



**COMMISSIONER'S COURT MINUTES
JANUARY 17, 2023 REGULAR TERM, A.D. 2023**

1. CALL TO ORDER.

2. DETERMINING THAT A QUORUM IS PRESENT:

BE IT REMEMBERED that on this the 17th day of January A.D. 2022 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
23-019				No Minutes				
				Presented				

5. Citizens' Comments.

-
- 1) Sergio Rodriguez with Border Organization, Item #26 Reference bringing water to Escondido Estates
-

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

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
23-020	F	N		Motion to approve as presented		O,W,V,N,F		

7. Approving bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-021	N	F		Motion to approve as presented		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
23-022	N	W		Motion to approve as presented		O,W,V,N,F		

9. Discussion and possible action on Budget Adjustments:**A. Sheriff – Operating \$1,063.28 to Sheriff – Capital Expenditures – Printer**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-023	N	F		Motion to approve as presented		O,W,V,N,F		

B. General Capital to Constable Precinct 1 Capital for the purchase of body armor \$1,138.57

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-024	N	F		Motion to approve as presented		O,W,V,N,F		

Aaron D. Rodriguez, County Treasurer**10. Discussion and possible action to approve the Treasurer's Report.**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-025	N	F		Motion to approve as presented		O,W,V,N,F		

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

Lewis G. Owens Jr., County Judge

11. Discussion and possible action approving Invoice #348953 Sanford Water Works for CDBG 7220479 Alcoa Field Sod Installation \$84,100.93.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-026	F	V		Motion to approve as presented		O,W,V,N,F		

12. Discussion and possible action approving Invoice #349027 Sanford Water Works for CDBG 7220479 Alcoa Field Sod Cost Increase \$10,354.25.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-027	F	V		Motion to approve as presented		O,W,V,N,F		

13. Discussion and possible action approving Invoice #348885 Sanford Water Works for CDBG 7220479 SOD Retainage Costs for Alcoa Field \$11,518.17.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-028	W	V		Motion to approve as presented		O,W,V,N,F		

14. Discussion and possible action approving Invoice #348886 Sanford Water Works for CDBG 7220479 Irrigation Retainage \$6,862.91.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-029	F	V		Motion to approve as presented		O,W,V,N,F		

15. Discussion and possible action approving Pay Application No. 2 PATMO Services for CDBG 7220479 Alcoa Field Lighting \$29,610.00.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-030	F	V		Motion to approve as presented		O,W,V,N,F		

16. Discussion and possible action to schedule FINAL Public Hearing for CDBG 7220479 Alcoa Field Project, January 31, 2023 5:10 PM, Old County Court at Law Building. Post Notice at Courthouse and County Website.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-031	W	F		Motion to approve as presented		O,W,V,N,F		

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

17. Discussion and possible action approving an Affidavit of Posting for the 2023 - 2024 CDBG Public Hearing Notices. Public Hearing was conducted January 3, 2023 5:30 PM, Old County Court at Law Building.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-032	F	W		Motion to approve as presented		O,W,V,N,F		

18. Discussion and possible action approving CDBG Acquisition Report Form A601 Waterline Easement Donation for CDBG 7219085.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-033	F	V		Motion to approve as presented		O,W,V,N,F		

19. Discussion and possible action approving TDA Self-Monitoring Report for CDBG 7219085 Rise Estates, San Felipe Pastures, and Vega Verde Waterline Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-034	F	V		Motion to approve as presented		O,W,V,N,F		

20. Discussion and possible action approving a Resolution to apply for Edward Byrne Memorial Criminal Justice Grant Funds for Security Enhancements. Deadline to certify application February 9, 2023.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-035	V	W		Motion to approve as presented		O,W,V,N,F		

21. Discussion and possible action to determine a 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
23-036				No action needed- will bring back on agenda on next meeting				

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

22. Discussion and possible action to determine a project 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
23-037				No action taken- will bring back on agenda on next meeting				

23. Discussion and possible action on a Quarterly Report (4th Quarter) Texas Park & Wildlife Target Range Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-038				No action taken				

24. Discussion and possible action on a vehicle to be left at the County Court house to be used by employees for errands and funds to be paid out of available appropriations.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-039	W	F		Motion to approve as presented		O,W,V,N,F		

25. Discussion and possible action on Escondido Waterline Project "Letter to City of Del Rio".

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-040	W	V		Motion to approve as presented		O,W,V,F	N	

26. Discussion and possible action on the comments made on January 3, 2023 hearing.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-041				No action needed				

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

27. Discussion and possible action on a relief route from current International Bridge to SL 79.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-042	W	F		Motion for Public Hearing		O,W,V,N,F		
				For January 31, 2023 at 6:15 pm at Commissioners Court				

28. Discussion and possible action on setting a salary for a mechanic in the Sheriff’s Department.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-043	N	F		Motion to approve as presented		O,W,V,N,F		
				Set at start at \$43,800				

29. Discussion and possible action on a purchase of AED’s (defibrillators).

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-044	N	F		Motion to approve as presented		O,W,V,N,F		
				Use funds in ARPA & apply for grants				

30. Discussion and possible action on a resolution and support of the City of Del Rio efforts to keep American Airlines.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-045	N	V		Motion to approve a Resolution		O,W,V,N,F		
				And support the City of Del Rio to keep American Airlines				

31. Discussion and possible action on money for 2021 Certificate of Obligation and ARPA Funds.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-046	F	V		Certificate of Obligation – set aside \$387,599.63 for line item for Cienegas Road/ \$1,699,279.00 to be split 4 ways.	F,V,W	N,O		
				ARPA Funds to be brought back to commissioner’s court with actual amount.				

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

32. Discussion and possible action to approve the 2022 membership for Ports to Plains and funds to come out of membership dues account.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-047	N	F		Motion to approve as presented		O,W,V,N,F		

33. Discussion and possible action approval of Texas Infrastructure Development Group LLC Invoice #1 for \$20,201.61, Environmental Services for TPWD Target Range Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-048	N	F		Motion to approve as presented		O,W,V,N,F		

34. Discussion and possible action to approve a donation of sand material from Commissioner Flores' private property directly to the work site on Vega Verde Road.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-049	W	V		Motion to approve as presented		O,W,V,N,F		

35. Discussion and possible action on proposed shooting range located at the SE Ranch.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-050	N	O		Motion Failed-will bring back to Commissioner's Court to see how to pay this back.		O,N	W,V,F	

36. Discussion and possible action for the purchase of 10 pallets of Bermuda Grass for one infield on Frontera Rd. Estimate cost of \$3,800.00 from available appropriations.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-051	F	W		Motion to approve as presented		O,W,V,N,F		
				From ARPA funds				

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

37. Discussion and possible action on approval of Texas Infrastructure Development Group LLC Request for Antiquities Permit Application for Archeological Survey at Target Range Project Site and authorize County Judge to sign.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-052	N	F		Motion to not proceed with Antiquities Permit Application		O,W,V,N,F		

38. Discussion and possible action on participating in program and setting aside funds approximately \$3,200 for individual and \$1,600 for school.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-053	N	V		Motion to approve as presented		O,W,V,N,F		
				Home of Texas Program University of Texas. Funds out of Contingency				

39. Discussion and possible action to approve the issuance of a county travel credit card for Teresa Esther Chapoy, County Clerk.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-054	N	V		Motion to approve as presented		O,W,V,N,F		

Robert Beau Nettleton, County Commissioner Pct. 3

40. Discussion and possible action on abolishing the Grant Review Committee.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-055	N	W		Motion to approve as presented		O,W,V,N,F		

41. Discussion and possible action on accepting roads in Kelley Ranch Subdivision for county maintenance. Roads are: Kelley Ranch Road, Smolie Court, Tanner Loop, Bobby Lee Loop, Billings Road and Ginger Road.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-056	N	F		Motion to approve as presented		O,W,V,N,F		

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

42. Discussion and possible action on setting speed limit of 35 mph at Kelley Ranch Subdivision roads. Roads are: Kelley Ranch Road, Smolie Court, Tanner Loop, Bobby Lee Loop, Billings Road and Ginger Road.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-057	N	F		Motion to approve as presented		O,W,V,N,F		
				Per law requirements				

43. Discussion and possible action on setting stop signs at the following intersections in the Kelley Ranch Subdivision.

- Kelley Ranch Rd & US – 277 1 stop
- Kelley Ranch Rd & Smolie Court 4-way stop
- Bobby Lee Loop & Kelley Ranch Rd 1 stop from (south)
- Kelley Ranch Rd & Billings Rd 3 way stop
- Tanner Loop & Kelley Ranch Rd 1 stop (north)
- Tanner Loop & Kelley Ranch Rd 1 stop (north)
- Kelley Ranch Rd & San Pedro 1 stop (east)
- Bobby Lee Loop & Kelley Ranch Rd 1 stop (south)
- Billings Rd & Bobby Lee Loop 4-way stop
- Ginger Rd & Bobby Lee Loop 1 stop (west)

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-058	N	W		Motion to approve as presented		O,W,V,N,F		
				Per law requirements				

Gustavo Flores, County Commissioner Pct. 4

44. Discussion and possible action requesting to apply for and accept the Texas Community Forestry Competitive Grant Program and to approve the resolution.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-059	F	V		Motion to approve as presented		O,W,V,N,F		
				Vega Verde project				

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

45. Discussion and possible action to create a new line item for the monies that are left over (\$387,599.63) from the Frontera Road Project (Future Cienegas Road Project).

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-060				No action- previously discussed				

Melissa Vasquez, Purchasing Agent

46. Discussion and possible action on "Non-Responsive Bid" for Bid 22-27 on a ¾ ton truck and a passenger 2500 van.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-061	O	N		Motion to start process for bid process. Approved as presented		O,W,V,N,F		

Ramiro G. Barrera, IT Director

47. Discussion and possible action on acquiring new 300x10 Spectrum internet account for the Fairgrounds new office located at 853 W. 15th Street. Spectrum Internet Estimated cost is \$119.99+1 Static IP \$29.99 estimated total monthly cost \$149.98 and authorize County Judge to sign agreement.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-062	N	F		Motion to approve as presented		O,W,V,N,F		
				To come out of utilities.				

Mireya Rodriguez, Fairgrounds Secretary

48. Discussion and possible action approving a lease agreement between Val Verde County and George Paul Memorial Bull Riding on behalf of Bobby Paul.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-063	W	F		Motion to approve as presented		O,W,V,N,F		

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

49. Discussion and possible action approving a lease agreement between Val Verde County and Del Rio Little League on behalf of Monica Rodriguez.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-064	N	F		Motion to approve as presented		O,W,V,N,F		

Adrian Bitela, Veterans Service Officer

50. Discussion and possible action to request from available appropriations \$814.00 to rent the Del Rio Civic Center for the Veterans Health and Welfare Event. The event will take place on March 29, 2023 10:00am to 4:30pm.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-065	N	F		Motion to approve as presented		O,W,V,N,F		

Joe Frank Martinez, County Sheriff

51. Discussion and possible action authorizing Sheriff Joe Frank Martinez to transfer \$15,000.00 dollars from the Reserves Account into the Travel/Training line item.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-066	F	V		Motion to approve as presented		O,W,V,N,F		

52. Discussion and possible action to authorize Sheriff Joe Frank Martinez to sign USM-607A for Fiscal Year 2023.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-067	N	F		Motion to approve as presented		O,W,V,N,F		

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

Juanita Barrera, Human Resources Director

53. Discussion and possible action on approval of the Human Resources Monthly Report from January 4, 2023 through January 17, 2023.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-068	N	F		Motion to approve exclude letter "S" per Juanita Barrera		O,W,V,N,F		

- A. Marion Cole, JP Pct. 3, requesting to stop the distribution of checks to Belinda Rodriguez-Esquivel, Deputy Clerk, effective January 6, 2023. Ms. Esquivel has transferred to County Clerk Office.
- B. Teresa Chapoy, County Clerk, requesting the issuance of checks to Belinda Rodriguez-Esquivel, Chief Deputy Clerk, effective January 6, 2023 with a salary of \$33,536.43. Ms. Esquivel is replacing Diane Alcala who retired.
- C. Teresa Chapoy, County Clerk, requesting the issuance of checks to Mary Aguirre, Assistant Chief Deputy Clerk, effective January 6, 2023 with a salary of \$32,338.68. Ms. Aguirre has been promoted and is replacing Cindy Sawtelle who transferred to District Clerks.
- D. Jesse Trevino, JP Pct. 1, requesting to stop the distribution of checks to Sandra Perez, Deputy Clerk, effective January 6, 2023. Ms. Perez has transferred to County Clerk Office.
- E. Teresa Chapoy, County Clerk, requesting the issuance of checks to Sandra Perez, Deputy Clerk IV, effective January 9, 2023 with a salary of \$30,762.44. Ms. Perez has transferred from JP Pct. 1 and is replacing Alejandra Mesa who resigned.
- F. Teresa Chapoy, County Clerk, requesting the issuance of checks to Norma Rangel, Deputy Clerk II, effective January 6, 2023 with a salary of \$28,080.84. Ms. Rangel has been promoted and is replacing Mary Aguirre who was promoted.
- G. Teresa Chapoy, County Clerk, requesting to stop the distribution of checks to Ana Ramos, Deputy Clerk, effective January 9, 2023. Ms. Ramos has been terminated.

