



COMMISSIONER'S COURT MINUTES
July 5TH REGULAR TERM, A.D. 2023

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

BE IT REMEMBERED that on this the 5TH day of July A.D. 2023 at 9:00 o'clock A.M., after due notice was given by posting of the attached Agenda; the Honorable Val Verde County Commissioners' Court convened in **REGULAR SESSION**. The meeting was called to order, the following members being present and constituted a quorum: Lewis G. Owens Jr., County Judge, Presiding; Martin Wardlaw, Commissioner of Precinct No. 1; Juan Carlos Vazquez, Commissioner of Precinct No. 2; Robert "LeBeau" Nettleton; Commissioner of Precinct No. 3; Gustavo Flores, Commissioner of Precinct No. 4; and Teresa Esther Chapoy, County Clerk; when the following proceeding was had to wit:

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				No minutes to be presented				

6. Citizens' Comments.

-
1. NONE
 - 2.
 - 3.
-

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 _____

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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 COMMISSIONERS COURT:

7. Approving monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-579	F	V		Motion to approve as presented		O, W, V, N, F		

8. Approving bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-580	N	F		Motion to approve as presented		O, W, V, N, F		

Matthew S. Weingardt, County Auditor

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-581	N	F		Motion to approve as presented		O, W, V, N, F		

10. Certification of Revenue–Texas Association of Counties –Hail Damage \$62, 449.96

- A. Sheriff - \$37, 255.39
- B. Precinct 1 - \$11, 317.68
- C. Precinct 2 - \$11, 530.75
- D. Precinct 4 - \$2,346.14

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-582	N	V		Motion to approve as presented		O, W, V, N, F		

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

- E. Tax Assessor-Collector - \$17,462.00 from General Capital Outlay to Tax Office Capital Outlay for the purchase of new office desks

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-583	N	F		Motion to approve as presented		O, W, V, N, F		

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F. Tax Assessor-Collector – Transfer \$177.60 from Office Supplies to Travel and Training.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-584	F	V		Motion to approve as presented		O, W, V, N, F		

G. County Clerk – Transfer \$3,000.00 from Office Supplies to Travel and Training.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-585	F	V		Motion to approve as presented		O, W, V, N, F		

Aaron D. Rodriguez, County Treasurer

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

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

Lewis G. Owens, Jr., County Judge

13. Discussion and possible action to allow Del Rio Laughlin Youth Soccer Association the use of the Alcoa Soccer Fields and Alcoa Babe Ruth field for practices and games starting September through December 2023.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-586	N	V		Motion to approve as presented		O, W, V, N, F		

14. Discussion and possible action on a presentation by our Financial Advisor to fund capital projects (Cienegas Road & Other projects).

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
				Discussion and Presentation by Financial Advisor David Gonzalez				
23-587	V	W		Motion to table		O, W, V, N, F		

15. Discussion and possible action on the County Budget 2023-2024

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

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16. Discussion and possible action on a City of Del Rio and Val Verde County Washington D.C. trip.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Discussion Only- No Action. Judge Owens asked members of the court if they would like to attend on September 18, 2023. Members will let the Judge know by the end of the day so that he can send email to the city.				

17. Discussion and possible action to approve an agreement for collection of taxes between the City of Del Rio and Val Verde County.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-588	N	V		Motion to approve as presented		O, W, V, N, F		

18. Discussion and possible action on setting aside 25 acres for Precinct 1 out of SE Ranch.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-589	F	V		Motion to approve as presented		O, W, V, N, F		

Juan C. Vazquez, County Commissioner Pct. 2

19. Discussion and possible action on accepting donation from the South Texas Food Bank for two (2) 2023 Yale Electric Pallet Jacks Model: MPS30UX. Items are to be utilized at the Precinct 2 Self Help Center and the other at the Precinct 4 Community Center.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-590	N	W		Motion to approve as presented		O, W, V, N, F		

20. Discussion and possible action to transfer existing Library construction funds to Precinct 2 Old Cardwell School Satellite Library Construction Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-591	N	V		Motion to approve as presented		O, W, V, N, F		

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Gustavo Flores, County Commissioner Pct. 4

21. Discussion and possible action to receive an update on the Cienegas Road Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-592	F	V		Motion to table until after executive session		O, W, V, N, F		

22. Discussion and possible action to finish construction of soccer field on Frontera Road. May consist of a sprinkler system, grass, sand, and leveling. Money to come from available appropriations.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-593	N	V		Motion to approve as presented and cost to come out of ARPA		O, W, V, N, F		

Carlos Velarde, County Engineer

23. Discussion and possible action on Concept plan showing a division of land near Del Rio, Texas, northeast of Laughlin AFB, for 34 lots ranging from 30 to 51 acres off US HWY 90 East.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Presentation - No Action needed				

Melissa Vasquez, Purchasing Agent

24. Discussion and possible action to authorize Purchasing Agent to advertise for competitive sealed bids on the following commodities: road material (base & flex base), oil, fuel, and janitorial services.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-594	N	W		Motion to approve as presented		O, W, V, N, F		

25. Discussion and possible action to ratify Spectrum agreement for District Attorney’s office authorizing County Judge to sign. Monthly service amount is \$184.98 and expense to be paid from OLS grant.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-595	N	V		Motion to approve as presented		O, W, V, N, F		

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26. Discussion and possible action to award a contract in the amount of \$52,652.82 to LMC Corporation for the removal of the existing elevator at the Fitzpatrick building and prepping the site for the installation of the new elevator. This service is priced through ezIQC Buy Board Contract #660-21.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-596	N	V		Motion to approve as presented		O, W, V, N, F		

27. Discussion and possible action to award Bid 23-12: ¾ ton crew cab truck to Ram Country in the amount of \$65,280.00 and a budget adjustment for that amount from Pct. 1 operating to Pct. 1 Capital Outlay. This bid is not the lowest bid per Sec. 271.905 (b)(2) CONSIDERATION OF LOCATION OF BIDDER’S PRINCIPAL PLACE OF BUSINESS, local government entity may enter into a contract with the bidder.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-597	V	F		Motion to approve as presented		O, W, V, N, F		

28. Discussion and possible action to select Oasis Water Playground as the vendor for the turnkey splash pad installation, RFP 23-04, at Long Memorial Park in Pct. 3 and for approval to proceed with negotiating a contract.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-598	N	V		Motion to approve as presented		O, W, V, N, F		

29. Discussion and possible action to solicit request for proposals for the Community Center Expansion located in Pct. 4. Expansion consists of an additional 35’x50’ space east of the main building.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-599	V	F		Motion to approve as presented		O, W, V, N, F		

30. Discussion and possible action to solicit request for proposals for the extension of Pct. 4’s shop building.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-600	F	V		Motion to approve as presented		O, W, V, N, F		

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

31. Discussion and possible action to approve the purchase of a 2024 John Deere 5075E Utility Tractor with a 520M Loader in the amount of \$57,678.67 from Pct. 4’s Road Equipment. This purchase is prices through Buy Board Contract #706-23.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-601	V	F		Motion to approve as presented		O, W, V, N, F		

32. Discussion and possible action for approval to declare the following items as surplus property and designate for proper disposition. Disposition may include but not limited to being auctioned, transferred, recycled, and/or destroyed. (List included in packet)

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-602	N	V		Motion to approve as presented		O, W, V, N, F		

Mireya Rodriguez, Fairgrounds Secretary

33. Discussion and possible action on approving a lease between VVC and Border Pit Battle 3 on behalf of Jay Gonzalez.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-603	N	V		Motion to approve as presented		O, W, V, N, F		

Joe Frank Martinez, County Sheriff

34. Discussion and possible action authorizing Sheriff Joe Frank Martinez to transfer Two Thousand One Hundred Seventy-Nine dollars and Four cents (\$2,179.04) from the Operating line item to the Reserve line item.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-604	N	V		Motion to approve as presented		O, W, V, N, F		

35. Discussion and possible action for authorization to apply for and accept the FY 2023 Bulletproof Vest Partnership grant. This will include the resolution.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-605	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

36. Discussion and possible action requesting authorization to apply for and accept the 2024 Operation Lone Star Grant Program (OLS) and to approve the Resolution.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-606	N	V		Motion to approve as presented		O, W, V, N, F		

37. Discussion and possible action on requesting issuance of a county credit card for the Val Verde Sheriff’s Office to be issued to Melissa Arranaga.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-607	N	W		Motion to approve as presented		O, W, V, N, F		

Juanita Barrera, Human Resources Director

38. Discussion and approval of HR monthly report.

- A. Teresa Chapoy, County Clerk requesting the issuance of checks to Martha Jimenez, Deputy Clerk IV, effective June 20, 2023 with a salary of \$30,762.44, Ms. Jimenez is replacing Valerie McKechnie who resigned.
- B. Teresa Chapoy, County Clerk, requesting to stop the distribution of checks to Norma Gallegos, Deputy Clerk IV, effective July 30, 2023. Ms. Gallegos has transferred to County Agents.
- C. Teresa Chapoy, County Clerk requesting the issuance of checks to Blanca Gonzalez, Deputy Clerk IV, effective July 1, 2023 with a salary of \$30,762.44, Ms. Gonzalez has been promoted and is replacing Norma Gallegos who transferred
- D. Roland Andrade, 63rd District Judge, requesting the issuance of checks to Lori Lambertson, PT OLS Clerk, effective June 5, 2023 with a salary of \$18.00/Hr. Ms. Lambertson is replacing Fabiola Aguilera who was made full time.
- E. Roland Andrade, 63rd District Judge, requesting the issuance of checks to Sobeida Quiroz, PT OLS Clerk, effective June 5, 2023 with a salary of \$18.00/Hr. Ms. Quiroz is replacing Jacob Cowan who resigned.
- F. Tomas Yeater, County Agent, requesting the issuance of checks to Norma Gallegos, Office Manager, effective July 3, 2023 with a salary of \$31,672.50. Ms. Gallegos is replacing Cheri Green who retired.
- G. Robert Nettleton, Commissioner Pct. 3, requesting to stop the distribution of checks to Jose Galvan, Heavy Equipment Operator, effective June 23, 2023. Mr. Galvan has retired.
- H. Robert Nettleton, Commissioner Pct. 3, requesting the issuance of checks to Sunny Faz, Heavy Equipment Operator, effective June 26, 2023 with a salary of \$34,839.75. Mr. Faz is replacing Jose Galvan who retired.
- I. Robert Nettleton, Commissioner Pct. 3, requesting the issuance of checks to Hervey Veloz, Light Equipment Operator, effective June 26, 2023 with a salary of \$28,981.39. Mr. Veloz is replacing Sunny Faz who was promoted.
- J. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Ariana Rivera, Telecommunicator, effective June 26, 2023. Ms. Rivera was terminated.

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

- K. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Marcos Hernandez, Investigator, effective July 10, 2023. Mr. Hernandez has resigned.
- L. Hilda Lopez, JP Precinct 4, requesting to stop the distribution of checks to Felicitas Yanez, PT Clerk, effective June 23, 2023. Ms. Yanez has transferred to JP Precinct 3
- M. Marion Cole, JP Precinct 3, requesting the issuance of checks to Felicitas Yanez, Deputy Clerk I, effective June 26, 2023 with a salary of \$25,918.66. Ms. Yanez is replacing Frances Sanchez who resigned.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-608	N	V		Motion to approve as presented		O, W, V, N, F		

David E. Martinez, County Attorney

39. Closed session consultation pursuant to Texas Government Code:

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

EXECUTIVE SESSION: ☒ §551.071(1) (A) ☒ §551.071(2) ☐ §551.071(1) (B) ☒ §551.072 ☒ §551.073 ☒ §551.076 ☐ OTHER BEGAN @ <u>9:00am</u> BREAK @ <u>10:04am</u> ENDED @ <u>10:50am</u> RESUMED @ <u> </u> ACTION AFTER EX: <u> </u>
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ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Items #14 & Item #21 No actions taken on tabled items				
				Announcement by Judge Owens of the 2 nd International Bridge meeting that will be held at 6:00 P.M. at 400 Pecan Street Courthouse 2 nd Floor				

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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.

40. Commissioners' comments. None

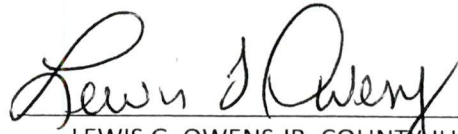
41. County Judge's comments. None

42. Adjourn.

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

The foregoing, recorded in Volume 64, pages 809-910, inclusive, was on this the 18th day of July 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/>

July 5, 2023 at 9:00 A.M.

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

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15. Discussion and possible action on the County Budget 2023-2024
16. Discussion and possible action on a City of Del Rio and Val Verde County Washington D.C. trip.
17. Discussion and possible action to approve an agreement for collection of taxes between the City of Del Rio and Val Verde County.
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Joe Frank Martinez, County Sheriff

34. Discussion and possible action authorizing Sheriff Joe Frank Martinez to transfer Two Thousand One Hundred Seventy-Nine dollars and Four cents (\$2,179.04) from the Operating line item to the Reserve line item.

35. Discussion and possible action for authorization to apply for and accept the FY 2023 Bulletproof Vest Partnership grant. This will include the resolution.

36. Discussion and possible action requesting authorization to apply for and accept the 2024 Operation Lone Star Grant Program (OLS) and to approve the Resolution.

37. Discussion and possible action on requesting issuance of a county credit card for the Val Verde Sheriff's Office to be issued to Melissa Arranaga.

Juanita Barrera, Human Resources Director

38. Discussion and approval of HR monthly report.

- A. Teresa Chapoy, County Clerk requesting the issuance of checks to Martha Jimenez, Deputy Clerk IV, effective June 20, 2023 with a salary of \$30,762.44, Ms. Jimenez is replacing Valerie McKechnie who resigned.

- B. Teresa Chapoy, County Clerk, requesting to stop the distribution of checks to Norma Gallegos, Deputy Clerk IV, effective July 30, 2023. Ms. Gallegos has transferred to County Agents.
- C. Teresa Chapoy, County Clerk requesting the issuance of checks to Blanca Gonzalez, Deputy Clerk IV, effective July 1, 2023 with a salary of \$30,762.44, Ms. Gonzalez has been promoted and is replacing Norma Gallegos who transferred
- D. Roland Andrade, 63rd District Judge, requesting the issuance of checks to Lori Lambertson, PT OLS Clerk, effective June 5, 2023 with a salary of \$18.00/Hr. Ms. Lambertson is replacing Fabiola Aguilera who was made full time.
- E. Roland Andrade, 63rd District Judge, requesting the issuance of checks to Sobeida Quiroz, PT OLS Clerk, effective June 5, 2023 with a salary of \$18.00/Hr. Ms. Quiroz is replacing Jacob Cowan who resigned.
- F. Tomas Yeater, County Agent, requesting the issuance of checks to Norma Gallegos, Office Manager, effective July 3, 2023 with a salary of \$31,672.50. Ms. Gallegos is replacing Cheri Green who retired.
- G. Robert Nettleton, Commissioner Pct. 3, requesting to stop the distribution of checks to Jose Galvan, Heavy Equipment Operator, effective June 23, 2023. Mr. Galvan has retired.
- H. Robert Nettleton, Commissioner Pct. 3, requesting the issuance of checks to Sunny Faz, Heavy Equipment Operator, effective June 26, 2023 with a salary of \$34,839.75. Mr. Faz is replacing Jose Galvan who retired.
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- K. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Marcos Hernandez, Investigator, effective July 10, 2023. Mr. Hernandez has resigned.

L. Hilda Lopez, JP Precinct 4, requesting to stop the distribution of checks to Felicitas Yanez, PT Clerk, effective June 23, 2023. Ms. Yanez has transferred to JP Precinct 3

M. Marion Cole, JP Precinct 3, requesting the issuance of checks to Felicitas Yanez, Deputy Clerk I, effective June 26, 2023 with a salary of \$25,918.66. Ms. Yanez is replacing Frances Sanchez who resigned.

David E. Martinez, County Attorney

39. 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.

40. Commissioners' comments.

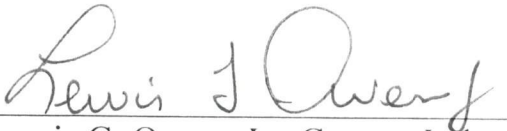
41. County Judge's comments.

42. Adjourn.

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

400 Pecan Street • Del Rio, TX 78840

The next Regular Commissioners Court Meeting will be July 18, 2023 @ 9:00 a.m.
Agenda Items are due Thursday, July 13, 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 JUNE 30, 2023: AT _____ A.M./P.M.**

2023 JUN 30 11:11 AM

ML

6:20

400 Pecan Street • Del Rio, TX 78840

1-5-23



Val Verde County, TX

Expense Approval Report

By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1093 - .					
Amazon.com LLC	1GR1-QCNH-QVYH	05/20/2023	BPU - Office	2666-1093-31-26360	71.99
Amazon.com LLC	1GR1-QCNH-QVYH	05/20/2023	BPU - Office	2666-1093-31-26360	31.98
Amazon.com LLC	1Y61-JFVL-DFFQ	06/14/2023	BPU - Office	2666-1093-31-26360	66.50
Amazon.com LLC	1Y61-JFVL-DFFQ	06/14/2023	BPU - Office	2666-1093-31-26360	35.00
Amazon.com LLC	1Y61-JFVL-DFFQ	06/14/2023	BPU - Office	2666-1093-31-26360	27.78
AT&T Mobility	287294892869x06272023-3	06/19/2023	BPU - Cell Svc	2666-1093-31-26360	39.30
Val Verde County	1013	06/23/2023	BPU - Copy Paper	2666-1093-31-26360	281.94
Ruth Kuseneberger	7/1/2023	07/01/2023	BPU - Rent	2666-1093-31-26360	5,000.00
Department 1093 - . Total:					5,554.49
Department: 1097 - .					
LTR Intermediate Holdings, In	2523277	06/10/2023	TDHCA - Tire Disposal	2666-1097-35-26326	3,960.00
Department 1097 - . Total:					3,960.00
Department: 1098 - .					
Department of Information R	23051546N-1	05/31/2023	BPU - Internet	2666-1098-31-26360	1,769.90
Amazon.com LLC	16WV-MGLH-KRQW	06/11/2023	BPU - Screen Protector	2666-1098-31-26360	97.40
Department 1098 - . Total:					1,867.30
Department: 1106 - .					
Charter Communications Hold	0067836061823	06/18/2023	HIDTA - Internet	2666-1106-33-26220	155.80
Department 1106 - . Total:					155.80
Department: 1109 - .					
Oscar J. Sagace	020	06/15/2023	DWI - Counseling	2666-1109-31-26170	800.00
Luis F Arroyo	19-2022	06/15/2023	DWI - Compliance Officer	2666-1109-31-26170	1,008.00
Israel Prieto Jr	19-IPJ22-23	06/15/2023	DWI - Compliance Officer	2666-1109-31-26170	1,955.00
Alicia M Menchaca	20	06/15/2023	DWI - Counseling	2666-1109-31-26170	250.00
Orlando Venegas	20	06/15/2023	DWI - Counseling	2666-1109-31-26170	1,200.00
Sandra Hernandez	22/23-19	06/15/2023	DWI - Education Specialist	2666-1109-31-26170	875.00
Department 1109 - . Total:					6,088.00
Department: 1111 - General Fund					
Argus Enviromental	5037	05/17/2023	ARPA - Survey	1814-1111-34-16400	932.15
Lee Construction and Mainten	23-2017-2	05/23/2023	ARPA - Stone Wall/Archway	1814-1111-34-16501	28,430.95
Yellowhouse Machinery Co.	9706404	06/06/2023	ARPA - Backhoe Loader	1814-1111-34-16540	165,975.00
Yellowhouse Machinery Co.	9706404	06/06/2023	ARPA - Backhoe Loader	1814-1111-34-16540	3,475.00
W W Grainger, Inc	9740842639	06/15/2023	Crthse Sec - Cam Proj	1725-1111-30-16000	298.80
True Cable Holdings, LLC	SI-802182	06/20/2023	CCL - Ethernet Cable	1725-1111-30-16000	351.98
Home Depot Dept 32-254092	0627532	06/21/2023	ARPA - Material	1814-1111-34-16310	8.50
Ram Country Chrysler Toyota	38702	06/26/2023	Co Agent - Cap Exp - Ram 250	1901-1111-30-16910	59,081.00
Sentry Security Service	277414-1	07/01/2023	Crthse Sec - Monitoring Svc	1725-1111-30-16000	48.50
Department 1111 - General Fund Total:					258,601.88
Department: 1112 - .					
John D Powell	WR-TX W-501-D-1	05/05/2023	TPWD - Architecture Svc	2666-1112-37-26160	33,000.00
Esser & Company	2333	05/11/2023	TPWD - Planning Svc	2666-1112-37-26390	6,750.00
Department 1112 - . Total:					39,750.00
Department: 1116 - .					
RedServo, Inc	PHD4-YR4MANT-VVSOCOMST	06/12/2023	Stonegarden - Tower Maint	2666-1116-33-26360	102,021.00
Department 1116 - . Total:					102,021.00
Department: 1200 - County Judge					
Xerox	019001335	06/01/2023	Co Judge - Copier	1111-1200-30-16425	43.00
Val Verde County	1000	06/01/2023	Co Judge - Copy Paper	1111-1200-30-16000	187.96
Quill Corporation	32850429	06/06/2023	Co Judge - Office	1111-1200-30-16000	95.94
Quill Corporation	32867427	06/06/2023	Co Judge - Office	1111-1200-30-16000	24.96
Capital One, N.A	01214	06/15/2023	Co Judge - Water	1111-1200-30-16000	32.16

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Amistad Snack & Coffee Servi	7324	06/23/2023	Co Judge - Coffee	1111-1200-30-16000	70.00
Department 1200 - County Judge Total:					454.02
Department: 1201 - County Clerk					
Government Revenue Solutio	INVB-044386	05/05/2023	Co Clerk - Land Records	1708-1201-30-16480	2,439.15
Government Revenue Solutio	INVB-044822	05/07/2023	Co Clerk - Land Records	1708-1201-30-16480	1,569.75
Deluxe For Business	9001621801	06/15/2023	Co Clerk - Checks	1111-1201-30-16000	273.88
Government Forms and Suppl	0341743	06/22/2023	Co Clerk - Supplies	1709-1201-30-16000	877.00
Government Forms and Suppl	0341743	06/22/2023	Co Clerk - Supplies	1709-1201-30-16000	615.00
Department 1201 - County Clerk Total:					5,774.78
Department: 1203 - Veteran's Office					
Val Verde County	1007	06/09/2023	Vet - Copy Paper	1111-1203-30-16000	187.96
Amazon.com LLC	1Y1N-MYCV-GJF3	06/10/2023	Vet - Charger	1111-1203-30-16000	14.99
Capital One, N.A.	05863	06/13/2023	Vet - Supplies	1111-1203-30-16000	5.44
Capital One, N.A.	05863	06/13/2023	Vet - Supplies	1111-1203-30-16000	6.36
Capital One, N.A.	05863	06/13/2023	Vet - Supplies	1111-1203-30-16000	7.96
Capital One, N.A.	05863	06/13/2023	Vet - Supplies	1111-1203-30-16000	7.86
Capital One, N.A.	05863	06/13/2023	Vet - Supplies	1111-1203-30-16000	19.32
Capital One, N.A.	05863	06/13/2023	Vet - Supplies	1111-1203-30-16000	14.52
Capital One, N.A.	05863	06/13/2023	Vet - Supplies	1111-1203-30-16000	12.28
Capital One, N.A.	05863	06/13/2023	Vet - Supplies	1111-1203-30-16000	11.48
Capital One, N.A.	05863	06/13/2023	Vet - Supplies	1111-1203-30-16000	10.72
Capital One, N.A.	05863	06/13/2023	Vet - Supplies	1111-1203-30-16000	9.44
Capital One, N.A.	05863	06/13/2023	Vet - Supplies	1111-1203-30-16000	37.35
Capital One, N.A.	05863	06/13/2023	Vet - Supplies	1111-1203-30-16000	1.88
Capital One, N.A.	05863	06/13/2023	Vet - Supplies	1111-1203-30-16000	6.68
Capital One, N.A.	05863	06/13/2023	Vet - Supplies	1111-1203-30-16000	3.32
Department 1203 - Veteran's Office Total:					357.56
Department: 1204 - 63rd District Court					
Dell Marketing L.P.	10662028704	03/29/2023	63rd - HDMI Port	1111-1204-31-16000	47.14
Amazon.com LLC	166H-QLQ9-4LPJ	04/19/2023	63rd - Port/Cords	1111-1204-31-16000	42.18
Amazon.com LLC	166H-QLQ9-4LPJ	04/19/2023	63rd - Port/Cords	1111-1204-31-16000	39.66
Pitney Bowes Inc.	3317495654	05/30/2023	63rd - Postage Meter	1111-1204-31-16000	175.98
Xerox	019001785	06/01/2023	63rd - Prints	1111-1204-31-16000	110.17
Xerox	019001785	06/01/2023	63rd - Copier	1111-1204-31-16475	178.14
Quill Corporation	32913483	06/08/2023	63rd - Office	1111-1204-31-16000	19.72
Quill Corporation	32913483	06/08/2023	63rd - Office	1111-1204-31-16000	25.08
Quill Corporation	32913483	06/08/2023	63rd - Office	1111-1204-31-16000	17.34
Quill Corporation	32920239	06/08/2023	63rd - Office	1111-1204-31-16000	40.26
Quill Corporation	32920239	06/08/2023	63rd - Office	1111-1204-31-16000	15.32
Quill Corporation	32920239	06/08/2023	63rd - Office	1111-1204-31-16000	34.53
Quill Corporation	32920239	06/08/2023	63rd - Office	1111-1204-31-16000	4.79
Quill Corporation	32920239	06/08/2023	63rd - Office	1111-1204-31-16000	5.99
Quill Corporation	32920239	06/08/2023	63rd - Office	1111-1204-31-16000	36.90
Quill Corporation	32920239	06/08/2023	63rd - Office	1111-1204-31-16000	14.67
Quill Corporation	32920239	06/08/2023	63rd - Office	1111-1204-31-16000	27.10
Quill Corporation	32920239	06/08/2023	63rd - Office	1111-1204-31-16000	12.52
Quill Corporation	32920239	06/08/2023	63rd - Office	1111-1204-31-16000	22.71
Quill Corporation	32932507	06/09/2023	63rd - Office	1111-1204-31-16000	23.38
Quill Corporation	32933348	06/09/2023	63rd - Office	1111-1204-31-16000	24.69
Department 1204 - 63rd District Court Total:					918.27
Department: 1205 - District Clerk					
Amazon.com LLC	1XD9-7CTD-4RLR	04/19/2023	Dist Clerk - Office	1111-1205-31-16000	29.14
Val Verde County	1009	06/15/2023	Dist Clerk - Copy Paper	1111-1205-31-16000	281.94
Amazon.com LLC	1KMH-RGDG-GGH3	06/18/2023	Dist Clerk - Office	1111-1205-31-16000	15.97
Amazon.com LLC	1KMH-RGDG-GGH3	06/18/2023	Dist Clerk - Office	1111-1205-31-16000	21.95
Amazon.com LLC	1KMH-RGDG-GGH3	06/18/2023	Dist Clerk - Office	1111-1205-31-16000	201.36
Department 1205 - District Clerk Total:					550.36

