



COMMISSIONER'S COURT MINUTES
JANUARY 31 REGULAR TERM, A.D. 2023

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

BE IT REMEMBERED that on this the 31th day of Month 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. Approving and/or amending minutes from previous meetings.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-070				APPROVED MINUTES				
				DEC 20, 2022				
				JAN 3, 2023				
				JAN 17, 2023				
	N	F		TO APPROVE WITH CHANGES 12/20/2022 Item #41 change vote to (Motion N 2 nd W) 01/03/2023 Item #7 change vote		O, W, V, N, F		

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 Carol
Essex

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

				to (Motion F 2 nd V) Item #8 change vote to (Motion N 2 nd W) 01-17-2023 Item#28 change funds on the motion to \$43,800.00				
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5. Citizens’ Comments.

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- 1) Sandra Fuentes, Border Organization, shooting range and county funds
 - 2) Sergio Rodriguez, Leader of Border Organization, President of Escondidos Estate Home Association and resident of ES water project in area and water meter in his property
 - 3) Katelyn Hurta, in Reference to Item # 34. Relief Route for International Bridge
 - 4) Kerr Wardlaw, Wind Farms
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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:

6. Approving monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-071	F	N		Motion to Approve as presented		O, W, V, N, F		

7. Approving bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-072	N	V		Motion to Approve as presented		O, W, V, N, F		

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

Matthew S. Weingardt, County Auditor

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-073	N	V		Motion to Approve as presented		O, W, V, N, F		

9. Discussion and possible action on Budget Adjustments:

A. Constable Pct. 2 – Transfer \$330.07 from Office Supplies to Travel and Training.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-074	W	F		Motion to Approve as presented		O, W, V, N, F		

B. Sheriff's Office – Transfer \$15,000.00 dollars from Reserves Account into Sheriff's Operating Supplies to purchase five (5) Glock 17s in the amount of \$2,380.00, five (5) Benelli M2 Shotguns in the amount of \$6,895.00 and five (5) FN American AR-15 in the amount of \$5,595.00 for a total of \$14,870.00 from Primary Arms.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-075	N	F		Motion to Approve as presented		O, W, V, N, F		

10. Discussion and possible action to sign renewal of Affordable Care Act Reporting and Tracking Service (ARTS).

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-076	N	V		Motion to Approve as presented		O, W, V, N, F		

11. Discussion and possible action to sign a contract with Debt Book to facilitate Governmental Accounting Standards Board statement number 87.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-077	N	W		Motion to Approve as presented		O, W, V, N, F		

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

Aaron D. Rodriguez, County Treasurer

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-078				No Action Needed				

Lewis G. Owens Jr., County Judge

13. Discussion and possible action select activity/project for \$500,000 CDBG request of 2023 - 2024 Community Development Fund Grant Application.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-079				Discussion Only – No Action				
				Carl Esser to meet with Commissioners on projects and bring back to Commissioner’s Court on a later meeting. April 3, 2023 deadline				

14. Discussion and possible action select activities/projects for \$1,000,000 request of 2023 Colonia Fund Construction Grant Application.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-080				Discussion Only- No Action				
				To meet with Commissioners on projects and bring back to Commissioner’s Court on a later meeting. April 3, 2023 deadline- funds can only be used for water or sewer and designated colonias in VVCO				

15. Discussion and possible action approving CDBG Signatory Resolution for 2023 appointing Authorize Official and Financial Representative for Val Verde County CDBG Program.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-081	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

16. Discussion and possible action scheduling inspection and walk through with PATMO Services and Sanford Waterworks for the Alcoa Field Project; 2:00 PM January 31, 2023.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-082	N	F		Motion to Approve as presented		O, W, V, N, F		

17. Discussion and possible action approving affidavit of posting Final Public Hearing Notices for CDBG 7214079 Alcoa Field Project. Public Hearing scheduled January 31, 2023 5:10 PM, Old County Court At Law Building.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-083	N	W		Motion to Approve affidavit		O, W, V, N, F		

18. Discussion and possible action approving Invoice #2 Esser & Company Consulting LLC Contract Administration Services CDBG 7220479 Alcoa Field Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-084	N	F		Motion to Approve as presented		O, W, V, N, F		

19. Discussion and possible action approving Invoice 348866 Sanford Water Works for CDBG 7220479 Irrigation Back Flow Preventer \$3,259.91.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-085	N	W		Motion to Approve as presented		O, W, V, N, F		

20. Discussion and possible action regarding Texas Parks & Wildlife Funding Recommendations for 2023 Non-Urban Outdoor Recreation Local Park Program.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-086				See agenda item #43 (same item)				

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

21. Discussion and possible action regarding Project Completion Report and Check Transaction Register for CDBG 7218075 (Rancho Del Rio, Escondido, San Felipe Pastures Water Line), and authorize County Judge to sign.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-087	N	W		Motion to Approve as presented		O, W, V, N, F		

22. Discussion and possible action regarding Certificate of Construction Completion for Force Account CDBG 7218075 (Rancho Del Rio, Escondido, San Felipe Pastures Water Line), and authorize County Judge and County Engineer to sign.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-088	N	F		Motion to Approve as presented		O, W, V, N, F		

23. Discussion and possible action regarding Certificate of Construction Completion for Domingo Reyes Purchase of Sandy Loam Material for CDBG 7218075 (Rancho Del Rio, Escondido, San Felipe Pastures Water Line), and authorize County Judge to sign.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-089	W	V		Motion to Approve as presented		O, W, V, N, F		

24. Discussion and possible action regarding Certificate of Construction Completion for Rocky Hill Equipment Rental (Rock Saw) for CDBG 7218075 (Rancho Del Rio, Escondido Water Line), and authorize County Judge to sign.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-090	N	F		Motion to Approve as presented		O, W, V, N, F		

25. Discussion and possible action regarding Certificate of Construction Completion for Texas First Cat Rental (Excavator) for CDBG 7218075 (Rancho Del Rio, Escondido, Water Line), and authorize County Judge to sign.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-091	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

26. Discussion and possible action regarding Certificate of Construction Completion for Core & Main LP (Water Line Materials) for CDBG 7218075 (Rancho Del Rio, Escondido, San Felipe Pastures Water Line), and authorize County Judge to sign.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-092	N	F		Motion to Approve as presented		O, W, V, N, F		

27. Discussion and possible action regarding Certificate of Construction Completion for Core & Main LP ((38) 8 x 8 T's) for CDBG 7218075 (Rancho Del Rio, Escondido, San Felipe Pastures Water Line), and authorize County Judge to sign.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-093	N	F		Motion to Approve as presented		O, W, V, N, F		

28. Discussion and possible action regarding Change Order No.1 for Core & Main LP (Final Contract Price \$309,226.47 for CDBG 7218075 (Rancho Del Rio, Escondido, San Felipe Pastures Water Line), and authorize County Judge to sign.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-094	N	F		Motion to Approve as presented		O, W, V, N, F		

29. Discussion and possible action approving KSA Engineering Invoice ARIV1004679 for CDBG 7219085.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-095	N	F		Motion to Approve as presented		O, W, V, N, F		

30. Discussion and possible action regarding finalizing project scope of work regarding security enhancements to the Edward Byrne Memorial Criminal Justice Grant Application.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-096	F	N		Table for 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

31. Discussion and possible action regarding presentation update on Texas Water Development Board Economically Distressed Area Program (EDAP) Escondido Water Infrastructure Clay Livingston P. E. TRC Engineers.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-097				Update Presentation only				
				\$700K for planning portion has been in the bank in an escrow account for the last seven years				

32. Discussion and possible action to approve Texans Feeding Texans invoice in the amount of \$2,087.00 for FY 22-23.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-098	N	F		Motion to Approve as presented		O, W, V, N, F		
				Use funds out of Contingency				

33. Discussion and possible action to declare the month of February 2023 as Teen Dating Violence Awareness month.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-099	N	V		Motion to Approve as presented		O, W, V, N, F		

34. Discussion and possible action on a relief route for the existing International Bridge.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-100	N	F		Motion to authorize Judge Owens		O, W, V, N, F		
				to send letter to the City of Del Rio requesting to look for a route				

35. Discussion and possible action on projects that are needed within the county.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-101				Discussion Only- No action				
				To set a date for evening meeting on future projects that the Commissioners might have.				

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

Martin Wardlaw, County Commissioner Pct. 1

36. Discussion and possible action of approval of Resolution and Opposition to Windfarm.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-102	N	W		Motion to Table		O, W, V, N, F		

Robert Beau Nettleton, County Commissioner Pct. 3

37. Discussion and possible action to approve the purchase of a Duraco T6 6,000 Gallon Storage Tank for Precinct 3 from Cooper Equipment at a total price of \$100,582.50 utilizing the Pct. 3 2021 Certificate of Obligation budget.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-103	N	W		Motion to Approve purchase		O, W, V, N, F		

38. Discussion and possible action on rescinding court order # 22-565 amending the Kelley Ranch Subdivision.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-104	N	V		Motion to Approve as presented		O, W, V, N, F		

39. Discussion and possible action on Texas Park & Wildlife Target Range Grant Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-105	W	V		Motion to move forward to use Precinct 3 yard, keep same building size. If short fall then county can borrow funds and to make payments out of hotel/motel tax funds. This will not affect any projects or money that are out there.		O, W, V, N, F		

Option 1. Continue at SE Ranch with larger building with skeet and trap and find funding for shortfall including but not limited to asking TPWD for additional funds or any other source except any allotted monies out of ARPA, C.O., or any other account that has been assigned to individual Precincts.

Option 2. Move project to another location removing skeet and trap and downsizing building size and find options for funding shortfall including but not limited to asking TPWD for additional funds or any other source except any allotted monies out of ARPA, C.O., or any other account that has been assigned to individual Precincts.

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

Option 3. Authorize County Judge to send letter to TPWD advising them that Val Verde County wishes to no longer pursue construction of Target Range and to identify a funding source for any existing and outstanding bills related to this project other than allotted monies out of ARPA, C.O., or any other account that has been assigned to individual Precincts.

40. Discussion and possible action on adding prayer to the Val Verde County Commissioners Court and sending letters to any preachers, priests and pastors that wish to offer prayer to the court.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-106	N	F		Motion to table after Executive Session		O, W, V, N, F		

Gustavo Flores, County Commissioner Pct. 4

41. Discussion and possible action on reconstructing Cienegas Rd.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-107				Update only				

42. Discussion and possible action on Val Verde County building a Children's Shelter.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-108	N	F		Authorize Commissioner Flores to start looking for mechanisms on funding to build a Children's Shelter		O, W, V, N, F		

43. Discussion and possible action to approve Precinct 4 to re-apply for the Texas Parks & Wildlife Department for the 2023 Non-Urban Outdoor Recreation Local Parks Grant Program. Deadline to apply is August 1, 2023.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-109	F	V		Motion to Approve as presented		O, W, V, N, F		

Carlos Velarde, County Engineer

44. Discussion and possible action on plat, replat establishing Lot 5/6/7/8R, Block 4, Rio Diablo South Subdivision out of Lots 5, 6, 7, & 8, Block 4, Rio Diablo South Subdivision, Del Rio, TX.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-110	V	F		Motion to Approve as presented		O, W, V, N, F		

45. Discussion and possible action on plat, replat establishing Lot 24/25/26R, Block 5, Rio Diablo South Subdivision out of Lots 24, 25, and 26, Block 5, Rio Diablo South Subdivision, Del Rio, TX.

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-111	V	W		Motion to Approve as presented		O, W, V, N, F		

- 46.** Discussion and possible action on plat, replat establishing Lot 9/10R, Block 3, Rio Diablo South Subdivision out of Lots 9 and 10, Block 3 Rio Diablo South Subdivision, Del Rio, TX.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-112	V	W		Motion to Approve as presented		O, W, V, N, F		

- 47.** Discussion and possible action revision of plat, replat of Lots 28, 29, 33, 34, 41, 41A, A5, A6, B, C and D of the Rancho Del Rio Subdivision, and discussion over water availability requirement on that area.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-113	W	F		Motion to table after Executive Session		O, W, V, N, F		

- 48.** Discussion and possible action on first amendment to the agreement for the Defense Economic Adjustment Assistance between the Office of the Governor, Texas Military Preparedness Commission and Val Verde County grant number DEAAG No. 2020-02-11 for the LAFB Airfield Lightning project, extending the contract up to August 3, 2023, and authorizing County Judge to sign.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-114	N	V		Motion to Approve as presented		O, W, V, N, F		

- 49.** Discussion and possible action providing a 5-month extension, up to July 4, 2023 to HEAD, Inc for the Laughlin AFB AIRFIELD LIGHTING project, DEAAG Grant Number 2020-02-11.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-115	N	W		Motion to Approve as presented		O, W, V, N, F		

- 50.** Discussion and possible action on approving Change Order No. 1 for \$97,125.13, to HEAD, Inc, for the replacement of 2 Constant current high voltage regulators for the Laughlin AFB AIRFIELD LIGHTING project, DEAAG Grant Number 2020-02-11.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-116	N	F		Motion to Approve as presented		O, W, V, N, F		

- 51.** Discussion and possible action on update for the LAFB T1 Sunshades project.

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-117				Update Only-No Action Needed				

Melissa Vasquez, Purchasing Agent

- 52.** Discussion and possible action to purchase a 2500 4x4 Crew Cab truck in the amount of \$62,585 for the County Agent. The purchase is the result of receiving "non-Responsive" bids from solicitation.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-118	N	W		Motion to Approve as presented		O, W, V, N, F		

- 53.** Discussion and possible action to add an account for a water dispenser and water delivery for the County Clerk's office.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-119	N	F		Motion to Approve as presented		O, W, V, N, F		

- 54.** Discussion and possible action to authorize County Judge to sign an Amendment to Electricity Service Agreement; addition of service at Pct. 1's Arteaga Park and Jesse Cardenas Park.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-120	W	F		Motion to Approve as presented		O, W, V, N, F		

- 55.** Discussion and possible action to award LMC Corporation as the Contractor to renovate and install a fence and gate at the Jesse Cardenas Park entrance. Amount of the proposal is \$63,795.03. LMC Corporation is an awarded vendor by Buyboard ezIQC contract 660-21.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-121	W	F		Motion to Approve as presented		O, W, V, N, F		

- 56.** Discussion and possible action to authorize the County Judge to sign a contract between Val Verde County and LMC Corporation for the Jesse Cardenas Park entrance project, if awarded and upon review and approval by County Attorney.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-122	W	F		Motion to approve Judge Owens to sign contract		O, W, V, N, F		

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

57. Discussion and possible action for approval to solicit Request for Qualifications from an engineering firm for services to prepare engineering plans and cost estimation to work on the Cienegas Road Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-123	F	N		Motion to Approve as presented		O, W, V, N, F		

Adrian Bitela, Veterans Service Officer

58. Discussion and possible action to approve a contract from the City of Del Rio Civic Center, to rent a space at the center for the Veterans Health and Welfare Event taking place on March 29, 2023 from 10am to 4:30pm and authorize County judge to sign contract.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-124	N	F		Motion to approve. Judge Owens		O, W, V, N, F		
				Will contact City of Del Rio on fee				

Joe Frank Martinez, County Sheriff

59. Discussion and possible action authorizing Sheriff Joe Frank Martinez to apply for and accept the 2023-2024 Victims of Crime Act Formula Grant Program.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-125				No action needed per Sheriff Martinez				

Juanita Barrera, Human Resources Director

60. Discussion and possible action on approval of the Human Resources Monthly Report from January 18, 2023 through January 31, 2022.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-126	N	V		Motion to Approve as presented		O, W, V, N, F		

- A. Martin Wardlaw, Commissioner Pct. 1, requesting the issuance of checks to Daniel Lopez, Light Equipment Opr., effective January 18, 2023 with a salary of \$28,981.39. Mr. Lopez is replacing Miguel Cedillo who resigned.
- B. Martin Wardlaw, Commissioner Pct. 1 - Fairgrounds, requesting the issuance of checks to Fidencio Martinez, Skilled Craft Worker., effective January 30, 2023 with a salary of \$26,522.10. Mr. Martinez is filling in a vacant position.

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

- C. Elodia Garcia, Tax Collector/Assessor, requesting to stop the distribution of checks to Anna Castro, Deputy Clerk III, effective January 20, 2023. Ms. Castro has resigned.
- D. Jerry Rust, Fire Chief, requesting the issuance of checks to Cesar Resendez, PT-Fire Fighter, effective January 24, 2023 with a salary of \$14.71/hr. Mr. Resendez is filling in a PT vacancy.
- E. Jerry Rust, Fire Chief, requesting the issuance of checks to Raul Castillo, PT-Fire Fighter, effective January 25, 2023 with a salary of \$14.71/hr. Mr. Castillo is filling in a PT vacancy.
- F. Teresa E. Chapoy, County Clerk, requesting the issuance of checks to Ruby Nieto, Deputy Clerk I., effective January 25, 2023 with a salary of \$25,918.66. Ms. Nieto is replacing Norma Rangel who was promoted.
- G. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Mario Rodriguez, Mechanic, effective January 27, 2023. Mr. Rodriguez has retired.
- H. Marion P. Cole, JP Pct. 3, requesting the issuance of checks to Isabel Prieto, Deputy Clerk I, effective January 30, 2023 with a salary of \$25,918.66. Ms. Prieto is replacing Belinda Rodriguez-Esquivel, who transferred.
- I. Antonio Faz, JP Pct. 2, requesting to stop the distribution of checks to Valerie McKechnie, Deputy Clerk I, effective January 27, 2023. Ms. McKechnie has transferred.
- J. Teresa E. Chapoy, County Clerk, requesting the issuance of checks to Valerie McKechnie, Deputy Clerk IV., effective January 30, 2023 with a salary of \$30,762.44. Ms. McKechnie is replacing Krystal Valadez who transferred.
- K. Sergio Gonzalez, CCAL, requesting the issuance of checks to Hector Gomez, Temp-Intern., effective January 30, 2023 with a salary of \$10.00/hr. Mr. Gomez is filling in a newly adopted position.

David E. Martinez, County Attorney

- 61. 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.

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

- D. §551.073 regarding a negotiated contract, lease, or value of real property and possible action in open session thereafter.
- E. §551.076 regarding security devices, security audits and/or security personnel

EXECUTIVE SESSION: ☒ §551.071(1) (A) ☒ §551.071(2) ☐

§551.071(1) (B) ☒ §551.072 ☒ §551.073 ☒ §551.076 ☐

OTHER ☐ BEGAN @ 10:26AM ENDED @ ☐ BREAK @ ☐

RESUMED @ 11:30AM ACTION AFTER EX: ☐

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-127	N	V		Item #30 Motion to proceed with applying using the Fitzpatrick Building and County Attorney Building		O, W, V, N, F		
23-128				Item #40 No action needed. Commissioner Nettleton will re-write the item and bring it back to Commissioners Court				
23-129	N	V		Item #47 Motion to authorize Carlos to do the posting required under platting laws		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.

- 62. Commissioners’ comments. None
- 63. County Judge’s comments. None

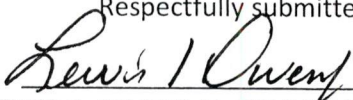
MOTION KEY: JUDGE OWENS= O; COMM WARDLAW=W; COMM VAZQUEZ=V; COMM NETTLETON=N; COMM FLORES=F

64. Adjourn.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
Reference #23-100	N	V		To recess the meeting until 6pm at the Old County Court-At-Law Building to take up any items necessary		O, W, V, N, F		

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 63, pages 867-959, inclusive, was on this the 28th day of March A.D. 2023, read and is hereby **APPROVED**.

Respectfully submitted,

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



ATTEST:

TERESA ESTHER CHAPOY
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/>

January 31, 2023 at 9:00 A.M.

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

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

6. Approving monthly reports from elected officials.

7. Approving bills for payment.

Matthew S. Weingardt, County Auditor

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

9. Discussion and possible action on Budget Adjustments:

A. Constable Pct. 2 – Transfer \$330.07 from Office Supplies to Travel and Training.

B. Sheriff's Office – Transfer \$15,000.00 dollars from Reserves Account into Sheriff's Operating Supplies to purchase five (5) Glock 17s in the amount of \$2,380.00, five (5) Benelli M2 Shotguns in the amount of \$6,895.00 and five (5) FN American AR-15 in the amount of \$5,595.00 for a total of \$14,870.00 from Primary Arms.

10. Discussion and possible action to sign renewal of Affordable Care Act Reporting and Tracking Service (ARTS).

11. Discussion and possible action to sign a contract with Debt Book to facilitate Governmental Accounting Standards Board statement number 87.

Aaron D. Rodriguez, County Treasurer

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

Lewis G. Owens Jr., County Judge

13. Discussion and possible action select activity/project for \$500,000 CDBG request of 2023 - 2024 Community Development Fund Grant Application.

14. Discussion and possible action select activities/projects for \$1,000,000 request of 2023 Colonia Fund Construction Grant Application.

15. Discussion and possible action approving CDBG Signatory Resolution for 2023 appointing Authorize Official and Financial Representative for Val Verde County CDBG Program.

16. Discussion and possible action scheduling inspection and walk through with PATMO Services and Sanford Waterworks for the Alcoa Field Project; 2:00 PM January 31, 2023.

17. Discussion and possible action approving affidavit of posting Final Public Hearing Notices for CDBG 7214079 Alcoa Field Project. Public Hearing scheduled January 31, 2023 5:10 PM, Old County Court At Law Building.

18. Discussion and possible action approving Invoice #2 Esser & Company Consulting LLC Contract Administration Services CDBG 7220479 Alcoa Field Project.

19. Discussion and possible action approving Invoice 348866 Sanford Water Works for CDBG 7220479 Irrigation Back Flow Preventer \$3,259.91.

20. Discussion and possible action regarding Texas Parks & Wildlife Funding Recommendations for 2023 Non-Urban Outdoor Recreation Local Park Program.

21. Discussion and possible action regarding Project Completion Report and Check Transaction Register for CDBG 7218075 (Rancho Del Rio, Escondido, San Felipe Pastures Water Line), and authorize County Judge to sign.

22. Discussion and possible action regarding Certificate of Construction Completion for Force Account CDBG 7218075 (Rancho Del Rio, Escondido, San Felipe Pastures Water Line), and authorize County Judge and County Engineer to sign.

- 23.** Discussion and possible action regarding Certificate of Construction Completion for Domingo Reyes Purchase of Sandy Loam Material for CDBG 7218075 (Rancho Del Rio, Escondido, San Felipe Pastures Water Line), and authorize County Judge to sign.
- 24.** Discussion and possible action regarding Certificate of Construction Completion for Rocky Hill Equipment Rental (Rock Saw) for CDBG 7218075 (Rancho Del Rio, Escondido Water Line), and authorize County Judge to sign.
- 25.** Discussion and possible action regarding Certificate of Construction Completion for Texas First Cat Rental (Excavator) for CDBG 7218075 (Rancho Del Rio, Escondido, Water Line), and authorize County Judge to sign.
- 26.** Discussion and possible action regarding Certificate of Construction Completion for Core & Main LP (Water Line Materials) for CDBG 7218075 (Rancho Del Rio, Escondido, San Felipe Pastures Water Line), and authorize County Judge to sign.
- 27.** Discussion and possible action regarding Certificate of Construction Completion for Core & Main LP ((38) 8 x 8 T's) for CDBG 7218075 (Rancho Del Rio, Escondido, San Felipe Pastures Water Line), and authorize County Judge to sign.
- 28.** Discussion and possible action regarding Change Order No.1 for Core & Main LP (Final Contract Price \$309,226.47 for CDBG 7218075 (Rancho Del Rio, Escondido, San Felipe Pastures Water Line), and authorize County Judge to sign.
- 29.** Discussion and possible action approving KSA Engineering Invoice ARIV1004679 for CDBG 7219085.
- 30.** Discussion and possible action regarding finalizing project scope of work regarding security enhancements to the Edward Byrne Memorial Criminal Justice Grant Application.

31. Discussion and possible action regarding presentation update on Texas Water Development Board Economically Distressed Area Program (EDAP) Escondido Water Infrastructure Clay Livingston P. E. TRC Engineers.