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

- H. Teresa Chapoy, County Clerk, requesting the issuance of checks to Miguel Lozano, Deputy Clerk II, effective January 10, 2023 with a salary of \$28,080.84. Mr. Lozano has been promoted and is replacing Ana Ramos who was terminated.
- I. Hilda Lopez, JP Pct. 4, requesting to stop the distribution of checks to Alfa Rodriguez, Deputy Clerk I, effective December 29, 2022. Ms. Rodriguez was terminated.
- J. JoAnn Cervantes, District Clerk, requesting the issuance of checks to Raquel Magallanes, Chief Deputy Clerk, effective January 3, 2023 with a salary of \$33,536.43. Ms. Magallanes has been promoted and is replacing Brenda Cruz who resigned.
- K. JoAnn Cervantes, District Clerk, requesting the issuance of checks to Yvette Vara, Assistant Chief Deputy, effective January 3, 2023 with a salary of \$32,053.63. Ms. Vara has been promoted and is replacing Raquel Magallanes who was promoted.
- L. JoAnn Cervantes, District Clerk, requesting the issuance of checks to Cynthia Sawtelle, Deputy Clerk III, effective January 3, 2023 with a salary of \$29,439.59. Ms. Sawtelle transferred and is replacing Yvette Vara who was promoted.
- M. Juan C. Vazquez, Commissioner Pct 2, requesting the issuance of checks to Myriam Coronado, Clerk I, effective January 2, 2023 with a salary of \$25,918.66, Ms. Coronado has been promoted from PT Clerk to full time, she is filling in a newly created position.
- N. Matthew Weingardt, Auditor, requesting the issuance of checks to Cecilia La Fuente, 4th Assistant County Auditor, effective January 9, 2023 with a salary of \$33,500.00, Ms. La Fuente has transferred from Purchasing and is replacing Myra Diaz who transferred.
- O. Melissa Vasquez, Purchasing Agent, requesting to stop the distribution of checks to Cecilia La Fuente, Purchasing Asset Manager, effective January 9, 2023. Ms. La Fuente transferred to Auditors office.

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

- P. Elodia Garcia, Tax Assessor/Collector, requesting to stop the distribution of checks to Anna Castro, Deputy Clerk III, effective January 20, 2023. Ms. Castro has resigned.
- Q. David Bond, Librarian, requesting to stop the distribution of checks to Isabella Hernandez, PT-Librarian, effective December 21, 2022. Ms. Hernandez has resigned.
- R. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Audrey Walker, Telecommunicator, effective January 10, 2023. Ms. Walker has resigned.
- S. Juan C. Vazquez, Commissioner Pct. 2, requesting the issuance of checks to Daniel Lopez, Light Equipment Operator, effective January 17, 2023 with a salary of \$28,981.39, Mr. Lopez is filling in a newly approved position.

David E. Martinez, County Attorney

54. Closed session consultation pursuant to Texas Government Code:

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

EXECUTIVE SESSION: ☒ §551.071(2) ☒ §551.071(1) (A) ☒ §551.072 ☒ §551.073 ☒ §51.076 ☐

OTHER ☐ BEGAN @ 9:00am ENDED @ 11:30 BREAK @ 10:50 ☐

RESUMED @ ACTION AFTER EX: ☐

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-069				No actions taken				

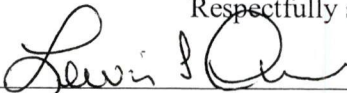
MOTION KEY: JUDGE OWENS= O; COMM WARDLAW=W; COMM VAZQUEZ=V; COMM NETTLETON=N; COMM FLORES=F

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

- 55. Commissioners' comments.
- 56. County Judge's comments. Covid Numbers for VVCO
- 57. 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 63, pages 794-866, inclusive, was on this the 31st day of January A.D. 2023, read and is hereby **APPROVED**.

Respectfully submitted,

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

ATTEST:


TERESA ESTHER CHAPOY
VAL VERDE COUNTY, TEXAS



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

County of Val Verde



Lewis G. Owens Jr.

County Judge

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

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

AGENDA/NOTICE
VAL VERDE COUNTY COMMISSIONERS COURT
REGULAR TERM MEETING

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

Del Rio, TX 78840

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

January 17, 2023 at 9:00 A.M.

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

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

6. Approving monthly reports from elected officials.

7. Approving bills for payment.

Matthew S. Weingardt, County Auditor

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

9. Discussion and possible action on Budget Adjustments:

A. Sheriff – Operating \$1,063.28 to Sheriff – Capital Expenditures – Printer

B. General Capital to Constable Precinct 1 Capital for the purchase of body armor \$1,138.57

Aaron D. Rodriguez, County Treasurer

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

Lewis G. Owens Jr., County Judge

11. Discussion and possible action approving Invoice #348953 Sanford Water Works for CDBG 7220479 Alcoa Field Sod Installation \$84,100.93.

12. Discussion and possible action approving Invoice #349027 Sanford Water Works for CDBG 7220479 Alcoa Field Sod Cost Increase \$10,354.25.

13. Discussion and possible action approving Invoice #348885 Sanford Water Works for CDBG 7220479 SOD Retainage Costs for Alcoa Field \$11,518.17.

14. Discussion and possible action approving Invoice #348886 Sanford Water Works for CDBG 7220479 Irrigation Retainage \$6,862.91.

15. Discussion and possible action approving Pay Application No. 2 PATMO Services for CDBG 7220479 Alcoa Field Lighting \$29,610.00.

16. Discussion and possible action to schedule FINAL Public Hearing for CDBG 7220479 Alcoa Field Project, January 31, 2023 5:10 PM, Old County Court at Law Building. Post Notice at Courthouse and County Website.

17. Discussion and possible action approving an Affidavit of Posting for the 2023 - 2024 CDBG Public Hearing Notices. Public Hearing was conducted January 3, 2023 5:30 PM, Old County Court at Law Building.

18. Discussion and possible action approving CDBG Acquisition Report Form A601 Waterline Easement Donation for CDBG 7219085.

19. Discussion and possible action approving TDA Self-Monitoring Report for CDBG 7219085 Rise Estates, San Felipe Pastures, and Vega Verde Waterline Project.

20. Discussion and possible action approving a Resolution to apply for Edward Byrne Memorial Criminal Justice Grant Funds for Security Enhancements. Deadline to certify application February 9, 2023.

21. Discussion and possible action to determine a project for submission to the Texas Department of Agriculture 2023 - 2024 CDBG Community Development Fund \$500,000.00 Maximum.

22. Discussion and possible action to determine a project for submission to the Texas Department of Agriculture 2023 CDBG Colonia Fund Construction \$1,000,000.00 Maximum.

23. Discussion and possible action on a Quarterly Report (4th Quarter) Texas Park & Wildlife Target Range Project.

- 24.** Discussion and possible action on a vehicle to be left at the County Court house to be used by employees for errands and funds to be paid out of available appropriations.
- 25.** Discussion and possible action on Escondido Waterline Project “Letter to City of Del Rio”.
- 26.** Discussion and possible action on the comments made on January 3, 2023 hearing.
- 27.** Discussion and possible action on a relief route from current International Bridge to SL 79.
- 28.** Discussion and possible action on setting a salary for a mechanic in the Sheriff’s Department.
- 29.** Discussion and possible action on a purchase of AED’s (defibrillators).
- 30.** Discussion and possible action on a resolution and support of the City of Del Rio efforts to keep American Airlines.
- 31.** Discussion and possible action on money for 2021 Certificate of Obligation and ARPA Funds.
- 32.** Discussion and possible action to approve the 2022 membership for Ports to Plains and funds to come out of membership dues account.
- 33.** Discussion and possible action approval of Texas Infrastructure Development Group LLC Invoice #1 for \$20,201.61, Environmental Services for TPWD Target Range Project.

34. Discussion and possible action to approve a donation of sand material from Commissioner Flores' private property directly to the work site on Vega Verde Road.

35. Discussion and possible action on proposed shooting range located at the SE Ranch.

36. Discussion and possible action for the purchase of 10 pallets of Bermuda Grass for one infield on Frontera Rd. Estimate cost of \$3,800.00 from available appropriations.

37. Discussion and possible action on approval of Texas Infrastructure Development Group LLC Request for Antiquities Permit Application for Archeological Survey at Target Range Project Site and authorize County Judge to sign.

38. Discussion and possible action on participating in program and setting aside funds approximately \$3,200 for individual and \$1,600 for school.

39. Discussion and possible action to approve the issuance of a county travel credit card for Teresa Esther Chapoy, County Clerk.

Robert Beau Nettleton, County Commissioner Pct. 3

40. Discussion and possible action on abolishing the Grant Review Committee.

41. Discussion and possible action on accepting roads in Kelley Ranch Subdivision for county maintenance. Roads are: Kelley Ranch Road, Smolie Court, Tanner Loop, Bobby Lee Loop, Billings Road and Ginger Road.

42. Discussion and possible action on setting speed limit of 35 mph at Kelley Ranch Subdivision roads. Roads are: Kelley Ranch Road, Smolie Court, Tanner Loop, Bobby Lee Loop, Billings Road and Ginger Road.

43. Discussion and possible action on setting stop signs at the following intersections in the Kelley Ranch Subdivision.

- Kelley Ranch Rd & US – 277 1 stop
- Kelley Ranch Rd & Smolie Court 4-way stop
- Bobby Lee Loop & Kelley Ranch Rd 1 stop from (south)
- Kelley Ranch Rd & Billings Rd 3 way stop
- Tanner Loop & Kelley Ranch Rd 1 stop (north)
- Tanner Loop & Kelley Ranch Rd 1 stop (north)
- Kelley Ranch Rd & San Pedro 1 stop (east)
- Bobby Lee Loop & Kelley Ranch Rd 1 stop (south)
- Billings Rd & Bobby Lee Loop 4-way stop
- Ginger Rd & Bobby Lee Loop 1 stop (west)

Gustavo Flores, County Commissioner Pct. 4

44. Discussion and possible action requesting to apply for and accept the Texas Community Forestry Competitive Grant Program and to approve the resolution.

45. Discussion and possible action to create a new line item for the monies that are left over (\$387,599.63) from the Frontera Road Project (Future Cienegas Road Project).

Melissa Vasquez, Purchasing Agent

46. Discussion and possible action on “Non-Responsive Bid” for Bid 22-27 on a ¾ ton truck and a passenger 2500 van.

Ramiro G. Barrera, IT Director

47. Discussion and possible action on acquiring new 300x10 Spectrum internet account for the Fairgrounds new office located at 853 W. 15th Street. Spectrum Internet Estimated cost is \$119.99+1 Static IP \$29.99 estimated total monthly cost \$149.98 and authorize County Judge to sign agreement.

Mireya Rodriguez, Fairgrounds Secretary

48. Discussion and possible action approving a lease agreement between Val Verde County and George Paul Memorial Bull Riding on behalf of Bobby Paul.

49. Discussion and possible action approving a lease agreement between Val Verde County and Del Rio Little League on behalf of Monica Rodriguez.

Adrian Bitela, Veterans Service Officer

50. Discussion and possible action to request from available appropriations \$814.00 to rent the Del Rio Civic Center for the Veterans Health and Welfare Event. The event will take place on March 29, 2023 10:00am to 4:30pm.

Joe Frank Martinez, County Sheriff

51. Discussion and possible action authorizing Sheriff Joe Frank Martinez to transfer \$15,000.00 dollars from the Reserves Account into the Travel/Training line item.

52. Discussion and possible action to authorize Sheriff Joe Frank Martinez to sign USM-607A for Fiscal Year 2023.

Juanita Barrera, Human Resources Director

53. Discussion and possible action on approval of the Human Resources Monthly Report from January 4, 2023 through January 17, 2023.

