



COMMISSIONER’S COURT MINUTES
FEBRUARY 14 REGULAR TERM, A.D. 2023

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

BE IT REMEMBERED that on this the 31th day of Month A.D. 2023 at 9:00 o’clock A.M., after due notice was given by posting of the attached Agenda; the Honorable Val Verde County Commissioners’ Court convened in **REGULAR SESSION**. The meeting was called to order, the following members being present and constituted a quorum: Lewis G. Owens Jr., County Judge, Presiding; Martin Wardlaw, Commissioner of Precinct No. 1; Juan Carlos Vazquez, Commissioner of Precinct No. 2; Robert “LeBeau” Nettleton; Commissioner of Precinct No. 3; Gustavo Flores, Commissioner of Precinct No. 4; and Teresa Esther Chapoy, County Clerk; when the following proceeding was had to wit:

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-130				No Minutes				

5. Citizens’ Comments.

- 1) Sandra Fuentes, Border Organization- item #17 Evening Meeting
- 2)
- 3)
- 4)

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

☒ COUNTY JUDGE

☒ Judge’s Staff

☒ Judge’s Staff

☒ COMM. PRCT# 1

☒ COMM. PRCT# 2

☒ COMM. PRCT# 3

☒ COMM. PRCT# 4

ATTENDING

COUNTY STAFF/DEPTS:

☒ COUNTY ATTY

☒ COUNTY ATTY

STAFF

☐ COUNTY ATTY STAFF

☐ DISTRICT CLERK

☐ IT

☒ SHERIFF

☐ SHERIFF’S STAFF

☒ AUDITOR

☐ TREASURER

☐ PURCHASING

☒ HR

☐ TAX COLLECTOR

☒ RISK MGMT

☐ FIRE DEPT

☐ EMERGENCY MGMT

☐ JP #1 Constable #1

☐ JP #2 Constable #2

☐ JP #3 Constable #3

☐ JP #4 Constable #4

☒ OTHER Carl Esser

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

6. Approving monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-131	F	V		Motion to approve		O, W, V, N, F		

7. Approving bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-132	N	F		Motion to approve		O, W, V, N, F		

Matthew S. Weingardt, County Auditor

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-133	N	F		Motion to approve		O, W, V, N, F		

9. Discussion and possible action on Certification on Revenue by BuyBoard in the amount of \$2,021.00.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-134	N	W		Motion to put back in General Fund		O, W, V, N, F		

10. Discussion and possible action on Budget Adjustments:

A. General Fund Capital Expenditures - \$8,000.00 to Risk Management - Capital Expenditures – Drone/Accessories/Software

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-135	N	F		Motion to approve		O, W, V, N, F		

B. Constable Pct. 4 – Transfer \$600.00 from Office Funds to Travel and Training Funds. Funds needed for TCOLE training to meet required hours.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-136	F	W		Motion to approve		O, W, V, N, F		

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

Aaron D. Rodriguez, County Treasurer**11. Discussion and possible action to approve the Treasurer's Report.**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-137	N	F		Motion to approve		O, W, V, N, F		

Lewis G. Owens Jr., County Judge**12. Discussion Possible Action Approving Pay Application No. 3 PATMO Services for CDBG 7220479 Alcoa Field Lighting \$94,978.00**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-138	F	N		Motion to approve		O, W, V, N, F		

13. Discussion Possible Action select project for submission to the Texas Department of Agriculture 2023 2024 CDBG Community Development Fund \$500,000.00 Maximum.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-139	N	F		Motion to apply & use funds to improve (irrigation, grass, lighting, and existing restrooms at the Alcoa Soccer Fields		O, W, V, N, F		

14. Discussion and possible action to select project(s) for submission to the Texas Department of Agriculture 2023 CDBG Colonia Fund Construction \$1,000,000.00 Maximum

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-140				No action taken- will bring back with dollar amounts on projects. Precinct 1 and 2 water tanks, Precinct 3 Comstock and Precinct 4 extend waterline on Vega Verde		O, W, V, N, F		

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15. Discussion and possible action to approve Invoice #2 Texas Infrastructure Development Group LLC for Val Verde County Target Range Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-141	N	F		Motion to approve		O, W, V, N, F		

16. Discussion and possible action to approve Esser & Company Invoice #2 for CDBG 7219085 Rise Estates, San Felipe Pastures and Vega Verde Waterline Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-142	N	V		Motion to approve		O, W, V, N, F		

17. Discussion and possible action on moving Commissioner's Court Meetings to every other Tuesday at 6:00p.m. Beginning February 28, 2023.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-143				No action taken				

18. Discussion and possible action on the City of Del Rio using the Fairgrounds for a city wide clean up.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-144	N	W		Motion to approve the use of the fairgrounds and set a fee of \$1,024.00.		O, W, V, N, F		

19. Update from BELONG on the services provided to the Community.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-145				No action taken				

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

20. Discussion and possible action on Hot Tax Funds to be used for the George Paul Memorial Bull Riding event.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-146	W	F		Motion to approve		O, W, F, V	N	
				Break 9:22am-returned 9:32 am				
				Motion removed by Wardlaw and 2 nd by Flores for further discussion				
	O	V		Motion to use Hot Funds for the George Paul Memorial Bull Riding		O, F, V	N	W

Martin Wardlaw, County Commissioner Pct. 1

21. Discussion and possible action approving Val Verde County to enter into agreement with AEP to install overhead electric facilities for Jesse Cardenas Park in the amount of \$296.63 to come out of Precinct 1 Operating Budget and grant authority to County Judge to sign AEP CIAC agreement.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-147	W	N		Motion to approve		O, W, V, N, F		

Robert Beau Nettleton, County Commissioner Pct. 3

22. Discussion and possible action on adding prayer to Commissioners Court.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-148	N	W		Motion to table after Executive Session				

23. Update on meeting at Foster Ranch on immigration.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-149				Discussion Only – no action needed				

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

Gustavo Flores, County Commissioner Pct. 4

24. Discussion and possible action to approve a team of Medicare agents named The Magnolia Group to conduct a produce drive on March 23, 2023 from 10:00am – 12:00pm at the Community Center parking lot. The Magnolia Group will mail invitations to senior citizens around our community to notify them of the event, and will be available that day to help answer any questions regarding Medicare plans.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-150	F	V		Motion to table. No action needed		O, W, V, N, F		

25. Discussion and possible action to contact TxDot in Austin, TX to assist Pct. 4 in gathering a traffic count of commercial and non-commercial vehicles that commute through Cienegas Road. We are requesting two counting stations, the first beginning at the city limit sign and the second connecting to Sleeping Lady. This data will be collected for the Cienegas Road. Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-151	F	V		Motion to send letter to TxDot and TxDot director to install markers		O, W, V, N, F		

26. Discussion and possible action for several Val Verde County Precincts to accept a donation of Lysol wipes from World Vision (local food bank – Maritza Faz) to be distributed at the local food distributions.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-152	F	V		Motion to ratify the acceptance		O, W, V, N, F		

Sergio J. Gonzalez, County Court-At-Law Judge

27. Discussion and possible action to purchase and utilize a credit/debit card processor relating to the DWI/Drug Specialty Court Reimbursement/Payment Fees authorized by Chapter 123.004 (a)(b), Texas Government Code.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-153	N	V		Motion to table- no action taken		O, W, V, N, F		

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

Ramiro G. Barrera, IT Director

28. Discussion and possible action to fund approximately \$35,845.06 from available appropriations, to establish a point-to-point fiber connection from Community Center to Fire Department and from the Fire Department to the Pct. 4 building. Originally, there was \$200,000.00 set aside for these broadband projects. On the August 2, 2022, Commissioners Court Meeting, Agenda Item #29, \$47,062.82 were withdrawn from the \$200,000.00 account for some Motorola radios for Pct. 1, Pct. 2, and Pct. 4. Leaving a balance of \$152, 937.18. A contract was awarded for the Fiber project from the CAB to the Data Center in the amount of \$118, 171.00, leaving a balance of \$34,766.18. The quote for the Community Center Fiber project came in at \$70,611.14. Asking the court to fund the shortage of approximately \$35,845.06, from available appropriations.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-154	O	N		Motion to take \$47,062.68 out of unappropriated ARPA money and push back into that \$200,000.00 that was set aside		O, W, V, N, F		

Teresa Esther Chapoy, County Clerk

29. Presentation on County Clerk’s educational hours earned.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-155				No action needed				

Suzanne West, District Attorney

30. Discussion and possible action requesting Commissioner’s Court approval for the Border Prosecutor Unit Resolution, Grant #253771.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-156	N	V		Motion to approve		O, W, V, N, F		

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

Melissa Vasquez, Purchasing Agent

31. Discussion and possible action to amend and adopt the changes to the Purchasing Policy & Procedures.

Purchasing Guideline thresholds. Increasing the threshold to \$25,000 from \$500 and allowing for one quote to be obtained.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-157	N	W		Motion to approve		O, W, V, N, F		

Changing court approval for capital outlay from \$500 to \$5,000 for all county purchases.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-158	N	W		Motion to approve		O, W, V, N, F		

32. Discussion and possible action to approve an expenditure of \$1,695.95 from the ARPA Parks & Fairgrounds account to purchase 2" pipe.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-159	W	N		Motion to approve		O, W, V, N, F		

33. Discussion and possible action to approve the addition of a new account for internet service at Alcoa Baseball & Soccer Fields priced through CO-OP contract DIR-TELE-CTSA-009. Construction cost meets Spectrum's threshold; therefore, County is only responsible for the monthly recurring cost and a onetime installation fee.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-160	N	F		Motion to approve		O, W, V, N, F		

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

34. Discussion and possible action to approve a purchase for a front-end loader tractor for Parks/Fairgrounds department.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-161	W	N		Motion to approve. Case 95 tractor front end loader \$70,160.08 purchased by BuyBoard		O, W, V, N, F		

35. Discussion and possible action for authorization to solicit a request for proposals for a Design-Build Irrigation System to be installed at Long Memorial Park in Precinct 3.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-162	N	W		Motion to approve		O, W, V, N, F		

36. Discussion and possible action to appoint a committee to evaluate the RFQ's from Engineering firms for the Cienegas Road project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-163	F	N		Motion to appoint Tom Garcia, Commissioner Wardlaw, Carlos Velarde and Melissa Vasquez		O, W, V, N, F		

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

Description and Location:

- Purlin from the grand stands (Fairgrounds)
- drawer cabinet – damaged/broken (Auditor)
- Bissell vacuum cleaner – broken (Library)
- Hoover commercial vacuum cleaner – broken (Library)
- 2007 Chevy Tahoe, Vin# 7R364750 (IT Department)
- Red leather sofa (District Attorney)

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-164	N	V		Motion to approve		O, W, V, N, F		

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

38. Discussion and possible action to transfer a 2007 Chevy Tahoe, vin#7R364750 to Precinct 4 for personnel to use.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-165	F	V		Motion to approve as presented		O, W, V, N, F		
				Transfer to Pct. 4				

Joe Frank Martinez, County Sheriff

39. Discussion and possible action authorizing Sheriff Joe Frank Martinez to apply for and accept the 2024 Local Border Security Grant Program.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-166	N	V		Motion to approve		O, W, V, N, F		

40. 2022 Racial Profiling Report for official presentation.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-167	N	V		Motion to approve as presented		O, W, V, N, F		
				and accepted				

Dionicio Trevino, County Constable Pct. 1

41. Completed Certificate of Full Exemption Racial Profiling Report for Constable Pct. 1 Office as per TCOLE Requirements.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-168	N	V		Motion to accept		O, W, V, N, F		

Daniel Reyes, Jr., County Constable Pct. 2

42. Completed Certificate of Full Exemption Racial Profiling Report for Constable Pct. 2 Office as per TCOLE Requirements.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-169	N	V		Motion to accept		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**43. Discussion and possible action on approval of the Human Resources Monthly Report from January 31, 2023 through February 14, 2023.**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-170	N	V		Motion to approve		O, W, V, N, F		

- A. David Bond, Librarian, requesting the issuance of checks to Luis Lee, Pt Librarian., effective February 1, 2023 with an hourly rate of \$10.00. Mr. Lee is replacing Isabela Hernandez who resigned.
- B. Jerry Rust, Fire Chief, requesting to stop the distribution of checks to Josiah McDermott, Fire Fighter, effective February 3, 2023. Mr. McDermott has been terminated.
- C. Jesse Trevino, JP Pct. 1, requesting the issuance of checks to Fernanda Martinez, Deputy Clerk I, effective February 6, 2023 with a salary of \$25,918.66. Ms. Martinez is replacing Sandra Perez who transferred.
- D. Gustavo Flores, Commissioner Pct. 4, requesting to stop the distribution of checks to Jonathan Rodriguez, Light Equipment Operator, effective February 6, 2023. Mr. Rodriguez has been terminated.
- E. Teresa Chapoy, County Clerk, requesting the issuance of checks to Norma Gallegos, Deputy Clerk IV, effective February 6, 2023 with a salary of \$30,762.44. Ms. Gallegos is replacing Maria Fuentes who was promoted.
- F. Teresa Chapoy, County Clerk, requesting the issuance of checks to Maria Fuentes, Assistant Chief Deputy, effective February 6, 2023 with a salary of \$32,338.68. Ms. Fuentes is replacing Mary Aguirre who was demoted to Deputy Clerk III.
- G. Teresa Chapoy, County Clerk, requesting to stop the distribution of checks to Mary Aguirre as Assistant Chief Deputy Clerk., effective February 6, 2023. Ms. Aguirre has been demoted.
- H. Teresa Chapoy, County Clerk, requesting the issuance of checks to Mary Aguirre, Deputy Clerk III, effective February 6, 2023 with a salary of \$29,439.59. Ms. Aguirre has been demoted and is replacing Bertha Benoit who retired.

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

- I. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Adrian Barrera, Kennel Technician., effective February 9, 2023. Mr. Barrera has resigned.
- J. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Blas Cardenas, Animal Control Officer, effective February 10, 2023. Mr. Cardenas has resigned.
- K. Juan C. Vazquez, Commissioner Pct. 2, requesting the issuance of checks to Salvador Espinoza, Light Equipment Operator, effective February 7, 2023 with a salary of \$28,274.53. Mr. Espinoza has been rehired to fill in his previous position.
- L. Melissa Vasquez, Purchasing Agent, requesting the issuance of checks to Alma Balderas, Fixed Asset Coordinator, effective February 13, 2023 with a salary of \$31,450.00. Ms. Balderas is replacing Cecilia Lafuente who transferred.

44. Discussion and approval and authorization for Judge to sign, Volunteer job placement contract with Texas workforce.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-171	N	V		Motion to approve		O, W, V, N, F		

David E. Martinez, County Attorney

45. Closed session consultation pursuant to Texas Government Code:
- A. §551.071(2), attorney/client privilege.
- B. §551.071(1)(A), contemplated litigation.
- C. §551.072 regarding the purchase, exchange, lease, or value of real property and possible action in open session thereafter.
- D. §551.073 regarding a negotiated contract, lease, or value of real property and possible action in open session thereafter.

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

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

EXECUTIVE SESSION: X §551.071(1) (A) X §551.071(2) §551.071(1)
 (B) X §551.072 X §551.073 X §551.076

OTHER BEGAN @ 10:03AM ENDED @ 10:56 AM BREAK @

RESUMED @ ACTION AFTER EX:

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-172	N	O		Item #22 Motion to add prayer to Commissioner Court Motion failed		N, O	F, W, V	

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

46. Commissioners’ comments. None
47. County Judge’s comments. Gave thanks to Martin Wardlaw and George Wardlaw for the contact information and securing \$75K to purchase the new brush fire truck. Also, thanked the court for allowing the money to be spent.
48. Adjourn.

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

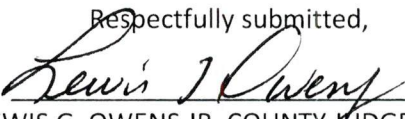
The foregoing, recorded in Volume 64, pages 4-67, inclusive, was on this the 28 day of March A.D. 2023, read and is hereby **APPROVED**.

ATTEST:


TERESA ESTHER CHAPOY
VAL VERDE COUNTY, TEXAS



Respectfully submitted,


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

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

County of Val Verde



Lewis G. Owens Jr.

County Judge

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

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

AGENDA/NOTICE
VAL VERDE COUNTY COMMISSIONERS COURT
REGULAR TERM MEETING

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

Del Rio, TX 78840

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

February 14, 2023 at 9:00 A.M.