32. Discussion and possible action to approve Texans Feeding Texans invoice in the amount of \$2,087.00 for FY 22-23.

33. Discussion and possible action to declare the month of February 2023 as Teen Dating Violence Awareness month.

34. Discussion and possible action on a relief route for the existing International Bridge.

35. Discussion and possible action on projects that are needed within the county.

Martin Wardlaw, County Commissioner Pct. 1

36. Discussion and possible action of approval of Resolution and Opposition to Windfarm.

Robert Beau Nettleton, County Commissioner Pct. 3

37. Discussion and possible action to approve the purchase of a Duraco T6 6,000 Gallon Storage Tank for Precinct 3 from Cooper Equipment at a total price of \$100,582.50 utilizing the Pct. 3 2021 Certificate of Obligation budget.

38. Discussion and possible action on rescinding court order # 22-565 amending the Kelley Ranch Subdivision.

39. Discussion and possible action on Texas Park & Wildlife Target Range Grant Project.

Option 1. Continue at SE Ranch with larger building with skeet and trap and find funding for shortfall including but not limited to asking TPWD for additional funds or any other source except any allotted monies out of ARPA, C.O., or any other account that has been assigned to individual Precincts.

Option 2. Move project to another location removing skeet and trap and downsizing building size and find options for funding shortfall including but not limited to asking TPWD for additional funds or any other source except any allotted monies out of ARPA, C.O., or any other account that has been assigned to individual Precincts.

Option 3. Authorize County Judge to send letter to TPWD advising them that Val Verde County wishes to no longer pursue construction of Target Range and to identify a funding source for any existing and outstanding bills related to this project other than allotted monies out of ARPA, C.O., or any other account that has been assigned to individual Precincts.

40. Discussion and possible action on adding prayer to the Val Verde County Commissioners Court and sending letters to any preachers, priests and pastors that wish to offer prayer to the court.

Gustavo Flores, County Commissioner Pct. 4

41. Discussion and possible action on reconstructing Cienegas Rd.

42. Discussion and possible action on Val Verde County building a Children's Shelter.

43. Discussion and possible action to approve Precinct 4 to re-apply for the Texas Parks & Wildlife Department for the 2023 Non-Urban Outdoor Recreation Local Parks Grant Program. Deadline to apply is August 1, 2023.

Carlos Velarde, County Engineer

44. Discussion and possible action on plat, replat establishing Lot 5/6/7/8R, Block 4, Rio Diablo South Subdivision out of Lots 5, 6, 7, & 8, Block 4, Rio Diablo South Subdivision, Del Rio, TX.

45. Discussion and possible action on plat, replat establishing Lot 24/25/26R, Block 5, Rio Diablo South Subdivision out of Lots 24, 25, and 26, Block 5, Rio Diablo South Subdivision, Del Rio, TX.

46. Discussion and possible action on plat, replat establishing Lot 9/10R, Block 3, Rio Diablo South Subdivision out of Lots 9 and 10, Block 3 Rio Diablo South Subdivision, Del Rio, TX.

47. Discussion and possible action revision of plat, replat of Lots 28, 29, 33, 34, 41, 41A, A5, A6, B, C and D of the Rancho Del Rio Subdivision, and discussion over water availability requirement on that area.

48. Discussion and possible action on first amendment to the agreement for the Defense Economic Adjustment Assistance between the Office of the Governor, Texas Military Preparedness Commission and Val Verde County grant number DEAAG No. 2020-02-11 for the LAFB Airfield Lightning project, extending the contract up to August 3, 2023, and authorizing County Judge to sign.

49. Discussion and possible action providing a 5-month extension, up to July 4, 2023 to HEAD, Inc for the Laughlin AFB AIRFIELD LIGHTING project, DEAAG Grant Number 2020-02-11.

50. Discussion and possible action on approving Change Order No. 1 for \$97,125.13, to HEAD, Inc, for the replacement of 2 Constant current high voltage regulators for the Laughlin AFB AIRFIELD LIGHTING project, DEAAG Grant Number 2020-02-11.

51. Discussion and possible action on update for the LAFB T1 Sunshades project.

Melissa Vasquez, Purchasing Agent

52. Discussion and possible action to purchase a 2500 4x4 Crew Cab truck in the amount of \$62,585 for the County Agent. The purchase is the result of receiving “non-Responsive” bids from solicitation.

53. Discussion and possible action to add an account for a water dispenser and water delivery for the County Clerk’s office.

54. Discussion and possible action to authorize County Judge to sign an Amendment to Electricity Service Agreement; addition of service at Pct. 1’s Arteaga Park and Jesse Cardenas Park.

55. Discussion and possible action to award LMC Corporation as the Contractor to renovate and install a fence and gate at the Jesse Cardenas Park entrance. Amount of the proposal is \$63,795.03. LMC Corporation is an awarded vendor by Buyboard ezIQC contract 660-21.

56. Discussion and possible action to authorize the County Judge to sign a contract between Val Verde County and LMC Corporation for the Jesse Cardenas Park entrance project, if awarded and upon review and approval by County Attorney.

57. Discussion and possible action for approval to solicit Request for Qualifications from an engineering firm for services to prepare engineering plans and cost estimation to work on the Cienegas Road Project.

Adrian Bitela, Veterans Service Officer

58. Discussion and possible action to approve a contract from the City of Del Rio Civic Center, to rent a space at the center for the Veterans Health and Welfare Event taking place on March 29, 2023 from 10am to 4:30pm and authorize County judge to sign contract.

Joe Frank Martinez, County Sheriff

59. Discussion and possible action authorizing Sheriff Joe Frank Martinez to apply for and accept the 2023-2024 Victims of Crime Act Formula Grant Program.

Juanita Barrera, Human Resources Director

60. Discussion and possible action on approval of the Human Resources Monthly Report from January 18, 2023 through January 31, 2022.

- A. Martin Wardlaw, Commissioner Pct. 1, requesting the issuance of checks to Daniel Lopez, Light Equipment Opr., effective January 18, 2023 with a salary of \$28,981.39. Mr. Lopez is replacing Miguel Cedillo who resigned.
- B. Martin Wardlaw, Commissioner Pct. 1 - Fairgrounds, requesting the issuance of checks to Fidencio Martinez, Skilled Craft Worker., effective January 30, 2023 with a salary of \$26,522.10. Mr. Martinez is filling in a vacant position.
- C. Elodia Garcia, Tax Collector/Assessor, requesting to stop the distribution of checks to Anna Castro, Deputy Clerk III, effective January 20, 2023. Ms. Castro has resigned.
- D. Jerry Rust, Fire Chief, requesting the issuance of checks to Cesar Resendez, PT-Fire Fighter, effective January 24, 2023 with a salary of \$14.71/hr. Mr. Resendez is filling in a PT vacancy.
- E. Jerry Rust, Fire Chief, requesting the issuance of checks to Raul Castillo, PT-Fire Fighter, effective January 25, 2023 with a salary of \$14.71/hr. Mr. Castillo is filling in a PT vacancy.
- F. Teresa E. Chapoy, County Clerk, requesting the issuance of checks to Ruby Nieto, Deputy Clerk I., effective January 25, 2023 with a salary of \$25,918.66. Ms. Nieto is replacing Norma Rangel who was promoted.
- G. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Mario Rodriguez, Mechanic, effective January 27, 2023. Mr. Rodriguez has retired.

- H. Marion P. Cole, JP Pct. 3, requesting the issuance of checks to Isabel Prieto, Deputy Clerk I, effective January 30, 2023 with a salary of \$25,918.66. Ms. Prieto is replacing Belinda Rodriguez-Esquivel, who transferred.
- I. Antonio Faz, JP Pct. 2, requesting to stop the distribution of checks to Valerie McKechnie, Deputy Clerk I, effective January 27, 2023. Ms. McKechnie has transferred.
- J. Teresa E. Chapoy, County Clerk, requesting the issuance of checks to Valerie McKechnie, Deputy Clerk IV., effective January 30, 2023 with a salary of \$30,762.44. Ms. McKechnie is replacing Krystal Valadez who transferred.
- K. Sergio Gonzalez, CCAL, requesting the issuance of checks to Hector Gomez, Temp-Intern., effective January 30, 2023 with a salary of \$10.00/hr. Mr. Gomez is filling in a newly adopted position.

David E. Martinez, County Attorney

61. 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.

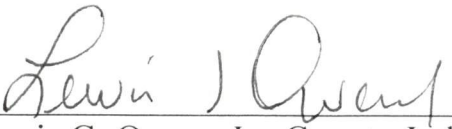
62. Commissioners' comments.

63. County Judge's comments.

64. 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 February 14, 2023 @ 9:00 a.m.
Agenda Items are due Thursday, February 9, 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 FEBRUARY 10, 2023: AT 2:44 A.M./P.M.**

FILED
2023 JAN 27 P 2:44

400 Pecan Street • Del Rio, TX 78840



1-31-23

#7

Expense Approval Report
By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0004 - Electrical Storm					
Active Campus LLC	12258	01/12/2023	Sheriff - Access Control	1812-0004-30-16000	794.12
Active Campus LLC	12258	01/12/2023	Sheriff - Access Control	1812-0004-30-16000	179.40
Active Campus LLC	12258	01/12/2023	Sheriff - Access Control	1812-0004-30-16000	225.00
Department 0004 - Electrical Storm Total:					1,198.52
Department: 1038 - 1038					
PATMO Services, LLC	24492	12/30/2022	TCDBG - Electrical/Lighting	2666-1038-34-26450	29,610.00
Department 1038 - 1038 Total:					29,610.00
Department: 1041 - 1041					
Department of Information R	MA40001122	11/30/2022	HAVA - Security Svc	2666-1041-30-26020	2,138.97
Department 1041 - 1041 Total:					2,138.97
Department: 1048 - 1048					
Galls	023036950	12/20/2022	BPV - Vests	2666-1048-33-26010	4,850.00
Department 1048 - 1048 Total:					4,850.00
Department: 1093 - .					
Armstrong Forensic Laboratory,	226219	10/19/2022	BPU - Drug Testing	2666-1093-31-26360	1,560.00
Armstrong Forensic Laboratory,	226404	10/24/2022	BPU - Drug Testing	2666-1093-31-26360	260.00
Armstrong Forensic Laboratory,	226405	10/24/2022	BPU - Drug Testing	2666-1093-31-26360	260.00
Department 1093 - . Total:					2,080.00
Department: 1098 - .					
Dora S. White	01/15/2023	01/15/2023	BPU - Jan Rent	2666-1098-31-26360	400.00
Ancient Free & Accepted Mas	01/15/2023	01/15/2023	BPU - Jan Rent	2666-1098-31-26360	200.00
Department 1098 - . Total:					600.00
Department: 1106 - .					
Charter Communications Hold	0067836011823	01/18/2023	HIDTA Internet	2666-1106-33-26220	154.99
Department 1106 - . Total:					154.99
Department: 1111 - General Fund					
Sanford Water Works & Lands	348953	12/05/2022	ARPA/7220479 - Grass/Skin	1814-1111-34-16550	84,100.93
Sanford Water Works & Lands	348886	12/06/2022	ARPA/7220479 - Irrigation	1814-1111-34-16550	6,862.91
Sanford Water Works & Lands	348885	12/14/2022	ARPA/7220479 - Grass/Skin	1814-1111-34-16550	11,518.17
Thomson Reuter - West	847596356	01/01/2023	Law Lib - Subscription	1727-1111-31-16000	949.00
GCS Technologies Inc.	CW80265	01/02/2023	ARPA - Data Refresh	1814-1111-34-16310	1,002.62
GCS Technologies Inc.	CW80265	01/02/2023	ARPA - Data Refresh	1814-1111-34-16310	3,025.64
GCS Technologies Inc.	CW80265	01/02/2023	ARPA - Data Refresh	1814-1111-34-16310	1,086.39
GCS Technologies Inc.	CW80265	01/02/2023	ARPA - Data Refresh	1814-1111-34-16310	39,745.60
GCS Technologies Inc.	CW80265	01/02/2023	ARPA - Data Refresh	1814-1111-34-16310	1,697.50
GCS Technologies Inc.	CW80265	01/02/2023	ARPA - Data Refresh	1814-1111-34-16310	31,299.74
GCS Technologies Inc.	CW80265	01/02/2023	ARPA - Data Refresh	1814-1111-34-16310	23,558.20
GCS Technologies Inc.	CW80265	01/02/2023	ARPA - Data Refresh	1814-1111-34-16310	22,853.64
GCS Technologies Inc.	CW80265	01/02/2023	ARPA - Data Refresh	1814-1111-34-16310	10,625.00
GCS Technologies Inc.	CW80265	01/02/2023	ARPA - Data Refresh	1814-1111-34-16310	3,244.64
GCS Technologies Inc.	CW80265	01/02/2023	ARPA - Data Refresh	1814-1111-34-16310	4,148.35
GCS Technologies Inc.	CW80265	01/02/2023	ARPA - Data Refresh	1814-1111-34-16310	1,926.96
GCS Technologies Inc.	CW80265	01/02/2023	ARPA - Data Refresh	1814-1111-34-16310	6,698.50
GCS Technologies Inc.	CW80265	01/02/2023	ARPA - Data Refresh	1814-1111-34-16310	390.03
GCS Technologies Inc.	CW80265	01/02/2023	ARPA - Data Refresh	1814-1111-34-16310	22,750.44
GCS Technologies Inc.	CW80265	01/02/2023	ARPA - Data Refresh	1814-1111-34-16310	3,049.82
Sanford Water Works & Lands	349013	01/09/2023	ARPA - Irrigation Syst	1814-1111-34-16500	50,675.20
Sanford Water Works & Lands	349027	01/09/2023	ARPA/7220479 - Grass/Skin	1814-1111-34-16550	10,354.25
Ascencion Hernandez	2	01/24/2023	ARPA - Contract Labor	1814-1111-34-16560	923.00
go Hernandez	2	01/24/2023	ARPA - Contract Labor	1814-1111-34-16560	923.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
mundo Rodriguez Sr.	3	01/24/2023	ARPA - Contract Labor	1814-1111-34-16560	1,065.00
Department 1111 - General Fund Total:					344,474.53
Department: 1112 - .					
Richard Zamora	Tx001.100	01/05/2023	TPW - Archeological Svcs	2666-1112-37-26390	20,201.61
Department 1112 - . Total:					20,201.61
Department: 1200 - County Judge					
Quill Corporation	29781612	12/27/2022	Co Judge - Office	1111-1200-30-16000	103.51
Xerox	017850621	01/01/2023	Co Judge - Copier	1111-1200-30-16425	43.00
DialTone Services, L.P.	223654009	01/04/2023	EM - Satellite Svc	1111-1200-30-16420	67.44
Jose I Roman Jr.	2491	01/06/2023	Co Judge - Dry Clean	1111-1200-30-16000	65.00
Department 1200 - County Judge Total:					278.95
Department: 1201 - County Clerk					
Government Revenue Solutio	INVB-041661	01/06/2023	Co Clerk - Imaging	1709-1201-30-16480	124.70
Department 1201 - County Clerk Total:					124.70
Department: 1203 - Veteran's Office					
Amazon.com LLC	1MMM-YHPY-X4Y1	12/22/2022	Vet - Office	1111-1203-30-16000	33.98
Val Verde County	936	01/06/2023	Vet - Copy Paper	1111-1203-30-16000	92.44
DS Waters of America Inc	11089708010823	01/08/2023	Vet - Water	1111-1203-30-16000	3.23
Bowlin's Ten Minute	5730	01/09/2023	Vet - Oil Chg	1111-1203-30-76370	51.95
Amazon.com LLC	1TYD-XMKQ-G9PH	01/14/2023	Vet - Supplies	1111-1203-30-16000	22.98
Amazon.com LLC	1TYD-XMKQ-G9PH	01/14/2023	Vet - Supplies	1111-1203-30-16000	58.70
Amazon.com LLC	1TYD-XMKQ-G9PH	01/14/2023	Vet - Supplies	1111-1203-30-16000	9.99
Emilio Ruiz	1/18/2023	01/18/2023	Vet - Car Wash	1111-1203-30-76370	65.00
Auto Rebuilders Enterprise	23821	01/18/2023	Vet - Econoline Rprs	1111-1203-30-76370	1,028.73
Department 1203 - Veteran's Office Total:					1,367.00
Department: 1204 - 63rd District Court					
Quill Corporation	29782041	12/27/2022	63rd/OLS - Office	1111-1204-31-16000	23.96
Quill Corporation	29782041	12/27/2022	63rd/OLS - Office	1111-1204-31-16000	39.09
Il Corporation	29782041	12/27/2022	63rd/OLS - Office	1111-1204-31-16000	15.97
Il Corporation	29782041	12/27/2022	63rd/OLS - Office	1111-1204-31-16000	26.50
Quill Corporation	29782041	12/27/2022	63rd/OLS - Office	1111-1204-31-16000	15.29
Quill Corporation	29782041	12/27/2022	63rd/OLS - Office	1111-1204-31-16000	22.65
Quill Corporation	29782041	12/27/2022	63rd/OLS - Office	1111-1204-31-16000	82.05
Quill Corporation	29782041	12/27/2022	63rd/OLS - Office	1111-1204-31-16000	17.50
Quill Corporation	29782041	12/27/2022	63rd/OLS - Office	1111-1204-31-16000	20.38
DS Waters of America Inc	11089708010823	01/08/2023	63rd - Water	1111-1204-31-16000	6.46
US Postmaster	1089-1	01/18/2023	63rd - Box Rental	1111-1204-31-16000	374.00
Department 1204 - 63rd District Court Total:					643.85
Department: 1205 - District Clerk					
Quill Corporation	29330049	12/02/2022	Dist Clerk - Office	1111-1205-31-16000	22.09
Quill Corporation	29922355	01/04/2023	Dist Clerk - Office	1111-1205-31-16000	12.58
Quill Corporation	29922355	01/04/2023	Dist Clerk - Office	1111-1205-31-16000	23.79
DS Waters of America Inc	11089708010823	01/08/2023	Dist Clerk - Water	1111-1205-31-16000	3.99
Department 1205 - District Clerk Total:					62.45
Department: 1206 - JP#1					
Jesse Trevino	01/19/2023	01/19/2023	JP 1 - Mileage	1111-1206-31-16200	34.50
Texas Justice Court Training C	64193	02/27/2023	JP 1 - Reg Fee	1111-1206-31-16200	110.00
Texas Justice Court Training C	64193	02/27/2023	JP 1 - Reg Fee	1111-1206-31-16200	150.00
Department 1206 - JP#1 Total:					294.50
Department: 1207 - JP#2					
DS Waters of America Inc	11089708010823	01/08/2023	JP 2 - Water	1111-1207-31-16000	42.11
Texas Justice Court Judges Ass	21471	01/31/2023	JP 2 - Dues	1111-1207-31-16000	75.00
Texas State University-San Ma	65328	02/05/2023	JP 2 - Reg Fee	1111-1207-31-16200	110.00
Texas State University-San Ma	65328	02/05/2023	JP 2 - Reg Fee	1111-1207-31-16200	75.00
Antonio Faz III	2/5/2023	02/07/2023	JP 2 - Mileage	1111-1207-31-16200	316.37
Antonio Faz III	2/5/2023	02/07/2023	JP 2 - Meals	1111-1207-31-16200	138.00
Department 1207 - JP#2 Total:					756.48

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1208 - JP#3					
Waters of America Inc	11089708010823	01/08/2023	JP 3 - Water	1111-1208-31-16000	35.39
Department 1208 - JP#3 Total:					35.39
Department: 1209 - JP#4					
Quill Corporation	29782034	12/27/2022	JP 4 - Office	1111-1209-31-16000	199.98
Quill Corporation	29782034	12/27/2022	JP 4 - Office	1111-1209-31-16000	26.77
Quill Corporation	29782034	12/27/2022	JP 4 - Office	1111-1209-31-16000	39.93
Department 1209 - JP#4 Total:					266.68
Department: 1210 - County Court at Law					
Thomson Reuter - West	847713264	01/04/2023	CCL - Subscription	1111-1210-31-16000	461.00
DS Waters of America Inc	11089708010823	01/08/2023	CCL - Water	1111-1210-31-16000	3.23
Myron Corporation	133652834	01/10/2023	CCL - Office	1111-1210-31-16000	301.96
Myron Corporation	133653253	01/10/2023	CCL - Office	1111-1210-31-16000	126.14
Capital One, N.A.	08804	01/18/2023	CCL - Supplies	1111-1210-31-16000	8.67
Department 1210 - County Court at Law Total:					901.00
Department: 1211 - County Attorney					
Xerox	017920056	01/02/2023	Co Atty - Prints	1111-1211-31-16000	0.23
Xerox	017920056	01/02/2023	Co Atty - Copier	1111-1211-31-16315	200.19
Quill Corporation	29963735	01/05/2023	Co Atty - Labels	1111-1211-31-16000	11.20
DS Waters of America Inc	11089708010823	01/08/2023	Co Atty - Water	1111-1211-31-16000	16.19
Department 1211 - County Attorney Total:					227.81
Department: 1212 - County Auditor					
Xerox	017920054	01/02/2023	Auditor - Prints	1111-1212-30-16000	6.93
Xerox	017920054	01/02/2023	Auditor - Copier	1111-1212-30-16415	191.78
Greatland	8262839	01/04/2023	Auditor - W-2/1099 Forms	1111-1212-30-16000	967.55
DS Waters of America Inc	11089708010823	01/08/2023	Auditor - Water	1111-1212-30-16000	13.21
Department 1212 - County Auditor Total:					1,179.47
Department: 1213 - County Treasurer					
Waters of America Inc	11089708010823	01/08/2023	Treas - Water	1111-1213-30-16000	13.21
Department 1213 - County Treasurer Total:					13.21
Department: 1214 - County Tax Collector					
Xerox	017920050	01/02/2023	Tax - Copier	1111-1214-30-16415	231.83
DS Waters of America Inc	11089708010823	01/08/2023	Tax - Water	1111-1214-30-16000	29.15
Texas Association of Counties	337118	01/17/2023	Tax - Reg Fee	1111-1214-30-16200	130.00
Department 1214 - County Tax Collector Total:					390.98
Department: 1215 - IT Department					
Quill Corporation	29922361	01/04/2023	IT - Office	1111-1215-30-16000	122.78
Quill Corporation	29922361	01/04/2023	IT - Office	1111-1215-30-16000	78.69
Quill Corporation	29922361	01/04/2023	IT - Office	1111-1215-30-16000	18.28
Quill Corporation	29922361	01/04/2023	IT - Office	1111-1215-30-16000	15.32
Quill Corporation	29964168	01/05/2023	IT - Office	1111-1215-30-16000	34.22
Quill Corporation	29964168	01/05/2023	IT - Office	1111-1215-30-16000	63.59
Quill Corporation	29964168	01/05/2023	IT - Office	1111-1215-30-16000	32.60
Quill Corporation	29964168	01/05/2023	IT - Office	1111-1215-30-16000	32.60
Quill Corporation	29971586	01/05/2023	IT - Office	1111-1215-30-16000	71.72
Capital One, N.A.	08803	01/18/2023	IT - Supplies	1111-1215-30-16000	29.96
Home Depot Dept 32-254092	3524153	01/19/2023	IT - Material	1111-1215-30-16000	17.15
Home Depot Dept 32-254092	3624647	01/19/2023	IT - Material	1111-1215-30-16000	31.03
Newman Traffic Signs	TRFINV044897	01/19/2023	IT - Signs	1111-1215-30-17061	91.67
Department 1215 - IT Department Total:					639.61
Department: 1216 - Purchasing Department					
DS Waters of America Inc	11089708010823	01/08/2023	Purch - Water	1111-1216-30-16000	13.20
Capital One, N.A.	08803	01/18/2023	Purch - Supplies	1111-1216-30-16000	29.96
Karina Delgado	02/14/2023	02/17/2023	Purch - Meals	1111-1216-30-16200	184.00
Department 1216 - Purchasing Department Total:					227.16
Department: 1217 - County Agent					
Waters of America Inc	11089708010823	01/08/2023	Co Agent - Water	1111-1217-30-16000	14.20

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
True Value	490688	01/11/2023	Co Agent - Supplies	1111-1217-30-16205	53.98
True Value	490766	01/13/2023	Co Agent - Rental	1111-1217-30-16205	44.00
True Value	490767	01/13/2023	Co Agent - Supplies	1111-1217-30-16205	3.87
Tommy Yeater	1/15/2023	01/16/2023	Co Agent - Meals	1111-1217-30-16202	80.00
Russell True Value	490862	01/18/2023	Co Agent - Supplies	1111-1217-30-16205	13.16
Russell True Value	490889	01/19/2023	Co Agent - Supplies	1111-1217-30-16205	28.57
Texas Agrilife Extension Serv	E302018	01/24/2023	Co Agent - Reg Fee	1111-1217-30-16203	100.00
Leslie Cantu	2/6/2023	02/09/2023	Co Agent - Meals/Mileage	1111-1217-30-16203	435.99
Tommy Yeater	2/12/2023	02/15/2023	Co Agent - Meals	1111-1217-30-16202	184.00
Department 1217 - County Agent Total:					957.77