- A. Marion Cole, JP Pct. 3, requesting to stop the distribution of checks to Belinda Rodriguez-Esquivel, Deputy Clerk, effective January 6, 2023. Ms. Esquivel has transferred to County Clerk Office.
- B. Teresa Chapoy, County Clerk, requesting the issuance of checks to Belinda Rodriguez-Esquivel, Chief Deputy Clerk, effective January 6, 2023 with a salary of \$33,536.43. Ms. Esquivel is replacing Diane Alcala who retired.

- C. Teresa Chapoy, County Clerk, requesting the issuance of checks to Mary Aguirre, Assistant Chief Deputy Clerk, effective January 6, 2023 with a salary of \$32,338.68. Ms. Aguirre has been promoted and is replacing Cindy Sawtelle who transferred to District Clerks.
- D. Jesse Trevino, JP Pct. 1, requesting to stop the distribution of checks to Sandra Perez, Deputy Clerk, effective January 6, 2023. Ms. Perez has transferred to County Clerk Office.
- E. Teresa Chapoy, County Clerk, requesting the issuance of checks to Sandra Perez, Deputy Clerk IV, effective January 9, 2023 with a salary of \$30,762.44. Ms. Perez has transferred from JP Pct. 1 and is replacing Alejandra Mesa who resigned.
- F. Teresa Chapoy, County Clerk, requesting the issuance of checks to Norma Rangel, Deputy Clerk II, effective January 6, 2023 with a salary of \$28,080.84. Ms. Rangel has been promoted and is replacing Mary Aguirre who was promoted.
- G. Teresa Chapoy, County Clerk, requesting to stop the distribution of checks to Ana Ramos, Deputy Clerk, effective January 9, 2023. Ms. Ramos has been terminated.
- H. Teresa Chapoy, County Clerk, requesting the issuance of checks to Miguel Lozano, Deputy Clerk II, effective January 10, 2023 with a salary of \$28,080.84. Mr. Lozano has been promoted and is replacing Ana Ramos who was terminated.
- I. Hilda Lopez, JP Pct. 4, requesting to stop the distribution of checks to Alfa Rodriguez, Deputy Clerk I, effective December 29, 2022. Ms. Rodriguez was terminated.
- J. JoAnn Cervantes, District Clerk, requesting the issuance of checks to Raquel Magallanes, Chief Deputy Clerk, effective January 3, 2023 with a salary of \$33,536.43. Ms. Magallanes has been promoted and is replacing Brenda Cruz who resigned.

- K. JoAnn Cervantes, District Clerk, requesting the issuance of checks to Yvette Vara, Assistant Chief Deputy, effective January 3, 2023 with a salary of \$32,053.63. Ms. Vara has been promoted and is replacing Raquel Magallanes who was promoted.
- L. JoAnn Cervantes, District Clerk, requesting the issuance of checks to Cynthia Sawtelle, Deputy Clerk III, effective January 3, 2023 with a salary of \$29,439.59. Ms. Sawtelle transferred and is replacing Yvette Vara who was promoted.
- M. Juan C. Vazquez, Commissioner Pct 2, requesting the issuance of checks to Myriam Coronado, Clerk I, effective January 2, 2023 with a salary of \$25,918.66, Ms. Coronado has been promoted from PT Clerk to full time, she is filling in a newly created position.
- N. Matthew Weingardt, Auditor, requesting the issuance of checks to Cecilia La Fuente, 4th Assistant County Auditor, effective January 9, 2023 with a salary of \$33,500.00, Ms. La Fuente has transferred from Purchasing and is replacing Myra Diaz who transferred.
- O. Melissa Vasquez, Purchasing Agent, requesting to stop the distribution of checks to Cecilia La Fuente, Purchasing Asset Manager, effective January 9, 2023. Ms. La Fuente transferred to Auditors office.
- P. Elodia Garcia, Tax Assessor/Collector, requesting to stop the distribution of checks to Anna Castro, Deputy Clerk III, effective January 20, 2023. Ms. Castro has resigned.
- Q. David Bond, Librarian, requesting to stop the distribution of checks to Isabella Hernandez, PT-Librarian, effective December 21, 2022. Ms. Hernandez has resigned.
- R. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Audrey Walker, Telecommunicator, effective January 10, 2023. Ms. Walker has resigned.
- S. Juan C. Vazquez, Commissioner Pct. 2, requesting the issuance of checks to Daniel Lopez, Light Equipment Operator, effective January 17, 2023 with a salary of \$28,981.39, Mr. Lopez is filling in a newly approved position.

David E. Martinez, County Attorney

54. 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.

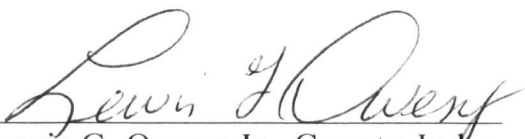
55. Commissioners' comments.

56. County Judge's comments.

57. Adjourn.

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

The next Regular Commissioners Court Meeting will be January 31, 2023 @ 9:00 a.m.
Agenda Items are due Thursday, January 26, 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 JANUARY 13, 2023: AT 3:07 A.M./P.M.

FILED

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2023 JAN 13 P 3:07

400 Pecan Street • Del Rio, TX 78840

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1-17-23



Val Verde County, TX

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.	ARIV1004378	11/30/2022	TCDBG - Engineering	2666-1012-34-26090	1,610.00
KSA Engineers, Inc.	ARIV1004378	11/30/2022	TCDBG - Engineering	2666-1012-34-26310	2,890.00
Department 1012 - TCDBG #712085 Total:					4,500.00
Department: 1038 - 1038					
PATMO Services, LLC	24429	11/18/2022	TCDBG - Electrical/Lighting	2666-1038-34-26450	232,425.00
Department 1038 - 1038 Total:					232,425.00
Department: 1093 - .					
Card Service Center	0584-46.02	12/09/2022	BPU - Fuel	2666-1093-31-26360	46.02
Card Service Center	0584-61.17	12/15/2022	BPU - Fuel	2666-1093-31-26360	61.17
AT&T Mobility	287294892869X12272022-3	12/19/2022	BPU - Cell Svc	2666-1093-31-26360	39.29
AT&T Mobility	287294892869X12272022-4	12/19/2022	BPU - Cell Svc	2666-1093-31-26360	39.29
Department 1093 - . Total:					185.77
Department: 1098 - .					
Quill Corporation	29420602	12/07/2022	BPU - Office	2666-1098-31-26360	25.80
Quill Corporation	29426455	12/07/2022	BPU - Office	2666-1098-31-26360	112.94
Michelle Salinas	1/29/2023	02/02/2023	BPU - Meals	2666-1098-31-26100	184.00
Department 1098 - . Total:					322.74
Department: 1099 - .					
Generac Power Systems, Inc.	94423172	12/16/2022	OLS - Generator	2666-1099-33-26170	17,542.48
Department 1099 - . Total:					17,542.48
Department: 1105 - .					
etcor Technologies	NP63599283-1	01/02/2023	VAG - Fuel	2666-1105-35-26280	648.37
Department 1105 - . Total:					648.37
Department: 1106 - .					
Charter Communications Hold	0067836121822	12/18/2022	HIDTA - Internet	2666-1106-33-26220	154.99
Department 1106 - . Total:					154.99
Department: 1109 - .					
Sandra Hernandez	22/23-9	01/10/2023	DWI - Education Specialist	2666-1109-31-26170	875.00
Luis F Arroyo	9-2022	01/10/2023	DWI - Compliance Officer	2666-1109-31-26170	336.00
Israel Prieto Jr	9-IPJ22-23	01/11/2023	DWI - Compliance Officer	2666-1109-31-26170	1,587.00
Oscar J. Sagace	009-22-23	01/15/2023	DWI - Counseling	2666-1109-31-26170	800.00
Orlando Venegas	9	01/15/2023	DWI - Counseling	2666-1109-31-26170	1,200.00
Alicia M Menchaca	9	01/15/2023	DWI - Counseling	2666-1109-31-26170	250.00
Department 1109 - . Total:					5,048.00
Department: 1111 - General Fund					
Sanford Water Works & Lands	348842	11/18/2022	ARPA/7220479 - Irrigation	1814-1111-34-16550	61,766.23
Sanford Water Works & Lands	348844	11/22/2022	ARPA/7220479 - Grass/Skin	1814-1111-34-16550	19,562.59
Raymundo Rodriguez Sr.	12/21/22	01/09/2023	ARPA - Contract Labor	1814-1111-34-16531	360.00
Sentry Security Service	270829-1	01/01/2023	Crthse Sec - Monitoring	1725-1111-30-16000	48.50
Thomson Reuter - West	847592513	01/01/2023	Law Lib - Subscription	1727-1111-31-16000	290.79
Thomson Reuter - West	847689711	01/04/2023	Law Lib - Subscription	1727-1111-31-16000	1,542.00
Diego Hernandez	1	01/10/2023	ARPA - Contract Labor	1814-1111-34-16531	624.00
Ascencion Hernandez	1	01/10/2023	ARPA - Contract Labor	1814-1111-34-16531	624.00
Raymundo Rodriguez Sr.	2	01/10/2023	ARPA - Contract Labor	1814-1111-34-16531	720.00
Department 1111 - General Fund Total:					85,538.11
Department: 1200 - County Judge					
Home Depot Dept 32-254092	1901109	12/02/2022	Co Judge - Xmas Decor	1111-1200-30-16000	79.94
Home Depot Dept 32-254092	1901112	12/02/2022	Co Judge - Credit Memo	1111-1200-30-16000	59.96
Capital One, N.A.	05131	12/05/2022	Co Judge - Xmas Decor	1111-1200-30-16000	9.96
Capital One, N.A.	05131	12/05/2022	Co Judge - Xmas Decor	1111-1200-30-16000	19.98