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

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Robert Beau Nettleton, County Commissioner Pct. 3

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Ramiro G. Barrera, IT Director

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Teresa Esther Chapoy, County Clerk

29. Presentation on County Clerk's educational hours earned.

Suzanne West, District Attorney

30. Discussion and possible action requesting Commissioner's Court approval for the Border Prosecutor Unit Resolution, Grant #253771.

Melissa Vasquez, Purchasing Agent

31. Discussion and possible action to amend and adopt the changes to the Purchasing Policy & Procedures.

- Purchasing Guideline thresholds. Increasing the threshold to \$25,000 from \$500 and allowing for one quote to be obtained.
- Changing court approval for capital outlay from \$500 to \$5,000 for all county purchases.

32. Discussion and possible action to approve an expenditure of \$1,695.95 from the ARPA Parks & Fairgrounds account to purchase 2" pipe.

33. Discussion and possible action to approve the addition of a new account for internet service at Alcoa Baseball & Soccer Fields priced through CO-OP contract DIR-TELE-CTSA-009. Construction cost meets Spectrum's threshold; therefore, County is only responsible for the monthly recurring cost and a onetime installation fee.

34. Discussion and possible action to approve a purchase for a front-end loader tractor for Parks/Fairgrounds department.

35. Discussion and possible action for authorization to solicit a request for proposals for a Design-Build Irrigation System to be installed at Long Memorial Park in Precinct 3.

36. Discussion and possible action to appoint a committee to evaluate the RFQ's from Engineering firms for the Cienegas Road project.

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

Description and Location:

- Purlin from the grand stands (Fairgrounds)
- drawer cabinet – damaged/broken (Auditor)
- Bissell vacuum cleaner – broken (Library)
- Hoover commercial vacuum cleaner – broken (Library)
- 2007 Chevy Tahoe, Vin# 7R364750 (IT Department)
- Red leather sofa (District Attorney)

38. Discussion and possible action to transfer a 2007 Chevy Tahoe, vin#7R364750 to Precinct 4 for personnel to use.

Joe Frank Martinez, County Sheriff

39. Discussion and possible action authorizing Sheriff Joe Frank Martinez to apply for and accept the 2024 Local Border Security Grant Program.

40. 2022 Racial Profiling Report for official presentation.

Dionicio Trevino, County Constable Pct. 1

41. Completed Certificate of Full Exemption Racial Profiling Report for Constable Pct. 1 Office as per TCOLE Requirements.

Daniel Reyes, Jr., County Constable Pct. 2

42. Completed Certificate of Full Exemption Racial Profiling Report for Constable Pct. 2 Office as per TCOLE Requirements.

Juanita Barrera, Human Resources Director

43. Discussion and possible action on approval of the Human Resources Monthly Report from January 31, 2023 through February 14, 2023.

- A. David Bond, Librarian, requesting the issuance of checks to Luis Lee, Pt Librarian., effective February 1, 2023 with an hourly rate of \$10.00. Mr. Lee is replacing Isabela Hernandez who resigned.
- B. Jerry Rust, Fire Chief, requesting to stop the distribution of checks to Josiah McDermott, Fire Fighter, effective February 3, 2023. Mr. McDermott has been terminated.
- C. Jesse Trevino, JP Pct. 1, requesting the issuance of checks to Fernanda Martinez, Deputy Clerk I, effective February 6, 2023 with a salary of \$25,918.66. Ms. Martinez is replacing Sandra Perez who transferred.
- D. Gustavo Flores, Commissioner Pct. 4, requesting to stop the distribution of checks to Jonathan Rodriguez, Light Equipment Operator, effective February 6, 2023. Mr. Rodriguez has been terminated.
- E. Teresa Chapoy, County Clerk, requesting the issuance of checks to Norma Gallegos, Deputy Clerk IV, effective February 6, 2023 with a salary of \$30,762.44. Ms. Gallegos is replacing Maria Fuentes who was promoted.

- F. Teresa Chapoy, County Clerk, requesting the issuance of checks to Maria Fuentes, Assistant Chief Deputy, effective February 6, 2023 with a salary of \$32,338.68. Ms. Fuentes is replacing Mary Aguirre who was demoted to Deputy Clerk III.
- G. Teresa Chapoy, County Clerk, requesting to stop the distribution of checks to Mary Aguirre as Assistant Chief Deputy Clerk., effective February 6, 2023. Ms. Aguirre has been demoted.
- H. Teresa Chapoy, County Clerk, requesting the issuance of checks to Mary Aguirre, Deputy Clerk III, effective February 6, 2023 with a salary of \$29,439.59. Ms. Aguirre has been demoted and is replacing Bertha Benoit who retired.
- I. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Adrian Barrera, Kennel Technician., effective February 9, 2023. Mr. Barrera has resigned.
- J. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Blas Cardenas, Animal Control Officer, effective February 10, 2023. Mr. Cardenas has resigned.
- K. Juan C. Vazquez, Commissioner Pct. 2, requesting the issuance of checks to Salvador Espinoza, Light Equipment Operator, effective February 7, 2023 with a salary of \$28,274.53. Mr. Espinoza has been rehired to fill in his previous position.
- L. Melissa Vasquez, Purchasing Agent, requesting the issuance of checks to Alma Balderas, Fixed Asset Coordinator, effective February 13, 2023 with a salary of \$31,450.00. Ms. Balderas is replacing Cecilia Lafuente who transferred.

44. Discussion and approval and authorization for Judge to sign, Volunteer job placement contract with Texas workforce.

David E. Martinez, County Attorney

45. Closed session consultation pursuant to Texas Government Code:

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

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

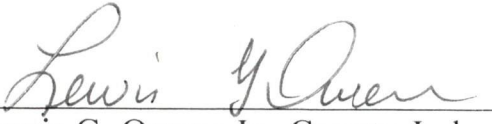
46. Commissioners' comments.

47. County Judge's comments.

48. Adjourn.

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

The next Regular Commissioners Court Meeting will be February 28, 2023 @ 9:00 a.m.
Agenda Items are due Thursday, February 23, 2023 @ 4:00p.m.



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

**THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN
BOARD ON FEBRUARY 10, 2023: AT 3:32 A.M./P.M.**

FILED
2023 FEB 10 P 3:32

400 Pecan Street • Del Rio, TX 78840



Val Verde County, TX

2-14-23

#7

Expense Approval Report

By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1012 - TCDBG #712085					
KSA Engineers, Inc.	ARIV1004679	12/31/2022	TCDBG - Engineering	2666-1012-34-26090	2,700.00
Core & Main LP	S069776	02/02/2023	TCDBG - Material	2666-1012-34-26300	5,857.39
Department 1012 - TCDBG #712085 Total:					8,557.39
Department: 1038 - 1038					
Esser & Company	7220479-2	01/24/2023	TCDBG - Admin Fee	2666-1038-34-26460	27,000.00
Department 1038 - 1038 Total:					27,000.00
Department: 1093 - .					
Tom Wylie	12/31/2022	12/31/2022	BPU - Mileage	2666-1093-31-26100	631.25
Card Service Center	0584-56.28	01/17/2023	BPU - Fuel	2666-1093-31-26360	56.28
AT&T Mobility	287294892869X01272023-3	01/19/2023	BPU - Cell Svc	2666-1093-31-26360	39.32
AT&T Mobility	287294892869X01272023-4	01/19/2023	BPU - Cell Svc	2666-1093-31-26360	39.32
Card Service Center	0584-63.67	01/24/2023	BPU - Fuel	2666-1093-31-26360	63.67
Val Verde County	946	02/06/2023	BPU - Copy Paper	2666-1093-31-26360	277.32
Department 1093 - . Total:					1,107.16
Department: 1105 - .					
Fleetcor Technologies	NP63763467-2	02/03/2023	VAG - Fuel	2666-1105-35-26280	792.35
Department 1105 - . Total:					792.35
Department: 1106 - .					
Card Service Center	0278-241.40	01/11/2023	HIDTA - Airline Ticket	2666-1106-33-26340	241.40
Capital Meeting Planning, Inc	7713338	01/11/2023	HIDTA - Reg Fee	2666-1106-33-26340	260.00
Department 1106 - . Total:					501.40
Department: 1109 - .					
F Arroyo	10-2022	01/24/2023	DWI - Compliance Officer	2666-1109-31-26170	1,407.00
dra Hernandez	22/23-10	01/24/2023	DWI - Education Specialist	2666-1109-31-26170	875.00
Oscar J. Sagace	010-22-23	01/31/2023	DWI - Counseling	2666-1109-31-26170	800.00
Alicia M Menchaca	10	01/31/2023	DWI - Counseling	2666-1109-31-26170	250.00
Israel Prieto Jr	10-IPJ22-23	01/31/2023	DWI - Compliance Officer	2666-1109-31-26170	483.00
Orlando Venegas	11	01/31/2023	DWI - Counseling	2666-1109-31-26170	1,200.00
Department 1109 - . Total:					5,015.00
Department: 1111 - General Fund					
Monoprice Inc	23085618	11/22/2022	ARPA - Data Upgrade	1814-1111-34-16310	212.00
Monoprice Inc	23086198	11/22/2022	ARPA - Data Upgrade	1814-1111-34-16310	88.00
Monoprice Inc	23085613	11/28/2022	ARPA - Data Upgrade	1814-1111-34-16310	1,142.40
Monoprice Inc	23085613	11/28/2022	ARPA - Data Upgrade	1814-1111-34-16310	800.00
Monoprice Inc	23085613	11/28/2022	ARPA - Data Upgrade	1814-1111-34-16310	2,720.00
Monoprice Inc	23085613	11/28/2022	ARPA - Data Upgrade	1814-1111-34-16310	706.80
JPC Construction Inc.	21275	12/23/2022	ARPA - Fiber Cable	1814-1111-34-16300	5,000.00
Sanford Water Works & Lands	348866	12/31/2022	ARPA/7220479 - Irrigation	1814-1111-34-16550	3,259.91
Del Rio Chamber of Commere	12	01/17/2023	HOT City - Solar Fest	1735-1111-30-16000	20,000.00
Amazon.com LLC	1CLR-FF67-1XJN	01/30/2023	ARPA - Data Refresh	1814-1111-34-16310	150.48
Amazon.com LLC	1CLR-FF67-1XJN	01/30/2023	ARPA - Data Refresh	1814-1111-34-16310	224.16
Amazon.com LLC	1CLR-FF67-1XJN	01/30/2023	ARPA - Data Refresh	1814-1111-34-16310	248.88
Amazon.com LLC	1CLR-FF67-1XJN	01/30/2023	ARPA - Data Refresh	1814-1111-34-16310	455.76
Sentry Security Service	272124-1	02/01/2023	Crthse Sec - Monitoring	1725-1111-30-16000	48.50
Thomson Reuter - West	847757228	02/01/2023	Law Lib - Subscription	1727-1111-31-16000	290.79
Thomson Reuter - West	847761400	02/01/2023	Law Lib - Subscription	1727-1111-31-16000	949.00
Texas Multi-Chem	107283	02/02/2023	ARPA - Turf Grass	1814-1111-34-16540	2,650.00
Core & Main LP	S069776-1	02/02/2023	ARPA/TCDBG - Material	1814-1111-34-16560	20,187.80
Thomson Reuter - West	847849574	02/04/2023	Law Lib - Subscription	1727-1111-31-16000	591.00
Diego Hernandez	3	02/07/2023	ARPA - Contract Labor	1814-1111-34-16560	832.00
Arreccion Hernandez	3	02/07/2023	ARPA - Contract Labor	1814-1111-34-16560	832.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Raymundo Rodriguez Sr.	4	02/07/2023	ARPA - Contract Labor	1814-1111-34-16560	960.00
Department 1111 - General Fund Total:					62,349.48
Department: 1200 - County Judge					
Quill Corporation	30031506	01/09/2023	Co Judge - Office	1111-1200-30-16000	30.59
Quill Corporation	30031506	01/09/2023	Co Judge - Office	1111-1200-30-16000	27.98
Val Verde County	943	01/25/2023	Co Judge - Copy Paper	1111-1200-30-16000	92.44
Pitney Bowes Inc.	3316958251	01/26/2023	Co Judge - Postage Meter	1111-1200-30-16000	62.82
Card Service Center	01/27/2023	01/27/2023	EM - Finance Charge	1111-1200-30-16420	28.49
Amazon.com LLC	1GFG-6F7V-99DN	02/02/2023	Co Judge - Ink	1111-1200-30-16000	65.95
Amistad Snack & Coffee Servi	5440	02/06/2023	Co Judge - Coffee	1111-1200-30-16000	70.00
Lewis G. Owens	3/8/2023	03/10/2023	Co Judge - Meals/Mileage	1111-1200-30-16200	589.74
Department 1200 - County Judge Total:					968.01
Department: 1201 - County Clerk					
Xerox	017920052	01/02/2023	Co Clerk - Copier	1111-1201-30-16305	284.57
Xerox	017920052	01/02/2023	Co Clerk - Prints	1111-1201-30-16305	31.10
Xerox	017920053	01/02/2023	Co Clerk - Copier	1111-1201-30-16305	284.57
Xerox	017920053	01/02/2023	Co Clerk - Prints	1111-1201-30-16305	0.09
Capital One, N.A.	00682	01/27/2023	Co Clerk - Supplies	1111-1201-30-16000	37.85
Card Service Center	01/27/2023	01/27/2023	Co Clerk - Finance Charge	1111-1201-30-16000	195.29
Department 1201 - County Clerk Total:					833.47
Department: 1203 - Veteran's Office					
Arc-Rite Welding	106153	02/02/2023	Vet - Labor	1111-1203-30-76370	200.00
Department 1203 - Veteran's Office Total:					200.00
Department: 1204 - 63rd District Court					
Xerox	017920060	01/02/2023	63rd - Copier	1111-1204-31-16000	150.89
Xerox	017920060	01/02/2023	63rd - Copier	1111-1204-31-16475	181.55
Card Service Center	0302-35.22	01/13/2023	63rd - Juror Meals	1111-1204-31-16460	35.22
Card Service Center	0302-83.77	01/13/2023	63rd - Juror Meals	1111-1204-31-16460	83.77
Department 1204 - 63rd District Court Total:					451.43
Department: 1205 - District Clerk					
rocket.com	501598	10/01/2022	Dist Clerk - Support Fee	1111-1205-31-16413	10,000.00
Xerox	017920047	01/02/2023	Dist Clerk - Prints	1111-1205-31-16000	64.57
Xerox	017920047	01/02/2023	Dist Clerk - Copier	1111-1205-31-16415	190.31
Xerox	017920057	01/02/2023	Dist Clerk - Prints	1111-1205-31-16000	135.52
Xerox	017920057	01/02/2023	Dist Clerk - Copier	1111-1205-31-16415	195.77
Texas Association of Counties	1/19/2023	01/19/2023	Dist Clerk - Reg Fee	1111-1205-31-16200	200.00
Card Service Center	0633-680.40	01/26/2023	Dist Clerk - Hotel	1111-1205-31-16200	680.40
Joann Cervantes	1/22/2023	01/26/2023	Dist Clerk - Meals/Mileage	1111-1205-31-16200	572.41
Iron Mountain	HGBV984	01/31/2023	Dist Clerk - Storage	1111-1205-31-16000	75.00
Department 1205 - District Clerk Total:					12,113.98
Department: 1206 - JP#1					
Maria Garcia	2/26/2023	03/01/2023	JP 1 - Meals/Mileage	1111-1206-31-16200	535.79
Maria Garcia	2/26/2023	03/01/2023	JP 1 - Meals/Mileage	1111-1206-31-16200	184.00
Texas Justice Court Training C	63624	03/05/2023	JP 1 - Reg Fee	1111-1206-31-16200	150.00
Texas Justice Court Training C	63624	03/05/2023	JP 1 - Reg Fee	1111-1206-31-16200	165.00
Department 1206 - JP#1 Total:					1,034.79
Department: 1207 - JP#2					
Quill Corporation	30106647	01/11/2023	JP 2 - Office	1111-1207-31-16000	37.77
Quill Corporation	30106647	01/11/2023	JP 2 - Office	1111-1207-31-16000	45.14
Quill Corporation	30106647	01/11/2023	JP 2 - Office	1111-1207-31-16000	51.21
Quill Corporation	30106647	01/11/2023	JP 2 - Office	1111-1207-31-16000	66.72
Quill Corporation	30106647	01/11/2023	JP 2 - Office	1111-1207-31-16000	171.92
Quill Corporation	30106647	01/11/2023	JP 2 - Office	1111-1207-31-16000	15.72
Quill Corporation	30106647	01/11/2023	JP 2 - Office	1111-1207-31-16000	23.20
Quill Corporation	30121789	01/12/2023	JP 2 - Office	1111-1207-31-16000	39.82
Quill Corporation	30143494	01/12/2023	JP 2 - Office	1111-1207-31-16000	9.28
Antonio Faz III	2/16/2023	02/17/2023	JP 2 - Meals	1111-1207-31-16200	92.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Antonio Faz III	2/16/2023	02/17/2023	JP 2 - Mileage	1111-1207-31-16200	232.26
Department 1207 - JP#2 Total:					785.04
Department: 1208 - JP#3					
Texas Justice Court Training C	96639	03/05/2023	JP 3 - Reg Fee	1111-1208-31-16200	165.00
Texas Justice Court Training C	96639	03/05/2023	JP 3 - Reg Fee	1111-1208-31-16200	150.00
Department 1208 - JP#3 Total:					315.00
Department: 1209 - JP#4					
Hilda Lopez	2/16/2023	02/17/2023	JP 4 - Mileage	1111-1209-31-16200	235.80
Hilda Lopez	2/16/2023	02/17/2023	JP 4 - Meals	1111-1209-31-16200	92.00
Texas Justice Court Training C	63267	03/05/2023	JP 4 - Reg Fee	1111-1209-31-16200	150.00
Texas Justice Court Training C	63267	03/05/2023	JP 4 - Reg Fee	1111-1209-31-16200	165.00
Department 1209 - JP#4 Total:					642.80
Department: 1210 - County Court at Law					
AT&T Mobility	287294892869X01272023-1	01/19/2023	DWI - Cell Svc	1732-1210-31-16000	41.53
AT&T Mobility	287294892869X01272023-2	01/19/2023	DWI - Cell Svc	1732-1210-31-16000	41.53
Myron Corporation	133653394	01/24/2023	CCL - Office	1111-1210-31-16000	105.18
Department 1210 - County Court at Law Total:					188.24
Department: 1211 - County Attorney					
Thomson Reuter - West	847849575	02/04/2023	Co Atty - Subscription	1111-1211-31-16000	1,604.50
Department 1211 - County Attorney Total:					1,604.50
Department: 1213 - County Treasurer					
Aaron Rodriguez	2/28/2023	03/03/2023	Treas - Mileage	1111-1213-30-16200	292.13
Aaron Rodriguez	2/28/2023	03/03/2023	Treas - Meals	1111-1213-30-16200	184.00
Department 1213 - County Treasurer Total:					476.13
Department: 1214 - County Tax Collector					
Card Service Center	0543-836.20	01/20/2023	Tax - Hotel	1111-1214-30-16200	836.20
Texas Association Of Counties	238462-1	01/31/2023	Tax - Dues	1111-1214-30-16000	150.00
Texas Association Of Counties	258301	01/31/2023	Tax - Dues	1111-1214-30-16000	75.00
Texas Association Of Counties	262562	01/31/2023	Tax - Dues	1111-1214-30-16000	75.00
TSAA	3/26/2023	03/26/2023	Tax - Reg Fee	1111-1214-30-16200	225.00
TSAA	3/26/2023-1	03/26/2023	Tax - Reg Fee	1111-1214-30-16200	225.00
Department 1214 - County Tax Collector Total:					1,586.20
Department: 1215 - IT Department					
Quill Corporation	29705807	12/20/2022	IT - Office	1111-1215-30-16000	33.64
Quill Corporation	29711416	12/20/2022	IT - Office	1111-1215-30-16000	57.98
Card Service Center	0032-1328.00	12/21/2022	IT - Cap Exp - Partition	1111-1215-40-16400	1,328.00
Card Service Center	0032-210.00	01/13/2023	Purch/IT - Cont/Plan fees	1111-1215-30-16000	105.00
Fleetcor Technologies	NP63763467-1	02/03/2023	IT - Fuel	1111-1215-30-17061	120.09
Capital One, N.A.	00456	02/08/2023	Purch/IT - Supplies	1111-1215-30-16000	3.98
Department 1215 - IT Department Total:					1,648.69
Department: 1216 - Purchasing Department					
Card Service Center	0032-110.00	01/08/2023	Purch - Dues	1111-1216-30-16000	110.00
Card Service Center	0032-210.00	01/13/2023	Purch/IT - Cont/Plan fees	1111-1216-30-16000	105.00
Discount Office Items Inc	5279919	01/17/2023	Purch - Supplies	1111-1216-30-16000	16.13
Discount Office Items Inc	5279919	01/17/2023	Purch - Supplies	1111-1216-30-16000	99.89
Berain Ventures, LLC	3372	01/30/2023	Purch - Shirts	1111-1216-30-16000	230.00
Capital One, N.A.	00456	02/08/2023	Purch/IT - Supplies	1111-1216-30-16000	3.98
Capital One, N.A.	01701	02/08/2023	Purch - Stamps	1111-1216-30-16000	25.20
Department 1216 - Purchasing Department Total:					590.20
Department: 1217 - County Agent					
Card Service Center	6280-62.82	01/04/2023	Co Agent - Fuel	1111-1217-30-16201	62.82
Card Service Center	6280-48.40	01/10/2023	Co Agent - Fuel	1111-1217-30-16201	48.40
Card Service Center	0032-2399.56	01/13/2023	Co Agent - Table/Chairs	1111-1217-30-16000	2,159.64
Card Service Center	0032-2399.56	01/13/2023	Co Agent - Table/Chairs	1111-1217-30-16000	239.92
Card Service Center	6280-36.06	01/15/2023	Co Agent - Fuel	1111-1217-30-16201	36.06
Card Service Center	6280-44.79	01/17/2023	Co Agent - Fuel	1111-1217-30-16201	44.79
Card Service Center	6280-52.19	01/19/2023	Co Agent - Fuel	1111-1217-30-16201	52.19

