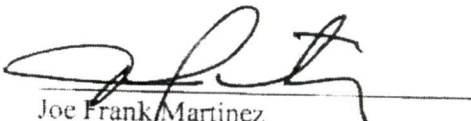
Amber Martin
Executive Vice President, Contract Administration

4/3/2023
Date



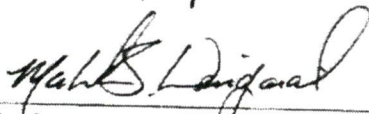
David E. Martinez
County Attorney

April 3, 2023
Date



Joe Frank Martinez
County Sheriff

4/3/2023
Date



Matthew Weingardt
Auditor

April 3rd 2023
Date