Department: 1218 - Library

Xerox	017920059	01/02/2023	Lib - Prints	1111-1218-36-16000	25.45
Xerox	017920059	01/02/2023	Lib - Copier	1111-1218-36-16415	175.87
DS Waters of America Inc	11089708010823	01/08/2023	Lib - Water	1111-1218-36-16000	100.94
Amazon.com LLC	1WD4-GKJL-PKNM	01/09/2023	Lib - Batteries	1111-1218-36-16000	158.36
Quill Corporation	30092311	01/11/2023	Lib - Office	1111-1218-36-16000	7.82
Quill Corporation	30092311	01/11/2023	Lib - Office	1111-1218-36-16000	18.82
Quill Corporation	30092311	01/11/2023	Lib - Office	1111-1218-36-16000	30.32
Quill Corporation	30092311	01/11/2023	Lib - Office	1111-1218-36-16000	6.25
Quill Corporation	30092311	01/11/2023	Lib - Office	1111-1218-36-16000	54.33
Quill Corporation	30092311	01/11/2023	Lib - Office	1111-1218-36-16000	5.23
Quill Corporation	30092311	01/11/2023	Lib - Office	1111-1218-36-16000	6.25
Ingram Library Services	73791723	01/11/2023	Lib - Books	1111-1218-36-16680	326.54
Ingram Library Services	73791724	01/11/2023	Lib - Books	1111-1218-36-16680	14.53
Baker & Taylor Books	5018139618	01/12/2023	Lib - Books	1111-1218-36-16680	739.14
Ingram Library Services	73816478	01/12/2023	Lib - Books	1111-1218-36-16680	930.52
Quill Corporation	30153016	01/13/2023	Lib - Office	1111-1218-36-16000	13.07
Quill Corporation	30153016	01/13/2023	Lib - Office	1111-1218-36-16000	14.83
Amazon.com LLC	1LRC-H3KF-9LKH	01/18/2023	Lib - Books	1111-1218-36-16680	5.78
Amazon.com LLC	1LRC-H3KF-9LKH	01/18/2023	Lib - Books	1111-1218-36-16680	18.93
Amazon.com LLC	1LRC-H3KF-9LKH	01/18/2023	Lib - Books	1111-1218-36-16680	15.95
Amazon.com LLC	1LRC-H3KF-9LKH	01/18/2023	Lib - Books	1111-1218-36-16680	11.99
Amazon.com LLC	1LRC-H3KF-9LKH	01/18/2023	Lib - Books	1111-1218-36-16680	9.95
Amazon.com LLC	1LRC-H3KF-9LKH	01/18/2023	Lib - Books	1111-1218-36-16680	9.95
Amazon.com LLC	1LRC-H3KF-9LKH	01/18/2023	Lib - Books	1111-1218-36-16680	9.95
Amistad Snack & Coffee Servi	7210	01/20/2023	Lib - Supplies	1111-1218-36-16000	26.00
Amistad Snack & Coffee Servi	7210	01/20/2023	Lib - Supplies	1111-1218-36-16000	70.00
Amistad Snack & Coffee Servi	7210	01/20/2023	Lib - Supplies	1111-1218-36-16000	39.00
Home Depot Dept 32-254092	8012181	01/24/2023	Lib - Material	1111-1218-36-16000	228.70
Cybrarian Corporation	02-95756	02/01/2023	Lib - License Renewal	1111-1218-36-16414	1,104.45
Department 1218 - Library Total:					4,178.92

Department: 1219 - Rural Fire & EMS

DialTone Services, L.P.	223654010	01/04/2023	Fire - Satellite Svc	1111-1219-33-16000	33.72
Russell True Value	490820	01/17/2023	Fire - Supplies	1111-1219-33-16000	111.24
Lone Star Tire & Wheel	1788	01/23/2023	Fire - Tire Rpr	1111-1219-33-16000	50.00
Efrain V Cervantes	180-2594722	01/23/2023	Fire - Chip Rpr	1111-1219-33-16000	50.00
Department 1219 - Rural Fire & EMS Total:					244.96

Department: 1220 - Parks & Building Maintenance

City of Del Rio	10-000200-00-12/29/2022	12/29/2022	BM - Utilities	1111-1220-37-16503	47.35
City of Del Rio	11-000455-01-12/29/2022	12/29/2022	BM - Utilities	1111-1220-37-16503	36.77
City of Del Rio	14-015200-01-01/03/2023	01/03/2023	BM - Utilities	1111-1220-37-16503	67.07
Charter Communications Hold	0226885010423	01/04/2023	BWS - Internet	1111-1220-37-16503	202.05
City of Del Rio	15-002680-00-01/04/2023	01/04/2023	BM - Utilities	1111-1220-37-16503	642.60
City of Del Rio	15-002800-00-01/04/2023	01/04/2023	BM - Utilities	1111-1220-37-16503	29.21
City of Del Rio	21-017400-00-01/06/2023	01/06/2023	BM - Utilities	1111-1220-37-16503	531.67
City of Del Rio	21-300000-01-01/06/2023	01/06/2023	BM - Utilities	1111-1220-37-16503	97.90
City of Del Rio	23-014020-00-01/06/2023	01/06/2023	BM - Utilities	1111-1220-37-16503	45.69
City of Del Rio	23-014120-00-01/06/2023	01/06/2023	BM - Utilities	1111-1220-37-16503	29.52
City of Del Rio	23-014130-00-01/06/2023	01/06/2023	BM - Utilities	1111-1220-37-16503	400.94

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
City of Del Rio	23-014150-00-01/06/2023	01/06/2023	BM - Utilities	1111-1220-37-16503	57.79
City of Del Rio	23-020000-00-01/06/2023	01/06/2023	BM - Utilities	1111-1220-37-16503	59.11
Charter Communications Hold	0497272010723	01/07/2023	BM - Internet	1111-1220-37-16503	217.10
Charter Communications Hold	0218197010823	01/08/2023	Tent - Internet	1111-1220-37-16503	2,009.49
Villarreal Express Lube	08852	01/08/2023	BM - Oil Chg	1111-1220-37-16520	54.95
City of Del Rio	26-019100-00-01/09/2023	01/09/2023	BM - Utilities	1111-1220-37-16503	46.78
City of Del Rio	27-029000-00-01/09/2023	01/09/2023	BM - Utilities	1111-1220-37-16503	33.13
City of Del Rio	27-029100-00-01/09/2023	01/09/2023	BM - Utilities	1111-1220-37-16503	17.39
City of Del Rio	28-022010-00-01/09/2023	01/09/2023	BM - Utilities	1111-1220-37-16503	43.95
T.J. Moore Lumber	550805	01/10/2023	BM - Material	1111-1220-37-16330	29.49
Frontier Southwest Incorporated	031020-5-1/11/23	01/11/2023	BM - Utilities	1111-1220-37-16503	100.96
Villarreal Express Lube	08970	01/11/2023	BM - Oil Chg	1111-1220-37-16520	59.95
Russell True Value	490666	01/11/2023	BM - Rental	1111-1220-37-16330	52.80
Pest Solutions Management	5464	01/11/2023	Dist Crthse - Pest Svc	1111-1220-37-16480	75.00
T.J. Moore Lumber	550886	01/11/2023	BM - Material	1111-1220-37-16330	2.34
T.J. Moore Lumber	550917	01/11/2023	BM - Material	1111-1220-37-16330	11.41
Sherwin Williams	0117-5	01/12/2023	BM - Supplies	1111-1220-37-16330	193.62
Villarreal Express Lube	08972	01/12/2023	BM - Oil Chg	1111-1220-37-16520	54.95
Financial Servicing, LLC	14209226	01/12/2023	BM - Utilities	1111-1220-37-16503	88.14
90 West Contractors Inc.	151934	01/12/2023	BM - Scalping	1111-1220-37-16311	117.78
Sentry Security Service	270984	01/12/2023	BM - Svc Call	1111-1220-37-16330	211.74
Pest Solutions Management	5470	01/12/2023	Co Clerk - Pest Svc	1111-1220-37-16480	75.00
T.J. Moore Lumber	551005	01/12/2023	BM - Material	1111-1220-37-16330	14.42
Unifirst Corporation	8232886112	01/12/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	49.28
Unifirst Corporation	8232886113	01/12/2023	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	8232886114	01/12/2023	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.76
Inscos Distributing Inc.	1001514589	01/13/2023	BM - Supplies	1111-1220-37-16330	317.40
Inscos Distributing Inc.	1001514589	01/13/2023	BM - Supplies	1111-1220-37-16330	21.70
Unifirst Corporation	8232886329	01/13/2023	CAB - Supplies	1111-1220-37-16330	13.62
Home Depot Dept 32-254092	9011441	01/13/2023	BM - Material	1111-1220-37-16330	45.94
Verde County	937	01/13/2023	BM - Towels	1111-1220-37-16300	90.06
Verde County	937	01/13/2023	BM - Tissue	1111-1220-37-16300	107.84
Val Verde County	938	01/13/2023	BM - Tissue	1111-1220-37-16330	53.92
Val Verde County	938	01/13/2023	BM - Towels	1111-1220-37-16330	45.03
Financial Servicing, LLC	14219679	01/14/2023	BM - Utilities	1111-1220-37-16503	263.75
Amazon.com LLC	11VY-GG7P-J6TL	01/15/2023	BM - Supplies	1111-1220-37-16311	135.99
Charter Communications Hold	0024975011623	01/16/2023	Pct 2 - Internet	1111-1220-37-16503	120.61
Royal Metal	7059640	01/16/2023	BM - Tubing	1111-1220-37-16330	300.48
Unifirst Corporation	8232886554	01/16/2023	Adult - Supplies	1111-1220-37-16330	7.74
Russell True Value	490836	01/17/2023	BM - Supplies	1111-1220-37-16330	29.98
Russell True Value	490839	01/17/2023	BM - Supplies	1111-1220-37-16330	10.49
Pest Solutions Management	5488	01/17/2023	Fire - Pest Svc	1111-1220-37-16480	75.00
Unifirst Corporation	8232886691	01/17/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	28.77
McCoy's	8879983	01/17/2023	BM - Material	1111-1220-37-16330	11.39
McCoy's	8879985	01/17/2023	BM - Material	1111-1220-37-16330	32.97
McCoy's	8879994	01/17/2023	BM - Material	1111-1220-37-16330	16.86
McCoy's	8879996	01/17/2023	BM - Material	1111-1220-37-16330	16.49
Inscos Distributing Inc.	1001518685	01/18/2023	BM - Supplies	1111-1220-37-16330	93.28
City of Del Rio	368197	01/18/2023	BM - Landfill	1111-1220-37-16330	22.95
Florentino Alameda	4321	01/18/2023	BM - Supplies	1111-1220-37-16330	259.58
Russell True Value	490853	01/18/2023	BM - Supplies	1111-1220-37-16330	18.57
Pest Solutions Management	5490	01/18/2023	Fire - Pest Svc	1111-1220-37-16480	75.00
Pest Solutions Management	5493	01/18/2023	Co Agent - Pest Svc	1111-1220-37-16480	75.00
Pro Auto Supply	571910	01/18/2023	BM - Parts	1111-1220-37-16520	14.20
McCoy's	8880007	01/18/2023	BM - Material	1111-1220-37-16330	17.09
Val Verde County	940	01/18/2023	BM - Tissue	1111-1220-37-16330	107.84
Val Verde County	940	01/18/2023	BM - Towels	1111-1220-37-16330	90.06
Val Verde County	940	01/18/2023	BM - Soap	1111-1220-37-16330	49.44
City of Del Rio	368243	01/19/2023	BM - Landfill	1111-1220-37-16330	37.35
Pest Solutions Management	5495	01/19/2023	Lib - Pest Svc	1111-1220-37-16480	75.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Information Solutions Management	5497	01/19/2023	Juv - Pest Svc	1111-1220-37-16480	75.00
Moore Lumber	551467	01/19/2023	BM - Material	1111-1220-37-16330	39.98
Moore Lumber	551514	01/19/2023	BM - Material	1111-1220-37-16330	33.30
Pro Auto Supply	571976	01/19/2023	BM - Parts	1111-1220-37-16520	87.95
Home Depot Dept 32-254092	68320009725169	01/19/2023	BM - A/C Unit	1111-1220-37-16300	599.00
Unifirst Corporation	8232887010	01/19/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	49.28
Unifirst Corporation	8232887011	01/19/2023	Juv - Supplies	1111-1220-37-16330	17.41
Home Depot Dept 32-254092	2011956	01/20/2023	BM - Material	1111-1220-37-16330	39.48
Department of Information R	23121545N	01/20/2023	BM - Utilities	1111-1220-37-16503	7.07
Home Depot Dept 32-254092	2516160	01/20/2023	BM - Material	1111-1220-37-16330	59.98
City of Del Rio	368353	01/20/2023	BM - Landfill	1111-1220-37-16330	77.40
City of Del Rio	368432	01/20/2023	BM - Landfill	1111-1220-37-16330	36.45
Tractor Supply Co. Dept. 30-12	521081	01/20/2023	BM - Supplies	1111-1220-37-16330	44.47
Pro Auto Supply	572149	01/20/2023	BM - Parts	1111-1220-37-16520	46.68
Unifirst Corporation	8232887234	01/20/2023	CAB - Supplies	1111-1220-37-16330	13.62
McCoy's	8880066	01/20/2023	BM - Material	1111-1220-37-16330	68.37
Del Rio Feed & Supply	962954	01/20/2023	BM - Feed	1111-1220-37-16330	46.19
Villarreal Express Lube	08992	01/23/2023	BM - Oil Chg	1111-1220-37-16520	115.95
Villarreal Express Lube	08993	01/23/2023	BM - Oil Chg	1111-1220-37-16520	54.95
Emilio Ruiz	1/23/23	01/23/2023	BM - Tire Rpr	1111-1220-37-16520	40.00
Inesco Distributing Inc.	1001521290	01/23/2023	BM - Supplies	1111-1220-37-16330	80.39
Inesco Distributing Inc.	1001521966	01/23/2023	BM - Filters	1111-1220-37-16330	283.20
Tractor Supply Co. Dept. 30-12	680206	01/23/2023	BM - Supplies	1111-1220-37-16330	7.49
Unifirst Corporation	8232887471	01/23/2023	Adult - Supplies	1111-1220-37-16330	7.74
McCoy's	8880101	01/23/2023	BM - Material	1111-1220-37-16330	47.52
McCoy's	8880120	01/23/2023	BM - Material	1111-1220-37-16330	54.95
Inesco Distributing Inc.	1001522331	01/24/2023	BM - Supplies	1111-1220-37-16330	64.33
Florentino Almeda	4326	01/24/2023	BM - Supplies	1111-1220-37-16330	203.00
Unifirst Corporation	8232887594	01/24/2023	BM - Uniforms	1111-1220-37-16330	76.17
Unifirst Corporation	8232887595	01/24/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
McCoy's	8880146	01/24/2023	BM - Material	1111-1220-37-16330	65.94
SpectrumVoip, Inc	IN637912	02/01/2023	BM - Utilities	1111-1220-37-16503	67.12
Department 1220 - Parks & Building Maintenance Total:					11,079.20

Department: 1221 - Sheriff

Amistad Heating & Air Conditi	802	10/01/2022	Sheriff - Tower Rprs	1111-1221-33-16600	228.45
Dell Marketing L.P.	10623871979	10/21/2022	Sheriff - Monitors	1111-1221-33-16600	559.98
GT Distributors Inc.	INV0927823	11/04/2022	Sheriff - Ammunition	1111-1221-33-16451	2,115.10
Galls	023036950-1	12/20/2022	Sheriff - Vests	1111-1221-33-16400	4,850.00
Xerox	017920048	01/02/2023	Sheriff - Copier	1111-1221-33-16305	268.50
Xerox	017920049	01/02/2023	Sheriff - Copier	1111-1221-33-16305	281.13
Xerox	017920055	01/02/2023	Sheriff - Copier	1111-1221-33-16305	371.90
Xerox	017920055	01/02/2023	Sheriff - Prints	1111-1221-33-16600	30.61
DialTone Services, L.P.	223653902	01/04/2023	Sheriff - Satellite Svc	1111-1221-33-16010	134.88
Quill Corporation	29964189	01/05/2023	Sheriff - Office	1111-1221-33-16600	31.65
Quill Corporation	29964189	01/05/2023	Sheriff - Office	1111-1221-33-16600	2.25
Quill Corporation	29964189	01/05/2023	Sheriff - Office	1111-1221-33-16600	14.49
Quill Corporation	29964189	01/05/2023	Sheriff - Office	1111-1221-33-16600	62.56
Quill Corporation	29964189	01/05/2023	Sheriff - Office	1111-1221-33-16600	241.56
Quill Corporation	29964189	01/05/2023	Sheriff - Office	1111-1221-33-16600	26.58
Quill Corporation	29964189	01/05/2023	Sheriff - Office	1111-1221-33-16600	37.20
Quill Corporation	29964189	01/05/2023	Sheriff - Office	1111-1221-33-16600	67.02
Quill Corporation	29964189	01/05/2023	Sheriff - Office	1111-1221-33-16600	31.83
Quill Corporation	29964189	01/05/2023	Sheriff - Office	1111-1221-33-16600	110.88
Quill Corporation	29964189	01/05/2023	Sheriff - Office	1111-1221-33-16600	67.02
DS Waters of America Inc	11089708010823	01/08/2023	Sheriff - Water	1111-1221-33-16600	97.69
The Goodyear Tire & Rubber	0000021734	01/11/2023	Sheriff - Tires	1111-1221-33-17061	18.00
The Goodyear Tire & Rubber	0000021734	01/11/2023	Sheriff - Tires	1111-1221-33-17061	100.00
The Goodyear Tire & Rubber	0000021734	01/11/2023	Sheriff - Tires	1111-1221-33-17061	555.24
The Goodyear Tire & Rubber	0000021734	01/11/2023	Sheriff - Tires	1111-1221-33-17061	109.99
Goodyear Service Center	1/11/2023	01/11/2023	Sheriff - Unit 15 Rprs	1111-1221-33-17061	22.95