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Card Service Center	6280-69.61	01/20/2023	Co Agent - Fuel	1111-1217-30-16201	69.61
Card Service Center	6280-48.25	01/23/2023	Co Agent - Fuel	1111-1217-30-16201	48.25
Card Service Center	6280-489.33	01/23/2023	Co Agent - Hotel	1111-1217-30-16202	489.33
Card Service Center	6280-74.10	01/24/2023	Co Agent - Fuel	1111-1217-30-16201	74.10
Sigmon Hardware, LLC	491231	02/02/2023	Co Agent - Supplies	1111-1217-30-16205	13.77
Fleetcor Technologies	NP63763467-1	02/03/2023	Co Agent - Fuel	1111-1217-30-16201	59.35
Tommy Yeater	2/10/2023	02/10/2023	Co Agent - Meals	1111-1217-30-16202	46.00
Tommy Yeater	2/11/2023	02/11/2023	Co Agent - Meals	1111-1217-30-16202	46.00
Tommy Yeater	2/18/2023	02/18/2023	Co Agent - Meals	1111-1217-30-16202	46.00
Department 1217 - County Agent Total:					3,536.23
Department: 1218 - Library					
Midamerica Books	557934	12/28/2022	Lib - Books	1111-1218-36-16680	467.00
Card Service Center	0032-171.99	12/29/2022	Lib - Adult/Pedi Pads	1111-1218-36-16000	109.00
Card Service Center	0032-171.99	12/29/2022	Lib - Adult/Pedi Pads	1111-1218-36-16000	62.99
Ebsco	1000199830-1	01/12/2023	Lib - Subscription	1111-1218-36-16680	1,277.83
Ingram Library Services	73894491	01/17/2023	Lib - Books	1111-1218-36-16680	120.46
Baker & Taylor Books	5018133457	01/18/2023	Lib - Books	1111-1218-36-16680	72.94
Midwest Tape, LLC	503252452	01/18/2023	Lib - DVD's	1111-1218-36-16680	296.83
Ingram Library Services	73986453	01/20/2023	Lib - Books	1111-1218-36-16680	485.38
Ingram Library Services	73986454	01/20/2023	Lib - Books	1111-1218-36-16680	572.25
TFS Leasing	78873309	01/21/2023	Lib - Copier	1111-1218-36-16415	227.09
Amazon.com LLC	1XDX-NJFY-1CVC	01/24/2023	Lib - Books	1111-1218-36-16680	51.00
Amazon.com LLC	1XDX-NJFY-1CVC	01/24/2023	Lib - Books	1111-1218-36-16680	28.49
Amazon.com LLC	1XDX-NJFY-1CVC	01/24/2023	Lib - Books	1111-1218-36-16680	15.90
Amazon.com LLC	1XDX-NJFY-1CVC	01/24/2023	Lib - Books	1111-1218-36-16680	26.95
Amazon.com LLC	1XDX-NJFY-1CVC	01/24/2023	Lib - Books	1111-1218-36-16680	17.99
Amazon.com LLC	1XDX-NJFY-1CVC	01/24/2023	Lib - Books	1111-1218-36-16680	26.95
Amazon.com LLC	1XDX-NJFY-1CVC	01/24/2023	Lib - Books	1111-1218-36-16680	22.50
Ingram Library Services	74060827	01/24/2023	Lib - Books	1111-1218-36-16680	219.18
Ingram Library Services	74074210	01/25/2023	Lib - Books	1111-1218-36-16680	316.95
ital One, N.A.	04786	01/27/2023	Lib - Vacuum	1111-1218-36-16000	159.00
ne Depot Dept 32-254092	5012406	01/27/2023	Lib - Material	1111-1218-36-16000	98.05
Home Depot Dept 32-254092	5084935	01/27/2023	Lib - Credit Memo	1111-1218-36-16000	-25.47
Department 1218 - Library Total:					4,649.26
Department: 1219 - Rural Fire & EMS					
Card Service Center	0032-5.00	01/05/2023	Fire - Drone Ins	1111-1219-33-16000	5.00
Skyline Embroidery	7067	01/24/2023	Fire - Jackets/Patches	1111-1219-33-16560	150.00
Skyline Embroidery	7067	01/24/2023	Fire - Jackets/Patches	1111-1219-33-16560	420.00
Skyline Embroidery	7067	01/24/2023	Fire - Jackets/Patches	1111-1219-33-16560	172.00
Skyline Embroidery	7067	01/24/2023	Fire - Jackets/Patches	1111-1219-33-16560	560.00
Patricia G. Rust	25	01/31/2023	Fire - Volunteer Pay	1111-1219-33-16480	175.00
Joseph T Wertz	30	01/31/2023	Fire - Volunteer Pay	1111-1219-33-16480	250.00
Jose Barragan	5-1	01/31/2023	Fire - Volunteer Pay	1111-1219-33-16480	25.00
Pro Auto Supply	573212	02/01/2023	Fire - Parts	1111-1219-33-16000	27.10
Val Verde County Tax A/C- Aut	EMEEZFSYXAH33	02/01/2023	Fire - Inspection	1111-1219-33-16000	7.50
Villarreal's Express Lube	08781	02/02/2023	Fire - Inspection	1111-1219-33-16000	7.00
Pico Propane Operating	281626	02/02/2023	Fire - Fuel	1111-1219-33-16000	2,642.80
Evan Cottle	2/7/2023	02/08/2023	Fire - Meals	1111-1219-33-16200	92.00
Jorge Daniel Vargas	2/7/2023	02/08/2023	Fire - Meals	1111-1219-33-16200	92.00
Richard D'Avy	2/17/2023	03/03/2023	Fire - Meals	1111-1219-33-16200	92.00
Department 1219 - Rural Fire & EMS Total:					4,717.40
Department: 1220 - Parks & Building Maintenance					
Pest Solutions Management	5487	01/17/2023	Sheriff - Pest Svc	1111-1220-37-16480	75.00
Unifirst Corporation	8232886690	01/17/2023	BM - Uniforms	1111-1220-37-16330	146.38
Pico Propane Operating	262916	01/18/2023	BM - Fuel	1111-1220-37-16201	583.72
Frontier Southwest Incorporat	010500-5-1/19/23	01/19/2023	BM - Utilities	1111-1220-37-16503	78.80
Charter Communications Hold	0155365011923	01/19/2023	Comm Center - Internet	1111-1220-37-16503	149.77
Frontier Southwest Incorporat	062189-5-1/19/23	01/19/2023	BM - Utilities	1111-1220-37-16503	3,401.73
Frontier Southwest Incorporat	120215-5-1/19/23	01/19/2023	BM - Utilities	1111-1220-37-16503	81.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Frontier Southwest Incorporat	1359-010500-5-1/19/23	01/19/2023	BM - Utilities	1111-1220-37-16503	79.85
LT Mobility	287294892869X01272023	01/19/2023	BM - Utilities	1111-1220-37-16503	4,337.70
first Corporation	8232887012	01/19/2023	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.76
Charter Communications Hold	0681883012023	01/20/2023	CAB - Internet	1111-1220-37-16503	1,542.05
City of Del Rio	51-000348-00-01/20/2023	01/20/2023	BM - Utilities	1111-1220-37-16503	403.33
City of Del Rio	51-004810-00-01/20/2023	01/20/2023	BM - Utilities	1111-1220-37-16503	1,487.59
City of Del Rio	51-033300-01-01/20/2023	01/20/2023	BM - Utilities	1111-1220-37-16503	310.83
Lake Ridge Water System	10078840-01/21	01/21/2023	BM - Utilities	1111-1220-37-16503	100.63
Charter Communications Hold	0076514012223	01/22/2023	Crthse - Internet	1111-1220-37-16503	160.82
Frontier Southwest Incorporat	020315-5-1/22/23	01/22/2023	BM - Utilities	1111-1220-37-16503	69.83
City of Del Rio	40-004700-00-01/23/2023	01/23/2023	BM - Utilities	1111-1220-37-16503	72.42
Insco Distributing Inc.	1001522938	01/24/2023	BM - Supplies	1111-1220-37-16330	29.46
Amazon.com LLC	161M-PV66-7GFF	01/24/2023	BM - Ballast	1111-1220-37-16330	150.00
City of Del Rio	04-000853-00-01/25/2023	01/25/2023	BM - Utilities	1111-1220-37-16503	204.51
City of Del Rio	04-023000-01-01/25/2023	01/25/2023	BM - Utilities	1111-1220-37-16503	711.47
City of Del Rio	05-007500-00-01/25/2023	01/25/2023	BM - Utilities	1111-1220-37-16503	289.77
City of Del Rio	05-007550-00-01/25/2023	01/25/2023	BM - Utilities	1111-1220-37-16503	208.41
City of Del Rio	05-007600-00-01/25/2023	01/25/2023	BM - Utilities	1111-1220-37-16503	1,246.02
AT&T Corp	1625-1/25/23	01/25/2023	BM - Utilities	1111-1220-37-16503	53.66
Lake Amistad Rentals, LLC.	23375	01/25/2023	BM - Utilities	1111-1220-37-16503	40.00
T.J. Moore Lumber	551796	01/25/2023	BM - Material	1111-1220-37-16330	62.28
Charter Communications Hold	0219096012623	01/26/2023	Sheriff - Internet	1111-1220-37-16503	1,637.55
Insco Distributing Inc.	1001524534	01/26/2023	BM - Supplies	1111-1220-37-16330	27.92
Financial Servicing, LLC	14270038	01/26/2023	BM - Utilities	1111-1220-37-16503	3,996.00
Financial Servicing, LLC	14270039	01/26/2023	BM - Utilities	1111-1220-37-16503	82.54
Financial Servicing, LLC	14270040	01/26/2023	BM - Utilities	1111-1220-37-16503	46.18
Sigmon Hardware, LLC	491071	01/26/2023	BM - Supplies	1111-1220-37-16330	17.99
T.J. Moore Lumber	551890	01/26/2023	BM - Material	1111-1220-37-16330	62.28
Home Depot Dept 32-254092	6012285	01/26/2023	BM - Material	1111-1220-37-16330	45.12
Unifirst Corporation	8232887928	01/26/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	49.28
first Corporation	8232887929	01/26/2023	Juv - Supplies	1111-1220-37-16330	29.03
first Corporation	8232887930	01/26/2023	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.76
ivulCoy's	8880213	01/26/2023	BM - Material	1111-1220-37-16330	10.99
City of Del Rio	46-001690-00-01/27/2023	01/27/2023	BM - Utilities	1111-1220-37-16503	27.99
City of Del Rio	46-001691-00-01/27/2023	01/27/2023	BM - Utilities	1111-1220-37-16503	525.89
City of Del Rio	46-012840-01-01/27/2023	01/27/2023	BM - Utilities	1111-1220-37-16503	5,102.95
City of Del Rio	46-012950-00-01/27/2023	01/27/2023	BM - Utilities	1111-1220-37-16503	175.75
City of Del Rio	46-013205-00-01/27/2023	01/27/2023	BM - Utilities	1111-1220-37-16503	77.63
City of Del Rio	46-013810-01-01/27/2023	01/27/2023	BM - Utilities	1111-1220-37-16503	94.35
City of Del Rio	46-013820-00-01/27/2023	01/27/2023	BM - Utilities	1111-1220-37-16503	937.48
City of Del Rio	46-013850-00-01/27/2023	01/27/2023	BM - Utilities	1111-1220-37-16503	17.39
T.J. Moore Lumber	551960	01/27/2023	BM - Material	1111-1220-37-16330	10.38
Unifirst Corporation	8232888142	01/27/2023	CAB - Supplies	1111-1220-37-16330	13.62
McCoy's	8880221	01/27/2023	BM - Material	1111-1220-37-16330	27.52
Del Rio Feed & Supply	964128	01/27/2023	BM - Feed	1111-1220-37-16330	33.69
AT&T Corp	8811-1/28/23	01/28/2023	BM - Utilities	1111-1220-37-16503	53.56
Sigmon Hardware, LLC	491153	01/30/2023	BM - Supplies	1111-1220-37-16330	36.98
Tractor Supply Co.Dept. 30-12	522553	01/30/2023	BM - Supplies	1111-1220-37-16330	41.98
Unifirst Corporation	8232888360	01/30/2023	Adult - Supplies	1111-1220-37-16330	7.74
De La Paz Cleaning and Rental	2071	01/31/2023	BM - Janitorial Svc	1111-1220-37-16480	4,600.00
Sherwin Williams	3002-5	01/31/2023	BM - Supplies	1111-1220-37-16330	21.29
Sigmon Hardware, LLC	491172	01/31/2023	BM - Supplies	1111-1220-37-16330	9.87
Sigmon Hardware, LLC	491182	01/31/2023	BM - Supplies	1111-1220-37-16330	11.99
Sigmon Hardware, LLC	491189	01/31/2023	BM - Supplies	1111-1220-37-16330	34.71
City of Del Rio	55-100174-00-01/31/2023	01/31/2023	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-118000-00-01/31/2023	01/31/2023	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-590000-00-01/31/2023	01/31/2023	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-618000-00-01/31/2023	01/31/2023	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-702000-01-01/31/2023	01/31/2023	BM - Dumpsters	1111-1220-37-16503	101.09
City of Del Rio	55-754000-00-01/31/2023	01/31/2023	BM - Dumpsters	1111-1220-37-16503	163.17