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1207 - JP#2					
Antonio Faz III	05/31/2023	05/31/2023	JP 2 - Mileage	1111-1207-31-16000	35.43
Department 1207 - JP#2 Total:					35.43
Department: 1208 - JP#3					
Pitney Bowes Inc.	3317522112	05/30/2023	JP 3 - Postage Meter	1111-1208-31-16000	182.61
Department 1208 - JP#3 Total:					182.61
Department: 1209 - JP#4					
Berain Ventures, LLC	4014	05/09/2023	JP 4 - Shirts	1111-1209-31-16000	109.90
Quill Corporation	32875986	06/07/2023	JP 4 - Office	1111-1209-31-16000	43.34
Department 1209 - JP#4 Total:					153.24
Department: 1210 - County Court at Law					
Quill Corporation	32929910	06/09/2023	CCL - Office	1111-1210-31-16000	138.18
AT&T Mobility	287294892869X06272023-1	06/19/2023	DWI - Cell Svc	1732-1210-31-16000	41.49
AT&T Mobility	287294892869X06272023-2	06/19/2023	DWI - Cell Svc	1732-1210-31-16000	41.49
Department 1210 - County Court at Law Total:					221.16
Department: 1211 - County Attorney					
Xerox	019001398	06/01/2023	Co Atty - Prints	1111-1211-31-16000	0.73
Xerox	019001398	06/01/2023	Co Atty - Copier	1111-1211-31-16315	200.19
Quill Corporation	33066591	06/16/2023	Co Atty - Office	1111-1211-31-16000	8.32
Quill Corporation	33066591	06/16/2023	Co Atty - Office	1111-1211-31-16000	19.70
Quill Corporation	33066591	06/16/2023	Co Atty - Office	1111-1211-31-16000	22.94
Quill Corporation	33066591	06/16/2023	Co Atty - Office	1111-1211-31-16000	27.00
Quill Corporation	33066591	06/16/2023	Co Atty - Office	1111-1211-31-16000	48.00
Quill Corporation	33066591	06/16/2023	Co Atty - Office	1111-1211-31-16000	5.04
Quill Corporation	33066591	06/16/2023	Co Atty - Office	1111-1211-31-16000	5.08
Quill Corporation	33066591	06/16/2023	Co Atty - Office	1111-1211-31-16000	9.17
Quill Corporation	33066591	06/16/2023	Co Atty - Office	1111-1211-31-16000	13.08
Quill Corporation	33066591	06/16/2023	Co Atty - Office	1111-1211-31-16000	17.67
Department 1211 - County Attorney Total:					376.92
Department: 1212 - County Auditor					
Xerox	019021546	06/02/2023	Auditor - Prints	1111-1212-30-16000	50.89
CDW Government Inc.	KD64696	06/13/2023	Auditor - Printer	1111-1212-30-16000	513.66
Amazon.com LLC	11LC-Q3HH-J6JX	06/25/2023	Auditor - Office	1111-1212-30-16000	5.58
Amazon.com LLC	11LC-Q3HH-J6JX	06/25/2023	Auditor - Office	1111-1212-30-16000	10.64
Amazon.com LLC	11LC-Q3HH-J6JX	06/25/2023	Auditor - Office	1111-1212-30-16000	8.95
Amazon.com LLC	11LC-Q3HH-J6JX	06/25/2023	Auditor - Office	1111-1212-30-16000	255.90
Department 1212 - County Auditor Total:					845.62
Department: 1213 - County Treasurer					
Quill Corporation	32867582	06/06/2023	Treas - Office	1111-1213-30-16000	15.80
Quill Corporation	32867582	06/06/2023	Treas - Office	1111-1213-30-16000	8.08
Quill Corporation	32867582	06/06/2023	Treas - Office	1111-1213-30-16000	41.95
Quill Corporation	32867582	06/06/2023	Treas - Office	1111-1213-30-16000	24.64
Department 1213 - County Treasurer Total:					90.47
Department: 1215 - IT Department					
Quill Corporation	33044828	06/15/2023	IT - Office	1111-1215-30-16000	126.10
Villarreal's Express Lube	8051	06/16/2023	IT - Oil Chg	1111-1215-30-17061	62.99
Home Depot Dept 32-254092	5620459	06/26/2023	IT - Material	1111-1215-40-16400	87.27
Home Depot Dept 32-254092	5620459	06/26/2023	IT - Material	1111-1215-40-16400	94.51
Home Depot Dept 32-254092	5620459	06/26/2023	IT - Material	1111-1215-40-16400	25.16
Home Depot Dept 32-254092	5620459	06/26/2023	IT - Material	1111-1215-40-16400	53.98
Department 1215 - IT Department Total:					450.01
Department: 1216 - Purchasing Department					
B & H Photo-Video	213946259	06/08/2023	Purch - Toner	1111-1216-30-16000	98.96
Amazon.com LLC	1PVC-YXJW-34LH	06/15/2023	Purch - Office	1111-1216-30-16000	120.74
Capital One, N.A.	04689	06/22/2023	Purch - Supplies	1111-1216-30-16000	26.82
Capital One, N.A.	04689	06/22/2023	Purch - Supplies	1111-1216-30-16000	9.52

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Capital One, N.A.	04689	06/22/2023	Purch - Supplies	1111-1216-30-16000	2.88
Department 1216 - Purchasing Department Total:					258.92
Department: 1217 - County Agent					
Xerox	018970094	06/01/2023	Co Agent - Prints	1111-1217-30-16000	18.20
Xerox	018970094	06/01/2023	Co Agent - Copier	1111-1217-30-16415	162.46
Thompson Tire Center	7274	06/15/2023	Co Agent - Tires	1111-1217-30-16205	3.93
Thompson Tire Center	7274	06/15/2023	Co Agent - Tires	1111-1217-30-16205	12.00
Thompson Tire Center	7274	06/15/2023	Co Agent - Tires	1111-1217-30-16205	44.00
Pro Auto Supply	587957	06/27/2023	Co Agent - Battery	1111-1217-30-16205	421.90
Pro Auto Supply	587957	06/27/2023	Co Agent - Battery	1111-1217-30-16205	147.39
Department 1217 - County Agent Total:					812.88
Department: 1218 - Library					
Xerox	019001672	06/01/2023	Lib - Prints	1111-1218-36-16000	9.06
Xerox	019001672	06/01/2023	Lib - Copier	1111-1218-36-16415	175.87
Capital One, N.A.	08234	06/09/2023	Lib - Supplies	1111-1218-36-16000	14.91
Capital One, N.A.	08234	06/09/2023	Lib - Supplies	1111-1218-36-16000	13.96
Capital One, N.A.	08234	06/09/2023	Lib - Supplies	1111-1218-36-16000	11.91
Capital One, N.A.	08234	06/09/2023	Lib - Supplies	1111-1218-36-16000	11.82
Capital One, N.A.	08234	06/09/2023	Lib - Supplies	1111-1218-36-16000	26.76
Capital One, N.A.	08234	06/09/2023	Lib - Supplies	1111-1218-36-16000	15.72
Capital One, N.A.	08234	06/09/2023	Lib - Supplies	1111-1218-36-16000	25.44
Capital One, N.A.	08234	06/09/2023	Lib - Supplies	1111-1218-36-16000	15.47
Capital One, N.A.	08234	06/09/2023	Lib - Supplies	1111-1218-36-16000	24.40
Capital One, N.A.	08234	06/09/2023	Lib - Supplies	1111-1218-36-16000	31.41
Capital One, N.A.	08234	06/09/2023	Lib - Supplies	1111-1218-36-16000	67.35
Capital One, N.A.	08234	06/09/2023	Lib - Supplies	1111-1218-36-16000	47.96
Capital One, N.A.	08234	06/09/2023	Lib - Supplies	1111-1218-36-16000	46.06
Capital One, N.A.	08234	06/09/2023	Lib - Supplies	1111-1218-36-16000	9.38
Capital One, N.A.	08234	06/09/2023	Lib - Supplies	1111-1218-36-16000	7.56
Capital One, N.A.	08234	06/09/2023	Lib - Supplies	1111-1218-36-16000	6.64
Capital One, N.A.	08234	06/09/2023	Lib - Supplies	1111-1218-36-16000	6.24
Capital One, N.A.	08234	06/09/2023	Lib - Supplies	1111-1218-36-16000	3.24
Capital One, N.A.	08234	06/09/2023	Lib - Supplies	1111-1218-36-16000	29.76
Capital One, N.A.	08234	06/09/2023	Lib - Supplies	1111-1218-36-16000	38.32
Capital One, N.A.	08234	06/09/2023	Lib - Supplies	1111-1218-36-16000	39.44
Capital One, N.A.	08234	06/09/2023	Lib - Supplies	1111-1218-36-16000	16.76
Capital One, N.A.	08234	06/09/2023	Lib - Supplies	1111-1218-36-16000	18.54
Capital One, N.A.	08234	06/09/2023	Lib - Supplies	1111-1218-36-16000	19.96
Capital One, N.A.	08234	06/09/2023	Lib - Supplies	1111-1218-36-16000	27.14
Capital One, N.A.	08234	06/09/2023	Lib - Supplies	1111-1218-36-16000	27.40
Amazon.com LLC	114Y-MVC6-D4LH	06/10/2023	Lib - Office	1111-1218-36-16000	18.95
Amazon.com LLC	114Y-MVC6-D4LH	06/10/2023	Lib - Office	1111-1218-36-16000	11.98
Quill Corporation	33035140	06/15/2023	Lib - Office	1111-1218-36-16000	162.60
Quill Corporation	33044912	06/15/2023	Lib - Office	1111-1218-36-16000	138.57
Quill Corporation	33044912	06/15/2023	Lib - Office	1111-1218-36-16000	53.64
Quill Corporation	33044912	06/15/2023	Lib - Office	1111-1218-36-16000	18.09
Amazon.com LLC	1PVC-YXJW-DDMN	06/17/2023	Lib - Books	1111-1218-36-16680	20.27
Amazon.com LLC	1PVC-YXJW-DDMN	06/17/2023	Lib - Books	1111-1218-36-16680	19.58
Amazon.com LLC	1PVC-YXJW-DDMN	06/17/2023	Lib - Books	1111-1218-36-16680	18.86
Amazon.com LLC	1PVC-YXJW-DDMN	06/17/2023	Lib - Books	1111-1218-36-16680	17.99
Amazon.com LLC	1PVC-YXJW-DDMN	06/17/2023	Lib - Books	1111-1218-36-16680	14.99
Amazon.com LLC	1PVC-YXJW-DDMN	06/17/2023	Lib - Books	1111-1218-36-16680	12.90
Amazon.com LLC	1PVC-YXJW-DDMN	06/17/2023	Lib - Books	1111-1218-36-16680	3.99
Amazon.com LLC	1PVC-YXJW-DDMN	06/17/2023	Lib - Books	1111-1218-36-16680	34.95
Quill Corporation	33071057	06/17/2023	Lib - Office	1111-1218-36-16000	27.95
Amazon.com LLC	1JTG-DL3W-44M1	06/20/2023	Lib - Books	1111-1218-36-16680	10.00
Amazon.com LLC	1JTG-DL3W-44M1	06/20/2023	Lib - Books	1111-1218-36-16680	15.95
Amazon.com LLC	1JTG-DL3W-44M1	06/20/2023	Lib - Books	1111-1218-36-16680	10.00
Amazon.com LLC	1JTG-DL3W-44M1	06/20/2023	Lib - Books	1111-1218-36-16680	10.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Amazon.com LLC	1JTG-DL3W-44M1	06/20/2023	Lib - Books	1111-1218-36-16680	10 00
Amazon.com LLC	1JTG-DL3W-44M1	06/20/2023	Lib - Books	1111-1218-36-16680	10 00
Amazon.com LLC	1JTG-DL3W-44M1	06/20/2023	Lib - Books	1111-1218-36-16680	10 00
Capital One, N.A.	03441	06/21/2023	Lib - Credit Memo	1111-1218-36-16000	-9 88
Sigmon Hardware, LLC	495065	06/21/2023	Lib - Supplies	1111-1218-36-16000	21 99
Department 1218 - Library Total:					1,451.85
Department: 1219 - Rural Fire & EMS					
Sigmon Hardware, LLC	494965	06/16/2023	Fire - Supplies	1111-1219-33-16000	32 45
Oscar G. Delgado	VVCFD303	06/17/2023	Fire - Radio Rprs	1111-1219-33-16000	275 00
Oscar G. Delgado	VVCFD303	06/17/2023	Fire - Radio Rprs	1111-1219-33-16000	665 00
Amazon.com LLC	1ND9-L4CF-66QQ	06/20/2023	Fire - Filter	1111-1219-33-16000	67 00
Val Verde County	1014	06/23/2023	Fire - Copy Paper/Towels	1111-1219-33-16000	46.99
Val Verde County	1014	06/23/2023	Fire - Copy Paper/Towels	1111-1219-33-16000	93 59
Richard D'Avy	6/25/2023	06/27/2023	Fire - Meals	1111-1219-33-16200	138 00
Department 1219 - Rural Fire & EMS Total:					1,318.03
Department: 1220 - Parks & Building Maintenance					
Sentry Security Service	259484	10/01/2022	BM - Battery	1111-1220-37-16330	95 00
Pest Solutions Management	5466	01/04/2023	Vet - Pest Svc	1111-1220-37-16480	75 00
Pest Solutions Management	5465	01/11/2023	Fire - Pest Svc	1111-1220-37-16480	75 00
Pest Solutions Management	5471	01/12/2023	Co Atty - Pest Svc	1111-1220-37-16480	75 00
Pest Solutions Management	5472	01/12/2023	DA - Pest Svc	1111-1220-37-16480	75 00
Pest Solutions Management	5499	01/19/2023	Crthse - Pest Svc	1111-1220-37-16480	75 00
Pest Solutions Management	5479	01/23/2023	Sheriff - Pest Svc	1111-1220-37-16480	75.00
Pest Solutions Management	5480	01/23/2023	BWS - Pest Svc	1111-1220-37-16480	75 00
Pest Solutions Management	5896	04/10/2023	Crthse - Pest Svc	1111-1220-37-16480	75 00
Pest Solutions Management	5910	04/12/2023	Comm Center - Pest Svc	1111-1220-37-16480	75 00
Pest Solutions Management	5914	04/13/2023	Storage - Pest Svc	1111-1220-37-16480	75 00
Pest Solutions Management	5915	04/13/2023	Co Atty - Pest Svc	1111-1220-37-16480	75 00
Pest Solutions Management	5916	04/13/2023	DA - Pest Svc	1111-1220-37-16480	75 00
Pest Solutions Management	5923	04/28/2023	BWS - Pest Svc	1111-1220-37-16480	75 00
Home Depot Dept 32-254092	6974613	05/26/2023	BM - LED Lights	1111-1220-37-16330	654 00
Val Verde W.C.I.D.	010054000-20230530	05/30/2023	BM - Utilities	1111-1220-37-16503	62 00
Platform Waste Solutions LLC	000714102	05/31/2023	BM - Utilities	1111-1220-37-16503	207 20
City of Del Rio	10-000200-00-05/31/2023	05/31/2023	BM - Utilities	1111-1220-37-16503	1,169.55
Big Bend Telephone Co.	10588740	06/01/2023	BM - Utilities	1111-1220-37-16503	369 98
City of Del Rio	11-000455-01-06/01/2023	06/01/2023	BM - Utilities	1111-1220-37-16503	35 56
City of Del Rio	14-015200-01-06/02/2023	06/02/2023	BM - Utilities	1111-1220-37-16503	70 11
City of Del Rio	15-002680-00-06/05/2023	06/05/2023	BM - Utilities	1111-1220-37-16503	378 40
City of Del Rio	15-002800-00-06/05/2023	06/05/2023	BM - Utilities	1111-1220-37-16503	33 45
City of Del Rio	21-017400-00-06/06/2023	06/06/2023	BM - Utilities	1111-1220-37-16503	549 19
City of Del Rio	21-300000-01-06/06/2023	06/06/2023	BM - Utilities	1111-1220-37-16503	98 52
City of Del Rio	23-014020-00-06/07/2023	06/07/2023	BM - Utilities	1111-1220-37-16503	133 89
City of Del Rio	23-014120-00-06/07/2023	06/07/2023	BM - Utilities	1111-1220-37-16503	29 52
City of Del Rio	23-014130-00-06/07/2023	06/07/2023	BM - Utilities	1111-1220-37-16503	329 56
City of Del Rio	23-014150-00-06/07/2023	06/07/2023	BM - Utilities	1111-1220-37-16503	57 19
City of Del Rio	23-020000-00-06/07/2023	06/07/2023	BM - Utilities	1111-1220-37-16503	58 40
City of Del Rio	26-019100-00-06/08/2023	06/08/2023	BM - Utilities	1111-1220-37-16503	97 23
City of Del Rio	27-029000-00-06/08/2023	06/08/2023	BM - Utilities	1111-1220-37-16503	28 89
City of Del Rio	27-029100-00-06/08/2023	06/08/2023	BM - Utilities	1111-1220-37-16503	17 39
City of Del Rio	28-022010-00-06/08/2023	06/08/2023	BM - Utilities	1111-1220-37-16503	48 95
Home Depot Dept 32-254092	2970224	06/09/2023	BM - Material	1111-1220-37-16330	84 97
Frontier Southwest Incorporat	031020-5-6/11/23	06/11/2023	BM - Utilities	1111-1220-37-16503	106 53
Sentry Security Service	277339	06/12/2023	BM - Inspection	1111-1220-37-16330	450 00
Unifirst Corporation	2750011213	06/13/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23 92
Unifirst Corporation	2750011215	06/13/2023	BM - Uniforms/Supplies	1111-1220-37-16330	84 96
Insco Distributing Inc.	1001656536	06/14/2023	BM - Supplies	1111-1220-37-16330	15 75
Sherwin Williams	4302-9	06/14/2023	BM - Supplies	1111-1220-37-16330	21 37
Sherwin Williams	4314-4	06/14/2023	BM - Credit Memo	1111-1220-37-16330	-17.95
Sherwin Williams	4315-1	06/14/2023	BM - Supplies	1111-1220-37-16330	17 94
T.J. Moore Lumber	562243	06/14/2023	BM - Material	1111-1220-37-16330	9 45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
T J Moore Lumber	562260	06/14/2023	BM - Material	1111-1220-37-16330	19.46
McCoy's	8883946	06/14/2023	BM - Material	1111-1220-37-16330	155.43
McCoy's	8883955	06/14/2023	BM - Material	1111-1220-37-16330	47.49
Del Rio Feed & Supply	988483	06/14/2023	BM - Feed	1111-1220-37-16330	27.25
Unifirst Corporation	2750011423	06/15/2023	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	2750011425	06/15/2023	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.76
Unifirst Corporation	2750011426	06/15/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	48.61
Florentino Almeda	4439	06/15/2023	BM - Supplies	1111-1220-37-16330	11.11
T J Moore Lumber	562379	06/15/2023	BM - Material	1111-1220-37-16330	29.69
T J Moore Lumber	562413	06/15/2023	BM - Material	1111-1220-37-16330	8.50
Pro Auto Supply	586812	06/15/2023	BM - Parts	1111-1220-37-16520	36.84
McCoy's	8883975	06/15/2023	BM - Supplies	1111-1220-37-16330	15.53
FNL Money Investment LLC	99361	06/15/2023	BM - Supplies	1111-1220-37-16520	15.00
Charter Communications Hold	0024975061623	06/16/2023	Pct 2 - Internet	1111-1220-37-16503	120.61
Unifirst Corporation	2750011781	06/16/2023	CAB - Supplies	1111-1220-37-16330	13.62
Sigmon Hardware, LLC	494952	06/16/2023	BM - Supplies	1111-1220-37-16330	22.99
Sigmon Hardware, LLC	494972	06/16/2023	BM - Supplies	1111-1220-37-16330	26.99
Home Depot Dept 32-254092	5011681	06/16/2023	BM - Material	1111-1220-37-16330	79.74
Ingram Readymix Incorporate	5042649	06/16/2023	BM - Concrete	1111-1220-37-16330	595.00
Del Rio Feed & Supply	988858	06/16/2023	BM - Feed	1111-1220-37-16330	71.75
Direct Energy Marketing, Inc	231680051930554	06/17/2023	BM - Utilities	1111-1220-37-16503	33,596.02
Frontier Southwest Incorporat	010500-5-6/19/23	06/19/2023	BM - Utilities	1111-1220-37-16503	85.21
Charter Communications Hold	0155365061923	06/19/2023	Comm Center - Internet	1111-1220-37-16503	159.82
Frontier Southwest Incorporat	120215-5-6/19/23	06/19/2023	BM - Utilities	1111-1220-37-16503	89.03
Frontier Southwest Incorporat	1359-010500-5-6/19/23	06/19/2023	BM - Utilities	1111-1220-37-16503	86.26
Amazon com LLC	1J4J-L71C-JTGX	06/19/2023	BM - Flag Pole Parts	1111-1220-37-16330	54.98
AT&T Mobility	287294892869X06272023	06/19/2023	BM - Utilities	1111-1220-37-16503	5,290.92
Charter Communications Hold	0681883062023	06/20/2023	CAB - Internet	1111-1220-37-16503	1,542.05
Val Verde County	1010	06/20/2023	BM - Tissue	1111-1220-37-16330	56.63
Val Verde County	1010	06/20/2023	BM - Towels	1111-1220-37-16330	46.80
Home Depot Dept 32-254092	1970635	06/20/2023	BM - A/C Unit	1111-1220-37-16330	599.00
Department of Information R	23051546N	06/20/2023	BM - Utilities	1111-1220-37-16503	8.49
Unifirst Corporation	2750012126	06/20/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
Unifirst Corporation	2750012127	06/20/2023	BM - Uniforms/Supplies	1111-1220-37-16330	79.56
City of Del Rio	385082	06/20/2023	BM - Landfill	1111-1220-37-16330	24.36
Sigmon Hardware, LLC	495041	06/20/2023	BM - Supplies	1111-1220-37-16330	8.16
T J Moore Lumber	562656	06/20/2023	BM - Material	1111-1220-37-16330	3.85
McCoy's	8884091	06/20/2023	BM - Material	1111-1220-37-16330	41.98
McCoy's	8884098	06/20/2023	BM - Material	1111-1220-37-16330	7.27
Del Rio Feed & Supply	989554	06/20/2023	BM - Feed	1111-1220-37-16330	49.50
The Goodyear Tire & Rubber	0000023557	06/21/2023	BM - Tires	1111-1220-37-16520	730.52
Insco Distributing Inc	1001666703	06/21/2023	BM - Supplies	1111-1220-37-16330	19.17
Val Verde County	1011	06/21/2023	BM - Soap	1111-1220-37-16300	50.99
Val Verde County	1011	06/21/2023	BM - Tissue	1111-1220-37-16300	56.63
Val Verde County	1011	06/21/2023	BM - Towels	1111-1220-37-16300	46.80
Val Verde County	1012	06/21/2023	BM - Towels	1111-1220-37-16330	140.39
Val Verde County	1012	06/21/2023	BM - Tissue	1111-1220-37-16330	169.89
Val Verde County	1012	06/21/2023	BM - Soap	1111-1220-37-16330	50.99
Unifirst Corporation	2750012475	06/22/2023	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	2750012477	06/22/2023	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.76
Unifirst Corporation	2750012478	06/22/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	48.11
T.J. Moore Lumber	562844	06/22/2023	BM - Material	1111-1220-37-16330	3.51
T.J. Moore Lumber	562851	06/22/2023	BM - Material	1111-1220-37-16330	4.70
Del Rio Feed & Supply	989843	06/22/2023	BM - Feed	1111-1220-37-16330	71.75
Unifirst Corporation	2750012681	06/23/2023	CAB - Supplies	1111-1220-37-16330	13.62
T.J. Moore Lumber	562953	06/23/2023	BM - Material	1111-1220-37-16330	31.98
T.J. Moore Lumber	562986	06/23/2023	BM - Material	1111-1220-37-16330	4.15
Home Depot Dept 32-254092	8012160	06/23/2023	BM - Material	1111-1220-37-16330	39.97
McCoy's	8884209	06/23/2023	BM - Material	1111-1220-37-16330	11.19
Sigmon Hardware, LLC	495151	06/24/2023	BM - Supplies	1111-1220-37-16330	34.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde W.C.I.D.	010054000-20230625	06/25/2023	BM - Utilities	1111-1220-37-16503	33.41
Financial Servicing, LLC	14939318	06/25/2023	BM - Utilities	1111-1220-37-16503	3,996.00
Financial Servicing, LLC	14939319	06/25/2023	BM - Utilities	1111-1220-37-16503	82.54
Financial Servicing, LLC	14939320	06/25/2023	BM - Utilities	1111-1220-37-16503	46.18
Financial Servicing, LLC	14939321	06/25/2023	BM - Utilities	1111-1220-37-16503	49.15
Lake Amistad Rentals, LLC	24030	06/25/2023	BM - Utilities	1111-1220-37-16503	40.00
The Goodyear Tire & Rubber	0000023629	06/26/2023	BM - A/C Inspection	1111-1220-37-16520	34.99
Home Depot Dept 32-254092	5023532	06/26/2023	BM - Material	1111-1220-37-16330	10.47
Home Depot Dept 32-254092	5970868	06/26/2023	BM - A/C Unit	1111-1220-37-16330	459.00
Del Rio Feed & Supply	990422	06/26/2023	BM - Feed	1111-1220-37-16330	71.75
Unifirst Corporation	2750013070	06/27/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
Unifirst Corporation	2750013072	06/27/2023	BM - Uniforms/Supplies	1111-1220-37-16330	78.36
Sentry Security Service	277414	07/01/2023	BM - Monitoring Svc	1111-1220-37-16480	189.00
Sentry Security Service	277415	07/01/2023	BM - Monitoring Svc	1111-1220-37-16480	260.00
SpectrumVoip, Inc	IN717012	07/01/2023	BM - Utilities	1111-1220-37-16503	116.40
Department 1220 - Parks & Building Maintenance Total:					56,627.99