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Rudy's Service Center	1/11/2023	01/11/2023	Sheriff - Unit 15 Rprs	1111-1221-33-17061	315.80
y's Service Center	1/11/2023	01/11/2023	Sheriff - Unit 15 Rprs	1111-1221-33-17061	225.00
y's Service Center	1/11/2023	01/11/2023	Sheriff - Unit 15 Rprs	1111-1221-33-17061	4.00
LeadsOnline LLC	401758	01/11/2023	Sheriff - Program Renewal	1111-1221-33-16304	4,151.00
Bowlin's Ten Minute	5731	01/11/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Bowlin's Ten Minute	5732	01/11/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Advanced Auto Parts	6666301175942	01/11/2023	Sheriff - Parts	1111-1221-33-17061	44.19
Val Verde County Tax A/C- Aut	ENDJPERZXAD0R	01/11/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
Val Verde County Tax A/C- Aut	GDNCRJ003BF01	01/11/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
Pico Propane Operating	258294	01/13/2023	Sheriff - Fuel	1111-1221-33-17061	3,666.76
Bowlin's Ten Minute	5735	01/17/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Aut	GLKCUB3XZ8G0X	01/17/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
Stanard & Associates, Inc	SA000052910	01/17/2023	Sheriff - Supplies	1111-1221-33-16600	462.50
Stanard & Associates, Inc	SA000052910	01/17/2023	Sheriff - Supplies	1111-1221-33-16600	40.00
The Goodyear Tire & Rubber	0000021790	01/18/2023	Sheriff - Tires	1111-1221-33-17061	18.00
The Goodyear Tire & Rubber	0000021790	01/18/2023	Sheriff - Tires	1111-1221-33-17061	100.00
The Goodyear Tire & Rubber	0000021790	01/18/2023	Sheriff - Tires	1111-1221-33-17061	109.99
The Goodyear Tire & Rubber	0000021790	01/18/2023	Sheriff - Tires	1111-1221-33-17061	555.24
O'Reilly Auto Parts	0568-209564	01/18/2023	Sheriff - Parts	1111-1221-33-17061	35.09
US PostmasterAcct# 2682768	1/18/23	01/18/2023	Sheriff - Postage	1111-1221-33-16600	3,000.00
Capital One, N.A.	00803	01/19/2023	Sheriff - Supplies	1111-1221-33-16600	19.12
Capital One, N.A.	00803	01/19/2023	Sheriff - Supplies	1111-1221-33-16600	10.41
Capital One, N.A.	00803	01/19/2023	Sheriff - Supplies	1111-1221-33-16600	23.94
Capital One, N.A.	00803	01/19/2023	Sheriff - Supplies	1111-1221-33-16600	29.91
Capital One, N.A.	00803	01/19/2023	Sheriff - Supplies	1111-1221-33-16600	35.94
Capital One, N.A.	00803	01/19/2023	Sheriff - Supplies	1111-1221-33-16600	5.16
Capital One, N.A.	00803	01/19/2023	Sheriff - Supplies	1111-1221-33-16600	9.94
Capital One, N.A.	00803	01/19/2023	Sheriff - Supplies	1111-1221-33-16600	6.81
Capital One, N.A.	00803	01/19/2023	Sheriff - Supplies	1111-1221-33-16600	6.54
Capital One, N.A.	00803	01/19/2023	Sheriff - Supplies	1111-1221-33-16600	6.24
mpson Tire Center	4586	01/19/2023	Sheriff - Tire Rpr	1111-1221-33-17061	13.00
mpson Tire Center	4602	01/19/2023	Sheriff - Tire Rpr	1111-1221-33-17061	13.00
The Goodyear Tire & Rubber	0000021824	01/20/2023	Sheriff - Tires	1111-1221-33-17061	100.00
The Goodyear Tire & Rubber	0000021824	01/20/2023	Sheriff - Tires	1111-1221-33-17061	18.00
The Goodyear Tire & Rubber	0000021824	01/20/2023	Sheriff - Tires	1111-1221-33-17061	555.24
The Goodyear Tire & Rubber	0000021824	01/20/2023	Sheriff - Tires	1111-1221-33-17061	109.99
O'Reilly Auto Parts	0568-210190	01/20/2023	Sheriff - Credit Memo	1111-1221-33-17061	-51.77
O'Reilly Auto Parts	0568-210192	01/20/2023	Sheriff - Parts	1111-1221-33-17061	55.87
O'Reilly Auto Parts	0568-210267	01/20/2023	Sheriff - Parts	1111-1221-33-17061	13.98
Carlos D. Villarreal	2943	01/20/2023	Sheriff - Tire Rpr	1111-1221-33-17061	20.00
Amistad Snack & Coffee Servi	7212	01/20/2023	Sheriff - Supplies	1111-1221-33-16600	240.00
Amistad Snack & Coffee Servi	7212	01/20/2023	Sheriff - Supplies	1111-1221-33-16600	140.00
Amistad Snack & Coffee Servi	7212	01/20/2023	Sheriff - Supplies	1111-1221-33-16600	26.00
The Goodyear Tire & Rubber	0000021854	01/23/2023	Sheriff - Tires	1111-1221-33-17061	794.56
The Goodyear Tire & Rubber	0000021854	01/23/2023	Sheriff - Tires	1111-1221-33-17061	18.00
The Goodyear Tire & Rubber	0000021854	01/23/2023	Sheriff - Tires	1111-1221-33-17061	100.00
The Goodyear Tire & Rubber	0000021854	01/23/2023	Sheriff - Tires	1111-1221-33-17061	109.99
Advanced Auto Parts	6666302376096	01/23/2023	Sheriff - Parts	1111-1221-33-17061	39.64
The Goodyear Tire & Rubber	0000021707	01/24/2023	Sheriff - Tires	1111-1221-33-17061	60.00
The Goodyear Tire & Rubber	0000021707	01/24/2023	Sheriff - Tires	1111-1221-33-17061	109.99
The Goodyear Tire & Rubber	0000021707	01/24/2023	Sheriff - Tires	1111-1221-33-17061	9.00
The Goodyear Tire & Rubber	0000021707	01/24/2023	Sheriff - Tires	1111-1221-33-17061	362.04
Home Depot Dept 32-254092	8012136	01/24/2023	Sheriff - Material	1111-1221-33-16600	194.42
				Department 1221 - Sheriff Total:	26,413.49
Department: 1223 - Other County Expenditures					
Law Offices of Ricardo E. Cald	2021-0078-CR	10/18/2022	63rd - Felony - FP	1111-1223-31-16780	650.00
Omar A Fuentes	2020-0072-CR	12/14/2022	63rd - Felony - FP	1111-1223-31-16780	650.00
Omar A Fuentes	2020-0142-CR	12/14/2022	63rd - Felony - FP	1111-1223-31-16780	800.00
Omar A Fuentes	2020-0144-CR	12/14/2022	63rd - Felony - FP	1111-1223-31-16780	800.00
ar A Fuentes	2020-0216-CR	12/14/2022	63rd - Felony - FP	1111-1223-31-16780	800.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Corporation	29714273	12/21/2022	Invtry - Copy Paper	1111-1223-30-16510	1,898.74
ib County Treasury	M.E. 22-1282	12/26/2022	Autopsy - Calderon	1111-1223-30-16760	1,700.00
ur A Fuentes	2022-0004-CR	01/11/2023	63rd - Felony - FP	1111-1223-31-16780	650.00
GCS Technologies Inc.	CVV80336	01/12/2023	Comp Maint - Licenses	1111-1223-30-16414	811.50
GCS Technologies Inc.	CVV80336	01/12/2023	Comp Maint - Licenses	1111-1223-30-16414	810.00
GCS Technologies Inc.	CVV80336	01/12/2023	Comp Maint - Licenses	1111-1223-30-16414	752.00
GCS Technologies Inc.	CVV80336	01/12/2023	Comp Maint - Licenses	1111-1223-30-16414	957.00
GCS Technologies Inc.	CVV80336	01/12/2023	Comp Maint - Licenses	1111-1223-30-16414	1,302.40
GCS Technologies Inc.	CVV80336	01/12/2023	Comp Maint - Licenses	1111-1223-30-16414	1,410.00
GCS Technologies Inc.	CVV80336	01/12/2023	Comp Maint - Licenses	1111-1223-30-16414	518.00
Joel Langton	969	01/13/2023	Public Notice	1111-1223-30-16740	170.00
Joel Langton	970	01/13/2023	Public Notice	1111-1223-30-16740	350.00
Joel Langton	971	01/13/2023	Public Notice	1111-1223-30-16740	200.00
Joel Langton	972	01/13/2023	Public Notice	1111-1223-30-16740	350.00
Joel Langton	973	01/13/2023	Public Notice	1111-1223-30-16740	800.00
Andrea Casares	14526-CR	01/16/2023	63rd - Felony - FP	1111-1223-31-16780	450.00
Andrea Casares	2021-0128-CR	01/16/2023	63rd - Felony - FP	1111-1223-31-16780	600.00
Andrea Casares	2021-0262-CR	01/16/2023	63rd - Felony - FP	1111-1223-31-16780	200.00
Law Office of Priscilla Chacon	14200-CR	01/17/2023	63rd - Felony - FP	1111-1223-31-16780	750.00
Jack R. Stern	2020-0276-CR	01/17/2023	63rd - Felony - FP	1111-1223-31-16780	3,500.00
Jackson L. Lindsey	2022-0078-CR	01/17/2023	63rd - Felony - FP	1111-1223-31-16780	650.00
Law Offices of Ricardo E. Cald	2022-0083-CR	01/17/2023	63rd - Felony - FP	1111-1223-31-16780	650.00
Department 1223 - Other County Expenditures Total:					23,179.64
Department: 1224 - Road & Bridge					
Xerox	017920061	01/02/2023	Comm Office - Copier	1222-1224-34-16010	192.05
Xerox	017920061	01/02/2023	Comm Office - Prints	1222-1224-34-16010	27.82
Quill Corporation	30030885	01/09/2023	Comm Office - Office	1222-1224-34-16000	23.10
Grant Writing USA	FAMAW-012023-0158	01/13/2023	Comm Office - Reg Fee	1222-1224-34-16200	395.00
Val Verde County	941	01/18/2023	Comm Office - Copy Paper	1222-1224-34-16000	92.44
ibeth Ferrino	1/18/2023	01/20/2023	Comm Office - Meals	1222-1224-34-16200	110.00
ibeth Ferrino	1/18/2023	01/20/2023	Comm Office - Mileage	1222-1224-34-16200	210.91
Capital One, N.A.	09667	01/23/2023	Comm Office - Office	1222-1224-34-16000	71.82
Capital One, N.A.	09667	01/23/2023	Comm Office - Office	1222-1224-34-16000	37.80
Department 1224 - Road & Bridge Total:					1,160.94
Department: 1225 - Road & Bridge Precinct 1					
Sanford Water Works & Lands	349013-1	01/09/2023	Pct 1 - Irrigation Prmt	1222-1225-34-17000	350.00
O'Reilly Auto Parts	0568-207631	01/11/2023	Pct 1 - Parts	1222-1225-34-17000	25.88
City of Del Rio	367408	01/11/2023	Pct 1 - Landfill	1222-1225-34-17000	94.78
Tractor Supply Co.Dept. 30-12	519621	01/13/2023	Pct 1 - Supplies	1222-1225-34-17000	69.12
Pro Auto Supply	571343	01/13/2023	Pct 1 - Parts	1222-1225-34-17000	88.75
6F Equipment Services, LLC	2590	01/16/2023	Pct 1 - Loader Rprs	1222-1225-34-17000	2,858.60
Unifirst Corporation	8232886511	01/16/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	31.72
Edgar Hernandez	1/19/2023	01/19/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
Daniel Chavez	1/19/2023	01/19/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
Unifirst Corporation	8232887426	01/23/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	31.72
Department 1225 - Road & Bridge Precinct 1 Total:					3,606.57
Department: 1226 - Road & Bridge Precinct 2					
DialTone Services, L.P.	223654036	01/04/2023	Pct 2 - Satellite Svc	1222-1226-34-17000	67.44
Joanne Magana	184	01/05/2023	Pct 2 - Forklift Rprs	1222-1226-34-17000	260.00
Joanne Magana	184	01/05/2023	Pct 2 - Forklift Rprs	1222-1226-34-17000	130.00
Joanne Magana	184	01/05/2023	Pct 2 - Forklift Rprs	1222-1226-34-17000	35.00
Joanne Magana	184	01/05/2023	Pct 2 - Forklift Rprs	1222-1226-34-17000	90.00
Joanne Magana	185	01/05/2023	Pct 2 - Freightliner Rprs	1222-1226-34-17000	800.00
Joanne Magana	185	01/05/2023	Pct 2 - Freightliner Rprs	1222-1226-34-17000	650.00
Russell True Value	490599	01/09/2023	Pct 2 - Supplies	1222-1226-34-17000	25.98
Unifirst Corporation	8232885603	01/09/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	43.81
Villarreal Express Lube	08814	01/11/2023	Pct 2 - Inspection	1222-1226-34-17000	7.00
Villarreal Express Lube	08816	01/11/2023	Pct 2 - Inspection	1222-1226-34-17000	7.00
irreal Express Lube	08817	01/11/2023	Pct 2 - Inspection	1222-1226-34-17000	7.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Verde County Express Lube	08820	01/11/2023	Pct 2 - Inspection	1222-1226-34-17000	7.00
id Medina	1/11/2023	01/11/2023	Pct 2 - Meals	1222-1226-34-16200	28.00
Verde County Tax A/C- Aut	7JH9W9VVV653U	01/11/2023	Pct 2 - Inspection	1222-1226-34-17000	7.50
Val Verde County Tax A/C- Aut	AFJAV8WS33B37	01/11/2023	Pct 2 - Inspection	1222-1226-34-17000	7.50
Val Verde County Tax A/C- Aut	8KKAU8XWZ7C3X	01/11/2023	Pct 2 - Inspection	1222-1226-34-17000	7.50
Val Verde County Tax A/C- Aut	CLBVCWXX873X	01/11/2023	Pct 2 - Inspection	1222-1226-34-17000	7.50
City of Del Rio	367594	01/12/2023	Pct 2 - Landfill	1222-1226-34-17000	23.40
City of Del Rio	367643	01/13/2023	Pct 2 - Landfill	1222-1226-34-17000	23.85
Unifirst Corporation	8232886512	01/16/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	43.81
Sanchez Tire Shop	0164	01/17/2023	Pct 2 - Tire Rprs	1222-1226-34-17000	108.00
Capital One, N.A.	05766	01/17/2023	Pct 2 - Supplies	1222-1226-34-17000	335.13
Sanchez Tire Shop	0172	01/18/2023	Pct 2 - Mounts	1222-1226-34-17000	270.00
Russell True Value	490852	01/18/2023	Pct 2 - Supplies	1222-1226-34-17000	28.99
Val Verde County	942	01/18/2023	Pct 2 - Copy Paper	1222-1226-34-17000	46.22
Tractor Supply Co.Dept. 30-12	520962	01/20/2023	Pct 2 - Supplies	1222-1226-34-17000	101.98
T.J. Moore Lumber	551589	01/20/2023	Pct 2 - Material	1222-1226-34-17000	51.90
Department 1226 - Road & Bridge Precinct 2 Total:					3,221.51
Department: 1227 - Road & Bridge Precinct 3					
Pico Propane Operating	171996-1	11/02/2022	Pct 3 - Fuel	1222-1227-34-17000	1,947.84
Home Depot Dept 32-254092	7973149	12/06/2022	Pct 3 - Fence Post	1222-1227-34-17000	3,844.00
DialTone Services, L.P.	223653993	01/04/2023	Pct 3 - Satellite Svc	1222-1227-34-17000	67.44
T.J. Moore Lumber	550675	01/09/2023	Pct 3 - Material	1222-1227-34-17000	9.84
Pro Auto Supply	570756	01/09/2023	Pct 3 - Parts	1222-1227-34-17000	101.80
RC Ram Country	6810157	01/09/2023	Pct 3 - Dodge Rprs	1222-1227-34-17000	145.60
RC Ram Country	6810157	01/09/2023	Pct 3 - Dodge Rprs	1222-1227-34-17000	109.60
Del Rio Welders Equip.	0697821	01/09/2023	Pct 3 - Supplies	1222-1227-34-17000	207.65
T.J. Moore Lumber	550796	01/10/2023	Pct 3 - Material	1222-1227-34-17000	6.91
Unifirst Corporation	8232885769	01/10/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	55.80
Russell True Value	490664	01/11/2023	Pct 3 - Rental	1222-1227-34-17000	105.00
sell True Value	490664	01/11/2023	Pct 3 - Rental	1222-1227-34-17000	13.49
sell True Value	490664	01/11/2023	Pct 3 - Rental	1222-1227-34-17000	10.50
ergon Asphalt & Emulsions In	9402858236	01/11/2023	Pct 3 - Demurrage Chg	1222-1227-34-17000	180.00
T.J. Moore Lumber	550933	01/12/2023	Pct 3 - Material	1222-1227-34-17000	23.13
O'Reilly Auto Parts	0568-209457	01/17/2023	Pct 3 - Parts	1222-1227-34-17000	35.98
Ewing Irrigation Products, Inc	18549679	01/17/2023	Pct 3 - Weed Barrier	1222-1227-34-17000	306.12
Unifirst Corporation	8232886689	01/17/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	61.61
Cirilo J. Arriola	1868	01/19/2023	Pct 3 - Tire Rprs	1222-1227-34-17000	220.00
Cirilo J. Arriola	1875	01/24/2023	Pct 3 - Tire Rpr	1222-1227-34-17000	280.00
Russell True Value	491007	01/24/2023	Pct 3 - Supplies	1222-1227-34-17000	217.96
Pro Auto Supply	572368	01/24/2023	Pct 3 - Parts	1222-1227-34-17000	58.22
Unifirst Corporation	8232887593	01/24/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	55.80
McCoy's	8880153	01/24/2023	Pct 3 - Material	1222-1227-34-17000	60.46
Department 1227 - Road & Bridge Precinct 3 Total:					8,124.75
Department: 1228 - Road & Bridge Precinct 4					
Pico Propane Operating	176320	11/07/2022	Pct 4 - Fuel	1222-1228-34-17000	1,549.98
Pico Propane Operating	176320-1	11/07/2022	Pct 4 - Fuel	1222-1228-34-17000	3,173.94
Luis Tanajara	1/10/2023	01/10/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Wilfredo G Tovar	1/10/2023	01/10/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Wilfredo G Tovar	1/11/2023	01/11/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Luis Tanajara	1/11/2023	01/11/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Custom Products Corporation	384156	01/12/2023	Pct 4 - Signs	1222-1228-34-17000	130.19
Custom Products Corporation	384156	01/12/2023	Pct 4 - Signs	1222-1228-34-17000	580.40
Unifirst Corporation	8232886115	01/12/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	63.38
Jonathan D Rodriguez	1/13/2023	01/13/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Luis Tanajara	1/13/2023	01/13/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Russell True Value	490834	01/17/2023	Pct 4 - Supplies	1222-1228-34-17000	27.99
Tractor Supply Co.Dept. 30-12	520447	01/17/2023	Pct 4 - Supplies	1222-1228-34-17000	16.47
T.J. Moore Lumber	551255	01/17/2023	Pct 4 - Material	1222-1228-34-17000	4.46
Moore Lumber	551257	01/17/2023	Pct 4 - Material	1222-1228-34-17000	0.14
is Tanajara	1/18/2023	01/18/2023	PCT 4 - Meals	1222-1228-34-16200	28.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Innathan D Rodriguez	1/18/2023	01/18/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Joy's	8880008	01/18/2023	Pct 4 - Material	1222-1228-34-17000	256.79
Joy's	8880015	01/18/2023	Pct 4 - Material	1222-1228-34-17000	30.07
Pico Propane Operating	264494	01/19/2023	Pct 4 - Fuel	1222-1228-34-17000	4,320.44
Russell True Value	490902	01/19/2023	Pct 4 - Supplies	1222-1228-34-17000	25.79
Unifirst Corporation	8232887013	01/19/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	69.19
O'Reilly Auto Parts	0568-210217	01/20/2023	Pct 4 - Parts	1222-1228-34-17000	86.41
Lone Star Tire & Wheel	1787	01/20/2023	Pct 4 - Tire Rpr	1222-1228-34-17000	135.00
Pro Auto Supply	572282	01/23/2023	Pct 4 - Parts	1222-1228-34-17000	156.50
City of Del Rio	868614	01/23/2023	Pct 4 - Landfill	1222-1228-34-17000	22.35
Department 1228 - Road & Bridge Precinct 4 Total:					10,873.49
Department: 1229 - Interest & Sinking					
Chase	0000001023	01/17/2023	Lib Bond - Interest	1333-1229-38-17261	15,072.75
First State Bank of Uvalde	02/01/2023	02/01/2023	TN 2019 Series - Interest	1333-1229-38-17261	52,007.50
First State Bank of Uvalde	02/01/2023	02/01/2023	TN 2019 Series - Principal	1333-1229-39-17271	175,000.00
First National Bank Texas	02/15/2023	02/15/2023	TN Series 2021 Rev - Interest	1333-1229-38-17261	29,325.00
Amegy Bank	02/15/2023	02/15/2023	TN Series 2016 - Interest	1333-1229-38-17261	4,334.00
First National Bank Texas	02/15/2023	02/15/2023	TN Series 2021 Rev - Principal	1333-1229-39-17274	550,000.00
The Bank & Trust	2/15/2023	02/15/2023	TN 2021 CO - Interest	1333-1229-38-17261	26,506.25
Bank of Texas	VVCTXPTRL11-02/15/2023	02/15/2023	Pass-Through Toll - Agent Fee	1333-1229-38-17052	125.00
Bank of Texas	VVCTXPTRL11-02/15/2023	02/15/2023	Pass-Through Toll - Interest	1333-1229-38-17261	133,281.25
Department 1229 - Interest & Sinking Total:					985,651.75
Department: 1230 - 83rd District Court					
DS Waters of America Inc	11089708010823	01/08/2023	83rd - Water	1111-1230-31-16000	6.46
Val Verde County	939	01/17/2023	83rd - Copy Paper	1111-1230-31-16000	184.88
Capital One, N.A.	08802	01/18/2023	83rd - Supplies	1111-1230-31-16000	49.52
Capital One, N.A.	08802	01/18/2023	83rd - Supplies	1111-1230-31-16000	27.88
Capital One, N.A.	08802	01/18/2023	83rd - Supplies	1111-1230-31-16000	41.91
Capital One, N.A.	08802	01/18/2023	83rd - Supplies	1111-1230-31-16000	6.84
Capital One, N.A.	08802	01/18/2023	83rd - Supplies	1111-1230-31-16000	12.83
amazon.com LLC	16WX-MX6F-94J3	01/18/2023	83rd - Office	1111-1230-31-16000	39.49
Amazon.com LLC	16WX-MX6F-94J3	01/18/2023	83rd - Office	1111-1230-31-16000	20.82
Amazon.com LLC	16WX-MX6F-94J3	01/18/2023	83rd - Office	1111-1230-31-16000	20.77
Amazon.com LLC	16WX-MX6F-94J3	01/18/2023	83rd - Office	1111-1230-31-16000	16.31
Amazon.com LLC	16WX-MX6F-94J3	01/18/2023	83rd - Office	1111-1230-31-16000	32.99
Capital One, N.A.	09666	01/23/2023	83rd - Supplies	1111-1230-31-16000	6.96
Department 1230 - 83rd District Court Total:					467.66
Department: 1231 - Risk Management					
DS Waters of America Inc	11089708010823	01/08/2023	RM - Water	1111-1231-30-16000	14.57
3B Car Washes LLC	521118	01/09/2023	RM - Car Wash	1111-1231-30-17061	8.00
Quill Corporation	30084480	01/11/2023	RM - Office	1111-1231-30-16000	208.69
Carlos Velarde	1/25/2023	01/26/2023	RM - Meals	1111-1231-30-16200	64.00
Carlos Velarde	1/25/2023	01/26/2023	RM - Mileage	1111-1231-30-16200	234.49
Department 1231 - Risk Management Total:					529.75
Department: 1247 - Community Center					
Xerox	017920062	01/02/2023	Comm Center - Prints	1111-1247-37-16000	4.83
Xerox	017920062	01/02/2023	Comm Center - Copier	1111-1247-37-16205	192.05
DS Waters of America Inc	11089708010823	01/08/2023	Comm Center - Water	1111-1247-37-16000	3.23
Department 1247 - Community Center Total:					200.11
Department: 1248 - Human Resources					
DS Waters of America Inc	11089708010823	01/08/2023	HR - Water	1111-1248-30-16000	14.58
Department 1248 - Human Resources Total:					14.58
Department: 1250 - District Attorney					
TransUnion Risk and Alternati	308409-202211-1	12/01/2022	DA - Subscription	1111-1250-31-16001	75.00
TransUnion Risk and Alternati	308409-202212-1	01/01/2023	DA - Subscription	1111-1250-31-16001	75.00
DS Waters of America Inc	11089708010823	01/08/2023	DA - Water	1111-1250-31-16001	3.23
US Postmaster	1405	01/25/2023	DA - Box Rental	1111-1250-31-16001	198.00
Department 1250 - District Attorney Total:					351.23

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1261 - Animal Control					
ne Menefee	24278	01/12/2023	Animal Cont - Reg Fee	1111-1261-30-16200	300.00
ne Depot Dept 32-254092	9011431	01/13/2023	Animal Cont - Hose	1111-1261-30-16000	59.96
Emmett R Salinas	2/5/2023	02/07/2023	Animal Cont - Meals	1111-1261-30-16200	126.00
Blas Javier Cardenas Jr.	2/5/2023	02/07/2023	Animal Cont - Meals	1111-1261-30-16200	126.00
Department 1261 - Animal Control Total:					611.96
Department: 1300 - Non-Departmental Expense					
Ports-to-Plains Alliance	2165	11/08/2022	Co Judge - Dues	1111-1300-30-16440	4,805.30
Texas Workforce Commission	12/31/2022	12/31/2022	Insurance	1111-1300-30-17265	10,442.29
Texas Association Of Counties	01/01/2023	01/01/2023	Auditor - Dues	1111-1300-30-16440	295.00
Western States Sheriffs Associ	3774	01/11/2023	Sheriff - Dues	1111-1300-30-16440	100.00
Zesch & Pickett Administrator	2022-12	01/13/2023	Admin Fees	1111-1300-30-16430	490.50
Texas Association of Counties	25511202302	01/20/2023	Insurance	1111-1300-30-17265	185,665.93
Texas Association Of Counties	39592	01/20/2023	Insurance	1111-1300-30-17265	162.00
Texas Association Of Counties	239586	01/31/2023	JP 2 - Dues	1111-1300-30-16440	70.00
Texas Association Of Counties	261575	01/31/2023	Co Clerk - Dues	1111-1300-30-16440	125.00
Texas Association Of Counties	39591	02/21/2023	Insurance	1111-1300-30-17265	1,250.00
Department 1300 - Non-Departmental Expense Total:					203,406.02
Department: 3900 - Court Costs					
Val Verde County	10/31/2022-05	10/31/2022	Dist Clerk - Crt Appt Atty Fees	3555-3900-00-16000	1,220.00
Val Verde County Special Reve	10/31/2022-05	10/31/2022	Dist Clerk - Dist Clk RMF	3555-3900-00-16000	5.00
Val Verde County Special Reve	10/31/2022-05	10/31/2022	Dist Clerk - Law Lib	3555-3900-00-16000	2.25
Val Verde County Special Reve	10/31/2022-05	10/31/2022	Dist Clerk - Dist Clk RMF Crimi	3555-3900-00-16000	2.50
Val Verde County Special Reve	10/31/2022-05	10/31/2022	Dist Clerk - Archive	3555-3900-00-16000	10.32
Val Verde County Special Reve	10/31/2022-05	10/31/2022	Dist Clerk - Crthse Security	3555-3900-00-16000	5.32
Val Verde County Special Reve	10/31/2022-05	10/31/2022	Dist Clerk - Crthse Security	3555-3900-00-16000	5.00
Val Verde County Special Reve	10/31/2022-05	10/31/2022	Dist Clerk - Crt Rpt Fees	3555-3900-00-16000	0.96
Val Verde County	10/31/2022-05	10/31/2022	Dist Clerk - County Fees	3555-3900-00-16000	2,108.82
Val Verde County	10/31/2022-05	10/31/2022	Dist Clerk - Fines	3555-3900-00-16000	3,145.00
Verde County Special Reve	10/31/2022-05	10/31/2022	Dist Clerk - CRP	3555-3900-00-16000	11.28
Verde County Special Reve	10/31/2022-05	10/31/2022	Dist Clerk - Co RMF Criminal	3555-3900-00-16000	22.50
Val Verde County Special Reve	10/31/2022-05	10/31/2022	Dist Clerk - Co RMF	3555-3900-00-16000	5.00
Val Verde County	10/31/2022-05	10/31/2022	Dist Clerk - Sheriff Criminal	3555-3900-00-16000	123.01
Val Verde County	10/31/2022-05	10/31/2022	Dist Clerk - Sheriff VVC	3555-3900-00-16000	501.64
Melissa H McCarty	34296	10/31/2022	Dist Clerk - Abstract Fees	3555-3900-00-16000	200.00
Val Verde County	12/06/2022-1	12/06/2022	Dist Clerk - Jury Donation	3555-3900-00-16000	39.00
Comptroller of Public Account	12/31/2022	12/31/2022	Electronic Filing 4th Qtr 2022	3555-3900-00-16000	92.23
OmniBase Services of Texas, L	12/31/2022	12/31/2022	JP 1/4 - 4th Qtr Failure to Ap	3999-3900-00-16000	558.00
Comptroller of Public Account	12/31/2022-01	12/31/2022	Civil Fees 4th Qtr 2022	3666-3900-00-16000	4,111.50
Comptroller of Public Account	12/31/2022-05	12/31/2022	Civil Fees 4th Qtr 2022	3555-3900-00-16000	7,699.05
Comptroller of Public Account	12/31/2022-1234	12/31/2022	Civil Fees 4th Qtr 2022	3999-3900-00-16000	3,666.00
Val Verde County Court House	12/31/2022-2	12/31/2022	JP 2 - Crthse Sec Fees	3999-3900-00-16000	63.57
Val Verde County	12/31/2022-2	12/31/2022	JP 2 - County Fees	3999-3900-00-16000	3,932.31
Val Verde County Special Reve	12/31/2022-2	12/31/2022	JP 2 - Tech Fund	3999-3900-00-16000	90.96
Val Verde County Court House	12/31/2022-2	12/31/2022	JP 2 - Security Fees	3999-3900-00-16000	36.93
Val Verde County Special Reve	12/31/2022-5	12/31/2022	Dist Clerk - Crthse Security	3555-3900-00-16000	0.14
Val Verde County	12/31/2022-5	12/31/2022	Dist Clerk - County Fees	3555-3900-00-16000	1,046.76
Val Verde County Special Reve	12/31/2022-5	12/31/2022	Dist Clerk - Law Lib	3555-3900-00-16000	1.02
Val Verde County Special Reve	12/31/2022-5	12/31/2022	Dist Clerk - Crt Rpt Fees	3555-3900-00-16000	0.45
Val Verde County Special Reve	12/31/2022-5	12/31/2022	Dist Clerk - Fam Protection Fe	3555-3900-00-16000	0.45
Val Verde County	12/31/2022-5	12/31/2022	Dist Clerk - Sheriff Criminal	3555-3900-00-16000	10.00
Val Verde County	12/31/2022-5	12/31/2022	Dist Clerk - Fines	3555-3900-00-16000	500.00
Val Verde County	12/31/2022-5	12/31/2022	Dist Clerk - Sheriff VVC	3555-3900-00-16000	510.00
Val Verde County Special Reve	12/31/2022-5	12/31/2022	Dist Clerk - CRP	3555-3900-00-16000	0.31
Comptroller of Public Account	12-31-22	12/31/2022	Specialty Crt 4th Qtr 2022	3666-3900-00-16000	75.56
Val Verde County	12-31-22	12/31/2022	Specialty Crt 4th Qtr 2022	3666-3900-00-16000	18.89
Val Verde County	12-31-22	12/31/2022	Specialty Crt 4th Qtr 2022	3666-3900-00-16000	94.45
Val Verde County Child Welfar	01/17/2023	01/17/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	89.00
Verde County Child Welfar	01/18/2023	01/18/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	24.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Verde County Child Welfar	01/18/2023-1	01/18/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	240.00
Department 3900 - Court Costs Total:					30,269.18
Department: 4444 - 4444					
Texas County & District Retire	CM0000040	06/10/2022	Retirement (County)	1444-4444-30-12130	-81.27
National Family Care Life Ins.	01/01/2023	01/01/2023	Insurance	1444-4444-31-12070	193.75
New York Life Insurance Co.	01/01/2023	01/01/2023	Insurance	1444-4444-31-12070	1,250.70
Washington National Ins Co	P2291470	01/02/2023	Insurance	1444-4444-31-12070	5,049.75
Texas County & District Retire	INV0007570	01/06/2023	Retirement (County)	1444-4444-30-12130	89,966.34
Eyetopia PPA LLC	1/9/2023	01/09/2023	Insurance	1444-4444-31-12070	2,658.00
Texas Association of Counties	25511202302-1	01/20/2023	Insurance	1444-4444-31-12070	21,612.44
Texas County & District Retire	INV0007601	01/20/2023	Retirement (County)	1444-4444-30-12130	90,388.30
Wilcac Life Insurance Compan	02/01/2023	02/01/2023	Insurance	1444-4444-31-12070	26.00
National Family Care Life Ins.	02/01/2023	02/01/2023	Insurance	1444-4444-31-12070	193.75
Department 4444 - 4444 Total:					211,257.76
Grand Total:					1,938,519.10

