



COMMISSIONER’S COURT MINUTES
JUNE 6TH REGULAR TERM, A.D. 2023

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

BE IT REMEMBERED that on this the 6th day of June A.D. 2023 at 9:00 o’clock A.M., after due notice was given by posting of the attached Agenda; the Honorable Val Verde County Commissioners’ Court convened in **REGULAR SESSION**. The meeting was called to order, the following members being present and constituted a quorum: Lewis G. Owens Jr., County Judge, Presiding; Martin Wardlaw, Commissioner of Precinct No. 1; Juan Carlos Vazquez, Commissioner of Precinct No. 2; Robert “LeBeau” Nettleton; Commissioner of Precinct No. 3; Gustavo Flores, Commissioner of Precinct No. 4; and Teresa Esther Chapoy, County Clerk; when the following proceeding was had to wit:

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-490	N	F		Minutes for May 23, 2023.		O, W, V, N, F		

6. Citizens’ Comments

1. Sandra Fuentes, Border Organization, highlights, and concerns on how the county commissioners and court conduct public business.

2.

3.

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

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

QUORUM

X

COUNTY JUDGE

Judge’s Staff

Judge’s Staff

COMM. PRCT# 1

COMM. PRCT# 2

COMM. PRCT# 3

COMM. PRCT# 4

ATTENDING

COUNTY STAFF/DEPTS:

COUNTY ATTY

COUNTY ATTY STAFF

COUNTY ATTY STAFF

DISTRICT CLERK

IT

SHERIFF

SHERIFF’S STAFF

AUDITOR

TREASURER

PURCHASING

HR

TAX COLLECTOR

RISK MGMT

FIRE DEPT

EMERGENCY MGMT

JP #1 Constable #1

JP #2 Constable #2

JP #3 Constable #3

JP #4 Constable #4

OTHER

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

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7. Approving monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-491	F	V		Motion to approved as presented		O, W, V, N, F		

8. Approving bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-492	N	F		Motion to approved as presented		W, V, N, F	O	

Matthew S. Weingardt, County Auditor

9. Cascos and Associates presentation of FY 202 Financial Audit.

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

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-493	N	V		Motion to approved as presented		O, W, V, N, F		

Aaron D. Rodriguez, County Treasurer

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-494	N	F		Motion to approved as presented		O, W, V, N, F		

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

**PUBLIC HEARING FOR 2023 LOCAL PARK GRANT APPLICATION TO TEXAS PARKS
& WILDLIFE DEPARTMENT FOR PRECINCT 4 GRANT APPLICATION**

**JUNE 06, 2023 AT 9:15 AM
OLD COUNTY COURT AT LAW BUILDING**

207B E. LOSOYA ST.

DEL RIO, TEXAS 78840

12. Open hearing. 9:15 A.M.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Raul Sanchez, spoke in favor for park for practice fields.				

13. Close Hearing. 9:22 A.M.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				No Closed Comments				

Lewis G. Owens Jr., County Judge

14. Discussion and possible Action on installing Permanent Signage at Alcoa Field due to funding from TxCDBG Grant.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-495	N	F		Motion to approve to put up sign and money to come out of contingency		O, W, V, N, F		

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

15. Discussion and possible action approving Outlay Request #6 to TWDB for Escondido Water Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-496	N	F		Motion to approved as presented		N, W, V, F	O	

16. Discussion and possible action regarding an industrial park at SE Ranch.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-497	V	F		Motion to start the preliminary process to designate an area and bring back to court		O, W, G, V	N	

17. Discussion and possible action on property for Pct. 1 on SE Ranch.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-498	W	V		Motion to table after Executive Session		O, W, V, N, F		

18. Discussion and possible action regarding pay for the County Agent Office Manager.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-499	F	V		Motion to table		O, W, V, N, F		

19. Discussion and possible action on battery storage facility.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-500	V	N		Motion to deny the issuance of the tax abatements		O, W, V, N, F		

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20. Discussion and possible action on budget 2023-2024 capital expenditures.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				No Action taken. Layout scenarios				
				and bring back to court before budget is filed.				

21. Discussion and possible action on iDocket (item may be tabled and/or recessed).

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-501	N	V		No Action- motion to table for		O, W, V, N, F		
				tomorrow 6-7-2023 at 2pm				

Juan Carlos Vasquez, County Commissioner Pct. 2

22. Discussion and possible action of approval for Val Verde County to enter into an agreement with AEP to install/construct one (1) LED light by 115 Gyna Dr. in the amount of \$22.62 to come out of Precinct 2 Operating Budget and grant authority to County Judge to sign the AEP CIAC Agreement.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-502	V	F		Motion to approve as presented		O, W, V, N, F		

Gustavo Flores, County Commissioner Pct. 423. Discussion and possible action for the Joseph Thomas Foundation (501(c) Non-Profit Organization) to utilize the Community Center on June 29th & 30th for their "Mission: Hope" event.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-503	F	W		Motion to enter a MOU with Mission Hope to conduct services at the community center after MOU has been approved by County Attorney		O, W, V, N, F		

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Suzanne West, District Attorney

24. Discussion and possible action regarding Commissioner's Court approval for a credit card for BPU Investigator Roger Dixon.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-504	N	V		Motion to approved as presented		O, W, V, N, F		

25. Discussion and possible action requestion Commissioner's Court approval to lease an office located at 307 E. 10th Street, Del Rio, TX for the purpose of overflow BPU District Attorney employees and authorize Suzanne West to sign lease agreement. The rent is to be paid out of the BPU Grant.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-505	F	V		Motion as approved as presented		O, W, V, N, F		

26. Discussion and possible action requesting Commissioner's Court approval for the budget adjustment. Transfer from DA budget in the amount \$4, 471.00 from Vehicle Maintenance to Office Supplies.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-506	N	V		Motion to approve \$4471 from vehicle maintenance to office supplies less \$192.05 to go to copier expense.		O, W, V, N, F		
(Cont.)	N	V		Opened item back up Nettleton resend motion and Vasquez 2 nd Motion to approve \$4471 from Vehicle Maintenance to office and out of that \$768.20 (remaining of the lease contract) to go to the copier expense.		O, W, V, N, F		

Jaqueline Casanova, Chief Appraiser

27. Discussion and possible action for the Val Verde Appraisal District to join the Val Verde County health care plan.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-507	N	V		Motion to table after Executive Session		O, W, V, N, F		

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

Carlos Velarde, County Engineer

28. Discussion and possible action on a Public Open House meeting for the Laughlin AFB Compatible Use Study to be held at the Val Verde County Library on June 15th, 2023 from 5:00pm – 7:00pm CST.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Update only- No action Needed				

Ramiro G. Barrera, IT Director

29. Discussion and possible action on purchasing 10 indoor IP cameras and mounting equipment for the County Court at Law Courtroom, in the estimated amount of \$3,800.00. To be paid from available appropriations.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-508	N	V		Motion to approve and take out of courtroom security funds		O, W, V, N, F		

30. Discussion and possible action on purchasing necessary equipment to implement an Audio / Video system that would allow the JP's and their staff to have virtual meetings in the JP Courtroom. Estimated cost of \$1,075.00 to be paid from appropriate funds.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-509	N	V		Motion to approve and take out of the Tech Funds and split between the four departments		O, V, N, F	W	

Joe Frank Martinez, County Sheriff

31. Discussion and possible action authorizing Joe Frank Martinez to sign a Memorandum of Agreement between Val Verde County Sheriff's Office and United States Border Patrol-Del Rio Sector.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-510	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

32. Discussion and possible action authorizing Sheriff Joe Frank Martinez to accept a truck vault and Whelan light bar from National Park Service.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-511	N	V		Motion to approve as presented		O, W, V, N, F		

33. Request issuance of county credit cards for the Val Verde Sheriff's Office to be issued to Melissa Espinoza and Jacob Valadez.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-512	V	W		Motion to approve as presented		O, W, V, N, F		

34. Requesting issuance of a county cell phone for the Val Verde Sheriff's Office to be issued to Jacob Valadez.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-513	V	W		Motion to approve as presented		O, W, V, N, F		

35. Discussion and possible action authorizing Sheriff Joe Frank Martinez to transfer Forty-Five thousand dollars (\$45,000.00) from the Auto line item to the Operating line item.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-514	V	n		Motion to table for a later date		O, W, V, N, F		

Mireya Rodriguez, Fairgrounds Secretary

36. Discussion on possible action and approval to allow Jay Gonzales the use of the County Stage for an event held on 4th of July weekend at Romanelli Park.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-515	W	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

Juanita Barrera, Human Resources Director

37. Discussion and approval of HR Monthly Report.

- A. Matthew Weingardt, County Auditor requesting the issuance of checks to Cecilia La Fuente, 4th Assistant Auditor, effective May 6, 2023. Ms. La Fuente's salary has been increased from \$33,500.00 to \$34,518.95.
- B. Lewis Owens, Jr., County Judge, requesting the issuance of checks to Lizeth Ruiz, Temp. Clerk, effective May 30, 2023 with a salary of \$10.66/hr. Ms. Ruiz is working for 9 weeks (May 30 – July 28, 2023) under the "Home To Texas" Employee Program with UT Austin.
- C. Suzanne West, District Attorney, requesting the issuance of checks to Roger Dixon, PT-BPU Investigator, effective May 22, 2023 with a salary of \$30.00/hr. Mr. Dixon is filling in a new position thru the Lone Star Grant.
- D. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Rosario Shafer, PT Patrol Deputy, effective May 10, 2023. Ms. Shafer has resigned.
- E. Joe F. Martinez, Sheriff, requesting the issuance of checks to Yesenia Flores, Patrol Deputy, effective May 13, 2023 with a salary of \$43,430.87. Ms. Flores was demoted from the position of Sergeant.
- F. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Monika Salazar, Telecommunicator, effective May 25, 2023. Ms. Salazar has been terminated.
- G. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Bianca Hernandez, State Records Clerk, effective May 26, 2023. Ms. Hernandez has resigned.
- H. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Brian Zavala, Patrol Deputy, effective May 26, 2023. Mr. Zavala has resigned.
- I. Joe F. Martinez, Sheriff, requesting the issuance of checks to Aaliyah Vargas, State Records Clerk, effective May 31, 2023 with a salary of \$25,918.66. Ms. Vargas is replacing Bianca Hernandez who resigned.
- J. Joe F. Martinez, Sheriff, requesting the issuance of checks to Elizabeth Valadez, Clerk I, effective May 31, 2023 with a salary of \$25,918.66. Ms. Valadez is replacing Melissa Espinoza who was promoted to Finance Clerk.

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

- K. Joe F. Martinez, Sheriff, requesting the issuance of checks to Jacob Valadez, Warrants Officer, effective June 1, 2023 with no change in salary. Mr. Valadez has been transferred to replace Brandon Vasquez who was promoted to a new position in the Task force.
- L. Teresa Chapoy, County Clerk requesting to stop the distribution of checks to Valerie McKechnie, Deputy Clerk IV, effective June 2, 2023. Ms. McKechnie has resigned.
- M. Teresa Chapoy, County Clerk requesting the issuance of checks to Vivian Rodarte, Deputy Clerk IV, effective June 5, 2023 with a salary of \$30,762.44. Ms. Rodarte has been promoted from a Deputy Clerk III and is replacing Valerie McKechnie who resigned.
- N. Adrian Bitela, Veterans Officer, requesting the issuance of checks to Emma Pena, Receptionist, effective May 15, 2023 with a salary of \$23,302.57. Ms. Pena is replacing Amie Maldonado who resigned.
- O. Roland Andrade, 63rd District Judge, requesting the issuance of checks to Fabiola Aguilera, OLS Clerk, effective May 22, 2023 with a salary of \$35,100.00. Ms. Aguilera has been promoted from Part Time to Full time and is filling a newly created position.
- P. Sergio Gonzalez, CCAL, requesting to stop the distribution of checks to Lisa Blanks, Court Reporter effective May 31, 2023. Ms. Blanks has resigned.
- Q. Tomas Yeater, County Agent, requesting to stop the distribution of checks to Cheri Green, Office Manager effective June 2, 2023. Ms. Green has retired.
- R. Marion Cole, JP Pct. 3, requesting to stop the distribution of checks to Frances Sanchez, Deputy Clerk effective June 9, 2023. Ms. Sanchez has resigned.
- S. Jerry Rust, Fire Chief, requesting the issuance of checks to Waylon Martinez, PT Fire Fighter, effective June 8, 2023 with a salary of \$14.74/hr. Mr. Martinez is going to work the two weeks out the month that Fire Fighter Resendez is at his permanent job.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-516	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

Addendum

Melissa Vasquez, Purchasing Agent

1. Discussion and possible action to approve the postage meter lease renewal for the County Auditor’s and the District Clerk’s office for 60 months at \$84.95 per month each and authorize County Judge to sign agreement. These are priced through Sourcewell contract #011322-PIT.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-517	N	V		Motion to approve as presented		O, W, V, N, F		

2. Discussion and possible action to authorize County Judge to sign a contract from Reconyx to provide SIM cards and data/image forwarding services from Sheriff’s cameras. Expenses incurred are a one-time \$1,000 set-up fee, an annual maintenance fee of \$1,000 and estimated monthly expenses of \$135. This is the most economical versus going through our cellular/hot spot carrier.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-518	N	V		Motion to approve as presented		O, W, V, N, F		

3. Discussion and possible action to authorize County Judge to sign the hoopla Digital Media Agreement. The hoopla platform allows libraries to provide their users with access to digital media content using various devices and web browsers; and offers various licenses to media content in multiple formats.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-519	N	F		Motion to approve as presented		O, W, V, N, F		

4. Discussion and possible action to award a proposal from DLP Services for the installation of fencing and a dugout at the Alcoa Baseball Field Improvements in the amount of \$259,604.00. Project will be funded from ARPA-Alcoa account and from ARPA-Parks& Fairgrounds as previously approved during a Commissioner’s Court meeting on March 28, 2023.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-520	N	F		Motion to approve as presented		O, W, V, N, F		

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

5. Discussion and possible action to award AR6 Construction & Engineering the project to Renovate HVAC system for the Aerospace Physiology Facility at LAFB with alternative pricing options in the amount of \$864,874.00.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-521	N	F		Motion to approve as presented		O, W, V, N, F		

6. Discussion and possible action to approve a purchase of a John Deere 4075R Compact Utility Tractor with a rotary cutter in the amount of \$72,876.28 to be paid from Pct. 2's FEMA account and transferred into Pct.2's Capital Outlay. This is priced through Buy Board contract #611-20.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-522	F	N		Motion to approve as presented		O, W, V, N, F		

7. 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
23-523	N	V		Motion to approve as presented		O, W, V, N, F		

David E. Martinez, County Attorney

38. 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

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

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

☒ §551.072 ☒ §551.073 ☒ §551.076 ☐ OTHER

☐ BEGAN @ 10:13 am ENDED @ 11:01 am BREAK @ 10:13 am

RESUMED @ 11:01 ACTION AFTER EX:

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Item # 17 Stayed tabled				
23-524	N	V		Item # 21 motion to recess meeting for 6-7-2023 @ 2pm at same location		O, W, V, N, F		
23-525	N	F		Item # 27 Motion to have Appraisal District to get with Juanita in HR to look at claims and to see the affects/impact on our insurance.		O, W, V, N, F		

Commissioners Court reserves the right to hear any of the above agenda items that qualify for an executive session in an executive 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.

39. Commissioner’s comments. NONE
40. County Judge’s comments. Public Hearing for 2nd International Bridge scheduled for Thursday, June 8, 2023 at 5:30 pm Civic Center.

Recessed to June 7, 2023 at 2:00 pm for Item # 21

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst	
N/A				Recessed to 06-07-2023 at 2pm Item # 21 Presentation/Discussion Only – No action needed					

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

David E. Martinez, County Attorney

38. Closed session consultation pursuant to Texas Government Code:

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

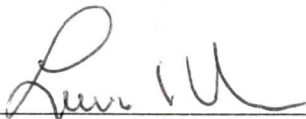
ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Item #38 No action needed				

41. Adjourn. 3:07 P.M.

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 608-672, inclusive, was on this the 20th day of June 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/>

June 6, 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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ITEMS WILL BE DISCUSSED AND POSSIBLE ACTION MAY BE TAKEN
BY THE VAL VERDE COUNTY COMMISSIONERS COURT:**

7. Approving monthly reports from elected officials.

8. Approving bills for payment.

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9. Cascos and Associates presentation of FY 202 Financial Audit.

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

Aaron D. Rodriguez, County Treasurer

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**PUBLIC HEARING FOR 2023 LOCAL PARK GRANT APPLICATION TO TEXAS
PARKS & WILDLIFE DEPARTMENT FOR PRECINCT 4 GRANT APPLICATION**

JUNE 06, 2023 AT 9:15 AM

OLD COUNTY COURT AT LAW BUILDING

207B E. LOSOYA ST.

DEL RIO, TEXAS 78840

12. Open hearing.

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Lewis G. Owens Jr., County Judge

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Ramiro G. Barrera, IT Director

29. Discussion and possible action on purchasing 10 indoor IP cameras and mounting equipment for the County Court at Law Courtroom, in the estimated amount of \$3,800.00. To be paid from available appropriations.

30. Discussion and possible action on purchasing necessary equipment to implement an Audio / Video system that would allow the JP's and their staff to have virtual meetings in the JP Courtroom. Estimated cost of \$1,075.00 to be paid from appropriate funds.

Joe Frank Martinez, County Sheriff

31. Discussion and possible action authorizing Joe Frank Martinez to sign a Memorandum of Agreement between Val Verde County Sheriff's Office and United States Border Patrol-Del Rio Sector.
32. Discussion and possible action authorizing Sheriff Joe Frank Martinez to accept a truck vault and Whelan light bar from National Park Service.
33. Request issuance of county credit cards for the Val Verde Sheriff's Office to be issued to Melissa Espinoza and Jacob Valadez.
34. Requesting issuance of a county cell phone for the Val Verde Sheriff's Office to be issued to Jacob Valadez.
35. Discussion and possible action authorizing Sheriff Joe Frank Martinez to transfer Forty-Five thousand dollars (\$45,000.00) from the Auto line item to the Operating line item.

Mireya Rodriguez, Fairgrounds Secretary

36. Discussion on possible action and approval to allow Jay Gonzales the use of the County Stage for an event held on 4th of July weekend at Romanelli Park.