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
City of Del Rio	55-813000-00-01/31/2023	01/31/2023	BM - Dumpsters	1111-1220-37-16503	117.29
of Del Rio	55-814000-00-01/31/2023	01/31/2023	BM - Dumpsters	1111-1220-37-16503	226.62
of Del Rio	55-815000-00-01/31/2023	01/31/2023	BM - Dumpsters	1111-1220-37-16503	226.62
City of Del Rio	55-817000-00-01/31/2023	01/31/2023	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-825000-00-01/31/2023	01/31/2023	BM - Dumpsters	1111-1220-37-16503	163.17
City of Del Rio	55-880000-01/01/31/2023	01/31/2023	BM - Dumpsters	1111-1220-37-16503	117.29
Unifirst Corporation	8232888497	01/31/2023	BM - Uniforms	1111-1220-37-16330	74.62
Unifirst Corporation	8232888498	01/31/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	25.47
Sherwin Williams	0532-5	02/01/2023	BM - Supplies	1111-1220-37-16330	30.33
Insko Distributing Inc.	1001528862	02/01/2023	BM - Supplies	1111-1220-37-16330	68.47
Big Bend Telephone Co.	10564115	02/01/2023	BM - Utilities	1111-1220-37-16503	370.76
Financial Servicing, LLC	14305780	02/01/2023	BM - Utilities	1111-1220-37-16503	133.97
Sentry Security Service	272124	02/01/2023	BM - Monitoring Svc	1111-1220-37-16480	189.00
Sentry Security Service	272125	02/01/2023	BM - Monitoring Svc	1111-1220-37-16480	260.00
TK Elevator Corporation	3007079400	02/01/2023	BM - Maintenance	1111-1220-37-16520	351.48
Sigmon Hardware, LLC	491219	02/01/2023	BM - Supplies	1111-1220-37-16330	29.98
McCoy's	8880345	02/01/2023	BM - Material	1111-1220-37-16330	16.31
Val Verde County	944	02/01/2023	BM - Lights/Ballast	1111-1220-37-16330	22.12
Val Verde County	944	02/01/2023	BM - Lights/Ballast	1111-1220-37-16330	14.08
Charter Communications Hold	0177930020223	02/02/2023	Fire - Internet	1111-1220-37-16503	125.64
Emilio Ruiz	2/2/23	02/02/2023	BM - Tire Rpr	1111-1220-37-16520	20.00
T.J. Moore Lumber	552323	02/02/2023	BM - Material	1111-1220-37-16330	21.41
Unifirst Corporation	8232888827	02/02/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	49.28
Unifirst Corporation	8232888828	02/02/2023	Juv - Supplies	1111-1220-37-16330	17.41
McCoy's	8880359	02/02/2023	BM - Material	1111-1220-37-16330	81.55
Home Depot Dept 32-254092	9012788	02/02/2023	BM - Material	1111-1220-37-16330	115.82
Del Rio Welders Equip.	D697374	02/02/2023	BM - Supplies	1111-1220-37-16330	53.70
Rio Grande Electric Inc.	02/03/2023	02/03/2023	BM - Utilities	1111-1220-37-16503	463.51
Charter Communications Hold	0538612020323	02/03/2023	Lib - Internet	1111-1220-37-16503	1,558.14
T.J. Moore Lumber	552368	02/03/2023	BM - Material	1111-1220-37-16330	6.79
rst Corporation	8232889064	02/03/2023	CAB - Supplies	1111-1220-37-16330	13.62
oy's	8880383	02/03/2023	BM - Material	1111-1220-37-16330	11.51
Del Rio Feed & Supply	965278	02/03/2023	BM - Feed	1111-1220-37-16330	21.19
Amistad Heating & Air Conditi	995	02/03/2023	BM - Svc Call	1111-1220-37-16300	148.45
Jeremy C Colvin	1090	02/04/2023	BM - Striping	1111-1220-37-16311	607.00
T.J. Moore Lumber	552484	02/06/2023	BM - Material	1111-1220-37-16330	108.97
T.J. Moore Lumber	552485	02/06/2023	BM - Material	1111-1220-37-16330	14.33
Unifirst Corporation	8232889293	02/06/2023	Adult - Supplies	1111-1220-37-16330	7.74
McCoy's	8880429	02/06/2023	BM - Material	1111-1220-37-16330	9.49
Sigmon Hardware, LLC	491354	02/07/2023	BM - Supplies	1111-1220-37-16330	87.78
T.J. Moore Lumber	552574	02/07/2023	BM - Material	1111-1220-37-16330	8.99
T.J. Moore Lumber	552637	02/07/2023	BM - Material	1111-1220-37-16330	37.99
Unifirst Corporation	8232889419	02/07/2023	BM - Uniforms	1111-1220-37-16330	74.62
Unifirst Corporation	8232889420	02/07/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
Department 1220 - Parks & Building Maintenance Total:					41,000.05
Department: 1221 - Sheriff					
BC Knight Enterprises, LLC	V2022-113	11/16/2022	Sheriff - Equipment	1111-1221-33-16600	880.00
BC Knight Enterprises, LLC	V2022-113	11/16/2022	Sheriff - Equipment	1111-1221-33-16600	495.00
BC Knight Enterprises, LLC	V2022-114	11/16/2022	Sheriff - Equipment	1111-1221-33-16451	1,145.00
Card Service Center	2621-25.00	01/03/2023	Sheriff - Fuel	1111-1221-33-17061	25.00
Card Service Center	0032-165.00-1	01/05/2023	Sheriff - Fingerprints	1111-1221-33-16600	165.00
Card Service Center	2621-19.62	01/06/2023	Sheriff - Meals	1111-1221-33-17061	19.62
Card Service Center	2621-45.15	01/06/2023	Sheriff - Fuel	1111-1221-33-17061	45.15
Card Service Center	2621-46.27	01/06/2023	Sheriff - Fuel	1111-1221-33-17061	46.27
Card Service Center	2464-46.88	01/10/2023	Sheriff - Fuel	1111-1221-33-17061	46.88
Card Service Center	2621.28.50	01/10/2023	Sheriff - Fuel	1111-1221-33-17061	28.50
Card Service Center	2621-19.62-1	01/10/2023	Sheriff - Meals	1111-1221-33-17061	19.62
Card Service Center	2621-30.00-1	01/10/2023	Sheriff - Fuel	1111-1221-33-17061	30.00
Card Service Center	2621-36.50	01/10/2023	Sheriff - Fuel	1111-1221-33-17061	36.50
Service Center	2886-47.40	01/12/2023	Sheriff - Fuel	1111-1221-33-17061	47.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Card Service Center	2316-14.98	01/16/2023	Sheriff - Meals	1111-1221-33-17061	14.98
ils	023264069	01/17/2023	Sheriff - Emblems	1111-1221-33-16560	247.50
ils	023264059	01/17/2023	Sheriff - Emblems	1111-1221-33-16560	246.40
Card Service Center	2886-40.00	01/17/2023	Sheriff - Fuel	1111-1221-33-17061	40.00
Card Service Center	2886-57.00	01/17/2023	Sheriff - Fuel	1111-1221-33-17061	57.00
Jose I Roman Jr.	12/01/2022	01/18/2023	Sheriff - Dry Cleaning	1111-1221-33-16560	663.23
O'Reilly Auto Parts	0568-210187	01/20/2023	Sheriff - Parts	1111-1221-33-17061	51.77
Pico Propane Operating	265649	01/20/2023	Sheriff - Fuel	1111-1221-33-17061	3,872.79
Card Service Center	2316-14.98-1	01/23/2023	Sheriff - Meals	1111-1221-33-17061	14.98
Card Service Center	2316-20.03	01/23/2023	Sheriff - Fuel	1111-1221-33-17061	20.03
Pest Solutions Management	5521	01/24/2023	Animal Cont - Pest Svc	1111-1221-33-16600	75.00
Guillermo Veliz	82	01/25/2023	Sheriff - Unit 51 Rprs	1111-1221-33-17061	75.00
Guillermo Veliz	82	01/25/2023	Sheriff - Unit 51 Rprs	1111-1221-33-17061	250.00
Guillermo Veliz	82	01/25/2023	Sheriff - Unit 51 Rprs	1111-1221-33-17061	85.00
Guillermo Veliz	83	01/25/2023	Sheriff - Unit 28 Rprs	1111-1221-33-17061	75.00
Guillermo Veliz	83	01/25/2023	Sheriff - Unit 28 Rprs	1111-1221-33-17061	80.00
Guillermo Veliz	83	01/25/2023	Sheriff - Unit 28 Rprs	1111-1221-33-17061	350.00
Card Service Center	0295-19.62	01/26/2023	Sheriff - Meals	1111-1221-33-17061	19.62
Card Service Center	0295-39.36	01/26/2023	Sheriff - Fuel	1111-1221-33-17061	39.36
Card Service Center	0295-61.73	01/26/2023	Sheriff - Fuel	1111-1221-33-17061	61.73
Brown Automotive Center	342943	01/26/2023	Sheriff - Unit 23 Rprs	1111-1221-33-17061	28.24
Brown Automotive Center	342943	01/26/2023	Sheriff - Unit 23 Rprs	1111-1221-33-17061	44.06
Brown Automotive Center	342943	01/26/2023	Sheriff - Unit 23 Rprs	1111-1221-33-17061	65.38
Brown Automotive Center	342943	01/26/2023	Sheriff - Unit 23 Rprs	1111-1221-33-17061	154.17
Brown Automotive Center	342943	01/26/2023	Sheriff - Unit 23 Rprs	1111-1221-33-17061	700.00
Brown Automotive Center	342943	01/26/2023	Sheriff - Unit 23 Rprs	1111-1221-33-17061	454.84
Brown Automotive Center	342943	01/26/2023	Sheriff - Unit 23 Rprs	1111-1221-33-17061	175.00
Brown Automotive Center	342943	01/26/2023	Sheriff - Unit 23 Rprs	1111-1221-33-17061	20.42
FedEx	9-644-03745	01/26/2023	Sheriff - Late Fee	1111-1221-33-16600	4.40
GCS Technologies Inc.	CW80608	01/26/2023	Sheriff - Cap Exp - Cameras	1111-1221-33-16400	282.03
Technologies Inc.	CW80608	01/26/2023	Sheriff - Cap Exp - Cameras	1111-1221-33-16400	437.50
Technologies Inc.	CW80608	01/26/2023	Sheriff - Cap Exp - Cameras	1111-1221-33-16400	542.48
Rudy's Service Center	01/27/23	01/27/2023	Sheriff - Unit 92 Rprs	1111-1221-33-17061	147.60
Rudy's Service Center	01/27/23	01/27/2023	Sheriff - Unit 92 Rprs	1111-1221-33-17061	550.00
Rudy's Service Center	01/27/23	01/27/2023	Sheriff - Unit 92 Rprs	1111-1221-33-17061	10.00
Pico Propane Operating	273222	01/27/2023	Sheriff - Fuel	1111-1221-33-17061	3,539.64
Carlos D. Villarreal	2950	01/27/2023	Sheriff - Tire Rpr	1111-1221-33-17061	15.00
Golden West Oil Company	32746076	01/27/2023	Sheriff - Oil	1111-1221-33-17061	1,306.16
Texas Border Sheriffs Coalition	MCTX2301A	01/27/2023	Sheriff - Reg Fee	1111-1221-33-16200	175.00
The DIRECTV Group, Inc	056874643X230128	01/28/2023	Sheriff - Satellite Svc	1111-1221-33-16600	94.24
Carlos D. Villarreal	3848	01/31/2023	Sheriff - Tire Rpr	1111-1221-33-17061	20.00
Val Verde Regional Medical Ce	476	01/31/2023	Sheriff - Drug Screenings	1111-1221-33-16630	65.00
Val Verde Regional Medical Ce	476	01/31/2023	Sheriff - Drug Screenings	1111-1221-33-16630	65.00
Sam Houston State University	2/2/2023	02/02/2023	Sheriff - Reg Fee	1111-1221-33-16200	295.00
Bowlin's Ten Minute	5741	02/02/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Guillermo Veliz	65	02/02/2023	Sheriff - Unit 41 Lightbar	1111-1221-33-17061	850.00
Guillermo Veliz	65	02/02/2023	Sheriff - Unit 41 Lightbar	1111-1221-33-17061	400.00
Val Verde County Tax A/C- Aut	HNMGSC0248E0Z	02/02/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
Pico Propane Operating	283658	02/03/2023	Sheriff - Fuel	1111-1221-33-17061	3,698.50
Carlos D. Villarreal	3712	02/03/2023	Sheriff - Tire Rpr	1111-1221-33-17061	25.00
Val Verde County	945	02/03/2023	Sheriff - Copy Paper	1111-1221-33-16600	277.32
Bowlin's Ten Minute	5744	02/08/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Aut	8LNARG7XZ9C01	02/08/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
Joe F Martinez	2/21/2023	02/22/2023	Sheriff - Meals	1111-1221-33-16200	92.00
Department 1221 - Sheriff Total:					23,932.31
Department: 1223 - Other County Expenditures					
Guadalupe R. Rodriguez	2022-0252-CIV	11/21/2022	83rd - Other - FP	1111-1223-31-16780	250.00
Biodynamic Research Corpora	2021-0319-CR	11/22/2022	83rd - Expert Witness	1111-1223-31-16780	35,000.00
David C Cowan	2020-0065-CCL-3	11/23/2022	CCL - CPS - C - FP	1111-1223-31-16780	816.00
ody's Southwest Consorti	208096	11/30/2022	HR - Panels	1111-1223-30-16820	155.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Kerr County Clerk	MHT22-251	12/14/2022	Emerg Detention - Mojica	1111-1223-30-16760	515.00
r County Clerk	MHT22-252	12/27/2022	Emerg Detention - Lozano	1111-1223-30-16760	610.00
d Service Center	0032-99.99-3	01/05/2023	Public Notice	1111-1223-30-16740	99.99
Luis De Los Santos	2020-0074-CCL	01/09/2023	CCL - CPS - CM - FP	1111-1223-31-16780	3,220.00
Luis De Los Santos	2020-0075-CCL	01/09/2023	CCL - CPS - CM - FP	1111-1223-31-16780	3,140.00
Luis De Los Santos	2020-0082-CCL	01/09/2023	CCL - CPS - CM - FP	1111-1223-31-16780	2,900.00
Ruben Nino	22-333-CR	01/20/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Omar A Fuentes	22-212-CR	01/24/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Sidney L Harle	01/26/2023	01/26/2023	CCL - Visiting Judge	1111-1223-31-16780	773.60
Stephen B. Ables	1/26/23	01/26/2023	CCL - Visiting Judge	1111-1223-31-16780	386.80
Leana Sue Baggett Talbott	2022-0297CR/2022-2298CR	01/26/2023	83rd - Expert Witness	1111-1223-31-16780	2,198.40
Guadalupe R. Rodriguez	2021-0079-CR	01/27/2023	83rd - Felony - FP	1111-1223-31-16780	200.00
Andrea Casares	2022-0003-CR	01/27/2023	83rd - Felony - FP	1111-1223-31-16780	600.00
Guadalupe R. Rodriguez	2022-0139-CR	01/27/2023	83rd - Felony - FP	1111-1223-31-16780	200.00
Guadalupe R. Rodriguez	2022-0217-CR	01/27/2023	83rd - Felony - FP	1111-1223-31-16780	800.00
Guadalupe R. Rodriguez	2022-0297-CR	01/27/2023	83rd - Felony - FP	1111-1223-31-16780	800.00
Guadalupe R. Rodriguez	2022-0298-CR	01/27/2023	83rd - Felony - FP	1111-1223-31-16780	200.00
Jose M. Faz	01/30/2023	01/30/2023	CCL - Interpreter	1111-1223-31-16780	3,600.00
Leana Sue Baggett Talbott	2022-0135-CR	01/31/2023	63rd - Expert Witness	1111-1223-31-16780	1,200.00
Jackson L. Lindsey	2021-0230-CR	02/01/2023	83rd - Felony - FP	1111-1223-31-16780	800.00
Val Verde Loaves & Fishes	02/02/2023	02/02/2023	February Allocation	1111-1223-35-17020	1,500.00
City of Del Rio Nutrition/Socia	2022-2023	02/02/2023	Other - Meal Grant	1111-1223-30-16720	2,087.00
Omar A Fuentes	22-573-CR	02/02/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Leana Sue Baggett Talbott	14323CR	02/06/2023	83rd - Expert Witness	1111-1223-31-16780	1,200.00
Val Verde County Welfare Fun	2/6/2023	02/06/2023	February Allocation	1111-1223-35-16670	95.00
Michael J. Bagley	2021-0159-CR	02/06/2023	83rd - Felony - FP	1111-1223-31-16780	9,000.00
Department 1223 - Other County Expenditures Total:					73,846.79
Department: 1224 - Road & Bridge					
Card Service Center	0032-238.00	01/20/2023	Comm Office -- Hotel	1222-1224-34-16200	231.99
Card Service Center	0032-238.00	01/20/2023	Comm Office -- Hotel	1222-1224-34-16200	6.01
d Service Center	0032-48.86	01/23/2023	Comm Office -- Hotel	1222-1224-34-16200	48.86
ital One, N.A.	06781	02/01/2023	Comm Office - Supplies	1222-1224-34-16000	32.28
Department 1224 - Road & Bridge Total:					319.14
Department: 1225 - Road & Bridge Precinct 1					
Capital One, N.A.	04316-1	01/11/2023	Pct 1 - Credit Memo	1222-1225-34-17000	-0.10
Holt Company of Texas	WIVN0024741	01/26/2023	Pct 1 - Roller Rprs	1222-1225-34-17000	39.11
Holt Company of Texas	WIVN0024741	01/26/2023	Pct 1 - Roller Rprs	1222-1225-34-17000	391.15
Holt Company of Texas	WIVN0024741	01/26/2023	Pct 1 - Roller Rprs	1222-1225-34-17000	600.00
Holt Company of Texas	WIVN0024741	01/26/2023	Pct 1 - Roller Rprs	1222-1225-34-17000	900.00
Pro Auto Supply	572938	01/30/2023	Pct 1 - Parts	1222-1225-34-17000	20.99
Villarreal Express Lube	08889	02/01/2023	Pct 1 - Oil Chg	1222-1225-34-17000	125.95
O'Reilly Auto Parts	0568-213448	02/02/2023	Pct 1 - Parts	1222-1225-34-17000	107.94
Edgar Hernandez	2/2/2023	02/02/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
Luis Daniel Lopez	2/2/2023	02/02/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
Fleetcor Technologies	NP63763467	02/03/2023	Pct 1 - Fuel	1222-1225-34-17000	4,882.45
Unifirst Corporation	8232889249	02/06/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	31.72
Pro Auto Supply	573772	02/07/2023	Pct 1 - Parts	1222-1225-34-17000	121.99
Pro Auto Supply	573806	02/07/2023	Pct 1 - Parts	1222-1225-34-17000	46.57
Department 1225 - Road & Bridge Precinct 1 Total:					7,323.77
Department: 1226 - Road & Bridge Precinct 2					
Pico Propane Operating	176332	11/07/2022	Pct 2 - Fuel	1222-1226-34-17000	4,724.39
Amazon.com LLC	1KVQ-YGJH-934T	01/18/2023	Pct 2 - Supplies	1222-1226-34-17000	65.38
Villarreal Express Lube	08790	01/22/2023	Pct 2 - Inspection	1222-1226-34-17000	7.00
Villarreal Express Lube	08791	01/22/2023	Pct 2 - Inspection	1222-1226-34-17000	7.00
Villarreal Express Lube	08792	01/22/2023	Pct 2 - Inspection	1222-1226-34-17000	7.00
Val Verde County Tax A/C- Aut	BMKEUYA9F3V	01/22/2023	Pct 2 - Inspection	1222-1226-34-17000	7.50
Val Verde County Tax A/C- Aut	ENLDTAZZ3AF37	01/22/2023	Pct 2 - Inspection	1222-1226-34-17000	7.50
Val Verde County Tax A/C- Aut	GNKHUFYZ2AE3X	01/22/2023	Pct 2 - Inspection	1222-1226-34-17000	7.50
chez Tire Shop	0175	01/23/2023	Pct 2 - Tire Rprs	1222-1226-34-17000	32.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Joanne Magana	185-1	01/23/2023	Pct 2 - Roller Rprs	1222-1226-34-17000	140.00
Joanne Magana	185-1	01/23/2023	Pct 2 - Roller Rprs	1222-1226-34-17000	135.00
Joanne Magana	185-1	01/23/2023	Pct 2 - Roller Rprs	1222-1226-34-17000	780.00
Joanne Magana	185-1	01/23/2023	Pct 2 - Roller Rprs	1222-1226-34-17000	425.00
Joanne Magana	185-1	01/23/2023	Pct 2 - Roller Rprs	1222-1226-34-17000	85.00
Joanne Magana	185-1	01/23/2023	Pct 2 - Roller Rprs	1222-1226-34-17000	700.00
Joanne Magana	185-1	01/23/2023	Pct 2 - Roller Rprs	1222-1226-34-17000	340.00
Joanne Magana	185-1	01/23/2023	Pct 2 - Roller Rprs	1222-1226-34-17000	50.00
Joanne Magana	185-1	01/23/2023	Pct 2 - Roller Rprs	1222-1226-34-17000	150.00
City of Del Rio	368664	01/23/2023	Pct 2 - Landfill	1222-1226-34-17000	41.85
Unifirst Corporation	8232887427	01/23/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	43.81
Del Rio Welders Equip.	D697597	01/23/2023	Pct 2 - Supplies	1222-1226-34-17000	229.50
Val Verde County Tax A/C- Aut	DJLCTB0V0693Y	01/23/2023	Pct 2 - Inspection	1222-1226-34-17000	7.50
Villarreal's Express Lube	08788	01/24/2023	Pct 2 - Inspection	1222-1226-34-17000	7.00
Pico Propane Operating	269096	01/25/2023	Pct 2 - Fuel	1222-1226-34-17000	4,202.09
Pico Propane Operating	269111	01/25/2023	Pct 2 - Fuel	1222-1226-34-17000	977.10
Tractor Supply Co.Dept. 30-12	521770	01/26/2023	Pct 2 - Supplies	1222-1226-34-17000	159.99
Villarreal's Express Lube	08848	01/27/2023	Pct 2 - Oil Chg	1222-1226-34-17000	92.95
Sigmon Hardware, LLC	491144	01/30/2023	Pct 2 - Supplies	1222-1226-34-17000	89.99
Unifirst Corporation	8232888318	01/30/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	62.71
Pro Auto Supply	573205	02/01/2023	Pct 2 - Parts	1222-1226-34-17000	319.98
Sigmon Hardware, LLC	491318	02/06/2023	Pct 2 - Chlorine Powder	1222-1226-34-17000	1,439.96
Department 1226 - Road & Bridge Precinct 2 Total:					15,344.70