Department: 1221 - Sheriff

Pest Solutions Management	5373	12/19/2022	Sheriff - Pest Svc	1111-1221-33-16600	55.00
Galls	024704447	06/05/2023	Sheriff - Uniforms	1111-1221-33-16560	105.50
Crux Enterprise Corporation	1141	06/05/2023	Sheriff - Intel Svcs	1111-1221-33-16600	2,400.00
Pico Propane Operating	452474	06/09/2023	Sheriff - Fuel	1111-1221-33-17061	1,683.47
Pico Propane Operating	452474	06/09/2023	Sheriff - Fuel	1111-1221-33-17061	2,175.73
Amazon.com LLC	1CJL-HHCC-GNH6	06/11/2023	Sheriff - Card Readers	1111-1221-33-16600	211.96
Symbol Arts	0465499	06/12/2023	Sheriff - Badges	1111-1221-33-16600	1,906.50
Cadena Family Practice PLLC	CUEAMA06122023	06/12/2023	Sheriff - Drug Screening	1111-1221-33-16630	60.00
Dixie Flag Company	0048447-IN	06/13/2023	Sheriff - Flags	1111-1221-33-16600	452.58
Dixie Flag Company	0048447-IN	06/13/2023	Sheriff - Flags	1111-1221-33-16600	457.50
O'Reilly Auto Parts	0568-251207	06/15/2023	Sheriff - Unit 78 Parts	1111-1221-33-17061	14.58
O'Reilly Auto Parts	0568-251207	06/15/2023	Sheriff - Unit 78 Parts	1111-1221-33-17061	39.98
O'Reilly Auto Parts	0568-251207	06/15/2023	Sheriff - Unit 78 Parts	1111-1221-33-17061	66.95
O'Reilly Auto Parts	0568-251207	06/15/2023	Sheriff - Unit 78 Parts	1111-1221-33-17061	82.12
O'Reilly Auto Parts	0568-251207	06/15/2023	Sheriff - Unit 78 Parts	1111-1221-33-17061	84.25
O'Reilly Auto Parts	0568-251207	06/15/2023	Sheriff - Unit 78 Parts	1111-1221-33-17061	84.25
O'Reilly Auto Parts	0568-251207	06/15/2023	Sheriff - Unit 78 Parts	1111-1221-33-17061	6.74
O'Reilly Auto Parts	0568-251207	06/15/2023	Sheriff - Unit 78 Parts	1111-1221-33-17061	20.90
O'Reilly Auto Parts	0568-251207	06/15/2023	Sheriff - Unit 78 Parts	1111-1221-33-17061	28.99
O'Reilly Auto Parts	0568-251207	06/15/2023	Sheriff - Unit 78 Parts	1111-1221-33-17061	32.77
O'Reilly Auto Parts	0568-251207	06/15/2023	Sheriff - Unit 78 Parts	1111-1221-33-17061	34.95
O'Reilly Auto Parts	0568-251207	06/15/2023	Sheriff - Unit 78 Parts	1111-1221-33-17061	37.15
O'Reilly Auto Parts	0568-251207	06/15/2023	Sheriff - Unit 78 Parts	1111-1221-33-17061	3.37
O'Reilly Auto Parts	0568-251207	06/15/2023	Sheriff - Unit 78 Parts	1111-1221-33-17061	17.74
O'Reilly Auto Parts	0568-251207	06/15/2023	Sheriff - Unit 78 Parts	1111-1221-33-17061	15.98
O'Reilly Auto Parts	0568-251207	06/15/2023	Sheriff - Unit 78 Parts	1111-1221-33-17061	26.31
O'Reilly Auto Parts	0568-251208	06/15/2023	Sheriff - Unit 74 Parts	1111-1221-33-17061	14.04
O'Reilly Auto Parts	0568-251208	06/15/2023	Sheriff - Unit 74 Parts	1111-1221-33-17061	20.90
O'Reilly Auto Parts	0568-251208	06/15/2023	Sheriff - Unit 74 Parts	1111-1221-33-17061	17.74
O'Reilly Auto Parts	0568-251208	06/15/2023	Sheriff - Unit 74 Parts	1111-1221-33-17061	14.58
O'Reilly Auto Parts	0568-251208	06/15/2023	Sheriff - Unit 74 Parts	1111-1221-33-17061	3.37
O'Reilly Auto Parts	0568-251208	06/15/2023	Sheriff - Unit 74 Parts	1111-1221-33-17061	2.69
O'Reilly Auto Parts	0568-251208	06/15/2023	Sheriff - Unit 74 Parts	1111-1221-33-17061	151.04
O'Reilly Auto Parts	0568-251208	06/15/2023	Sheriff - Unit 74 Parts	1111-1221-33-17061	37.15
O'Reilly Auto Parts	0568-251208	06/15/2023	Sheriff - Unit 74 Parts	1111-1221-33-17061	42.07
O'Reilly Auto Parts	0568-251208	06/15/2023	Sheriff - Unit 74 Parts	1111-1221-33-17061	28.99
O'Reilly Auto Parts	0568-251208	06/15/2023	Sheriff - Unit 74 Parts	1111-1221-33-17061	91.68
O'Reilly Auto Parts	0568-251208	06/15/2023	Sheriff - Unit 74 Parts	1111-1221-33-17061	66.95
O'Reilly Auto Parts	0568-251210	06/15/2023	Sheriff - Unit 79 Parts	1111-1221-33-17061	3.37
O'Reilly Auto Parts	0568-251210	06/15/2023	Sheriff - Unit 79 Parts	1111-1221-33-17061	42.07
O'Reilly Auto Parts	0568-251210	06/15/2023	Sheriff - Unit 79 Parts	1111-1221-33-17061	66.95
O'Reilly Auto Parts	0568-251210	06/15/2023	Sheriff - Unit 79 Parts	1111-1221-33-17061	82.12
O'Reilly Auto Parts	0568-251210	06/15/2023	Sheriff - Unit 79 Parts	1111-1221-33-17061	91.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'Reilly Auto Parts	0568-251210	06/15/2023	Sheriff - Unit 79 Parts	1111-1221-33-17061	37.15
O'Reilly Auto Parts	0568-251210	06/15/2023	Sheriff - Unit 79 Parts	1111-1221-33-17061	14.58
O'Reilly Auto Parts	0568-251210	06/15/2023	Sheriff - Unit 79 Parts	1111-1221-33-17061	17.74
O'Reilly Auto Parts	0568-251210	06/15/2023	Sheriff - Unit 79 Parts	1111-1221-33-17061	19.38
O'Reilly Auto Parts	0568-251210	06/15/2023	Sheriff - Unit 79 Parts	1111-1221-33-17061	20.78
O'Reilly Auto Parts	0568-251210	06/15/2023	Sheriff - Unit 79 Parts	1111-1221-33-17061	151.04
O'Reilly Auto Parts	0568-251210	06/15/2023	Sheriff - Unit 79 Parts	1111-1221-33-17061	20.90
O'Reilly Auto Parts	0568-251210	06/15/2023	Sheriff - Unit 79 Parts	1111-1221-33-17061	28.99
Brown Automotive Center	154793	06/15/2023	Sheriff - Parts	1111-1221-33-17061	65.91
Carlos D. Villarreal	4829	06/15/2023	Sheriff - Tire Rpr	1111-1221-33-17061	20.00
Brown Automotive Center	154808	06/16/2023	Sheriff - Parts	1111-1221-33-17061	101.84
Pico Propane Operating	462447	06/16/2023	Sheriff - Fuel	1111-1221-33-17061	3,949.53
Bowlin's Ten Minute	5814	06/20/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Pro Auto Supply	587311	06/20/2023	Sheriff - Parts	1111-1221-33-17061	46.07
Pro Auto Supply	587318	06/20/2023	Sheriff - Parts	1111-1221-33-17061	35.97
Pro Auto Supply	587319	06/20/2023	Sheriff - Credit Memo	1111-1221-33-17061	-10.04
Advanced Auto Parts	6666317138402	06/20/2023	Sheriff - Parts	1111-1221-33-17061	27.91
Val Verde County Tax A/C- Aut	AFF8Y5SSU860U	06/20/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
O'Reilly Auto Parts	0568-252913	06/21/2023	Sheriff - Parts	1111-1221-33-17061	23.49
Brown Automotive Center	154841	06/21/2023	Sheriff - Parts	1111-1221-33-17061	80.26
O'Reilly Auto Parts	0568-253407	06/22/2023	Sheriff - Parts	1111-1221-33-17061	13.48
Pro Auto Supply	587543	06/22/2023	Sheriff - Parts	1111-1221-33-17061	3.87
GCS Technologies Inc.	CW82951	06/22/2023	Sheriff - Storage	1111-1221-33-16600	4,883.55
The Goodyear Tire & Rubber	0000023586	06/23/2023	Sheriff - Alignment	1111-1221-33-17061	118.33
O'Reilly Auto Parts	0568-253771	06/23/2023	Sheriff - Parts	1111-1221-33-17061	36.99
Brown Automotive Center	154870	06/23/2023	Sheriff - Unit 31 Parts	1111-1221-33-17061	94.90
Brown Automotive Center	154870	06/23/2023	Sheriff - Unit 31 Parts	1111-1221-33-17061	10.49
Brown Automotive Center	154870	06/23/2023	Sheriff - Unit 31 Parts	1111-1221-33-17061	103.68
Brown Automotive Center	154870	06/23/2023	Sheriff - Unit 31 Parts	1111-1221-33-17061	17.05
Brown Automotive Center	154870	06/23/2023	Sheriff - Unit 31 Parts	1111-1221-33-17061	65.38
Brown Automotive Center	154870	06/23/2023	Sheriff - Unit 31 Parts	1111-1221-33-17061	3,652.03
Brown Automotive Center	154870	06/23/2023	Sheriff - Unit 31 Parts	1111-1221-33-17061	15.34
Pico Propane Operating	470399	06/23/2023	Sheriff - Fuel	1111-1221-33-17061	3,822.88
Carlos D. Villarreal	4842	06/23/2023	Sheriff - Tire Rpr	1111-1221-33-17061	25.00
Brown Automotive Center	154889	06/27/2023	Sheriff - Parts	1111-1221-33-17061	12.39
FedEx	940369916717	06/28/2023	Sheriff - Express Svc	1111-1221-33-16600	71.56
Josue Vela	07/18/2023	07/20/2023	Sheriff - Meals	1111-1221-33-16200	120.00
Mario Vargas	7/8/2023	07/22/2023	Sheriff - Meals	1111-1221-33-16200	58.00
Mario Vargas	7/8/2023-1	07/22/2023	Sheriff - Meals	1111-1221-33-16200	46.00
Department 1221 - Sheriff Total:					28,719.58

Department: 1223 - Other County Expenditures

James J Wilson	05/01/23	05/01/2023	BWS - May Allocation	1111-1223-35-17220	15,000.00
Kerr County Clerk	MHT23-098	05/09/2023	Emerg Detention - Hernandez	1111-1223-30-16760	622.60
Kerr County Clerk	MHT23-106	05/10/2023	Emerg Detention - Ross	1111-1223-30-16760	622.60
Sidney L Harle	5/11/2023	05/11/2023	63rd - Visiting Judge	1111-1223-31-16780	345.74
Kerr County Clerk	MHT23-115	05/23/2023	Emerg Detention - Castaneda	1111-1223-30-16760	646.40
Michael J Bagley	2022-0252-CR	06/02/2023	83rd - Felony - FP	1111-1223-31-16780	200.00
Kerr County Clerk	MHT23-122	06/06/2023	Emerg Detention - Downton	1111-1223-30-16760	622.60
Webb County Treasury	M.E. 22-0763	06/11/2023	Autopsy - Sherman	1111-1223-30-16760	1,700.00
Lucy Adame- Clark	2023MH01009	06/12/2023	Emerg Detention - Barragan	1111-1223-35-16650	676.00
Ortiz & Ortiz, Pc	2022-0371-CR	06/14/2023	83rd - Felony - FP	1111-1223-31-16780	800.00
Omar A Fuentes	22-210-CR	06/14/2023	CCL - Misd - FP	1111-1223-31-16780	550.00
Omar A Fuentes	22-602-CR	06/14/2023	CCL - Misd - FP	1111-1223-31-16780	550.00
Omar A Fuentes	23-171-CR	06/14/2023	CCL - Misd - FP	1111-1223-31-16780	550.00
Omar A Fuentes	19-289-CR-1	06/15/2023	CCL - Misd - FP	1111-1223-31-16780	350.00
Omar A Fuentes	22-230-CR	06/15/2023	CCL - Misd - FP	1111-1223-31-16780	550.00
GCS Technologies Inc.	CW82915	06/15/2023	Comp Maint - Billable Svc	1111-1223-30-16414	484.38
Guadalupe R. Rodriguez	2023-0002-CCL	06/16/2023	CCL - CPS - C - IP	1111-1223-31-16780	895.00
Ruben Nino	23-188-CR	06/16/2023	CCL - Misd - FP	1111-1223-31-16780	200.00
Lisa C. Greenwalt	6572	06/20/2023	CCL - Court Reporter	1111-1223-31-16780	1,300.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Lisa C. Greenwalt	6572	06/20/2023	CCL - Court Reporter	1111-1223-31-16780	300.00
Val Verde County Welfare Fun	07/01/2023	06/21/2023	July Allocation	1111-1223-35-16670	95.00
Val Verde County Welfare Fun	6/21/2023	06/21/2023	June Allocation	1111-1223-35-16670	95.00
Tom Green County	23P220-1	06/22/2023	Emerg Detention - Zamora	1111-1223-35-16650	616.00
James J Wilson	06/01/2023	06/25/2023	BWS - June Allocation	1111-1223-35-17220	15,000.00
Burns & Reyes-Burns, PLLC	2022-0087-CCL-2	06/26/2023	CCL - CPS - M - IP	1111-1223-31-16780	15.00
Leana Sue Baggett Talbott	21-162-CR	06/26/2023	CCL - Expert Witness	1111-1223-31-16780	1,700.00
Amazon.com LLC	1DYF-MCLC-11MG	06/27/2023	Invtry - Hand Soap	1111-1223-30-16510	552.50
Texas Commission On Enviorn	6/30/2023	06/30/2023	Cont - Onsite Fees	1111-1223-30-16820	120.00
Abner Martinez	7/1/2023	07/01/2023	Surveyor - July Rent	1111-1223-30-16710	100.00
Department 1223 - Other County Expenditures Total:					45,258.82
Department: 1224 - Road & Bridge					
Xerox	019001894	06/01/2023	Comm Office - Prints	1222-1224-34-16000	87.83
Xerox	019001894	06/01/2023	Comm Office - Copier	1222-1224-34-16010	192.05
Quill Corporation	32943524	06/09/2023	Comm Office - Office	1222-1224-34-16000	81.50
Department 1224 - Road & Bridge Total:					361.38
Department: 1225 - Road & Bridge Precinct 1					
Home Depot Dept 32-254092	7011468	06/14/2023	Pct 1 - Material	1222-1225-34-17000	380.44
Val Verde County Tax A/C- Aut	BMLBTD1YXEG30	06/14/2023	Pct 1 - Inspection	1222-1225-34-17000	7.50
Val Verde County Tax A/C- Aut	CGL8T31TY933X	06/14/2023	Pct 1 - Inspection	1222-1225-34-17000	7.50
O'Reilly Auto Parts	0568-251270	06/15/2023	Pct 1 - Parts	1222-1225-34-17000	28.96
Villarreal Express Lube	8093	06/16/2023	Pct 1 - Inspection	1222-1225-34-17000	7.00
Villarreal Express Lube	8094	06/16/2023	Pct 1 - Inspection	1222-1225-34-17000	7.00
Unifirst Corporation	2750011934	06/19/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	36.89
Carlos Elguezabal	6/22/2023	06/22/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
Luis D Lopez	6/22/2023	06/22/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
Unifirst Corporation	2750012843	06/26/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	43.19
Pro Auto Supply	587818	06/26/2023	Pct 1 - Parts	1222-1225-34-17000	159.99
Department 1225 - Road & Bridge Precinct 1 Total:					734.47
Department: 1226 - Road & Bridge Precinct 2					
Ranch & Steel Supply, LLC	10072258	04/25/2023	Pct 2 - Cattle Guards	1222-1226-34-17000	14,945.00
Lonestar Forklift 2017 USA, In	660008048	05/15/2023	Pct 2 - Rental	1222-1226-34-17000	1,402.60
Phesco International LLC	2619	05/31/2023	Pct 2 - ML Kontrol	1222-1226-34-17000	1,827.65
American Electric Power	211-214358528	06/08/2023	Pct 2 - Installation	1222-1226-34-17000	22.62
Juan J Ibarra	991	06/08/2023	Pct 2 - Boots	1222-1226-34-17000	1,715.00
Pico Propane Operating	452480	06/09/2023	Pct 2 - Fuel	1222-1226-34-17000	3,167.34
Pico Propane Operating	452492	06/09/2023	Pct 2 - Fuel	1222-1226-34-17000	621.97
Villarreal Express Lube	8013	06/14/2023	Pct 2 - Oil Chg	1222-1226-34-17000	125.95
American Tire Distributors	5183076479	06/14/2023	Pct 2 - Tires	1222-1226-34-17000	3,275.88
O'Reilly Auto Parts	0568-251260	06/15/2023	Pct 2 - Parts	1222-1226-34-17000	198.25
City of Del Rio	384568	06/15/2023	Pct 2 - Landfill	1222-1226-34-17000	29.70
Pico Propane Operating	462419	06/15/2023	Pct 2 - Fuel	1222-1226-34-17000	105.00
Salvador Espinoza	6/15/2023	06/15/2023	Pct 2 - Meals	1222-1226-34-16200	28.00
FNL Money Investment LLC	99364	06/15/2023	Pct 2 - Mount/Balance	1222-1226-34-17000	120.00
FNL Money Investment LLC	99365	06/15/2023	Pct 2 - Mount/Balance	1222-1226-34-17000	120.00
Unifirst Corporation	2750011935	06/19/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	50.80
Sigmon Hardware, LLC	495021	06/20/2023	Pct 2 - Supplies	1222-1226-34-17000	71.44
Michael L. Ballard	12306	06/21/2023	Pct 2 - Supplies	1222-1226-34-17000	25.00
Michael L. Ballard	12306	06/21/2023	Pct 2 - Supplies	1222-1226-34-17000	149.95
Michael L. Ballard	12306	06/21/2023	Pct 2 - Supplies	1222-1226-34-17000	20.00
Sigmon Hardware, LLC	495058	06/21/2023	Pct 2 - Supplies	1222-1226-34-17000	76.96
LD Products, Inc.	SIP-0021128665	06/24/2023	Pct 2 - Toners	1222-1226-34-17000	31.98
LD Products, Inc.	SIP-0021128665	06/24/2023	Pct 2 - Toners	1222-1226-34-17000	31.98
LD Products, Inc.	SIP-0021128665	06/24/2023	Pct 2 - Toners	1222-1226-34-17000	15.99
LD Products, Inc.	SIP-0021128665	06/24/2023	Pct 2 - Toners	1222-1226-34-17000	15.99
Unifirst Corporation	2750012844	06/26/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	50.80
Sigmon Hardware, LLC	495200	06/26/2023	Pct 2 - Supplies	1222-1226-34-17000	8.58
Pro Auto Supply	587847	06/26/2023	Pct 2 - Parts	1222-1226-34-17000	92.58
Pro Auto Supply	587855	06/26/2023	Pct 2 - Parts	1222-1226-34-17000	15.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Pro Auto Supply	587857	06/26/2023	Pct 2 - Parts	1222-1226-34-17000	11.69
Pro Auto Supply	587870	06/26/2023	Pct 2 - Parts	1222-1226-34-17000	54.38
Villarreal's Express Lube	8030	06/26/2023	Pct 3 - Oil Chg	1222-1226-34-17000	92.95
Sigmon Hardware, LLC	495207	06/27/2023	Pct 2 - Supplies	1222-1226-34-17000	103.28
T J Moore Lumber	563154	06/27/2023	Pct 2 - Material	1222-1226-34-17000	125.42
Pro Auto Supply	587993	06/27/2023	Pct 2 - Parts	1222-1226-34-17000	103.99
Tellus Equipment Solutions, LL	P53935	06/27/2023	Pct 2 - Parts	1222-1226-34-17000	264.30
Department 1226 - Road & Bridge Precinct 2 Total:					29,118.30
Department: 1227 - Road & Bridge Precinct 3					
Varsity Brands Holding Co., In	921769033	06/01/2023	Pct 3 - Post/Net	1222-1227-34-17000	368.99
Varsity Brands Holding Co., In	921769033	06/01/2023	Pct 3 - Post/Net	1222-1227-34-17000	286.99
Varsity Brands Holding Co., In	921769033	06/01/2023	Pct 3 - Post/Net	1222-1227-34-17000	106.59
Holt Company of Texas	SIMS16627010	06/09/2023	Pct 3 - Warranty	1222-1227-34-17000	3,737.50
Holt Company of Texas	SIMS16629010	06/09/2023	Pct 3 - Warranty	1222-1227-34-17000	9,475.00
Lone Star Tire & Wheel	7894	06/12/2023	Pct 3 - Mount	1222-1227-34-17000	10.00
Constance D Gooch	23-38074	06/14/2023	Pct 3 - Rental	1222-1227-34-17000	95.00
Constance D Gooch	23-38074	06/14/2023	Pct 3 - Rental	1222-1227-34-17000	85.00
Constance D Gooch	23-38074	06/14/2023	Pct 3 - Rental	1222-1227-34-17000	57.60
O'Reilly Auto Parts	0568-251284	06/15/2023	Pct 3 - Parts	1222-1227-34-17000	87.46
RC Ram Country	86614	06/15/2023	Pct 3 - Parts	1222-1227-34-17000	325.55
Constance D Gooch	23-38152	06/16/2023	Pct 3 - Rental	1222-1227-34-17000	85.00
Constance D Gooch	23-38152	06/16/2023	Pct 3 - Rental	1222-1227-34-17000	57.60
Constance D Gooch	23-38152	06/16/2023	Pct 3 - Rental	1222-1227-34-17000	95.00
O'Reilly Auto Parts	0568-252755	06/20/2023	Pct 3 - Parts	1222-1227-34-17000	162.34
Unifirst Corporation	2750012114	06/20/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	55.80
Michael L. Ballard	12307	06/21/2023	Pct 3 - Supplies	1222-1227-34-17000	149.95
Michael L. Ballard	12307	06/21/2023	Pct 3 - Supplies	1222-1227-34-17000	125.00
Michael L. Ballard	12307	06/21/2023	Pct 3 - Supplies	1222-1227-34-17000	20.00
Michael L. Ballard	12307	06/21/2023	Pct 3 - Supplies	1222-1227-34-17000	149.95
Unifirst Corporation	2750013050	06/27/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	55.80
Department 1227 - Road & Bridge Precinct 3 Total:					15,592.12
Department: 1228 - Road & Bridge Precinct 4					
Platform Waste Solutions LLC	000714102-1	05/31/2023	Pct 4 - Trash P/U	1222-1228-34-17000	509.60
T J Moore Lumber	562188	06/13/2023	Pct 4 - Material	1222-1228-34-17000	9.70
Pro Auto Supply	586616	06/13/2023	Pct 4 - Parts	1222-1228-34-17000	378.97
O'Reilly Auto Parts	0568-250983	06/14/2023	Pct 4 - Parts	1222-1228-34-17000	22.99
City of Del Rio	384495	06/14/2023	Pct 4 - Landfill	1222-1228-34-17000	21.60
Unifirst Corporation	2750011427	06/15/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	63.38
Pro Auto Supply	586845	06/15/2023	Pct 4 - Parts	1222-1228-34-17000	34.87
Lone Star Tire & Wheel	1802	06/16/2023	Pct 4 - Tires	1222-1228-34-17000	213.00
Sigmon Hardware, LLC	494951	06/16/2023	Pct 4 - Supplies	1222-1228-34-17000	246.94
Richard Cantu III	6/16/2023	06/16/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Fernando Cardenas	6/16/2023	06/16/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
T J Moore Lumber	562766	06/21/2023	Pct 4 - Material	1222-1228-34-17000	131.13
T.J. Moore Lumber	562767	06/21/2023	Pct 4 - Material	1222-1228-34-17000	96.98
Del Rio Welders Equip.	D701563	06/21/2023	Pct 4 - Supplies	1222-1228-34-17000	211.30
H's Audio & Accessories L.L.C	15570	06/22/2023	Pct 4 - F-250 Rprs	1222-1228-34-17000	1,500.00
H's Audio & Accessories L.L.C	15570	06/22/2023	Pct 4 - F-250 Rprs	1222-1228-34-17000	1,033.77
Unifirst Corporation	2750012479	06/22/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	63.38
City of Del Rio	385484	06/23/2023	Pct 4 - Landfill	1222-1228-34-17000	35.10
Pico Propane Operating	470396	06/23/2023	Pct 4 - Fuel	1222-1228-34-17000	2,119.64
Pico Propane Operating	470396	06/23/2023	Pct 4 - Fuel	1222-1228-34-17000	876.20
Lone Star Tire & Wheel	1803	06/26/2023	Pct 4 - Tire Rpr	1222-1228-34-17000	20.00
Department 1228 - Road & Bridge Precinct 4 Total:					7,644.55
Department: 1230 - 83rd District Court					
Pitney Bowes Inc.	3317521056	05/30/2023	83rd - Postage Meter	1111-1230-31-16000	182.61
Department 1230 - 83rd District Court Total:					182.61
Department: 1231 - Risk Management					
Capital One, N.A	03373	06/15/2023	RM - Supplies	1111-1231-30-16000	11.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Capital One, N.A.	03373	06/15/2023	RM - Supplies	1111-1231-30-16000	7.26
Capital One, N.A.	03373	06/15/2023	RM - Supplies	1111-1231-30-16000	5.98
Capital One, N.A.	03373	06/15/2023	RM - Supplies	1111-1231-30-16000	14.52
Carlos Velarde	7/9/2023	07/14/2023	RM - Meals/Mileage	1111-1231-30-16200	186.02
Carlos Velarde	7/9/2023	07/14/2023	RM - Meals/Mileage	1111-1231-30-16200	276.00
Department 1231 - Risk Management Total:					501.74
Department: 1248 - Human Resources					
Quill Corporation	32785079	06/01/2023	HR - Office	1111-1248-30-16000	15.29
Quill Corporation	32785079	06/01/2023	HR - Office	1111-1248-30-16000	9.34
Quill Corporation	32785079	06/01/2023	HR - Office	1111-1248-30-16000	26.34
Quill Corporation	32785079	06/01/2023	HR - Office	1111-1248-30-16000	35.69
Quill Corporation	32785079	06/01/2023	HR - Office	1111-1248-30-16000	6.48
Quill Corporation	32785079	06/01/2023	HR - Office	1111-1248-30-16000	36.58
Quill Corporation	32785079	06/01/2023	HR - Office	1111-1248-30-16000	18.52
Department 1248 - Human Resources Total:					148.24
Department: 1250 - District Attorney					
Xerox	019084844	06/06/2023	DA - Prints	1111-1250-31-16001	35.57
Xerox	019084844	06/06/2023	DA - Copier	1111-1250-31-16305	65.56
Xerox	019084844	06/06/2023	DA - Copier	1111-1250-31-16305	126.49
Amazon.com LLC	1Y61-JFVL-CY6M	06/14/2023	DA - Labels	1111-1250-31-16001	76.50
Stidham & Stidham Investme	6/16/2023	06/16/2023	DA - Storage	1111-1250-31-16001	330.00
Department 1250 - District Attorney Total:					634.12
Department: 1261 - Animal Control					
Evident Inc	222103A	06/20/2023	Animal Cont - Supplies	1111-1261-30-16000	289.61
Evident Inc	222103A	06/20/2023	Animal Cont - Supplies	1111-1261-30-16000	235.00
Department 1261 - Animal Control Total:					524.61
Department: 1300 - Non-Departmental Expense					
Texas Association Of Counties	NRDD-0009272	05/31/2023	Ins Claim	1111-1300-30-17265	150.00
Texas Association Of Counties	NRDD-0009300	05/31/2023	Ins Claim	1111-1300-30-17265	1,811.00
Zesch & Pickett Administrator	2023-5	06/16/2023	Admin Fees	1111-1300-30-16430	499.50
Texas Association of Counties	25511202307	06/20/2023	Insurance	1111-1300-30-17265	185,974.70
Department 1300 - Non-Departmental Expense Total:					188,435.20
Department: 4444 - 4444					
Texas County & District Retire	CM0000040	06/10/2022	Retirement (County)	1444-4444-30-12130	-81.27
New York Life Insurance Co.	06/01/2023	06/01/2023	Insurance	1444-4444-31-12070	1,189.92
Washington National Ins Co	P2333728	06/02/2023	Insurance	1444-4444-31-12070	5,062.45
Texas County & District Retire	INV0007914	06/09/2023	Retirement (County)	1444-4444-30-12130	93,900.42
Eyetopia PPA LLC	6/15/2023	06/15/2023	Insurance	1444-4444-31-12070	2,405.00
Texas Association of Counties	25511202307-1	06/20/2023	Insurance	1444-4444-31-12070	21,265.12
Texas County & District Retire	INV0007943	06/23/2023	Retirement (County)	1444-4444-30-12130	91,094.39
National Family Care Life Ins.	07/01/2023	07/01/2023	Insurance	1444-4444-31-12070	193.75
Wilcac Life Insurance Compan	07/01/23	07/01/2023	Insurance	1444-4444-31-12070	26.00
Department 4444 - 4444 Total:					215,055.78
Grand Total:					1,021,790.11