Juanita Barrera, Human Resources Director

37. Discussion and approval of HR Monthly Report.

- A.** Matthew Weingardt, County Auditor requesting the issuance of checks to Cecilia La Fuente, 4th Assistant Auditor, effective May 6, 2023. Ms. La Fuente's salary has been increased from \$33,500.00 to \$34,518.95.
- B.** Lewis Owens, Jr., County Judge, requesting the issuance of checks to Lizeth Ruiz, Temp. Clerk, effective May 30, 2023 with a salary of \$10.66/hr. Ms. Ruiz is working for 9 weeks (May 30 – July 28, 2023) under the "Home To Texas" Employee Program with UT Austin.
- C.** Suzanne West, District Attorney, requesting the issuance of checks to Roger Dixon, PT-BPU Investigator, effective May 22, 2023 with a salary of \$30.00/hr. Mr. Dixon is filling in a new position thru the Lone Star Grant.
- D.** Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Rosario Shafer, PT Patrol Deputy, effective May 10, 2023. Ms. Shafer has resigned.
- E.** Joe F. Martinez, Sheriff, requesting the issuance of checks to Yesenia Flores, Patrol Deputy, effective May 13, 2023 with a salary of \$43,430.87. Ms. Flores was demoted from the position of Sergeant.
- F.** Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Monika Salazar, Telecommunicator, effective May 25, 2023. Ms. Salazar has been terminated.
- G.** Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Bianca Hernandez, State Records Clerk, effective May 26, 2023. Ms. Hernandez has resigned.
- H.** Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Brian Zavala, Patrol Deputy, effective May 26, 2023. Mr. Zavala has resigned.
- I.** Joe F. Martinez, Sheriff, requesting the issuance of checks to Aaliyah Vargas, State Records Clerk, effective May 31, 2023 with a salary of \$25,918.66. Ms. Vargas is replacing Bianca Hernandez who resigned.

- J.** Joe F. Martinez, Sheriff, requesting the issuance of checks to Elizabeth Valadez, Clerk I, effective May 31, 2023 with a salary of \$25,918.66. Ms. Valadez is replacing Melissa Espinoza who was promoted to Finance Clerk.
- K.** Joe F. Martinez, Sheriff, requesting the issuance of checks to Jacob Valadez, Warrants Officer, effective June 1, 2023 with no change in salary. Mr. Valadez has been transferred to replace Brandon Vasquez who was promoted to a new position in the Task force.
- L.** Teresa Chapoy, County Clerk requesting to stop the distribution of checks to Valerie McKechnie, Deputy Clerk IV, effective June 2, 2023. Ms. McKechnie has resigned.
- M.** Teresa Chapoy, County Clerk requesting the issuance of checks to Vivian Rodarte, Deputy Clerk IV, effective June 5, 2023 with a salary of \$30,762.44. Ms. Rodarte has been promoted from a Deputy Clerk III and is replacing Valerie McKechnie who resigned.
- N.** Adrian Bitela, Veterans Officer, requesting the issuance of checks to Emma Pena, Receptionist, effective May 15, 2023 with a salary of \$23,302.57. Ms. Pena is replacing Amie Maldonado who resigned.
- O.** Roland Andrade, 63rd District Judge, requesting the issuance of checks to Fabiola Aguilera, OLS Clerk, effective May 22, 2023 with a salary of \$35,100.00. Ms. Aguilera has been promoted from Part Time to Full time and is filling a newly created position.
- P.** Sergio Gonzalez, CCAL, requesting to stop the distribution of checks to Lisa Blanks, Court Reporter effective May 31, 2023. Ms. Blanks has resigned.
- Q.** Tomas Yeater, County Agent, requesting to stop the distribution of checks to Cheri Green, Office Manager effective June 2, 2023. Ms. Green has retired.
- R.** Marion Cole, JP Pct. 3, requesting to stop the distribution of checks to Frances Sanchez, Deputy Clerk effective June 9, 2023. Ms. Sanchez has resigned.
- S.** Jerry Rust, Fire Chief, requesting the issuance of checks to Waylon Martinez, PT Fire Fighter, effective June 8, 2023 with a salary of \$14.74/hr. Mr. Martinez is going to work the two weeks out the month that Fire Fighter Resendez is at his permanent job.

David E. Martinez, County Attorney

38. 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.

39. County Judge's comments.

40. Commissioners' comments.

41. Adjourn.

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

The next Regular Commissioners Court Meeting will be June 20, 2023 @ 9:00 a.m.
Agenda Items are due Thursday, June 15, 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 2, 2023: AT 3:29 A.M./P.M.**

FILED
ML
2023 JUN -2 P 3:29

400 Pecan Street • Del Rio, TX 78840

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
ADDENDUM

Old County Court at Law
207B East Losoya Street
Del Rio, TX

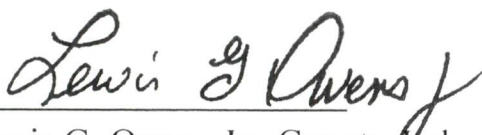
June 06, 2023 at 9:00A.M.

Melissa Vasquez, Purchasing Agent

1. Discussion and possible action to approve the postage meter lease renewal for the County Auditor's and the District Clerk's office for 60 months at \$84.95 per month each and authorize County Judge to sign agreement. These are priced through Sourcewell contract #011322-PIT.
2. Discussion and possible action to authorize County Judge to sign a contract from Reconyx to provide SIM cards and data/image forwarding services from Sheriff's cameras. Expenses incurred are a one-time \$1,000 set-up fee, an annual maintenance fee of \$1,000 and estimated monthly expenses of \$135. This is the most economical versus going through our cellular/hot spot carrier.
3. Discussion and possible action to authorize County Judge to sign the hoopla Digital Media Agreement. The hoopla platform allows libraries to provide their users with access to digital media content using various devices and web browsers; and offers various licenses to media content in multiple formats.

4. Discussion and possible action to award a proposal from DLP Services for the installation of fencing and a dugout at the Alcoa Baseball Field Improvements in the amount of \$259,604.00. Project will be funded from ARPA-Alcoa account and from ARPA-Parks& Fairgrounds as previously approved during a Commissioner's Court meeting on March 28, 2023.
5. Discussion and possible action to award AR6 Construction & Engineering the project to Renovate HVAC system for the Aerospace Physiology Facility at LAFB with alternative pricing options in the amount of \$864,874.00.
6. Discussion and possible action to approve a purchase of a John Deere 4075R Compact Utility Tractor with a rotary cutter in the amount of \$72,876.28 to be paid from Pct. 2's FEMA account and transferred into Pct.2's Capital Outlay. This is priced through Buy Board contract #611-20.
7. 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)

Commissioners Court reserves the right to hear any of the above agenda items that qualify for an executive session in an executive 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.


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

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON: Friday, June 02, 2023 at 4:10 PM

400 Pecan Street • Del Rio, TX 78840



6-6-23

Expense Approval Report
By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1093 - .					
AT&T Mobility	287294892869X05272023-1	05/19/2023	BPU - Cell Phone	2666-1093-31-26360	39.30
GCS Technologies Inc.	CW82487-1	05/19/2023	BPU - Firewall	2666-1093-31-26350	15,912.55
Tom Wylie	05/30/2023	05/30/2023	BPU - Mileage	2666-1093-31-26100	216.15
Deanira Ortiz	05/30/2023	05/31/2023	BPU - Mileage	2666-1093-31-26100	275.10
Ruth Kuseneberger	06/01/2023	06/01/2023	BPU - Rent/Deposit	2666-1093-31-26360	10,000.00
Department 1093 - . Total:					26,443.10
Department: 1098 - .					
Denton Navarro Rocha Bernal &..	48198	04/14/2023	BPU - Legal Svc	2666-1098-31-26170	7,222.50
Denton Navarro Rocha Bernal &..	48197	04/17/2023	BPU - Legal Svc	2666-1098-31-26170	138.00
Department of Information Res...	23041545N-1	04/30/2023	BPU - Internet	2666-1098-31-26360	1,766.90
Denton Navarro Rocha Bernal &..	48533	05/09/2023	BPU - Legal Svc	2666-1098-31-26170	9,045.00
Dora S. White	6/15/2023	06/15/2023	BPU - June Rent	2666-1098-31-26360	400.00
Ancient Free & Accepted Maso...	6/15/2023	06/15/2023	BPU - June Rent	2666-1098-31-26360	200.00
Department 1098 - . Total:					18,772.40
Department: 1099 - .					
Quill Corporation	32272155	05/02/2023	OLS - Office	2666-1099-33-26360	120.66
Quill Corporation	32272155	05/02/2023	OLS - Office	2666-1099-33-26360	40.05
Quill Corporation	32272155	05/02/2023	OLS - Office	2666-1099-33-26360	43.14
Quill Corporation	32272155	05/02/2023	OLS - Office	2666-1099-33-26360	34.80
Quill Corporation	32272155	05/02/2023	OLS - Office	2666-1099-33-26360	24.21
Quill Corporation	32272155	05/02/2023	OLS - Office	2666-1099-33-26360	372.93
Adorama Camera Inc	33099871	05/16/2023	OLS - Camera Equipment	2666-1099-33-26360	779.98
Adorama Camera Inc	33099886	05/16/2023	OLS - Camera Equipment	2666-1099-33-26360	200.00
Adorama Camera Inc	33099886	05/16/2023	OLS - Camera Equipment	2666-1099-33-26360	13.65
Adorama Camera Inc	33100853	05/16/2023	OLS - Camera Equipment	2666-1099-33-26360	646.95
Adorama Camera Inc	33100853	05/16/2023	OLS - Camera Equipment	2666-1099-33-26360	579.96
Adorama Camera Inc	33100853	05/16/2023	OLS - Camera Equipment	2666-1099-33-26360	479.96
Adorama Camera Inc	33100853	05/16/2023	OLS - Camera Equipment	2666-1099-33-26360	398.00
Adorama Camera Inc	33100853	05/16/2023	OLS - Camera Equipment	2666-1099-33-26360	864.88
Adorama Camera Inc	33100853	05/16/2023	OLS - Camera Equipment	2666-1099-33-26360	3,187.80
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	5,541.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	5,611.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	1,974.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	5,029.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	9,729.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	9,089.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	846.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	8,948.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	6,575.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	6,500.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	1,395.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	5,828.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	4,700.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	6,016.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	893.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	916.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	1,128.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	512.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	517.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	540.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	611.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	611.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	611.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	629.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	1,880.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	1,466.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	1,410.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	6,110.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	4,681.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	4,360.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	4,225.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	3,750.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	3,440.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	5,850.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	233,521.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	798.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	17,296.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	49,820.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	1,363.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	1,297.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	1,296.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	1,175.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	3,156.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	2,086.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	117.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	141.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	150.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	98.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	376.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	16,920.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	11,780.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	1,384.00
Farber Specialty Vehicles Inc	4205-17639	05/18/2023	OLS - Command Unit	2666-1099-33-26170	352.00
Department 1099 - . Total:					472,833.97
Department: 1102 - .					
Matrix Design Group, Inc	39639	05/02/2023	USDOD - Professional Services	2666-1102-30-26082	173,044.00
Department 1102 - . Total:					173,044.00
Department: 1109 - .					
#1 A Lifesaver of Texas Interlock ..034		05/01/2023	DWI - Interlock	2666-1109-31-26170	865.00
Luis F Arroyo	18-2022	05/30/2023	DWI - Compliance Officer	2666-1109-31-26170	840.00
Israel Prieto Jr	185-IPJ22-23	05/30/2023	DWI - Compliance Officer	2666-1109-31-26170	161.00
Alicia M Menchaca	19	05/30/2023	DWI - Counseling	2666-1109-31-26170	250.00
Orlando Venegas	19	05/30/2023	DWI - Counseling	2666-1109-31-26170	1,200.00
Sandra Hernandez	22/23-18	05/30/2023	DWI - Education Specialist	2666-1109-31-26170	875.00
Oscar J. Sagace	019	05/31/2023	DWI - Counseling	2666-1109-31-26170	800.00
Department 1109 - . Total:					4,991.00
Department: 1111 - General Fund					
Schneider Saddlery LLC	P0911060	02/22/2023	ARPA - Stall Gates	1814-1111-34-16540	40,337.11
Texas Multi-Chem	108216	05/05/2023	ARPA - Sand	1814-1111-34-16550	8,140.00
Texas Multi-Chem	108217	05/05/2023	ARPA - Field Renovation	1814-1111-34-16550	41,475.00
True Cable Holdings, LLC	SI-793548	05/11/2023	ARPA - Ethernet Cable	1814-1111-34-16310	1,407.92
True Cable Holdings, LLC	SI-793548	05/11/2023	ARPA - Ethernet Cable	1814-1111-34-16310	703.96
Edoctec	19881	05/16/2023	ARPA - Database Support	1814-1111-34-16310	3,200.00
Dell Marketing L.P.	10672580640	05/18/2023	Co Clerk - Laptop	1707-1111-31-16000	30.49
Dell Marketing L.P.	10672580640	05/18/2023	Co Clerk - Laptop	1707-1111-31-16000	1,846.32
Dell Marketing L.P.	10672580640	05/18/2023	Co Clerk - Laptop	1707-1111-31-16000	67.09
Dell Marketing L.P.	10672580640	05/18/2023	Co Clerk - Laptop	1707-1111-31-16000	60.99
Dell Marketing L.P.	10672580640	05/18/2023	Co Clerk - Laptop	1707-1111-31-16000	45.74
Thomson Reuter - West	848360786	05/25/2023	83rd Dist - Subscription	1727-1111-31-16000	216.00
Del Rio Title Company	230196DF	05/31/2023	SRF - Rancho Del Rio Property	1808-1111-30-16000	9,116.00
Sentry Security Service	276345-1	06/01/2023	Crthse Sec - Monitoring Svc	1725-1111-30-16000	48.50
Department 1111 - General Fund Total:					106,695.12