1/13/2023 8:33:15 AM

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Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Capital One, N.A.	05131	12/05/2022	Co Judge - Xmas Decor	1111-1200-30-16000	0.98
Capital One, N.A.	05131	12/05/2022	Co Judge - Xmas Decor	1111-1200-30-16000	5.98
Quill Corporation	29567981	12/13/2022	Co Judge - Office	1111-1200-30-16000	58.89
Quill Corporation	29567981	12/13/2022	Co Judge - Office	1111-1200-30-16000	13.35
Quill Corporation	29600207	12/14/2022	Co Judge - Office	1111-1200-30-16000	25.48
DTN, LLC	6233588	12/16/2022	EM - Weather Svc	1111-1200-30-16420	1,845.00
Card Service Center	12/28/2022	12/28/2022	EM - Finance Charges	1111-1200-30-16420	43.56
Department 1200 - County Judge Total:					2,043.16
Department: 1201 - County Clerk					
Government Forms and Suppl	0336063	09/15/2022	Co Clerk - Probate Dockets	1111-1201-30-16000	910.00
Government Revenue Solutio	INVB-039323	10/01/2022	Co Clerk - Maint	1709-1201-30-16480	1,250.00
Government Revenue Solutio	INVB-039842	10/14/2022	Co Clerk - Credit Memo	1709-1201-30-16480	-88.50
Flores Printing	15	12/19/2022	Co Clerk - Forms	1111-1201-30-16000	1,207.50
Card Service Center	12/28/2022	12/28/2022	Co Clerk - Finance Charges	1111-1201-30-16000	298.58
US Postmaster	1267-2023	01/09/2023	Co Clerk - Box Rental	1111-1201-30-16000	181.00
Capital One, N.A.	07206	01/10/2023	Co Clerk - Supplies	1111-1201-30-16000	71.28
Teresa E. Chapoy	1/22/2023	01/26/2023	Co Clerk - Meals/Mileage	1111-1201-30-16200	357.63
Teresa E. Chapoy	1/22/2023	01/26/2023	Co Clerk - Meals/Mileage	1111-1201-30-16200	230.00
Department 1201 - County Clerk Total:					4,417.49
Department: 1203 - Veteran's Office					
Quill Corporation	29567424	12/13/2022	Vet - Office	1111-1203-30-16000	19.89
Quill Corporation	29567424	12/13/2022	Vet - Office	1111-1203-30-16000	75.65
Quill Corporation	29567424	12/13/2022	Vet - Office	1111-1203-30-16000	269.62
Card Service Center	2126-184.00	12/14/2022	Vet - Hotel	1111-1203-30-16200	184.00
Amazon.com LLC	1FPJ-G316-3NXF	12/23/2022	Vet - Xmas Decor	1111-1203-30-16000	35.98
Amazon.com LLC	1FPJ-G316-3NXF	12/23/2022	Vet - Xmas Decor	1111-1203-30-16000	26.79
Amazon.com LLC	1FPJ-G316-3NXF	12/23/2022	Vet - Xmas Decor	1111-1203-30-16000	85.97
Amazon.com LLC	1FPJ-G316-3NXF	12/23/2022	Vet - Xmas Decor	1111-1203-30-16000	17.99
Amazon.com LLC	1FPJ-G316-3NXF	12/23/2022	Vet - Xmas Decor	1111-1203-30-16000	18.99
Wells Fargo Bank	000068-01/1/2023	01/01/2023	Vet - Jan Rent	1111-1203-30-16500	900.00
Department 1203 - Veteran's Office Total:					1,634.88
Department: 1205 - District Clerk					
Pitney Bowes Inc.	3316623041	11/25/2022	Dist Clerk - Postage Meter	1111-1205-31-16000	278.43
Card Service Center	0633-189.00	12/19/2022	Dist Clerk - Hotel	1111-1205-31-16200	189.00
Department 1205 - District Clerk Total:					467.43
Department: 1208 - JP#3					
Pitney Bowes Inc.	3316624231	11/25/2022	JP 3 - Postage Meter	1111-1208-31-16000	182.61
Amazon.com LLC	10G7-NRD4-C3DY	01/06/2023	JP 3 - Handset	1111-1208-31-16000	30.78
Department 1208 - JP#3 Total:					213.39
Department: 1209 - JP#4					
Hilda Lopez	12/27/2022	12/27/2022	JP 4 - Mileage	1111-1209-31-16200	26.56
Department 1209 - JP#4 Total:					26.56
Department: 1210 - County Court at Law					
AT&T Mobility	287294892869X12272022-1	12/19/2022	DWI - Cell Svc	1732-1210-31-16000	41.48
AT&T Mobility	287294892869X12272022-2	12/19/2022	DWI - Cell Svc	1732-1210-31-16000	41.48
Pitney Bowes Inc.	3316823687	12/26/2022	CCL - Postage Meter	1111-1210-31-16000	229.86
Department 1210 - County Court at Law Total:					312.82
Department: 1211 - County Attorney					
Card Service Center	0592-149.00	11/16/2022	Co Atty - Hotel	1111-1211-31-16200	149.00
Card Service Center	0592-149.00-1	11/16/2022	Co Atty - Hotel	1111-1211-31-16200	149.00
Card Service Center	0592-149.00-2	11/16/2022	Co Atty - Hotel	1111-1211-31-16200	149.00
Card Service Center	0592-149.00-3	11/16/2022	Co Atty - Hotel	1111-1211-31-16200	149.00
Thomson Reuter - West	847689712	01/04/2023	Co Atty - Subscription	1111-1211-31-16000	1,604.50
Department 1211 - County Attorney Total:					2,200.50
Department: 1212 - County Auditor					
Card Service Center	1540-174.00	12/09/2022	Auditor - Hotel	1111-1212-30-16200	174.00
Full Marketing L.P.	10642592638	01/03/2023	Auditor - Monitors	1111-1212-30-16000	839.97
Matthew S. Weingardt	2/8/2023	02/08/2023	Auditor - Mileage	1111-1212-30-16200	531.86