Fund Summary

Fund	Expense Amount
1111 - General Fund	278,919.83
1222 - Balance Road & Bridge	26,987.26
1333 - Interest & Sinking	985,651.75
1444 - Payroll Clearing County	211,257.76
1709 - Management & Preservation - County Clerk	124.70
1727 - Law Library.	949.00
1812 - County Projects	1,198.52
1814 - ARPA (SLFRF)	343,525.53
2666 - Grants	59,635.57
3555 - District Clerk Court Costs	17,621.01
3666 - County Clerk Court Costs	4,300.40
3999 - JP 1-4 Court Costs	8,347.77
Grand Total:	1,938,519.10

Account Summary

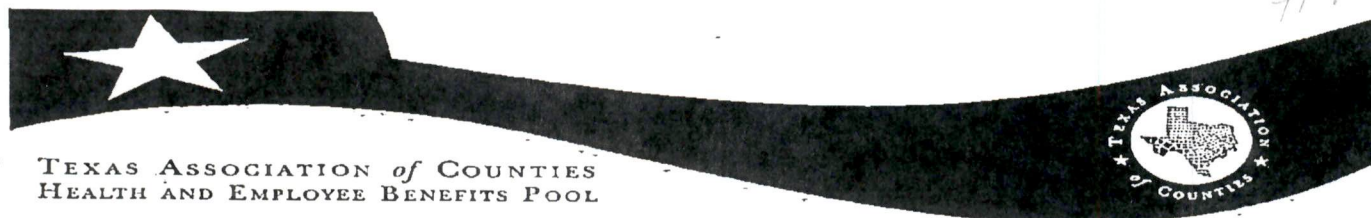
Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Su	168.51
1111-1200-30-16420	County Judge - Emergen	67.44
1111-1200-30-16425	County Judge - Copier Ex	43.00
1111-1203-30-16000	Veteran's Office - Office	221.32
1111-1203-30-76370	Veterans Office - Mainte	1,145.68
1111-1204-31-16000	63rd District Court - Offi	643.85
1111-1205-31-16000	District Clerk - Office Sup	62.45
1111-1206-31-16200	Justice of the Peace #1 -	294.50
1111-1207-31-16000	Justice of the Peace #2 -	117.11
1111-1207-31-16200	Justice of the Peace #2 -	639.37
1111-1208-31-16000	Justice of the Peace #3 -	35.39
1111-1209-31-16000	Justice of the Peace #4 -	266.68
1111-1210-31-16000	Court At Law - Office Su	901.00
1111-1211-31-16000	County Attorney - Office	27.62
1111-1211-31-16315	County Attorney - Copier	200.19
1111-1212-30-16000	County Auditor - Office S	987.69
1111-1212-30-16415	County Auditor - Copier	191.78
1111-1213-30-16000	County Treasurer - Offic	13.21
1111-1214-30-16000	Tax Assessor Collector -	29.15
1111-1214-30-16200	Tax Assessor Collector -	130.00
1111-1214-30-16415	Tax Assessor Collector -	231.83
1111-1215-30-16000	IT Department - Office S	547.94
1111-1215-30-17061	IT Department - Auto Ex	91.67
1111-1216-30-16000	Purchasing Department	43.16
1111-1216-30-16200	Purchasing Department	184.00
1111-1217-30-16000	County Agent - Office Su	14.20
1111-1217-30-16202	County Agent - Travel - G	264.00
1111-1217-30-16203	County Agent - Travel - R	535.99
1111-1217-30-16205	County Agent - Equipme	143.58
1111-1218-36-16000	County Library - Office S	805.37
1111-1218-36-16414	County Library - Comput	1,104.45
1111-1218-36-16415	County Library - Copier E	175.87
1111-1218-36-16680	County Library - Books	2,093.23
1111-1219-33-16000	Rural Fire & EMS - Office	244.96
1111-1220-37-16300	Parks and Building Maint	796.90
1111-1220-37-16311	Parks and Building Maint	253.77
1111-1220-37-16330	Parks and Building Maint	3,710.79
1111-1220-37-16480	Parks and Building Maint	525.00
1111-1220-37-16503	Parks and Building Maint	5,263.16
1111-1220-37-16520	Parks and Building Maint	529.58
1111-1221-33-16010	Sheriff's Department - C	134.88

Account Summary

Account Number	Account Name	Expense Amount
1111-1221-33-16304	Sheriff's Department - S	4,151.00
1111-1221-33-16305	Sheriff's Department - C	921.53
1111-1221-33-16400	Sheriff's Department - C	4,850.00
1111-1221-33-16451	Sheriff's Department - A	2,115.10
1111-1221-33-16600	Sheriff's Department - O	5,866.70
1111-1221-33-17061	Sheriff's Department - A	8,374.28
1111-1223-30-16414	Other - Computer Maint	6,560.90
1111-1223-30-16510	Other - Inventory	1,898.74
1111-1223-30-16740	Other - Advertising	1,870.00
1111-1223-30-16760	Other - Autopsy and Me	1,700.00
1111-1223-31-16780	Other - Attorney's Other	11,150.00
1111-1230-31-16000	83rd District Court - Offi	467.66
1111-1231-30-16000	Risk Management - Offic	223.26
1111-1231-30-16200	Risk Management - Trav	298.49
1111-1231-30-17061	Risk Management - Auto	8.00
1111-1247-37-16000	Community Center - Offi	8.06
1111-1247-37-16205	Community Center - Cop	192.05
1111-1248-30-16000	Human Resources - Offic	14.58
1111-1250-31-16001	District Attorney - Office	351.23
1111-1261-30-16000	Animal Control Supplies	59.96
1111-1261-30-16200	Animal Control Travel an	552.00
1111-1300-30-16430	Non-Departmental - Caf	490.50
1111-1300-30-16440	Non-Departmental - Me	5,395.30
1111-1300-30-17265	Non-Departmental - Ins	197,520.22
1222-1224-34-16000	Road and Bridge Office S	225.16
1222-1224-34-16010	Road and Bridge - Copier	219.87
1222-1224-34-16200	Road and Bridge - Travel	715.91
1222-1225-34-16200	Road and Bridge Pct. #1	56.00
1222-1225-34-17000	Road and Bridge Pct. #1	3,550.57
1222-1226-34-16200	Road and Bridge Pct. #2	28.00
1222-1226-34-17000	Road and Bridge Pct. #2	3,193.51
1222-1227-34-17000	Road and Bridge Pct. #3	8,124.75
1222-1228-34-16200	Road and Bridge Pct. #4	224.00
1222-1228-34-17000	Road and Bridge Pct. #4	10,649.49
1333-1229-38-17052	Interest and Sinking - Ot	125.00
1333-1229-38-17261	Interest and Sinking - Int	260,526.75
1333-1229-39-17271	Interest and Sinking - 20	175,000.00
1333-1229-39-17274	Interest and Sinking - 20	550,000.00
1444-4444-30-12130	A/P Retirement	180,273.37
1444-4444-31-12070	A/P Insurance	30,984.39
1709-1201-30-16480	County Clerk Recs Mng	124.70
1727-1111-31-16000	Law Library - Expenses	949.00
1812-0004-30-16000	Sheriff Electrical Storm 2	1,198.52
1814-1111-34-16310	ARPA (SLFRF) (2) - IT Upg	177,103.07
1814-1111-34-16500	ARPA (SLFRF) - Pct 1 Par	50,675.20
1814-1111-34-16550	ARPA (SLFRF) - Alcoa	112,836.26
1814-1111-34-16560	TCDBG 7219085 - Materi	2,911.00
2666-1038-34-26450	TCDBG #7220479 - Cons	29,610.00
2666-1041-30-26020	Election Expense HAVA	2,138.97
2666-1048-33-26010	Bullet Proof Vest	4,850.00
2666-1093-31-26360	Border Prosecution Unit	2,080.00
2666-1098-31-26360	Border Prosecution Unit	600.00
2666-1106-33-26220	HIDTA Amistad Intel 202	154.99
2666-1112-37-26390	TP&W Target Range - En	20,201.61
3555-3900-00-16000	District Clerk Court Costs	17,621.01
3666-3900-00-16000	County Clerk Court Costs	4,300.40
3999-3900-00-16000	JP #1-4 Court Costs - Ex	8,347.77
Grand Total:		1,938,519.10

Project Account Summary

Project Account Key	Expense Amount
None	1,938,519.10
Grand Total:	1,938,519.10



January 23, 2023

Affordable Care Act Reporting and Tracking Service (ARTS) Renewal Information

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) has begun the renewal process for those counties and districts participating in the Affordable Care Act Reporting and Tracking Service (ARTS). Renewal will enable your entity to produce the forms required by IRS Sections 6055/6056 for calendar year 2023, assuming this reporting continues to be a requirement. Reporting will consist of Form 1095C, which must be provided both to employees and the IRS (plus transmittal Form 1094C, filed with IRS). Current law requires all employers with 50 or more full-time equivalent employees to file these forms. ARTS will provide measurement period tracking for 2023 and beyond (to determine whether an employee must be offered health coverage), as well as affordability testing for groups that require employee contributions toward the cost of their own health coverage.

As your county or district provides health benefits through TAC HEBP, ARTS will continue to be available at NO COST in 2023, assuming program deadlines are met.

Your entity will need to continue sending employee, payroll, and unpaid leave of absence files to TAC HEBP in order to utilize this service for the 2023 reports. **Payroll data must be provided for each payroll cycle. Employee files must be provided, at a minimum, once per quarter. LOA files may be provided if and when applicable.** The information provided will be used to determine:

- 1) whether individuals are eligible for a federal premium subsidy or tax credit; and
- 2) whether your entity is subject to penalties under the ACA employer mandate.

Some payroll vendors have worked with TAC to produce these files for you. You will be responsible for the completion of required information in your payroll system and submission to TAC, but this eliminates the need for manually producing additional spreadsheets.

If you use a payroll system that will produce the required IRS forms, and you determine that your entity does not need measurement period tracking or affordability monitoring, you may not need ARTS. It is a service offered by TAC and is completely optional.

Enclosed is the ARTS Renewal Confirmation Program Agreement. Please return a signed copy (initials on pages 1 and 2, signature on page 3) to your Employee Benefits Consultant or email to ARTS@county.org no later than 3/31/2023 if your entity wishes to continue its participation in the program. If you have any questions, please contact your Employee Benefits Consultant at (800) 456-5974.



**ACA Reporting and Tracking Service (ARTS)
2023 Renewal Confirmation Program Agreement
HEBP Member: (Pooled Group or ASO)**

Program Services

The ARTS program includes the following services:

- *Measurement, Administrative, and Stability Period tracking for 2023 and notification of eligibility for part-time / variable / seasonal employees (can provide tracking back to beginning of Measurement Period if 2022 data was provided by county/district);*
- *Reporting for your county/district regarding the status of potential benefits-eligible employees;*
- *Production of your county/district's 1095C forms, shipped to you for distribution to employees (optional direct mail service for additional fee);*
- *Transmission of your county/district's 1094C and 1095C forms to the IRS.*

Program Requirements

- 1) Participants agree to provide employer, payroll, employee and unpaid leave of absence (LOA) files related to the group's Health Benefits Plan in the file format designated by TAC HEBP:

- Payroll data files must be provided for each payroll cycle, and should be submitted at least once per calendar month.
- Employee data files must be provided, at a minimum, once per quarter.
- LOA data files may be provided if and when applicable.

NOTE: *It is critical that you provide your files in the proper format and the correct naming convention. Failure to do so may result in our inability to provide this service to your county or district.*

- 2) Group agrees to pay program fees as described in the 2023 ARTS Fee Schedule.

Enrollment and Data Submission Deadlines

- Please refer to the enclosed "2023 Deadlines for ARTS Files" document for details.
- Groups who wish to participate in the ARTS program must return the signed documents to TAC HEBP no later than March 31, 2023 in order to participate.
- Data file transmission to TAC HEBP must begin no later than August 4, 2023 to avoid late fees, however, we recommend that you continue sending your files after each payroll or at least monthly to avoid getting backlogged.

 Initials

ACA Reporting and Tracking Service (ARTS)
HEBP Member (Fully Insured or ASO)
2023 Fee Schedule for Renewing Participant

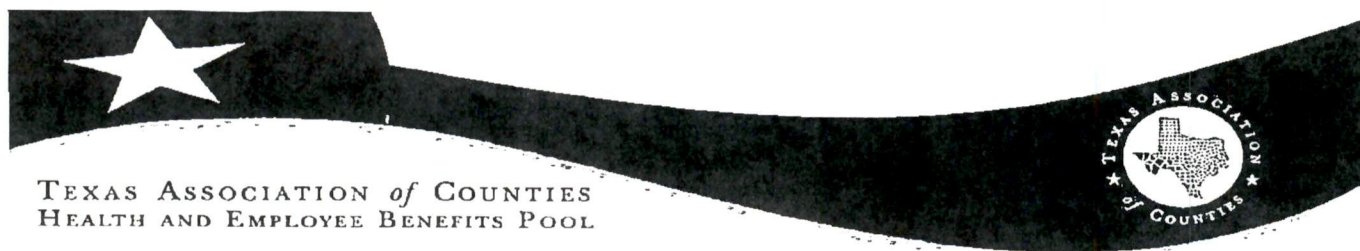
1	☒	ARTS Annual Subscription Fee	*\$4.75 / form	Waived
2	☐	Optional Forms Distribution (<i>group chooses to have TAC mail employee forms</i>)	\$ 1.50 / form	If applicable, will be billed in 2023 after forms are produced
3	☐	Late fee for service election form (<i>after 3/31/2023</i>)	\$1,500	
4	☐	Late fee for data submission (<i>after 8/8/2023 and/or 1/08/2024</i>)	\$3,000	If applicable, will be billed in 2023 after forms are produced
		Total Amount Due: (if zero, enter 0.00)		\$ 0

*Per 1095C form

Fees subject to change annually



Initials



Contracting Authority: Val Verde County (Group Name) hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that any notice to, or agreement by, a Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Group. Each Group reserves the right to change its Contracting Authority from time to time by giving written notice to HEBP.

Name: Lewis G. Owens Title: County Judge
Address: 400 Pecan Street Del Rio, TX 78840
Phone: 830-774-7584 Fax: _____
Email: lowens@valverdecountry.texas.gov

Primary Contact: Main contact for data file and reporting matters pertaining to the ARTS program.

Name: Matthew S. Weingardt Title: County Auditor
Mailing Address: 509 E. Gibbs Street Del Rio, TX 78840

Delivery Address (no PO Boxes): _____
Phone: 830-774-7584 HIPAA Secured Fax#: _____
Email: mweingardt@valverdecountry.texas.gov

Other Contact Emails for ARTS correspondence regarding data files, if any:
N/A

Lewis G. Owens, Jr.
Signature of County Judge or Contracting Authority
Lewis G. Owens, Jr./County Judge
Print Name and Title

01-31-23
Date

Val Verde County, TX

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

Quote created: October 18, 2022
Quote expires: January 31, 2023
Quote created by: Kal Kadah
Account Executive
kal.kadah@debtbook.com

Matthew Weingardt
mweingardt@valverdecountry.texas.gov
(830) 774-7584

Comments from Kal Kadah

Products & Services

Item & Description	SKU	Quantity	Unit Price	Total
22 White Glove Implementation Fee Tier 1 This covers the cost of our White Glove Implementation process for your organization.	22WGII-3	1	\$0.00	\$0.00 for 1 year
22 Subscription Fee Tier 1 This represents the annual subscription fee your organization pays for the Application Services, Onboarding Services, and Support Services. This includes unlimited users and external sharing.	22STI-3	1	\$6,500.00 / year	\$6,500.00 / year for 1 year
Total				\$6,500.00

2022 Pricing Tiers

The below tiers represent DebtBook's 2022 Pricing Tiers.

TIER	DEBT, LEASE & SBITA AGREEMENTS (# AND \$)	ANNUAL	White Glove Implementation	Guided Implementation
1	Up to 15 and \$50 million	\$6,500	\$0	\$0
2	Up to 75 or \$200 million	\$9,750	\$2,000	\$0
3	Up to 150 or \$1 billion	\$15,000	\$3,000	\$0
4	Up to 225 or \$2 billion	\$25,000	\$4,000	\$0
5	Up to 300 or \$5 billion	\$40,000	\$5,000	\$0
6	Up to 400 or \$7 billion	\$55,000	\$6,000	\$0
7	Up to 600 or \$8.5 billion	\$65,000	\$8,000	\$0
8	Up to 800 or \$10 billion	\$75,000	\$10,000	\$0

ORDER FORM

Fifth Asset, Inc., d/b/a DebtBook ("DebtBook") is pleased to provide Val Verde County, TX ("Customer") with the Services subject to the terms established in this Order Form, including DebtBook's Price Quote attached as Exhibit A and incorporated herein by this reference (the "DebtBook Quote"). This Order Form may be modified or replaced from time to time by a subsequent Order Form duly executed and delivered by each party in connection with any Renewal Term.

The Services are subject to DebtBook's General Terms & Conditions, which have been provided to Customer (the "Terms & Conditions"), and the Incorporated Documents referenced in the Terms & Conditions. Each capitalized term used but not defined in this Order Form has the meaning given in the Terms & Conditions.

Order Form Details	
Effective Date: 1/31/2023	Billing Frequency: Annually
Initial Term End Date: 1/30/2024	Payment Terms: Net 30
Initial Pricing Tier: 1	See the DebtBook Quote for more details

Services. Subject to the terms described in this Order Form, DebtBook will grant Customer access to the Application Services during the Initial Term described above and, if applicable, each subsequent Renewal Term. As part of the onboarding process, DebtBook will provide Customer with the Onboarding Services and, if requested, the Implementation Services. DebtBook will also provide Customer with the Support Services throughout the Term.

Fees. DebtBook will charge Customer (1) a recurring Subscription Fee for Customer's access to the Onboarding Services, the Application Services, and the Support Services and (2) if applicable, an Implementation Fee for the Implementation Services, in each case as set forth in the DebtBook Quote and this Order Form.

Generally, DebtBook sets Fees using its standard pricing schedule for the Services based on the Customer's applicable Pricing Tier, which is based on the total number and amount of the Customer's Application Obligations at the time of determination. DebtBook's current pricing schedule and Pricing Tiers are set forth in the DebtBook Quote, which will remain in effect with respect to Customer throughout the Initial Term.

The Initial Pricing Tier indicated above is based on Customer's good faith estimate of its Application Obligations as of the Effective Date. The Subscription Fees to be charged as provided in the DebtBook Quote will not change during the Initial Term, regardless of any change to the actual number or amount of the Customer's Application Obligations during the Initial Term.

Implementation Services. At Customer's request, DebtBook will provide Implementation Services to Customer for a 12-month period, with each such period beginning, if applicable, on the Effective Date and on each anniversary of the Effective Date thereafter (each, an "Implementation Period"). Customer may request Implementation Services at any time during the Term.

If Implementation Services are requested for any Implementation Period, then the Implementation Fee will be based on the aggregate number and amount of the Customer's Application Obligations at the beginning of such Implementation Period. The Implementation Fee will be due and payable at the later of (1) the beginning of the applicable Implementation Period or (2) the date on which Customer requests Implementation Services for such Implementation Period, and will entitle Customer, in each case, to Implementation Services at the applicable Pricing Tier through the end of the Implementation Period then in effect.

For any Implementation Period, if the total number or amount of Customer's Application Obligations implemented causes Customer's applicable Pricing Tier to increase, then DebtBook will charge Customer an additional Implementation Fee such that the total Implementation Fee charged for such Implementation Period equals the Implementation Fee applicable to the increased Pricing Tier as set forth in the DebtBook Quote.

Billing. Unless otherwise provided in the Order Form or the Customer Terms, all Fees will be due and payable in advance on the terms indicated above, and each invoice will be emailed to the Customer's billing contact indicated below.

August 2022 Form

Renewal Term. The Agreement is subject to renewal on the terms set forth in the Terms & Conditions. The Pricing Tier applicable for each Renewal Term will be determined based on the aggregate number and amount of the Customer's Application Obligations at the time of renewal.

Termination. The Agreement is subject to early termination on the terms set forth in the Terms & Conditions.

Entire Agreement. By executing this Order Form, each party agrees to be bound by this Order Form, the Terms & Conditions, the Incorporated Documents, and any Customer Terms.

This Order Form, the Customer Terms, the Terms & Conditions, and the Incorporated Documents constitute the complete "Agreement" between the parties and supersede any prior discussion or representations regarding the Customer's purchase and use of the Services.

Intellectual Property. Except for the limited rights and licenses expressly granted to Customer under this Order Form and the Terms & Conditions, nothing in the Agreement grants to Customer or any third party any intellectual property rights or other right, title, or interest in or to the DebtBook IP.

Important Disclaimers & Limitations. EXCEPT FOR THE WARRANTIES SET FORTH IN THE TERMS & CONDITIONS, DEBTBOOK IP IS PROVIDED "AS IS," AND DEBTBOOK DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. IN ADDITION, TO THE EXTENT PERMITTED BY APPLICABLE LAW, THE PARTIES' LIABILITIES UNDER THE AGREEMENT ARE LIMITED AS SET FORTH IN THE TERMS & CONDITIONS.

Notices. Any Notice delivered under the Agreement will be delivered to the address below each party's signature below.