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1200 - County Judge					
Amazon.com LLC	19D4-PP9G-17RM	05/15/2023	EM - Charger	1111-1200-30-16420	74.95
Department 1200 - County Judge Total:					74.95
Department: 1201 - County Clerk					
Government Revenue Solutions...	INVB-042034	01/19/2023	Co Clerk - Credit Memo	1709-1201-30-16480	170.00
Government Revenue Solutions...	INVB-042836	02/22/2023	Co Clerk - Credit Memo	1709-1201-30-16480	-158.00
Government Revenue Solutions...	INVB-043371	03/28/2023	Co Clerk - Credit Memo	1709-1201-30-16480	-136.50
Government Revenue Solutions...	INVB-044029	04/13/2023	Co Clerk - Microfilm	1709-1201-30-16480	370.50
Government Revenue Solutions...	INVB-044168	04/20/2023	Co Clerk - Credit Memo	1709-1201-30-16480	-142.00
Government Revenue Solutions...	INVB-044364	04/25/2023	Co Clerk - Land Records	1709-1201-30-16480	1,790.55
Government Revenue Solutions...	INVB-044676	05/04/2023	Co Clerk - Land Records	1709-1201-30-16480	193.15
Amazon.com LLC	1CXP-X7JX-37WD	05/16/2023	Co Clerk - Stamp	1111-1201-30-16000	42.75
Government Revenue Solutions...	INVB-045221	05/23/2023	Co Clerk - Credit Memo	1709-1201-30-16480	-111.00
Department 1201 - County Clerk Total:					1,679.45
Department: 1203 - Veteran's Office					
Amazon.com LLC	1FCH-6JF6-C77C	05/17/2023	Vet - Supplies	1111-1203-30-16000	26.94
Amazon.com LLC	1W17-74JT-C6CQ	05/17/2023	Vet - Supplies	1111-1203-30-16000	16.99
Amazon.com LLC	1W17-74JT-C6CQ	05/17/2023	Vet - Supplies	1111-1203-30-16000	27.14
Amazon.com LLC	1W17-74JT-C6CQ	05/17/2023	Vet - Supplies	1111-1203-30-16000	17.70
Department 1203 - Veteran's Office Total:					88.77
Department: 1205 - District Clerk					
Xerox	018798369	05/01/2023	Dist Clerk - Copier	1111-1205-31-16415	190.31
Xerox	018798369	05/01/2023	Dist Clerk - Prints	1111-1205-31-16415	104.29
Department 1205 - District Clerk Total:					294.60
Department: 1206 - JP#1					
US Postmaster	5/27/2023	05/27/2023	JP 1 - Postage	1111-1206-31-16000	252.00
Department 1206 - JP#1 Total:					252.00
Department: 1207 - JP#2					
Edotec	19853	06/01/2023	JP 2 - Annual Maint	1702-1207-31-16000	2,500.00
Department 1207 - JP#2 Total:					2,500.00
Department: 1208 - JP#3					
LD Products, Inc.	SIP-0020938082	03/24/2023	JP 3 - Toners	1111-1208-31-16000	71.96
LD Products, Inc.	SIP-0020938082	03/24/2023	JP 3 - Toners	1111-1208-31-16000	53.97
LD Products, Inc.	SIP-0020938082	03/24/2023	JP 3 - Toners	1111-1208-31-16000	53.97
Quill Corporation	31634278	03/29/2023	JP 3 - Office	1111-1208-31-16000	152.90
Quill Corporation	2082608	05/11/2023	JP 3 - Credit Memo	1111-1208-31-16000	-79.50
Ashly K. Vicuna	6/12/2023	06/14/2023	JP 3 - Mileage	1111-1208-31-16200	209.60
Ashly K. Vicuna	6/12/2023	06/14/2023	JP 3 - Meals	1111-1208-31-16200	138.00
Department 1208 - JP#3 Total:					600.90
Department: 1209 - JP#4					
Val Verde County	994	05/18/2023	JP 4 - Copy Paper	1111-1209-31-16000	140.97
Edotec	19855	06/01/2023	JP 4 - Annual Maint	1704-1209-31-16000	2,500.00
Department 1209 - JP#4 Total:					2,640.97
Department: 1210 - County Court at Law					
AT&T Mobility	287294892869X05272023-2	05/19/2023	DWI - Cell Svc.	1732-1210-31-16000	41.49
AT&T Mobility	287294892869X05272023-3	05/19/2023	DWI - Cell Svc.	1732-1210-31-16000	41.49
Department 1210 - County Court at Law Total:					82.98
Department: 1211 - County Attorney					
Quill Corporation	32401428	05/09/2023	Co Atty - Office	1111-1211-31-16000	13.10
Quill Corporation	32401428	05/09/2023	Co Atty - Office	1111-1211-31-16000	11.22
Quill Corporation	32401428	05/09/2023	Co Atty - Office	1111-1211-31-16000	10.69
Quill Corporation	32401428	05/09/2023	Co Atty - Office	1111-1211-31-16000	9.94
Department 1211 - County Attorney Total:					44.95
Department: 1212 - County Auditor					
Texas Association of Counties	340792	06/12/2023	Auditor - Reg Fee	1111-1212-30-16200	250.00
Matthew S. Weingardt	6/12/2023	06/14/2023	Auditor - Meals	1111-1212-30-16200	138.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Matthew S. Weingardt	6/12/2023	06/14/2023	Auditor - Mileage	1111-1212-30-16200	343.22
Department 1212 - County Auditor Total:					731.22
Department: 1213 - County Treasurer					
Aaron Rodriguez	6/11/2023	06/14/2023	Treas - Meals/Mileage	1111-1213-30-16200	184.00
Aaron Rodriguez	6/11/2023	06/14/2023	Treas - Meals/Mileage	1111-1213-30-16200	372.04
Department 1213 - County Treasurer Total:					556.04
Department: 1214 - County Tax Collector					
Quill Corporation	32402191	05/09/2023	Tax - Office	1111-1214-30-16000	43.44
Quill Corporation	32402191	05/09/2023	Tax - Office	1111-1214-30-16000	42.40
Quill Corporation	32402191	05/09/2023	Tax - Office	1111-1214-30-16000	5.02
Quill Corporation	32402191	05/09/2023	Tax - Office	1111-1214-30-16000	4.48
Quill Corporation	32437257	05/11/2023	Tax - Office	1111-1214-30-16000	228.32
Quill Corporation	32438242	05/11/2023	Tax - Office	1111-1214-30-16000	81.99
Department 1214 - County Tax Collector Total:					405.65
Department: 1215 - IT Department					
Capital One, N.A.	03195	05/17/2023	Purch/IT - Supplies	1111-1215-30-16000	4.26
Enterprise Rent-A-Car Company	791734	05/20/2023	IT - Rental	1111-1215-30-16200	224.00
Department 1215 - IT Department Total:					228.26
Department: 1216 - Purchasing Department					
Capital One, N.A.	03195	05/17/2023	Purch/IT - Supplies	1111-1216-30-16000	4.26
Henry Penney	20694	05/23/2023	IT - Cap Exp - Move Bld	1111-1216-40-16400	1,850.00
Henry Penney	20694	05/23/2023	IT - Cap Exp - Move Bld	1111-1216-40-16400	14,000.00
Department 1216 - Purchasing Department Total:					15,854.26
Department: 1217 - County Agent					
Leslie King	5/9/2023	05/11/2023	Co Agent - Meals/Mileage	1111-1217-30-16203	351.53
Leslie King	5/12/2023	05/13/2023	Co Agent - Meals/Mileage	1111-1217-30-16203	328.62
Tommy Yeater	6/3/2023	06/08/2023	Co Agent - Meals	1111-1217-30-16202	264.00
Tommy Yeater	6/15/2023	06/16/2023	Co Agent - Meals	1111-1217-30-16202	64.00
Department 1217 - County Agent Total:					1,008.15
Department: 1218 - Library					
The Penworthy Company	0590775-IN	05/10/2023	Lib - Books	1111-1218-36-16680	331.44
Midwest Tape, LLC	503770819	05/11/2023	Lib - DVD's	1111-1218-36-16680	29.98
Val Verde County	993	05/12/2023	Lib - Copy Paper	1111-1218-36-16000	234.95
Demco Inc	7310179	05/15/2023	Lib - SRP Supplies	1111-1218-36-16979	51.90
Midwest Tape, LLC	503804252	05/18/2023	Lib - DVD's	1111-1218-36-16680	34.46
Amazon.com LLC	11PW-NRHQ-LJMG	05/19/2023	Lib - SRP Supplies	1111-1218-36-16979	59.91
Amazon.com LLC	11PW-NRHQ-LJMG	05/19/2023	Lib - SRP Supplies	1111-1218-36-16979	6.99
Amazon.com LLC	11PW-NRHQ-LJMG	05/19/2023	Lib - SRP Supplies	1111-1218-36-16979	8.99
Amazon.com LLC	11PW-NRHQ-LJMG	05/19/2023	Lib - SRP Supplies	1111-1218-36-16979	8.99
Amazon.com LLC	11PW-NRHQ-LJMG	05/19/2023	Lib - SRP Supplies	1111-1218-36-16979	12.99
Amazon.com LLC	11PW-NRHQ-LJMG	05/19/2023	Lib - SRP Supplies	1111-1218-36-16979	16.99
Amazon.com LLC	11PW-NRHQ-LJMG	05/19/2023	Lib - SRP Supplies	1111-1218-36-16979	19.98
Amazon.com LLC	1NJT-3K7L-NQFL	05/19/2023	Lib - Books	1111-1218-36-16680	16.08
Amazon.com LLC	1NJT-3K7L-NQFL	05/19/2023	Lib - Books	1111-1218-36-16680	15.63
Amazon.com LLC	1NJT-3K7L-NQFL	05/19/2023	Lib - Books	1111-1218-36-16680	13.83
Amazon.com LLC	1NJT-3K7L-NQFL	05/19/2023	Lib - Books	1111-1218-36-16680	32.55
Amazon.com LLC	173C-NNC3-RK9M	05/21/2023	Lib - Books	1111-1218-36-16680	60.00
Amazon.com LLC	173C-NNC3-RK9M	05/21/2023	Lib - Books	1111-1218-36-16680	3.99
Amazon.com LLC	173C-NNC3-RK9M	05/21/2023	Lib - Books	1111-1218-36-16680	13.99
Amazon.com LLC	173C-NNC3-RK9M	05/21/2023	Lib - Books	1111-1218-36-16680	16.99
Amazon.com LLC	173C-NNC3-RK9M	05/21/2023	Lib - Books	1111-1218-36-16680	17.10
Amazon.com LLC	173C-NNC3-RK9M	05/21/2023	Lib - Books	1111-1218-36-16680	37.80
Amazon.com LLC	1WT6-VKN4-TC3V	05/21/2023	Lib - Books	1111-1218-36-16680	15.29
Amazon.com LLC	1WT6-VKN4-TC3V	05/21/2023	Lib - Books	1111-1218-36-16680	11.69
Amazon.com LLC	1WT6-VKN4-TC3V	05/21/2023	Lib - Books	1111-1218-36-16680	99.99
Amazon.com LLC	1WT6-VKN4-TC3V	05/21/2023	Lib - Books	1111-1218-36-16680	11.63
Amazon.com LLC	1WT6-VKN4-TC3V	05/21/2023	Lib - Books	1111-1218-36-16680	6.99
Amazon.com LLC	1WT6-VKN4-TC3V	05/21/2023	Lib - Books	1111-1218-36-16680	5.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Amazon.com LLC	1WT6-VKN4-TC3V	05/21/2023	Lib - Books	1111-1218-36-16680	5.99
Val Verde County	999	05/23/2023	Lib - Copy Paper	1111-1218-36-16000	234.95
				Department 1218 - Library Total:	1,437.06
Department: 1219 - Rural Fire & EMS					
Pico Propane Operating	421953	05/22/2023	Fire - Fuel	1111-1219-33-16000	1,577.75
Pico Propane Operating	421955	05/22/2023	Fire - Fuel	1111-1219-33-16000	2,107.04
Sigmon Hardware, LLC	494254	05/22/2023	Fire - Supplies	1111-1219-33-16000	36.75
Sigmon Hardware, LLC	494365	05/25/2023	Fire - Supplies	1111-1219-33-16000	13.98
				Department 1219 - Rural Fire & EMS Total:	3,735.52
Department: 1220 - Parks & Building Maintenance					
Home Depot Dept 32-2540929...	6973386	04/26/2023	BM - Sprinkler	1111-1220-37-16330	315.40
Platform Waste Solutions LLC	000709584-1	05/01/2023	BM - Utilities	1111-1220-37-16503	207.20
Quill Corporation	32339073	05/05/2023	BM - Office	1111-1220-37-16330	102.70
Quill Corporation	32353863	05/05/2023	BM - Office	1111-1220-37-16330	90.55
Quill Corporation	32358367	05/06/2023	BM - Office	1111-1220-37-16330	39.93
City of Del Rio	23-014020-00-05/08/2023	05/08/2023	BM - Utilities	1111-1220-37-16503	293.59
City of Del Rio	23-014120-00-05/08/2023	05/08/2023	BM - Utilities	1111-1220-37-16503	29.52
City of Del Rio	23-014130-00-05/08/2023	05/08/2023	BM - Utilities	1111-1220-37-16503	367.13
City of Del Rio	23-014150-00-05/08/2023	05/08/2023	BM - Utilities	1111-1220-37-16503	58.40
City of Del Rio	23-020000-00-05/08/2023	05/08/2023	BM - Utilities	1111-1220-37-16503	58.03
Direct Energy Marketing, Inc	231290051646864	05/09/2023	BM - Utilities	1111-1220-37-16503	34,338.85
City of Del Rio	26-019100-00-05/09/2023	05/09/2023	BM - Utilities	1111-1220-37-16503	45.69
City of Del Rio	27-029000-00-05/09/2023	05/09/2023	BM - Utilities	1111-1220-37-16503	29.49
City of Del Rio	27-029100-00-05/09/2023	05/09/2023	BM - Utilities	1111-1220-37-16503	17.39
City of Del Rio	28-022010-00-05/09/2023	05/09/2023	BM - Utilities	1111-1220-37-16503	56.58
Home Depot Dept 32-2540929...	3973872	05/09/2023	BM - Outlet Switches	1111-1220-37-16300	45.65
Home Depot Dept 32-2540929...	3973872	05/09/2023	BM - Outlet Switches	1111-1220-37-16300	13.96
Home Depot Dept 32-2540929...	3973872	05/09/2023	BM - Outlet Switches	1111-1220-37-16300	20.90
Home Depot Dept 32-2540929...	3973872	05/09/2023	BM - Outlet Switches	1111-1220-37-16300	45.65
Home Depot Dept 32-2540929...	3973872	05/09/2023	BM - Outlet Switches	1111-1220-37-16300	45.65
Home Depot Dept 32-2540929...	3973872	05/09/2023	BM - Outlet Switches	1111-1220-37-16300	9.28
Home Depot Dept 32-2540929...	3973872	05/09/2023	BM - Outlet Switches	1111-1220-37-16300	7.53
Home Depot Dept 32-2540929...	3973872	05/09/2023	BM - Outlet Switches	1111-1220-37-16300	18.68
Home Depot Dept 32-2540929...	3973872	05/09/2023	BM - Outlet Switches	1111-1220-37-16300	3.92
Home Depot Dept 32-2540929...	3973872	05/09/2023	BM - Outlet Switches	1111-1220-37-16300	2.43
Home Depot Dept 32-2540929...	3973872	05/09/2023	BM - Outlet Switches	1111-1220-37-16300	78.50
Home Depot Dept 32-2540929...	3973872	05/09/2023	BM - Outlet Switches	1111-1220-37-16300	6.98
Frontier Southwest Incorporated	031020-5-5/11/23	05/11/2023	BM - Utilities	1111-1220-37-16503	106.53
Val Verde County	990	05/12/2023	BM - Tissue	1111-1220-37-16330	169.89
Val Verde County	990	05/12/2023	BM - Towels	1111-1220-37-16330	140.39
Charter Communications Holdi...	0024975051623	05/16/2023	Pct 2 - Internet	1111-1220-37-16503	120.61
T.J. Moore Lumber	560033	05/16/2023	BM - Material	1111-1220-37-16330	7.92
T.J. Moore Lumber	560065	05/16/2023	BM - Material	1111-1220-37-16330	4.76
T.J. Moore Lumber	560074	05/16/2023	BM - Material	1111-1220-37-16330	7.98
Pro Auto Supply	583817	05/16/2023	BM - Parts	1111-1220-37-16520	6.11
Florentino Almeda	4419	05/17/2023	BM - Supplies	1111-1220-37-16330	170.16
Home Depot Dept 32-2540929...	5014477	05/17/2023	BM - Material	1111-1220-37-16330	22.98
T.J. Moore Lumber	560174	05/17/2023	BM - Material	1111-1220-37-16330	7.98
FNL Money Investment LLC	99122	05/17/2023	BM - Tire Rpr	1111-1220-37-16520	15.00
Insko Distributing Inc.	1001627043	05/18/2023	BM - Supplies	1111-1220-37-16311	137.54
Amazon.com LLC	1QPPC1QYGJXC	05/18/2023	BM - Repair Kit	1111-1220-37-16520	151.29
Amazon.com LLC	1QPPC1QYGJXC	05/18/2023	BM - Repair Kit	1111-1220-37-16520	71.92
Amazon.com LLC	1QPPC1QYGJXC	05/18/2023	BM - Repair Kit	1111-1220-37-16520	157.77
Unifirst Corporation	2750007095	05/18/2023	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	2750007097	05/18/2023	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.76
Unifirst Corporation	2750007098	05/18/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	48.11
City of Del Rio	381082	05/18/2023	BM - Landfill	1111-1220-37-16330	24.36
Home Depot Dept 32-2540929...	4014574	05/18/2023	BM - Material	1111-1220-37-16330	48.25
Pico Propane Operating	418331	05/18/2023	BM - Fuel	1111-1220-37-16201	3,180.50
Pico Propane Operating	418371	05/18/2023	BM - Fuel	1111-1220-37-16201	449.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Sigmon Hardware, LLC	494178	05/18/2023	BM - Supplies	1111-1220-37-16330	16.98
Frontier Southwest Incorporated	010500-5-5/19/23	05/19/2023	BM - Utilities	1111-1220-37-16503	85.21
Charter Communications Holdi...	0155365051923	05/19/2023	Comm Center - Internet	1111-1220-37-16503	159.82
Emilio Ruiz	022288	05/19/2023	BM - Tire Rprs	1111-1220-37-16520	45.00
Frontier Southwest Incorporated	062189-5-5/19/23	05/19/2023	BM - Utilities	1111-1220-37-16503	3,602.44
Insko Distributing Inc.	1001628387	05/19/2023	BM - Supplies	1111-1220-37-16311	46.35
Frontier Southwest Incorporated	120215-5-5/19/23	05/19/2023	BM - Utilities	1111-1220-37-16503	89.03
Frontier Southwest Incorporated	1359-010500-5-5/19/23	05/19/2023	BM - Utilities	1111-1220-37-16503	86.26
AT&T Mobility	287294892869X05272023	05/19/2023	BM - Utilities	1111-1220-37-16503	3,647.56
Sigmon Hardware, LLC	494185	05/19/2023	BM - Rental	1111-1220-37-16330	20.00
Sigmon Hardware, LLC	494198	05/19/2023	BM - Supplies	1111-1220-37-16330	61.67
Sigmon Hardware, LLC	494205	05/19/2023	BM - Supplies	1111-1220-37-16330	10.99
T.J. Moore Lumber	560321	05/19/2023	BM - Material	1111-1220-37-16330	9.99
T.J. Moore Lumber	560338	05/19/2023	BM - Material	1111-1220-37-16330	5.99
Pro Auto Supply	584168	05/19/2023	BM - Parts	1111-1220-37-16520	150.39
Charter Communications Holdi...	0681883052023	05/20/2023	CAB - Internet	1111-1220-37-16503	1,542.05
City of Del Rio	51-000348-00-05/20/2023	05/20/2023	BM - Utilities	1111-1220-37-16503	363.92
City of Del Rio	51-004810-00-05/20/2023	05/20/2023	BM - Utilities	1111-1220-37-16503	626.10
City of Del Rio	51-033300-01-05/20/2023	05/20/2023	BM - Utilities	1111-1220-37-16503	216.91
Charter Communications Holdi...	0076514052223	05/22/2023	Crthse - Internet	1111-1220-37-16503	160.82
Frontier Southwest Incorporated	020315-5-5/22/23	05/22/2023	BM - Utilities	1111-1220-37-16503	60.51
Department of Information Res...	23041545N	05/22/2023	BM - Utilities	1111-1220-37-16503	13.42
Unifirst Corporation	2750007438	05/22/2023	Adult - Supplies	1111-1220-37-16330	7.74
Sentry Security Service	277245	05/22/2023	BM - Replace Battery	1111-1220-37-16330	140.00
City of Del Rio	40-004700-00-05/22/202	05/22/2023	BM - Utilities	1111-1220-37-16503	98.86
TK Elevator Corporation	5002148258	05/22/2023	BM - Maintenance	1111-1220-37-16520	291.75
FNL Money Investment LLC	99154	05/22/2023	BM - Tire Rpr	1111-1220-37-16520	15.00
Unifirst Corporation	2750007837	05/23/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
Unifirst Corporation	2750007838	05/23/2023	BM - Uniforms/Supplies	1111-1220-37-16330	86.90
Tractor Supply Co.Dept. 30-120...	543082	05/23/2023	BM - Supplies	1111-1220-37-16330	127.88
T.J. Moore Lumber	560578	05/23/2023	BM - Material	1111-1220-37-16330	0.63
Pro Auto Supply	584487	05/23/2023	BM - Parts	1111-1220-37-16520	27.96
Tractor Supply Co Dept. 30-120...	696869	05/24/2023	BM - Supplies	1111-1220-37-16330	49.98
Lake Amistad Rentals, LLC.	23895	05/25/2023	BM - Utilities	1111-1220-37-16503	40.00
Unifirst Corporation	2750008112	05/25/2023	Adult - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	2750008114	05/25/2023	BM - Courthouse	1111-1220-37-16330	38.76
Unifirst Corporation	2750008115	05/25/2023	BM - Library Supplies	1111-1220-37-16330	48.61
Florentino Almeda	4423	05/25/2023	BM - Bulbs	1111-1220-37-16330	7.70
T.J. Moore Lumber	560809	05/25/2023	BM - Material	1111-1220-37-16330	10.10
McCoy's	8883367	05/25/2023	BM - Material	1111-1220-37-16330	19.95
Del Rio Feed & Supply	985136	05/25/2023	BM - Coastal Hay	1111-1220-37-16330	27.25
Financial Servicing, LLC	14795413	05/26/2023	BM - Utilities	1111-1220-37-16503	3,996.00
Financial Servicing, LLC	14795414	05/26/2023	BM - Utilities	1111-1220-37-16503	82.54
Financial Servicing, LLC	14795415	05/26/2023	BM - Utilities	1111-1220-37-16503	46.18
Financial Servicing, LLC	14795416	05/26/2023	BM - Utilities	1111-1220-37-16503	49.15
Unifirst Corporation	2750008309	05/26/2023	CAB - Supplies	1111-1220-37-16330	13.62
T.J. Moore Lumber	560906	05/26/2023	BM - Material	1111-1220-37-16330	23.88
T.J. Moore Lumber	560912	05/26/2023	BM - Material	1111-1220-37-16330	19.46
McCoy's	8883417	05/26/2023	BM - Material	1111-1220-37-16330	42.73
David Torre	00344	05/30/2023	BM - Repair Mower	1111-1220-37-16520	450.07
McCoy's	8883465	05/30/2023	BM - Credit	1111-1220-37-16330	-23.74
McCoy's	8883466	05/30/2023	BM - Material	1111-1220-37-16330	28.49
Sentry Security Service	276345	06/01/2023	BM - Monitoring Svc	1111-1220-37-16480	189.00
Sentry Security Service	276346	06/01/2023	BM - Monitoring Svc	1111-1220-37-16480	260.00
TK Elevator Corporation	3007294082	06/01/2023	BM - Maintenance	1111-1220-37-16520	778.41
SpectrumVoip, Inc	IN698807	06/01/2023	BM - Utilities	1111-1220-37-16503	148.92
Department 1220 - Parks & Building Maintenance Total:					59,661.72
Department: 1221 - Sheriff					
Val Verde County Tax A/C- Auto	9GN4R72T58801	05/03/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
Galls	024385380	05/04/2023	Sheriff - Uniforms	1111-1221-33-16560	130.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Galls	024419343	05/08/2023	Sheriff - Uniforms	1111-1221-33-16560	207.90
Bowlin's Ten Minute	5796	05/10/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Auto	2FH8WAVSY7904	05/11/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
Bowlin's Ten Minute	5793	05/11/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
O'Reilly Auto Parts	0568-242954	05/17/2023	Sheriff - Parts	1111-1221-33-17061	91.68
O'Reilly Auto Parts	0568-242954	05/17/2023	Sheriff - Parts	1111-1221-33-17061	42.07
O'Reilly Auto Parts	0568-242954	05/17/2023	Sheriff - Parts	1111-1221-33-17061	49.00
Brown Automotive Center	154528	05/18/2023	Sheriff - Unit 43 Parts	1111-1221-33-17061	119.11
Brown Automotive Center	154528	05/18/2023	Sheriff - Unit 43 Parts	1111-1221-33-17061	69.43
Brown Automotive Center	154528	05/18/2023	Sheriff - Unit 43 Parts	1111-1221-33-17061	35.85
Brown Automotive Center	154528	05/18/2023	Sheriff - Unit 43 Parts	1111-1221-33-17061	25.44
Brown Automotive Center	154528	05/18/2023	Sheriff - Unit 43 Parts	1111-1221-33-17061	17.33
Brown Automotive Center	154528	05/18/2023	Sheriff - Unit 43 Parts	1111-1221-33-17061	15.80
Signs Now	24060	05/18/2023	Sheriff - Striping	1111-1221-33-16600	650.00
Pico Propane Operating	419304	05/18/2023	Sheriff - Fuel	1111-1221-33-17061	3,801.34
Thompson Tire Center	6764	05/18/2023	Sheriff - Alignment	1111-1221-33-17061	134.50
FedEx	8-134-70149	05/18/2023	Sheriff - Express Svc	1111-1221-33-16600	107.72
Xerox	018902312	05/20/2023	Sheriff - Prints	1111-1221-33-16600	26.97
Xerox	018902332	05/20/2023	Sheriff - Prints	1111-1221-33-16600	23.38
Val Verde County Tax A/C- Auto	3GFCYBSTU8AOT	05/20/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
Capital One, N.A.	01896	05/22/2023	Sheriff - Supplies	1111-1221-33-16600	53.88
Capital One, N.A.	01896	05/22/2023	Sheriff - Supplies	1111-1221-33-16600	17.88
Capital One, N.A.	01896	05/22/2023	Sheriff - Supplies	1111-1221-33-16600	29.04
Capital One, N.A.	01896	05/22/2023	Sheriff - Supplies	1111-1221-33-16600	16.68
Capital One, N.A.	01896	05/22/2023	Sheriff - Supplies	1111-1221-33-16600	10.44
Capital One, N.A.	01896	05/22/2023	Sheriff - Supplies	1111-1221-33-16600	7.77
Capital One, N.A.	01896	05/22/2023	Sheriff - Supplies	1111-1221-33-16600	31.16
Capital One, N.A.	01896	05/22/2023	Sheriff - Supplies	1111-1221-33-16600	47.92
Capital One, N.A.	01896	05/22/2023	Sheriff - Supplies	1111-1221-33-16600	11.88
O'Reilly Auto Parts	0568-244315	05/22/2023	Sheriff - Parts	1111-1221-33-17061	7.99
Advanced Auto Parts	6666314277507	05/22/2023	Sheriff - Parts	1111-1221-33-17061	83.79
Val Verde County	998	05/22/2023	Sheriff - Copy Paper	1111-1221-33-16600	375.92
O'Reilly Auto Parts	0568-245014	05/24/2023	Sheriff - Parts	1111-1221-33-17061	49.99
Sigmon Hardware, LLC	494324	05/24/2023	Sheriff - Supplies	1111-1221-33-16600	109.95
Thompson Tire Center	6619	05/24/2023	Sheriff - Tire	1111-1221-33-17061	184.20
Home Depot Dept 32-2540929...	8014957	05/24/2023	Sheriff - Material	1111-1221-33-16021	25.78
Home Depot Dept 32-2540929...	8014957	05/24/2023	Sheriff - Material	1111-1221-33-16021	46.38
Home Depot Dept 32-2540929...	8014957	05/24/2023	Sheriff - Material	1111-1221-33-16021	37.94
O'Reilly Auto Parts	0568-245178	05/25/2023	Sheriff - Parts Unit 47	1111-1221-33-17061	150.06
O'Reilly Auto Parts	0568-245178	05/25/2023	Sheriff - Parts Unit 47	1111-1221-33-17061	10.00
O'Reilly Auto Parts	0568-245178	05/25/2023	Sheriff - Parts Unit 47	1111-1221-33-17061	15.98
O'Reilly Auto Parts	0568-245178	05/25/2023	Sheriff - Parts Unit 47	1111-1221-33-17061	16.11
O'Reilly Auto Parts	0568-245178	05/25/2023	Sheriff - Parts Unit 47	1111-1221-33-17061	20.69
O'Reilly Auto Parts	0568-245178	05/25/2023	Sheriff - Parts Unit 47	1111-1221-33-17061	215.10
O'Reilly Auto Parts	0568-245178	05/25/2023	Sheriff - Parts Unit 47	1111-1221-33-17061	12.98
O'Reilly Auto Parts	0568-245178	05/25/2023	Sheriff - Parts Unit 47	1111-1221-33-17061	174.00
Bowlin's Ten Minute	5798	05/25/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Bowlin's Ten Minute	5799	05/25/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Pro Auto Supply	584734	05/25/2023	Sheriff - Parts	1111-1221-33-17061	52.38
Pro Auto Supply	584817	05/25/2023	Sheriff - Parts	1111-1221-33-17061	24.43
Val Verde County Tax A/C- Auto	6JK8UC1VYAA0Y	05/25/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
Val Verde County Tax A/C- Auto	ALFDYAXXUCC0W	05/25/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
The Goodyear Tire & Rubber C...	0000023282	05/30/2023	Sheriff - Tires	1111-1221-33-17061	212.48
Bowlin's Ten Minute	5801	05/31/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Auto	5GFAYATTUBAOT	05/31/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
Waylon Bullard	6/12/2023	06/16/2023	Sheriff - Meals	1111-1221-33-16200	154.00
Department 1221 - Sheriff Total:					7,834.32
Department: 1223 - Other County Expenditures					
Omar A Fuentes	2021-0059-CR	03/31/2023	63rd - Felony - FP	1111-1223-31-16780	1,650.00
Kerr County Clerk	MHT23-074	04/06/2023	Emerg Detention - Castillo	1111-1223-30-16760	515.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Kerr County Clerk	MHT23-076	04/14/2023	Emerg Detention - Munoz	1111-1223-30-16760	662.50
Kerr County Clerk	MHT23-086	04/24/2023	Emerg Detention - Ross	1111-1223-30-16760	662.50
Jackson L. Lindsey	13174CR	04/26/2023	63rd - Felony - FP	1111-1223-31-16780	450.00
Ortiz & Ortiz, Pc	2022-0046-CR	04/26/2023	63rd - Felony - FP	1111-1223-31-16780	50.00
Kerr County Clerk	MHT23-091	04/28/2023	Emerg Detention	1111-1223-30-16760	732.50
Law Offices of Ricardo E. Calder...	2020-0130-CR	05/04/2023	63rd - Felony - FP	1111-1223-31-16780	650.00
Andrea Casares	14431CR	05/06/2023	83rd - Felony - FP	1111-1223-31-16780	450.00
Andrea Casares	2020-0035-CR	05/06/2023	83rd - Felony - FP	1111-1223-31-16780	200.00
Andrea Casares	2020-0243-CR	05/06/2023	83rd - Felony - FP	1111-1223-31-16780	400.00
Law Offices of Ricardo E. Calder...	2022-0147-CR	05/06/2023	83rd - Felony - FP	1111-1223-31-16780	650.00
Michael J. Bagley	2022-0263-CR	05/06/2023	83rd - Felony - FP	1111-1223-31-16780	600.00
Ortiz & Ortiz, Pc	2022-0279-CR	05/06/2023	83rd - Other - FP	1111-1223-31-16780	650.00
Ortiz & Ortiz, Pc	2022-0343-CR	05/06/2023	83rd - Felony - FP	1111-1223-31-16780	800.00
Law Offices of Ricardo E. Calder...	2022-0365-CR	05/06/2023	83rd - Felony - FP	1111-1223-31-16780	200.00
Luis De Los Santos	13050-CR	05/08/2023	63rd - Felony - FP	1111-1223-31-16780	500.00
Ortiz & Ortiz, Pc	11-812-CR	05/17/2023	83rd - Felony - FP	1111-1223-31-16780	400.00
Ortiz & Ortiz, Pc	14544-CR	05/18/2023	63rd - Felony - FP	1111-1223-31-16780	500.00
Ortiz & Ortiz, Pc	14685-CR	05/18/2023	63rd - Felony - FP	1111-1223-31-16780	500.00
Jackson L. Lindsey	2020-0100-CR	05/18/2023	63rd - Felony - FP	1111-1223-31-16780	800.00
Tom Green County	23P220	05/18/2023	Emerg Detention - Zamora	1111-1223-35-16650	616.00
Elizabeth Y. Hanson LCPA	2020-0012-CCL-1	05/19/2023	CCL - Expert Witness	1111-1223-31-16780	2,250.00
Amazon.com LLC	1YKR-CHCH-PFGY	05/20/2023	Comp Maint - Supplies	1111-1223-30-16414	28.76
Amazon.com LLC	1YKR-CHCH-PFGY	05/20/2023	Comp Maint - Supplies	1111-1223-30-16414	73.42
Val Verde County Appraisal Distr	2023-03	05/23/2023	3rd Qtr Allocation FY 22/23	1111-1223-30-16730	103,695.10
Michael J. Bagley	22-109-CR	05/23/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael J. Bagley	19-579-CR	05/25/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Ruben Nino	22-406-CR	05/25/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Ruben Nino	22-407-CR	05/25/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Ruben Nino	22-408-CR	05/25/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Andrea Casares	23-034-CR	05/25/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Val Verde County District Clerk	05/24/2023	06/01/2023	Cont - County Property	1111-1223-30-16820	919.00
Abner Martinez	06/01/2023	06/01/2023	Surveyor - June Rent	1111-1223-30-16710	100.00
Department 1223 - Other County Expenditures Total:					122,304.78