Department: 1227 - Road & Bridge Precinct 3

Ergon Asphalt & Emulsions In	9402840491	11/28/2022	Pct 3 - CRS-2	1222-1227-34-17000	1,485.00
Ergon Asphalt & Emulsions In	9402840491	11/28/2022	Pct 3 - CRS-2	1222-1227-34-17000	7.53
Ergon Asphalt & Emulsions In	9402840491	11/28/2022	Pct 3 - CRS-2	1222-1227-34-17000	14,053.20
Ergon Asphalt & Emulsions In	9402841294	11/29/2022	Pct 3 - CRS-2	1222-1227-34-17000	7.52
Ergon Asphalt & Emulsions In	9402841294	11/29/2022	Pct 3 - CRS-2	1222-1227-34-17000	1,485.00
Ergon Asphalt & Emulsions In	9402841294	11/29/2022	Pct 3 - CRS-2	1222-1227-34-17000	14,033.60
Unifirst Corporation	8232881178	12/06/2022	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	57.35
RC Ram Country	82542	01/17/2023	Pct 3 - 2013 Dodge Rprs	1222-1227-34-17000	400.00
RC Ram Country	82542	01/17/2023	Pct 3 - 2013 Dodge Rprs	1222-1227-34-17000	422.00
RC Ram Country	82542	01/17/2023	Pct 3 - 2013 Dodge Rprs	1222-1227-34-17000	328.00
Holt Company of Texas	PIMS0904883	01/25/2023	Pct 3 - Parts	1222-1227-34-17000	95.99
Pro Auto Supply	572722	01/26/2023	Pct 3 - Parts	1222-1227-34-17000	263.98
Associated Supply Co Inc	SWO271555-1	01/27/2023	Pct 3 - Skid Steer Rprs	1222-1227-34-17000	469.75
Associated Supply Co Inc	SWO271555-1	01/27/2023	Pct 3 - Skid Steer Rprs	1222-1227-34-17000	1,396.74
Associated Supply Co Inc	SWO271555-1	01/27/2023	Pct 3 - Skid Steer Rprs	1222-1227-34-17000	1,761.59
Associated Supply Co Inc	SWO271555-1	01/27/2023	Pct 3 - Skid Steer Rprs	1222-1227-34-17000	2,465.00
Associated Supply Co Inc	SWO271555-1	01/27/2023	Pct 3 - Skid Steer Rprs	1222-1227-34-17000	246.50
Associated Supply Co Inc	SWO271555-1	01/27/2023	Pct 3 - Skid Steer Rprs	1222-1227-34-17000	53.89
Associated Supply Co Inc	SWO271555-1	01/27/2023	Pct 3 - Skid Steer Rprs	1222-1227-34-17000	47.90
Associated Supply Co Inc	SWO271555-1	01/27/2023	Pct 3 - Skid Steer Rprs	1222-1227-34-17000	206.44
Wilson & Wilson Managemen	24690	01/28/2023	Pct 3 - Dumpster Svc	1222-1227-34-17000	60.00
O'Reilly Auto Parts	0568-212771	01/30/2023	Pct 3 - Parts	1222-1227-34-17000	190.99
Pico Propane Operating	276473	01/30/2023	Pct 3 - Fuel	1222-1227-34-17000	426.78
Sigmon Hardware, LLC	491162	01/30/2023	Pct 3 - Supplies	1222-1227-34-17000	89.99
Tractor Supply Co.Dept. 30-12	522548	01/30/2023	Pct 3 - Supplies	1222-1227-34-17000	160.33
Vulcan Materials Co.	62578899	01/31/2023	Pct 3 - LRA Ty 1	1222-1227-34-17000	2,132.66
Funabounds, Inc.	7408	01/31/2023	Pct 3 - Sandbox Borders	1222-1227-34-17000	840.00
Unifirst Corporation	8232888496	01/31/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	55.80
T.J. Moore Lumber	552288	02/02/2023	Pct 3 - Material	1222-1227-34-17000	56.46
Pico Propane Operating	283667	02/03/2023	Pct 3 - Fuel	1222-1227-34-17000	7,511.26
Pico Propane Operating	283670	02/03/2023	Pct 3 - Fuel	1222-1227-34-17000	1,691.92
T.J. Moore Lumber	552599	02/07/2023	Pct 3 - Material	1222-1227-34-17000	58.22
Unifirst Corporation	8232889418	02/07/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	55.80
Department 1227 - Road & Bridge Precinct 3 Total:					52,617.19