Fund Summary

Fund	Expense Amount
1111 - General Fund	329,701.16
1222 - Balance Road & Bridge	53,450.82
1444 - Payroll Clearing County	215,055.78
1708 - Records Archive - County Clerk	4,008.90
1709 - Management & Preservation - County Clerk	1,492.00
1725 - Court House Security Fund	699.28
1732 - DWI Program Fund	82.98
1814 - ARPA (SLFRF)	198,821.60
1901 - 2021 \$4.3M Certificate Of Obligation	59,081.00
2666 - Grants	159,396.59
Grand Total:	1,021,790.11

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Su	411.02
1111-1200-30-16425	County Judge - Copier Ex	43.00
1111-1201-30-16000	County Clerk - Office Sup	273.88
1111-1203-30-16000	Veteran's Office - Office	357.56
1111-1204-31-16000	63rd District Court - Offi	740.13
1111-1204-31-16475	63rd District Court - Copi	178.14
1111-1205-31-16000	District Clerk - Office Sup	550.36
1111-1207-31-16000	Justice of the Peace #2 -	35.43
1111-1208-31-16000	Justice of the Peace #3 -	182.61
1111-1209-31-16000	Justice of the Peace #4 -	153.24
1111-1210-31-16000	Court At Law - Office Su	138.18
1111-1211-31-16000	County Attorney - Office	176.73
1111-1211-31-16315	County Attorney - Copier	200.19
1111-1212-30-16000	County Auditor - Office S	845.62
1111-1213-30-16000	County Treasurer - Offic	90.47
1111-1215-30-16000	IT Department - Office S	126.10
1111-1215-30-17061	IT Department - Auto Ex	62.99
1111-1215-40-16400	IT Department - Capital	260.92
1111-1216-30-16000	Purchasing Department	258.92
1111-1217-30-16000	County Agent - Office Su	18.20
1111-1217-30-16205	County Agent - Equipme	632.22
1111-1217-30-16415	County Agent - Copier Ex	162.46
1111-1218-36-16000	County Library - Office S	1,056.50
1111-1218-36-16415	County Library - Copier E	175.87
1111-1218-36-16680	County Library - Books	219.48
1111-1219-33-16000	Rural Fire & EMS - Office	1,180.03
1111-1219-33-16200	Rural Fire & EMS - Travel	138.00
1111-1220-37-16300	Parks and Building Maint	154.42
1111-1220-37-16330	Parks and Building Maint	5,008.62
1111-1220-37-16480	Parks and Building Maint	1,424.00
1111-1220-37-16503	Parks and Building Maint	49,223.60
1111-1220-37-16520	Parks and Building Maint	817.35
1111-1221-33-16200	Sheriff's Department - Tr	224.00
1111-1221-33-16560	Sheriff's Department - U	105.50
1111-1221-33-16600	Sheriff's Department - O	10,438.65
1111-1221-33-16630	Sheriff's Department - D	60.00
1111-1221-33-17061	Sheriff's Department - A	17,891.43
1111-1223-30-16414	Other - Computer Maint	484.38
1111-1223-30-16510	Other - Inventory	552.50
1111-1223-30-16710	Other - Surveyor Rent	100.00
1111-1223-30-16760	Other - Autopsy and Me	4,214.20
1111-1223-30-16820	Other - Contingencies	120.00
1111-1223-31-16780	Other - Attorney's Other	8,305.74

Account Summary

Account Number	Account Name	Expense Amount
1111-1223-35-16650	Other - Hospital	1,292.00
1111-1223-35-16670	Other - County Welfare	190.00
1111-1223-35-17220	Other - Family Violence	30,000.00
1111-1230-31-16000	83rd District Court - Offi	182.61
1111-1231-30-16000	Risk Management - Offic	39.72
1111-1231-30-16200	Risk Management - Trav	462.02
1111-1248-30-16000	Human Resources - Offic	148.24
1111-1250-31-16001	District Attorney - Office	442.07
1111-1250-31-16305	District Attorney - Copier	192.05
1111-1261-30-16000	Animal Control Supplies	524.61
1111-1300-30-16430	Non-Departmental - Caf	499.50
1111-1300-30-17265	Non-Departmental - Ins	187,935.70
1222-1224-34-16000	Road and Bridge Office S	169.33
1222-1224-34-16010	Road and Bridge - Copier	192.05
1222-1225-34-16200	Road and Bridge Pct. #1	56.00
1222-1225-34-17000	Road and Bridge Pct. #1	678.47
1222-1226-34-16200	Road and Bridge Pct. #2	28.00
1222-1226-34-17000	Road and Bridge Pct. #2	29,090.30
1222-1227-34-17000	Road and Bridge Pct. #3	15,592.12
1222-1228-34-16200	Road and Bridge Pct. #4	56.00
1222-1228-34-17000	Road and Bridge Pct. #4	7,588.55
1444-4444-30-12130	A/P Retirement	184,913.54
1444-4444-31-12070	A/P Insurance	30,142.24
1708-1201-30-16480	County Clerk Recs Archiv	4,008.90
1709-1201-30-16000	County Clerk Recs Mng	1,492.00
1725-1111-30-16000	Court House Security Fu	699.28
1732-1210-31-16000	DWI Program Fund - Exp	82.98
1814-1111-34-16310	ARPA (SLFRF) (2) - IT Upg	8.50
1814-1111-34-16400	ARPA (SLFRF) - Elevator	932.15
1814-1111-34-16501	ARPA (SLFRF) (2) - Pct 1	28,430.95
1814-1111-34-16540	ARPA (SLFRF) - Parks/Fai	169,450.00
1901-1111-30-16910	1) Odyssey	59,081.00
2666-1093-31-26360	Border Prosecution Unit	5,554.49
2666-1097-35-26326	Solid Waste Pct 2 - TDHC	3,960.00
2666-1098-31-26360	Border Prosecution Unit	1,867.30
2666-1106-33-26220	HIDTA Amistad Intel 202	155.80
2666-1109-31-26170	DWI Court 3527805 - Co	6,088.00
2666-1112-37-26160	TP&W Target Range - Ar	33,000.00
2666-1112-37-26390	TP&W Target Range - En	6,750.00
2666-1116-33-26360	Stoengarden 2022 3155	102,021.00
Grand Total:		1,021,790.11

Project Account Summary

Project Account Key	Expense Amount
None	1,021,790.11
Grand Total:	1,021,790.11



Financing Update

July 5, 2023

PFM Financial Advisors LLC

700 North St. Mary's St.
Suite 1400
San Antonio, TX 78205

210.563.1662
pfm.com



Agenda

- ◆ Market Update
- ◆ County Financing Update



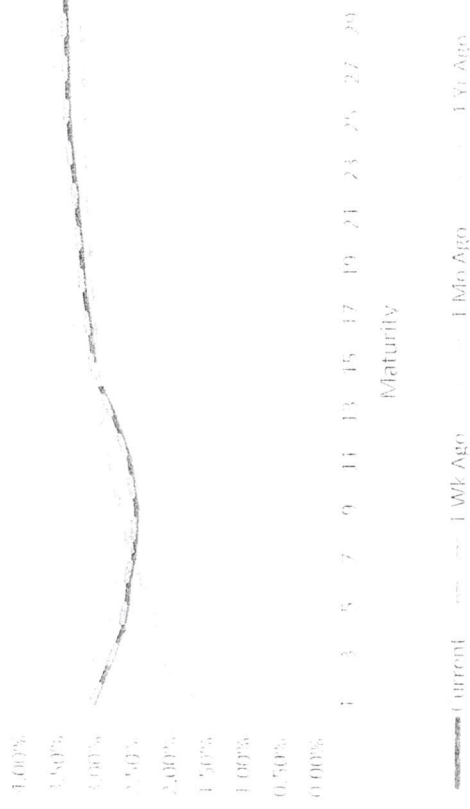
Market Update



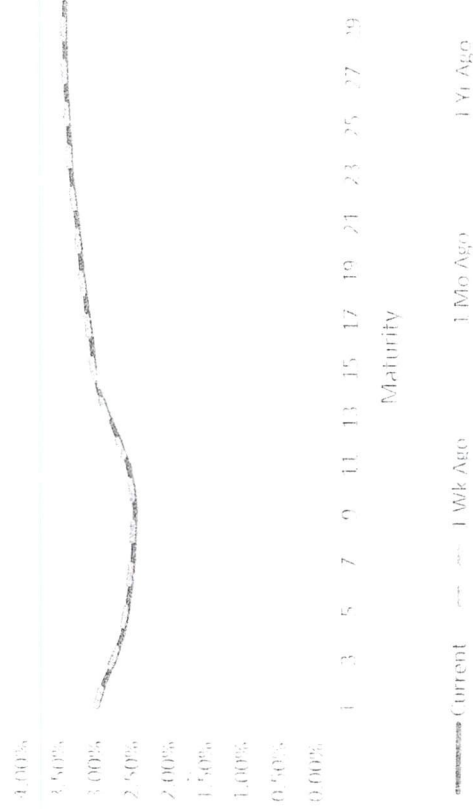
Municipal Interest Rate Movements

Val Verde County

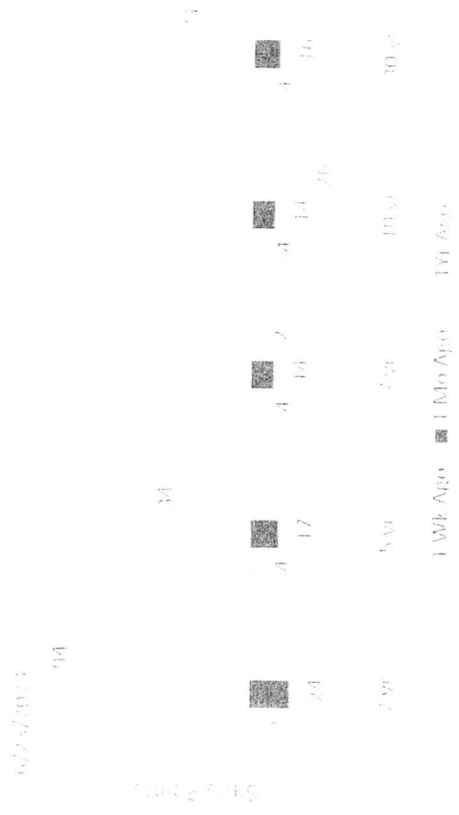
MMD AAA G.O. Curve



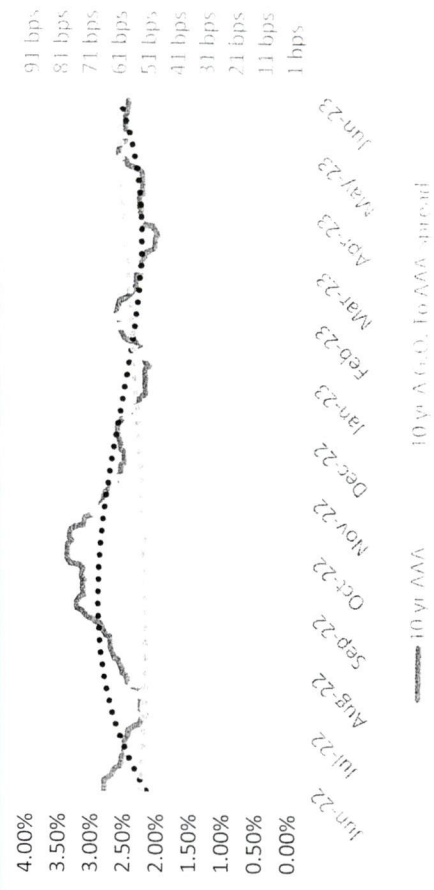
BVAL AAA G.O. Curve



MMD AAA G.O. Yield Curve Changes



Rate and Spread Movement (10-Year Maturity)



Source: Bloomberg, Refinitiv
PFM Pricing Group

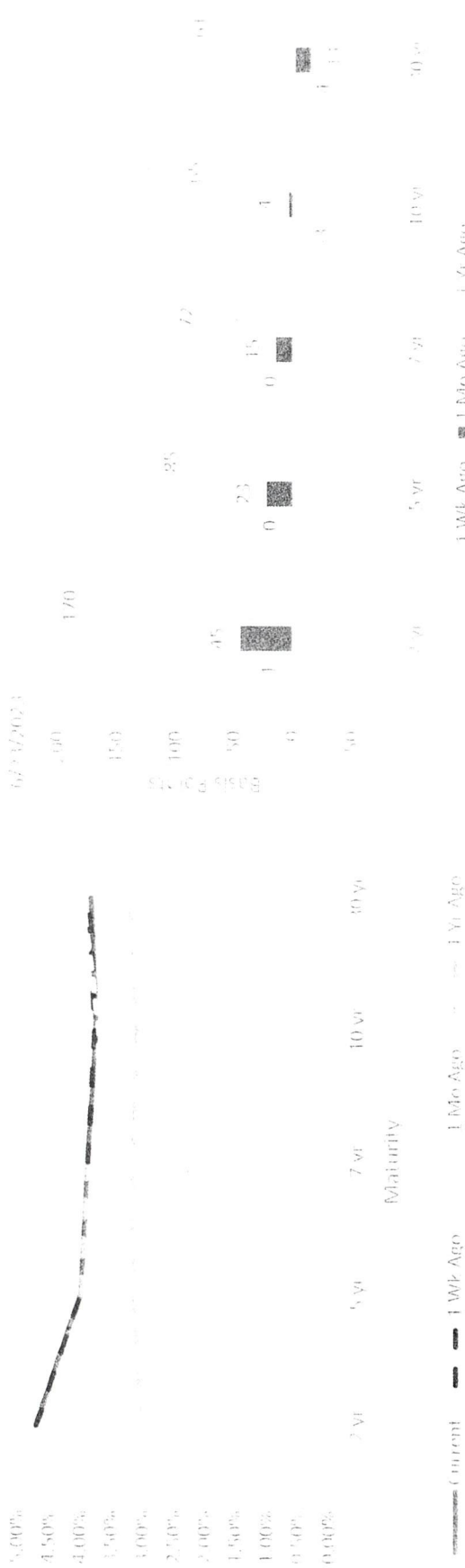
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Treasury Interest Rate Movements

Val Verde County

U.S. Treasury Yield Curve



Treasury Rate Movement for the Past 3 Months

Tenor	Date & Weekday																							Total Δ	6/23 Rate
	3/24	3/31	4/7	4/14	4/21	4/28	5/5	5/12	5/19	5/26	6/2	6/9	6/12	6/13	6/14	6/15	6/16	6/20	6/21	6/22	6/23				
	Fri	Fri	Fri	Fri	Fri	Fri	Fri	Fri	Fri	Fri	Fri	F	M	T	W	T	F	T	W	T	F				
1	4.32		-3		1	2	-7	2			-3	-5	1	1	1	-6	3	0	1	4	-4				
2	3.76							6			-4		-4					-2	0		-6				
3	3.58							2					-7					-3	0		-5				
5	3.41							4			3		-3		5			-3	-1		-4				
7	3.40							4			-3		-2		1			-3	-1		-4				
10	3.38							2			-3		-2		-1			-3	-2		-6				
20	3.77	4	-3		5		5	2	2			2	-1		-3	-7	3	-4	-2		-5				
30	3.64	3	-6		4		5	2	2	1	-3	1	-2		4	-5	1	-3	-2		-6				

Source: treasury.gov
PFM Pricing Group

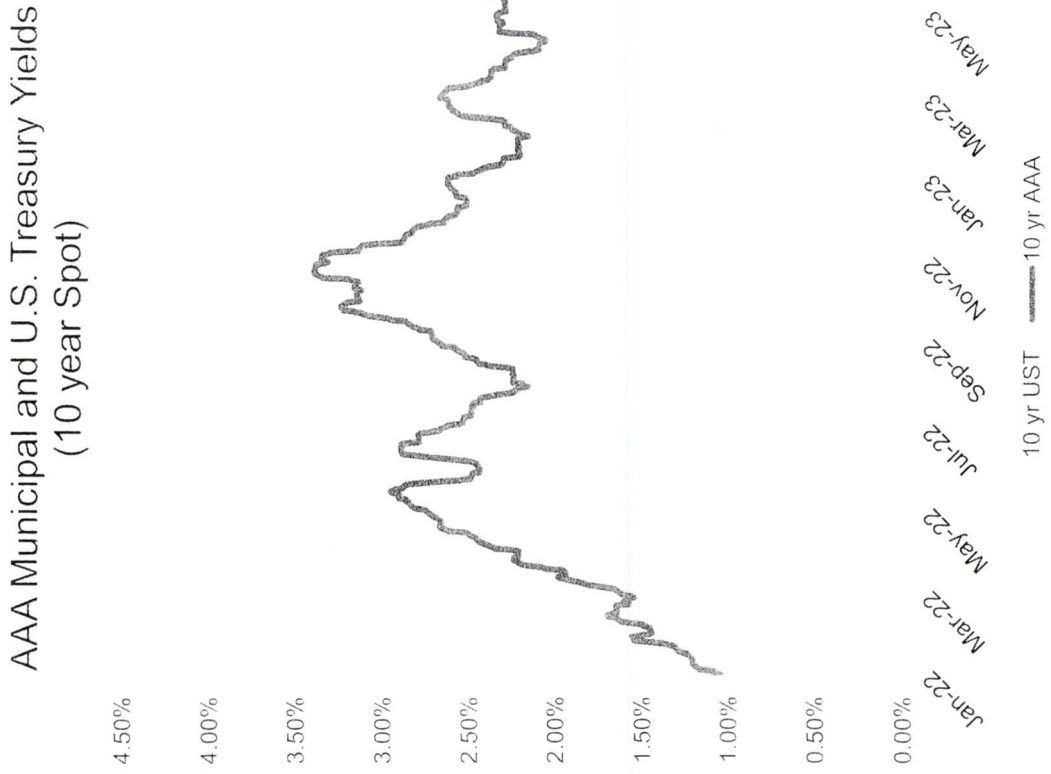
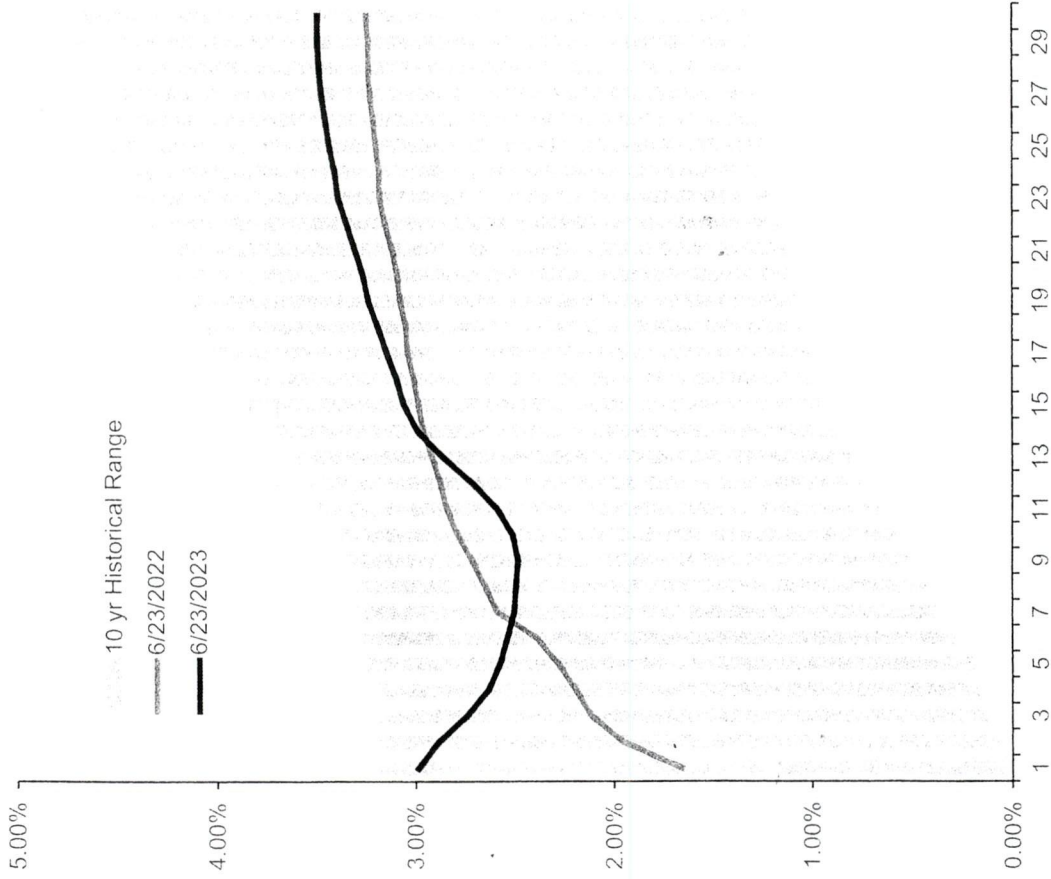
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Treasury and Municipal Interest Rate Movements

Val Verde County

AAA Municipal Curve

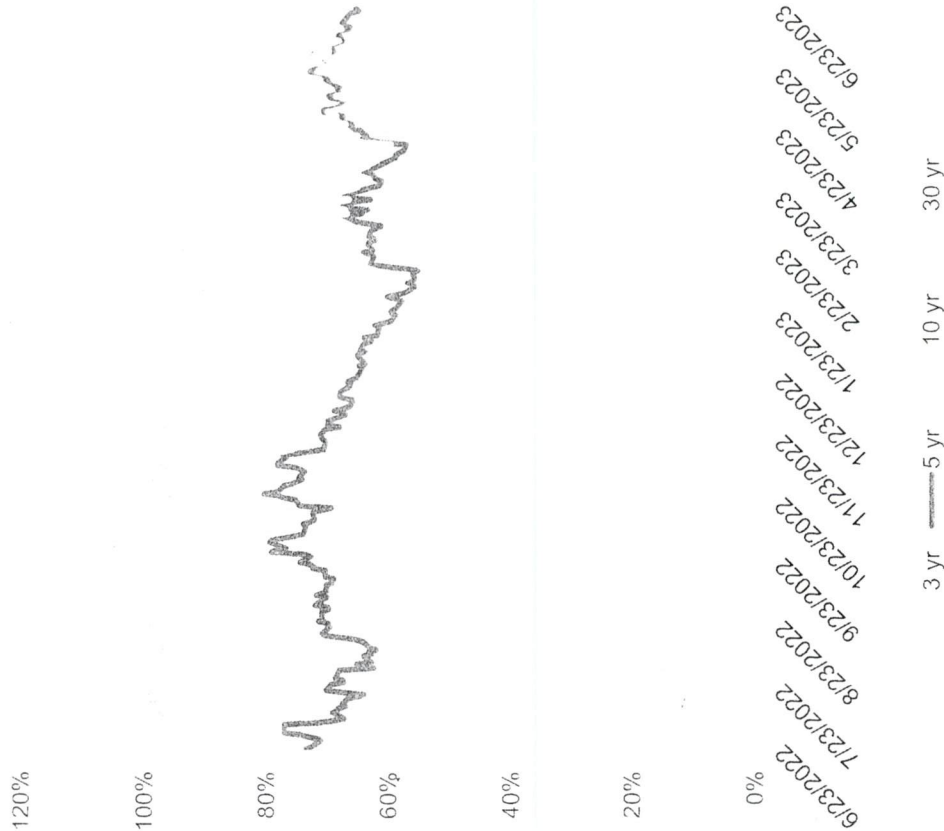




Municipal Tax-Exempt Ratios

Val Verde County

AAA Municipal Yields as % of US Treasuries



Treasury Ratio (Cheap/Rich) Past 12 Months				
	30 yr	10 yr	5 yr	3 yr
Current	93.3%	67.8%	65.2%	63.9%
High	107.6%	93.7%	80.4%	75.8%
Average	95.7%	74.3%	67.5%	63.9%
Low	86.0%	59.6%	55.2%	52.5%

Treasury Ratio (Cheap/Rich) Past 5 Years				
	30 yr	10 yr	5 yr	3 yr
Current	93.3%	67.8%	65.2%	63.9%
High	251.7%	365.0%	649.9%	818.8%
Average	97.4%	86.2%	79.8%	80.3%
Low	67.2%	53.9%	37.3%	32.8%

Source: Bloomberg & treasury.gov
PFM Pricing Group

© PFM



County Financing Update



Financing Update - \$6.4 Million Project Fund Tax Rate Impact (TRI)

Assumptions	
Tax Collection Rate	95%
Delivery/Dated Date	9/7/2023
Project Fund	\$6,375,000
First Interest Pmt	2/15/2024
Par Amount	\$6,500,000
Coupon	4.80%
TIC	4.800879%
Term	7