Department: 1224 - Road & Bridge

Quill Corporation	32661605	05/24/2023	Comm Office - Chairs	1222-1224-34-16000	243.18
Capital One, N.A.	00746	05/25/2023	Comm Office - Water	1222-1224-34-16000	35.88
Department 1224 - Road & Bridge Total:					279.06

Department: 1225 - Road & Bridge Precinct 1

Motorola Solutions	1187092572	01/17/2023	Pct 1 - Radio	1222-1225-34-17000	1,356.34
Motorola Solutions	1187092572	01/17/2023	Pct 1 - Radio	1222-1225-34-17000	859.21
Motorola Solutions	1187092572	01/17/2023	Pct 1 - Radio	1222-1225-34-17000	271.00
Motorola Solutions	1187092572	01/17/2023	Pct 1 - Radio	1222-1225-34-17000	475.00
Motorola Solutions	1187092572	01/17/2023	Pct 1 - Radio	1222-1225-34-17000	100.74
Motorola Solutions	1187092572	01/17/2023	Pct 1 - Radio	1222-1225-34-17000	48.18
Motorola Solutions	1187092572	01/17/2023	Pct 1 - Radio	1222-1225-34-17000	57.67
Motorola Solutions	1187092572	01/17/2023	Pct 1 - Radio	1222-1225-34-17000	4.38
Motorola Solutions	1187092572	01/17/2023	Pct 1 - Radio	1222-1225-34-17000	394.93
Motorola Solutions	1187092572	01/17/2023	Pct 1 - Radio	1222-1225-34-17000	60.13
Val Verde County Tax A/C- Auto	GMFGYGYUD837	05/16/2023	Pct 1 - Inspection	1222-1225-34-17000	7.50
Villarreal's Express Lube	08505	05/17/2023	Pct 1 - Inspection	1222-1225-34-17000	7.00
O'Reilly Auto Parts	0568-243467	05/19/2023	Pct 1 - Parts	1222-1225-34-17000	47.46
Pro Auto Supply	584241	05/19/2023	Pct 1 - Parts	1222-1225-34-17000	196.64
Hesselbein Tire Southwest, Inc.	90-0804587	05/21/2023	Pct 1 - Tires	1222-1225-34-17000	1,084.00
Hesselbein Tire Southwest, Inc.	90-0804587	05/21/2023	Pct 1 - Tires	1222-1225-34-17000	1,139.04
Unifirst Corporation	2750007436	05/22/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	36.89
Pro Auto Supply	584325	05/22/2023	Pct 1 - Parts	1222-1225-34-17000	132.17
Pro Auto Supply	584388	05/22/2023	Pct 1 - Parts	1222-1225-34-17000	74.78
Thompson Tire Center	6840	05/23/2023	Pct 1 - Mount/Balance	1222-1225-34-17000	198.72
Edgar Hernandez	5/25/2023	05/25/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
Carlos Elguezabal	5/25/2023	05/25/2023	Pct 1 - Meals	1222-1225-34-16200	28.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
T.J. Moore Lumber	560911	05/26/2023	Pct 1 - Material	1222-1225-34-17000	12.58
Del Rio Welders Equip.	D700601	05/26/2023	Pct 1 - Supplies	1222-1225-34-17000	85.90
Unifirst Corporation	2750008673	05/29/2023	Pct 1 - Uniforms	1222-1225-34-17000	36.89
Del Rio Welders Equip.	D700655	05/30/2023	Pct 1 - Oxygen	1222-1225-34-17000	22.95
Motorola Solutions	1187100046	05/31/2023	Pct 1 - Credit	1222-1225-34-17000	-475.00
Department 1225 - Road & Bridge Precinct 1 Total:					6,291.10
Department: 1226 - Road & Bridge Precinct 2					
American Tire Distributors	S181118590	04/27/2023	Pct 2 - Tires	1222-1226-34-17000	1,883.94
Home Depot Dept 32-2540929...	H6832-154986	05/02/2023	Pct 2 - Electrical Material	1222-1226-34-17000	344.29
City of Del Rio	381021	05/17/2023	Pct 2 - Landfill	1222-1226-34-17000	93.60
O'Reilly Auto Parts	0568-243354	05/18/2023	Pct 2 - Parts	1222-1226-34-17000	178.82
Tractor Supply Co.Dept. 30-120...	542969	05/22/2023	Pct 2 - Supplies	1222-1226-34-17000	49.99
Tractor Supply Co.Dept. 30-120...	542973	05/22/2023	Pct 2 - Supplies	1222-1226-34-17000	229.96
David Torre	00345	05/23/2023	Pct 2 - Repair Mower	1222-1226-34-17000	169.95
David Torre	00345	05/23/2023	Pct 2 - Repair Mower	1222-1226-34-17000	5.99
David Torre	00345	05/23/2023	Pct 2 - Repair Mower	1222-1226-34-17000	8.95
David Torre	00345	05/23/2023	Pct 2 - Repair Mower	1222-1226-34-17000	127.80
David Torre	00345	05/23/2023	Pct 2 - Repair Mower	1222-1226-34-17000	13.50
David Torre	00345	05/23/2023	Pct 2 - Repair Mower	1222-1226-34-17000	24.95
David Torre	00345	05/23/2023	Pct 2 - Repair Mower	1222-1226-34-17000	71.85
David Torre	00345	05/23/2023	Pct 2 - Repair Mower	1222-1226-34-17000	220.00
David Torre	00346	05/23/2023	Pct 2 - Repair Mower	1222-1226-34-17000	5.99
David Torre	00346	05/23/2023	Pct 2 - Repair Mower	1222-1226-34-17000	8.95
David Torre	00346	05/23/2023	Pct 2 - Repair Mower	1222-1226-34-17000	13.50
David Torre	00346	05/23/2023	Pct 2 - Repair Mower	1222-1226-34-17000	26.32
David Torre	00346	05/23/2023	Pct 2 - Repair Mower	1222-1226-34-17000	165.00
David Torre	00346	05/23/2023	Pct 2 - Repair Mower	1222-1226-34-17000	169.95
David Torre	00346	05/23/2023	Pct 2 - Repair Mower	1222-1226-34-17000	20.85
Utility Trailer Sales Southeast T...	712345	05/23/2023	Pct 2 - Repairs	1222-1226-34-17000	366.59
Arc-Rite Welding	107355	05/25/2023	Pct 2 - Repair 22 Chevy 3500	1222-1226-34-17000	129.95
Arc-Rite Welding	107355	05/25/2023	Pct 2 - Repair 22 Chevy 3500	1222-1226-34-17000	366.54
Arc-Rite Welding	107355	05/25/2023	Pct 2 - Repair 22 Chevy 3500	1222-1226-34-17000	100.00
Distributor Operations Inc	269836	05/25/2023	Pct 2 - Batteries	1222-1226-34-17000	422.94
Tractor Supply Co.Dept. 30-120...	697743	05/30/2023	Pct 2 - Material	1222-1226-34-17000	82.35
Del Rio Welders Equip.	D700659	05/30/2023	Pct 2 - Fencing	1222-1226-34-17000	134.85
Department 1226 - Road & Bridge Precinct 2 Total:					5,437.37
Department: 1227 - Road & Bridge Precinct 3					
T.J. Moore Lumber	559907	05/12/2023	Pct 3 - Pavilion Material	1222-1227-34-17000	733.96
T.J. Moore Lumber	559907	05/12/2023	Pct 3 - Pavilion Material	1222-1227-34-17000	198.00
T.J. Moore Lumber	560226	05/18/2023	Pct 3 - Material	1222-1227-34-17000	21.89
McCoy's	8883172	05/18/2023	Pct 3 - Material	1222-1227-34-17000	60.20
T.J. Moore Lumber	560450	05/22/2023	Pct 3 - Material	1222-1227-34-17000	45.64
T.J. Moore Lumber	560522	05/22/2023	Pct 3 - Material	1222-1227-34-17000	13.30
T.J. Moore Lumber	560523	05/22/2023	Pct 3 - Concrete Slab	1222-1227-34-17000	39.92
T.J. Moore Lumber	560523	05/22/2023	Pct 3 - Concrete Slab	1222-1227-34-17000	19.99
T.J. Moore Lumber	560523	05/22/2023	Pct 3 - Concrete Slab	1222-1227-34-17000	237.60
Unifirst Corporation	2750007825	05/23/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	55.80
Sigmon Hardware, LLC	494282	05/23/2023	Pct 3 - Supplies	1222-1227-34-17000	21.30
Sigmon Hardware, LLC	494283	05/23/2023	Pct 3 - Supplies	1222-1227-34-17000	23.37
Wilson & Wilson Management, ...	26876	05/28/2023	Pct 3 - Dumpster	1222-1227-34-17000	60.00
Alvaro Garcia	367413	05/31/2023	Pct 3 - Repair Freightliner	1222-1227-34-17000	3,364.86
Pro Auto Supply	585135	05/31/2023	Pct 3 - Supplies	1222-1227-34-17000	36.88
Department 1227 - Road & Bridge Precinct 3 Total:					4,932.71
Department: 1228 - Road & Bridge Precinct 4					
Platform Waste Solutions LLC	000709584	05/01/2023	Pct 4 - Trash P/U	1222-1228-34-17000	509.60
Pro Auto Supply	583801	05/16/2023	Pct 4 - Parts	1222-1228-34-17000	125.44
O'Reilly Auto Parts	0568-242951	05/17/2023	Pct 4 - Parts	1222-1228-34-17000	53.48
Lone Star Tire & Wheel	1797	05/17/2023	Pct 4 - Tire Rpr	1222-1228-34-17000	60.00
Sigmon Hardware, LLC	494114	05/17/2023	Pct 4 - Supplies	1222-1228-34-17000	122.94