Department: 1228 - Road & Bridge Precinct 4

Auto Supply	572438	01/24/2023	Pct 4 - Parts	1222-1228-34-17000	163.31
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Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Luis Tanajara	1/25/2023	01/25/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
athan D Rodriguez	1/25/2023	01/25/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
non Hardware, LLC	491055	01/25/2023	Pct 4 - Supplies	1222-1228-34-17000	19.10
rro Auto Supply	572759	01/26/2023	Pct 4 - Parts	1222-1228-34-17000	25.08
Tractor Supply Co.Dept. 30-12	680594	01/26/2023	Pct 4 - Supplies	1222-1228-34-17000	25.62
Unifirst Corporation	8232887931	01/26/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	72.68
Tractor Supply Co.Dept. 30-12	681097	01/30/2023	Pct 4 - Supplies	1222-1228-34-17000	85.97
Tellus Equipment Solutions, LL	P48402	01/30/2023	Pct 4 - Parts	1222-1228-34-17000	374.55
O'Reilly Auto Parts	0568-213010	01/31/2023	Pct 4 - Parts	1222-1228-34-17000	107.91
Val Verde County Tax A/C- Aut	KDKKUHX0YCB39	02/01/2023	Pct 4 - Inspection	1222-1228-34-17000	7.50
Villarreal Express Lube	08890	02/02/2023	Pct 4 - Oil Chg/Insp	1222-1228-34-17000	113.95
Unifirst Corporation	8232888830	02/02/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	63.38
Wilfredo G Tovar	2/3/2023	02/03/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Luis Tanajara	2/3/2023	02/03/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Jesus Sandoval	2/3/2023	02/03/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Raymundo Rodriguez Jr.	2/3/2023	02/03/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Core & Main LP	5302877	02/06/2023	Pct 4 - Lube	1222-1228-34-17000	190.00
Alberto Vasquez	2/7/2023	02/07/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Raymundo Rodriguez Jr.	2/7/2023	02/07/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Department 1228 - Road & Bridge Precinct 4 Total:					1,473.05
Department: 1230 - 83rd District Court					
Xerox	018007045	01/05/2023	83rd - Prints	1111-1230-31-16000	31.88
Xerox	018007045	01/05/2023	83rd - Copier	1111-1230-31-16415	183.84
Card Service Center	0302-23.38	01/18/2023	83rd - Juror Meals	1111-1230-31-16460	23.38
Card Service Center	0302-55.65	01/18/2023	83rd - Juror Melas	1111-1230-31-16460	55.65
Card Service Center	0302-23.68	01/19/2023	83rd - Juror Meals	1111-1230-31-16460	23.68
Card Service Center	0302-26.38	01/20/2023	83rd - Juror Meals	1111-1230-31-16460	26.38
Card Service Center	0302-47.03	01/20/2023	83rd - Juror Meals	1111-1230-31-16460	47.03
Card Service Center	0302-68.47	01/20/2023	83rd - Juror Meals	1111-1230-31-16460	68.47
Amazon.com LLC	1GN3-P911-CKKP	01/20/2023	83rd - Office	1111-1230-31-16000	379.98
d Service Center	0302-128.71	01/23/2023	83rd - Juror Meals	1111-1230-31-16460	128.71
d Service Center	0302-21.20	01/23/2023	83rd - Juror Meals	1111-1230-31-16460	21.20
Department 1230 - 83rd District Court Total:					990.20
Department: 1231 - Risk Management					
Xerox	017920058	01/02/2023	RM - Prints	1111-1231-30-16000	63.89
Xerox	017920058	01/02/2023	HR/RM - Copier	1111-1231-30-17065	96.03
T.J. Moore Lumber	550270	01/03/2023	RM - Material	1111-1231-30-16000	26.67
Card Service Center	0032-765.00-1	01/05/2023	RM - Software	1111-1231-30-16000	765.00
Pitney Bowes Inc.	3316929299	01/21/2023	HR/RM - Postage Meter	1111-1231-30-16000	31.41
Card Service Center	0032-113.75-2	01/24/2023	RM - App Fee	1111-1231-30-16200	113.75
Custom Products Corporation	384870	01/25/2023	RM - Decals	1111-1231-30-17061	82.00
Card Service Center	2449-129.00	01/26/2023	RM - Hotel	1111-1231-30-16200	129.00
Fleetcor Technologies	NP63763467-1	02/03/2023	RM - Fuel	1111-1231-30-17061	221.26
3B Car Washes LLC	299680	02/07/2023	RM - Car Wash	1111-1231-30-17061	8.00
Fidencio Lira	2/15/2023	02/16/2023	RM - Mileage	1111-1231-30-16200	213.53
Fidencio Lira	2/15/2023	02/16/2023	RM - Meals	1111-1231-30-16200	64.00
Howard County Junior College	2/16/2023	02/16/2023	RM - Reg Fee	1111-1231-30-16200	35.00
Department 1231 - Risk Management Total:					1,849.54
Department: 1232 - General Fund Revenue					
Linebarger Goggan Blair & Sa	08/31/2022-1	01/26/2023	JP 1 - Collection Fees	1111-1232-06-14100	1,037.43
Linebarger Goggan Blair & Sa	08/31/2022-2	01/26/2023	JP 2 - Collection Fees	1111-1232-06-14110	1,539.69
Linebarger Goggan Blair & Sa	08/31/2022-4	01/26/2023	JP 4 - Collection Fees	1111-1232-06-14130	290.63
Linebarger Goggan Blair & Sa	09/30/2022-1	01/27/2023	JP 1 - Collection Fees	1111-1232-06-14100	763.69
Linebarger Goggan Blair & Sa	09/30/2022-2	01/27/2023	JP 2 - Collection Fees	1111-1232-06-14110	509.97
Linebarger Goggan Blair & Sa	09/30/2022-4	01/27/2023	JP 4 - Collection Fees	1111-1232-06-14130	329.63
Department 1232 - General Fund Revenue Total:					4,471.04
Department: 1234 - Constable 2					
Daniel Reyes Jr.	2/16/2023	02/17/2023	Const 2 - Meals/Mileage	1111-1234-33-16200	326.49
Department 1234 - Constable 2 Total:					326.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1247 - Community Center					
Motor Technologies	NP63763467-1	02/03/2023	Comm Center - Fuel	1111-1247-37-16201	56.48
Department 1247 - Community Center Total:					56.48
Department: 1248 - Human Resources					
Xerox	017920058	01/02/2023	HR/RM - Copier	1111-1248-30-16415	96.02
Pitney Bowes Inc.	3316929299	01/21/2023	HR/RM - Postage Meter	1111-1248-30-16000	31.41
Department 1248 - Human Resources Total:					127.43
Department: 1250 - District Attorney					
Pitney Bowes Inc.	3316866943	12/30/2022	DA - Postage Meter	1111-1250-31-16001	71.10
LexisNexis	3094267380	12/31/2022	DA - Subscription	1111-1250-31-16001	278.00
TransUnion Risk and Alternati	308409-202301-1	02/01/2023	DA - Subscription	1111-1250-31-16001	75.00
Department 1250 - District Attorney Total:					424.10
Department: 1261 - Animal Control					
Home Depot Dept 32-254092	0012710	02/01/2023	Animal Cont - Kerosene	1111-1261-30-16000	53.94
Sigmon Hardware, LLC	491253	02/02/2023	Animal Cont - Heaters	1111-1261-30-16400	658.00
Department 1261 - Animal Control Total:					711.94
Department: 1300 - Non-Departmental Expense					
Texas Association Of Counties	82096	01/01/2023	Co Judge - Dues	1111-1300-30-16440	1,360.00
Southwestern Border Sheriff's	2022-28-2023	01/04/2023	Sheriff - Dues	1111-1300-30-16440	200.00
Texas Library Association	511	01/26/2023	Lib - Dues	1111-1300-30-16440	670.55
Department 1300 - Non-Departmental Expense Total:					2,230.55
Department: 1400 - Capital Expenditures					
Quill Corporation	1989503	01/23/2023	Auditor - Credit Memo	4121-1400-30-26170	-50.00
Quill Corporation	30330678	01/23/2023	Auditor - File Lateral	4121-1400-30-26170	749.69
Enterprise Fleet Management	FBN4665552	02/04/2023	Sheriff - Cap Exp - Lease	1111-1400-40-16009	6,734.75
Department 1400 - Capital Expenditures Total:					7,434.44
Department: 3900 - Court Costs					
Texas Parks and Wildlife	A8484301	01/09/2023	JP 3 - 024227	3999-3900-00-16000	93.50
Texas Parks and Wildlife	A8201886	01/10/2023	JP 2 - T17-3778	3999-3900-00-16000	170.00
Texas Parks and Wildlife	A8357034-2	01/24/2023	JP 3 - 024006	3999-3900-00-16000	69.95
Val Verde County Special Reve	01/31/2023-1	01/31/2023	JP 1 - Tech Fund	3999-3900-00-16000	90.37
Val Verde County Court House	01/31/2023-1	01/31/2023	JP 1 - Security Fees	3999-3900-00-16000	80.23
Val Verde County Court House	01/31/2023-1	01/31/2023	JP 1 - Crthse Sec Fees	3999-3900-00-16000	25.21
Val Verde County	01/31/2023-1	01/31/2023	JP 1 - County Fees	3999-3900-00-16000	4,680.93
Val Verde County Court House	01/31/2023-2	01/31/2023	JP 2 - Security Fees	3999-3900-00-16000	37.20
Val Verde County Court House	01/31/2023-2	01/31/2023	JP 2 - Crthse Sec Fees	3999-3900-00-16000	95.99
Val Verde County	01/31/2023-2	01/31/2023	JP 2 - County Fees	3999-3900-00-16000	5,005.94
Val Verde County Special Reve	01/31/2023-2	01/31/2023	JP 2 - Tech Fund	3999-3900-00-16000	118.55
Val Verde County	01/31/2023-3	01/31/2023	JP 3 - County Fees	3999-3900-00-16000	5,260.47
Val Verde County Special Reve	01/31/2023-3	01/31/2023	JP 3 - Tech fund	3999-3900-00-16000	26.10
Val Verde County Court House	01/31/2023-3	01/31/2023	JP 3 - Crthse Sec Fees	3999-3900-00-16000	11.02
Val Verde County Court House	01/31/2023-3	01/31/2023	JP 3 - Security Fees	3999-3900-00-16000	13.74
Val Verde County Court House	01/31/2023-4	01/31/2023	JP 4 - Crthse Sec Fees	3999-3900-00-16000	18.84
Val Verde County Court House	01/31/2023-4	01/31/2023	JP 4 - Security Fees	3999-3900-00-16000	56.21
Val Verde County	01/31/2023-4	01/31/2023	JP 4 - County Fees	3999-3900-00-16000	2,889.70
Val Verde County Special Reve	01/31/2023-4	01/31/2023	JP 4 -Tech Fund	3999-3900-00-16000	61.27
Val Verde County Child Welfar	02/03/2023	02/03/2023	Co Clerk - Jury Donation	3666-3900-00-16000	123.00
Val Verde County	02/03/2023	02/03/2023	Co Clerk - Jury Donation	3666-3900-00-16000	27.00
Department 3900 - Court Costs Total:					18,955.22
Department: 4444 - 4444					
Texas County & District Retire	CM0000040	06/10/2022	Retirement (County)	1444-4444-30-12130	-81.27
New York Life Insurance Co.	02/01/2023	02/01/2023	Insurance	1444-4444-31-12070	1,250.70
Washington National Ins Co	P2300009	02/02/2023	Insurance	1444-4444-31-12070	5,113.93
Texas County & District Retire	INV0007630	02/03/2023	Retirement (County)	1444-4444-30-12130	91,233.72
Wilcac Life Insurance Compan	03/01/2023	03/01/2023	Insurance	1444-4444-31-12070	26.00
Department 4444 - 4444 Total:					97,543.08
Grand Total:					492,641.67

Fund Summary

Fund	Expense Amount
1111 - General Fund	192,959.99
1222 - Balance Road & Bridge	77,077.85
1444 - Payroll Clearing County	97,543.08
1725 - Court House Security Fund	48.50
1727 - Law Library.	1,830.79
1732 - DWI Program Fund	83.06
1735 - HOT Fund (City)	20,000.00
1814 - ARPA (SLFRF)	40,470.19
2666 - Grants	42,973.30
3666 - County Clerk Court Costs	150.00
3999 - JP 1-4 Court Costs	18,805.22
4121 - Val Verde County Auditors Special Account	699.69
Grand Total:	492,641.67

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Su	349.78
1111-1200-30-16200	County Judge - Travel an	589.74
1111-1200-30-16420	County Judge - Emergen	28.49
1111-1201-30-16000	County Clerk - Office Sup	233.14
1111-1201-30-16305	County Clerk - Copier Ex	600.33
1111-1203-30-76370	Veterans Office - Mainte	200.00
1111-1204-31-16000	63rd District Court - Offi	150.89
1111-1204-31-16460	63rd District Court - Juro	118.99
1111-1204-31-16475	63rd District Court - Copi	181.55
1111-1205-31-16000	District Clerk - Office Sup	275.09
1111-1205-31-16200	District Clerk - Travel an	1,452.81
1111-1205-31-16413	District Clerk - Software	10,000.00
1111-1205-31-16415	District Clerk - Copier Ex	386.08
1111-1206-31-16200	Justice of the Peace #1 -	1,034.79
1111-1207-31-16000	Justice of the Peace #2 -	460.78
1111-1207-31-16200	Justice of the Peace #2 -	324.26
1111-1208-31-16200	Justice of the Peace #3 -	315.00
1111-1209-31-16200	Justice of the Peace #4 -	642.80
1111-1210-31-16000	Court At Law - Office Su	105.18
1111-1211-31-16000	County Attorney - Office	1,604.50
1111-1213-30-16200	County Treasurer - Trave	476.13
1111-1214-30-16000	Tax Assessor Collector -	300.00
1111-1214-30-16200	Tax Assessor Collector -	1,286.20
1111-1215-30-16000	IT Department - Office S	200.60
1111-1215-30-17061	IT Department - Auto Ex	120.09
1111-1215-40-16400	IT Department - Capital	1,328.00
1111-1216-30-16000	Purchasing Department	590.20
1111-1217-30-16000	County Agent - Office Su	2,399.56
1111-1217-30-16201	County Agent - Fuel	495.57
1111-1217-30-16202	County Agent - Travel - G	627.33
1111-1217-30-16205	County Agent - Equipme	13.77
1111-1218-36-16000	County Library - Office S	403.57
1111-1218-36-16415	County Library - Copier E	227.09
1111-1218-36-16680	County Library - Books	4,018.60
1111-1219-33-16000	Rural Fire & EMS - Office	2,689.40
1111-1219-33-16200	Rural Fire & EMS - Travel	276.00
1111-1219-33-16480	Rural Fire & EMS - Contr	450.00
1111-1219-33-16560	Rural Fire & EMS - Unifo	1,302.00
1111-1220-37-16201	Parks and Building Maint	583.72
1111-1220-37-16300	Parks and Building Maint	148.45
1111-1220-37-16311	Parks and Building Maint	607.00

Account Summary		
Account Number	Account Name	Expense Amount
1111-1220-37-16330	Parks and Building Maint	2,005.51
1111-1220-37-16480	Parks and Building Maint	5,124.00
1111-1220-37-16503	Parks and Building Maint	32,159.90
1111-1220-37-16520	Parks and Building Maint	371.48
1111-1221-33-16200	Sheriff's Department - Tr	562.00
1111-1221-33-16400	Sheriff's Department - C	1,262.01
1111-1221-33-16451	Sheriff's Department - A	1,145.00
1111-1221-33-16560	Sheriff's Department - U	1,157.13
1111-1221-33-16600	Sheriff's Department - O	1,990.96
1111-1221-33-16630	Sheriff's Department - D	130.00
1111-1221-33-17061	Sheriff's Department - A	17,685.21
1111-1223-30-16720	Other - Grant Funds	2,087.00
1111-1223-30-16740	Other - Advertising	99.99
1111-1223-30-16760	Other - Autopsy and Me	1,125.00
1111-1223-30-16820	Other - Contingencies	155.00
1111-1223-31-16780	Other - Attorney's Other	68,784.80
1111-1223-35-16670	Other - County Welfare	95.00
1111-1223-35-17020	Other - Food Bank	1,500.00
1111-1230-31-16000	83rd District Court - Offi	411.86
1111-1230-31-16415	83rd District Court - Copi	183.84
1111-1230-31-16460	83rd District Court - Juro	394.50
1111-1231-30-16000	Risk Management - Offic	886.97
1111-1231-30-16200	Risk Management - Trav	555.28
1111-1231-30-17061	Risk Management - Auto	311.26
1111-1231-30-17065	Risk Management - Copi	96.03
1111-1232-06-14100	Justice of the Peace #1	1,801.12
1111-1232-06-14110	Justice of the Peace #2	2,049.66
1111-1232-06-14130	Justice of the Peace #4	620.26
1111-1234-33-16200	Constable Pct. #2 - Trave	326.49
1111-1247-37-16201	Community Center - Fue	55.48
1111-1248-30-16000	Human Resources - Offic	31.41
1111-1248-30-16415	Human Resources - Copi	96.02
1111-1250-31-16001	District Attorney - Office	424.10
1111-1261-30-16000	Animal Control Supplies	53.94
1111-1261-30-16400	Animal Control Equipme	658.00
1111-1300-30-16440	Non-Departmental - Me	2,230.55
1111-1400-40-16009	Capital Expenditures	6,734.75
1222-1224-34-16000	Road and Bridge Office S	32.28
1222-1224-34-16200	Road and Bridge - Travel	286.86
1222-1225-34-16200	Road and Bridge Pct. #1	56.00
1222-1225-34-17000	Road and Bridge Pct. #1	7,267.77
1222-1226-34-17000	Road and Bridge Pct. #2	15,344.70
1222-1227-34-17000	Road and Bridge Pct. #3	52,617.19
1222-1228-34-16200	Road and Bridge Pct. #4	224.00
1222-1228-34-17000	Road and Bridge Pct. #4	1,249.05
1444-4444-30-12130	A/P Retirement	91,152.45
1444-4444-31-12070	A/P Insurance	6,390.63
1725-1111-30-16000	Court House Security Fu	48.50
1727-1111-31-16000	Law Library - Expenses	1,830.79
1732-1210-31-16000	DWI Program Fund - Exp	83.06
1735-1111-30-16000	HOT Funds (City) - Expen	20,000.00
1814-1111-34-16300	ARPA (SLFRF) - Broadba	5,000.00
1814-1111-34-16310	ARPA (SLFRF) (2) - IT Upg	6,748.48
1814-1111-34-16540	ARPA (SLFRF) - Parks/Fai	2,650.00
1814-1111-34-16550	ARPA (SLFRF) - Alcoa	3,259.91
1814-1111-34-16560	TCDBG #7219085 - Materi	22,811.80
2666-1012-34-26090	TCDBG #7219085 - Wate	2,700.00
2666-1012-34-26300	TCDBG #7219085 - Reha	5,857.39

Account Summary

Account Number	Account Name	Expense Amount
2666-1038-34-26460	TCDBG #7220479 - Admi	27,000.00
2666-1093-31-26100	Border Prosecution Unit	631.25
2666-1093-31-26360	Border Prosecution Unit	475.91
2666-1105-35-26280	Veterans Assistance Gra	792.35
2666-1106-33-26340	HIDTA Amistad Intel 202	501.40
2666-1109-31-26170	DWI Court 3527805 - Co	5,015.00
3666-3900-00-16000	County Clerk Court Costs	150.00
3999-3900-00-16000	JP #1-4 Court Costs - Ex	18,805.22
4121-1400-30-26170	County Auditor Special -	699.69
Grand Total:		492,641.67

Project Account Summary

Project Account Key	Expense Amount
••None••	492,641.67
Grand Total:	492,641.67



TREASURER'S REPORT

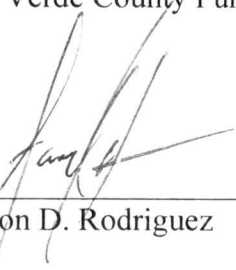
JANUARY 2023

AARON D. RODRIGUEZ

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

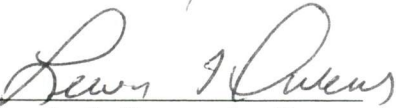
ORDER APPROVING TREASURER'S MONTHLY REPORT

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 JANUARY 2023.