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Matthew S. Weingardt	2/8/2023	02/08/2023	Auditor - Meals	1111-1212-30-16200	138.00
				Department 1212 - County Auditor Total:	1,683.83
Department: 1213 - County Treasurer					
Quill Corporation	29568002	12/13/2022	Treas - Office	1111-1213-30-16000	18.69
Quill Corporation	29568002	12/13/2022	Treas - Office	1111-1213-30-16000	10.98
Quill Corporation	29568002	12/13/2022	Treas - Office	1111-1213-30-16000	11.46
Quill Corporation	29569609	12/13/2022	Treas - Office	1111-1213-30-16000	9.34
Amazon.com LLC	17T9-FNVY-7DVQ	12/23/2022	Treas - Calendar	1111-1213-30-16000	17.98
				Department 1213 - County Treasurer Total:	68.45
Department: 1214 - County Tax Collector					
The Master's Touch, LLC	82910	10/21/2022	Tax - Statements	1111-1214-30-16000	4,229.52
Card Service Center	0543-411.70	11/30/2022	Tax - Hotel	1111-1214-30-16200	411.70
Card Service Center	0543-411.70-1	11/30/2022	Tax - Hotel	1111-1214-30-16200	411.70
Card Service Center	0543-411.70-2	11/30/2022	Tax - Hotel	1111-1214-30-16200	411.70
Elodia Garcia	1/16/2023	01/20/2023	Tax - Meals/Mileage	1111-1214-30-16200	476.28
				Department 1214 - County Tax Collector Total:	5,940.90
Department: 1215 - IT Department					
Card Service Center	0032-184.00	12/02/2022	IT - Hotel	1111-1215-30-16200	184.00
Card Service Center	0032-184.00-1	12/02/2022	IT - Hotel	1111-1215-30-16200	184.00
Amazon.com LLC	13YT-HYJ9-3HHY	12/22/2022	IT - Seat Covers	1111-1215-30-17061	30.29
Amazon.com LLC	1L1T-PRCF-WXJ4	12/22/2022	IT - Cap Exp - Liners	1111-1215-40-16400	162.95
Dell Marketing L.P.	10640654798	12/24/2022	IT - Cap Exp - Equip	1111-1215-40-16400	2,145.00
Dell Marketing L.P.	10640654798	12/24/2022	IT - Cap Exp - Equip	1111-1215-40-16400	12,350.00
Dell Marketing L.P.	10640654798	12/24/2022	IT - Cap Exp - Equip	1111-1215-40-16400	6,370.00
Dell Marketing L.P.	10640654798	12/24/2022	IT - Cap Exp - Equip	1111-1215-40-16400	56,425.00
Dell Marketing L.P.	10640654798	12/24/2022	IT - Cap Exp - Equip	1111-1215-40-16400	5,200.00
Teamviewer Inc.	R01967675	01/11/2023	Comp Maint - License	1111-1215-30-16200	900.12
				Department 1215 - IT Department Total:	83,951.36
Department: 1216 - Purchasing Department					
Quill Corporation	29599897	12/14/2022	Purch - Office	1111-1216-30-16000	14.10
Quill Corporation	29599897	12/14/2022	Purch - Office	1111-1216-30-16000	11.96
Quill Corporation	29599897	12/14/2022	Purch - Office	1111-1216-30-16000	9.00
Quill Corporation	29599897	12/14/2022	Purch - Office	1111-1216-30-16000	8.99
Quill Corporation	29599897	12/14/2022	Purch - Office	1111-1216-30-16000	11.04
B & H Photo-Video	209129149	12/23/2022	Purch - Cap Exp - Printer	1111-1216-40-16400	102.96
B & H Photo-Video	209129149	12/23/2022	Purch - Cap Exp - Printer	1111-1216-40-16400	692.99
				Department 1216 - Purchasing Department Total:	851.04
Department: 1217 - County Agent					
Card Service Center	4990-(333.36)	08/16/2022	Co Agent - Credit Memo	1111-1217-30-16202	-333.36
Card Service Center	4990-129.00	11/30/2022	Co Agent - Hotel	1111-1217-30-16203	129.00
Card Service Center	6280-68.73	12/01/2022	Co Agent - Fuel	1111-1217-30-16201	68.73
Card Service Center	6280-26.34	12/07/2022	Co Agent - Fuel	1111-1217-30-16201	26.34
Card Service Center	6280.71.11	12/08/2022	Co Agent - Fuel	1111-1217-30-16201	71.11
Card Service Center	6280-60.80	12/12/2022	Co Agent - Fuel	1111-1217-30-16201	60.80
Card Service Center	6280-34.64	12/13/2022	Co Agent - Fuel	1111-1217-30-16201	34.64
Card Service Center	6280.45.85	12/16/2022	Co Agent - Fuel	1111-1217-30-16201	45.85
Card Service Center	6280.20.09	12/18/2022	Co Agent - Fuel	1111-1217-30-16201	20.09
Card Service Center	6280-47.46	12/19/2022	Co Agent - Fuel	1111-1217-30-16201	47.46
Card Service Center	12/28/2022	12/28/2022	Co Agent - Finance Charges	1111-1217-30-16000	1.09
Fleetcor Technologies	NP63599283-2	01/02/2023	Co Agent - Fuel	1111-1217-30-16201	75.23
Russell True Value	490424	01/03/2023	Co Agent - Supplies	1111-1217-30-16205	18.86
Bowlin's Ten Minute	5724	01/03/2023	Co Agent - Oil Chg	1111-1217-30-16205	97.95
Home Depot Dept 32-254092	68320009715137	01/03/2023	Co Agent - Material	1111-1217-30-16205	59.14
Home Depot Dept 32-254092	68320009716283	01/04/2023	Co Agent - Supplies	1111-1217-30-16205	15.26
Home Depot Dept 32-254092	WB35127342	01/04/2023	Co Agent - Material	1111-1217-30-16205	59.00
Texas Assoc of Extension 4-H Y	12/29/2022	01/05/2023	Co Agent - Dues	1111-1217-30-16203	100.00
Russell True Value	490527	01/05/2023	Co Agent - Supplies	1111-1217-30-16205	4.58
Bowlin's Ten Minute	5729	01/09/2023	Co Agent - Oil Chg	1111-1217-30-16205	57.95
Russell True Value	490671	01/11/2023	Co Agent - Supplies	1111-1217-30-16205	16.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
my Yeater	1/20/2023	01/23/2023	Co Agent - Meals/Parking	1111-1217-30-16202	232.00
my Yeater	2/3/2023	02/06/2023	Co Agent - Meals	1111-1217-30-16202	172.00
Department 1217 - County Agent Total:					1,080.17
Department: 1218 - Library					
Amazon.com LLC	1XWH-7GRL-3FWW	12/13/2022	Lib - Batteries	1111-1218-36-16000	158.36
Quill Corporation	29550837	12/13/2022	Lib - Office	1111-1218-36-16000	9.23
Quill Corporation	29557353	12/13/2022	Lib - Office	1111-1218-36-16000	11.62
Quill Corporation	29557353	12/13/2022	Lib - Office	1111-1218-36-16000	3.66
Quill Corporation	29557353	12/13/2022	Lib - Office	1111-1218-36-16000	6.05
Quill Corporation	29557353	12/13/2022	Lib - Office	1111-1218-36-16000	7.79
Quill Corporation	29557353	12/13/2022	Lib - Office	1111-1218-36-16000	11.14
Quill Corporation	29557353	12/13/2022	Lib - Office	1111-1218-36-16000	22.44
Quill Corporation	29557353	12/13/2022	Lib - Office	1111-1218-36-16000	37.93
Quill Corporation	29557353	12/13/2022	Lib - Office	1111-1218-36-16000	52.54
Quill Corporation	29557353	12/13/2022	Lib - Office	1111-1218-36-16000	127.36
Quill Corporation	29568371	12/13/2022	Lib - Office	1111-1218-36-16000	6.55
LD Products, Inc.	SIP-0020564502	12/16/2022	Lib - Toners	1111-1218-36-16000	69.96
Ingram Library Services	73357434	12/18/2022	Lib - Books	1111-1218-36-16680	187.68
Quill Corporation	29686525	12/20/2022	Lib - Office	1111-1218-36-16000	25.49
TFS Leasing	78585435	12/24/2022	Lib - Copier	1111-1218-36-16415	547.31
Demco Inc	7237634	12/29/2022	Lib - Office	1111-1218-36-16000	90.17
Demco Inc	7237634	12/29/2022	Lib - Office	1111-1218-36-16000	115.53
Demco Inc	7237634	12/29/2022	Lib - Office	1111-1218-36-16000	92.96
Demco Inc	7237634	12/29/2022	Lib - Office	1111-1218-36-16000	120.18
Demco Inc	7237634	12/29/2022	Lib - Office	1111-1218-36-16000	43.53
Demco Inc	7237634	12/29/2022	Lib - Office	1111-1218-36-16000	9.02
MT Library Services	641093	12/30/2022	Lib - Subscription	1111-1218-36-16680	1,881.04
Russell True Value	490565	01/06/2023	Lib - Supplies	1111-1218-36-16000	217.87
Home Depot Dept 32-254092	6010903	01/06/2023	Lib - Material	1111-1218-36-16000	120.34
wbuddy Resources	ARU0347913	01/09/2023	Lib - Books	1111-1218-36-16680	757.57
Department 1218 - Library Total:					4,733.33
Department: 1219 - Rural Fire & EMS					
Pro Auto Supply	570440	01/05/2023	Fire - Parts	1111-1219-33-16000	99.96
Pro Auto Supply	570501	01/05/2023	Fire - Parts	1111-1219-33-16000	158.02
Arc-Rite Welding	105882	01/09/2023	Fire - Tank Install	1111-1219-33-16000	234.75
Russell True Value	490598	01/09/2023	Fire - Supplies	1111-1219-33-16000	12.99
Pro Auto Supply	570733	01/09/2023	Fire - Parts	1111-1219-33-16000	207.00
Villarreal Express Lube	08823	01/10/2023	Fire - Inspection	1111-1219-33-16000	7.00
Val Verde County Tax A/C- Aut	FDHFWDU00UBH37	01/10/2023	Fire - Inspection	1111-1219-33-16000	7.50
Department 1219 - Rural Fire & EMS Total:					727.22
Department: 1220 - Parks & Building Maintenance					
Red River Waste Solutions	000696607-1	11/30/2022	BM - Utilities	1111-1220-37-16503	207.20
Quill Corporation	29568353	12/13/2022	BM - Office	1111-1220-37-16000	36.72
Quill Corporation	29568353	12/13/2022	BM - Office	1111-1220-37-16000	22.69
Quill Corporation	29568353	12/13/2022	BM - Office	1111-1220-37-16000	16.98
Quill Corporation	29568353	12/13/2022	BM - Office	1111-1220-37-16000	11.42
Quill Corporation	29568353	12/13/2022	BM - Office	1111-1220-37-16000	9.60
Quill Corporation	29568353	12/13/2022	BM - Office	1111-1220-37-16000	9.46
Quill Corporation	29568353	12/13/2022	BM - Office	1111-1220-37-16000	2.05
Quill Corporation	29569619	12/13/2022	BM - Office	1111-1220-37-16000	13.87
Central Glass & Mirror Co.	48924	12/15/2022	BM - Window	1111-1220-37-16330	1,715.65
Central Glass & Mirror Co.	48924	12/15/2022	BM - Window	1111-1220-37-16330	300.00
City of Del Rio	51-000348-00-12/16/2022	12/16/2022	BM - Utilities	1111-1220-37-16503	362.71
City of Del Rio	51-004810-00-12/16/2022	12/16/2022	BM - Utilities	1111-1220-37-16503	1,050.58
City of Del Rio	51-033300-01-12/16/2022	12/16/2022	BM - Utilities	1111-1220-37-16503	166.39
Frontier Southwest Incorporat	010500-5-12/19/22	12/19/2022	BM - Utilities	1111-1220-37-16503	79.48
Charter Communications Hold	0155365121922	12/19/2022	Comm Center - Internet	1111-1220-37-16503	149.77
Frontier Southwest Incorporat	052189-5	12/19/2022	BM - Utilities	1111-1220-37-16503	3,369.77
ntier Southwest Incorporat	120215-5-12/19/22	12/19/2022	BM - Utilities	1111-1220-37-16503	80.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T Mobility	287294892869X12272022	12/19/2022	BM - Utilities	1111-1220-37-16503	4,284.58
City of Del Rio	40-004700-00-12/19/2022	12/19/2022	BM - Utilities	1111-1220-37-16503	68.96
Frontier Southwest Incorporated	7546-010500-5-12/19/22	12/19/2022	BM - Utilities	1111-1220-37-16503	78.43
LD Products, Inc.	SIP-0020572429	12/19/2022	BM - Toners	1111-1220-37-16000	17.99
Dixie Flag Company	0046551-IN	12/20/2022	BM - Flag	1111-1220-37-16330	122.56
Charter Communications Hold	0681883122022	12/20/2022	CAB - Internet	1111-1220-37-16503	1,542.05
Unifirst Corporation	8232883027	12/20/2022	BM - Uniforms	1111-1220-37-16330	74.62
Unifirst Corporation	8232883028	12/20/2022	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
City of Del Rio	04-000853-00-12/21/2022	12/21/2022	BM - Utilities	1111-1220-37-16503	175.70
City of Del Rio	04-023000-01-12/21/2022	12/21/2022	BM - Utilities	1111-1220-37-16503	404.70
City of Del Rio	05-007500-00-12/21/2022	12/21/2022	BM - Utilities	1111-1220-37-16503	566.87
City of Del Rio	05-007550-00-12/21/2022	12/21/2022	BM - Utilities	1111-1220-37-16503	105.64
City of Del Rio	05-007600-00-12/21/2022	12/21/2022	BM - Utilities	1111-1220-37-16503	671.84
Lake Ridge Water System	10078840-12/21	12/21/2022	BM - Utilities	1111-1220-37-16503	96.42
LD Products, Inc.	SIP-0020582152	12/21/2022	BM - Toners	1111-1220-37-16000	31.98
Charter Communications Hold	0076514122222	12/22/2022	Crthse - Internet	1111-1220-37-16503	160.82
Frontier Southwest Incorporated	020315-5-12/22/22	12/22/2022	BM - Utilities	1111-1220-37-16503	68.99
Unifirst Corporation	8232883580	12/23/2022	CAB - Supplies	1111-1220-37-16330	13.62
AT&T Corp	1625-12/25/22	12/25/2022	BM - Utilities	1111-1220-37-16503	50.85
Lake Amistad Rentals, LLC.	23289	12/25/2022	BM - Utilities	1111-1220-37-16503	40.00
Del Rio Welders Equip.	D695914	12/25/2022	BM - Cylinder	1111-1220-37-16330	16.11
Charter Communications Hold	0219096122622	12/26/2022	Sheriff - Internet	1111-1220-37-16503	1,662.11
Financial Servicing, LLC	14141346	12/26/2022	BM - Utilities	1111-1220-37-16503	6,530.89
Financial Servicing, LLC	14141347	12/26/2022	BM - Utilities	1111-1220-37-16503	130.29
Financial Servicing, LLC	14141348	12/26/2022	BM - Utilities	1111-1220-37-16503	68.76
Inesco Distributing Inc.	1001499651	12/27/2022	BM - Supplies	1111-1220-37-16330	6.48
City of Del Rio	46-001690-00-12/27/2022	12/27/2022	BM - Utilities	1111-1220-37-16503	55.11
City of Del Rio	46-001691-00-12/27/2022	12/27/2022	BM - Utilities	1111-1220-37-16503	45.69
City of Del Rio	46-012840-01-12/27/2022	12/27/2022	BM - Utilities	1111-1220-37-16503	2,305.30
City of Del Rio	46-012950-00-12/27/2022	12/27/2022	BM - Utilities	1111-1220-37-16503	385.49
City of Del Rio	46-013205-00-12/27/2022	12/27/2022	BM - Utilities	1111-1220-37-16503	72.75
City of Del Rio	46-013810-01-12/27/2022	12/27/2022	BM - Utilities	1111-1220-37-16503	111.77
City of Del Rio	46-013820-00-12/27/2022	12/27/2022	BM - Utilities	1111-1220-37-16503	1,084.50
City of Del Rio	46-013850-00-12/27/2022	12/27/2022	BM - Utilities	1111-1220-37-16503	17.39
Russell True Value	490239	12/27/2022	BM - Supplies	1111-1220-37-16330	11.99
T.J. Moore Lumber	549851	12/27/2022	BM - Material	1111-1220-37-16330	51.45
Unifirst Corporation	8232883942	12/27/2022	BM - Uniforms	1111-1220-37-16330	74.62
Unifirst Corporation	8232883943	12/27/2022	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
McCoy's	8879491	12/27/2022	BM - Material	1111-1220-37-16330	23.37
Russell True Value	490270	12/28/2022	BM - Supplies	1111-1220-37-16330	6.34
Russell True Value	490298	12/28/2022	BM - Supplies	1111-1220-37-16330	9.29
Russell True Value	490301	12/28/2022	BM - Supplies	1111-1220-37-16330	110.03
Russell True Value	490302	12/28/2022	BM - Supplies	1111-1220-37-16330	7.99
Russell True Value	490307	12/28/2022	BM - Credit Memo	1111-1220-37-16330	-34.99
Home Depot Dept 32-254092	5010230	12/28/2022	BM - Supplies	1111-1220-37-16330	18.93
T.J. Moore Lumber	549958	12/28/2022	BM - Material	1111-1220-37-16330	7.93
AT&T Corp	8811-12/28/22	12/28/2022	BM - Utilities	1111-1220-37-16503	75.61
McCoy's	8879511	12/28/2022	BM - Material	1111-1220-37-16330	47.08
McCoy's	8879512	12/28/2022	BM - Material	1111-1220-37-16330	30.70
McCoy's	8879515	12/28/2022	BM - Material	1111-1220-37-16330	1.62
McCoy's	8879522	12/28/2022	BM - Material	1111-1220-37-16330	92.10
Val Verde County	933	12/28/2022	BM - Tissue	1111-1220-37-16330	53.92
Val Verde W.C.I.D.	010053000-20221229	12/29/2022	BM - Utilities	1111-1220-37-16503	30.42
Val Verde W.C.I.D.	010054000-20221229	12/29/2022	BM - Utilities	1111-1220-37-16503	30.42
Val Verde W.C.I.D.	010058000-20221229	12/29/2022	BM - Utilities	1111-1220-37-16503	30.42
Central Glass & Mirror Co.	48961	12/29/2022	BM - Window	1111-1220-37-16330	300.00
Central Glass & Mirror Co.	48961	12/29/2022	BM - Window	1111-1220-37-16330	1,715.65
Russell True Value	490323	12/29/2022	BM - Supplies	1111-1220-37-16330	18.78
Unifirst Corporation	8232884277	12/29/2022	Lib - Uniforms/Supplies	1111-1220-37-16330	49.28
Unifirst Corporation	8232884278	12/29/2022	Juv - Supplies	1111-1220-37-16330	17.41