FYE 09/30	Net Taxable Assessed Value		PLUS: 2023 Issue		LESS: Self-Supporting Debt		Net Tax Supported Debt Service	Required Tax Rate	Marginal I&S Tax Rate Increase/(Decrease)
	Net Taxable Assessed Value	Growth	Outstanding Debt Service	Principal	Interest	Debt Service			
2023	\$ 3,705,836,116	0.00%	\$ 5,906,629	\$ -	\$ -	\$ 526,933	\$ 2,265,066	\$ 0.0667	\$ -
2024	3,705,836,116	0.00%	5,456,469	390,000	136,933	526,933	5,983,402	0.0666	-
2025	3,705,836,116	0.00%	1,140,784	905,000	293,280	1,198,280	2,339,064	0.0664	-
2026	3,705,836,116	0.00%	1,144,835	945,000	249,840	1,194,840	2,339,675	0.0665	0.0000
2027	3,705,836,116	0.00%	1,142,954	990,000	204,480	1,194,480	2,337,434	0.0664	-
2028	3,705,836,116	0.00%	1,145,638	1,040,000	156,960	1,196,960	2,342,598	0.0665	0.0001
2029	3,705,836,116	0.00%	533,068	1,090,000	107,040	1,197,040	1,730,108	0.0491	-
2030	3,705,836,116	0.00%	540,370	1,140,000	54,720	1,194,720	1,735,090	0.0493	0.0001
2031	3,705,836,116	0.00%	537,318	-	-	-	537,318	0.0153	-
2032	3,705,836,116	0.00%	538,813	-	-	-	538,813	0.0153	0.0000
2033	3,705,836,116	0.00%	535,000	-	-	-	535,000	0.0152	-
2034	3,705,836,116	0.00%	535,940	-	-	-	535,940	0.0152	0.0000
2035	3,705,836,116	0.00%	536,563	-	-	-	536,563	0.0152	0.0000
2036	3,705,836,116	0.00%	536,676	-	-	-	536,676	0.0152	0.0000
2037	3,705,836,116	0.00%	537,455	-	-	-	537,455	0.0153	0.0000
2038	3,705,836,116	0.00%	541,823	-	-	-	541,823	0.0154	0.0001
2039	3,705,836,116	0.00%	535,653	-	-	-	535,653	0.0152	-
2040	3,705,836,116	0.00%	539,124	-	-	-	539,124	0.0153	0.0001
2041	3,705,836,116	0.00%	261,500	-	-	-	261,500	0.0074	-
2042	3,705,836,116	0.00%	8,000	-	-	-	8,000	0.0002	-
2043	3,705,836,116	0.00%	8,000	-	-	-	8,000	0.0002	-
2044	3,705,836,116	0.00%	8,000	-	-	-	8,000	0.0002	-
2045	3,705,836,116	0.00%	8,000	-	-	-	8,000	0.0002	-
2046	3,705,836,116	0.00%	8,000	-	-	-	8,000	0.0002	-
2047	3,705,836,116	0.00%	8,000	-	-	-	8,000	0.0002	-
2048	3,705,836,116	0.00%	8,000	-	-	-	8,000	0.0002	-
2049	3,705,836,116	0.00%	8,000	-	-	-	8,000	0.0002	-
2050	3,705,836,116	0.00%	8,000	-	-	-	8,000	0.0002	-
			\$ 22,718,607	\$ 6,500,000	\$ 1,203,253	\$ 7,703,253	\$ 30,421,860	\$ (7,281,563)	\$ 23,140,298

* Preliminary, subject to change. Marginal I&S rate increase may be less than 0.0001



Financing Update - \$6.4 Million Project Fund Tax Rate Impact (TRI)

Assumptions	
Tax Collection Rate	95%
Delivery/Dated Date	9/7/2023
Project Fund	\$6,375,000
First Interest Pmt	2/15/2024
Par Amount	\$6,500,000
Coupon	5.00%
TIC	5.000696%
Term	10

1	2	3	4	5	6	7	8	9	10	11	12
FYE 09/30	Net Taxable Assessed Value	Net Taxable Assessed Value Growth	Outstanding Debt Service	Principal	PLUS: 2023 Issue Interest	Debt Service	Total Debt Service	LESS: Self-Supporting Debt	Net Tax Supported Debt Service	Required Tax Rate	Marginal I&S Tax Rate Increase/(Decrease)
2023	\$ 3,705,836,116	0.00%	\$ 5,906,629	\$ -	\$ -	\$ -	\$ 5,906,629	\$ (3,641,563)	\$ 2,265,066	\$ 0.0728	\$ -
2024	3,705,836,116	0.00%	5,456,469	245,000	142,639	387,639	5,844,107	(3,640,000)	2,204,107	0.0626	-
2025	3,705,836,116	0.00%	1,140,784	565,000	312,750	877,750	2,018,534	-	2,018,534	0.0573	-
2026	3,705,836,116	0.00%	1,144,835	595,000	284,500	879,500	2,024,335	-	2,024,335	0.0575	0.0002
2027	3,705,836,116	0.00%	1,142,954	625,000	254,750	879,750	2,022,704	-	2,022,704	0.0575	-
2028	3,705,836,116	0.00%	1,145,638	655,000	223,500	878,500	2,024,138	-	2,024,138	0.0575	0.0000
2029	3,705,836,116	0.00%	533,068	690,000	190,750	880,750	1,413,818	-	1,413,818	0.0402	-
2030	3,705,836,116	0.00%	540,370	725,000	156,250	881,250	1,421,620	-	1,421,620	0.0404	0.0002
2031	3,705,836,116	0.00%	537,318	760,000	120,000	880,000	1,417,318	-	1,417,318	0.0403	-
2032	3,705,836,116	0.00%	538,813	800,000	82,000	882,000	1,420,813	-	1,420,813	0.0404	0.0001
2033	3,705,836,116	0.00%	535,000	840,000	42,000	882,000	1,417,000	-	1,417,000	0.0402	-
2034	3,705,836,116	0.00%	535,940	-	-	-	535,940	-	535,940	0.0152	-
2035	3,705,836,116	0.00%	536,563	-	-	-	536,563	-	536,563	0.0152	0.0000
2036	3,705,836,116	0.00%	536,676	-	-	-	536,676	-	536,676	0.0152	0.0000
2037	3,705,836,116	0.00%	537,455	-	-	-	537,455	-	537,455	0.0153	0.0000
2038	3,705,836,116	0.00%	541,823	-	-	-	541,823	-	541,823	0.0154	0.0001
2039	3,705,836,116	0.00%	535,653	-	-	-	535,653	-	535,653	0.0152	-
2040	3,705,836,116	0.00%	539,124	-	-	-	539,124	-	539,124	0.0153	0.0001
2041	3,705,836,116	0.00%	261,500	-	-	-	261,500	-	261,500	0.0074	-
2042	3,705,836,116	0.00%	8,000	-	-	-	8,000	-	8,000	0.0002	-
2043	3,705,836,116	0.00%	8,000	-	-	-	8,000	-	8,000	0.0002	-
2044	3,705,836,116	0.00%	8,000	-	-	-	8,000	-	8,000	0.0002	-
2045	3,705,836,116	0.00%	8,000	-	-	-	8,000	-	8,000	0.0002	-
2046	3,705,836,116	0.00%	8,000	-	-	-	8,000	-	8,000	0.0002	-
2047	3,705,836,116	0.00%	8,000	-	-	-	8,000	-	8,000	0.0002	-
2048	3,705,836,116	0.00%	8,000	-	-	-	8,000	-	8,000	0.0002	-
2049	3,705,836,116	0.00%	8,000	-	-	-	8,000	-	8,000	0.0002	-
2050	3,705,836,116	0.00%	8,000	-	-	-	8,000	-	8,000	0.0002	-
			\$ 22,718,607	\$ 6,500,000	\$ 1,809,139	\$ 8,309,139	\$ 31,027,746	\$ (7,281,563)	\$ 23,746,183		

* Preliminary, subject to change. Marginal I&S rate increase may be less than 0.0001



Financing Update - \$6.4 Million Project Fund Tax Rate Impact (TRI)

Assumptions		12
Tax Collection Rate	95%	
Delivery/Dated Date	9/7/2023	
Project Fund	\$6,375,000	
First Interest Pmt	2/15/2024	
Par Amount	\$6,500,000	
Coupon	5.10%	
TIC	5.100620%	
Term		12

1	2	3	4	5	6	7	8	9	10	11	12
FYE 09/30	Net Taxable Assessed Value	Net Taxable Assessed Value Growth	Outstanding Debt Service	Principal	PLUS: 2023 Issue		Total Debt Service	LESS: Self-Supporting Debt	Net Tax Supported Debt Service	Required Tax Rate	Marginal I&S Tax Rate Increase/(Decrease)
2023	\$ 3,705,836,116	0.00%	\$ 5,906,629	\$ -	\$ -	\$ -	\$ 5,906,629	\$ (3,641,563)	\$ 2,265,066	\$ 0.0667	\$ -
2024	3,705,836,116	0.00%	5,456,469	190,000	145,492	335,492	5,791,960	-	2,151,960	0.0611	-
2025	3,705,836,116	0.00%	1,140,784	440,000	321,810	761,810	1,902,594	-	1,902,594	0.0540	-
2026	3,705,836,116	0.00%	1,144,835	485,000	299,370	764,370	1,909,205	-	1,909,205	0.0542	0.0002
2027	3,705,836,116	0.00%	1,142,954	490,000	275,655	765,655	1,908,609	-	1,908,609	0.0542	-
2028	3,705,836,116	0.00%	1,145,638	515,000	250,665	765,665	1,911,303	-	1,911,303	0.0543	0.0001
2029	3,705,836,116	0.00%	533,068	540,000	224,400	764,400	1,297,468	-	1,297,468	0.0369	-
2030	3,705,836,116	0.00%	540,370	565,000	196,860	761,860	1,302,230	-	1,302,230	0.0370	0.0001
2031	3,705,836,116	0.00%	537,318	595,000	168,045	763,045	1,300,363	-	1,300,363	0.0369	-
2032	3,705,836,116	0.00%	538,813	625,000	137,700	762,700	1,301,513	-	1,301,513	0.0370	0.0000
2033	3,705,836,116	0.00%	535,000	660,000	105,825	765,825	1,300,825	-	1,300,825	0.0369	-
2034	3,705,836,116	0.00%	535,940	690,000	72,165	762,165	1,298,105	-	1,298,105	0.0369	-
2035	3,705,836,116	0.00%	536,563	725,000	36,975	761,975	1,298,538	-	1,298,538	0.0369	0.0000
2036	3,705,836,116	0.00%	536,676	-	-	-	536,676	-	536,676	0.0152	-
2037	3,705,836,116	0.00%	537,455	-	-	-	537,455	-	537,455	0.0153	0.0000
2038	3,705,836,116	0.00%	541,823	-	-	-	541,823	-	541,823	0.0154	0.0001
2039	3,705,836,116	0.00%	535,653	-	-	-	535,653	-	535,653	0.0152	-
2040	3,705,836,116	0.00%	539,124	-	-	-	539,124	-	539,124	0.0153	0.0001
2041	3,705,836,116	0.00%	261,500	-	-	-	261,500	-	261,500	0.0074	-
2042	3,705,836,116	0.00%	8,000	-	-	-	8,000	-	8,000	0.0002	-
2043	3,705,836,116	0.00%	8,000	-	-	-	8,000	-	8,000	0.0002	-
2044	3,705,836,116	0.00%	8,000	-	-	-	8,000	-	8,000	0.0002	-
2045	3,705,836,116	0.00%	8,000	-	-	-	8,000	-	8,000	0.0002	-
2046	3,705,836,116	0.00%	8,000	-	-	-	8,000	-	8,000	0.0002	-
2047	3,705,836,116	0.00%	8,000	-	-	-	8,000	-	8,000	0.0002	-
2048	3,705,836,116	0.00%	8,000	-	-	-	8,000	-	8,000	0.0002	-
2049	3,705,836,116	0.00%	8,000	-	-	-	8,000	-	8,000	0.0002	-
2050	3,705,836,116	0.00%	8,000	-	-	-	8,000	-	8,000	0.0002	-
			\$ 22,718,607	\$ 6,500,000	\$ 2,234,962	\$ 8,734,962	\$ 31,453,569	\$ (7,281,563)	\$ 24,172,006		

* Preliminary, subject to change. Marginal I&S rate increase may be less than 0.0001



Financing Update - \$6.4 Million Project Fund Tax Rate Impact (TRI)

Assumptions		
Tax Collection Rate	95%	
Delivery/Dated Date	6/15/2023	
Project Fund	\$6,375,000	
First Interest Pmt	2/15/2024	
Par Amount	\$6,500,000	
Coupon	5.25%	
TIC	5.250546%	
Term	15	

1	2	3	4	5	6	7	8	9	10	11	12
FYE 09/30	Net Taxable Assessed Value	Net Taxable Assessed Value Growth	Outstanding Debt Service	Principal	Interest	Debt Service	Total Debt Service	LESS: Self-Supporting Debt	Net Tax Supported Debt Service	Required Tax Rate	Marginal I&S Tax Rate Increase/(Decrease)
2023	\$ 3,705,836,116	0.00%	\$ 5,906,629	\$ -	\$ -	\$ -	\$ -	\$ (3,641,563)	\$ 2,265,066	\$ 0.0667	\$ -
2024	3,705,836,116	0.00%	5,456,469	135,000	149,771	284,771	5,741,239	(3,640,000)	2,101,239	0.0597	-
2025	3,705,836,116	0.00%	1,140,784	320,000	334,163	654,163	1,794,946	-	1,794,946	0.0510	-
2026	3,705,836,116	0.00%	1,144,835	335,000	317,363	652,363	1,797,198	-	1,797,198	0.0510	0.0000
2027	3,705,836,116	0.00%	1,142,954	355,000	299,775	654,775	1,797,729	-	1,797,729	0.0511	0.0000
2028	3,705,836,116	0.00%	1,145,638	375,000	281,138	656,138	1,801,775	-	1,801,775	0.0512	0.0000
2029	3,705,836,116	0.00%	533,068	390,000	261,450	651,450	1,184,518	-	1,184,518	0.0336	0.0000
2030	3,705,836,116	0.00%	540,370	415,000	240,975	655,975	1,196,345	-	1,196,345	0.0340	0.0000
2031	3,705,836,116	0.00%	537,318	435,000	219,188	654,188	1,191,505	-	1,191,505	0.0338	0.0000
2032	3,705,836,116	0.00%	538,813	455,000	196,350	651,350	1,187,463	-	1,187,463	0.0337	0.0000
2033	3,705,836,116	0.00%	535,000	480,000	172,463	652,463	1,188,203	-	1,188,203	0.0338	0.0000
2034	3,705,836,116	0.00%	535,940	505,000	147,263	652,263	1,187,313	-	1,187,313	0.0337	-
2035	3,705,836,116	0.00%	536,563	530,000	120,750	650,750	1,189,601	-	1,189,601	0.0338	0.0000
2036	3,705,836,116	0.00%	536,676	560,000	92,925	652,925	1,190,980	-	1,190,980	0.0338	0.0000
2037	3,705,836,116	0.00%	537,455	590,000	63,525	653,525	1,194,373	-	1,194,373	0.0339	0.0000
2038	3,705,836,116	0.00%	541,823	620,000	32,550	652,550	535,653	-	535,653	0.0152	-
2039	3,705,836,116	0.00%	535,653	-	-	-	539,124	-	539,124	0.0153	0.0000
2040	3,705,836,116	0.00%	539,124	-	-	-	261,500	-	261,500	0.0074	-
2041	3,705,836,116	0.00%	261,500	-	-	-	8,000	-	8,000	0.0002	-
2042	3,705,836,116	0.00%	8,000	-	-	-	8,000	-	8,000	0.0002	-
2043	3,705,836,116	0.00%	8,000	-	-	-	8,000	-	8,000	0.0002	-
2044	3,705,836,116	0.00%	8,000	-	-	-	8,000	-	8,000	0.0002	-
2045	3,705,836,116	0.00%	8,000	-	-	-	8,000	-	8,000	0.0002	-
2046	3,705,836,116	0.00%	8,000	-	-	-	8,000	-	8,000	0.0002	-
2047	3,705,836,116	0.00%	8,000	-	-	-	8,000	-	8,000	0.0002	-
2048	3,705,836,116	0.00%	8,000	-	-	-	8,000	-	8,000	0.0002	-
2049	3,705,836,116	0.00%	8,000	-	-	-	8,000	-	8,000	0.0002	-
2050	3,705,836,116	0.00%	8,000	-	-	-	8,000	-	8,000	0.0002	-
			\$ 22,718,607	\$ 6,500,000	\$ 2,929,646	\$ 9,429,646	\$ 32,148,253	\$ (7,281,563)	\$ 24,866,690		

* Preliminary, subject to change. Marginal I&S rate increase may be less than 0.0001



Financing Update – Summary

\$6,375,000 Project Fund				
Amortization	7 Years	10 Years	12 Years	15 Years
Delivery Date	September 7, 2023			
First Interest Payment	February 15, 2023			
True Interest Cost	4.80088%	5.00070%	5.10062%	5.25055%
Par Amount	6,500,000	6,500,000	6,500,000	6,500,000
Coupon	4.80%	5.00%	5.10%	5.25%
Total Interest Paid	1,203,253	1,809,139	2,234,962	2,929,646
Total Debt Service	7,703,253	8,309,139	8,734,962	9,429,646



Refunding Monitor Update

- PFM routinely monitors the County's existing debt for refunding opportunities
- Due in part to elevated rates in 2023, the County does not currently have a compelling opportunity to refunding its outstanding bonds for savings

Refunded Bond Information						Current Refunding				
Series	Maturity	Outstanding Par	Coupon	Call Date	Callable Status	Refunding Delivery Date	PV Savings (\$)	PV Savings (%)	Arbitrage (\$)	Arbitrage (%)
Pass-Through Toll Rev & Ltd Tax Bds Ser	8/15/2023	3,375,000	3.75%	7/15/2023	Current	6/15/2023	20,729	0.61%	14,164	68.33%
Pass-Through Toll Rev & Ltd Tax Bds Ser	8/15/2024	3,500,000	4.00%	7/15/2023	Current	6/15/2023	44,439	1.27%	15,453	34.77%
Tax Notes Ser 2016	8/15/2023	440,000	1.97%	7/15/2023	Current	6/15/2023	2,030	0.46%	1,829	90.08%
Comb Tax & Subord Lien Rev C/O Ser 2l	8/15/2023	7,000	0.00%	7/15/2023	Current	6/15/2023	20	0.29%	29	140.67%
Comb Tax & Subord Lien Rev C/O Ser 2l	8/15/2024	7,000	0.00%	7/15/2023	Current	6/15/2023	(207)	-2.95%	30	14.62%
Comb Tax & Subord Lien Rev C/O Ser 2l	8/15/2025	7,000	0.00%	7/15/2023	Current	6/15/2023	(410)	-5.85%	32	7.91%
Comb Tax & Subord Lien Rev C/O Ser 2l	8/15/2026	7,000	0.00%	7/15/2023	Current	6/15/2023	(590)	-8.43%	35	5.86%
Comb Tax & Subord Lien Rev C/O Ser 2l	8/15/2027	7,000	0.00%	7/15/2023	Current	6/15/2023	(774)	-11.06%	35	4.54%
Comb Tax & Subord Lien Rev C/O Ser 2l	8/15/2028	7,000	0.00%	7/15/2023	Current	6/15/2023	(967)	-13.82%	35	3.59%
Comb Tax & Subord Lien Rev C/O Ser 2l	8/15/2029	7,000	0.00%	7/15/2023	Current	6/15/2023	(1,134)	-16.20%	35	3.12%
Comb Tax & Subord Lien Rev C/O Ser 2l	8/15/2030	7,000	0.00%	7/15/2023	Current	6/15/2023	(1,307)	-18.67%	35	2.71%
Comb Tax & Subord Lien Rev C/O Ser 2l	8/15/2031	7,000	0.00%	7/15/2023	Current	6/15/2023	(1,466)	-20.95%	36	2.44%
Comb Tax & Subord Lien Rev C/O Ser 2l	8/15/2032	7,000	0.00%	7/15/2023	Current	6/15/2023	(1,667)	-23.81%	34	2.06%
Comb Tax & Subord Lien Rev C/O Ser 2l	8/15/2033	7,000	0.00%	7/15/2023	Current	6/15/2023	(1,958)	-27.97%	33	1.67%
Comb Tax & Subord Lien Rev C/O Ser 2l	8/15/2034	7,000	0.00%	7/15/2023	Current	6/15/2023	(2,252)	-32.17%	30	1.35%
Comb Tax & Subord Lien Rev C/O Ser 2l	8/15/2035	7,000	0.00%	7/15/2023	Current	6/15/2023	(2,539)	-36.27%	28	1.10%
Comb Tax & Subord Lien Rev C/O Ser 2l	8/15/2036	7,000	0.00%	7/15/2023	Current	6/15/2023	(2,819)	-40.27%	25	0.90%
Comb Tax & Subord Lien Rev C/O Ser 2l	8/15/2037	8,000	0.00%	7/15/2023	Current	6/15/2023	(3,506)	-43.82%	27	0.76%
Comb Tax & Subord Lien Rev C/O Ser 2l	8/15/2038	8,000	0.00%	7/15/2023	Current	6/15/2023	(3,750)	-46.88%	26	0.68%
Comb Tax & Subord Lien Rev C/O Ser 2l	8/15/2039	8,000	0.00%	7/15/2023	Current	6/15/2023	(3,961)	-49.51%	26	0.65%
Comb Tax & Subord Lien Rev C/O Ser 2l	8/15/2040	8,000	0.00%	7/15/2023	Current	6/15/2023	(4,191)	-52.39%	24	0.58%
Comb Tax & Subord Lien Rev C/O Ser 2l	8/15/2041	8,000	0.00%	7/15/2023	Current	6/15/2023	(4,403)	-55.04%	23	0.53%
Comb Tax & Subord Lien Rev C/O Ser 2l	8/15/2042	8,000	0.00%	7/15/2023	Current	6/15/2023	(4,590)	-57.37%	23	0.51%
Comb Tax & Subord Lien Rev C/O Ser 2l	8/15/2043	8,000	0.00%	7/15/2023	Current	6/15/2023	(4,780)	-59.75%	22	0.47%
Comb Tax & Subord Lien Rev C/O Ser 2l	8/15/2044	8,000	0.00%	7/15/2023	Current	6/15/2023	(4,961)	-62.02%	22	0.44%
Comb Tax & Subord Lien Rev C/O Ser 2l	8/15/2045	8,000	0.00%	7/15/2023	Current	6/15/2023	(5,135)	-64.19%	20	0.40%
Comb Tax & Subord Lien Rev C/O Ser 2l	8/15/2046	8,000	0.00%	7/15/2023	Current	6/15/2023	(5,294)	-66.17%	20	0.38%
Comb Tax & Subord Lien Rev C/O Ser 2l	8/15/2047	8,000	0.00%	7/15/2023	Current	6/15/2023	(5,446)	-68.08%	19	0.36%
Comb Tax & Subord Lien Rev C/O Ser 2l	8/15/2048	8,000	0.00%	7/15/2023	Current	6/15/2023	(5,590)	-69.88%	19	0.34%
Comb Tax & Subord Lien Rev C/O Ser 2l	8/15/2049	8,000	0.00%	7/15/2023	Current	6/15/2023	(5,726)	-71.58%	19	0.32%
Comb Tax & Subord Lien Rev C/O Ser 2l	8/15/2050	8,000	0.00%	7/15/2023	Current	6/15/2023	(5,856)	-73.20%	18	0.31%

#17

**AGREEMENT FOR COLLECTION OF TAXES BETWEEN
THE CITY OF DEL RIO AND VAL VERDE COUNTY**

WHEREAS, §791.011 of the TEXAS GOVERNMENT CODE provides that a local government may contract with another local government to provide a governmental function or service that each party to the contract is authorized to perform individually; and

WHEREAS, the City of Del Rio (the "City") has determined that it no longer funds a tax collection department and Val Verde County (the "County"), a political subdivision of the State of Texas, is willing to provide such services; and

WHEREAS, this Agreement is entered into pursuant to §6.24 of the TEXAS PROPERTY TAX CODE and is authorized pursuant to Val Verde County Commissioners Court Order No. 20-370 dated August 5, 2020; and

WHEREAS, the City and the County hereby find and determine that this Agreement is beneficial to the extent that it is a proper use of public funds in that it is for the collection of taxes by the County on behalf of the City.

NOW, THEREFORE, IT IS HEREBY AGREED BETWEEN VAL VERDE COUNTY COMMISSIONERS COURT AND THE DEL RIO CITY COUNCIL THAT:

The parties, in consideration of the following, agree as follows:

1. **GENERAL SERVICES.**

I. **The County shall perform the following services:**

(a) **Appointment of Val Verde County Tax Assessor-Collector:**

- i. the Val Verde County Tax Assessor Collector is hereby designated and agrees to serve as the Tax Assessor-Collector for the City as evidenced by his signature to this Agreement;
- ii. the Val Verde County Tax Assessor-Collector shall serve as the person designated by the City to calculate the effective tax rate and the rollback rate for the City pursuant to Section 26.04 of the Texas Property Tax Code; and
- iii. the City designates the Val Verde County Tax Assessor-Collector as its auditor for the sole purpose of approving refunds not to exceed \$2,500 per account as required by Section 31.11 of the Texas Property Tax Code.

(b) **The County, through its Tax Assessor-Collector, shall perform the following duties:**

- i. Calculate the tax;
- ii. Prepare the current tax roll;
- iii. Prepare the current delinquent tax roll;
- iv. Prorate taxes;
- v. Correct clerical errors in either tax roll;
- vi. Collect current taxes;

- vii. Collect delinquent taxes, penalties, interest and attorney's fees, which includes initiating tax collection suits;
 - viii. Issue refunds;
 - ix. Calculate an effective tax rate pursuant to the Texas Property Tax Code;
 - x. Publish all notices as required by the Texas Property Tax Code. Any and all associated costs of publishing notices shall be paid by the City;
- (c) The County, through its Tax Assessor-Collector, shall remit all funds on behalf of the City including penalties and interest, less any amounts withheld as authorized by this Agreement, and shall be remitted promptly to the City as follows:
- i. the County shall deposit the funds into an account set up on behalf of the City;
 - ii. the County shall deposit the funds weekly unless the total amount collected and held by the County is less than \$10,000; and
 - iii. at no time shall the County hold funds in excess of seven days without depositing them as required in this Agreement.
- (d) The County, through its Tax Assessor-Collector, shall maintain records of:
- i. all taxes collected on behalf of the City;
 - ii. all deposits with specific detail of the amount and distribution of funds deposited;
 - iii. monthly collections of all taxes, penalties and interest as well as refunds paid; and
 - iv. cumulative annual reports of all taxes, penalties and interest collected, as well as refunds paid, in a twelve-month period.
- (e) The County, through its Tax Assessor-Collector, shall:
- i. deliver deposit reports to the City on the day the deposits are made or within the third banking business day thereafter;
 - ii. deliver monthly collection reports to the City on the fifth business day following the month of the collections;
 - iii. deliver cumulative annual reports to the City by the fifth business day following the end of the fiscal year;
 - iv. make all records available to the City or any of its authorized representatives at such reasonable times and intervals as the City deems necessary; and
 - iv. be kept at the office of the Tax Assessor-Collector.
- (f) The County, through its Tax Assessor-Collector, shall:
- i. process all applications for tax payment refunds;
 - ii. pay all tax payment refunds in an amount not to exceed \$5,000;
 - iii. forward all tax payment refund applications which exceed \$5,000 to the City within seven days of its receipt of the application; and
 - iv. pay all tax payment refunds within sixty (60) days of the receipt of the application.

II. The City shall perform the following duties to ensure the proper completion of this Agreement:

(a) The City shall cooperate with the County in processing tax payment refund applications. Specifically, the District shall:

- i. present any tax payment refund application that exceeds \$5,000 to the City Council as soon as possible after receipt from the County; and process said tax payment refund application by processing it for payment as required and returning the processed tax refund application within thirty (30) days of its receipt from the County.