August 2022 Form

Authority; Execution. Each of the undersigned represents that they are authorized to (1) execute and deliver this Order Form on behalf of their respective party and (2) bind their respective party to the terms of the Agreement. This Order Form and any other documents executed and delivered in connection with the Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. To the extent permitted by applicable law, electronic signatures may be used for the purpose of executing the Order Form by email or other electronic means. Any document delivered electronically and accepted is deemed to be "in writing" to the same extent and with the same effect as if the document had been signed manually.

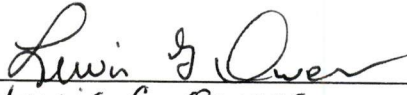
FIFTH ASSET, INC., D/B/A DEBTBOOK

By: _____
Name: Tyler Traudt
Title: CEO

Notice Address

300 W. Summit Avenue, Suite 110
Charlotte, NC 28203
Attention: Chief Executive Officer
tyler.traudt@debtbook.com

VAL VERDE COUNTY, TEXAS

By: 
Name: Lewis G. Owens
Title: County Judge

Notice Address

400 Pecan Street
Del Rio, TX 78840
Attention: Matthew Weingardt
mweingardt@valverdecountry.texas.gov

Billing Contact

400 Pecan Street
Del Rio, TX 78840
Attention: Matthew Weingardt
mweingardt@valverdecountry.texas.gov

August 2022 Form

Exhibit A
DebtBook Quote

[See attached.]

August 2022 Form

DEBTBOOK'S GENERAL TERMS & CONDITIONS

Please carefully read these General Terms and Conditions (these "Terms & Conditions") which govern the Customer's access and use of the Services described in the Order Form.

By executing the Order Form and using any of the Services, the Customer agrees to be bound by these Terms.

1. Definitions.

"Aggregated Statistics" means data and information related to Customer's use of the Services that is used by DebtBook in an aggregate and anonymized manner, including statistical and performance information related to the Services.

"Agreement" means, collectively and to the extent applicable, the Order Form, any Customer Terms, these Terms & Conditions, and the Incorporated Documents, in each case as may be amended from time to time in accordance with their terms.

"Application Obligations" means, collectively, Customer's debt, lease, and other financial obligations relevant to the Application Services.

"Application Services" means DebtBook's debt, lease, and financial obligation management and compliance software-as-a-service application.

"Appropriate Security Measures" means, collectively, commercially reasonable technical and physical controls and safeguards intended to protect Customer Data against destruction, loss, unauthorized disclosure, or unauthorized access by employees or contractors employed by DebtBook.

"Authorized User" means any of Customer's employees, consultants, contractors, or agents who are authorized by Customer to access and use any of the Services.

"Customer" means the person or entity purchasing the Services as identified in the Order Form.

"Customer Data" means, other than Aggregated Statistics, information, data, and other content, in any form or medium, that is transmitted by or on behalf of Customer or an Authorized User through the Services.

"Customer Terms" means any terms or agreements provided by Customer and applicable to the Services but only to the extent such terms or agreements are expressly referenced and incorporated into the Order Form. For the avoidance of doubt, "Customer Terms" does not include any purchase order or similar document generated by Customer unless such document is expressly referenced and incorporated into the Order Form.

"DebtBook" means Fifth Asset, Inc., d/b/a DebtBook, a Delaware corporation, and its permitted successor and assigns.

"DebtBook IP" means (1) the Services, Documentation, and Feedback, including all ideas, concepts, discoveries, strategies, analyses, research, developments, improvements, data, materials, products, documents, works of authorship, processes, procedures, designs, techniques, inventions, and other intellectual property, whether or not patentable or copyrightable, and all embodiments and derivative works of each of the foregoing in any form and media, that are developed, generated or produced by DebtBook arising from or related to the Services, Documentation, or Feedback; and (2) any intellectual property provided to Customer or any Authorized User in connection with the foregoing other than Customer Data.

"Documentation" means DebtBook's end user documentation and content, regardless of media, relating to the Services made available from time to time on DebtBook's website at <https://support.debtbook.com>.

"Feedback" means any comments, questions, suggestions, or similar feedback transmitted in any manner to DebtBook, including suggestions relating to features, functionality, or changes to the DebtBook IP.

"Governing State" means, if Customer is a Government Entity, the state in which Customer is located. If Customer is not a Government Entity, "Governing State" means the State of North Carolina.

"Government Entity" means any unit of state or local government, including states, counties, cities, towns, villages, school districts, special purpose districts, and any other political or governmental subdivisions and municipal corporations, and any agency, authority, board, or instrumentality of any of the foregoing.

August 2022 Form

"Implementation Services" means, if requested by Customer, the additional implementation services provided to Customer on an annual basis, including tailored implementation support, review of Application Obligations, and entry of relevant Customer Data.

"Incorporated Documents" means, collectively, the Privacy Policy, the SLA, and the Usage Policy, as each may be updated from time to time in accordance with their terms. The Incorporated Documents, as amended, are incorporated into these Terms & Conditions by this reference. Current versions of the Incorporated Documents are available at <https://www.debtbook.com/legal>.

"Initial Term" means the Initial Term of the Services beginning on the Effective Date and ending on the Initial Term End Date, as established in the Order Form.

"Onboarding Services" means onboarding services, support, and training as required to make the Application Services available to the Customer during the Initial Term.

"Order Form" means (1) the order document executed and delivered by DebtBook and Customer for the Initial Term or (2) to the extent applicable, any subsequent order document executed and delivered by DebtBook and Customer for any Renewal Term.

"Pricing Tier" means the Customer's applicable pricing tier, determined based on the number and amount of Application Obligations at the time of determination, as set forth in the schedule included as part of the Order Form.

"Privacy Policy" means, collectively, DebtBook's privacy policy and any similar data policies generally applicable to all users of the Application Services, in each case as posted to DebtBook's website and as updated from time to time in accordance with their terms.

"Renewal Term" means any renewal term established in accordance with the terms of the Agreement.

"Services" means, collectively, the Application Services, the Onboarding Services, the Implementation Services, and the Support Services.

"SLA" means the Service Level Addendum generally applicable to all users of the Application Services, as posted to DebtBook's website and as updated from time to time in accordance with its terms.

"Support Services" means the general maintenance services and technical support provided in connection with the Application, as more particularly described in the SLA.

"Term" means, collectively, the Initial Term and, if applicable, each successive Renewal Term.

"Usage Policy" means, collectively, DebtBook's acceptable usage policy, any end user licensing agreement, or any similar policy generally applicable to all end users accessing the Application Services, in each case as posted to DebtBook's website and as updated from time to time in accordance with its terms.

Each capitalized term used but not otherwise defined in these Terms & Conditions has the meaning given to such term in the applicable Order Form.

2. Access and Use.

(a) **Provision of Access.** Subject to the terms and conditions of the Agreement, DebtBook grants Customer and Customer's Authorized Users a non-exclusive, non-transferable (except as permitted by these Terms) right to access and use the Application Services during the Term, solely for Customer's internal use and for the Authorized Users' use in accordance with the Agreement. DebtBook will provide to Customer the necessary passwords and network links or connections to allow Customer to access the Application Services.

(b) **Documentation License.** Subject to the terms and conditions of the Agreement, DebtBook grants to Customer and Customer's Authorized Users a non-exclusive, non-sublicensable, non-transferable (except as permitted by these Terms) license to use the Documentation during the Term solely for Customer's and its Authorized User's internal business purposes in connection with its use of the Services.

(c) **Customer Responsibilities.** Customer is responsible and liable for its Authorized Users' access and use of the Services and Documentation, regardless of whether such use is permitted by the Agreement. Customer must use reasonable efforts to make all Authorized Users aware of the provisions applicable to their use of the Services, including the Incorporated Documents.

August 2022 Form

(d) Use Restrictions. Customer may not at any time, directly or indirectly through any Authorized User, access or use the Services in violation of the Usage Policies, including any attempt to (1) copy, modify, or create derivative works of the Services or Documentation, in whole or in part; (2) sell, license, or otherwise transfer or make available the Services or Documentation except as expressly permitted by the Agreement; or (3) reverse engineer, disassemble, decompile, decode, or otherwise attempt to derive or gain access to any software component of the Services, in whole or in part. Customer will not knowingly transmit any personally identifiable information to DebtBook or any other third-party through the Services.

(e) Suspension. Notwithstanding anything to the contrary in the Agreement, DebtBook may temporarily suspend Customer's and any Authorized User's access to any or all of the Services if: (1) Customer is more than 45 days late in making any payment due under, and in accordance with, the terms of the Agreement, (2) DebtBook reasonably determines that (A) there is a threat or attack on any of the DebtBook IP; (B) Customer's or any Authorized User's use of the DebtBook IP disrupts or poses a security risk to the DebtBook IP or to any other customer or vendor of DebtBook; (C) Customer, or any Authorized User, is using the DebtBook IP for fraudulent or other illegal activities; or (D) DebtBook's provision of the Services to Customer or any Authorized User is prohibited by applicable law; or (3) any vendor of DebtBook has suspended or terminated DebtBook's access to or use of any third-party services or products required to enable Customer to access the Services (any such suspension, a "Service Suspension"). DebtBook will use commercially reasonable efforts to (i) provide written notice of any Service Suspension to Customer, (ii) provide updates regarding resumption of access to the Services, and (iii) resume providing access to the Services as soon as reasonably possible after the event giving rise to the Service Suspension is cured. DebtBook is not liable for any damage, losses, or any other consequences that Customer or any Authorized User may incur as a result of a Service Suspension.

(f) Aggregated Statistics. Notwithstanding anything to the contrary in the Agreement, DebtBook may monitor Customer's use of the Services and collect and compile Aggregated Statistics. As between DebtBook and Customer, all right, title, and interest in Aggregated Statistics, and all intellectual property rights therein, belong to and are retained solely by DebtBook. DebtBook may compile Aggregated Statistics based on Customer Data input into the Services. DebtBook may (1) make Aggregated Statistics publicly available in compliance with applicable law, and (2) use Aggregated Statistics as permitted under applicable law so long as, in each case, DebtBook's use of any Aggregated Statistics does not identify the Customer or disclose Customer's Confidential Information.

3. Service Levels and Support. Subject to the terms and conditions of the Agreement, DebtBook will use commercially reasonable efforts to make the Application Services and Support Services available in accordance with the SLA.

4. Fees and Payment.

(a) Fees. Customer will pay DebtBook the fees ("Fees") set forth in the Order Form. DebtBook will invoice Customer for all Fees in accordance with the invoicing schedule and requirements set forth in the Order Form. Customer must pay all Fees in US dollars, and all Fees are fully earned once paid. To the extent permitted by applicable law, if Customer fails to make any payment when due, DebtBook may, without limiting any of its other rights, charge interest on the past due amount at the lowest of (1) the rate of 1.5% per month, (2) the rate established in any Customer Term, or (3) the maximum rate permitted under applicable law.

(b) Taxes. All Fees and other amounts payable by Customer under the Agreement are exclusive of taxes and similar assessments. Unless Customer is exempt from making any such payment under applicable law or regulation, Customer is responsible for all applicable sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental or regulatory authority on any amounts payable by Customer under the Agreement, other than any taxes imposed on DebtBook's income.

5. Confidential Information.

(a) From time to time during the Term, either party (the "Disclosing Party") may disclose or make available to the other party (the "Receiving Party") information about the Disclosing Party's business affairs, products, confidential intellectual property, trade secrets, third-party confidential information, and other sensitive or proprietary information, whether in written, electronic, or other form or media, that is marked, designated, or otherwise identified as "confidential", or which a reasonable person would understand to be confidential or proprietary under the circumstances (collectively, "Confidential Information"). For the avoidance

August 2022 Form

of doubt, DebtBook's Confidential information includes the DebtBook IP and the Application Services source code and specifications. As used in the Agreement, "Confidential Information" expressly excludes any information that, at the time of disclosure is (1) in the public domain; (2) known to the receiving party at the time of disclosure; (3) rightfully obtained by the Receiving Party on a non-confidential basis from a third party; or (4) independently developed by the Receiving Party.

(b) To the extent permitted by applicable law, the Receiving Party will hold the Disclosing Party's Confidential Information in strict confidence and may not disclose the Disclosing Party's Confidential Information to any person or entity, except to the Receiving Party's employees, officers, directors, agents, subcontractors, financial advisors, and attorneys who have a need to know the Confidential Information for the Receiving Party to exercise its rights or perform its obligations under the Agreement or otherwise in connection with the Services. Notwithstanding the foregoing, each party may disclose Confidential Information to the limited extent required (1) in order to comply with the order of a court or other governmental body, or as otherwise necessary to comply with applicable law, provided that the party making the disclosure pursuant to the order must first give written notice to the other party; or (2) to establish a party's rights under the Agreement, including to make required court filings.

(c) On the expiration or termination of the Agreement, the Receiving Party must promptly return to the Disclosing Party all copies of the Disclosing Party's Confidential Information, or destroy all such copies and, on the Disclosing Party's request, certify in writing to the Disclosing Party that such Confidential Information has been destroyed.

(d) Each party's obligations under this Section are effective as of the Effective Date and will expire three years from the termination of the Agreement; provided, however, with respect to any Confidential Information that constitutes a trade secret (as determined under applicable law), such obligations of non-disclosure will survive the termination or expiration of the Agreement for as long as such Confidential Information remains subject to trade secret protection under applicable law.

(e) Notwithstanding anything in this Section to the contrary, if Customer is a Government Entity, then DebtBook expressly agrees and understands that Customer's obligations under this Section are subject in all respects to, and only enforceable to the extent permitted by, the public records laws, policies, and regulations of the Governing State.

6. Intellectual Property.

(a) DebtBook IP. As between Customer and DebtBook, DebtBook owns all right, title, and interest, including all intellectual property rights, in and to the DebtBook IP.

(b) Customer Data. As between Customer and DebtBook, Customer owns all right, title, and interest, including all intellectual property rights, in and to the Customer Data. Customer hereby grants to DebtBook a non-exclusive, royalty-free, worldwide license to reproduce, distribute, sublicense, modify, prepare derivative works based on, and otherwise use and display the Customer Data and perform all acts with respect to the Customer Data as may be necessary or appropriate for DebtBook to provide the Services to Customer.

(c) Effect of Termination. Without limiting either party's obligations under Section 5, on written request by Customer made within 30 days after the effective date of termination of the Agreement, DebtBook, at no further charge to Customer, will (1) provide Customer with temporary access to the Application Services to permit Customer to retrieve its Customer Data in a commercially transferrable format and (2) use commercially reasonable efforts to assist Customer, at Customer's request, with such retrieval.

7. Limited Warranties.

(a) Functionality & Service Levels. During the Term, the Application Services will operate in a manner consistent with general industry standards reasonably applicable to the provision of the Application Services and will conform in all material respects to the Documentation and service levels set forth in the SLA when accessed and used in accordance with the Documentation. Except as expressly stated in the SLA, DebtBook does not make any representation, warranty, or guarantee regarding availability of the Application Services, and the remedies set forth in the SLA are Customer's sole remedies and DebtBook's sole liability under the limited warranty set forth in this paragraph.

August 2022 Form

(b) **Security.** DebtBook has implemented Appropriate Security Measures and has made commercially reasonable efforts to ensure its licensors and hosting providers, as the case may be, have implemented Appropriate Security Measures intended to protect Customer Data.

(c) EXCEPT FOR THE WARRANTIES SET FORTH IN THIS SECTION, DEBTBOOK IP IS PROVIDED "AS IS," AND DEBTBOOK HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE. DEBTBOOK SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. EXCEPT FOR THE LIMITED WARRANTY SET FORTH IN THIS SECTION, DEBTBOOK MAKES NO WARRANTY OF ANY KIND THAT THE DEBTBOOK IP, OR ANY PRODUCTS OR RESULTS OF THE USE THEREOF, WILL MEET CUSTOMER'S OR ANY OTHER PERSON'S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR WORK WITH ANY SOFTWARE, SYSTEM, OR OTHER SERVICES, OR BE SECURE, ACCURATE, COMPLETE, FREE OF HARMFUL CODE, OR ERROR FREE.

(d) DebtBook exercises no control over the flow of information to or from the Application Service, DebtBook's network, or other portions of the Internet. Such flow depends in large part on the performance of Internet services provided or controlled by third parties. At times, actions or inactions of such third parties can impair or disrupt connections to the Internet. Although DebtBook will use commercially reasonable efforts to take all actions DebtBook deems appropriate to remedy and avoid such events, DebtBook cannot guarantee that such events will not occur. ACCORDINGLY, DEBTBOOK DISCLAIMS ANY AND ALL LIABILITY RESULTING FROM OR RELATING TO ALL SUCH EVENTS, AND EXCEPT AS OTHERWISE EXPRESSLY PROVIDED IN THE AGREEMENT, ANY OTHER ACTIONS OR INACTIONS CAUSED BY OR UNDER THE CONTROL OF A THIRD PARTY.

8. **Indemnification.**

(a) **DebtBook Indemnification.**

(i) DebtBook will indemnify, defend, and hold harmless Customer from and against any and all losses, damages, liabilities, costs (including reasonable attorneys' fees) (collectively, "Losses") incurred by Customer resulting from any third-party claim, suit, action, or proceeding ("Third-Party Claim") that the Application Services, or any use of the Application Services in accordance with the Agreement, infringes or misappropriates such third party's US patents, copyrights, or trade secrets, provided that Customer promptly notifies DebtBook in writing of the Third-Party Claim, reasonably cooperates with DebtBook in the defense of the Third-Party Claim, and allows DebtBook sole authority to control the defense and settlement of the Third-Party Claim.

(ii) If such a claim is made or appears possible, Customer agrees to permit DebtBook, at DebtBook's sole expense and discretion, to (A) modify or replace the DebtBook IP, or component or part of the DebtBook IP, to make it non-infringing, or (B) obtain the right for Customer to continue use. If DebtBook determines that neither alternative is reasonably available, DebtBook may terminate the Agreement in its entirety or with respect to the affected component or part, effective immediately on written notice to Customer, so long as, in each case, DebtBook promptly refunds or credits to Customer all amounts Customer paid with respect to the DebtBook IP that Customer cannot reasonably use as intended under the Agreement.

(iii) DebtBook's indemnification obligation under this Section will not apply to the extent that the alleged infringement arises from Customer's use of the Application Services in combination with data, software, hardware, equipment, or technology not provided or authorized in writing by DebtBook or modifications to the Application Services not made by DebtBook.

(b) **Sole Remedy.** SECTION 8(a) SETS FORTH CUSTOMER'S SOLE REMEDIES AND DEBTBOOK'S SOLE LIABILITY FOR ANY ACTUAL, THREATENED, OR ALLEGED CLAIMS THAT THE SERVICES INFRINGE, MISAPPROPRIATE, OR OTHERWISE VIOLATE ANY THIRD PARTY'S INTELLECTUAL PROPERTY RIGHTS. IN NO EVENT WILL DEBTBOOK'S LIABILITY UNDER SECTION 8(a) EXCEED \$1,000,000.

(c) **Customer Indemnification.** To the extent permitted by applicable law, Customer will indemnify, hold harmless, and, at DebtBook's option, defend DebtBook from and against any Losses resulting from any Third-Party Claim that the Customer Data, or any use of the Customer Data in accordance with the Agreement, infringes or misappropriates such third party's intellectual property rights and any Third-Party

August 2022 Form

Claims based on Customer's or any Authorized User's negligence or willful misconduct or use of the Services in a manner not authorized by the Agreement.

9. Limitations of Liability. EXCEPT AS EXPRESSLY OTHERWISE PROVIDED IN THIS SECTION, IN NO EVENT WILL EITHER PARTY BE LIABLE UNDER OR IN CONNECTION WITH THE AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED, OR PUNITIVE DAMAGES, REGARDLESS OF WHETHER EITHER PARTY WAS ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE. EXCEPT AS EXPRESSLY OTHERWISE PROVIDED IN THIS SECTION, IN NO EVENT WILL THE AGGREGATE LIABILITY OF DEBTBOOK ARISING OUT OF OR RELATED TO THE AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE EXCEED THE TOTAL AMOUNTS PAID TO DEBTBOOK UNDER THE AGREEMENT IN THE 12-MONTH PERIOD PRECEDING THE EVENT GIVING RISE TO THE CLAIM. THE EXCLUSIONS AND LIMITATIONS IN THIS SECTION DO NOT APPLY TO CLAIMS PURSUANT TO SECTION 8.

10. Term and Termination.

(a) Term. Except as the parties may otherwise agree in the Order Form, or unless terminated earlier in accordance with the Agreement:

(i) the Initial Term of the Agreement will begin on the Effective Date and end on the Initial Term End Date;

(ii) the Agreement will automatically renew for successive 12-month Renewal Terms unless either party gives the other party written notice of non-renewal at least 30 days before the expiration of the then-current term; and

(iii) each Renewal Term will be subject to the same terms and conditions established under the Agreement, with any Fees determined in accordance with DebtBook's then-current pricing schedule published on DebtBook's website and generally applicable to all users of the Services, as provided to Customer at least 60 days before the expiration of the then-current term.

(b) Termination. In addition to any other express termination right set forth in the Agreement:

(i) DebtBook may terminate the Agreement immediately if Customer breaches any of its obligations under Section 2 or Section 5;

(ii) Customer may terminate the Agreement in accordance with the SLA;

(iii) either party may terminate the Agreement, effective on written notice to the other party, if the other party materially breaches the Agreement, and such breach: (A) is incapable of cure; or (B) being capable of cure, remains uncured 30 days after the non-breaching party provides the breaching party with written notice of such breach;

(iv) if (1) Customer is a governmental entity and (2) sufficient funds are not appropriated to pay for the Application Services, then Customer may terminate the Agreement at any time without penalty following 30 days prior written notice to DebtBook; or

(v) either party may, to the extent permitted by law, terminate the Agreement, effective immediately on written notice to the other party, if the other party becomes insolvent or is generally unable to pay, or fails to pay, its debts as they become due or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law.

(c) Survival. Only this Section and Section 1 (Definitions), Sections 4 through 6 (Fees; Confidential Information; Intellectual Property), Section 7(c) (Disclaimer of Warranties), and Sections 8, 9 and 12 (Indemnification; Limitations of Liability; Miscellaneous) will survive any termination or expiration of the Agreement.

11. Independent Contractor. The parties to the Agreement are independent contractors. The Agreement does not create a joint venture or partnership between the parties, and neither party is, by virtue of the Agreement, authorized as an agent, employee, or representative of the other party.

August 2022 Form

12. Miscellaneous.

(a) Governing Law; Submission to Jurisdiction. The Agreement will be governed by and construed in accordance with the laws of the Governing State, without regard to any choice or conflict of law provisions, and any claim arising out of the Agreement may be brought in the state or federal courts located in the Governing State. Each party irrevocably submits to the jurisdiction of such courts in any such suit, action, or proceeding.

(b) Entire Agreement; Order of Precedence. The Order Form, any Customer Terms, the Terms & Conditions, and the Incorporated Documents constitute the complete Agreement between the parties and supersede any prior discussion or representations regarding the Customer's purchase and use of the Services.

To the extent any conflict exists between the terms of the Agreement, the documents will govern in the following order or precedence: (1) the Order Form (2) the Customer Terms, (3) the Terms & Conditions, and (4) the Incorporated Documents. No other purchasing order or similar instrument issued by either party in connection with the Services will have any effect on the Agreement or bind the other party in any way.

(c) Amendment; Waiver. No amendment to the Order Form, the Terms & Conditions, or the Customer Terms will be effective unless it is in writing and signed by an authorized representative of each party. DebtBook may update the Incorporated Documents from time-to-time following notice to Customer so long as such updates are generally applicable to all users of the Services. No waiver by any party of any of the provisions of the Agreement will be effective unless explicitly set forth in writing and signed by the party so waiving. Except as otherwise set forth in the Agreement, no failure to exercise, delay in exercising, or any partial exercise of any rights, remedy, power, or privilege arising from the Agreement will in any way waive or otherwise limit the future exercise of any right, remedy, power, or privilege available under the Agreement.

(d) Notices. All notices, requests, consents, claims, demands, and waivers under the Agreement (each, a "Notice") must be in writing and addressed to the recipients and addresses set forth for each party on the Order Form (or to such other address as DebtBook or Customer may designate from time to time in accordance with this Section). All Notices must be delivered by personal delivery, nationally recognized overnight courier (with all fees pre-paid), or email (with confirmation of transmission), or certified or registered mail (in each case, return receipt requested, postage pre-paid).