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Unifirst Corporation	8232884279	12/29/2022	Crthse - Uniforms/Supplies	1111-1220-37-16330	41.86
Unifirst Corporation	8232884486	12/30/2022	CAB - Supplies	1111-1220-37-16330	13.62
La Paz Cleaning and Rental	1886	12/31/2022	BM - Janitorial Svc	1111-1220-37-16480	4,600.00
City of Del Rio	55-100174-00-12/31/2022	12/31/2022	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-118000-00-12/31/2022	12/31/2022	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-590000-00-12/31/2022	12/31/2022	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-618000-00-12/31/2022	12/31/2022	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-702000-01-12/31/2022	12/31/2022	BM - Dumpsters	1111-1220-37-16503	101.09
City of Del Rio	55-754000-00-12/31/2022	12/31/2022	BM - Dumpsters	1111-1220-37-16503	163.17
City of Del Rio	55-813000-00-12/31/2022	12/31/2022	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-814000-00-12/31/2022	12/31/2022	BM - Dumpsters	1111-1220-37-16503	226.62
City of Del Rio	55-815000-00-12/31/2022	12/31/2022	BM - Dumpsters	1111-1220-37-16503	226.62
City of Del Rio	55-817000-00-12/31/2022	12/31/2022	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-825000-00-12/31/2022	12/31/2022	BM - Dumpsters	1111-1220-37-16503	163.17
City of Del Rio	55-880000-01-12/31/2022	12/31/2022	BM - Dumpsters	1111-1220-37-16503	117.29
AT&T Corp	8529-12/31/22	12/31/2022	BM - Utilities	1111-1220-37-16503	50.85
Charter Communications Hold	0076316010123	01/01/2023	Dist Clerk - Internet	1111-1220-37-16503	130.66
Charter Communications Hol	074261801010123	01/01/2023	BM - Utilities	1111-1220-37-16503	93.24
Big Bend Telephone Co.	10552648	01/01/2023	BM - Utilities	1111-1220-37-16503	370.76
Sentry Security Service	270829	01/01/2023	BM - Monitoring Svc	1111-1220-37-16480	189.00
Sentry Security Service	270830	01/01/2023	BM - Monitoring Svc	1111-1220-37-16480	260.00
TK Elevator Corporation	3007027441	01/01/2023	BM - Maintenance	1111-1220-37-16520	351.48
Charter Communications Hold	0177930010223	01/02/2023	Fire - Internet	1111-1220-37-16503	135.69
Charter Communications Hold	0527144010223	01/02/2023	Vet - Internet	1111-1220-37-16503	120.61
Unifirst Corporation	8232884716	01/02/2023	Adult - Supplies	1111-1220-37-16330	7.74
Charter Communications Hold	0538612010323	01/03/2023	Lib - Internet	1111-1220-37-16503	1,558.14
Frontier Southwest Incorporat	090319-5-1/03/23	01/03/2023	BM - Utilities	1111-1220-37-16503	146.80
Russell True Value	490427	01/03/2023	BM - Supplies	1111-1220-37-16330	9.87
T.J. Moore Lumber	550206	01/03/2023	BM - Material	1111-1220-37-16330	86.13
Pro Auto Supply	570173	01/03/2023	BM - Parts	1111-1220-37-16520	6.58
first Corporation	8232884867	01/03/2023	BM - Uniforms	1111-1220-37-16330	74.62
first Corporation	8232884868	01/03/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
Home Depot Dept 32-254092	9010668	01/03/2023	BM - Supplies	1111-1220-37-16330	44.97
Russell True Value	490459	01/04/2023	BM - Supplies	1111-1220-37-16330	23.03
Home Depot Dept 32-254092	68320009716952	01/04/2023	BM - Water Heater	1111-1220-37-16330	659.00
McCoy's	8879620	01/04/2023	BM - Material	1111-1220-37-16330	14.24
Rio Grande Electric Inc.	01/05/2023	01/05/2023	BM - Utilities	1111-1220-37-16503	458.10
Russell True Value	490521	01/05/2023	BM - Supplies	1111-1220-37-16330	40.00
Russell True Value	490531	01/05/2023	BM - Supplies	1111-1220-37-16330	20.77
T.J. Moore Lumber	550396	01/05/2023	BM - Material	1111-1220-37-16330	63.31
Home Depot Dept 32-254092	68320009717075	01/05/2023	BM - Material	1111-1220-37-16330	90.18
Unifirst Corporation	8232885197	01/05/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	49.28
Unifirst Corporation	8232885198	01/05/2023	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	8232885199	01/05/2023	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.76
Russell True Value	490548	01/06/2023	BM - Supplies	1111-1220-37-16330	9.87
Home Depot Dept 32-254092	6010870	01/06/2023	BM - Material	1111-1220-37-16330	52.97
Home Depot Dept 32-254092	6010885	01/06/2023	BM - Material	1111-1220-37-16330	55.25
Home Depot Dept 32-254092	6024582	01/06/2023	BM - Material	1111-1220-37-16330	11.75
Unifirst Corporation	8232885419	01/06/2023	CAB - Supplies	1111-1220-37-16330	13.62
McCoy's	8879711	01/06/2023	BM - Material	1111-1220-37-16330	31.14
McCoy's	8879728	01/06/2023	BM - Credit Memo	1111-1220-37-16330	-23.03
McCoy's	8879729	01/06/2023	BM - Material	1111-1220-37-16330	32.72
Villarreal's Express Lube	08853	01/08/2023	BM - Oil Chg	1111-1220-37-16520	54.95
Villarreal's Express Lube	08876	01/08/2023	BM - Oil Chg/Insp	1111-1220-37-16520	132.95
Val Verde County Tax A/C- Aut	AGNAR97T34839	01/08/2023	BM - Inspection	1111-1220-37-16520	7.50
Villarreal's Express Lube	08828	01/09/2023	BM - Inspection	1111-1220-37-16520	7.00
Russell True Value	490627	01/09/2023	BM - Supplies	1111-1220-37-16330	28.96
Pest Solutions Management	5449	01/09/2023	CAB - Pest Svc	1111-1220-37-16480	75.00
Pest Solutions Management	5452	01/09/2023	Annex Bldg - Pest Svc	1111-1220-37-16480	75.00
. Moore Lumber	550666	01/09/2023	BM - Material	1111-1220-37-16330	41.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Unifirst Corporation	8232885649	01/09/2023	Adult - Supplies	1111-1220-37-16330	7.74
Coy's	8879781	01/09/2023	BM - Material	1111-1220-37-16330	3.40
Verde County Tax A/C- Aut	DU9VC4X48A3W	01/09/2023	BM - Inspection	1111-1220-37-16520	7.50
Russell True Value	490644	01/10/2023	BM - Supplies	1111-1220-37-16330	2.79
Pest Solutions Management	5460	01/10/2023	BM - Pest Svc	1111-1220-37-16480	75.00
Pest Solutions Management	5515	01/10/2023	BM - Pest Svc	1111-1220-37-16480	81.19
Unifirst Corporation	823285771	01/10/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
Unifirst Corporation	8232885770	01/10/2023	BM - Uniforms	1111-1220-37-16330	74.62
Department 1220 - Parks & Building Maintenance Total:					43,877.89
Department: 1221 - Sheriff					
Rio Trailer Shop	32385	10/24/2022	Sheriff - Tow Svc	1111-1221-33-17061	80.00
Card Service Center	0032-850.00	11/29/2022	Sheriff - Reg Fee	1111-1221-33-16200	850.00
Card Service Center	0032-33.00	11/30/2022	Sheriff - Fingerprints	1111-1221-33-16600	33.00
Card Service Center	2282-58.69	11/30/2022	Sheriff - Fuel	1111-1221-33-17061	58.69
Card Service Center	2464-48.21	11/30/2022	Sheriff - Fuel	1111-1221-33-17061	48.21
Card Service Center	2621-44.49	12/01/2022	Sheriff - Fuel	1111-1221-33-17061	44.49
Jose I Roman Jr.	12/5/2022	12/05/2022	Sheriff - Dry Cleaning	1111-1221-33-16560	831.08
Card Service Center	2464-30.95	12/05/2022	Sheriff - Fuel	1111-1221-33-17061	30.95
Card Service Center	2464-49.11	12/05/2022	Sheriff - Fuel	1111-1221-33-17061	26.71
Card Service Center	2464-49.11	12/05/2022	Sheriff - Fuel	1111-1221-33-17061	22.40
Card Service Center	0641-34.60	12/06/2022	Sheriff - Fuel	1111-1221-33-17061	34.60
Card Service Center	0641-106.82	12/07/2022	Sheriff - Hotel	1111-1221-33-16200	106.82
Card Service Center	0641-54.26	12/07/2022	Sheriff - Fuel	1111-1221-33-17061	54.26
Card Service Center	0295-49.33	12/09/2022	Sheriff - Fuel	1111-1221-33-17061	49.33
Card Service Center	2621-46.72	12/09/2022	Sheriff - Fuel	1111-1221-33-17061	46.72
Thompson Tire Center	3957	12/10/2022	Sheriff - Tire Rpr	1111-1221-33-17061	13.00
Card Service Center	2464-50.32	12/13/2022	Sheriff - Fuel	1111-1221-33-17061	50.32
Aptco Inc.	1-68009	12/15/2022	Sheriff - Citation Books	1111-1221-33-16600	880.36
Card Service Center	2621-20.11	12/16/2022	Sheriff - Fuel	1111-1221-33-17061	20.11
Card Service Center	2621-38.74	12/16/2022	Sheriff - Fuel	1111-1221-33-17061	38.74
Card Service Center	2621-49.54	12/16/2022	Sheriff - Fuel	1111-1221-33-17061	49.54
Card Service Center	2886-12.22	12/19/2022	Sheriff - Fuel	1111-1221-33-17061	12.22
Card Service Center	2886-58.01	12/19/2022	Sheriff - Fuel	1111-1221-33-17061	58.01
Advanced Auto Parts	6666235444084	12/20/2022	Sheriff - Parts	1111-1221-33-17061	133.99
Evident Inc.	206699A	12/22/2022	Sheriff - Supplies	1111-1221-33-16600	142.10
Evident Inc.	206699A	12/22/2022	Sheriff - Supplies	1111-1221-33-16600	90.00
Evident Inc.	206699A	12/22/2022	Sheriff - Supplies	1111-1221-33-16600	277.49
Pico Propane Operating	230604	12/22/2022	Sheriff - Fuel	1111-1221-33-17061	1,934.49
Pico Propane Operating	230609	12/22/2022	Sheriff - Fuel	1111-1221-33-17061	1,841.35
Pico Propane Operating	230609	12/22/2022	Sheriff - Fuel	1111-1221-33-17061	958.64
FedEx	7-985-89130	12/22/2022	Sheriff - Express Svc	1111-1221-33-16600	55.06
Card Service Center	2464-47.51	12/27/2022	Sheriff - Fuel	1111-1221-33-17061	47.51
The DIRECTV Group, Inc	056874643X221228	12/28/2022	Sheriff - Satellite Svc	1111-1221-33-16600	93.24
Carlos D. Villarreal	3809	12/28/2022	Sheriff - Tire Rpr	1111-1221-33-17061	25.00
Global Equipment Co., Inc.	119979812	12/29/2022	Sheriff - Cabinet	1111-1221-33-16600	608.38
Pico Propane Operating	242756	12/30/2022	Sheriff - Fuel	1111-1221-33-17061	2,982.49
3B Car Washes LLC	12/31/2022	12/31/2022	Sheriff - Car Wash	1111-1221-33-17061	549.00
Carlos D. Villarreal	2926	01/03/2023	Sheriff - Tire Rpr	1111-1221-33-17061	25.00
Carlos D. Villarreal	2930	01/04/2023	Sheriff - Tire Rpr	1111-1221-33-17061	25.00
Val Verde County	935	01/05/2023	Sheriff - Copy Paper	1111-1221-33-16600	281.94
Enterprise Fleet Management	FBN4640385	01/05/2023	Sheriff - Cap Exp - Lease	1111-1221-33-17061	17.76
Primary Arms LLC	INV-447026	01/05/2023	Sheriff - Ammunition	1111-1221-33-16451	7,888.79
Primary Arms LLC	INV-447026	01/05/2023	Sheriff - Ammunition	1111-1221-33-16451	7,110.75
Pico Propane Operating	251404	01/06/2023	Sheriff - Fuel	1111-1221-33-17061	4,461.99
Bowlin's Ten Minute	5728	01/06/2023	Sheriff - Oil Chg	1111-1221-33-17061	97.95
Jose I Roman Jr.	1/9/2023	01/09/2023	Sheriff - Dry Cleaning	1111-1221-33-16560	745.33
Jose I Roman Jr.	1/9/2023-1	01/09/2023	Sheriff - Dry Cleaning	1111-1221-33-16600	22.50
Advanced Auto Parts	6666300975889	01/09/2023	Sheriff - Parts	1111-1221-33-17061	147.39
The Goodyear Tire & Rubber	0000021712	01/10/2023	Sheriff - Tires	1111-1221-33-17061	60.00
e Goodyear Tire & Rubber	0000021712	01/10/2023	Sheriff - Tires	1111-1221-33-17061	397.28