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
McCoy's	8883137	05/17/2023	Pct 4 - Material	1222-1228-34-17000	29.18
O'Reilly Auto Parts	0568-243225	05/18/2023	Pct 4 - Parts	1222-1228-34-17000	15.57
Lone Star Tire & Wheel	1798	05/18/2023	Pct 4 - Tire Rpr	1222-1228-34-17000	15.00
Constance D Gooch	23-37986	05/18/2023	Pct 4 - Rental	1222-1228-34-17000	237.60
Unifirst Corporation	2750007099	05/18/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	63.38
Tellus Equipment Solutions, LLC	P52313	05/19/2023	Pct 4 - Parts	1222-1228-34-17000	286.27
Villarreal's Express Lube	08520	05/22/2023	Pct 4 - Inspection	1222-1228-34-17000	7.00
T.J. Moore Lumber	560507	05/22/2023	Pct 4 - Material	1222-1228-34-17000	107.88
T.J. Moore Lumber	560507	05/22/2023	Pct 4 - Material	1222-1228-34-17000	174.99
T.J. Moore Lumber	560507	05/22/2023	Pct 4 - Material	1222-1228-34-17000	50.34
T.J. Moore Lumber	560507	05/22/2023	Pct 4 - Material	1222-1228-34-17000	20.79
T.J. Moore Lumber	560507	05/22/2023	Pct 4 - Material	1222-1228-34-17000	194.99
T.J. Moore Lumber	560507	05/22/2023	Pct 4 - Material	1222-1228-34-17000	57.96
T.J. Moore Lumber	560507	05/22/2023	Pct 4 - Material	1222-1228-34-17000	545.88
Val Verde County Tax A/C- Auto	6FF8Y9US0723S	05/22/2023	Pct 4 - Inspection	1222-1228-34-17000	7.50
Val Verde County Tax A/C- Auto	6KFDYAUWSB935	05/22/2023	Pct 4 - Inspection	1222-1228-34-17000	7.50
O'Reilly Auto Parts	0568-244532	05/23/2023	Pct 4 - Parts	1222-1228-34-17000	28.71
Villarreal's Express Lube	08522	05/24/2023	Pct 4 - Inspection	1222-1228-34-17000	7.00
Texas Ag Equipment, LLC	IU00397	05/24/2023	Pct 4 - Shredder Prts	1222-1228-34-17000	1,788.20
Texas Ag Equipment, LLC	IU00397	05/24/2023	Pct 4 - Shredder Prts	1222-1228-34-17000	156.78
Texas Ag Equipment, LLC	IU00397	05/24/2023	Pct 4 - Shredder Prts	1222-1228-34-17000	132.40
Texas Ag Equipment, LLC	IU00397	05/24/2023	Pct 4 - Shredder Prts	1222-1228-34-17000	36.75
Department 1228 - Road & Bridge Precinct 4 Total:					4,843.13
Department: 1230 - 83rd District Court					
Quill Corporation	32478080	05/12/2023	83rd - Office	1111-1230-31-16000	35.88
Quill Corporation	32478080	05/12/2023	83rd - Office	1111-1230-31-16000	35.88
Quill Corporation	32478080	05/12/2023	83rd - Office	1111-1230-31-16000	27.19
Capital One, N.A.	03194	05/17/2023	83rd - Supplies	1111-1230-31-16000	16.08
Capital One, N.A.	03194	05/17/2023	83rd - Supplies	1111-1230-31-16000	21.81
Capital One, N.A.	00745	05/25/2023	83rd - Supplies	1111-1230-31-16000	21.81
Department 1230 - 83rd District Court Total:					158.65
Department: 1247 - Community Center					
Amistad Snack & Coffee Service	7303	05/18/2023	Comm Center - Supplies	1111-1247-37-16000	35.00
Amistad Snack & Coffee Service	7303	05/18/2023	Comm Center - Supplies	1111-1247-37-16000	40.00
Amistad Snack & Coffee Service	7303	05/18/2023	Comm Center - Supplies	1111-1247-37-16000	78.00
Amistad Snack & Coffee Service	7303	05/18/2023	Comm Center - Supplies	1111-1247-37-16000	78.00
Val Verde County	996	05/18/2023	Comm Center - Tissue	1111-1247-37-16000	56.63
Val Verde County	996	05/18/2023	Comm Center - Towels	1111-1247-37-16000	93.59
Department 1247 - Community Center Total:					381.22
Department: 1250 - District Attorney					
Sentry Security Service	276048	05/02/2023	DA - Battery	1111-1250-31-16001	140.00
Xerox	018873946	05/04/2023	DA - Copier	1111-1250-31-16305	238.29
Department 1250 - District Attorney Total:					378.29
Department: 1261 - Animal Control					
Home Depot Dept 32-2540929...	4090683	05/18/2023	Animal Cont - Material	1111-1261-30-16000	89.76
Home Depot Dept 32-2540929...	0014771	05/22/2023	Animal Cont - Material	1111-1261-30-16000	72.95
Pest Solutions Management	6101	05/23/2023	Animal Cont - Pest Svc	1111-1261-30-16401	55.00
Del Rio Veterinary Diagnostic H...	75980	05/23/2023	Animal Control - Vet	1111-1261-30-16420	217.20
Department 1261 - Animal Control Total:					434.91
Department: 1300 - Non-Departmental Expense					
JPCA of Texas Inc	239587-2	01/01/2023	JP 4 - Dues	1111-1300-30-16440	70.00
Texas Association Of Counties	NRDD-0009142	04/10/2023	Ins Claim	1111-1300-30-17265	1,453.50
Texas Association of Counties	25511202306	05/23/2023	Insurance	1111-1300-30-17265	189,042.15
JPCA of Texas Inc	05/25/2023	05/25/2023	JP 4 - Dues	1111-1300-30-16440	45.00
STJPCA	05/25/2023	05/25/2023	JP 4 - Dues	1111-1300-30-16440	50.00
JPCA of Texas Inc	05/25/2023-1	05/25/2023	JP 4 - Dues	1111-1300-30-16440	45.00
STJPCA	05/25/2023-1	05/25/2023	JP 4 - Dues	1111-1300-30-16440	25.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STJPCA	05/25/2023-2	05/25/2023	JP 4 - Dues	1111-1300-30-16440	25.00
Department 1300 - Non-Departmental Expense Total:					190,755.65
Department: 3900 - Court Costs					
Val Verde County Special Reven...	04/30/2023	04/30/2023	Dist Clerk - Co RMF Criminal	3555-3900-00-16000	3.78
Val Verde County Special Reven...	04/30/2023	04/30/2023	Dist Clerk - CRP	3555-3900-00-16000	1.28
Val Verde County Special Reven...	04/30/2023	04/30/2023	Dist Clerk - Crt Rpt Fees	3555-3900-00-16000	0.96
Val Verde County Special Reven...	04/30/2023	04/30/2023	Dist Clerk - Crthse Security	3555-3900-00-16000	0.84
Val Verde County Special Reven...	04/30/2023	04/30/2023	Dist Clerk - Tech Fund	3555-3900-00-16000	0.45
Val Verde County Special Reven...	04/30/2023	04/30/2023	Dist Clerk - Dist Clk RMF Criminal	3555-3900-00-16000	0.42
Val Verde County Special Reven...	04/30/2023	04/30/2023	Dist Clerk - Crthse Security	3555-3900-00-16000	0.32
Val Verde County Special Reven...	04/30/2023	04/30/2023	Dist Clerk - Archive	3555-3900-00-16000	0.32
Val Verde County Special Reven...	04/30/2023	04/30/2023	Dist Clerk - Law Lib	3555-3900-00-16000	2.25
Melissa H McCarty	04/30/2023	04/30/2023	Dist Clerk - Abstarct Fees	3555-3900-00-16000	500.00
Val Verde County	04/30/2023	04/30/2023	Dist Clerk - County Fees	3555-3900-00-16000	2,425.52
Val Verde County	04/30/2023	04/30/2023	Dist Clerk - Sheriff VVC	3555-3900-00-16000	1,226.64
Val Verde County	04/30/2023	04/30/2023	Dist Clerk - Sheriff Criminal	3555-3900-00-16000	1.69
Val Verde County Child Welfare	5/17/2023	05/17/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	172.00
Val Verde County	5/17/2023	05/17/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	86.00
Department 3900 - Court Costs Total:					4,422.47
Department: 4444 - 4444					
Texas County & District Retirem...	CM0000040	06/10/2022	Retirement (County)	1444-4444-30-12130	-81.27
Texas County & District Retirem...	INV0007853	05/12/2023	Retirement (County)	1444-4444-30-12130	90,457.77
Texas Association of Counties	25511202306-1	05/23/2023	Insurance	1444-4444-31-12070	21,290.62
Texas County & District Retirem...	INV0007882	05/26/2023	Retirement (County)	1444-4444-30-12130	97,476.67
National Family Care Life Ins.	06/01/2023	06/01/2023	Insurance	1444-4444-31-12070	193.75
Department 4444 - 4444 Total:					209,337.54
Grand Total:					1,452,448.24

Fund Summary

Fund	Expense Amount
1111 - General Fund	407,405.59
1222 - Balance Road & Bridge	21,783.37
1444 - Payroll Clearing County	209,337.54
1702 - Technology Fund - JP #2	2,500.00
1704 - Technology Fund - JP #4	2,500.00
1707 - Technology Fund - County n District Clerk	2,050.63
1709 - Management & Preservation - County Clerk	1,636.70
1725 - Court House Security Fund	48.50
1727 - Law Library	216.00
1732 - DWI Program Fund	82.98
1808 - USDA Pens Improvements	9,116.00
1814 - ARPA (SLFRF)	95,263.99
2666 - Grants	696,084.47
3555 - District Clerk Court Costs	4,422.47
Grand Total:	1,452,448.24

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16420	County Judge - Emergency..	74.95
1111-1201-30-16000	County Clerk - Office Suppl.	42.75
1111-1203-30-16000	Veteran's Office - Office S...	88.77
1111-1205-31-16415	District Clerk - Copier Exp...	294.60
1111-1206-31-16000	Justice of the Peace #1 - O...	252.00
1111-1208-31-16000	Justice of the Peace #3 - O...	253.30
1111-1208-31-16200	Justice of the Peace #3 - T...	347.60
1111-1209-31-16000	Justice of the Peace #4 - O...	140.97
1111-1211-31-16000	County Attorney - Office ...	44.95
1111-1212-30-16200	County Auditor - Travel a...	731.22
1111-1213-30-16200	County Treasurer - Travel ...	556.04
1111-1214-30-16000	Tax Assessor Collector - Of...	405.65
1111-1215-30-16000	IT Department - Office Su...	4.26
1111-1215-30-16200	IT Department - Travel an...	224.00
1111-1216-30-16000	Purchasing Department - ...	4.26
1111-1216-40-16400	Purchasing - Capital Outlay	15,850.00
1111-1217-30-16202	County Agent - Travel - Gr...	328.00
1111-1217-30-16203	County Agent - Travel - R...	680.15
1111-1218-36-16000	County Library - Office Su...	469.90
1111-1218-36-16680	County Library - Books	780.42
1111-1218-36-16979	County Library - Summer ...	186.74
1111-1219-33-16000	Rural Fire & EMS - Office ...	3,735.52
1111-1220-37-16201	Parks and Building Maint...	3,629.90
1111-1220-37-16300	Parks and Building Maint...	299.13
1111-1220-37-16311	Parks and Building Maint...	183.89
1111-1220-37-16330	Parks and Building Maint...	2,094.42
1111-1220-37-16480	Parks and Building Maint...	449.00
1111-1220-37-16503	Parks and Building Maint...	50,844.71
1111-1220-37-16520	Parks and Building Maint...	2,160.67
1111-1221-33-16021	Sheriff's Department - Gu...	110.10
1111-1221-33-16200	Sheriff's Department - Tra...	154.00
1111-1221-33-16560	Sheriff's Department - Uni...	337.90
1111-1221-33-16600	Sheriff's Department - Op...	1,520.59
1111-1221-33-17061	Sheriff's Department - Au...	5,711.73
1111-1223-30-16414	Other - Computer Mainte...	102.18
1111-1223-30-16710	Other - Surveyor Rent	100.00
1111-1223-30-16730	Other - Appraisal Offices	103,695.10
1111-1223-30-16760	Other - Autopsy and Men...	2,572.50
1111-1223-30-16820	Other - Contingencies	919.00

Account Summary

Account Number	Account Name	Expense Amount
1111-1223-31-16780	Other - Attorney's Other	14,300.00
1111-1223-35-16650	Other - Hospital	616.00
1111-1230-31-16000	83rd District Court - Office..	158.65
1111-1247-37-16000	Community Center - Offic...	381.22
1111-1250-31-16001	District Attorney - Office ...	140.00
1111-1250-31-16305	District Attorney - Copier ...	238.29
1111-1261-30-16000	Animal Control Supplies	162.71
1111-1261-30-16401	Animal Control Building	55.00
1111-1261-30-16420	Animal Control - Veterinar...	217.20
1111-1300-30-16440	Non-Departmental - Me...	260.00
1111-1300-30-17265	Non-Departmental - Insur...	190,495.65
1222-1224-34-16000	Road and Bridge Office Su...	279.06
1222-1225-34-16200	Road and Bridge Pct. #1 - ...	56.00
1222-1225-34-17000	Road and Bridge Pct. #1 - ...	6,235.10
1222-1226-34-17000	Road and Bridge Pct. #2 - ...	5,437.37
1222-1227-34-17000	Road and Bridge Pct. #3 - ...	4,932.71
1222-1228-34-17000	Road and Bridge Pct. #4 - ...	4,843.13
1444-4444-30-12130	A/P Retirement	187,853.17
1444-4444-31-12070	A/P Insurance	21,484.37
1702-1207-31-16000	JP 2 Tech Fund - Office Su...	2,500.00
1704-1209-31-16000	JP 4 Tech Fund - Office Su...	2,500.00
1707-1111-31-16000	Tech Fund Co & Dist Clerk ...	2,050.63
1709-1201-30-16480	County Clerk Recs Mngmt...	1,636.70
1725-1111-30-16000	Court House Security Fund..	48.50
1727-1111-31-16000	Law Library - Expenses	216.00
1732-1210-31-16000	DWI Program Fund - Expe...	82.98
1808-1111-30-16000	USDA Grounds Improvem...	9,116.00
1814-1111-34-16310	ARPA (SLFRF) (2) - IT Upgr...	5,311.88
1814-1111-34-16540	ARPA (SLFRF) - Parks/Fair...	40,337.11
1814-1111-34-16550	ARPA (SLFRF) - Alcoa	49,615.00
2666-1093-31-26100	Border Prosecution Unit 2...	491.25
2666-1093-31-26350	Border Prosecution Grant...	15,912.55
2666-1093-31-26360	Border Prosecution Unit 2...	10,039.30
2666-1098-31-26170	Border Prosecution Unit -...	16,405.50
2666-1098-31-26360	Border Prosecution Unit -...	2,366.90
2666-1099-33-26170	Operation Lone Star #437...	465,047.00
2666-1099-33-26360	Operation Lone Star #437...	7,786.97
2666-1102-30-26082	U.S. Department of Defe...	173,044.00
2666-1109-31-26170	DWI Court 3527805 - Cont...	4,991.00
3555-3900-00-16000	District Clerk Court Costs -...	4,422.47
Grand Total:		1,452,448.24

Project Account Summary

Project Account Key	Expense Amount
None	1,452,448.24
Grand Total:	1,452,448.24



TREASURER'S REPORT

MAY 2023

AARON D. RODRIGUEZ

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

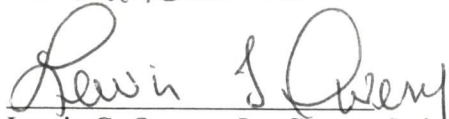
ORDER APPROVING TREASURER'S MONTHLY REPORT

I, Aaron D. Rodriguez, County Treasurer of Val Verde County, do solemnly swear that the attached is a true and correct report of all money received by me upon proper deposit warrants, and all transfers made by me upon the authority of the Commissioners Court of Val Verde County Funds during the month of MAY 2023.