Aaron D. Rodriguez

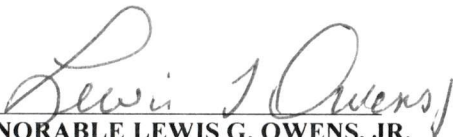
Approved: Examined and approved in open Commissioners Court, this 14th day of February, 2023.



Lewis G. Owens, Jr., County Judge

VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

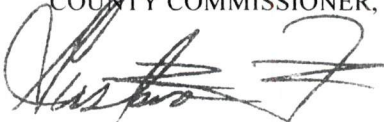
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify February 14th, 2023 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **JANUARY 2023**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 14th day of February, 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 14th day of February, 2023.


HONORABLE TERESA ESTHER CHAPOY
COUNTY CLERK





Val Verde County, TX

Detail Report
Account Summary

Date Range: 01/01/2022 - 01/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
<u>1111-1111-00-11020</u>	Cash - Del Rio Bank & Trust Westexan	6,085,498.22	1,100,067.17	7,850,527.59	6,750,460.42	7,185,565.39
<u>1111-1111-00-11031</u>	Cash - Texpool	11.08	0.00	0.00	0.00	11.08
<u>1111-1111-00-11241</u>	Cash - Texas Class	3,131,709.00	88.27	88.27	0.00	3,131,797.27
	Total Fund: 1111 - General Fund:	9,217,218.30	1,100,155.44	7,850,615.86	6,750,460.42	10,317,373.74
Fund: 1133 - 2011 SL 179						
<u>1133-1111-00-11160</u>	Cash - SL79	76,058.68	0.65	0.65	0.00	76,059.33
	Total Fund: 1133 - 2011 SL 179:	76,058.68	0.65	0.65	0.00	76,059.33
Fund: 1134 - 2014 Library Construction						
<u>1134-1111-00-21115</u>	Cash - Library Construction	158,185.60	0.00	0.00	0.00	158,185.60
	Total Fund: 1134 - 2014 Library Construction:	158,185.60	0.00	0.00	0.00	158,185.60
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	69,388.26	0.59	0.59	0.00	69,388.85
	Total Fund: 1178 - 2016 Tax Note :	69,388.26	0.59	0.59	0.00	69,388.85
Fund: 1222 - Balance Road & Bridge						
<u>1222-1111-00-11241</u>	Cash - Texas Class	2,342.60	0.03	0.03	0.00	2,342.63
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	111,956.02	31,296.17	184,858.08	153,561.91	143,252.19
	Total Fund: 1222 - Balance Road & Bridge:	114,298.62	31,296.20	184,858.11	153,561.91	145,594.82
Fund: 1333 - Interest & Sinking						
<u>1333-3333-00-11031</u>	Cash - Interest & Sinking Fund Texpool	78,933.37	2.46	2.46	0.00	78,935.83
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,762.45	2.01	2.01	0.00	15,764.46
<u>1333-3333-00-11071</u>	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
<u>1333-3333-00-11080</u>	Cash - Interest & Sinking Fund Texas Community	1,208,263.90	77,401.68	326,270.43	248,868.75	1,285,665.58
<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:	1,302,959.72	77,406.15	326,274.90	248,868.75	1,380,365.87
Fund: 1444 - Payroll Clearing County						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	614,122.92	-122,103.72	1,048,258.19	1,170,361.91	492,019.20
	Total Fund: 1444 - Payroll Clearing County:	614,122.92	-122,103.72	1,048,258.19	1,170,361.91	492,019.20
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: 01/01/2022 - 01/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21020	Cash - Help America Vote Act	118,126.28	-4,756.60	0.00	4,756.60	113,369.68
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21220	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21240	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21250	Cash - TCDBG #7220479	-38,377.49	-13,263.19	236.81	13,500.00	-51,640.68
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	225,239.45	225,239.45	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	24,528.09	8.14	26,564.90	26,556.76	24,536.23
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00

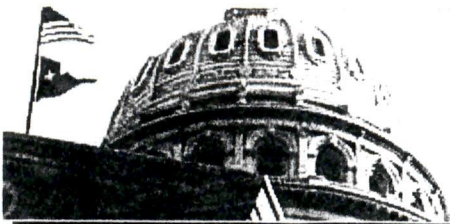
Detail Report

Date Range: 01/01/2022 - 01/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21311	Cash - T.C.D.B.G #7216075	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21312	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
Total Fund: 2666 - Grants:		1,956,244.49	-18,011.65	252,041.16	270,052.81	1,938,232.84
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	19,839.75	-963.85	280,429.70	281,393.55	18,875.90
Total Fund: 4121 - Val Verde County Auditors Special Account:		19,839.75	-963.85	280,429.70	281,393.55	18,875.90
Grand Totals:		13,528,316.34	1,067,779.81	9,942,479.16	8,874,699.35	14,596,096.15

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	9,217,218.30	1,100,155.44	7,850,615.86	6,750,460.42	10,317,373.74
1133 - 2011 SL 179	76,058.68	0.65	0.65	0.00	76,059.33
1134 - 2014 Library Construction	158,185.60	0.00	0.00	0.00	158,185.60
1177 - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
1178 - 2016 Tax Note	69,388.26	0.59	0.59	0.00	69,388.85
1222 - Balance Road & Bridge	114,298.62	31,296.20	184,858.11	153,561.91	145,594.82
1333 - Interest & Sinking	1,302,959.72	77,406.15	326,274.90	248,868.75	1,380,365.87
1444 - Payroll Clearing County	614,122.92	-122,103.72	1,048,258.19	1,170,361.91	492,019.20
2666 - Grants	1,956,244.49	-18,011.65	252,041.16	270,052.81	1,938,232.84
4121 - Val Verde County Auditors Special	19,839.75	-963.85	280,429.70	281,393.55	18,875.90
Grand Total:	13,528,316.34	1,067,779.81	9,942,479.16	8,874,699.35	14,596,096.15



Welcome to TexConnect



Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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Pool Information

Location: 78328
Val Verde County

TexPool

Average Daily Net Yield for January	4.2443%
Average Dividend Factor for January	0.000116282
Information as of	February 7, 2023
Daily Net Yield	4.4934%
Dividend Factor	0.000123107
7 Day Net Yield	4.45%
Daily Assets	\$33,821,461,804.05
Weighted Average Maturity	14 days
Weighted Average Life	68 days
NAV	0.999765

TexPool Prime

Average Daily Net Yield for January	4.5200%
Average Dividend Factor for January	0.000123837
Information as of	February 7, 2023
Daily Net Yield	4.7522%
Dividend Factor	0.000130198
7 Day Net Yield	4.70%
Daily Assets	\$12,966,990,172.07
Weighted Average Maturity	28 days
Weighted Average Life	65 days
NAV	1.00031

ACCOUNT HISTORY REPORT

Location: 78328
Acct Nbr: 2331000001
Acct Name: GENERAL FUND #1
Name: VAL VERDE COUNTY
Pool Name: TEXPOOL
Pool Nbr: 449

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$2,003,968.06
MONTHLY INTEREST	10/31/22	10/31/22	\$4,992.92	\$0.00	\$ -	\$2,008,960.98
MONTHLY INTEREST	11/30/22	11/30/22	\$11,652.74	\$7,000,000.00	\$ -	\$9,020,613.72
MONTHLY INTEREST	12/31/22	12/31/22	\$30,474.95	\$0.00	\$ 70,725.38	\$8,980,363.29
MONTHLY INTEREST	01/31/23	01/31/23	\$32,363.84	\$0.00	\$ 68,294.01	\$8,944,433.12
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$4,798.44
MONTHLY INTEREST	10/31/22	10/31/22	\$3,011.51	\$3,331,636.62	\$ 3,336,000.00	\$3,446.57
MONTHLY INTEREST	11/30/22	11/30/22	\$10.21	\$0.00	\$ -	\$3,456.78
MONTHLY INTEREST	12/31/22	12/31/22	\$7,797.60	\$3,347,355.70	\$ 3,350,000.00	\$8,610.08
MONTHLY INTEREST	01/31/23	01/31/23	\$6,366.98	\$3,010,649.74	\$ 3,019,000.00	\$6,626.80
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

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

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

ACCOUNT HISTORY REPORT

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

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$39,357.81
MONTHLY INTEREST	10/31/22	10/31/22	\$98.08	\$0.00	\$ -	\$39,455.89
MONTHLY INTEREST	11/30/22	11/30/22	\$1,173.86	\$1,300,000.00	\$ -	\$1,340,629.75
MONTHLY INTEREST	12/31/22	12/31/22	\$4,531.53	\$0.00	\$ -	\$1,345,161.28
MONTHLY INTEREST	01/31/23	01/31/23	\$4,848.96	\$0.00	\$ -	\$1,350,010.24
MONTHLY INTEREST						
MONTHLY INTEREST						
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 Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$0.00
MONTHLY INTEREST	10/31/22	10/31/22	\$2,810.43	\$8,500,000.00	\$ -	\$8,502,810.43
MONTHLY INTEREST	11/30/22	11/30/22	\$25,235.75	\$0.00	\$ -	\$8,528,046.18
MONTHLY INTEREST	12/31/22	12/31/22	\$28,826.16	\$0.00	\$ -	\$8,556,872.34
MONTHLY INTEREST	01/31/23	01/31/23	\$30,845.31	\$0.00	\$ -	\$8,587,717.65
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT						
Location:						
Acct Nbr: TX-01-0794-4001						
Acct Name: GENERAL FUND						
Name: VAL VERDE COUNTY						
Pool Name: TEXAS CLASS						
Pool Nbr:						
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$3,149,496.71
MONTHLY INTEREST	10/31/22	10/31/22	\$7,126.02	\$0.00 \$	-	\$3,156,622.73
MONTHLY INTEREST	11/30/22	11/30/22	\$8,824.09	\$0.00 \$	-	\$3,165,446.82
MONTHLY INTEREST	12/31/22	12/31/22	\$10,368.67	\$0.00 \$	-	\$3,175,815.49
MONTHLY INTEREST	01/31/23	01/31/23	\$11,106.99	\$0.00 \$	-	\$3,186,922.48
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
ACCOUNT HISTORY REPORT						
Location:						
Acct Nbr: TX-01-0794-4002						
Acct Name: ROAD & BRIDGE						
Name: VAL VERDE COUNTY						
Pool Name: TEXAS CLASS						
Pool Nbr:						
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$2,355.84
MONTHLY INTEREST	10/31/22	10/31/22	\$5.30	\$0.00 \$	-	\$2,361.14
MONTHLY INTEREST	11/30/22	11/30/22	\$6.62	\$0.00 \$	-	\$2,367.76
MONTHLY INTEREST	12/31/22	12/31/22	\$7.78	\$0.00 \$	-	\$2,375.54
MONTHLY INTEREST	01/31/23	01/31/23	\$8.34	\$0.00 \$	-	\$2,383.88
MONTHLY INTEREST						
MONTHLY INTEREST						
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VAL VERDE COUNTY
REQUEST FOR PAYMENT

Request for Payment No: 3	Date: 1/31/2023
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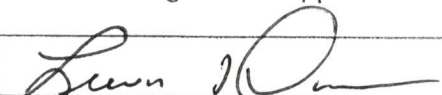
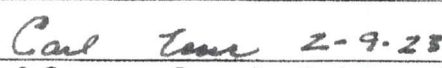
Project Name:	Re-Bid No. 22-03 ALCOA Baseball Field - Improvements Lighting & Electrical (TxCDBG Contract # 7220479)		
Contractor:	PATMO Services, LLC (Vendor # 7147)	PO:	74257
Address:	104 S. Aviator Rd.		
City/State:	Laredo, Texas	Zip:	78043-5359
Telephone:	(956) 796-9733		

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

Estimated Project Completion to Date: 100 %

Total Completed to Date.....\$ 396,682.00
ADD: Materials on Hand.....\$ 0.00
Total Contract Earned\$ 396,682.00
LESS: Retainage 10 %.....\$ 39,668.20
Net Contract Earned.....\$ 357,013.80
LESS: Previous Request for Payments\$ 262,035.00
TOTAL AMOUNT DUE THIS REQUEST.....\$ 94,978.80

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

Val Verde Engineer's Approval	Date	Dunaway Associates Engineer's Approval	Date
	2/14/2023		2-9-23
Val Verde County Judge Approval	Date	Esser & Company Consultant's Approval	Date

FOR VAL VERDE COUNTY USE ONLY

Contractor's Payroll Reports (WH 347) thru 1-31-2023 have been reviewed and ☒ (do) ☐ (do not) comply with Wage Decision No: TX20210090 dated on 11/17/2021 .

	2-9-23
Val Verde Staff	Date

#15



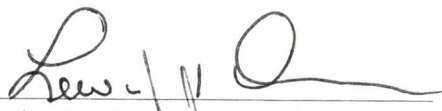
1400 N. McColl Road Suite 202 McAllen, TX 78501 P: 956.540.7232

Val Verde County
400 Pecan Street Del Rio, TX 78840
ATTN: Mr. Carl Esser

Invoice Date: January 27, 2023
Invoice Period: 11/12/22 Through 1/17/23
Invoice No.: Tx001.200

SUMMARY SHEET						
For Professional Services: Val Verde County Target Range Project						
DESCRIPTION OF WORK TASK	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	VALUE REMAINING (After Current Inv)
Attend Preliminary Conference	\$3,002.88	100.00%	\$3,002.88	\$3,002.88	\$0.00	\$3,002.88
Environmental Assessment	\$9,932.67	30.00%	\$2,979.80	\$2,979.80	\$2,979.80	\$6,952.87
Field Work	\$8,233.49	50.00%	\$4,116.75	\$4,116.75	\$4,116.74	\$4,116.75
Resource Agency Coordination	\$6,376.47	50.00%	\$3,188.24	\$3,188.24	\$3,188.23	\$3,188.24
Wetland Delineation Report	\$8,352.07	30.00%	\$2,505.62	\$2,505.62	\$5,846.45	\$2,505.62
Public Involvement	\$6,376.47	0.00%	\$0.00	\$0.00	\$0.00	\$6,376.47
Cultural Resources	\$22,529.20	0.00%	\$0.00	\$0.00	\$3,693.75	\$18,835.45
General Coordination	\$10,771.89	30.00%	\$3,231.57	\$3,231.57	\$4,847.35	\$5,924.54
Non Labor	\$3,922.50	30.00%	\$1,176.75	\$1,176.75	\$1,176.75	\$2,745.75
Total:	\$79,497.64	32.52%	\$25,849.07	\$20,201.61	\$25,849.07	\$53,648.57

TOTAL DUE: \$25,849.07


Lewis G. Owens Jr., Val Verde County Judge


Carlos Velarde, P. E., Val Verde County

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

VAL VERDE COUNTY
Service: 2201 JESUS JESSE CARDENAS LN
DEL RIO, TX

Contract #: DWMS00000562931 Work Request #: 84386956

Date: 2/8/2023

You, VAL VERDE COUNTY (Customer) have requested AEP Texas (Company) to install/construct certain electric distribution facilities (hereinafter referred to as "Facilities") as follows:INSTALL OVERHEAD FACILITIES TO SERVE A COMMERCIAL METER

The cost for construction/installation of the requested Facilities will be in excess of what would normally be provided by Company at no additional cost to the Customer to initiate service. In accordance with the Company's approved Tariff, as filed with the Public Utilities Commission of Texas, the Customer agrees to pay Company a one-time, non-refundable, Contribution-In-Aid-Of-Construction (CIAC) in the amount of 296.63. The Customer understands that he/she receives no ownership or control of the Facilities by virtue of the payment of the CIAC. The Facilities installed by the Company will remain the property of the Company. The Company expressly retains the right to use said Facilities for any purpose which Company deems appropriate under good utility practices, including the distribution of electric service to other customers.

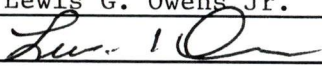
Company agrees to INSTALL OVERHEAD FACILITIES TO SERVE A COMMERCIAL METER ACCORDING TO COMPANY POLICY, and the Customer agrees to provide SIGN CIAC AND PAY PRO FORMA INVOICE and to be ready to take electric service on or before 03/06/2023.