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
The Goodyear Tire & Rubber	0000021712	01/10/2023	Sheriff - Tires	1111-1221-33-17061	9.00
Reilly Auto Parts	0568-207382	01/10/2023	Sheriff - Parts	1111-1221-33-17061	71.94
Advanced Auto Parts	6666301075930	01/10/2023	Sheriff - Parts	1111-1221-33-17061	29.24
Thompson Tire Center	4437	01/11/2023	Sheriff - Tire Rpr	1111-1221-33-17061	13.00
Joe F Martinez	02/02/2023	02/04/2023	Sheriff - Meals	1111-1221-33-16200	138.00
Department 1221 - Sheriff Total:					34,721.16
Department: 1223 - Other County Expenditures					
Guadalupe R. Rodriguez	14335-CR	10/01/2022	83rd - Felony - FP	1111-1223-31-16780	200.00
Guadalupe R. Rodriguez	14608-CR	10/01/2022	83rd - Felony - FP	1111-1223-31-16780	450.00
Law Office of Priscilla Chacon	2020-0048-CR	10/01/2022	63rd - Felony - FP	1111-1223-31-16780	400.00
Luis De Los Santos	2020-0173-CR	10/01/2022	63rd - Felony - FP	1111-1223-31-16780	300.00
Luis De Los Santos	2020-0175-CR	10/01/2022	63rd - Felony - FP	1111-1223-31-16780	300.00
Luis De Los Santos	2020-0196-CR	10/01/2022	63rd - Felony - FP	1111-1223-31-16780	300.00
Luis De Los Santos	2021-0035-CR	10/01/2022	63rd - Felony - FP	1111-1223-31-16780	750.00
Law Office of Priscilla Chacon	2021-0252-CR	10/01/2022	83rd - Felony - FP	1111-1223-31-16780	800.00
Guadalupe R. Rodriguez	2022-0026-CR	10/01/2022	63rd - Felony - FP	1111-1223-31-16780	650.00
Guillermo Garza	543	10/01/2022	Election Exp - Rental	1111-1223-30-16750	300.00
Law Offices of Ricardo E. Cald	2021-0055-CR	10/03/2022	63rd - Felony - FP	1111-1223-31-16780	650.00
Brown Industries, Inc.	123-01867	10/17/2022	Other - Recognition Pins	1111-1223-30-17100	37.00
Brown Industries, Inc.	123-01867	10/17/2022	Other - Recognition Pins	1111-1223-30-17100	27.75
Brown Industries, Inc.	123-01867	10/17/2022	Other - Recognition Pins	1111-1223-30-17100	9.25
Brown Industries, Inc.	123-01867	10/17/2022	Other - Recognition Pins	1111-1223-30-17100	27.75
Brown Industries, Inc.	123-01867	10/17/2022	Other - Recognition Pins	1111-1223-30-17100	20.00
Brown Industries, Inc.	123-01867	10/17/2022	Other - Recognition Pins	1111-1223-30-17100	18.50
Brown Industries, Inc.	123-01867	10/17/2022	Other - Recognition Pins	1111-1223-30-17100	120.25
Brown Industries, Inc.	123-01867	10/17/2022	Other - Recognition Pins	1111-1223-30-17100	15.60
Brown Industries, Inc.	123-01867	10/17/2022	Other - Recognition Pins	1111-1223-30-17100	9.25
Brown Industries, Inc.	123-01867	10/17/2022	Other - Recognition Pins	1111-1223-30-17100	74.00
Brown Industries, Inc.	123-01867	10/17/2022	Other - Recognition Pins	1111-1223-30-17100	9.25
Ortiz & Ortiz, Pc	4656-1	10/20/2022	Co Judge - A Cardenas	1111-1223-31-16780	741.05
Law Office of Priscilla Chacon	2022-0047-CR	11/02/2022	63rd - Felony - FP	1111-1223-31-16780	600.00
Ortiz & Ortiz, Pc	2022-0231-CIV	11/02/2022	63rd - Felony - FP	1111-1223-31-16780	400.00
Jackson L. Lindsey	2021-0082-CR	11/07/2022	63rd - Felony - FP	1111-1223-31-16780	600.00
Ortiz & Ortiz, Pc	2022-0233-CIV	11/07/2022	63rd - Felony - FP	1111-1223-31-16780	400.00
Law Office of Priscilla Chacon	2021-0168-CR	11/08/2022	63rd - Felony - FP	1111-1223-31-16780	800.00
Ortiz & Ortiz, Pc	2022-0251-CR	11/10/2022	63rd - Felony - FP	1111-1223-31-16780	400.00
Ortiz & Ortiz, Pc	2022-0232-CIV	11/11/2022	83rd - Felony - FP	1111-1223-31-16780	400.00
Tyler Technologies Inc.	025-402644	12/01/2022	Tyler Annual Fee	1111-1223-30-16416	47,138.56
Webb County Treasury	M.E.22-1267	12/06/2022	Autopsy - Delgado	1111-1223-30-16760	1,700.00
Michael J. Bagley	2021-0299-CR	12/20/2022	83rd - Felony - FP	1111-1223-31-16780	750.00
Michael J. Bagley	2022-0068-CR	12/20/2022	83rd - Felony - FP	1111-1223-31-16780	750.00
Andrea Casares	2022-0059-CR	12/21/2022	83rd - Felony - FP	1111-1223-31-16780	600.00
Guadalupe R. Rodriguez	J-22-11	12/28/2022	CCL - Juv - FP	1111-1223-31-16780	175.00
Andrea Casares	2022-0056-CR	12/29/2022	63rd - Felony - FP	1111-1223-31-16780	600.00
Texas Commission On Environ	12/31/2022	12/31/2022	Cont - Onsite Fees	1111-1223-30-16820	190.00
Jose M. Faz	12/31/2022	12/31/2022	CCL - Interpreter	1111-1223-31-16780	3,600.00
Sunset Memorial Oaks Funera	2022-309	12/31/2022	Autopsy - Rodriguez	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funera	2022-324	12/31/2022	Autopsy - Delgado	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funera	2022-327	12/31/2022	Autopsy - Villanueva	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funera	2022-343	12/31/2022	Autopsy - Costilla	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funera	2022-355	12/31/2022	Autopsy - E Rodriguez	1111-1223-30-16760	500.00
Texas Wildlife Damage	254498	12/31/2022	Trappers Salary	1111-1223-30-16770	2,083.33
GCS Technologies Inc.	CW80252	12/31/2022	Comp Maint - Billable Svc	1111-1223-30-16414	218.75
James J Wilson	01/01/23	01/01/2023	BWS - January Allocation	1111-1223-35-17220	15,000.00
Konexus, Inc	17745	01/01/2023	EM - Weather Alert	1111-1223-33-16850	2,970.00
Val Verde Loaves & Fishes	01/03/2023	01/03/2023	January Allocation	1111-1223-35-17020	1,500.00
Natasha A. Torres	14-712-CR	01/03/2023	83rd - Felony - FP	1111-1223-31-16780	200.00
Ortiz & Ortiz, Pc	2022-0208-CR	01/03/2023	83rd - Felony - PP	1111-1223-31-16780	800.00
Ortiz & Ortiz, Pc	2022-0208-CR-1	01/03/2023	83rd - Felony - FP	1111-1223-31-16780	400.00
Ortiz & Ortiz, Pc	2022-0351-CR	01/03/2023	83rd - Felony - FP	1111-1223-31-16780	50.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Jackson L. Lindsey	14483CR	01/06/2023	83rd - Felony - FP	1111-1223-31-16780	800.00
Jackson L. Lindsey	2022-0077-CR	01/06/2023	83rd - Felony - FP	1111-1223-31-16780	650.00
iz & Ortiz, Pc	2022-0341-CR	01/06/2023	83rd - Felony - FP	1111-1223-31-16780	50.00
Omar A Fuentes	2022-0307-CR	01/10/2023	83rd - Felony - FP	1111-1223-31-16780	650.00
Blanks Reporting Service, Inc.	202300029	01/10/2023	CCL - Court Reporter	1111-1223-31-16780	1,500.00
Teamviewer Inc.	R01967675	01/11/2023	Comp Maint - License	1111-1223-30-16414	356.40
Teamviewer Inc.	R01967675	01/11/2023	Comp Maint - License	1111-1223-30-16414	2,388.00
Abner Martinez	02/01/2023	02/01/2023	Surveyor - Feb Rent	1111-1223-30-16710	100.00

Department 1223 - Other County Expenditures Total: 97,529.69

Department: 1224 - Road & Bridge

Amazon.com LLC	11XW-6M77-LDLG	12/16/2022	Comm Office - Office	1222-1224-34-16000	12.56
Amazon.com LLC	11XW-6M77-LDLG	12/16/2022	Comm Office - Office	1222-1224-34-16000	12.98
Amazon.com LLC	11XW-6M77-LDLG	12/16/2022	Comm Office - Office	1222-1224-34-16000	16.42
Amazon.com LLC	11XW-6M77-LDLG	12/16/2022	Comm Office - Office	1222-1224-34-16000	23.98
Amazon.com LLC	1WN1-GNNMP-6PKN	12/29/2022	Comm Office - Credit Memo	1222-1224-34-16000	-23.98
Capital One, N.A.	04360	01/03/2023	Comm Office - Supplies	1222-1224-34-16000	7.28
Capital One, N.A.	04360	01/03/2023	Comm Office - Supplies	1222-1224-34-16000	5.98

Department 1224 - Road & Bridge Total: 55.22

Department: 1225 - Road & Bridge Precinct 1

Newman Traffic Signs	TRFINV044436	12/20/2022	Pct 1 - Signs/Decals	1222-1225-34-17000	27.03
Newman Traffic Signs	TRFINV044436	12/20/2022	Pct 1 - Signs/Decals	1222-1225-34-17000	58.85
Newman Traffic Signs	TRFINV044436	12/20/2022	Pct 1 - Signs/Decals	1222-1225-34-17000	143.36
Newman Traffic Signs	TRFINV044436	12/20/2022	Pct 1 - Signs/Decals	1222-1225-34-17000	234.72
Del Rio Welders Equip.	D695914-2	12/25/2022	Pct 1 - Cylinder	1222-1225-34-17000	16.11
O'Reilly Auto Parts	0568-203499	12/27/2022	Pct 1 - Parts	1222-1225-34-17000	37.44
Home Depot Dept 32-254092	6010199	12/27/2022	Pct 1 - Material	1222-1225-34-17000	312.96
T.J. Moore Lumber	549951	12/28/2022	Pct 1 - Material	1222-1225-34-17000	139.80
Val Verde County	934	12/28/2022	Pct 1 - T-Shirt Bags	1222-1225-34-17000	120.00
Unifirst Corporation	8232884672	01/02/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	34.82
etcor Technologies	NP63599283	01/02/2023	Pct 1 - Fuel	1222-1225-34-17000	3,545.81
-Rite Welding	105833	01/03/2023	Pct 1 - Camera Install	1222-1225-34-17000	500.00
Russell True Value	490441	01/03/2023	Pct 1 - Supplies	1222-1225-34-17000	4.38
T.J. Moore Lumber	550195	01/03/2023	Pct 1 - Material	1222-1225-34-17000	9.60
McCoy's	8879615	01/04/2023	Pct 1 - Material	1222-1225-34-17000	32.18
Edgar Hernandez	1/5/2023	01/05/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
Daniel Chavez	1/5/2023	01/05/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
Russell True Value	490528	01/05/2023	Pct 1 - Supplies	1222-1225-34-17000	4.69
McCoy's	8879673	01/05/2023	Pct 1 - Material	1222-1225-34-17000	124.74
Russell True Value	490616	01/09/2023	Pct 1 - Supplies	1222-1225-34-17000	40.37
Unifirst Corporation	8232885602	01/09/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	31.72
Tractor Supply Co.Dept. 30-12	678624	01/10/2023	Pct 1 - Supplies	1222-1225-34-17000	62.63
Capital One, N.A.	04316	01/11/2023	Pct 1 - Supplies	1222-1225-34-17000	184.66

Department 1225 - Road & Bridge Precinct 1 Total: 5,721.87

Department: 1226 - Road & Bridge Precinct 2

Utility Trailer Sales Southeast	91378EA-1	11/02/2022	Pct 2 - Parts	1222-1226-34-17000	0.30
Del Rio Welders Equip.	D695914-2	12/25/2022	Pct 2 - Cylinder	1222-1226-34-17000	16.11
Unifirst Corporation	8232884673	01/02/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	43.81
Baker Ranch Outdoor Power E	11524	01/03/2023	Pct 2 - Blades	1222-1226-34-17000	89.94
City of Del Rio	366505	01/03/2023	Pct 2 - Landfill	1222-1226-34-17000	13.95
Russell True Value	490443	01/03/2023	Pct 2 - Supplies	1222-1226-34-17000	21.15
Pro Auto Supply	570288	01/04/2023	Pct 2 - Parts	1222-1226-34-17000	173.63
Home Depot Dept 32-254092	8010746	01/04/2023	Pct 2 - Material	1222-1226-34-17000	290.81
Russell True Value	490510	01/05/2023	Pct 2 - Supplies	1222-1226-34-17000	46.16
O'Reilly Auto Parts	0568-206241	01/06/2023	Pct 2 - Parts	1222-1226-34-17000	49.06
Pro Auto Supply	570564	01/06/2023	Pct 2 - Parts	1222-1226-34-17000	319.98
T.J. Moore Lumber	550761	01/10/2023	Pct 2 - Material	1222-1226-34-17000	2.35