Aaron D. Rodriguez

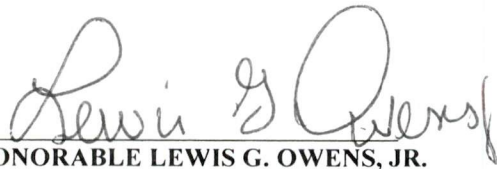
Approved: Examined and approved in open Commissioners Court, this 8th day of June, 2023.



Lewis G. Owens, Jr., County Judge

VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify on June 6th, 2023 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **May 2023**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 6th day of June, 2023.



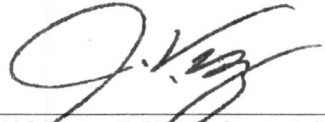
HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE



HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1



HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3



HONORABLE JUAN C. VAZQUEZ
COUNTY COMMISSIONER, PCT. 2



HONORABLE GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by LEWIS G. OWENS, JR., County Judge and County Commissioners of Val Verde County, each respectively, on this 6th day of June, 2023.



HONORABLE TERESA ESTHER CHAPOY
COUNTY CLERK



Val Verde County, TX

Detail Report
Account Summary

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
<u>1111-1111-00-11020</u>	Cash - Del Rio Bank & Trust Westexan	1,369,354.20	-737,042.27	5,264,843.51	6,001,885.78	632,311.93
<u>1111-1111-00-11031</u>	Cash - Texpool	5,171,264.15	-93,119.32	21,959.58	115,078.90	5,078,144.83
<u>1111-1111-00-11241</u>	Cash - Texas Class	3,222,184.89	13,447.31	13,447.31	0.00	3,235,632.20
	Total Fund: 1111 - General Fund:	9,762,803.24	-816,714.28	5,300,250.40	6,116,964.68	8,946,088.96
Fund: 1133 - 2011 SL 179						
<u>1133-1111-00-11160</u>	Cash - SL79	76,155.42	9.71	9.71	0.00	76,165.13
	Total Fund: 1133 - 2011 SL 179:	76,155.42	9.71	9.71	0.00	76,165.13
Fund: 1134 - 2014 Library Construction						
<u>1134-1111-00-21115</u>	Cash - Library Construction	146,752.60	0.00	0.00	0.00	146,752.60
	Total Fund: 1134 - 2014 Library Construction:	146,752.60	0.00	0.00	0.00	146,752.60
Fund: 1177 - 2013 Tax Note						
<u>1177-1111-00-11000</u>	Cash - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1177 - 2013 Tax Note :	0.00	0.00	0.00	0.00	0.00
Fund: 1178 - 2016 Tax Note						
<u>1178-1111-00-11000</u>	Cash - 2016 Tax Note	53,686.45	6.83	6.83	0.00	53,693.28
	Total Fund: 1178 - 2016 Tax Note :	53,686.45	6.83	6.83	0.00	53,693.28
Fund: 1222 - Balance Road & Bridge						
<u>1222-1111-00-11241</u>	Cash - Texas Class	2,410.26	10.07	10.07	0.00	2,420.33
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	60,783.21	318,658.95	512,508.70	193,849.75	379,442.16
	Total Fund: 1222 - Balance Road & Bridge:	63,193.47	318,669.02	512,518.77	193,849.75	381,862.49
Fund: 1333 - Interest & Sinking						
<u>1333-3333-00-11031</u>	Cash - Interest & Sinking Fund Texpool	780,321.89	3,316.01	3,316.01	0.00	783,637.90
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,806.33	6.52	6.52	0.00	15,812.85
<u>1333-3333-00-11071</u>	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
<u>1333-3333-00-11080</u>	Cash - Interest & Sinking Fund Texas Community	496,120.47	23,941.30	23,941.30	0.00	520,061.77
<u>1333-3333-00-11200</u>	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1333 - Interest & Sinking:	1,292,248.69	27,263.83	27,263.83	0.00	1,319,512.52
Fund: 1444 - Payroll Clearing County						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	1,070,997.43	40,578.95	1,220,757.41	1,180,178.46	1,111,576.38
	Total Fund: 1444 - Payroll Clearing County:	1,070,997.43	40,578.95	1,220,757.41	1,180,178.46	1,111,576.38
Fund: 2666 - Grants						
<u>2666-6666-00-21000</u>	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21010</u>	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21015</u>	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21020	Cash - Help America Vote Act	79,984.37	0.00	0.00	0.00	79,984.37
2666-6666-00-21030	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21040	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21050	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21060	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21070	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21080	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21090	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21100	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21110	Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21120	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21130	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21131	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21132	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21134	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21136	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21137	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21138	Cash - Water Development Bank and Trust	942,000.00	0.00	0.00	0.00	942,000.00
2666-6666-00-21140	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21150	Cash - Office of Justice Bullet Proof Vest	-7,250.00	0.00	0.00	0.00	-7,250.00
2666-6666-00-21160	Cash - Southwest Border Prosecution Initiative	0.50	0.00	0.00	0.00	0.50
2666-6666-00-21170	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21180	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21190	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21191	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21192	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21200	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21210	Cash - TCDBG #7219085	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21215	Cash - T.D.H.C.A. #7214013	-221,957.81	-28,700.00	0.00	28,700.00	-250,657.81
2666-6666-00-21220	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21240	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21250	Cash - TCDBG #7220479	-4,500.00	0.00	0.00	0.00	-4,500.00
2666-6666-00-21253	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
2666-6666-00-21254	Cash - T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
2666-6666-00-21260	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21270	Cash - Texas Depart of Transportation Frontera Road	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21280	Cash - Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21290	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21296	Cash - Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21298	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
2666-6666-00-21300	Cash - Non Reportable Grants	2,229,968.12	-4,558.60	16,004.02	20,562.62	2,225,409.52
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21311	Cash - T.C.D.B.G #7216075	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21312	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
Total Fund: 2666 - Grants:		3,928,212.29	-33,258.60	16,004.02	49,262.62	3,894,953.69
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	77,409.83	-54,907.60	70,132.10	125,039.70	22,502.23
Total Fund: 4121 - Val Verde County Auditors Special Account:		77,409.83	-54,907.60	70,132.10	125,039.70	22,502.23
Grand Totals:		16,471,459.42	-518,352.14	7,146,943.07	7,665,295.21	15,953,107.28

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	9,762,803.24	-816,714.28	5,300,250.40	6,116,964.68	8,946,088.96
1133 - 2011 SL 179	76,155.42	9.71	9.71	0.00	76,165.13
1134 - 2014 Library Construction	146,752.60	0.00	0.00	0.00	146,752.60
1177 - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
1178 - 2016 Tax Note	53,686.45	6.83	6.83	0.00	53,693.28
1222 - Balance Road & Bridge	63,193.47	318,669.02	512,518.77	193,849.75	381,862.49
1333 - Interest & Sinking	1,292,248.69	27,263.83	27,263.83	0.00	1,319,512.52
1444 - Payroll Clearing County	1,070,997.43	40,578.95	1,220,757.41	1,180,178.46	1,111,576.38
2666 - Grants	3,928,212.29	-33,258.60	16,004.02	49,262.62	3,894,953.69
4121 - Val Verde County Auditors Special	77,409.83	-54,907.60	70,132.10	125,039.70	22,502.23
Grand Total:	16,471,459.42	-518,352.14	7,146,943.07	7,665,295.21	15,953,107.28

FUNDS FOR THE MONTH OF MAY 2023						
	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE	
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	24,051.51	2,665.47	2.73	3,719.82	\$22,999.89	
TAX COLLECTORS / VIT ESCROW ACCOUNT	189,400.76	38,293.15	111.58	14,429.45	\$213,376.04	
TAX ASSESSOR AND COLLECTOR	868,685.29	915,847.55	324.92	1,096,917.88	\$687,939.88	
TAX ASSESSOR/COLLECTOR	2,132,086.07	1,193,817.45	222.00	1,217,024.50	\$2,109,101.02	
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	17,248.96	0.00	1.98	354.50	\$16,896.44	
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	254,305.03	0.00	110.71	0.00	\$254,415.74	
COUNTY CLERK RECORD ARCHIVE FUND	75,117.77	0.00	32.70	0.00	\$75,150.47	
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	80,727.32	223,247.07	0.00	0.00	\$303,974.39	
DISTRICT CLERK- COURT COST ACCOUNT	21,026.84	15,214.00	0.00	9,502.44	\$26,738.40	
DISTRICT CLERK- REGISTRY FUND	252,180.05	165,000.00	0.00	5,058.00	\$412,122.05	
BAIL SECURITY	49,444.28	0.00	24.36	0.00	\$49,468.64	
WELFARE FUND - COUNTY JUDGE	11,944.91	0.00	5.11	402.71	\$11,547.31	
TOTAL					\$4,183,730.27	

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

ACCOUNT HISTORY REPORT						
Location: 78328 Acct Nbr: 2331000001 Acct Name: GENERAL FUND #1 Name: VAL VERDE COUNTY Pool Name: TEXPOOL Pool Nbr: 449						
Transaction Description	Settle Date	Transaction D	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$2,003,968.06
MONTHLY INTEREST	10/31/22	10/31/22	\$4,992.92	\$0.00	\$ -	\$2,008,960.98
MONTHLY INTEREST	11/30/22	11/30/22	\$11,652.74	\$7,000,000.00	\$ -	\$9,020,613.72
MONTHLY INTEREST	12/31/22	12/31/22	\$30,474.95	\$0.00	\$ 70,725.38	\$8,980,363.29
MONTHLY INTEREST	01/31/23	01/31/23	\$32,363.84	\$0.00	\$ 68,294.01	\$8,944,433.12
MONTHLY INTEREST	02/28/23	02/28/23	\$27,405.83	\$0.00	\$ 1,106,068.77	\$7,865,770.18
MONTHLY INTEREST	03/31/23	03/31/23	\$29,451.14	\$0.00	\$ 1,606,386.82	\$6,288,834.50
MONTHLY INTEREST	04/30/23	04/30/23	\$24,036.03	\$0.00	\$ 1,141,606.38	\$5,171,264.15
MONTHLY INTEREST	05/31/23	05/31/23	\$21,959.58	\$0.00	\$ 115,078.90	\$5,078,144.83
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
ACCOUNT HISTORY REPORT						
Location: 78328 Acct Nbr: 2331000002 Acct Name: GENERAL FUND #2 Name: VAL VERDE COUNTY Pool Name: TEXPOOL Pool Nbr: 449						
Transaction Description	Settle Date	Transaction D	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$4,798.44
MONTHLY INTEREST	10/31/22	10/31/22	\$3,011.51	\$3,331,636.62	\$ 3,336,000.00	\$3,446.57
MONTHLY INTEREST	11/30/22	11/30/22	\$10.21	\$0.00	\$ -	\$3,456.78
MONTHLY INTEREST	12/31/22	12/31/22	\$7,797.60	\$3,347,355.70	\$ 3,350,000.00	\$8,610.08
MONTHLY INTEREST	01/31/23	01/31/23	\$6,366.98	\$3,010,649.74	\$ 3,019,000.00	\$6,626.80
MONTHLY INTEREST	02/28/23	02/28/23	\$11,667.24	\$3,500,000.00	\$ 3,500,000.00	\$18,294.04
MONTHLY INTEREST	03/31/23	03/31/23	\$11,210.33	\$3,664,778.00	\$ 3,682,872.04	\$11,410.33
MONTHLY INTEREST	04/30/23	04/30/23	\$6,615.98	\$3,567,283.68	\$ 3,578,000.00	\$7,309.99
MONTHLY INTEREST	05/31/23	05/31/23	\$9,645.14	\$4,357,572.57	\$ 4,364,000.00	\$10,527.70
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT						
Location: 78328						
Acct Nbr: 2331000003						
Acct Name: ROAD & BRIDGE FUND						
Name: VAL VERDE COUNTY						
Pool Name: TEXPOOL						
Pool Nbr: 449						
Transaction Description	Settle Date	Transaction D	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$144.97
MONTHLY INTEREST	10/31/22	10/31/22	\$0.31	\$0.00	\$ -	\$145.28
MONTHLY INTEREST	11/30/22	11/30/22	\$0.30	\$0.00	\$ -	\$145.58
MONTHLY INTEREST	12/31/22	12/31/22	\$0.62	\$0.00	\$ -	\$146.20
MONTHLY INTEREST	01/31/23	01/31/23	\$0.62	\$0.00	\$ -	\$146.82
MONTHLY INTEREST	02/28/23	02/28/23	\$0.56	\$0.00	\$ -	\$147.38
MONTHLY INTEREST	03/31/23	03/31/23	\$0.62	\$0.00	\$ -	\$148.00
MONTHLY INTEREST	04/30/23	04/30/23	\$0.60	\$0.00	\$ -	\$148.60
MONTHLY INTEREST	05/31/23	05/31/23	\$0.62	\$0.00	\$ -	\$149.22
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
ACCOUNT HISTORY REPORT						
Location: 78328						
Acct Nbr: 2331000004						
Acct Name: VAL VERDE COUNTY INTEREST & SINKING FUND						
Name: VAL VERDE COUNTY						
Pool Name: TEXPOOL						
Pool Nbr: 449						
Transaction Description	Settle Date	Transaction D	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$39,357.81
MONTHLY INTEREST	10/31/22	10/31/22	\$98.08	\$0.00	\$ -	\$39,455.89
MONTHLY INTEREST	11/30/22	11/30/22	\$1,173.86	\$1,300,000.00	\$ -	\$1,340,629.75
MONTHLY INTEREST	12/31/22	12/31/22	\$4,531.53	\$0.00	\$ -	\$1,345,161.28
MONTHLY INTEREST	01/31/23	01/31/23	\$4,848.96	\$0.00	\$ -	\$1,350,010.24
MONTHLY INTEREST	02/28/23	02/28/23	\$3,539.35	\$500,000.00	\$ 1,079,325.00	\$774,224.59
MONTHLY INTEREST	03/31/23	03/31/23	\$3,031.90	\$0.00	\$ -	\$777,256.49
MONTHLY INTEREST	04/30/23	04/30/23	\$3,065.40	\$0.00	\$ -	\$780,321.89
MONTHLY INTEREST	05/31/23	05/31/23	\$3,316.01	\$0.00	\$ -	\$783,637.90
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

Location: 78328
Acct Nbr: 2331000005
Acct Name: VAL VERDE COUNTY COMMITTED FUNDS
Name: VAL VERDE COUNTY
Pool Name: TEXPOOL
Pool Nbr: 449

Transaction Description	Settle Date	Transaction D	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$0.00
MONTHLY INTEREST	10/31/22	10/31/22	\$2,810.43	\$8,500,000.00	\$ -	\$8,502,810.43
MONTHLY INTEREST	11/30/22	11/30/22	\$25,235.75	\$0.00	\$ -	\$8,528,046.18
MONTHLY INTEREST	12/31/22	12/31/22	\$28,826.16	\$0.00	\$ -	\$8,556,872.34
MONTHLY INTEREST	01/31/23	01/31/23	\$30,845.31	\$0.00	\$ -	\$8,587,717.65
MONTHLY INTEREST	02/28/23	02/28/23	\$29,639.20	\$0.00	\$ -	\$8,617,356.85
MONTHLY INTEREST	03/31/23	03/31/23	\$32,319.59	\$0.00	\$ 700,000.00	\$7,949,676.44
MONTHLY INTEREST	04/30/23	04/30/23	\$31,300.07	\$0.00	\$ 100,000.00	\$7,880,976.51
MONTHLY INTEREST	05/31/23	05/31/23	\$32,428.93	\$0.00	\$ 400,000.00	\$7,513,405.44

ACCOUNT HISTORY REPORT						
Location:						
Acct Nbr: TX-01-0794-4001						
Acct Name: GENERAL FUND						
Name: VAL VERDE COUNTY						
Pool Name: TEXAS CLASS						
Pool Nbr:						
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$3,149,496.71
MONTHLY INTEREST	10/31/22	10/31/22	\$7,126.02	\$0.00	\$ -	\$3,156,622.73
MONTHLY INTEREST	11/30/22	11/30/22	\$8,824.09	\$0.00	\$ -	\$3,165,446.82
MONTHLY INTEREST	12/31/22	12/31/22	\$10,368.67	\$0.00	\$ -	\$3,175,815.49
MONTHLY INTEREST	01/31/23	01/31/23	\$11,106.99	\$0.00	\$ -	\$3,186,922.48
MONTHLY INTEREST	02/28/23	02/28/23	\$10,593.05	\$0.00	\$ -	\$3,197,515.53
MONTHLY INTEREST	03/31/23	03/31/23	\$12,164.00	\$0.00	\$ -	\$3,209,679.53
MONTHLY INTEREST	04/30/23	04/30/23	\$12,505.36	\$0.00	\$ -	\$3,222,184.89
MONTHLY INTEREST	05/31/23	05/31/23	\$13,447.31	\$0.00	\$ -	\$3,235,632.20
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
ACCOUNT HISTORY REPORT						
Location:						
Acct Nbr: TX-01-0794-4002						
Acct Name: ROAD & BRIDGE						
Name: VAL VERDE COUNTY						
Pool Name: TEXAS CLASS						
Pool Nbr:						
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$2,355.84
MONTHLY INTEREST	10/31/22	10/31/22	\$5.30	\$0.00	\$ -	\$2,361.14
MONTHLY INTEREST	11/30/22	11/30/22	\$6.62	\$0.00	\$ -	\$2,367.76
MONTHLY INTEREST	12/31/22	12/31/22	\$7.78	\$0.00	\$ -	\$2,375.54
MONTHLY INTEREST	01/31/23	01/31/23	\$8.34	\$0.00	\$ -	\$2,383.88
MONTHLY INTEREST	02/28/23	02/28/23	\$7.93	\$0.00	\$ -	\$2,391.81
MONTHLY INTEREST	03/31/23	03/31/23	\$9.12	\$0.00	\$ -	\$2,400.93
MONTHLY INTEREST	04/30/23	04/30/23	\$9.33	\$0.00	\$ -	\$2,410.26
MONTHLY INTEREST	05/31/23	05/31/23	\$10.07	\$0.00	\$ -	\$2,420.33
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT						
Location:						
Acct Nbr: TX-01-0794-4003						
Acct Name: INTEREST & SINKING						
Name: VAL VERDE COUNTY						
Pool Name: TEXAS CLASS						
Pool Nbr:						
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$0.00
MONTHLY INTEREST	10/31/22	10/31/22	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	11/30/22	11/30/22	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	12/31/22	12/31/22	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	01/31/23	01/31/23	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	02/28/23	02/28/23	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	03/31/23	03/31/23	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	04/30/23	04/30/23	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	05/31/23	05/31/23	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

Val Verde Co.