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

The pricing of the CIAC quoted herein is based on the specifics of the Customer's request, including the Customer's stated In Service Date, and must be accepted by the Customer by executing and returning to the Company this Agreement by 5/9/2023 to remain valid. Should Customer alter the request for facilities, or request a delay in (or is otherwise unable to take service by) the stated In Service Date, the Company reserves the right to update the pricing and require an additional CIAC payment to reflect any increases in cost due to the alteration in requested facilities or the delay in taking service, or both.

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

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

Customer
By Lewis G. Owens Jr.
Signature: 
Title: County Judge
Date: 2/14/2023

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

#30

RESOLUTION

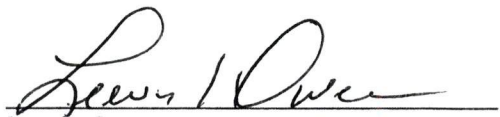
WHEREAS The Val Verde County Commissioners Court finds it is in the best interest of the Citizens of Val Verde County to grant permission to the District Attorney of the 63rd Judicial District to apply to renew the Border Prosecution Unit Grant to be Operated for the period of 9/1/2023 – 8/31/2025; and

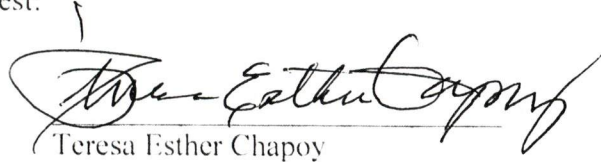
WHEREAS The Val Verde County Commissioners Court agrees that in the event of loss or misuse of the Criminal Justice Division funds for the Border Prosecution Unit Grant, the Val Verde County Commissioners Court assures that the funds will be returned to the Criminal Justice Division in full; and

WHEREAS The Val Verde County Commissioners Court designated the Val Verde County Judge as the grantee's authorized official and the authorized official is given the power to apply for, accept, reject, and alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the Val Verde County Commissioners Court approves submission of the grant application, with no cash match required by Val Verde County, for the Border Prosecution Unit to the Office of the Governor Criminal Justice Division.

Approved this 14th day of February, 2023 by the Val Verde County Commissioners Court.


Lewis Owens
Val Verde County Judge

Attest: 
Teresa Esther Chapoy
County Clerk



Grant Number 2537711

PURCHASING GUIDELINES

The Purchasing Department is dedicated to procuring goods and services that meet the County’s specifications and requirement at reasonable, competitive prices, within the requirements of Texas law.

A Purchase Order is required prior to any purchase being made on behalf of Val Verde County regardless of the amount. All vendors are notified that a Purchase Order number or a copy of the Purchase Order must be obtained for the purchase to be valid.

All purchases are susceptible to be examined in order to determine its accuracy and validity at the discretion of the Purchasing Agent.

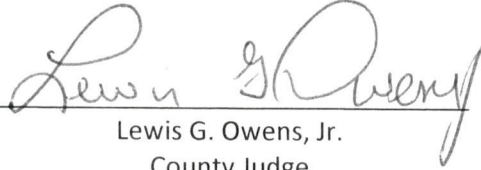
If a purchase is made without a purchase order, the County will not be responsible for the expenditure unless arrangements have been made with the Auditor’s Office. LGC Section 113.901.

In order to be more efficient, obtain the best price and provide fairness to all vendors, quotes will be obtained by Purchasing Department. The following value thresholds have been divided into four classes:

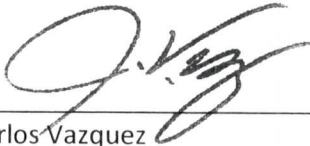
- a. **\$25,000 or less –**
 - Formal quote from 1 vendor,
 - Purchasing Agent, Auditor or Court Member may use discretion to get quotes on any purchase.
 - Commissioner’s Court approval for capital outlay purchases over \$5,000 for a single item, and
 - Purchase Order is required.
 - Verbal quote can be obtained if less than \$5,000. The following information is required: Company name, contact name, telephone number, description and quoted price, and information must be forwarded to the purchasing staff via email.
 - Purchase of a motorized vehicle or equipment will require 3 formal quotes to ensure the County is receiving the best price and best value.
 - All contracts are to be reviewed by County Attorney and signed by County Judge.
- b. **\$25,001 - \$49,999 –**
 - Written formal quotes from 3 vendors,
 - Commissioner’s Court approval for all departments, and
 - Purchase Order is required.
 - All contracts are to be reviewed by County Attorney and signed by County Judge.
- c. **\$50,000 and above –**
 - Formal competitive sealed bids or proposals as specified by the Texas Local Government Code Chapter 262,
 - Contract or Agreement reviewed by County Attorney, Award of Bid/Proposal by Commissioner’s Court, and
 - Purchase Order is required.
 - See (Exhibit A) for Types of Procurement Methods.
- d. **Cooperative Purchasing –**
 - Formal quote from 1 vendor,
 - Vendor’s CO-OP contract and number on the quote, verified by Purchasing Department
 - Court approval if a capital outlay expense (\$5,000 and above), and
 - Purchase Order is required.
 - All contracts are to be reviewed by County Attorney and signed by County Judge.
 - **The use of vendors already vetted through the Cooperative Purchasing Program is recommended.**

The County will contract annually for commodities that we spend more than \$50,000 per year. These contracts that have been bided and approved by Commissioner’s Court still require a Purchase Order. Technology purchases such as software and hardware must inform the IT Director for recommendation and approval. Technology purchases must follow the purchasing guidelines as well. See Information Technology Policy for more information, pg.28.

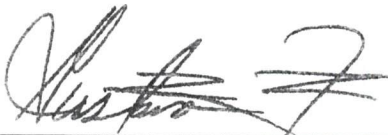
Amended and adopted by Val Verde County Commissioner's Court on this 14th day of
February, 2023.


Lewis G. Owens, Jr.
County Judge


Martin Wardlaw
County Commissioner, Precinct 1


Juan Carlos Vazquez
County Commissioner, Precinct 2


Robert "Beau" Nettleton
County Commissioner, Precinct 3


Gustavo Flores
County Commissioner, Precinct 4

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

RESOLUTION

**RESOLUTION IN SUPPORT OF FY 2024 LOCAL BORDER
SECURITY GRANT PROGRAM**

WHEREAS, the Val Verde County Commissioners' Court finds it in the best interest of the citizens of Val Verde County to apply and accept the FY 2024 Local Border Security Grant Program;

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

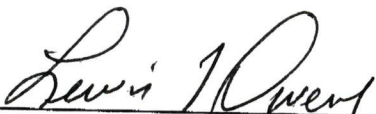
WHEREAS, the Val Verde County Commissioners' Court agrees that in the event of loss or misuse of the Office of the Governor funds, Val Verde County assures that the funds will be returned to the Office of the Governor in full;

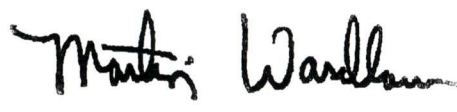
WHEREAS, the Val Verde County Commissioners' Court designates Val Verde County Judge as the grantee's Authorized Official and Sheriff as the Grant Performance Officer. The Authorized Official is given the power to review, sign, and accept all grant documents on behalf of Val Verde County; and,

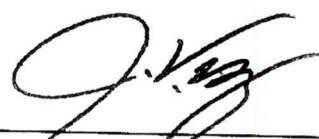
WHEREAS, the Val Verde County Commissioners' Court designates County Auditor as the grantee's Financial Officer.

NOW THEREFORE, BE IT RESOLVED, that the Commissioners' Court of the County of Val Verde approves submission and acceptance of grant application of the FY 2024 Local Border Security Grant Program, award.

PASSED, ADOPTED, APPROVED and **FILED** on this the 14th day of February A.D. 2023.


The Honorable Lewis G. Owens
County Judge

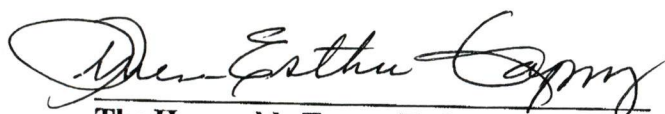

The Honorable Martin Wardlaw
Commissioner, Pct. #1


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


The Honorable Robert Beau Nettleton
Commissioner, Pct. #3


The Honorable Gustavo Flores
Commissioner, Pct. #4

ATTEST:


The Honorable Teresa Esther Chapoy
County Clerk





Workforce Solutions Middle Rio Grande

**Nonfinancial Cooperative Agreement between
Choices Work Experience & SNAP E&T ABAWD Workfare Agreement**

Effective Date: 02/09/2023

Workforce Program Grant: SNAP E&T

The parties are authorized to enter into this nonfinancial agreement, and all performance under this agreement is subject to 7 USC., §2029.

This "Agreement" sets forth the responsibilities of, Val Verde County hereafter known as the Employing Entity and the Workforce Solutions Middle Rio Grande, hereafter known as the One-stop Operator, as the means to cooperatively implement and support the Choices Work Experience or Supplemental Nutrition Assistance Program Employment & Training (SNAP E&T) Workfare program.

Purpose of the Choices Work Experience & SNAP E&T Workfare Activity

The purpose of this agreement is to establish policies and procedures for workfare experience for Able-Bodied Adults Without Dependents (ABAWDs) who receive SNAP benefits and Choices work experience customers at various sites with the Employing Entity.

Goals

1. The primary goal is to improve employability and enable individuals to move into regular employment [7CFR, 273.7(m)].
2. To establish workfare/work experience worksites for ABAWDs or Choices customers.
3. The One-stop Operator will develop local work plans for each participant in this project. The work plans must include the type of work to be performed, hours, and the contact at the employer site.

General Provisions

The responsibilities of this agreement are that the Employing Entity and the Workforce Solutions Workforce Center hereby agrees to abide by the following assurances and provisions:

1. Employing Entity shall provide Workforce Solutions customers, employment training, supervisory assistance, and other services normally provided to regular agency employees. Employing Entity must provide adequate supervision and sufficient hours of work. Employing Entity must provide sufficient equipment to perform assigned duties, including any and all safety devices necessary and any materials required to perform the daily assignments. The Employing Entity and the One-stop Operator will meet as needed,

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Equal Opportunity Employer/Program

ID#: ALLWF21

Revised Date: 12-20-2021



Workforce Solutions Middle Rio Grande

to assess the activities conducted under this agreement and make necessary adjustments to improve the project results.

Employing Entity hereby ensures the One-stop Operator that they will adhere to requirements of the Americans with Disabilities Act of 1990, the Rehabilitation of 1973, Section 504; the occupational Safety and Health Act of 1970; the Child Labor Requirements in Non-Agricultural Occupations under the Fair Labor Standards Act; the Drug-Free Workplace Act of 1988; and the Non-Discrimination and Equal Opportunity Requirements contained in Title VII and other legislation.

The Employing Entity will provide a Drug-Free Workplace policy statement to the program participant.

Workforce customers are not allowed to work, train, or receive services in buildings or surroundings or under working conditions that are unsanitary, hazardous, or dangerous to program participant(s) health and safety. Applicable child labor laws must be observed for all 14-17-year-old participants. Information on Child Labor Laws may be obtained from your local One-stop Operator or the Texas Workforce Commission.

2. The Employing Entity's participation in the Choices Work Experience/SNAP E&T ABAWD agreement shall not cause displacement of currently employed workers. This includes partial displacement such as reduction of hours of non-overtime work, wages, or employment benefits.

The Employing Entity shall not provide work to a workfare/work experience participant that has the effect of replacing or preventing employment of an individual not participating in the workforce programs. Workfare/Work Experience jobs shall in no way infringe upon the promotional opportunities otherwise available to regular employees.

3. The Workforce Solutions Choices Work Experience/SNAP E&T ABAWD agreement will not be used to employ any person to fill a job opening created by laying off or terminating the employment of any regular employee, otherwise reducing the regular workforce, in anticipation of filling vacancies by hiring participants supported under this program.
4. Maximum effort will be made to place customers in occupational skill(s) training activities that offer meaningful work experience and an introduction to the World of Work focusing on areas of the participant's interest by providing work maturity skills.
5. Contingency plans for outdoor worksites will be required from worksite supervisors in case of inclement weather. Secondary worksites must also comply with assuring there is



Workforce Solutions Middle Rio Grande

adequate supervision and work for program customers. No program participant may be required, with or without consent, to remain away from home overnight.

6. All program participants have the rights available under federal, state, and local law prohibiting discrimination on the basis of race, sex, national origin, religion, age, or disability. Individuals alleging discrimination may choose to have their complaints processed as a SNAP/Choices dispute or as a violation of other applicable state and local laws prohibiting discrimination in employment.

Complaints related to workfare services must be filed in accordance with Board policies as outlined in the Texas Workforce Commission's Integrated Complaints, Hearings, and Appeals rules at 40 Texas Administrative Code (TAC), Chapter 823.

7. Program customers are provided with insurance coverage by the One-stop Operator. Customers will receive coverage ONLY while officially attending work or other training activities. If and when the customer is transported to and from home by the Employing Entity, in Employing Entity's vehicles, Employing Entity must have appropriate and adequate insurance coverage for passengers. Workforce Solutions MRG will not be liable for personal and/or physical damages suffered by program customers while transported to and from home by Employing Entity.
8. Rest periods ("BREAKS") will be granted to program participants in addition to a lunchtime break in the same manner as provided to regular employees.
9. Employing Entity shall maintain accurate daily attendance records for each participant. The employing Entity shall report hours of participation, nonparticipation, and/or any other relevant participant information. Attendance records will be forwarded or picked up by Workforce Solutions Staff on a scheduled basis. The total hours of participation will be based on the individual's SNAP/Choices benefits and will not exceed the required hours per week.
10. Equal employment opportunities will be accorded to program participants when job opening opportunities become available and/or known (inside or outside the Employing Entity), which require job-skill competencies comparable to those work skills/job proficiency acquired by program participants. The Employing Entity agrees to provide _____ job slots to workfare participants each month.

Note: A "slot" is one workfare opening that one individual may fill.

11. Program customers shall be released to attend counseling or job referral activities upon notification or request by the one-stop operator.



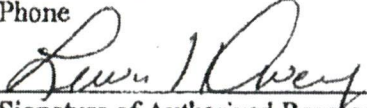
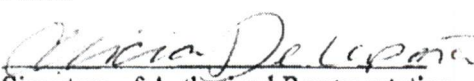
Workforce Solutions Middle Rio Grande

12. Employing Entity may not terminate a participant from the program without notifying the One-stop Operator. Employing Entity must report any severe or continual worksite problems with participants. Employing Entity may, by written request to the One-stop Operator, ask that a participant be removed or suspended from a worksite. Efforts will be made to place the participant at an alternate worksite. If this cannot be located or inappropriate, the participants will be assigned to the Workforce Solutions MRG office in that particular location, as outlined in the Alternate Worksite Procedures.
13. Employing Entity cooperate with the Program administrator to fulfill the requirements set forth by the Workforce Solutions MRG in this agreement (especially those program requirements expressed in the worksite supervisor and participants manuals attached herewith), the Texas Workforce Commission and/or the Department of Labor in areas such as, but not limited to:
 - a) Compliance with supervisor's orientations.
 - b) Submittal of timesheets according to instructions.
 - c) Evaluation of participants in accordance with Workforce Program forms.
 - d) Report any and all accidents/incidents caused to or by participants.
 - e) Cooperation with the One-stop Operator for monitoring and evaluations conducted on the agency's work sites.
14. A copy of this signed agreement shall be provided to all worksite supervisors and posted at all Employment & Training Program Worksites.
15. Customers shall not be employed at a work station pertaining to the construction, operations, or maintenance of any facility used or will be used for sectarian instruction, political activities, and lobbying activities, or as a place for religious worship.



Workforce Solutions Middle Rio Grande

We hereby understand and will abide by "Agreement of Understanding," and all the General Assurance and provisions hereby incorporated by reference and made part of this agreement. The undersigned, as the duly authorized representative of this agency, has authority to commit this agency to this agreement effective on the last signature date of the parties and will continue in effect until terminated by mutual written agreement of both parties or by one party giving 30 days written notice to the other party.

Val Verde County	
Name of Employing Entity	<u>MPG Workforce Solutions</u>
Lewis G. Owens, Jr.	Workforce Solutions Center
Typed Name	<u>Alicia De La Pena</u>
County Judge	Typed Name
Title	<u>Center Manager</u>
400 Pecan	Title
Address	<u>11001 Veterans Blvd</u>
830-774-7543	Address
Phone	<u>830-302-4007</u>
<u></u>	Phone
Signature of Authorized Representative	<u></u>
<u>2/14/2023</u>	Signature of Authorized Representative
Date	<u>2/14/23</u>
	Date