(e) Force Majeure. In no event will either party be liable to the other party, or be deemed to have breached the Agreement, for any failure or delay in performing its obligations under the Agreement (except for any obligations to make payments), if and to the extent such failure or delay is caused by any circumstances beyond such party's reasonable control, including acts of God, flood, fire, earthquake, pandemic, epidemic, problems with the Internet, shortages in materials, explosion, war, terrorism, invasion, riot or other civil unrest, strikes, labor stoppages or slowdowns or other industrial disturbances, or passage of law or any action taken by a governmental or public authority, including imposing an embargo.

(f) Severability. If any provision of the Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability will not affect any other term or provision of the Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction.

(g) Assignment. Either party may assign its rights or delegate its obligations, in whole or in part, on 30 days prior written notice to the other party, to an affiliate or an entity that acquires all or substantially all of the business or assets of such party, whether by merger, reorganization, acquisition, sale, or otherwise. Except as stated in this paragraph, neither party may assign any of its rights or delegate any of its obligations under the Agreement without the prior written consent of the other party, which consent may not be unreasonably withheld, conditioned, or delayed. The Agreement is binding on and inures to the benefit of the parties and their permitted successors and assigns.

(h) Marketing. Neither party may issue press releases related to the Agreement without the other party's prior written consent. Either party may include the name and logo of the other party in lists of customers or vendors.

(i) State-Specific Certifications & Agreements. To the extent required under the laws of the Governing State, DebtBook hereby certifies and agrees as follows:

(i) DebtBook has not been designated by any applicable government authority or body as a company engaged in the boycott of Israel under the laws of the Governing State;

August 2022 Form

(ii) DebtBook is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in the Agreement by any governmental department or agency of the Governing State;

(iii) DebtBook will not discriminate against any employee or applicant for employment because of race, ethnicity, gender, gender identity, sexual orientation, age, religion, national origin, disability, color, ancestry, citizenship, genetic information, political affiliation or military/veteran status, or any other status protected by federal, state, or local law; and

(iv) DebtBook will verify the work authorization of its employees using the federal E-Verify program and standards as promulgated and operated by the United States Department of Homeland Security and, if applicable, will require its subcontractors to do the same.

(j) Execution. Any document executed and delivered in connection with the Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. To the extent permitted by applicable law, electronic signatures may be used for the purpose of executing the Order Form by email or other electronic means. Any document delivered electronically and accepted is deemed to be "in writing" to the same extent and with the same effect as if the document had been signed manually.

August 2022 Form

SIGNATORY RESOLUTION

A RESOLUTION OF THE VAL VERDE COUNTY COMMISSIONERS COURT, OF VAL VERDE COUNTY, TEXAS AUTHORIZING REPRESENTATIVES IN MATERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT 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 participate in the Texas Community Development Block Grant Program; and

WHEREAS, the Val Verde County Commissioners Court is committed to compliance with federal, state, and program rules, including the current TxCDBG Project Implementation Manual.

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

That the Val Verde County Commissioners Court directs and designates the following to act in all maters in connection with any grant application and the County's participation in the Texas Community Development Block Grant Program:

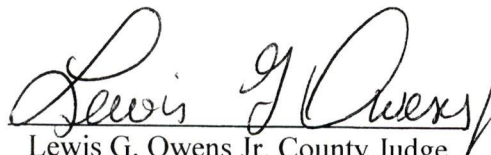
The County Judge shall serve as the County's Chief Executive Officer and Authorized Representative to

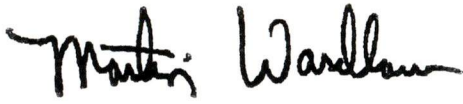
1. Execute a grant application and any subsequent contractual documents,
2. Certify environmental review documents between the Texas Department of Agriculture and Val Verde County,
3. Certify the Payment Request Form and/or other forms required for requesting funds to reimburse project costs, and
4. Be assigned the role of Authorized Official in the TDA-GO grant management system.

In addition to the above designated official, should any grant be funded the County Auditor is authorize to

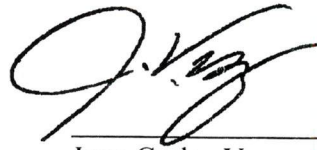
1. Certify the Payment Request form and/or other forms required for requesting funds to reimburse project costs,
2. Prepare and submit other financial documentation, and
3. Be assigned the role of Project Director or Payment Processor in the TDA-GO grant management system

Passed and approved this 31st day of January 2023.


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



Martin Wardlaw
Commissioner Pct. #1



Juan Carlos Vazquez
Commissioner Pct. #2

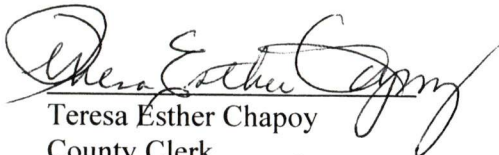


Robert "Beau" Nettleton
Commissioner Pct. #3



Gustavo Flores
Commissioner Pct. #4

ATTEST:


Teresa Esther Chapoy
County Clerk



#18

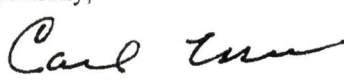
Esser & Company Consulting, LLC
702 Ashby Drive South
Uvalde, TX 78801 US
(830) 278-1423
carl.esser@hotmail.com

Invoice 7220479-2

BILL TO Val Verde County Matt Weingardt County Auditor 509 E. Gibbs Del Rio, TX 78840		DATE 01/24/2023	PLEASE PAY \$27,000.00	DUE DATE 02/23/2023
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PROJECT
7220479 invoice #2
Period of Performance 1/1/2022 thru 1/23/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
01/24/2023	Completion of the Bid/Contract Award Process	1	9,000.00	9,000.00
01/24/2023	Labor Standard Compliance/Completion of Construction	1	4,500.00	4,500.00
01/24/2023	Comply with EEO/Fair Housing Requirements	1	4,500.00	4,500.00
01/24/2023	Program and Financial Management	1	9,000.00	9,000.00
01/24/2023	Filing of all required Close-Out Information	0	4,500.00	0.00

Respectfully,


Carl Esser, Consultant
Esser & Company

TOTAL DUE	\$27,000.00
-----------	--------------------

THANK YOU.



#19



Sanford Water Works

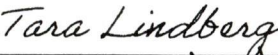
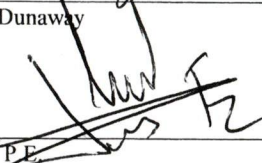
4419 E. US Hwy 90.
Uvalde, TX 78801
Phone # 830.278.6820
Fax # 210.568.2609

Invoice

Date	Invoice #
8/31/2022	348866
	P.O. No.
	7260

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

Terms	Account #
*** Due Upo...	

Description	Qty	U/M	Rate	Amount
ALCOA BASEBALL FIELDS -IRRIGATION TxCDBG Contract #: 7220479 CHANGE ORDER DUE TO CITY ORDINANCE 0211 c/o APPROVED 8/30/22 PERIOD OF PERFORMANCE: 11/14/22 - 12/6/22 CHANGE ORDER 0211 C/O (NON-TAXABLE)  _____ Lewis Owens, Val Verde County Judge  _____ Tara Lindberg, Dunaway  _____ Carlos Velarde, P.E.	1		3,259.91	3,259.91

Thank you for being a valued customer.	Subtotal	\$3,259.91
	Sales Tax (0.0%)	\$0.00
	Payments/Credits	\$0.00
NOTICE: As of Feb. 1, 2015 there will be a 1.5% finance charge on all past due invoices.	Balance Due	\$3,259.91

#21

PROJECT COMPLETION REPORT
A1200

Grant Recipient Name
Val Verde County

Contract Number
7218075

Grant Recipient Name: Val Verde County Contract No: 7218075 Region: MRGDC
Contract Start Date: Apr 23, 2018 Contract End Date: Oct 20, 2021 DUNS No. 611754136

Part I. General Reports

Total Persons Benefitting: Total Contract Beneficiaries: 107 Low-to-Moderate Income Beneficiaries: 107

Certificate of Expenditures:

Certificate of Expenditures:			TxCDBG Funds not Processed (including pending draws)				
Activity	TxCDBG Funds	TxCDBG Funds Drawn To-Date	TxCDBG Reserved Funds ALL draws must be received within 60 days of contract end date.	Unutilized Funds (Deob)	Match Funds	Additional Local Funds	Percent Matched
03J Water Improvements	\$339,000.00	\$339,000.00	\$0.00	\$0.00	\$25,000.00	\$9,483.32	
03J Water Improvements - E	\$83,200.00	\$83,200.00	\$0.00	\$0.00	\$0.00	\$0.00	
14A Rehab: Single-unit Wate	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
14A Rehab: Single-unit Wate	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	
21A General Administration	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total	\$ 500,000.00	\$ 500,000.00	\$0.00	\$0.00	\$25,000.00	\$9,483.32	5 %

Note: if a contract activity is not listed, click on the Activity field and type the needed Activity name

For Reserved Funds, list specific costs

Project Completion Status ☒ Complete ☐ Conditionally Complete

Certifications:

As chief elected official of the contractor jurisdiction, I certify that:

a. All activities undertaken with funds provided under the contract identified in this report, have, to the best of my knowledge, been carried out in accordance with the contract agreement;

b. The information contained in this Project Completion Report is accurate to the best of my knowledge;

c. All records related to contractor activities are available for review;

d. TXCDBG funds were not used to reduce the level of local financial support for housing and community development activities;

e. No attempt to recover any capital costs of public improvements assisted in whole or in part with such funds by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements unless (a) such funds are used to pay the proportion of such fee or assessment that related to the capital costs of such public improvements that are financed from revenue sources other than such funds; or (b) for purposes of assessing any amount against properties owned and occupied by persons of moderate income, contractor certifies that it lacks sufficient funds under this contract to comply with the requirements of clause (a);

f. The persons to benefit from the activities described in Exhibit A, Performance Statement, of this contract are receiving service or a benefit from the use of the new or improved facilities and activities; and

g. Proper provision has been made for the payment of all unpaid costs and unsettled third-party claims and the State of Texas is under no obligation to make any further payment to the recipient under the contract agreement in excess of the amount identified in the Certificate of Expenditures table as "TxCDBG Reserved Funds".

h. The expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Lewis G. Owens Jr., Val Verde County Judge		Jan 31, 2023
Name and Title (Print)	Signature	Date
☐ Original Submittal	☒ Revision	Date revised: Jan 31, 2023

Val Verde County Tx CDBG 7218075

Date	Ck#	Transaction	Construction 03J	Construction 14A	Engineer 03J	Engineer 14A	Admin	Cumulative	Draws	Match
9/26/2018		Draw 1								
9/26/2018	2682	TRC 53010			\$ 12,750.00			\$ 12,750.00	\$ 12,750.00	
10/26/2018		Draw 2								
10/30/2018	2713	TRC 55746			\$ 4,125.00			\$ 16,875.00	\$ 4,125.00	
12/13/2018		Draw 3								
12/14/2018	2760	TRC 55974			\$ 4,125.00			\$ 21,000.00	\$ 4,125.00	
1/17/2019		Draw 4								
1/31/2019	2813	Esser & Co #1					\$ 19,500.00	\$ 40,500.00	\$ 24,450.00	
1/31/2019	2814	TRC 56799			\$ 4,950.00			\$ 45,450.00		
2/12/2019		Draw 5								
2/12/2019	2836	TRC 58193			\$ 12,950.00			\$ 58,400.00	\$ 14,850.00	
2/12/2019	2836	TRC 58193				\$ 1,900.00		\$ 60,300.00		
6/11/2019		Draw 6							\$ 2,700.00	
4/17/2019	2933	TRC 59790 Partial			\$ 2,700.00			\$ 63,000.00		
7/19/2019		Draw 7							\$ 204,940.34	
6/26/2019	3020	Esser & Co #2					\$ 5,000.00	\$ 68,000.00		
6/26/2019	3019									
7/24/2019	3057	Core & Main	\$ 168,623.34					\$ 236,623.34		
5/29/2019	2981	Skyline 6013	\$ 192.00					\$ 236,815.34		
6/26/2019	3021	TRC 61559			\$ 28,875.00			\$ 265,690.34		
4/17/2019	2933	TRC 59790 bal			\$ 2,250.00			\$ 267,940.34		
8/5/2019		Draw 8							\$ 51,020.47	
7/10/2019	3041	Core & Main	\$ 40,188.28	\$ 10,832.19				\$ 318,960.81		
10/17/2019		Draw 9							\$ 7,364.50	
7/24/2019	3057	Core & Main		\$ 7,364.50						
10/18/2019		Draw 10								
8/7/2019	3075	Core & Main	\$ 82,011.81	\$ 206.35				\$ 408,543.47	\$ 82,218.16	
8/14/2021		Draw #11							\$ 27,674.68	
4/27/2021	3835	Core & Main	\$ 14,347.28					\$ 422,890.75		
4/27/2021	3836	Furguson	\$ 294.15					\$ 423,184.90		
3/30/2021	3794	Russell Hardware	\$ 799.95					\$ 423,984.85		
4/13/2021	3812	Home Depot	\$ 103.50					\$ 424,088.35		
4/13/2021	3813	Sally BG Parsons	\$ 113.80					\$ 424,202.15		
3/30/2021	3793	Reyes & Sons	\$ 5,016.00					\$ 429,218.15		
5/25/2021	3890	Esser #3					\$ 7,000.00	\$ 436,218.15		
		FA								\$ 10,414.53
		FA								\$ 6,159.65

Part IV Final Financial Interest Report

Report all contracts executed under this TxCDBG contract that are valued at or above \$2,000.

Contracts with no subcontractors		Contract Amount				
Type of Services	Business Name	TxCDBG Funds	Match Funds	Additional Local Funds	Total Dollars	Year Executed
Administration	Esser & Company Consulting LLC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	2018
Engineering	TRC Engineers	\$87,000.00	\$0.00	\$0.00	\$87,000.00	2018
Materials/Equipment	Core & Main LP	\$309,226.47	\$0.00	\$0.00	\$309,226.47	2019
Materials/Equipment	Reyes & Sons (Bedding Material)	\$7,922.75	\$0.00	\$0.00	\$7,922.75	2021
Materials/Equipment	Texas First Cat Rental	\$15,855.23	\$0.00	\$3,152.57	\$19,007.80	2021
Materials/Equipment	Rocky Hill Equipment Rental	\$13,464.63	\$0.00	\$1,535.53	\$15,000.16	2021
Materials/Equipment	Core & Main LP	\$14,347.28	\$0.00	\$0.00	\$14,347.28	2021

☐ At least one contract executed under this TxCDBG contract includes subcontracts.

☒ No contracts executed under this TxCDBG contract include subcontracts.

#17

THE STATE OF TEXAS

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I, Lewis G. Owens Jr., Val Verde County Judge, do hereby certify that pursuant to the laws of the State of Texas and of Val Verde County, a Notice publishing the Final Public Hearing Notice for CDBG 7220479 Alcoa Field Project was conspicuously posted at the Val Verde County Courthouse 400 Pecan Street Del Rio, Texas 78840 in a manner plainly visible to the general public on January 17th 2023 through January 31, 2023. Pursuant to TxCDBG program requirements, the notice has been posted in two locations:

2. Location of Posted Notice: Val Verde County Official County website www.valverdecountry.texas.org

Signed this 1st day of February 2023

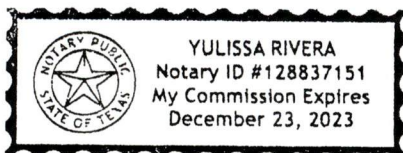
Lewis J. Owens
Signature of Affiant

Lewis G. Owens Jr.

Printed Name of Affiant

Agreement No. CDBG 7220479

SWORN TO AND SUBSCRIBED BEFORE ME on this 1st day of February 2023.



Melissa Kucera
Notary Public in and for the State of Texas

My commission expires: 12-23-23

A807

Certificate of Construction Completion for Force Account

SUBMIT ONE FOR EACH PRIME CONSTRUCTION PROJECT

Grant Recipient: Val Verde County TxCDBG Contract No: 7218075

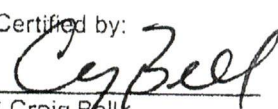
PART 1 - CERTIFICATION OF CONSTRUCTION COMPLETION

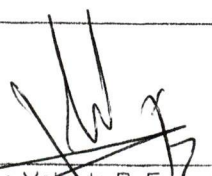
This is to certify that a final inspection of the project described below was conducted on the 19th day of October 2021.

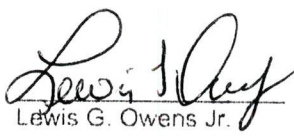
Description of work completed (i.e. quantities installed): Approximately 18,812 l. ft of C-900 PVC 6" - 8" water line, 22 water service line connections, valves, fittings, and all necessary appurtenances.

This is to further certify that:

The work has been completed in accordance with the plans and specifications thereto, with the following exceptions: None

Certified by: 
* Craig Bell
P. E.
Title
TRC Engineers
Firm

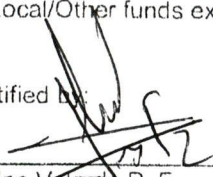

Carlos Velarde P. E.
Public Works/Utilities Director
Val Verde County
County of

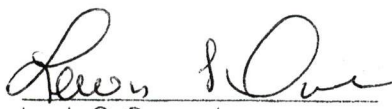

Lewis G. Owens Jr.
County Judge
Title
Val Verde County
County of

* Engineer is not responsible for certification of local expenditures.

PART 2 - CERTIFICATION OF EXPENSES

Amount of TxCDBG funds expended on this construction project \$ 500,000.00
Amount of Local/Other funds expended: \$ 29,795.22 Force Account Match
\$ 4,688.10 Cash Match

Certified by: 
Carlos Velarde P. E.
Public Works/Utilities Director
Val Verde County
City/County of


Lewis G. Owens Jr.
County Judge
Title
Val Verde County
City/County of

09/01/2020

A709

Certificate of Construction Completion (COCC)
(Submit one for each Prime Construction Contract)

Grant Recipient: Val Verde County TxCDBG Contract No: 7218075

This is to certify that all construction work has been completed and a final inspection of the project described below was conducted on the 19th day of October 2021. Contract was entered into on the 2nd day of February 2021 between Val Verde County and Domingo Reyes for the approximately 3,000 tons of Sandy Load Sand for Bedding Material to be picked up as needed

This is to further certify that:

- 1. The work has been completed in accordance with the plans and specifications and all amendments, change orders and supplemental agreements thereto.
- 2. The sum of \$ 00.00, has been deducted from the final payment to the Contractor in accordance with any contract liquidated damages requirements, separate from any liquidated damages resulting from Davis-Bacon compliance.
- 3. All programmatic requirements have been met, all claims and disputes have been settled, all warranties have been received, and all liens have been released.
- 4. The Contractor has presented on behalf of itself and its sureties, satisfactory evidence that he or she will repair, replace and rectify any faulty workmanship and/or materials discovered in the work within a period of 0 months from this date, as provided in the Contract.
- 5. All bills for materials, apparatus, fixtures, machinery, labor, and equipment used in connection with the construction of this project have been fully paid.

6.	Amount of Original Contract	\$ 7,922.75
	Cumulative Change Orders	\$ 00.00
	Final Amount of Contract	\$ 7,922.75
	Less Previous Payments	\$ 7,922.75
	Less Deductions (from #2 above)	\$ 00.00
	FINAL PAYMENT (Balance)	\$ 00.00

7. The Final Payment above is now due and payable.

Certified by the following Engineer, Contractor, and Chief Elected Official/Designee:

Cy Bell
Craig Bell
P. E.
Title
TRC Engineers Inc.
Firm

Lewis G. Owens Jr.
Lewis G. Owens Jr.
County Judge
Title
Val Verde County
City / County

Domingo Reyes
Contractor
Title
Reyes & Sons
Firm

09/01/2020

A709

Certificate of Construction Completion (COCC)
(Submit one for each Prime Construction Contract)

Grant Recipient: Val Verde County TxCDBG Contract No: 7218075

This is to certify that all construction work has been completed and a final inspection of the project described below was conducted on the 19th day of October 2021. Contract was entered into on the 6th day of July 2021 between Val Verde County and Rocky Hill Equipment Rental Inc. for the Pct. 1 Rental of Rock Saw for the trenching for waterlines

This is to further certify that:

- 1. The work has been completed in accordance with the plans and specifications and all amendments, change orders and supplemental agreements thereto.
- 2. The sum of \$ 00.00, has been deducted from the final payment to the Contractor in accordance with any contract liquidated damages requirements, separate from any liquidated damages resulting from Davis-Bacon compliance.
- 3. All programmatic requirements have been met, all claims and disputes have been settled, all warranties have been received, and all liens have been released.
- 4. The Contractor has presented on behalf of itself and its sureties, satisfactory evidence that he or she will repair, replace and rectify any faulty workmanship and/or materials discovered in the work within a period of 0 months from this date, as provided in the Contract.
- 5. All bills for materials, apparatus, fixtures, machinery, labor, and equipment used in connection with the construction of this project have been fully paid.

6.	Amount of Original Contract	\$ <u>15,000.16</u>
	Cumulative Change Orders	\$ <u>00.00</u>
	Final Amount of Contract	\$ <u>15,000.16</u>
	Less Previous Payments	\$ <u>15,000.16</u>
	Less Deductions (from #2 above)	\$ <u>00.00</u>
	FINAL PAYMENT (Balance)	\$ <u>00.00</u>

7. The Final Payment above is now due and payable.

Certified by the following Engineer, Contractor, and Chief Elected Official/Designee:

Craig Bell
P. E.
Title
TRC Engineers Inc.
Firm

Lewis G. Owens Jr.
County Judge
Title
Val Verde County
City / County

Donna Elder
Contractor
Title
Rock Hill Equipment Rental Inc.
Firm

09/01/2021

#25

A709

Certificate of Construction Completion (COCC)
(Submit one for each Prime Construction Contract)

Grant Recipient: Val Verde County TxCDBG Contract No: 7218075

This is to certify that all construction work has been completed and a final inspection of the project described below was conducted on the 19th day of October 2021. Contract was entered into on the 22nd day of March 2021 between Val Verde County and Texas First Rentals LLC for the Rental of Compact Excavator & Hydraulic Hammer for the digging of waterlines in Pct. 1

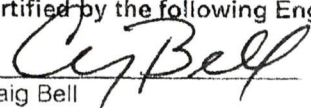
This is to further certify that:

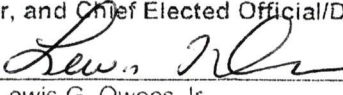
- 1. The work has been completed in accordance with the plans and specifications and all amendments, change orders and supplemental agreements thereto.
- 2. The sum of \$ 00.00, has been deducted from the final payment to the Contractor in accordance with any contract liquidated damages requirements, separate from any liquidated damages resulting from Davis-Bacon compliance.
- 3. All programmatic requirements have been met, all claims and disputes have been settled, all warranties have been received, and all liens have been released.
- 4. The Contractor has presented on behalf of itself and its sureties, satisfactory evidence that he or she will repair, replace and rectify any faulty workmanship and/or materials discovered in the work within a period of 0 months from this date, as provided in the Contract.
- 5. All bills for materials, apparatus, fixtures, machinery, labor, and equipment used in connection with the construction of this project have been fully paid

6.	Amount of Original Contract	\$ <u>19,007.80</u>
	Cumulative Change Orders	\$ <u>00.00</u>
	Final Amount of Contract	\$ <u>19,007.80</u>
	Less Previous Payments	\$ <u>19,007.80</u>
	Less Deductions (from #2 above)	\$ <u>00.00</u>
	FINAL PAYMENT (Balance)	\$ <u>00.00</u>

7. The Final Payment above is now due and payable.

Certified by the following Engineer, Contractor, and Chief Elected Official/Designee:


Craig Bell
P. E.
Title
TRC Engineers Inc.
Firm


Lewis G. Owens Jr.
County Judge
Title
Val Verde County
City / County

Joel Cavazos
Sales Representative
Title
Texas First Rentals LLC
Firm

09/01/2020

#26

A709

Certificate of Construction Completion (COCC)
(Submit one for each Prime Construction Contract)

Grant Recipient: Val Verde County TxCDBG Contract No: 7218075

This is to certify that all construction work has been completed and a final inspection of the project described below was conducted on the 19th day of October 2021. Contract was entered into on the 1st day of May 2019 between Val Verde County and Core & Main LP for the waterline materials for CDBG 7218075.