Outlay Request # 6

Project #: 10443

Time Period Covered (This Outlay)

Total Project Cost

From: 08/10/15 To: 06/06/23

\$942,000.00

Requested Amount: \$ 27,000.00

IUP Year: N/A (Required for SRF Programs)

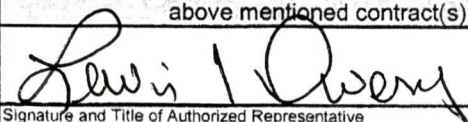
Is this the final Request? ☐ Yes ☒ No

Program	Loan/Grant #	Expiration Date	Commitment Date	Closing Date	Amount
EDAP	G1000409	07/31/15	01/29/15	08/14/15	\$ 942,000.00
TOTAL					\$ 942,000.00

Entity:	Val Verde County
Entity Address:	P.O. Box 4250
City, State, ZIP:	Del Rio, TX 78841

Contact:	Mr. Lewis G. Owens Jr.
Contact Title:	Val Verde County Judge
Contact Phone:	(830) 774-7501
Contact Fax:	
Contact Email:	lowens@valverdecountry.texas.gov

Outlay Contact:	Mr. Matthew Weingardt
Outlay Contact Title:	Val Verde County Auditor
Outlay Contact Phone:	(830) 774-7584
Outlay Contact Fax:	
Outlay Contact Email:	mweingardt@valverdecountry.texas.gov

Certification: I certify that to the best of my knowledge and belief that the billed costs hereon are in accordance with the above mentioned contract(s) and all work performed is in accordance with said contract(s).	
	6-7-2023
Signature and Title of Authorized Representative	Date Signed
Lewis G. Owens Jr. Val Verde County Judge	(830) 774-7501
Print or Type Name and Title of Representative Signing	Telephone Number

hoopla® Digital Media Agreement

This hoopla Digital Media Agreement ("Agreement") is made as of this 12 day of June, 2023 ("Effective Date") by and between Val Verde County Library (the "Library"), and Midwest Tape, LLC.

WHEREAS, Midwest Tape's hoopla Digital Media Platform ("hoopla," the "Platform," or the "hoopla Platform") allows participating libraries to provide their users with access to digital media content using smart phones, tablets, computers, streaming devices, and web browsers; and

WHEREAS, the Platform is designed to be accessible 24/7 and offers various licenses to media content in multiple formats, including, without limitation, movies, television programs, music, audiobooks, eBooks, and comics, subject to circulation limits (if any) and other settings established by the user's library system; and

WHEREAS, the Library wishes to make hoopla available to its authorized users ("Patrons");

NOW THEREFORE, in consideration of the promises and mutual covenants contained in this Agreement, and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Library and Midwest Tape (each a "Party" and collectively the "Parties") agree as follows:

1. **DEFINITIONS.** The following definitions apply wherever these terms appear in this Agreement, including the Appendices:

1.1 **"Digital Media Platform"** means one or more computer programs or applications owned, maintained, and/or used by Midwest Tape to provide access to Digital Titles and/or to allow the Library to manage its offering and Patron use of Digital Titles, including the hoopla Application, hoopla Website, and Library Administration Website.

1.2 **"Digital Titles"** means any and all digital media content that Midwest Tape makes available to the Library and its Patrons via the Digital Media Platform during the Term of this Agreement.

1.3 **"Flex Borrow" or "Flex Circulation"** means an OCOU Circulation, as defined in Appendix 2 to this Agreement. As set forth in the attached Appendix 2, a Flex Borrow occurs when a Patron uses the hoopla Application or hoopla Website to borrow a Digital Title that is at that time available to that user in the form of a one-copy/one-user ("OCOU") license owned or controlled by the Library.

1.4 **"Flex License"** means a one-copy/one user license ("OCOU License"), as set forth in the attached Appendix 2.

1.5 **"hoopla Application"** means one or more computer applications maintained, owned, and/or used by Midwest Tape to provide access for limited periods to Digital Titles (including the ability to browse, borrow, stream, download, and/or return such titles) using certain streaming devices, smart phones, tablets, and/or other mobile devices.

1.6 **"hoopla Website"** means a Midwest Tape website (currently www.hoopladigital.com) that may be used to access, browse, borrow, stream, and/or return Digital Titles.

- 1.7 **"Instant Borrow" or "Instant Circulation"** means a PPU Circulation, as defined in Appendix 2 to this Agreement. As set forth in the attached Appendix 2, an Instant Borrow occurs when a Patron uses the hoopla Application or hoopla Website to borrow a Digital Title (or to obtain access to a "Binge Pass") pursuant to a pay-per-use ("PPU") license that is paid for by the Library.
- 1.8 **"Instant License"** means a pay-per-use license ("PPU License"), as set forth in the attached Appendix 2.
- 1.9 **"Intellectual Property Rights"** means all rights in and to patents, trademarks, service marks, trade names, copyrights, trade secrets, technology, software, designs, algorithms, know-how, as well as moral rights and all other intellectual and proprietary rights of any type under any applicable laws.
- 1.10 **"Library Administration Website"** means one or more Midwest Tape website(s) (currently available at www.midwesttapes.com) that may be accessed and utilized by the Library to obtain OCOU Licenses, manage content available to Patrons in the Platform, and administer Library policies in regard to Patron use of the Platform.
- 1.11 **"Library Online Catalog"** means the website(s) owned, maintained, and/or used by or for the Library for the purpose of providing information to Patrons and/or the general public about the Library and its various content offerings, policies, objectives, initiatives, and procedures.
- 1.12 **"Marks"** means any trademarks, service marks, trade names, logos, designs, icons, characters, cover art, styles, trade dress, or other indicators of source associated with any Digital Titles, including without limitation all translations or transliterations of the foregoing in any language, or any colorable imitations or modified versions thereof.
- 1.13 **"Midwest Tape"** means Midwest Tape, LLC and any of its parents, subsidiaries, or affiliated entities that are engaged in the business of selling and distributing media content in digital form to libraries and library users via the Platform.
- 1.14 **"Pre-Owned Content"** has the meaning set forth in Appendix 2.
- 1.15 **"Service Partners"** means any third parties that provide digital storage, webhosting, IT services, data analysis and processing, or distribution or other services to Midwest Tape in connection with the Platform.
- 1.16 **"Title Summary and Promotional Data"** means, with respect to each Digital Title, the following information and data that is made available to Library pursuant to this Agreement: (i) title; (ii) author(s), publisher, illustrator(s), narrator(s), actor(s), director(s), producer(s), studio(s), and similar descriptive information; (iii) if commercially used, the digital object identifier; (iv) narrative description or summary of the work; (v) cover art and image, graphics, and other images; (vi) copyright notice; and (vii) any other identifying information.
- 1.17 **"Vendor"** means any supplier to Midwest Tape of (i) Digital Title(s); (ii) Title Summary and Promotional Data; and/or (iii) technology or services necessary for Midwest Tape to provide the Platform to the Library.

2. **Library RIGHTS & OBLIGATIONS.**

2.1 Rights. During the Term, and subject to all the terms and limitations set forth in this Agreement, Midwest Tape grants to the Library the non-exclusive and non-transferrable right to display and access the Platform and Title Summary and Promotional Data for the limited purpose of: (a) allowing Patrons to access, view, and borrow Digital Titles through the Platform and pursuant to this Agreement; (b) promoting awareness and authorized use of the Platform, including via postings on the Library Online Catalog; and (c) establishing and implementing Library-specific policies in regard to use of the Platform by the Library and Patrons, consistent with this Agreement and the requirements of the Platform.

2.2 Limitations. Except for the limited, non-exclusive, non-transferrable rights expressly granted to Library under this Agreement, Library shall have no right in or to, or ownership of, the Platform, Digital Titles, hoopla Application, hoopla Website, Library Administration Website, Marks, Title Summary and Promotional Data, or any other artwork or materials delivered by or on behalf of Midwest Tape. The Library shall have no right to access, use, modify, or reproduce any portion of any source code relating to the Platform, or to make, sell, or distribute any variations or derivative works of the Platform. The Library agrees to the support and protection of Intellectual Property Rights (including but not limited to copyright and trademark protections), to discourage copyright or trademark infringement, to use its best efforts to prohibit Patrons or others from engaging in such infringement (including by immediately notifying Midwest Tape of any known or suspected violations of Intellectual Property Rights relating to use of the Platform or the Digital Titles), and to refrain from facilitating such activity. In addition, the Library will comply with all other requirements communicated by or on behalf of Midwest Tape with respect to any Intellectual Property Rights and the Marks.

2.3 No Public Performance Rights. The Library shall have no public performance rights in the Digital Titles under the terms of this Agreement. Accordingly, the Library may not offer any Digital Titles as a performance to Patrons or the general public, sponsored by the Library or otherwise.

2.4 General Obligations. To facilitate the successful introduction of the Platform to Patrons, and the use of the Platform by Patrons, the Library shall: (a) regularly communicate to staff, Patrons, and the general public served that the Platform is available to Patrons; (b) provide suitable training opportunities to appropriate Library staff members, so that they understand the Platform and can assist in the promotion and the use of the Platform by Patrons; (c) regularly feature prominent links and references to popular Digital Titles and the hoopla Website on the Library Online Catalog's homepage; (d) incorporate MARC record data regarding Digital Titles in the Library's catalog to enhance the discoverability of key content available in the Platform; (e) manage all funds designated or appropriated for use of the Platform; (f) participate in the implementation of the Platform, including without limitation by providing Midwest Tape with sufficient and accurate information to identify Patrons of the Library who are authorized to utilize the Platform; (g) provide Primary Support, as defined below; (h) perform requested linkage between the Platform and the Library Online Catalog, as well as reasonable technical services to support and maintain the Platform during the Term; and (i) notify Midwest Tape at least three (3) business days before any change in any RSS links, ILS configuration, URL updates, or other equipment or technology that could adversely impact the Platform and/or the use of the Platform, including any changes that could impact the process of Patron authentication.

2.5 Network Connectivity. The Library is responsible for providing a suitable network and Internet system for integration of the Platform into the Library Online Catalog or other systems.

2.6 Use of the Library Administration Website. The Library agrees that it is solely responsible for managing its use of the Library Administration Website and using that website as designed and in accordance with the Terms and Conditions posted on that website, including by establishing, verifying, and maintaining any settings and controls regarding use of the Platform by Patrons (e.g., limitations on circulations, content restrictions, reporting preferences, etc.).

2.7 Library Online Catalog. The Library is solely responsible for all aspects of catalog integration, operation, training, support, and/or maintenance necessary for the operation of the Library Online Catalog. This may include obtaining a SIP2 or similar protocol software license(s) from a third-party vendor in order to support direct integration of the Platform with the Library's own Library Online Catalog or other systems, as well as the cost for customized MARC records. It may obtain from a third-party supplier such as OCLC. The Library shall keep its hoopla account information current with Midwest Tape and promptly alert Midwest Tape to any significant changes relating to the Library Online Catalog, including but not limited to changes of personnel that could impact the support, functionality, and/or performance of the Platform.

2.8 Primary Support. The Library is responsible for providing its Patrons with "Primary Support," which includes assisting Patrons with the use of the Platform, responding to Patron questions regarding the functionality and technical requirements of the hoopla Website and the hoopla Application, and helping Patrons with the process of communicating with Midwest Tape where necessary and appropriate to obtain additional support and technical assistance.

2.9 No Warranties or Representations to Others. The Library represents and agrees that, except for the representations, warranties, and promises made to Midwest Tape in this Agreement or under the Terms and Conditions applicable to the Library Administration Website, neither the Library nor any of its employees, agents, or others acting under its direction has made or will make any representations or warranties, express or implied, to anyone concerning the Platform, Digital Titles, hoopla Application, hoopla Website, and/or Library Administration Website.

2.10 Compliance with Applicable Laws and Regulations. The Library will comply with all applicable laws, ordinances, rules, regulations, and other legal requirements in connection with its performance under this Agreement.

2.11 Costs and Expenses. The Library is responsible for all of its own expenses and costs related to its performance under this Agreement. Midwest Tape has no obligation to reimburse the Library for any expenses or costs incurred by the Library related to this Agreement or to the performance of the Library's obligations, including but not limited to any expenses and costs incurred in the preparation, systems integration, or use of the Digital Media Platform, Library Administration Website, hoopla Website, and hoopla Application.

3. FEES, PAYMENTS & REPORTING.

3.1 Invoicing and Payment. Except for purchases of Flex Licenses (which will be invoiced to the Library by Midwest Tape after each purchase); Midwest Tape will invoice the Library by Invoice Period. "Invoice Period" means a calendar monthly period in which transactional activity occurs. Payment of each invoice will be due within thirty (30) days from the date of the invoice. During any period in which Midwest Tape is holding an Advance from the Library, Midwest Tape will apply the Advance funds toward payment of the invoice upon issuance.

3.2 Reporting. Through the Library Administration Website, the Library will have access to certain reports summarizing Patron usage, circulation data, and purchase activity for the Digital Titles.

3.3 Taxes. The Library is required to provide a sales tax exemption certificate, if applicable, to Midwest Tape as part of the on-boarding process. If the Library is not exempt or does not do so, Midwest Tape will add (and collect) sales taxes to any purchases made pursuant to this Agreement.

4. TERM AND TERMINATION.

4.1 Term. The term of this Agreement (the "Term") begins on the Effective Date and continues for a period of 24 months thereafter. Upon expiration of the Term, this Agreement will automatically renew and the Term will be extended for successive renewal periods of 12 months (each a "Renewal Term"), unless either Party has provided written notice of non-renewal to the other party at least sixty (60) days prior to the end of the Term.

4.2 Termination. This Agreement may be terminated in either of the following ways:

By Notice. Either Party may terminate this Agreement, with or without cause, at the end of the Term by providing the other Party with sixty (60) days' advance written notice prior to the end of the Term.

Due to Breach. Either Party may suspend its performance or, at that Party's sole option, terminate this Agreement by providing the other Party with written notice of such action in the event of (i) the other Party's material breach of this Agreement, which breach continues uncured for a period of thirty (30) days after written notice of such breach; or (ii) the Library's failure to perform its payment obligations under this Agreement for a period of at least thirty (30) days. If any period of such suspension exceeds 30 days, the non-breaching Party may terminate this Agreement by providing the other Party with written notice of such action.

Upon termination of this Agreement, the Library shall immediately (i) cease distribution and use of the Platform, hoopla Application, hoopla Website, Digital Titles, Marks, Title Summaries and Promotional Data; and (ii) pay all amounts due to Midwest Tape. Once the Library satisfies these obligations, any unapplied portion of an Advance payment will be refunded within thirty (30) days.

5. MIDWEST TAPE RIGHTS & OBLIGATIONS.

5.1 The hoopla Platform. During the Term, Midwest Tape and/or its Service Partners will provide for the following: (a) hosting of and support for the Platform as provided in this Agreement; (b) designation of an implementation specialist ("hoopla Coordinator") to be available for customer support to the Library in connection with the launch and implementation of the Platform; and (c) Library access to the Library Administration Website, which offers tools to enable the Library to manage use of the Platform, including in regard to its inventory, Patron borrowing limits, lending policies, title blocking, ratings and user-advisory settings, usage dashboard, and reporting.

5.2 Ownership of Vendors' Intellectual Property. Subject to the provisions of this Agreement, hoopla Vendors retain all of their Intellectual Property Rights in and to their Digital Titles, Metadata, Marks, and Promotional Postings, artwork, and other property that may be utilized or accessed in connection with the Platform.

5.3 Ownership of Midwest Tape's Intellectual Property. As between the Parties, Midwest Tape owns and retains all Intellectual Property Rights in and to the Digital Media Platform, hoopla Application, hoopla Website, Library Administration Website, Midwest Tape and hoopla and hoopla digital trademarks, and all other Midwest Tape Intellectual property, including but not limited to all modifications, updates, or improvements made thereto. The Library acknowledges Midwest Tape's ownership of such Intellectual Property Rights.

5.4 Modifications to Digital Media Platform. The Platform, hoopla Application, hoopla Website, Library Administration Website, and other aspects and features of hoopla may be modified at any time by Midwest Tape in its sole discretion, including, without limitation, in order to develop, modify, or improve operations, performance, or functionality.

5.5 Addition, Removal, and Modifications of Digital Titles. Midwest Tape has the right to take any or all of the following actions with respect to any Digital Title(s) at any time and in its sole discretion: (a) add or remove Digital Titles to or from the Platform; (b) set or adjust the applicable fees and charges, including, without limitation, PPU Circulation Fee(s), OCOU License Fees, and/or other charges relating to the Platform and/or the media content available on the Platform; (c) replace content files, Metadata, and/or Promotional Postings; and (d) edit or modify editorial content or designs. The Library will be notified by email, the Library Administration Website, or other means of major modifications to the functionality of the Platform.