(b) The City shall adopt a budget and tax rate in a timely manner.

Specifically, the City shall:

- i. adopt its budget and tax rate by September 30th of each year unless the State of Texas either:
 - (1) mandates a later date; or
 - (2) grants the District an extension of time due to unforeseen circumstances;
- ii. offer a split payment of taxes pursuant to §31.03 of the Texas Property Tax Code;

(c) The City shall, in conjunction with and with input from the County employ, by contract, legal counsel for the collection of its delinquent taxes and agrees to cooperate with and provide all ordinary and usual assistance to such counsel at all times while this Agreement is in effect.

2. OTHER REQUIREMENTS. The County shall:

- (a) obtain and keep current a surety bond for the Tax Assessor-Collector and the staff to ensure proper performance under this Agreement. The bond shall be payable to the City and shall be in the sum of \$50,000, unless required otherwise by law. The bond shall be executed by a solvent company, licensed to do business in the State of Texas, and a copy of the surety bond shall be delivered to the City Manager or his designee to the address specified in this Agreement.
- (b) employ legal counsel by contract for the collection of the City's delinquent taxes, said counsel to be paid from the funds collected by the County on behalf of the City;
- (c) permit auditors engaged by the City to conduct annual audits of the County's assessment and collection of the City's taxes and
- (d) ensure that all personnel engaged in its assessment and collection functions required law be registered and certified by Tax Assessor-Collector Association of the State of Texas throughout the term of this Agreement and provide copies of this certification to the City upon receipt.

3. **TERM OF AGREEMENT.** This Agreement shall be for a term of three (03) years beginning July 1, 2020 and ending on July 1, 2023. If no notice of termination is given as provided for in this Agreement, then this Agreement shall renew automatically for a period of thirty (30) days until the termination notice is given. In no event shall the extension period exceed thirty-six (36) months.

4. **CONSIDERATION FOR SERVICES AND EXPENSES.**

- (a) The County shall receive 1.75% of the current and delinquent taxes collected on behalf of the City. Such compensation shall be withheld for the benefit of the County from funds collected on behalf of the City.
- (b) The County shall receive an additional fee if the City Council fails to adopt its tax rate or fails to timely notify the County of its adopted tax rate resulting in the County's inability to combine the City tax statement with the County's tax statement. This fee shall include the cost of preparing, mailing and processing separate tax statements for the City. The County shall prepare separate statements for these additional costs and the City shall pay the additional costs within 30 days of its receipt of the statements;
- (c) The County shall retain all revenue received by the County from the sale of tax certificates and shall apply said revenue against the County's assessment and collections expense budget for the year in which the revenue is received;
- (d) The County shall pay all reasonable expenses it incurs in the performance of its duties, unless otherwise specified in this Agreement;
- (e) If interest is accrued on a refund payment which is not timely paid, that interest shall be paid by the party causing the delay, unless the delay was caused by both parties, in which case the interest shall be paid equally by both parties, and
- (f) The County shall not be liable to the City for any failure by the County to collect any tax, penalty or interest under any provision of this Agreement.

5. **GENERAL TERMS AND CONDITIONS.** The following terms and conditions shall apply to this Agreement.

- (a) **Parties Bound:** This Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns where permitted by this Agreement.
- (b) **Applicable Law and Venue:** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties are performable in Val Verde County, Texas. Any lawsuit filed to enforce this Agreement shall likewise be filed in Val Verde County, Texas.
- (c) **Severability:** The sections, paragraphs, sentences, clauses, and phrases of this Interlocal Agreement are severable and if any section, paragraph, sentence, clauses and phrase of this Interlocal Agreement should be declared invalid by the

final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining sections, paragraphs, sentences, clauses, and phrases that can be given effect without the invalid provision, and to this end, the provisions of this Interlocal Agreement are severable.

- (d) Prior Agreements Superseded: This Agreement constitutes the sole and only Agreement of the parties and supersedes any prior understandings or written or oral Agreements between the parties.
 - (e) Amendment: No amendment, modification or alteration of the terms of this Agreement shall be binding unless the same is in writing, dated subsequent to the date of this Agreement and duly executed by the parties.
 - (f) Rights and Remedies Cumulative: The rights and remedies provided by this Agreement are cumulative and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. These rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance or otherwise.
 - (g) Waiver of Default: No waiver by the parties hereto of any default or breach of any term, condition or covenant of this Agreement shall be deemed to be a waiver of any other breach of the same or any other term, condition or covenant of this Agreement.
 - (h) Attorney's Fees: In the event the County or the City breaches any of the terms of this Agreement whereby the party not in default employs attorneys to protect or enforce its rights hereunder and prevails, then the defaulting party agrees to pay the other party reasonable attorney's fees so incurred by such other party.
6. PERIODIC REVIEW. The City shall have the right to periodically review the County's performance and make recommendations in conformity with that review.
7. TERMINATION OF AGREEMENT. This Agreement may be terminated by either party provided as follows:
- (a) This Agreement may be terminated at any time by mutual consent of the parties; or
 - (b) This Agreement may be terminated without cause or hearing after either party gives the other party written notice of its intent to terminate the Agreement 180 days prior to the date of the termination of the Agreement. Notice shall be deemed sufficient if given as provided for in this Agreement.
8. NONAPPROPRIATION. If, for any fiscal year, the City Council fails to appropriate funds in amounts sufficient to pay the County for the performance of its obligations under this agreement, the City shall promptly give notice to the County of such event. The City shall make a reasonable effort to ensure that funds are appropriated to fully perform on its obligations as set forth in this agreement. The City shall endeavor to provide the County with at least ninety (90) days advance written notice of its intent not to appropriate necessary funds for the City's performance of its obligations under this agreement.

9. **SUSPENSION OF AGREEMENT.** This Agreement may be suspended immediately by either party upon determination of gross negligence, malfeasance or misfeasance on the part of either party or notice of a pending criminal or administrative investigation against either party and the suspension shall remain in effect indefinitely. Said suspension shall be without compensation to the County for services not rendered, unless otherwise agreed to by the parties in writing.
10. **NOTICE:** Notice to the County shall be deemed sufficient if addressed to the Val Verde County Tax Assessor and sent by certified mail to 400 Pecan Street, Del Rio Texas 78840. Notice to the City shall be deemed sufficient if addressed to the City Manager and sent by certified mail to 109 Broadway, Del Rio, Texas 78840.

This Agreement shall become effective on the 10th day of August, 2020.

EXECUTED in duplicate by the parties hereto, this the 6th day of August, 2020.

COUNTY OF VAL VERDE

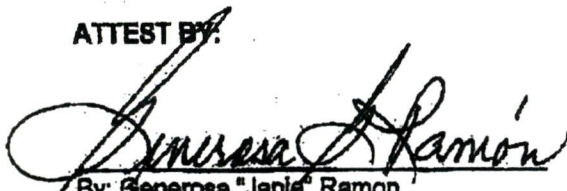
CITY OF DEL RIO TEXAS


By: Lewis G. Owens, Jr.
Val Verde County Judge


By: Matt Wojnowski
City Manager

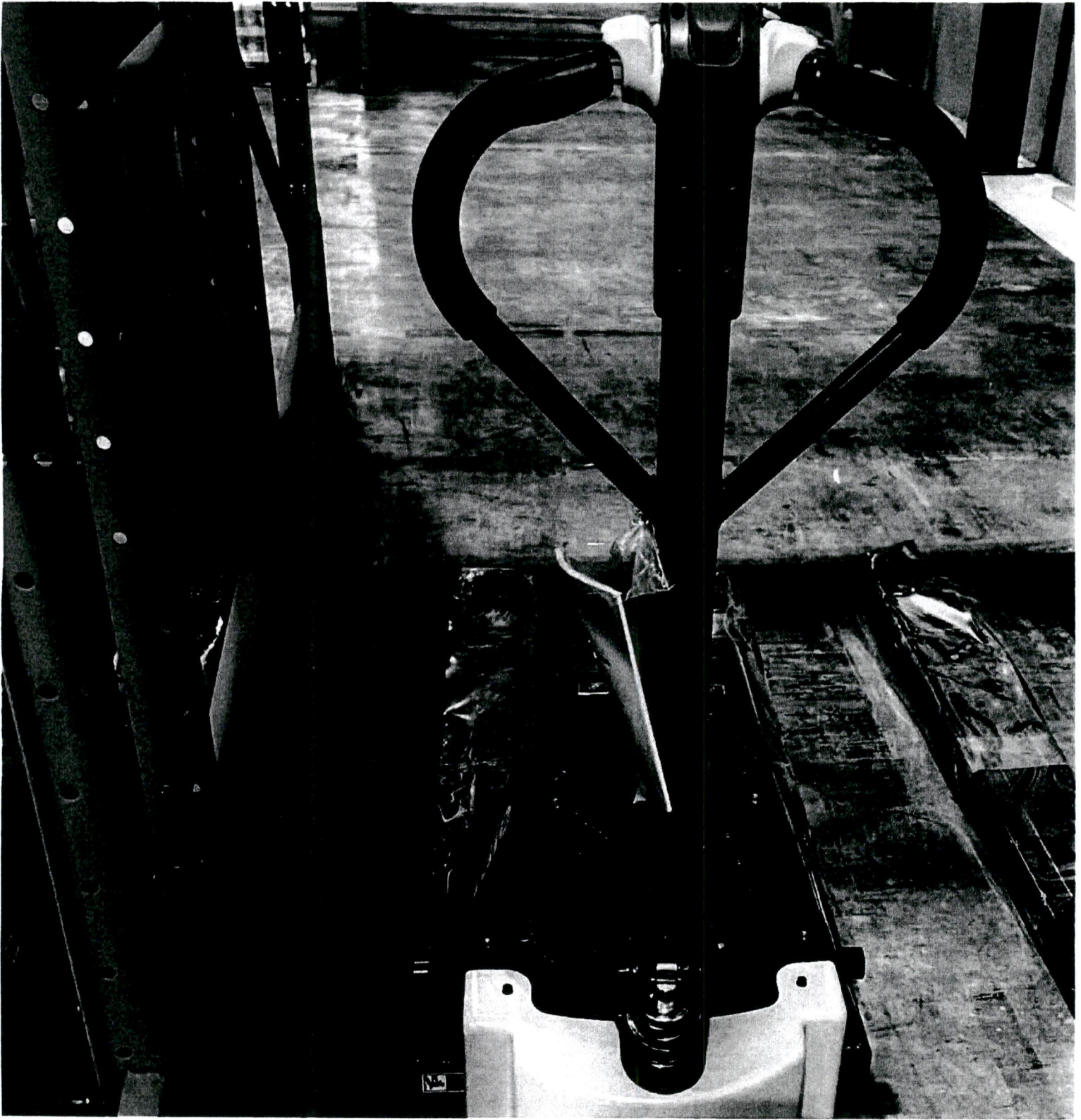

By: Rogelio R. Musquiz, Jr.
Val Verde County Tax Assessor-Collector

ATTEST BY:


By: Generosa "Janie" Ramon
Val Verde County Clerk



Presented to Val Verde Commissioners Court on 8.5th, 2020 and made a part of the court's minutes.





#25

SERVICE ORDER

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

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

Customer Information		
Customer Name		Order #
Val Verde County		13789685
Address		
509 E Gibbs ST DEL RIO TX 78840		
Telephone		Email
(830) 774-7505		mvasquez@valverdecountry.texas.gov
Contact Name	Telephone	Email
Melissa Vasquez	(830) 774-7505	mvasquez@valverdecountry.texas.gov
Billing Address		
509 E Gibbs ST DEL RIO TX 78840		



NEW AND REVISED SERVICES AT 307 E 10th St Unit HSD, Del Rio TX 78840				
Service Description	Order Term	Quantity	Monthly Recurring Charge(s)	Total Monthly Recurring Charge(s)
Spectrum Business	Month to Month	1	\$ 164.99	\$ 164.99
Static IP 1	Month to Month	1	\$ 19.99	\$ 19.99
TOTAL*				\$184.98

ONE TIME CHARGE(S) AT 307 E 10th St Unit HSD, Del Rio TX 78840			
Service Description	Quantity	One Time Charge(s)	Total One Time Charge(s)
Internet Gb Install	1	\$99.00	\$ 99.00
TOTAL*			\$99.00



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



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

CUSTOMER SIGNATURE	
Signature:	<u>Lewis Owens</u>
Printed Name:	<u>Lewis Owens</u>
Title:	<u>County Judge</u>
Date:	<u>6/21/23</u>



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#26



Work Order Signature Document

ezlQC Buy Board Contract No.: 660-21			
☒ New Work Order		☐ Modify an Existing Work Order	
Work Order Number	116079 00	Work Order Date	06/14/2023
Work Order Title	Val Verde County- Elevator Demo		
Owner Name	BUY BOARD - 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 ezlQC Buy Board Contract No 660-21			
<u>Brief Work Order Description</u>			
Demolition of existing elevator			
Time of Performance		Estimated Start Date 07/03/2023	
		Estimated Completion Date 08/11/2023	
		3 Not the start date of completion	
Liquidated Damages	Will apply ☐	Will not apply ☒	- Liquidated Damages will be stated in contract
Work Order Firm Fixed Price: \$52,652.82			
Owner Purchase Order Number			

Approvals

Owner	Date	Contractor	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: June 14, 2023
Work Order Number: 116079 00
Work Order Title: Val Verde County- Elevator Demo
Brief Scope: Demolition of existing elevator

☐ 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.

The Demolition and Removal of Elevator. Scope of Work The following items detail the scope of work as discussed at the site. All requirements necessary to accomplish the work items set forth below shall be considered part of this scope of work. 1. Required Demolition Permit. 2. Setup Site Safety Measures and Dust Control Barriers. 3. Disconnect all Power terminations from the Elevator and Hydraulic Equipment Components and Controls. 4. Disconnect the Fire Alarm termination from the Elevator. 5. Demolish the one (1) Electrical Outlet in the CMU wall and reinstall the new outlet in rebuilt CMU wall. 6. Sawcut Two CMU/Plaster Wall Openings 8' x 8' on 1st and 2nd floor for removal of the Hydraulic Elevator. 7. Decommission and Removal of all Hydraulic Feeder Lines separated from the Elevator Unit. 8. Demolition and Removal of the Hydraulic Elevator completely. 9. Install Temporary walls at the Two Openings in the Wall on the 1st and 2nd Floors to make safe to the Public. 10. Rebuild and Restore the Two CMU/Plaster finished Walls to the New Elevator Installed per the Building Code. 11. Masonry Mortar, Sand, Cement, and miscellaneous materials needed for the rebuilding of CMU walls. 12. Steel Reinforcement and Ladder Mesh Reinforcement in mortar joints. 13. Mobile Masonry Crew, Equipment, and Mixer to rebuild the CMU walls 1st and 2nd floors. 11. Disposal of all debris, Equipment Parts, and work area left Sanitized and Clean. Exclusions: • Sales Tax • Overtime/After Hours/Weekend Work • Any delays caused by unforeseen conditions • Testing • Asbestos Survey • Asbestos Abatement

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

Contractor _____ Date _____

Owner _____ Date _____

Contractor's Price Proposal - Summary

Date: June 14, 2023		
Re:	IQC Master Contract #	660-21
	Work Order #	116079.00
	Owner PO #	
	Title	Val Verde County Elevator Demo
	Contractor	LMC Corporation
	Proposal Value	\$52,652.82
Demolition		\$23,338.45
Electrical		\$1,530.91
Finishes		\$560.28
Masonry		\$21,998.66
Structural Steel		\$4,613.78
Temporary Jobsite Controls		\$610.74
Proposal Total		\$52,652.82

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

The Percentage of NPP on this Proposal: %

Contractor's Price Proposal - Detail

Date: June 14, 2023

Re: IQC Master Contract # 660-21
Work Order # 116079.00
Owner PO #
Title Val Verde County- Elevator Demo
Contractor LMC Corporation
Proposal Value \$52,652.82

Sect.	Item	Mod.	UOM	Description	Line Total			
Labor	Equip.	Material	(Excludes)					
Demolition								
1	01 56 16 00 0060		SF	3/4" Thick Plywood For Temporary Floor Protection				\$394.40
				Quantity	Unit Price	Factor	Total	
			Installation	400.00 x	0.85 x	1.1600 =	394.40	
				Protection of the existing Floor Finish				
2	01 56 16 00 0091		EA	36" x 60" 30 Layer Sticky Mat				\$295.52
				Quantity	Unit Price	Factor	Total	
			Installation	2.00 x	127.38 x	1.1600 =	295.52	
				The walk off mats for work areas on the 1st Floor and 2nd Floor at the Zipper Doors				
3	02 41 19 13 0071		EA	Saw Cut Minimum Charge For projects where the total saw cutting charge is less than the minimum charge use this task exclusively. This task should not be used in conjunction with any other tasks in this section				\$4,673.29
				Quantity	Unit Price	Factor	Total	
			Installation	6.00 x	671.45 x	1.1600 =	4,673.29	
				Sawcut CMU Block wall Rough Opening 7' x 8'-3" on the 1st and 2nd Floors for the preparation of Hydraulic Elevator Demolition and Removal. The installation of new Elevator Rough Opening required				
4	14 01 20 71 0007		HR	Elevator Servicing Hydraulic Labor Only				\$4,386.19
				Quantity	Unit Price	Factor	Total	
			Installation	30.00 x	126.04 x	1.1600 =	4,386.19	
				Removal of the Hydraulic Equipment and disposal of the hydraulic oil to a legal environmental facility. Two (2) men x 2hrs = 4 man Hrs				
5	14 01 20 71 0027		EA	8" Piston Replacement (Hydraulic) Unit Up To 3 Stories (2,000 LB x 50 FPM) Includes replacing existing piston/cylinder. 12 3/4" Sealed PVC pit channel and buffers				\$4,587.60
				Quantity	Unit Price	Factor	Total	
			Installation	0.00 x	41,196.77 x	1.1600 =	0.00	
			Demolition	0.50 x	7,909.66 x	1.1600 =	4,587.60	
				Demolition and removal of the Hydraulic Pistons in the elevator shaft				
6	14 01 20 71 0041		EA	Pump Unit (Tank, Valve, Oil, Motor And Hydraulic Fittings)				\$2,328.56
				Quantity	Unit Price	Factor	Total	
			Installation	0.00 x	17,282.43 x	1.1600 =	0.00	
			Demolition	1.00 x	2,007.38 x	1.1600 =	2,328.56	
				The Demolition of the Hydraulic Pump Equipment and accessories. Disposal of Hydraulic Oil in accordance with the State of TX environmental regulations for decommissioned elevators				
7	14 01 20 71 0061		EA	Removal And Replacement Of Traveling Cable (4 - #14 AWG, 69 - #18 AWG, 1 Shielded Pair, 2 Co-Axial) Excludes Traveling Cable material. See CSI section 14 01 20 71-0060 for Traveling Cable material				\$2,224.30
				Quantity	Unit Price	Factor	Total	
			Installation	0.00 x	3,834.99 x	1.1600 =	0.00	
			Demolition	1.00 x	1,917.50 x	1.1600 =	2,224.30	
				Demolish Cables, Wires, Clips, Hangers from the elevator shaft walls				
8	14 01 20 71 0080		EA	New Steel Shell, Canopy, Platform, Standard Cab Plastic Laminate For 5' x 7' Cab				\$4,448.59
				Quantity	Unit Price	Factor	Total	
			Installation	0.00 x	45,402.86 x	1.1600 =	0.00	
			Demolition	1.00 x	3,834.99 x	1.1600 =	4,448.59	
				Disassemble and Demolish Elevator Shell Components, Canopy, Platform, and interior finish materials				

Contractor's Price Proposal - Detail Continues.

Work Order Number: 116079 00
Work Order Title: Val Verde County- Elevator Demo

Subtotal for Demolition \$23,338.45

Electrical

9	01 22 20 00 0010	HR	ElectricianFor tasks not included in the Construction Task Catalog® and as directed by owner only					\$1,530.91
			Quantity	Unit Price	Factor		Total	
		Installation	25.00	62.74	1.1600	=	1,530.91	
			Electrician disconnecting power to the Elevator Hydraulic Pump System and the Controls Panel - Two electricians at 3hrs x 2 technicians = 6 total man hrs					

Subtotal for Electrical \$1,530.91

Finishes

10	01 22 20 00 0023	HR	PlastererFor tasks not included in the Construction Task Catalog® and as directed by owner only					\$560.28
			Quantity	Unit Price	Factor		Total	
		Installation	10.00	48.30	1.1600	=	560.28	
			Labor for Plaster Finishes at the 1st and 2nd floors: Two (2) Plasterers x 10 hrs =20hrs for the brown coat then for the finish coat of Plaster: Two (2) plasterers x 6hrs of finish work=12hrs 12hrs+20hrs=32 man Hrs					

Subtotal for Finishes \$560.28

Masonry

11	01 22 20 00 0067	HR	Maintenance Masonry Worker With Truck And ToolsThis task will be used specifically for maintenance service calls					\$14,029.97
			Quantity	Unit Price	Factor		Total	
		Installation	120.00	100.79	1.1600	=	14,029.97	
			Mobile Masonry crew with mortar mixer and tools for the rebuilding of the CMU Walls. Reinforcement installation: Two (2) masons x 8.5 hrs =17hrs x Two (2) masons man Hrs =34 man hrs total					
12	04 05 13 26 0004	CF	Type O Masonry Cement 1.3 M					\$1,433.71
			Quantity	Unit Price	Factor		Total	
		Installation	147.49	9.38	1.1600	=	1,433.71	
			Mortar for the rebuilt CMU Walls on the 1st floor and 2nd floor. Bag of Mortar is .88 Cu. Ft per bag we need 167 bags x .88 = 146.96 Cu. Ft. Round up to 147.489 Cu. Ft. of Mortar materials					
13	04 05 16 26 0009	SF	Grout Concrete Block Cores: 8" Block Grout Fill Block Solid (C 258 CF/SF)					\$2,097.28
			Quantity	Unit Price	Factor		Total	
		Installation	400.00	4.52	1.1600	=	2,097.28	
			The CMU grout fill cavities in the side walls of the Elevator Shaft CMU Walls					
14	04 05 19 13 0086	CLF	#8 (For 8" Walls) Mill Galvanized Four-Wire 3/16" Side Rods 3/16" Cross Rods Ladder-Type Masonry Wall Reinforcement					\$2,556.16
			Quantity	Unit Price	Factor		Total	
		Installation	20.00	110.16	1.1600	=	2,556.16	
			The steel reinforcement for the CMU block walls rebuilding installation					
15	04 22 23 13 0019	SF	8" x 8" x 16" Cored Normal Weight Concrete Block					\$1,881.52
			Quantity	Unit Price	Factor		Total	
		Installation	200.00	8.11	1.1600	=	1,881.52	
			The 8" Concrete Blocks (CMU) re-installed into the 8x8" Opening in the elevator walls on the 1st and 2nd Floor. The two openings are 64 SF each 2 x 64 = 128 SF Round up for 10% waste x 128 =128 sf + 12.8 sf = 140.8 SF Total					

Subtotal for Masonry \$21,998.66

Structural Steel

Contractor's Price Proposal - Detail Continues..

Work Order Number: 116079 00
Work Order Title: Val Verde County- Elevator Demo

Structural Steel									
16	05	12	23	00	0241	LF	W30 x 116 A992/A36 Structural Beam Or Girder		\$4 613.78
							Quantity	Unit Price	Total
						Installation	15.00	265.16	4 613.78
								Factor	
								1.1600	
						Provide and install 1 Beam WBx10 for the Elevator Shaft Hoist Beam. Provide and install temporary supports for the Roof			
Subtotal for Structural Steel									\$4,613.78
Temporary Jobsite Controls									
17	01	56	16	00	0055	SF	3/4" Oriented Strand Board (OSB) Wall Sheathing On One Side Temporary		\$610.74
							Quantity	Unit Price	Total
						Installation	150.00	3.51	610.74
								Factor	
								1.1600	
						Wood Stud Wall 16" On Center			
						Temporary Barrier at 1st and 2nd Floor 8'x8' Openings in the CMU walls. Protect from falling into the Elevator Shaft			
Subtotal for Temporary Jobsite Controls									\$610.74
Proposal Total									\$52,652.82
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: %									

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BID TABULATION

PROJECT: Bid 23-12 (1) 3/4 ton Crew Cab Truck
LOCATION: Del Rio, TX



Total Number of Bids Received 2

ITEM	DESCRIPTION	Gravine DCJ, LLC		Ram County Inc	
		TOTAL BID AMOUNT		TOTAL BID AMOUNT	
1	2024 2500 4x4 Crew Cab, Diesel, White, 8' Long Bed, Gooseneck Hitch, Vinyl Seats	\$	63,906.00		
1	2023 2500 4x4 Crew Cab, Diesel, White, 8' Long Bed, Gooseneck Hitch, Vinyl Seats			\$	65,280.00
		\$	* 63,906.00	\$	65,280.00

Documentation	
Bid Form	✓
Non Collusion Affidavit	✓
Warranty Information	✓
Availability & Delivery	✓

* 3% of \$63,906 = \$1,917.18
Difference between the two amounts - \$1,374.00

H28

RFP SUMMARY FORM

PROJECT: RFP 23-04 Splash Pad Installation
LOCATION: Long Memorial Park



****Total Number of RFP's Received**** 3

Sequence	Firm	Score
1	Interpool Inc.	215
2	Oasis Water Playgrounds	257
3	Vortex Aquatic Structures Int'l	246

Sec. 21.115. CONSTRUCTION OF LOCATION OF BIDDER'S PRINCIPAL PLACE OF BUSINESS. (a) In this section, "local government" means a municipality, a county, or another political subdivision authorized under this title to purchase real property or personal property that is not affixed to real property. The term does not include a school district.

(b) In purchasing under this title any real property or personal property that is not affixed to real property, if a local government receives one or more bids from a bidder whose principal place of business is in the local government and whose bid is within three percent of the lowest bid price received by the local government from a bidder who is not a resident of the local government, the local government may enter into a contract with:

(1) the lowest bidder; or

(2) the bidder whose principal place of business is in the local government if the governing body of the local government determines, in writing, that the local bidder offers the local government the best combination of lowest price and additional economic development opportunities for the local government created by the contract award, including the employment of residents of the local government and increased tax revenues to the local government.

(c) This section does not prohibit a local government from receiving all bids.

Added by Acts 1999, 76th Leg., ch. 926, Sec. 1, eff. Aug. 30, 2000. Amended by Acts 2001, 76th Leg., ch. 450, Sec. 1, eff. Sept. 1, 2001.

Repealed by:

Acts 2011, 76th Leg., S.B. 20, ch. 1005, Sec. 1, eff. June 17, 2011.



JOHN DEERE

#31

Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

- | | |
|--|------------------------------------|
| ☐ Vendor Deere & Company | For any questions, please contact: |
| ☐ 2000 John Deere Run | Amy Gonzales |
| ☐ Cary, NC 27513 | Tellus Equipment Solutions |
| ☐ Signature on all LOIs and POs with a signature line | 6585 E Us Hwy 90 |
| ☐ Contract name or number, or JD Quote ID | Uvalde TX 78801 |
| ☐ Sold to street address | Tel 830-278-5628 |
| ☐ Ship to street address (no PO box) | Fax 830-278-6060 |
| ☐ Bill to contact name and phone number | Email agonzales@tellusequip.com |
| ☐ Bill to address | |
| ☐ Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate) | |
| ☐ Membership number if required by the contract | |

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.