This is to further certify that:

- 1. The work has been completed in accordance with the plans and specifications and all amendments, change orders and supplemental agreements thereto.
- 2. The sum of \$ 00.00, has been deducted from the final payment to the Contractor in accordance with any contract liquidated damages requirements, separate from any liquidated damages resulting from Davis-Bacon compliance.
- 3. All programmatic requirements have been met, all claims and disputes have been settled, all warranties have been received, and all liens have been released.
- 4. The Contractor has presented on behalf of itself and its sureties, satisfactory evidence that he or she will repair, replace and rectify any faulty workmanship and/or materials discovered in the work within a period of 12 months from this date, as provided in the Contract.
- 5. All bills for materials, apparatus, fixtures, machinery, labor, and equipment used in connection with the construction of this project have been fully paid.

6.	Amount of Original Contract	\$ <u>313,814.62</u>
	Cumulative Change Orders	\$ <u>(4588.15)</u>
	Final Amount of Contract	\$ <u>309,226.47</u>
	Less Previous Payments	\$ <u>309,226.47</u>
	Less Deductions (from #2 above)	\$ <u>00.00</u>
	FINAL PAYMENT (Balance)	\$ <u>00.00</u>

7. The Final Payment above is now due and payable.

Certified by the following Engineer, Contractor, and Chief Elected Official/Designee:

Cy Bell
Craig Bell
P. E.
Title
TRC Engineers Inc.
Firm

Lewis G. Owens Jr.
Lewis G. Owens Jr.
County Judge
Title
Val Verde County
City / County

Brandon Smith
Sales Representative
Title
Core & Main LP
Firm

09/01/2019

#27

A709

Certificate of Construction Completion (COCC)
(Submit one for each Prime Construction Contract)

Grant Recipient: Val Verde County TxCDBG Contract No: 7218075

This is to certify that all construction work has been completed and a final inspection of the project described below was conducted on the 19th day of October 2021. Contract was entered into on the 30th day of March 2021 between Val Verde County and Core & Main LP for (38) 8" x 8" T's for CDBG 7218075.

This is to further certify that:

- 1. The work has been completed in accordance with the plans and specifications and all amendments, change orders and supplemental agreements thereto.
- 2. The sum of \$ 00.00, has been deducted from the final payment to the Contractor in accordance with any contract liquidated damages requirements, separate from any liquidated damages resulting from Davis-Bacon compliance.
- 3. All programmatic requirements have been met, all claims and disputes have been settled, all warranties have been received, and all liens have been released.
- 4. The Contractor has presented on behalf of itself and its sureties, satisfactory evidence that he or she will repair, replace and rectify any faulty workmanship and/or materials discovered in the work within a period of 12 months from this date, as provided in the Contract.
- 5. All bills for materials, apparatus, fixtures, machinery, labor, and equipment used in connection with the construction of this project have been fully paid.

6.	Amount of Original Contract	\$ <u>14,347.28</u>
	Cumulative Change Orders	\$ <u>0.00</u>
	Final Amount of Contract	\$ <u>14,347.28</u>
	Less Previous Payments	\$ <u>14,347.28</u>
	Less Deductions (from #2 above)	\$ <u>00.00</u>
	FINAL PAYMENT (Balance)	\$ <u>00.00</u>

7. The Final Payment above is now due and payable.

Certified by the following Engineer, Contractor, and Chief Elected Official/Designee:

Craig Bell
Craig Bell
P. E.
Title
TRC Engineers Inc.
Firm

Lewis G. Owens Jr.
Lewis G. Owens Jr.
County Judge
Title
Val Verde County
City / County

Brandon Smith
Sales Representative
Title
Core & Main LP
Firm

09/01/2019

#28



Construction Contract Change Order

A505

Grant Recipient: Val Verde County Select: ☐ City ☒ County
Contract No.: 7218075 Change Order No.: 1 Region: MRGDC

Contractor:

Core & Main Materials
13790 Judson Road
San Antonio, Texas 78233

Engineer:

TRC Engineers
Mr. Craig Bell P. E.
505 E. Huntland Drive Suite 250
Austin, Tx. 78752

Select Change Order Type(s): ☒ Change to Existing Line Items ☐ New Items Requested ☐ Change in Contract Duration

Grant recipient is requesting Texas Department of Agriculture review to determine eligibility of change order expenses.

Changes to Existing Line Items (Items from original bid or added in previous change order ONLY)

Bid Item #	Item Description	Original Qty.	Proposed Qty.	UOM	Unit Price	Δ Qty.	Change in Contract Price	+
19	Fire Hydrants	38	36	EA	\$2,134.41	-2	(\$4,268.82)	-
3	2 " PVC Pipe	97	100.1	l ft	\$1.53	3.1	\$4.74	-
25	Silt Fence	1,000	998.45	l ft	\$0.95	-1.55	(\$1.47)	-
24	Tracer Wire	18,913	18,150	l. ft	\$0.12	-763	(\$91.56)	-
15	8" 45 Bends	18	17	EA	\$231.04	-1	(\$231.04)	-
Contract Change Sub-Total:							(\$4,588.15)	

Justification for Change

	Increase	Decrease	No Change
1. Effect of this change on scope of work:	☐	☒	☐
2. Effect on operation and maintenance costs:	☐	☐	☒
	Yes	No	Not Applicable
3. Will this Change Order change the number of beneficiaries or TxCDBG contract Performance Statement Exhibit A?	☐	☒	☐
4. Has this change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction?	☐	☒	☐
5. Is the TCEQ clearance still valid?	☒	☐	☐
6. Are other TxCDBG contractual special condition clearances still valid?	☒	☐	☐
7. If new items are included that were not included in the competitive bid, have the prices been determined to be reasonable?	☐	☐	☒

Grant Recipient: Val Verde County Contract No.: 7218075 Change Order No.: 1

Page 1 of 3

This form required as of September 1, 2020.
All previous versions no longer valid.

Change Order Summary

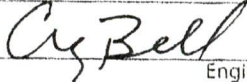
Original Contract Price:	\$313,814.62	Original Contract End Date:	
Net Previous Change Order(s):	\$0.00	Net change of previous Change Orders (days):	
This Net Change Order:	(\$4,588.15)	Increase/Decrease of this Change Order (days):	
New Contract Price:	\$309,226.47	Change Order Contract End Date	
Cumulative % Change:	-1.462%		

NOTE: Change orders for an increase of more than 25% will be rejected. The State of Texas considers a change in the construction contract price of greater than 25% to be non-competitive, as other potential bidders did not have the opportunity to bid on the true scope of the project during the procurement process. Grant Recipient must rebid project in the event of an increase greater than 25%.

Grant Recipient Approval (REQUIRED)

	01-31-23
Authorized Signature	Date
Lewis G. Owens Jr. Val Verde County Judge	
Authorized Signatory's Name and Title	

Engineer's Recommendation

	1/24/23
Engineer's Signature	Date
Craig Bell P. E.	
Engineer's Name	

Contractor's Authorization

Contractor's Signature	Date
Brandon Smith, Sales Representative Core & Main	
Contractor's Name and Title	

To receive an email copy of the TDA response, provide contact information below

Name	Email	
		+
		-
		-
		-
		-

For TDA office use only

This Net Change Order:	(\$4,588.15)	Increase/decrease of this Change Order (days):	
Net Change Order Approved:		Increase/decrease of this Change Order Approved:	
Approved Contract Amount:		Approved Contract Time:	

Notes:

Contract Specialist Signature	Date
Director Signature (optional)	Date

#29



KSA Engineers, Inc.
140 East Tyler Street, Suite 600
Longview, TX 75601
USA

Tax registration number: 75-1600863

Ms. Melissa Vasquez,
Assistant Purchasing Agent

Val Verde County
509 E. Gibbs
Del Rio, TX 78840
USA

Invoice

Invoice number ARIV1004679
Date Dec 31, 2022
Customer account ARCU0004915
Payment terms Net 30 Days
Customer PO
Dec 1, 2022 to Dec 31, 2022 ✓
Project manager Michael Buckel
email copy: Carl.Esser@hotmail.com
TxCDBG Contract No. 7219085 ✓

VVC004: ; 2019-2020 TxCDBG Water Line Improvements

Phase	Contract value	% Progress	Earned	Previous billing	Current billing
Preliminary Design	27,000.00	100.00%	27,000.00	27,000.00	0.00
Final Design	18,000.00	100.00%	18,000.00	18,000.00	0.00
Boundary Survey	16,100.00	100.00%	16,100.00	16,100.00	0.00
Bidding	22,500.00	100.00%	22,500.00	22,500.00	0.00
Construction	18,000.00	90.00%	16,200.00	13,500.00	2,700.00
Closeout	4,500.00	0.00%	0.00	0.00	0.00

Description	Quantity	Price	Amount
Project VVC004: ; 2019-2020 TxCDBG Water Line Improvements			2,700.00
Limit: 106,100.00 ; To date: 99,800.00 ; Remaining: 6,300.00 ✓			

Grand total 2,700.00
Currency USD

Carl Esser
OK
CME
1/26/2023
\$2,700.00 03 J

PROCLAMATION**Teen Dating Violence Awareness Month**

FEBRUARY 2023

WHEREAS, teen dating violence is a pervasive yet underreported crime in our community that happens in person, online, and through technology. This form of intimate partner violence affects millions of teens every year. It is a pattern of behaviors involving the use or attempted use of abuse including physical violence, sexual violence, psychological aggression like emotional abuse or intimidation, and stalking of another person with whom they have or have had a teen dating relationship.

WHEREAS, dating violence can happen to anyone at any age, 26% of women and 15% of men who were victims of physical violence, sexual violence and/or stalking by an intimate partner first experienced these or other forms of violence before the age of 18. Nearly 1 in 3 female and 1 in 10 male high school students reported experiencing physical dating violence in 2022. Female high school students also reported experiencing sexual dating violence more than triple the rate of their male peers. In addition, lesbian, gay, bisexual, transgender, queer or questioning youth are disproportionately affected by dating violence, as well as other forms of violence, compared to their straight and cisgender peers.

WHEREAS, the impact and trauma of teen dating violence can be immediate and can also have long lasting effects. For example, those who have experienced teen dating violence are at a higher risk for substance abuse, eating disorders, risky sexual behavior, and further domestic violence. Additionally, half of youth who have been victims of both dating violence and rape attempt suicide, compared to the 12.5% of non-abused girls and 5.4% of non-abused boys.

WHEREAS, abusive behavior in dating relationships often start to happen infrequently and in subtle ways, as in monitoring interactions with other people, controlling physical appearance, and ignoring or violating personal boundaries. Teens may not realize the signs of teen dating violence, and that it is a serious crime, or they might not know how to seek help. Over time, the abusive behaviors can escalate in frequency and severity; this can be as severe as physical battering, extreme emotional abuse, rape, and even death.

WHEREAS, despite how often this occurs, only 1 in 3 teens in abusive relationships ever tell anyone about it. Therefore, as adult allies, we have a duty not to ignore, downplay, remain silent on, or support attitudes and beliefs that allow violence and abuse to continue. It is crucial that we work to raise awareness and empower teens with tools to help themselves and their peers in abusive relationships. We must also lead by example in our own lives from making healthy choices to promoting acceptance of all youth to talking more openly about mental health.

WHEREAS, Teen Dating Violence Awareness Month is a national effort to raise awareness about abuse in teen relationships and promote programs that prevent it. Throughout February, organizations and individuals nationwide are urged to come together to bring attention to the significant need to continue to educate young people about dating violence and to empower them to make healthy choices in relationships in order to break the devastating cycle of abuse. We also commit to teaching our daughters and sons about CONSENT and that NO means NO!

NOW, THEREFORE, BE IT RESOLVED THAT, the Val Verde County Commissioners Court, by virtue of the authority vested in us by the Constitution and Laws of the Commonwealth, do hereby proclaim the month of February 2023 as

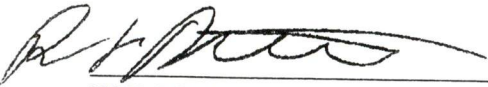
TEEN DATING VIOLENCE AWARENESS MONTH

We encourage everyone to take the opportunity to raise awareness about abuse in teen relationships and promote programs that prevent it. Throughout February, organizations and individuals nationwide are urged to come together to bring attention to this issue, so that we may break the devastating cycle of dating violence. I call upon everyone to continue to educate young people about dating violence and to empower them to make healthy choices in relationships, so that our youth can live fulfilling lives free of violence and abuse.

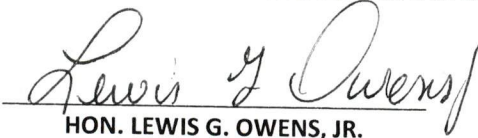
IN WITNESS WHEREOF, we have hereunto set our hand on this 5th day of February 2023.



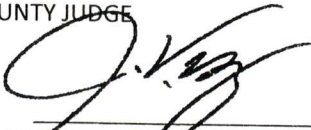
HON. MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1



HON. ROBERT "BEAU" NETTLETON
COUNTY COMMISSIONER, PCT. 3



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



HON. JUAN CARLOS VAZQUEZ
COUNTY COMMISSIONER, PCT. 2



HON. GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

ATTEST:



HON. Teresa Esther Chapoy
VAL VERDE COUNTY CLERK



**FIRST AMENDMENT TO THE AGREEMENT FOR THE
DEFENSE ECONOMIC ADJUSTMENT ASSISTANCE GRANT
BETWEEN THE
OFFICE OF THE GOVERNOR,
TEXAS MILITARY PREPAREDNESS COMMISSION
AND
VAL VERDE COUNTY
DEAAG NO. 2020-02-11**

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

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

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

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

PART 1. CHANGE TO SECTION 2, TERM OF AGREEMENT

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

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

PART 2. CHANGE TO SECTION 7.3

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

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

PART 3. ENTIRE AGREEMENT.

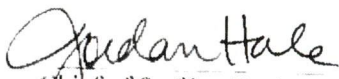
The entire agreement between the Parties consists of the provisions of this First Amendment and the remaining unchanged provisions of the Agreement. No prior agreement or understanding, oral or otherwise, of the Parties or their agents will be valid or enforceable unless embodied in these provisions.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

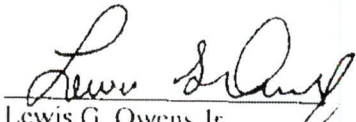
[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

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

OFFICE OF THE GOVERNOR

VAL VERDE COUNTY


Chief of Staff or Designee


Lewis G. Owens Jr.
County Judge

2/16/23
Date

01-31-23
Date

#54



AMENDMENT TO COMMERCIAL ELECTRICITY SERVICE AGREEMENT

THIS AMENDMENT TO COMMERCIAL ELECTRICITY SERVICE AGREEMENT (this "Amendment"), is entered into between Direct Energy LLP ("Direct Energy"), and County of Val Verde ("Customer"). Direct Energy and Customer are sometimes referred to herein individually as a "Party" and collectively as the "Parties."

WHEREAS, the Parties entered into that certain Commercial Electricity Service Agreement dated June 9, 2022 (the "Agreement"), which provides for an ability of the Parties to add ESI IDs to the list contained in Attachment B of the Agreement, subject to certain limitations described in the Agreement;

NOW, THEREFORE, in consideration of the premises and the mutual covenants set forth in the Agreement and herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

- (1) Subject to the Customer's execution of the attached Offer Sheet and the execution of this Amendment by both Parties, the ESI IDs described in the attached Offer Sheet are hereby added to the list of ESI IDs described in Attachment B of the Agreement (as amended to date), to be effective for the meter read dates referenced in the attached Offer Sheet.
- (2) Except as specifically amended herein, the Agreement shall continue in full force and effect and in accordance with its original terms.

IN WITNESS WHEREOF, the Parties have executed this Amendment as of the dates set forth below.

County of Val Verde

DIRECT ENERGY

By: Lewis G. Owens Jr.
Printed Name: Lewis G. Owens Jr.
Title: County Judge
Date: 01-31-23

By: _____
Printed Name: _____
Title: _____
Date: _____

Internal Use Only:
DE Contract ID# _____

TASB Add-On Amendment
Document Version 05/28/14

Notice: Customer's execution and submission of this Attachment B to Direct Energy shall constitute an offer by Customer to Direct Energy to purchase electricity on the terms set forth in the Agreement. The Agreement (including this Offer Sheet) shall become effective only upon (i) such execution by Buyer of the Attachment B and the Agreement; and (ii) the earlier of execution of the Agreement by Direct Energy or written confirmation by Direct Energy of its acceptance of the Agreement to Customer.

ATTACHMENT B AMENDED OFFER SHEET

dated January 23, 2023 between
DIRECT ENERGY
and
County of Val Verde
from the meter read(s) January, 2023 ("Expected Start Month") to the meter read(s) July, 2025
ERCOT_TASB_FP_XCongestion_TX

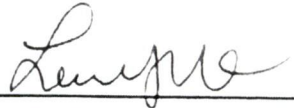
Address	TDSP	ESI ID	Utility Rate Class	Energy Price (cents/kWh)	Historical Annual Usage
2201 Jesus Jesse Cardenas Ln (County of Val Verde2201 Jesus Jess)	AEP Texas Central Company	10032789481802584	829	9.167	9,283
305 Arteaga St (County of Val Verde305 Arteaga St)	AEP Texas Central Company	10032789493426034	829	9.167	9,283

Total Number of Accounts: 2

Expected Term Usage: 45877.52168

This Attachment is based on a Weighted Average Price. Any strikeouts of any of the accounts provided with a Weighted Average Price will render pricing for the accounts assigned with a Weighted Average Price, null and void.

Accepted and Agreed to:

By: 

Date: 01-31-23

B-FAX NUMBER 1-866-241-5380

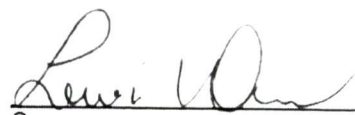
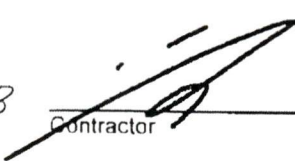
#56



Work Order Signature Document

ez!QC Buy Board Contract No.: 660-21	
☒ New Work Order	☐ Modify an Existing Work Order
Work Order Number.: 110968.00	Work Order Date: 01/24/2023
Work Order Title: Val Verde County- Install Park Entrance	
Owner Name: Val Verde County	Contractor Name: LMC Corporation
Contact: Melissa Vasquez	Contact: Zring Kareem
Phone: (830) 774-7505	Phone: 210-643-9392
Work to be Performed	
Work to be performed as per the Final Detailed Scope of Work Attached and as per the terms and conditions of ez!QC Buy Board Contract No 660-21.	
<u>Brief Work Order Description:</u>	
Install new entrance for a park	
Time of Performance	Estimated Start Date: Estimated Completion Date:
Liquidated Damages	Will apply: ☐ Will not apply: ☒
Work Order Firm Fixed Price: \$63,795.03	
Owner Purchase Order Number:	

Approvals

	
Owner	Contractor
01/31/23	01/25/2023
Date	Date



Detailed Scope of Work

To: Zring Kareem LMC Corporation 9191 Winkler Drive, Suite A Houston, TX 77017-5967 210-643-9392	From: Melissa Vasquez BUY BOARD - Val Verde County 300 Spring St Del Rio, TX 78840 (830) 774-7505
Date Printed: January 26, 2023	
Work Order Number: 110968.00	
Work Order Title: Val Verde County- Install Park Entrance	
Brief Scope: Install new entrance for a park	
☐ Preliminary ☐ Revised ☒ Final	

The following items detail the scope of work as discussed at the site. All requirements necessary to accomplish the items set forth below shall be considered part of this scope of work.

Val Verde County – Jesse Cardenas Park Entrance

Park Stone Columns and Archway

- wall Excavate and grade proposed concrete footings for the proposed stone
- Construct formwork for concrete footings
- Lay proper reinforcement for concrete footings
- Construct the proposed stone wall
- Fabricate a custom metal archway and attach to stone pillars
- Install conduit through main arch pillars

Exclusions:

- Electrical work
- Sales Tax
- Overtime/Afterhours/Weekend work
- Any section or part thereof not specifically listed above
- Any work associated electrical work

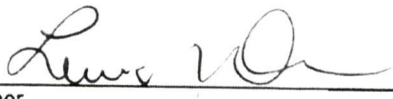
Subject to the terms and conditions of JOC Contract 660-21.

Detailed Scope of Work Continues..

Work Order Number: 110968.00
Work Order Title: Val Verde County- Install Park Entrance


Contractor

01/25/2023
Date


Owner

01-31-23
Date

Scope of Work

Page 2 of 2
1/24/2023

Contractor's Price Proposal - Summary

Date:	January 24, 2023	
Re:	IQC Master Contract #:	660-21
	Work Order #:	110968.00
	Owner PO #:	
	Title:	Val Verde County- Install Park Entrance
	Contractor:	LMC Corporation
	Proposal Value:	\$63,795.03

Conduit	\$302.11
Stone Wall & Archway	\$63,492.92
Proposal Total	\$63,795.03

This total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding.

The Percentage of NPP on this Proposal: %

Contractor's Price Proposal - Detail

Date: January 24, 2023

Re: IQC Master Contract #: 660-21
Work Order #: 110968.00
Owner PO #:
Title: Val Verde County- Install Park Entrance
Contractor: LMC Corporation
Proposal Value: \$63,795.03

Sect.	Item	Mod.	UOM	Description	Line Total
Labor	Equip.	Material	(Excludes)		
Conduit					
1	26	05	33	13	
			LF	1-1/2" Electrical Metallic Tubing (EMT) Conduit	
				Installation	
			Quantity	Unit Price	Factor
			30.00	6.63	1.1600
					=
					Total
					230.72
				Conduit placement for future lights, does not include wiring or connection.	
2	26	05	33	13	
			0030	MOD For Installation In Concrete Beam, Slab, Etc. (Excludes Concrete), Add	
				Installation	
			Quantity	Unit Price	Factor
			30.00	0.47	1.1600
					=
					Total
					16.36
3	26	05	33	13	
			EA	1-1/2" Polyvinyl Chloride (PVC) Conduit End Cap	
				Installation	
			Quantity	Unit Price	Factor
			4.00	11.86	1.1600
					=
					Total
					55.03
				Conduit end cap to prevent infiltration of debris	
Subtotal for Conduit					\$302.11
Stone Wall & Archway					
4	01	22	20	00	
			HR	Stone MasonFor tasks not included in the Construction Task Catalog® and as directed by owner only	
				Installation	
			Quantity	Unit Price	Factor
			120.00	50.20	1.1600
					=
					Total
					6,987.84
				Additional labor cost to meet current labor pricing, accounts for 1 stone mason for 40hrs/week.	
5	01	22	20	00	
			HR	WelderFor tasks not included in the Construction Task Catalog® and as directed by owner only	
				Installation	
			Quantity	Unit Price	Factor
			160.00	40.64	1.1600
					=
					Total
					7,542.78
				Additional labor cost to meet current labor pricing, accounts for 1 welder for 40hrs/week.	
6	01	22	23	00	
			WK	700 LB Capacity, 36" Wide, Skid-Steer Loader With Full-Time Operator	
				Installation	
			Quantity	Unit Price	Factor
			2.00	2,226.87	1.1600
					=
					Total
					5,166.34
				Skid steer for concrete footings at stone wall	
7	01	71	13	00	
			EA	Equipment Delivery, Pickup, Mobilization And Demobilization Using A Rollback Flatbed TruckIncludes loading, tie-down of equipment, delivery of equipment, off loading on site, rigging, dismantling, loading for return and transporting away. For equipment such as trenchers, skid-steer loaders (bobcats), industrial warehouse forklifts, sweepers, scissor platform lifts, telescoping and articulating boom man lifts with up to 40' boom lengths, etc.	
				Installation	
			Quantity	Unit Price	Factor
			1.00	177.94	1.1600
					=
					Total
					206.41
				Equipment Mobilization/Demobilization	
8	03	11	13	00	
			SF	Continuous Footings Foundation Wood Formwork	
				Installation	
			Quantity	Unit Price	Factor
			346.00	4.91	1.1600
					=
					Total
					1,970.68
				Formwork for stone wall footing	

Work Order Title: Val Verde County- Install Park Entrance

Subtotal for Stone Wall & Archway	\$63,492.92
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Page 2 of 3
1/24/2023

Contractor's Price Proposal - Detail Continues..

Work Order Number: 110968.00
Work Order Title: Val Verde County- Install Park Entrance

Proposal Total	\$63,795.03
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This total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding.

The Percentage of NPP on this Proposal: %