5.6 Promotion of the Platform. Midwest Tape may, at its own expense and in its own discretion, publicize the Platform and communicate with the general public and Patrons regarding the availability, features, and use of the Digital Titles, Digital Media Platform, hoopla Application, and hoopla Website.

5.7 Support. To support the Platform, Midwest Tape will (a) maintain help files, information, and other appropriate documentation and training materials; (b) undertake reasonable efforts to help the Library perform its obligation to provide Primary Support to Patrons, including by offering periodic training opportunities to Library staff, updating the Library regarding system changes, and providing the Library with answers to "frequently asked questions" related to the Platform; (c) supply activation support, including assisting with the implementation of any software, and reasonable levels of continuing support to assist the Library in its use of the Platform; and (d) make technical support personnel available for feedback, problem solving, and/or general questions. Technical support services to the Library include: (i) reasonable efforts to identify, correct, and/or circumvent errors in the Platform, hoopla Application, hoopla Website, and Library Administration Website; and (ii) supplying updates, enhancements, and new versions of the Platform as they become available (the "Secondary Support"). It is acknowledged and agreed that Midwest Tape has no obligation to provide Primary Support to Patrons and any support provided to Patrons will be in its sole discretion.

During the Term, Midwest Tape will use reasonable efforts to provide continuous service. Permissible down time includes periodic unavailability due to matters such as: maintenance of the server(s); installation or testing of software, public or private telecommunications services, or internet nodes or facilities; and failure of equipment or services outside its control. Scheduled down time will occur periodically and at times designed, in Midwest Tape's sole discretion, to minimize inconvenience to hoopla users.

6. MISCELLANEOUS.

6.1 Indemnities. Each Party ("Indemnifying Party") agrees to defend, indemnify, and hold harmless the other Party and its parents, subsidiaries, and Service Partners from and against any and all third-party claims, demands, suits, legal proceedings, and causes of action that arise out of or relate to any breach by the Indemnifying Party of any of its representations and warranties as stated in this Agreement (collectively, "Indemnifiable Claims"), including but not limited to all damages, costs, expenses, reasonable attorneys' fees, judgments, and settlements resulting from such Indemnifiable Claims; provided, however, that no Indemnifiable Claim may be settled without the express written consent of the Indemnifying Party.

6.2 Indemnity Process. The Party seeking indemnification must provide prompt written notice to the Indemnifying Party of any Indemnifiable Claim for which indemnification will be sought. The Indemnifying Party may elect to control the defense and settlement of any Indemnifiable Claims with counsel of its choosing. The Party seeking indemnification will cooperate with the Indemnifying Party's defense against the Indemnifiable Claims. If any Indemnifiable Claim is covered in part but not entirely by a Party's indemnification obligation hereunder, the Indemnifying Party will only be responsible for costs to the extent attributable to the covered portion.

6.3 DISCLAIMER OF WARRANTIES. MIDWEST TAPE MAKES NO WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY, NON-INFRINGEMENT, OR FITNESS FOR A PARTICULAR PURPOSE.

6.4 LIMITATION OF LIABILITY. EXCEPT AS EXPRESSLY PROVIDED OTHERWISE IN THIS AGREEMENT, IN NO EVENT WILL EITHER PARTY BE LIABLE FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, EXEMPLARY OR PUNITIVE DAMAGES, INCLUDING BUT NOT LIMITED TO LOST PROFITS OR LOST BUSINESS OPPORTUNITY, ARISING OUT OF OR RELATING TO THIS AGREEMENT, EVEN IF SUCH DAMAGES ARE FORESEEABLE AND REGARDLESS OF WHETHER SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY THEREOF. WITHOUT RESTRICTION OF THE FOREGOING, MIDWEST TAPE'S TOTAL LIABILITY UNDER THIS AGREEMENT SHALL NOT EXCEED THE TOTAL FEES PAID BY LIBRARY TO MIDWEST TAPE DURING THE TWELVE MONTHS PRIOR TO THE DATE THAT ANY CLAIM ALLEGEDLY AROSE.

6.5 Confidential Information. "Confidential Information" means any non-public information of either Party that is disclosed to the other Party in connection with this Agreement either directly or indirectly, in writing, orally, electronically, or by inspection of tangible objects, and that is either: (a) designated in writing as "Confidential" at the time of disclosure or within five (5) days thereafter; or (b) confidential by its very nature or that the receiving Party reasonably should know to be confidential. Confidential Information includes, without limitation, the terms of this Agreement, any and all non-public business plans, customer information, pricing, contract terms, available content and sales, marketing and/or finances of the disclosing Party. Each Party agrees to hold the Confidential Information of the other Party in confidence and to refrain from disclosing such Confidential Information to any third party, except: (i) to the extent required to be disclosed pursuant to governmental or judicial process, provided that notice of such process is promptly provided to the disclosing Party in order that it may have every opportunity to intercede in such process to contest such disclosure or seek an appropriate protective order; or (ii) to the receiving Party's professional advisors and contractors on a need to know basis, provided that such advisors and contractors are under an obligation to maintain the confidentiality of the Confidential Information. Confidential Information is the property of the disclosing Party, and the receiving Party will not be deemed by virtue of its access to Confidential Information to have acquired any

right or interest in or to any such Confidential Information. This Section 6.5 shall not affect either Party's right to use or disclose information that is not Confidential Information, including information that is in the public domain or that the receiving Party can show was known to it without any confidentiality obligation prior to the disclosure by the disclosing Party.

6.6 Assignment. Except as provided herein, neither Party may, by operation of law or otherwise, assign, sublicense, or otherwise transfer any of its rights or obligations under this Agreement without the prior written consent of the other Party, which may not be unreasonably withheld or delayed. Either Party may assign, transfer, or otherwise delegate any or all of its rights and obligations under this Agreement to any parent or subsidiary entity, any successor carrying on that part of the business to which this Agreement relates, or any purchaser of all or substantially all of the assets or stock of such Party. Each Party may appoint contractors to perform part of its obligations hereunder, provided that the Party remains fully responsible for such contractor's performance. This Agreement binds, benefits, and is enforceable by and against both Parties and their respective successors and permitted assigns.

6.7 Notices. Notices required by this Agreement must be sent by United States mail, as well as by electronic mail (or by facsimile), directed as follows:

To Midwest Tape:
Midwest Tape, LLC:
1417 Timberwolf Dr.
Holland, Ohio 43528
info@midwesttapes.com
1 (800) 875-2785

To Library:

Val Verde County Library
300 Spring St.
Del Rio, TX 78840
dhond@valverdecountry.texas.gov
830-774-7595

6.8 Amendment. No amendment, modification, addendum, or revision to this Agreement is valid unless it is in writing and signed by all Parties to this Agreement.

6.9 Arms-Length Negotiations. This Agreement was negotiated at arm's length with each Party receiving advice from independent legal counsel, and has been executed and delivered in good faith. It is the intent of the Parties that no part of this Agreement should be construed against any Party because of the identity of the drafter.

6.10 Counterparts. This Agreement may be executed in counterparts, each of which taken together constitutes one single Agreement between the Parties.

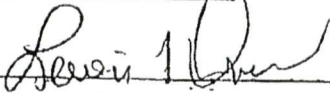
6.11 Entire Agreement/Non-Reliance. This Agreement constitutes the sole and entire agreement between the Parties and supersedes and merges all prior agreements, proposals, negotiations, discussions, and understandings between the Parties relating to the subject matter of this Agreement. No Party has relied or can rely on any statement or representation that is not expressly contained in this Agreement as an inducement to enter into this Agreement.

6.12 Force Majeure. No Party may be considered in default or to have incurred any liability hereunder due to any failure to perform this Agreement should such failure arise out of causes beyond its reasonable control, including, without limitation, work stoppages, fires, riots, accidents, floods, storms, unavailability of utilities or fuel, Internet or other communication failures, or other similar failures or occurrences. The time for performance will be extended for a period equal to the duration of such conditions.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the Effective Date first written above.

ACCEPTED AND AGREED

~~TYPE LIBRARY NAME~~

By: 
Print Name: Lewis G. Owens, Jr.
Print Title: Val Verde County Judge4
Date Signed: June 7, 2023

ACCEPTED AND AGREED

MIDWEST TAPE, LLC

By: 
Print Name: Susan Bask
Print Title: VP of Sales
Date Signed: 6/14/23

Appendix 2**hoopla® Licenses and Distribution Models**

The chart below describes the distribution models included in Midwest Tape's hoopla offering as of the Effective Date, including the digital media licenses that are available via the Digital Media Platform.

	Instant Borrows	Flex Borrows
License type	PPU (Pay-Per Use)	OCOU (One-Copy/One-User)
Circulations / Borrows	An Instant Title is a work that is available for simultaneous access by multiple users. Instant Titles may be accessed via PPU Circulations , otherwise referred to as Instant Borrows , each of which allows a user to stream, download, and/or access the chosen Instant Title, or collection of Titles (e.g., a "Binge Pass", described below), for a limited time that terminates upon the expiration of a fixed period or earlier "return" by the user. Instant Borrows are available regardless of whether another user has borrowed the same title for use at the same time. For each Instant Borrow, the Library purchases one Instant License to authorize that particular borrow. A "Binge Pass" is an Instant Borrow that provides the borrower access to a collection of titles, either directly through hoopla or through a third-party website or application.	A Flex Title is only available to one user at a time, via a digital OCOU Circulation , otherwise referred to as a Flex Borrow . If the Library has an available Flex License to a Flex Title, a Patron may activate a Flex Borrow and that license is digitally checked out and considered "in use." Other users cannot access that title during that borrow unless (i) the Library has purchased additional Flex Licenses to the same title, one of which is available at that time, or (ii) the same title also is available as an Instant Title. A Flex Borrow allows a user to stream, download, and/or access the title for a limited time that terminates upon the expiration of a fixed period or earlier "return" by the user.
Available formats	All formats (audiobooks, eBooks, comics, movies, television, music, and magazines). Binge Passes are available only for select titles and may not be available for all formats.	Currently available only for audiobooks and eBooks.
Payment obligations	A PPU-Circulation Fee is charged for each Instant Borrow. The fees, which are listed on the Library Administration Website, vary by title and format, and are subject to change from time to time. The fee is charged regardless of whether	Where available, Flex Licenses may be ordered via the hoopla Digital Library Administration Website. The costs of these licenses vary by title and format. Fees for Flex Licenses are invoiced after each purchase (typically daily).

	Instant Borrows	Flex Borrows
<i>(continued)</i>	the borrowed content is actually accessed, viewed, streamed, or downloaded by the user. Fees for Instant Borrows are invoiced monthly.	
Borrow priority	To optimize Libraries' media purchases, Flex Borrows are prioritized over Instant Borrows of Instant Titles when possible. Therefore, if a user requests an Instant Title, and at that time a Flex License to that title is available, the borrow will be fulfilled as a Flex Borrow and no PPU-Circulation Fee will apply. (Note that this priority does not apply to Instant Borrows of Binge Passes. Users may borrow Binge Passes regardless of whether select titles within the Binge Pass may be available as Flex Licenses.)	Same. To optimize Libraries' purchases, Flex Borrows are prioritized over Instant Borrows of Instant Titles when possible.
Metering restrictions	N/A	A Flex License may be either perpetual, or "metered." Some publishers do not offer perpetual licenses, but instead offer metered licenses. Metered licenses are limited by time period and/or number of permitted borrows, as described in the Library Administration Website.
Pre-Owned Content	N/A	If the Library has acquired OCOU Licenses from another source (Pre-Owned Content), Midwest Tape may be able to include them as Flex Licenses on hoopla for the Library's use hereunder. The Library is responsible for (1) providing an accurate list of Pre-Owned Content for Midwest Tape's review (consistent with Appendix 3), and (2) notifying the owner and/or licensor of such Pre-Owned Content when the Pre-Owned Content is to be removed. The format to be used for listing the Library's Pre-Owned Content, including the required certification, is set forth on Schedule 1 to Appendix 3.

Appendix 3

Procedure for Pre-Owned Content ("POC")

1. Library to provide inventory of POC. Promptly on or after the Effective Date, Library shall provide to Midwest Tape a written inventory of Pre-Owned Content (if any) that the Library has obtained prior to the Effective Date or otherwise outside the scope of this Agreement.
2. Format of inventory and additional information regarding POC. The written inventory shall be provided in table format as set forth in Part 1 of Schedule 1, or in another mutually agreeable format, and shall include the following information, <u>for each license</u> comprising Library's Pre-Owned Content: (1) the title, format (eBook or Audiobook), author(s), street date, publisher, ISBN number; (2) the date of purchase of the license, and the license type (e.g., Perpetual license, Limited Borrows license, Limited Time Period license, Limited Borrows & Time Period license); (3) the rights that Library has to that copy of the work, including the term and expiration date (if any) of the license and any other metering or other limitations on the term of the license (e.g., borrow limit), including the amount of time and/or number of borrows already used, as well as number of borrows remaining available, for the license as of the date of transfer; and (4) the name and contact information of the company or other entity from which Library obtained the license (or, if the Library owns the copyright in a work, a statement identifying Library's ownership of such work). Library agrees to work in good faith to effectuate the assignment and transfer of Library's rights in such Pre-Owned Content to Midwest Tape, including, but not limited to notifying the owner and/or licensor of such Pre-Owned Content when the content is transferred. Upon request, Library also shall provide Midwest Tape with copies of any licenses, purchase orders, agreements, or any other documents reflecting Library's purchase or license of any Pre-Owned Content. Warranty by Library regarding POC Rights: Library represents and warrants that it owns the rights and licenses in and to the Pre-Owned Content set forth in Schedule 1 to Appendix 3, and that unless specifically stated in the Schedule, Library is authorized to assign or otherwise transfer such Pre-Owned Content to Midwest Tape as provided for under the terms of this Agreement.
3. Assignment by Library of Rights in POC As set forth on Schedule 1 to this Appendix 3, to the extent that Library has licensed any Pre-Owned Content, Library assigns and transfers its rights in or to such Pre-Owned Content to Midwest Tape for the purpose of allowing Midwest Tape to store, display, reproduce, grant rights of access to, convert, encode, distribute or otherwise administer and make such Pre-Owned Content available to Patrons via the hoopla Platform. Similarly, if and to the extent that Library owns the copyright to any content that may be made available to Patrons via the Digital Media Platform, Library hereby grants Midwest Tape a fully paid, royalty-free license to include such content in the Digital Media Platform and to make such content available via the Digital Media Platform without charge, and Library represents and warrants that such content does not infringe the copyright, trademark, or other rights of any third party. To the extent that Library cannot assign or otherwise transfer its rights in or to any Pre-Owned Content to Midwest Tape, Library grants Midwest Tape the exclusive right to negotiate with the owner and/or licensor of such Pre-Owned Content on Library's behalf, to obtain an assignment, transfer, license or any other rights necessary to allow Midwest Tape to store, display, reproduce, grant rights of access to, convert, encode, distribute or otherwise administer and make such Pre-Owned Content available to Patrons via the Digital Media Platform.
4. Efforts to include POC on the hoopla Platform to the extent possible. Upon receipt of the Library's inventory of Pre-Owned Content, Midwest Tape will work to assess the extent to which it can include some or all of the Pre-Owned Content via the Platform. Library acknowledges and agrees that: (i) Midwest Tape's ability to offer Pre-Owned Content on the Platform depends upon factors outside of Midwest Tape's control, including without limitation the scope and assignability of the Pre-Owned Content; and (ii) Midwest Tape does not represent or warrant that any or all Pre-Owned Content can or will be made available through the Platform. If Midwest Tape determines, in its sole discretion, that any Pre-Owned Content may be made available to Library's Patrons on the Platform, Midwest Tape will arrange to provide such Pre-Owned Content subject to the terms and conditions set forth in Library's existing licenses for such Pre-Owned Content or on such other terms and conditions that Midwest Tape may obtain from the owner of such Pre-Owned Content.

Schedule 1 to Appendix 3 of hoopla® Digital Media Agreement

Certified List of Pre-Owned Content to be Transferred to Midwest Tape

Part 1 – List Format: Library to provide a table, in Excel or CSV format, listing each OCOU License to be transferred to Midwest Tape as Pre-Owned Content. The table shall include the fields shown below:

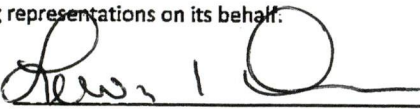
Field
Library Name
Book Title
Format (eBook, Audiobook)
Edition
Series Name (if applicable)
Author/Creator 1
Author/Creator 2 (if applicable)
Street Date
Publisher
Vendor
Vendor Content ID
ISBN
Bib ID
License Number
Date Purchased
License Type: (Perpetual; Limited Borrows; Limited Time Period; Limited Borrows & Time Period)
License Period Start date (if applicable)
License Period Expiration Date (if applicable)
Borrows Permitted (if applicable)
Borrows Used (if applicable)
Borrows Remaining (if applicable)

Part 2 – Delivery of List: Library to complete the table below prior to email delivery of list to Midwest Tape:

Filename:	exact filename, including file extension (.xlsx, .csv)
Sent From:	sender's name & email
To:	designate email address for receipt of POC lists
Date & Time:	use format: February 22, 2022 at approximately 2:22 PM

Part 3 – Certification: To be completed and signed by an authorized representative of Library. Attach a copy of this completed and signed Schedule 1 to the email noted in Part 2, above:

The list provided as set forth above is, as of the date set forth below, a complete and accurate account of the Library's Pre-Owned Content as defined herein. With respect to Pre-Owned Content provided here or subsequently added by mutual written consent of the Parties, the Library hereby assigns and transfers to Midwest Tape any and all rights, title, and interests in the licenses necessary in order to enable Midwest Tape to make the Pre-Owned Content available to the Library's Patrons via the hoopla Platform, including as set forth in Section 2 and/or Appendix 3 of the Agreement. The undersigned certifies that they are a representative of the Library and duly authorized to make the foregoing representations on its behalf.

Signature:  Title: Val Verde County Judge

Print Name: Lewis G. Owens, Jr. Date: June 7, 2023

Library Name: _____