Quote Id: 29018005

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR)**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
OEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER**

Tellus Equipment Solutions
6585 E Us Hwy 90
Uvalde, TX 78801
830-278-5628
cmumme@tellusequip.com

Prepared For

VAL VERDE COUNTY PURCHASING

Proposal For:

Delivering Dealer:

Amy Gonzales

Tellus Equipment Solutions
6585 E Us Hwy 90
Uvalde, TX 78801

cmumme@tellusequip.com

Quote Prepared By:

Amy Gonzales
agonzales@tellusequip.com

Date: 09 June 2023

Offer Expires: 30 June 2023

Confidential



ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR)

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID 36-2382580
UEID FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:

Tellus Equipment Solutions
6585 E Us Hwy 90
Uvalde, TX 78801
830-278-5628
cmumme@tellusequip.com

Quote Summary

Prepared For
VAL VERDE COUNTY PURCHASING
509 E GIBBS ST
DEL RIO, TX 78840
Business 830-774-7501
mvasquez@valverdecountry.texas.gov

Delivering Dealer:
Tellus Equipment Solutions
Amy Gonzales
6585 E Us Hwy 90
Uvalde, TX 78801
Phone 830-278-5628
agonzaes@tellusequip.com

**USED EQUIPMENT SOLD AS IS WHERE IS.
NO WARRANTY IS WRITTEN OR IMPLIED
UNLESS REMAINING FACTORY WARRANTY
IS TRANSFERABLE.
CONSULT YOUR SALES TEAM FOR
DETAILS.**

Quote ID: 29018290
Created On: 09 June 2023
Last Modified On: 09 June 2023
Expiration Date: 30 June 2023

Equipment Summary	Suggested List	Selling Price	Qty	Extended
2024 JOHN DEERE 5075E Cab Utility Tractor - 1PY5075EHPR424626 Contract: TX BuyBoard Grounds Mtn Equip Irrigation 706-23 PG 67 CG 70 Price Effective Date:	\$ 59,416.00	\$ 51,691.92 X	1	\$ 51,691.92
JOHN DEERE 520M Loader Contract: TX BuyBoard Grounds Mtn Equip Irrigation 706-23 PG 67 CG 70 Price Effective Date: June 8, 2023	\$ 7,075.00	\$ 5,986.75 X	1	\$ 5,986.75
Equipment Total				\$ 57,678.67

Quote Summary

Equipment Total: \$ 57,678.67
Trade In:
SubTotal: \$ 57,678.67
Est. Service: \$ 0.00
Agreement Tax:
Total: \$ 57,678.67

Salesperson: X

Accepted By: X

Confidential



ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):

Deere & Company
2000 John Deere Run
Gary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:

Tellus Equipment Solutions
6585 E Us Hwy 90
Uvalde, TX 78801
830-278-5628
cmumme@tellusequip.com

Balance Due

\$ 57,678.67

Salesperson X

Accepted By X

Confidential



Selling Equipment



Quote Id: 29018290 Customer Name VAL VERDE COUNTY PURCHASING

ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR)
Deere & Company
2000 John Deere Run
Cary NC 27513
FED ID 36-2382580
UEID FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER
Tellus Equipment Solutions
6585 E Us Hwy 90
Uvalde TX 78801
830-278-5628
mmumme@tellusequip.com

2024 JOHN DEERE 5075E Cab Utility Tractor - 1PY5075EHPR424626							
Equipment Notes: 9234 LB 2024					Suggested List *		
Hours: 0					\$ 59,416.00		
Stock Number: 69007368					Selling Price *		
Contract: TX BuyBoard Grounds Mfnc Equip Irrigation 706-23 (PG 67 CG 70)					\$ 51,691.92		
Price Effective Date:							
* Price per item - includes Fees and Non-contract items							
Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
08C1LV	2024 JOHN DEERE 5075E CAB TRACTOR	1	\$ 43,675.00	13.00	\$ 6,677.75	\$ 37,997.25	\$ 37,997.25
Standard Options - Per Unit							
183A	JDLINK CAPABLE	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
0202	UNITED STATES COUNTRY CODE	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	5E ENGLISH OM	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
0500	LESS PACKAGE	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
1381	5E 12 12 PR TRANS	1	\$ 3,288.00	13.00	\$ 427.44	\$ 2,860.56	\$ 2,860.56
1725	LOADER PREP PACKAGE	1	\$ 1,732.00	13.00	\$ 225.16	\$ 1,506.84	\$ 1,506.84
2050	5E STANDARD CAB	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
3310	5E SNGL MEC STAG REAR SCV	1	\$ 0.00	13.00	\$ 0.00	\$ 0.00	\$ 0.00
3430	5E TRPL MID SCV	1	\$ 2,373.00	13.00	\$ 308.49	\$ 2,064.51	\$ 2,064.51
5121	16 9-30 6PR R1	1	\$ 241.00	13.00	\$ 31.33	\$ 209.67	\$ 209.67
6040	5E MFWD	1	\$ 6,502.00	13.00	\$ 845.26	\$ 5,656.74	\$ 5,656.74
6118	12 4-24 IN 8PR R1 BIAS	1	\$ 1,605.00	13.00	\$ 208.65	\$ 1,396.35	\$ 1,396.35
Standard Options Total			\$ 15,741.00		\$ 2,046.33	\$ 13,694.67	\$ 13,694.67
Value Added Services Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Total Selling Price			\$ 59,416.00		\$ 7,724.08	\$ 51,691.92	\$ 51,691.92

Original Factory Build Codes	
Code	Description
0202	UNITED STATES - COUNTRY CODE

Confidential



Selling Equipment



Quote Id: 29018290 Customer Name: VAL VERDE COUNTY PURCHASING

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR)

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36 2382580
DEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER

Tellus Equipment Solutions
6585 E. US Hwy 90
Uvalde, TX 78801
830-278-5628
mmmmmm@tellusequip.com

0409 5E ENGLISH OM
0500 LESS PACKAGE
1381 5E 12-12 PR TRANS
1725 LOADER PREP PACKAGE
183A JD LINK CAPABLE
2050 5E STANDARD CAB
3310 5E SNGI MEC STAC REAR
SCV
3430 5E TRPL MID SCV
5121 16.4-32.6PR R1
6040 5E MFWD
6118 12.4-24 IN 8PR R1 BIAS

JOHN DEERE 520M Loader

Equipment Notes:

Hours:

Stock Number:

Contract: TX BuyBoard Grounds Mtnc Equip Irrigation
706-23 (PG 67 CG 70)

Price Effective Date: June 8, 2023

Suggested List *

\$ 7,775.00

Selling Price *

\$ 5,986.75

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
14B0P	520M Loader	1	\$ 9,593.00	23.00	\$ 2,206.39	\$ 7,386.61	\$ 7,386.61
Standard Options - Per Unit							
0202	United States	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
0500	Less package	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1995	Less mounting frame	1	\$ 1,541.00	23.00	\$ 354.43	\$ -1,186.57	\$ -1,186.57
2510	520M Standard Farm Loader, Non-Self-Leveling (NSL), Two-function	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
4561	Two-function hoses and parts with Quick Coupler Connection (Individual Couplers)	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
5435	Hood guard	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00

1/1/2023/2023



JOHN DEERE

Selling Equipment



Quote Id: 29018290

Customer Name: VAL VERDE COUNTY PURCHASING

ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:

Tellus Equipment Solutions
6585 E Us Hwy 90
Uvalde, TX 78801
830-278-5628
cmumme@tellusequip.com

6995	Less ballast box	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
7510	John Deere™ 500-style carrier	1	\$ 144.00	23.00	\$ -33.12	\$ -110.88	\$ -110.88
8190	1680-mm (66-in.) general purpose bucket (John Deere™ carrier)	1	\$ 133.00	23.00	\$ -30.59	\$ -102.41	\$ -102.41
Standard Options Total			\$ -1,818.00		\$ -418.14	\$ -1,399.86	\$ -1,399.86
Total Selling Price			\$ 7,775.00		\$ 1,788.25	\$ 5,986.75	\$ 5,986.75

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Quote ID : 29018290 Customer Name : VAL VERDE COUNTY PURCHASING

Brakes, type and rating	Hydraulic wet disc
Rear differential lock	
Load rating	
Front axle	Standard two wheel drive 2M
Front axle differential lock	
Steering	
Electrical system	1
Alternator size	400
Battery options	12
Working lights	Standard 12v halogen
Type of bulb in headlight, halogen, LED, HID	LED halogen
Lumens for headlights	10000 lumens
Type of bulb in beam, halogen, LED, HID	LED halogen
Lumens for beam	10000 lumens
Flashers per minute	100
IB Alerting for back up alarm	100
Total cold cranking amps	1000
Dimensions	
Wheelbase	2000 mm (6' 7")
Overall width	1600 mm (5' 3")
Overall length	14300 mm (46' 11")
Overall height	14300 mm (46' 11")
Crawler clearance	
Front axle center	
Approximate shipping weight (upholster)	12000 lbs (5443 kg)
Weight	
Base machine weight	
Front axle	
Rear axle	
Total	
Maximum payload	
Maximum permissible weight	
Capacities	
Trunkcase oil volume	
Fuel tank	1000 lbs (454 kg)
Diesel exhaust fluid (DEF) tank	1000 lbs (454 kg)
Working system	1000 lbs (454 kg)
Coolant type	1000 lbs (454 kg)
Degree of freeze protection	1000 lbs (454 kg)
Transmission/hydraulic system	1000 lbs (454 kg)
Serviceability	
Interval for engine oil change	
Interval for hydraulic transmission oil change	
Interval for engine coolant change	
Loaders	
Loader	
Off capacity at full height	
Maximum lift height	
Leveling type	
Precision AG	
Guidance	
Telematics	
Remote diagnostics	
Front hitch	
Category	
Electric power	
Standard lift capacity	
Front power take off (PTO)	

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Conclusions

Quote ID :29018290Customer Name : VAL VERDE COUNTY PURCHASING

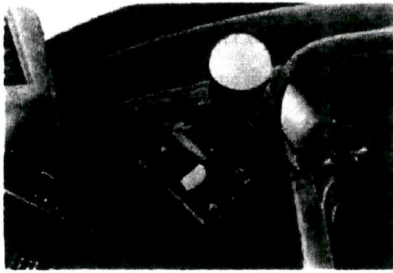
PTO speed	540 rpm
Key Specs	
Engine description	John Deere PowerTech 4445
Engine displacement	1.9 cylinders 2.9
	179 cu in
Rated engine power	41.2/100 rpm (30.4/55 hp)
	75 hp
	34 kW
	74 hp
	41.2/100 rpm (30.4/55 hp) 74 hp
Transmission type	Standard Synchro Shuttle Shift 16
Hydraulic pump rated output	69.8 l/min
	18.2 gpm
Rear hitch category and designation	Category 2 3-point hitch
Tracks	
Tread spacing	20.3 in
Drive type	Hydraulic
Track width	20.3 in
Mid rollers	20.3 in
Brakes	
Primary brake foot brake	Hydraulic
Secondary brake	Hydraulic
Parking	Hydraulic
Mt-Wt braking	Hydraulic
Front axle brakes	Hydraulic
Auxiliary brakes	Hydraulic
Hydraulic trailer brakes	Hydraulic
Pneumatic trailer brakes	Hydraulic
Additional information	
Date collected	01/01/2010

Key Features

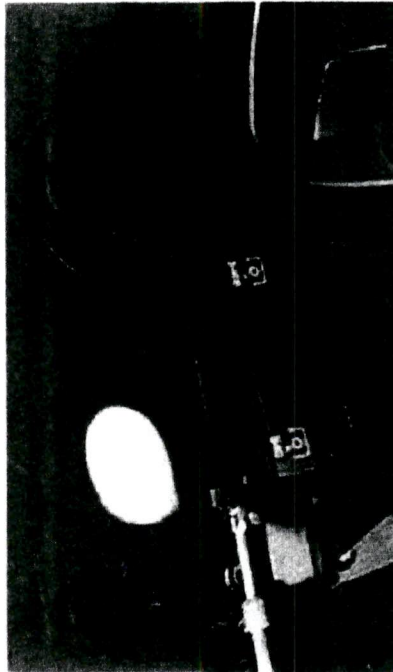
Standard independent 540-rpm rear power take-off (PTO) performs well in normal or heavy applications

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Quote ID :29018290Customer Name : VAL VERDE COUNTY PURCHASING



PTO speed selector lever - 540E cat.



Open operator station
540E selector lever

Overview

Power an implement at 540 PTO rpm at a lower tractor engine rpm with Economy PTO (540E PTO). Depending on the transmission, the 540E PTO engine requirement could be as low as 1588 rpm. 540E PTO is ideal for many lighter-duty applications including mowing or spraying that do not require full engine horsepower.

Benefits

- Save fuel
- Reduce vibration and noise level
- Increase engine life

Additional details

How does 540E PTO work?

On John Deere Tractors, the shiftable 540/540E mode operates a little like shifting gears on the transmission. By engaging economy mode, the operator changes the gear reduction ratio keeping the PTO spinning at 540 rpm while reducing the engine rpm. When the operator shifts the PTO back into the standard 540 mode, a different gear ratio is used to operate the PTO at 540 rpm and the engine at standard PTO rated speed.

To operate in economy mode, the shiftable 540/540E lever must be in 540E and then the throttle can be increased to the appropriate rpm. When in 540E, the tractor has a throttle limiter that keeps the operator from increasing engine rpm over the 540E setting. The limiter is used to prevent accidental over-speeding of PTO implements and protection against binding the PTO shaft.

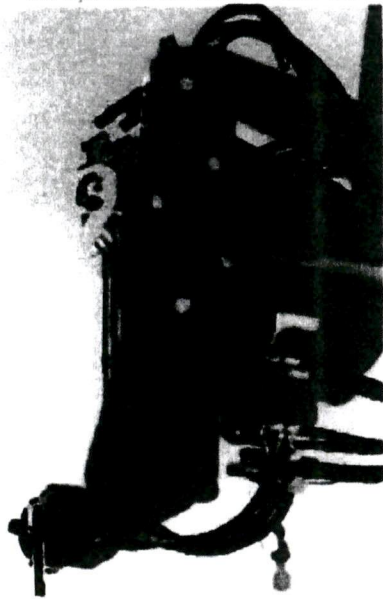
The 540E setting cannot be used with full advertised PTO horsepower. If full PTO horsepower is required, operate the tractor in the standard 540 mode.

Details on the engine rpm required for standard 540 and 540E modes can be found in the operator's manual along with additional details on operation and adjustment.

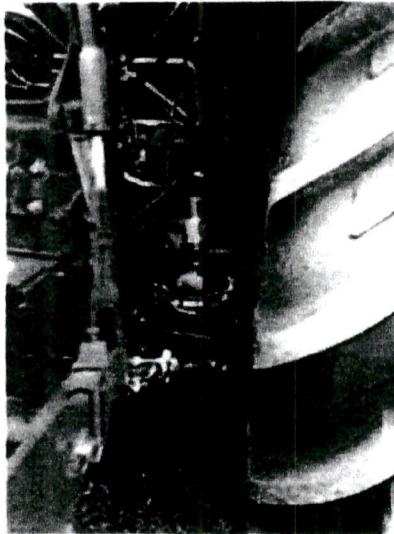
Quote ID :29018290Customer Name : VAL VERDE COUNTY PURCHASING

The switch is conveniently located in the operator station to avoid having to exit the operator station to manually move the handle on the LSS.

LSS can also be ordered with a manual shutoff. Depending on the tractor/loader model, the accumulator is located in different places. On the H180, the accumulator is mounted outside the bottom of the mounting frame. On the F Series Tractors, the accumulator is mounted near the inside of the rear right wheel. On G Series Tractors and larger, it is mounted in between the hydraulic connection and the mounting frame.



LSS on H180



LSS on SE and FM

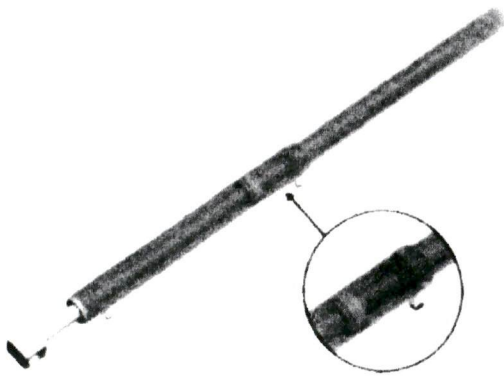
Key Features

False rod bucket cylinders improve productivity

Fast bucket cycle times are important to dump the load from the bucket as quickly as possible (quite often in order to be as productive as possible while completing loading operations). The bucket cylinder design can have a major impact on this cycle time, especially for the mechanical self-leveling (MSL) loaders.

Therefore, all MSL 520M and H-Series Loaders utilize false rod bucket cylinders. A false rod cylinder has a smaller displacement of oil requirement on the head end of the cylinder, which allows this cylinder to pump much faster than a normal cylinder.

Quote ID : 29018290 Customer Name : VAL VERDE COUNTY PURCHASING



Easy boom lockout

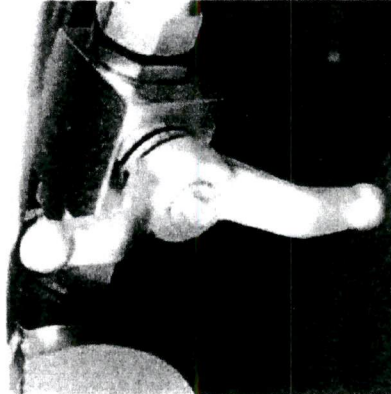
Key Features

Boom lockout for easy service

A hydraulic shut-off valve is included with the M- and H-Series Asst loaders to ensure the loader does not lower suddenly. For example, this allows the boom to be locked out when someone is required to be located under the loader boom for service work on the tractor. It should not be used for extended periods of time unless an appropriate support stand is also utilized.



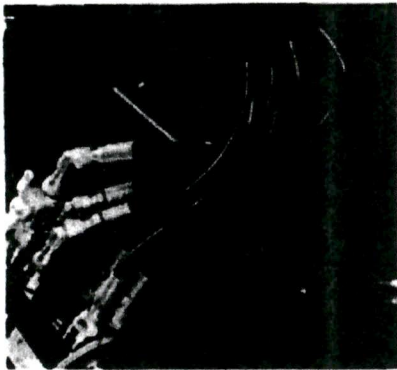
Hydraulic shut-off
valve open position



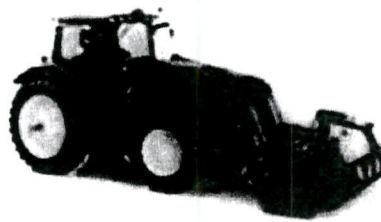
Hydraulic shut-off
valve released position

01/20/2014

Quote ID :29018290Customer Name : VAL VERDE COUNTY PURCHASING



Mast pin in the open position

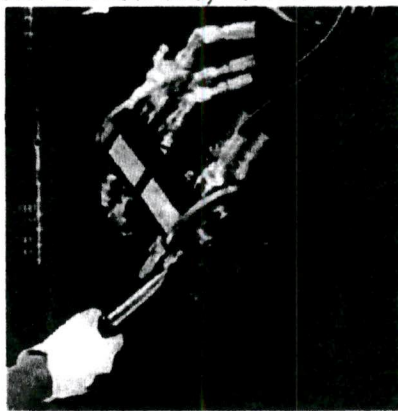


Masts rotate forward
then bucket rolled back

Store the loader half of the single-point connector or hoses and back away from the loader



Disconnect open single-
point hydraulic connection



Disconnect open single-
point hydraulic connections



Single-point hydraulics disconnected

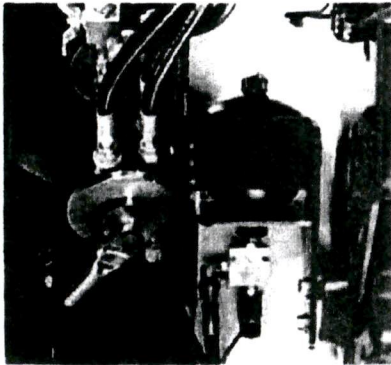
Quote ID :29018290Customer Name : VAL VERDE COUNTY PURCHASING



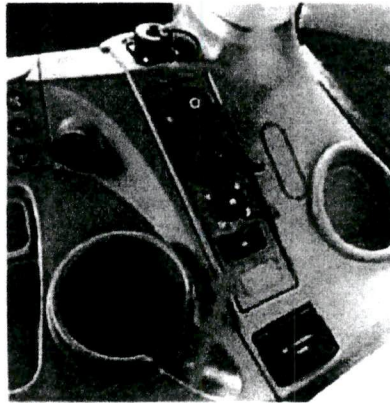
Pallet loader

Key Features

Loader suspension system (LSS) to enhance the ride



Nitrogen-charged accumulator and electric valve



Operator on/off switch

An enhancement to the loader is the suspension system. A great level of loader productivity is achieved with the LSS.

- An accumulator charged with nitrogen and connected to the head-end lift cylinder hose through a T-fitting provides shock absorption.
- The cylinders move in and out to allow the boom to float.

Performance

- Bales can be transported more efficiently from one end of the field to the other over frozen, hard-packed, or rutted terrain.
- NOTE: Check bale-handling capability of tractor before use.*
- Pallets can be moved easily without sustaining cargo damage.
- Pallets of seed or fertilizer can be carried across a yard without a bag spilling and creating a costly mess.
- Properly ballasted tractor with LSS has increased stability, creating a smoother ride for the operator.

Cost of ownership

- Extended life of loader pins and bushings.
- Less stress on tractor axle.

Reasons for turning LSS off include:

- Digging applications - with LSS on, the cylinders retract slightly, losing lifting power.
- Holding a grade when grading - with LSS on, it is difficult to hold a constant grade.
- Precise pallet and bale handling - with LSS on, the load moves up and down slightly while being positioned.
- Parking a loader - with LSS on, when down pressure is applied, the lift cylinders retract slightly, making it more difficult to park.

See operator's manual.

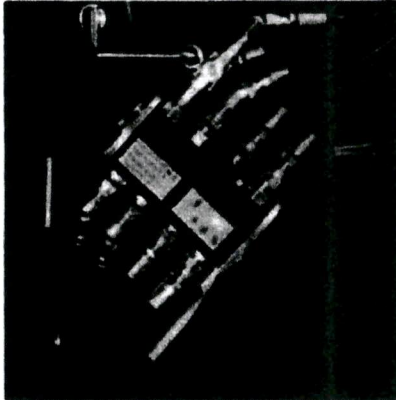
Quote ID :29018290Customer Name : VAL VERDE COUNTY PURCHASING

2023 JOHN DEERE 520M Loader

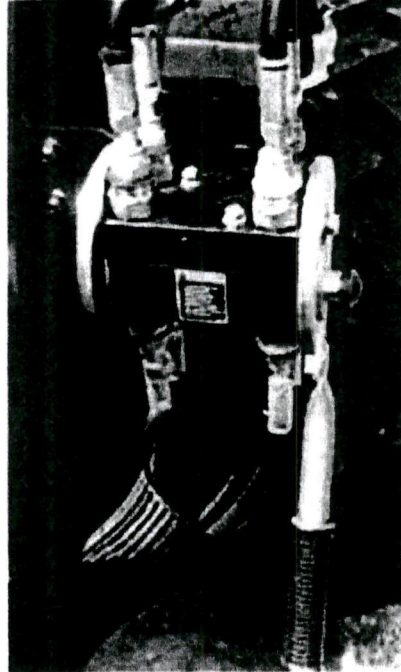
Key Features

Single-point hydraulic connection saves time

The 520M, H240, S40M, H260, and H310 Loaders can be configured with a single-point hydraulic connection that also incorporates the connection point for any electrical needs. To disconnect the hydraulic connection between the loader and the tractor, it is necessary to relieve the hydraulic system oil pressure on the tractor.



Single-point hydraulic connection
on row-crop tractor (closed)



Single-point hydraulic connection
on utility tractor (closed)

Key Features

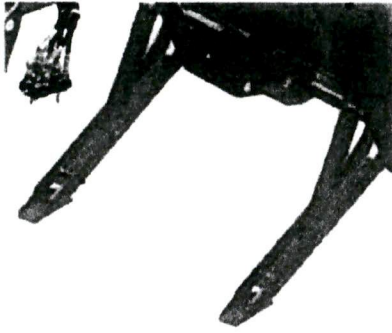
Loader removal (parking) made easy

John Deere loaders are easily removed and reinstalled on tractors without tools. The parking system allows removing or attaching the loader to the tractor in minutes without the need for tools.

To remove or park the loader, apply slight down pressure to the loader boom with the bucket dumped at approximately a 30-degree angle. With the tractor in park, lower the parking stands and place the mast pins in the open position.

© 2023 John Deere

Quote ID :29018290Customer Name VAL VERDE COUNTY PURCHASING

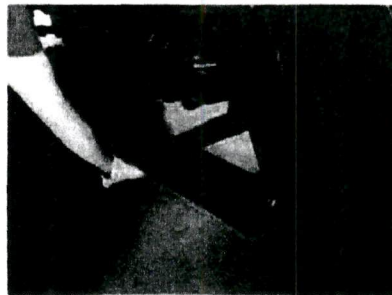


Parking stands

Removing or parking the loader



Parking stand in stored position



Removing parking stand

Utilizing the boom circuit with the tractor in neutral, rotate the mast forward until the mast has rotated past the pin location on the mounting frame by extending the lift cylinder. Using the bucket circuit, roll back the bucket until the mast is removed from the pocket and will clear the tires.



Mast pin in the closed position



Rotating mast pin to the open position

With the tractor in park, shut the engine off and relieve the hydraulic pressure as indicated for the tractor. Rotating the joystick. Disconnect or open the single-point hydraulic connector (or remove couplers if no single point is installed).

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Quote ID :29018290Customer Name : VAL VERDE COUNTY PURCHASING

- Positive park pawl provides positive park and eliminates the need for a hand brake
- Neutral start switch

The forward lever selects one of four gears. The operator must depress the clutch while shifting. The rear lever selects one of three ranges: A, B, or C.

The PowerReverser has a built-in engagement override valve for additional safety. This valve requires the clutch pedal to be depressed one time after each engine start before the transmission will begin to operate normally, giving the operator another opportunity to put all focus on the tractor.

The speed of directional changes can be adjusted to the operator's preference or application demands with the field-installed infinitely-variable control kit.

See the PTO functional area for more information on E-PTO.



5075E doing loader work



5500 mowing

Overview

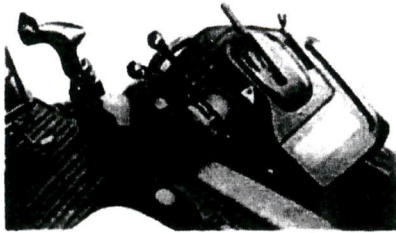
Ample speeds and ease of operation for demanding applications with the 12F/12R PowerReverser. This transmission comes standard with a dual speed 540/540 economy power take-off (E-PTO) is ideal for applications requiring frequent directional changes such as loader work.

Benefits

- Effortlessly switch directions with a small finger motion using the clutch-less electrohydraulic fingertip directional lever.
- Frees the right-hand to operate other tractor controls, such as the loader, rear implements, or throttle, as the directional lever allows the operator to steer and shift direction with the left-hand.
- The control is located on the left side of the steering column and selects forward, reverse, and neutral positions.
- Ideal for rear blading and any applications that require frequent directional changes in tight spaces.
- Lower engine vibration, reduced noise, less wear and tear on the engine, reduced fuel consumption, and increased operator comfort from the standard economy PTO (E-PTO).

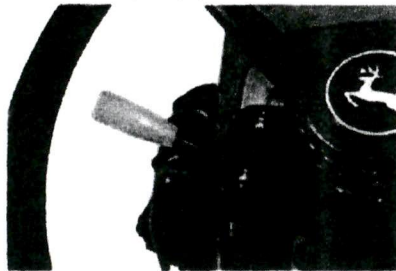
Continued...

Quote ID :29018290Customer Name : VAL VERDE COUNTY PURCHASING



Orange gear and range
shift levers SE Standard

Additional detail



Electrohydraulic reverser lever



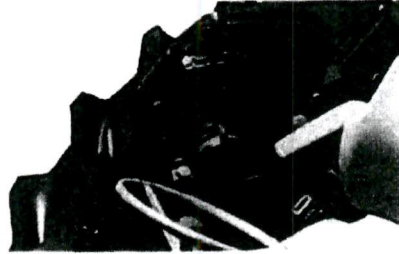
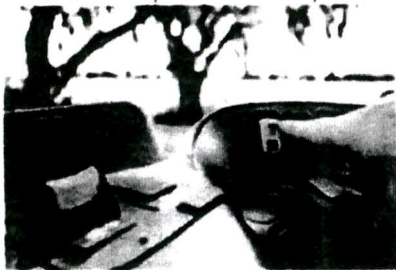
Orange gear and
range shift levers REN

Note: A neutral shift lock requires the operator to move the lever to the neutral position to start the engine.

Quote ID :29018290Customer Name : VAL VERDE COUNTY PURCHASING

Stationary operation of the rear PTO with operator out of seat

The stationary PTO enable switch is in base for all 5000 Utility Tractors produced starting on 1 November 2020 (except for the 5E 3-Cylinder Tractors with 9F/3R transmission which began in November 2021). The PTO shuts down if the operator leaves the seat with the PTO on. Stationary operation of a tractor PTO-powered implement allows the operator to leave the driving position with the PTO engaged by pressing the stationary PTO enable switch. See operator's manual for additional details on operation and adjustment. Refer to the chart below for models with the stationary PTO enable switch in base.



Stationary PTO enable switch (cab) Stationary PTO enable switch, OOS

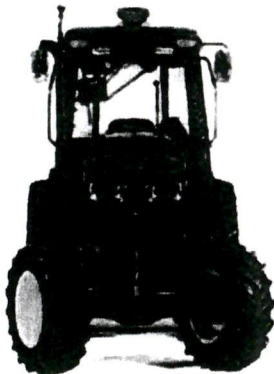
Key Features

A durable, mechanical front-wheel drive (MFWD) axle increases traction in tough conditions

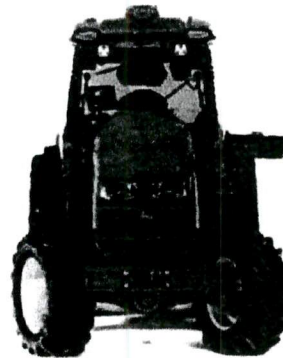
Turn around in tight spaces with a tight turning radius. Operate with consistent performance and enjoy a comfortable ride from axle oscillation that follows uneven terrain.

Axle oscillation also reduces the stress and maintenance cost on the axle spindles because loads are consistently spread across the entire axle. The centerline design eliminates the need for drive shaft universal joints that require regular maintenance. Anti-wrap shielding on the driveline is standard to prevent crop material and debris from building around the driveline and ensures tractor performance. Minimize maintenance time while maximizing front axle performance with three grease points conveniently located.

NOTE: When MFWD is engaged, an indicator light will appear on the dash. See operator's manual for additional details on operation and adjustment.



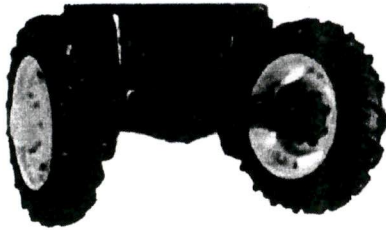
MFWD on 5075EN



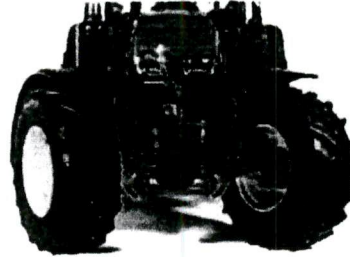
Narrow MFWD Axle on 5ML Cab

Continued

Quote ID :29018290Customer Name : VAL VERDE COUNTY PURCHASING



Heavy-duty MFWD front axle on 5E



MFWD front axle on 5M
with turnable fenders

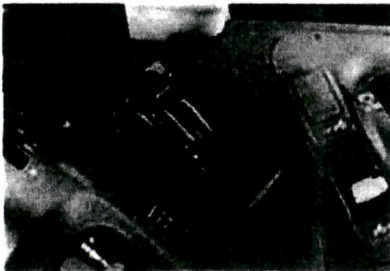
Overview

Increase drawbar pull and improve traction when operating in slippery conditions with a limited-slip, heavy-duty MFWD front axle.

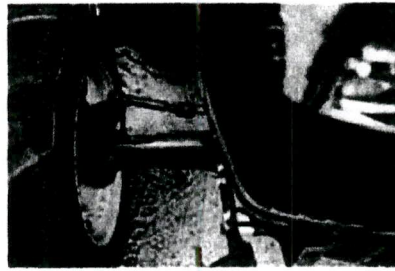
Benefits

- Reduce wheel slippage in demanding conditions by getting the required torque to the ground.
- Diminish soil compaction with less tractor ballasting compared to two-wheel drive (2WD).
- Increase fuel economy.
- Longer tire life.
- Excellent maneuverability and tight crop clearance.

Additional details



MFWD engagement switch
on right-hand console on 5M



Steering connections are protected
by axle shown on 5E. 5E fender.

Key Features

Effective in demanding applications - PowrReverser™ 12F/12R transmission

12F/12R transmission includes

- Hydraulic wet clutches (forward and reverse).
- Maximize durability and outlast the life of any dry clutch.
- When tractors are run by multiple operators with a variety of experience levels, a wet clutch is the best way to maintain transmission integrity and performance while decreasing clutch replacement costs.
- Platform-mounted shift levers (four gears, three ranges).
- Two platform-mounted levers offer easy and comfortable shifting for a pleasant operator experience.
- The gear-shift lever is easy to reach, and the less-used range lever is shorter. Unique knobs make it easy to distinguish between the two.
- Left-hand reverse.
- Constant-mesh helical cut gears.
- Provide quieter operation and excellent reliability while the pressure-lubricated top shaft adds to the transmission durability.
- Fully enclosed, rigid shift linkages for short throw and crisp shifts enable all operators to clearly know in what range and gear they are operating.
- Pressure-lubricated top shaft.

Description		Location
Dell Monitor	Tag: SLDCqL2	Purchasing
1 QTY.LEGAL SIZE FILE CABINET (TAN)		County Clerk
1 QTY. HP LASERJET P4015X	S/N: CNDY915939	County Clerk
1 QTY MAROON SECRETATARIAL CHAIR (BROKEN)		County Clerk
1-QTY SCANNER FIJITSU 5120C	S/N:121579	County Clerk
1 QTY. PORTABLE A/C UNIT LG INTERTEK	S/N CYEA07388	County Clerk
C-1200 Fellowes Power Shredder		County Clerk
Gray Stamper	S/N: 519854	County Clerk
Gray Stamper	S/N: 519853	County Clerk
Gray Stamper	S/N: 519855	County Clerk
Office Desk		IT

VAL VERDE COUNTY FAIRGROUNDS LEASE AGREEMENT

This Agreement is entered into by and between the County of Val Verde ("Lessor"), acting herein by and through its County Judge as authorized agent for Lessor and **Border Pit Battle 3** ("Lessee") acting by and through **Jay Gonzalez**, for the lease of premises more commonly known as the Val Verde County Fairgrounds. For and in consideration of the mutual promises hereinafter set out to be kept and performed, the parties hereby agree to the following terms and conditions:

- 1. Terms of Lease: This lease shall commence on **10/05/2023** and end on **10/08/2023** for use of the **parking lot** located at the Val Verde County Fairgrounds. Event Days: **10/06/2023 and 10/07/2023**
- 2. Description of Property: The following building(s) and area(s) located on the Val Verde County Fairgrounds are to be leased beginning **10/05/2023** and ending **10/08/2023**:
 - ☐ small arena
 - ☐ large arena
 - ☐ concession (to be used for judging only)
 - ☒ restrooms
 - ☒ parking lot
 - ☐ grandstands
 - ☐ office space
 - ☐ pavilion
 - ☒ open field (next to water tank)
 - ☐ race track

*There will be no glass bottles permitted at the concessions stands.

- 3. Consideration: Lessee shall pay to the County of Val Verde as consideration for the use of the fairgrounds, the amount of **\$200.00** per event day for the use of the large parking lot and area underneath the grand stands, and **\$1,000.00** per day for open field next to water tank, payable when the contract is executed. In addition, a deposit in the amount of **\$500.00** shall be paid at the time and in accordance with the terms specified in paragraph 9 of this lease agreement (deposit is for arena and pavilion are included. No other fees or payments are authorized unless specifically set out in the Lease Agreement.
- 4. Cancellation: The following amount will be refunded if Lessee seeks to cancel this Lease Agreement. This notice of cancellation must be made in writing and delivered to the Val Verde County Judge.
 - If notice is received 45 days or more prior to event - 100% refund
 - If notice is received 45 days to 20 days prior to event - 50% refund
 - If notice is received less than 20 days prior to event - 0% refund

5. Deposit Refund: The deposit paid by Lessee shall be refunded to Lessee by Lessor within 10 days after Lessee and Lessor's agent inspected the property and determined that it is in acceptable condition and after Lessor's agent has determined that all costs of utilities (or clean up fees as specified in paragraph 9 of this lease) have been paid. Appropriate amounts shall be deducted for damages to the premises, as well as for nonpayment of utilities. These deductions shall be specified in writing and delivered to Lessee on or before the date the deposit refund is due.
6. Inspection of Property: Lessee shall inspect the property prior to the execution of this Lease Agreement to determine if the property is acceptable and suited for its intended use. By executing this Lease Agreement, Lessee acknowledges that the property has been inspected and is suitable for its intended use in its current condition.
7. Equipment: Lessor shall not provide any equipment to Lessee. Lessor shall prepare the parking lot for use by Lessee on 10/05/2023. This does not include set up for event. Lessee shall inspect the area to determine if it is satisfactory for its intended use. Thereafter, it shall be the Lessee's sole responsibility to maintain the parking lot for its intended use during the lease term.
8. Utilities: Lessee shall be solely responsible for the payment of utilities (water/electricity) during the lease term.
9. Clean-up: Lessee and Lessor acknowledge that Lessee has the option to clean up the facilities.

In the event Lessor is responsible for clean-up, Lessee shall deliver to Lessor a \$500 deposit/clean up fee along with written confirmation that he is exercising the option of having Lessor clean up the premises. Lessor warrants that there will be a cleanup crew after every performance and that clean up shall be accomplished prior to each performance.

In the event Lessee is responsible for clean-up, Lessee shall deliver to Lessor a \$500 deposit along with written confirmation that he is exercising the option of cleaning up the premises. Lessor shall inspect the premises on a date as specified in opportunity to correct any clean up problems as indicated by Lessor or Lessor's agent prior to the expiration of the lease term.
10. Security: Uniformed security officers shall be provided by Lessee at Lessee's expense for the event period beginning an hour prior to the event of each event day until 1 a.m. Lessee shall coordinate with the Val Verde County Sheriff to ensure that the Fairgrounds Rules relating to security are followed.

Lessee shall coordinate with the Val Verde County Sheriff to ensure that the Fairgrounds Rules relating to security are followed.

11. Insurance: Lessee shall at all times maintain in full force and effect an insurance policy that names the County of Val Verde as additional insured and protects the parties against any and all liability arising out of any injury, including injuries to persons and property, which may occur on the premises described herein or which may result from any use connected with such premises. Lessee shall furnish to Lessor at the time this lease is executed, an appropriate certificate of insurance showing thereon the effective dates of the policy, the amounts of the policy, the insurer, the named insured and any other pertinent matters.
12. **INDEMNIFICATION: LESSEE SHALL AND DOES HEREBY FULLY INDEMNIFY AND HOLD HARMLESS THE COUNTY, ITS SUCCESSORS, ASSIGNS, AGENTS, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES FROM AND AGAINST ANY AND ALL LIABILITIES, INJURY, DEMANDS, SUITS, ACTIONS, CLAIMS, PROCEEDINGS, DAMAGES, JUDGMENTS, AWARDS, PENALTIES, COSTS AND/OR EXPENSES, INCLUDING BUT NOT LIMITED TO REASONABLE ATTORNEYS FEES, OF WHATSOEVER NATURE, PAST, PRESENT OR FUTURE, ARISING FROM OR RELATED TO PERFORMANCE OF THIS AGREEMENT.**
13. Rules and Regulations: Lessee shall at all times adhere to the Rules and Regulations adopted by the Val Verde County Fairgrounds Committee. By signing this Lease Agreement, Lessee acknowledges that a copy of the Rules and Regulations has been provided to Lessee and that Lessee has read and understands said Rules and Regulations. A copy of said Rules and Regulations is attached to this agreement as Exhibit "A" and Exhibit "B."
14. Resolution of Problems: The Fairgrounds Manager shall be available for resolution of any problems which may arise during the lease term, which includes problems arising during the event. In the event no resolution is reached, Lessee may request assistance from the Val Verde County Commissioners Court designee. Lessor warrants that the Fairgrounds Manager or another person designated by the Val Verde County Commissioners Court shall be available to Lessee during the event.
15. Violation of Lease Agreement: If Lessee violates any of the terms of this Lease Agreement, including the Rules and Regulations, the County of Val Verde shall give written notice of the violation and the Lease Agreement shall become immediately void. Any monies paid as consideration for this Lease Agreement shall be forfeited.

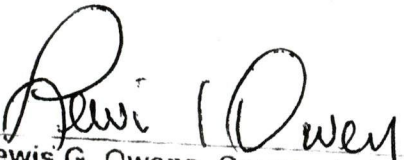
16. Parties Bound: This Lease Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Lease Agreement.
17. Applicable Law: This Lease Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties are performable in Val Verde County, Texas.
18. Legal Construction: In case any one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Lease Agreement shall be construed as if such invalid, illegal or unenforceable provisions had never been contained herein.
19. Prior Agreements Superseded: This Legal Agreement constitutes the sole and only agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties.
20. Amendment: No amendment, modification or alteration of the terms of this Lease Agreement shall be binding unless the same is in writing, dated subsequent to the date of this Lease Agreement and duly executed by the parties.
21. Rights and Remedies Cumulative: The rights and remedies provided by this Lease Agreement are cumulative and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. These rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance or otherwise.
22. Waiver of Default: No waiver by the parties hereto of any default or breach of any term, condition or covenant of this lease shall be deemed to be a waiver of any other breach of the same or any other term, condition or covenant of this Lease Agreement.
23. Attorney's Fees: In the event Lessor or Lessee breaches any of the terms of this Lease Agreement whereby the party not in default employs attorneys to protect or enforce its rights hereunder and prevails, then the defaulting party agrees to pay the other party reasonable attorney's fees so incurred by such other party.
24. Force Majeure: Neither Lessor nor Lessee shall be required to perform any term, condition, or covenant in this Lease Agreement so long as such performance is delayed or prevented by force majeure, which shall mean

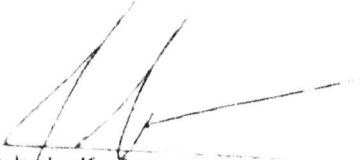
acts of God, strikes, lockouts, material or labor restrictions by any governmental authority, civil riots, floods, and any other cause not reasonable within the control of Lessor or Lessee and which by the exercise of due diligence Lessor or Lessee is unable, wholly or in part, to prevent or overcome

25 This lease agreement shall serve as a permit for purposes of complying with the Fairgrounds Rules

27 **NO BLANK SPACES: BY EXECUTING THIS DOCUMENT, LESSOR AND LESSEE ARE VERIFYING THAT NO BLANK SPACES REMAIN IN THE LEASE AGREEMENT.**

EXECUTED in MULTIPLE ORIGINALS on this 5th day of July, 2023


Lewis G. Owens, County Judge
On behalf of Val Verde County


On behalf of (lessee)

Presented to Val Verde Commissioners Court on 7/5/2023 and made a part of the court's minutes

35

**COMMISSIONERS' COURT
OF VAL VERDE COUNTY, TEXAS**

RESOLUTION

**RESOLUTION IN SUPPORT OF OFFICE OF JUSTICE
PROGRAMS-BULLETPROOF
VEST PARTNERSHIP FY2023 GRANT**

WHEREAS, the Val Verde County Commissioners' Court finds it in the best interest of the citizens of Val Verde County to apply and accept the Office of Justice Programs-Bulletproof Vest Partnership FY2023 Grant;

WHEREAS, Val Verde County Commissioners' Court understands that there is a 50% matching fund requirements for the said project;

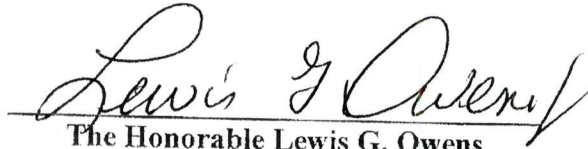
WHEREAS, the Val Verde County Commissioners' Court agrees that in the event of loss or misuse of the Office of Justice Programs funds, Val Verde County assures that the funds will be returned to the Office of the Justice Programs in full;

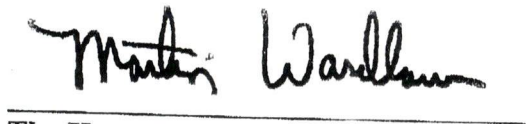
WHEREAS, the Val Verde County Commissioners' Court designates Val Verde County Judge as the grantee's Authorized Official and Sheriff as the Grant Performance Officer. The Authorized Official is given the power to review, sign, and accept all grant documents on behalf of Val Verde County; and,

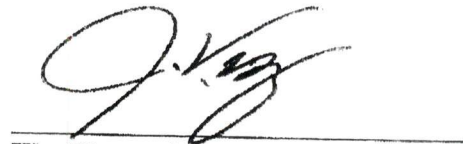
WHEREAS, the Val Verde County Commissioners' Court designates County Auditor as the grantee's Financial Officer.

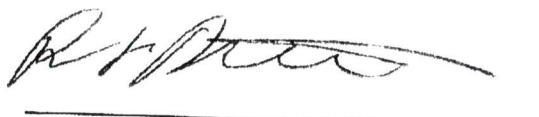
NOW THEREFORE, BE IT RESOLVED, that the Commissioners' Court of the County of Val Verde approves submission and acceptance of grant application of the Office of Justice Programs-Bulletproof Vest Partnership FY2023 Grant, award.

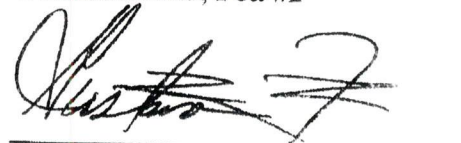
PASSED, ADOPTED, APPROVED and FILED on this the 5th day of July, A.D. 2023.


The Honorable Lewis G. Owens
County Judge


The Honorable Martin Wardlaw
Commissioner, Pct. #1


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


The Honorable Robert Beau Nettleton
Commissioner, Pct. #3


The Honorable Gustavo Flores
Commissioner, Pct. #4

ATTEST:


The Honorable Teresa Esther Chapoy
County Clerk



#36

**COMMISSIONERS' COURT
OF VAL VERDE COUNTY, TEXAS**

RESOLUTION

**RESOLUTION IN SUPPORT OF FY 2024 OPERATION
LONE STAR GRANT PROGRAM (OLS)**

WHEREAS, the Val Verde County Commissioners' Court finds it in the best interest of the citizens of Val Verde County to apply and accept the 2024 Operation Lone Star Grant Program (OLS);

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

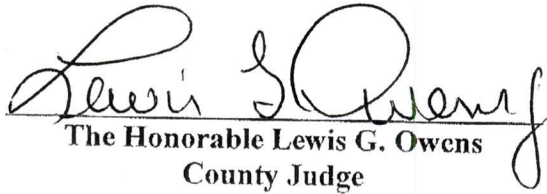
WHEREAS, the Val Verde County Commissioners' Court agrees that in the event of loss or misuse of the Office of the Governor funds, Val Verde County assures that the funds will be returned to the Office of the Governor in full;

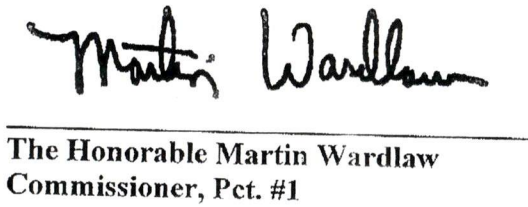
WHEREAS, the Val Verde County Commissioners' Court designates Val Verde County Judge as the grantee's Authorized Official and Sheriff as the Grant Performance Officer. The Authorized Official is given the power to review, sign, and accept all grant documents on behalf of Val Verde County; and,

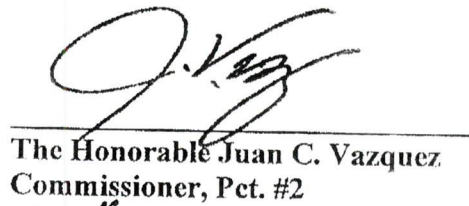
WHEREAS, the Val Verde County Commissioners' Court designates County Auditor as the grantee's Financial Officer.

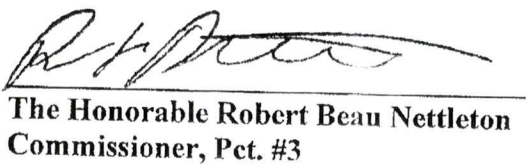
NOW THEREFORE, BE IT RESOLVED, that the Commissioners' Court of the County of Val Verde approves submission and acceptance of grant application of the 2024 Operation Lone Star Grant Program (OLS), award.

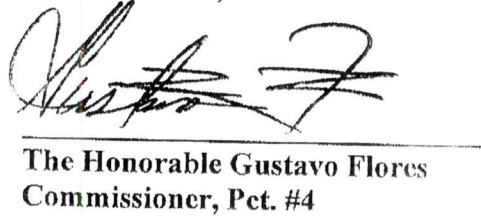
PASSED, ADOPTED, APPROVED and FILED on this the 5th day of July A.D. 2023.


The Honorable Lewis G. Owens
County Judge

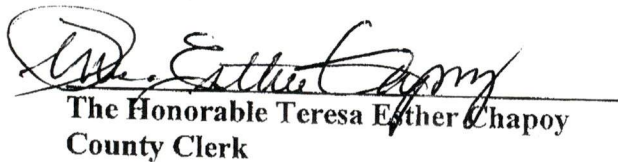

The Honorable Martin Wardlaw
Commissioner, Pct. #1


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


The Honorable Robert Beau Nettleton
Commissioner, Pct. #3


The Honorable Gustavo Flores
Commissioner, Pct. #4

ATTEST:


The Honorable Teresa Esther Chapoy
County Clerk





VAL VERDE COUNTY
HUMAN RESOURCES DEPT

MEMORANDUM

To: Lewis G. Owens Jr., County Judge

From: Juanita Barrera, HR Director

Date: June 29, 2023

Subject: **AGENDA ITEMS FOR JULY 2023**

Listed below are several personnel matters which need to be part of the upcoming July agenda for HR reporting period from June 21, 2023 through July 5, 2023.

- A. Teresa Chapoy, County Clerk requesting the issuance of checks to Martha Jimenez, Deputy Clerk IV, effective June 20, 2023 with a salary of \$30,762.44. Ms. Jimenez is replacing Valerie McKechnie who resigned.
- B. Teresa Chapoy, County Clerk, requesting to stop the distribution of checks to Norma Gallegos, Deputy Clerk IV, effective July 30, 2023. Ms. Gallegos has transferred to County Agents.
- C. Teresa Chapoy, County Clerk requesting the issuance of checks to Blanca Gonzalez, Deputy Clerk IV, effective July 1, 2023 with a salary of \$30,762.44. Ms. Gonzalez has been promoted and is replacing Norma Gallegos who transferred
- D. Roland Andrade, 63rd District Judge, requesting the issuance of checks to Lori Lambertson, PT OLS Clerk, effective June 5, 2023 with a salary of \$18.00/Hr. Ms. Lambertson is replacing Fabiola Aguilera who was made full time.
- E. Roland Andrade, 63rd District Judge, requesting the issuance of checks to Sobeida Quiroz, PT OLS Clerk, effective June 5, 2023 with a salary of \$18.00/Hr. Ms. Quiroz is replacing Jacob Cowan who resigned.
- F. Tomas Yeater, County Agent, requesting the issuance of checks to Norma Gallegos, Office Manager, effective July 3, 2023 with a salary of \$31,672.50. Ms. Gallegos is replacing Cheri Green who retired.
- G. Robert Nettleton, Commissioner Pct. 3, requesting to stop the distribution of checks to Jose Galvan, Heavy Equipment Operator, effective June 23, 2023. Mr. Galvan has retired.

- H. Robert Nettleton, Commissioner Pct. 3, requesting the issuance of checks to Sunny Faz, Heavy Equipment Operator, effective June 26, 2023 with a salary of \$34,839.75. Mr. Faz is replacing Jose Galvan who retired.
- I. Robert Nettleton, Commissioner Pct. 3, requesting the issuance of checks to Hervey Veloz, Light Equipment Operator, effective June 26, 2023 with a salary of \$28,981.39. Mr. Veloz is replacing Sunny Faz who was promoted.
- J. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Ariana Rivera, Telecommunicator, effective June 26, 2023. Ms. Rivera was terminated.
- K. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Marcos Hernandez, Investigator, effective July 10, 2023. Mr. Hernandez has resigned.
- L. Hilda Lopez, JP Precinct 4, requesting to stop the distribution of checks to Felicitas Yanez, PT Clerk, effective June 23, 2023. Ms. Yanez has transferred to JP Precinct 3
- M. Marion Cole, JP Precinct 3, requesting the issuance of checks to Felicitas Yanez, Deputy Clerk I, effective June 26, 2023 with a salary of \$25,918.66. Ms. Yanez is replacing Frances Sanchez who resigned.