Department 1226 - Road & Bridge Precinct 2 Total: 1,067.25

Department: 1227 - Road & Bridge Precinct 3

Reilly Auto Parts	0568-186079	10/24/2022	Pct 3 - Parts	1222-1227-34-17000	352.25
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Card Service Center	0617-116.15	12/08/2022	Pct 3 - Hotel	1222-1227-34-16200	116.15
I Rio Welders Equip.	D695914-2	12/25/2022	Pct 3 - Cylinder	1222-1227-34-17000	16.11
Alvaro's Auto Sale	367243	12/27/2022	Pct 3 - F-250 Rprs	1222-1227-34-17000	767.32
Wilson & Wilson Managemen	24140	12/28/2022	Pct 3 - Dumpster Svc	1222-1227-34-17000	60.00
Val Verde County Tax A/C- Aut	DHH4W9WU35735	01/02/2023	Pct 3 - Inspection	1222-1227-34-17000	7.50
O'Reilly Auto Parts	0568-205289	01/03/2023	Pct 3 - Parts	1222-1227-34-17000	64.26
O'Reilly Auto Parts	0568-205392	01/03/2023	Pct 3 - Parts	1222-1227-34-17000	14.78
Villarreal's Express Lube	7993	01/03/2023	Pct 3 - Oil Chg	1222-1227-34-17000	101.95
Unifirst Corporation	8232884866	01/03/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	55.80
Lone Star Tire & Wheel	1783	01/04/2023	Pct 3 - Tires	1222-1227-34-17000	996.00
Lone Star Tire & Wheel	1783	01/04/2023	Pct 3 - Tires	1222-1227-34-17000	80.00
T.J. Moore Lumber	550300	01/04/2023	Pct 3 - Material	1222-1227-34-17000	122.05
O'Reilly Auto Parts	0568-206034	01/05/2023	Pct 3 - Parts	1222-1227-34-17000	192.98
Alvaro's Auto Sale	367249	01/05/2023	Pct 3 - Crew Cab Rprs	1222-1227-34-17000	1,755.81
RC Ram Country	82306	01/05/2023	Pct 3 - Oil Chg	1222-1227-34-17000	165.95
Val Verde County Tax A/C- Aut	9FGAX3YSV32VU	01/05/2023	Pct 3 - Inspection	1222-1227-34-17000	7.50
Funabounds, Inc.	7343	01/10/2023	Pct 3 - Trash Cans	1222-1227-34-17000	4,368.00
Department 1227 - Road & Bridge Precinct 3 Total:					9,244.41
Department: 1228 - Road & Bridge Precinct 4					
Unifirst Corporation	8232865178	10/01/2022	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	76.09
Energy Light, Inc	16381145-00	11/22/2022	Pct 4 - Bullhorns	1222-1228-34-17000	365.46
Red River Waste Solutions	000696607	11/30/2022	Pct 4 - Trash P/U	1222-1228-34-17000	509.60
Russell True Value	489501	12/01/2022	Pct 4 - Supplies	1222-1228-34-17000	10.48
Pico Propane Operating	221443	12/16/2022	Pct 4 - Fuel	1222-1228-34-17000	266.30
Del Rio Welders Equip.	D695914-2	12/25/2022	Pct 4 - Cylinder	1222-1228-34-17000	16.11
O'Reilly Auto Parts	0568-203395	12/27/2022	Pct 4 - Parts	1222-1228-34-17000	11.45
T.J. Moore Lumber	549814	12/27/2022	Pct 4 - Material	1222-1228-34-17000	223.59
McCoy's	8879510	12/28/2022	Pct 4 - Material	1222-1228-34-17000	38.38
Russell True Value	490333	12/29/2022	Pct 4 - Supplies	1222-1228-34-17000	156.72
Unifirst Corporation	8232884280	12/29/2022	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	63.38
American Electric Power	211-214106588	01/03/2023	Pct 4 - Installation	1222-1228-34-17000	10,790.43
T.J. Moore Lumber	550353	01/04/2023	Pct 4 - Material	1222-1228-34-17000	17.98
Alberto Vasquez	1/5/2023	01/05/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Jonathan D Rodriguez	1/5/2023	01/05/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Home Depot Dept 32-254092	7140085	01/05/2023	Pct 4 - Faucets	1222-1228-34-17000	118.00
Unifirst Corporation	8232885200	01/05/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	63.38
Wilfredo G Tovar	1/6/2023	01/06/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Luis Tanajara	1/6/2023	01/06/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
T.J. Moore Lumber	550551	01/06/2023	Pct 4 - Material	1222-1228-34-17000	85.22
T.J. Moore Lumber	550572	01/06/2023	Pct 4 - Material	1222-1228-34-17000	41.28
Val Verde County Tax A/C- Aut	BKN6R87W27E3Z	01/08/2023	Pct 4 - Inspection	1222-1228-34-17000	7.50
Villarreal's Express Lube	08829	01/09/2023	Pct 4 - Inspection	1222-1228-34-17000	7.00
Tractor Supply Co.Dept. 30-12	519033	01/10/2023	Pct 4 - Supplies	1222-1228-34-17000	161.95
T.J. Moore Lumber	550790	01/10/2023	Pct 4 - Material	1222-1228-34-17000	274.29
Department 1228 - Road & Bridge Precinct 4 Total:					13,416.59
Department: 1230 - 83rd District Court					
Xerox	017793818	12/06/2022	83rd - Prints	1111-1230-31-16000	33.40
Xerox	017793818	12/06/2022	83rd - Copier	1111-1230-31-16415	183.84
Card Service Center	0302-36.66	12/09/2022	83rd - Juror Meals	1111-1230-31-16460	36.66
Amazon.com LLC	17T9-FNVY-GJCF	12/23/2022	83rd - Cable	1111-1230-31-16000	22.75
Department 1230 - 83rd District Court Total:					276.65
Department: 1231 - Risk Management					
Card Service Center	2084-174.00	12/14/2022	RM - Hotel	1111-1231-30-16200	174.00
Card Service Center	2449-174.00	12/14/2022	RM - Hotel	1111-1231-30-16200	174.00
Fleetcor Technologies	NP63599283-2	01/02/2023	RM - Fuel	1111-1231-30-17061	38.41
T.J. Moore Lumber	550366	01/04/2023	RM - Material	1111-1231-30-16000	69.87
3B Car Washes LLC	290229	01/06/2023	RM - Car Wash	1111-1231-30-17061	8.00
Department 1231 - Risk Management Total:					464.28

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1247 - Community Center					
Capital One, N.A.	05467	12/06/2022	Comm Center - Xmas Decor	1111-1247-37-16000	241.60
Capital One, N.A.	01027-1	12/08/2022	Comm Center - Credit Memo	1111-1247-37-16000	-183.68
Capital One, N.A.	12/08/22	12/08/2022	Comm Center - Credit Memo	1111-1247-37-16000	-45.92
Department 1247 - Community Center Total:					12.00
Department: 1248 - Human Resources					
Brown Industries, Inc.	123-01867	10/17/2022	Other - Recognition Pins	1111-1248-30-16000	40.40
Department 1248 - Human Resources Total:					40.40
Department: 1250 - District Attorney					
Card Service Center	0032-114.99	12/06/2022	DA - Microwave	1111-1250-31-16001	114.99
Quill Corporation	29412169	12/06/2022	DA - Office	1111-1250-31-16001	90.00
Quill Corporation	29412169	12/06/2022	DA - Office	1111-1250-31-16001	38.80
Quill Corporation	29412169	12/06/2022	DA - Office	1111-1250-31-16001	30.40
Quill Corporation	29412169	12/06/2022	DA - Office	1111-1250-31-16001	14.60
Quill Corporation	29412169	12/06/2022	DA - Office	1111-1250-31-16001	176.56
Quill Corporation	29412169	12/06/2022	DA - Office	1111-1250-31-16001	138.48
Quill Corporation	29412169	12/06/2022	DA - Office	1111-1250-31-16001	89.90
Quill Corporation	29412169	12/06/2022	DA - Office	1111-1250-31-16001	113.50
Quill Corporation	29412169	12/06/2022	DA - Office	1111-1250-31-16001	90.88
Quill Corporation	29412169	12/06/2022	DA - Office	1111-1250-31-16001	166.88
Quill Corporation	29412169	12/06/2022	DA - Office	1111-1250-31-16001	45.60
Card Service Center	12/28/2022	12/28/2022	DA - Finance Charges	1111-1250-31-16001	249.57
Stidham & Stidham Investme	62413924/62160746	12/28/2022	DA - Storage	1111-1250-31-16001	8.49
Larry Pope	1/29/2023	02/02/2023	DA - Meals/Mileage	1111-1250-31-16200	220.00
Department 1250 - District Attorney Total:					682.59
Department 1250 - District Attorney Total:					2,271.24
Department: 1300 - Non-Departmental Expense					
Zesch & Pickett Administrator	2023	12/21/2022	Annual Admin Fee	1111-1300-30-16430	1,500.00
Edwards-Graham Ins. Agency	306	01/01/2023	Surety Bonds	1111-1300-30-17265	8,241.25
Houston State University	01/31/2023	01/31/2023	Sheriff - Dues	1111-1300-30-16440	30.00
Houston State University	01/31/2023-1	01/31/2023	Sheriff - Dues	1111-1300-30-16440	30.00
National Sheriff's Association	251247-12/7/2022	01/31/2023	Sheriff - Dues	1111-1300-30-16440	142.00
Texas Association Of Counties	38486	02/21/2023	Insurance	1111-1300-30-17265	178,384.00
Department 1300 - Non-Departmental Expense Total:					188,327.25
Department: 1400 - Capital Expenditures					
Enterprise Fleet Management	FBN4640385	01/05/2023	Sheriff - Cap Exp - Lease	1111-1400-40-16009	6,684.18
Department 1400 - Capital Expenditures Total:					6,684.18
Department: 3900 - Court Costs					
Texas Parks and Wildlife	A8357034-1	12/21/2022	JP 3 - 024006	3999-3900-00-16000	21.25
Val Verde County	12/31/2022-01	12/31/2022	Co Clerk - County Fees CCL	3666-3900-00-16000	2,081.60
Val Verde County Special Reve	12/31/2022-01	12/31/2022	Co Clerk - Rcrd Mgt	3666-3900-00-16000	5,806.00
Val Verde County Special Reve	12/31/2022-01	12/31/2022	Co Clerk - Rcd Archive	3666-3900-00-16000	5,515.00
Val Verde County	12/31/2022-01	12/31/2022	Co Clerk - County Fees	3666-3900-00-16000	18,240.25
Val Verde County Special Reve	12/31/2022-01	12/31/2022	Co Clerk - Law Lib Fees	3666-3900-00-16000	455.00
Val Verde County Special Reve	12/31/2022-01	12/31/2022	Co Clerk - Crtrpt Fees	3666-3900-00-16000	325.00
Val Verde County Special Reve	12/31/2022-01	12/31/2022	Co Clerk - Rcrd Mgt CCL	3666-3900-00-16000	100.00
Val Verde County Special Reve	12/31/2022-01	12/31/2022	Co Clerk - Rcd Archive CCL	3666-3900-00-16000	20.00
Val Verde County Special Reve	12/31/2022-01	12/31/2022	Co Clerk - Just Tech Fee CCL	3666-3900-00-16000	16.00
Val Verde County Special Reve	12/31/2022-01	12/31/2022	Co Clerk - Crthse Sec Fees CCL	3666-3900-00-16000	12.00
Val Verde County Special Reve	12/31/2022-01	12/31/2022	Co Clerk - Crthse Sec Fees	3666-3900-00-16000	893.00
Val Verde County Court House	12/31/2022-1	12/31/2022	JP 1 - Crthse Sec Fees	3999-3900-00-16000	23.53
Val Verde County	12/31/2022-1	12/31/2022	JP 1 - County Fees	3999-3900-00-16000	4,544.92
Val Verde County Special Reve	12/31/2022-1	12/31/2022	JP 1 - Tech Fund	3999-3900-00-16000	82.12
Val Verde County Court House	12/31/2022-1	12/31/2022	JP 1 - Security Fees	3999-3900-00-16000	73.53
Val Verde County Court House	12/31/2022-3	12/31/2022	JP 3 - Security Fees	3999-3900-00-16000	16.80
Val Verde County	12/31/2022-3	12/31/2022	JP 3 - County Fees	3999-3900-00-16000	3,437.93
Val Verde County Special Reve	12/31/2022-3	12/31/2022	JP 3 - Tech Fund	3999-3900-00-16000	22.40
Val Verde County Court House	12/31/2022-3	12/31/2022	JP 3 - Crthse Sec Fees	3999-3900-00-16000	5.60
Val Verde County Court House	12/31/2022-4	12/31/2022	JP 4 - Security Fees	3999-3900-00-16000	5.77

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County Court House	12/31/2022-4	12/31/2022	JP 4 - Crthse Sec Fees	3999-3900-00-16000	17.23
Verde County	12/31/2022-4	12/31/2022	JP 4 - County Fees	3999-3900-00-16000	755.38
Verde County Special Reve	12/31/2022-4	12/31/2022	JP 4 - Tech Fund	3999-3900-00-16000	18.88
Texas Department of Public Sa	21-080/20-344	12/31/2022	Co Clerk - Restitution	3666-3900-00-16000	120.00
Department 3900 - Court Costs Total:					42,609.19
Department: 4444 - 4444					
Texas County & District Retire	CM0000040	06/10/2022	Retirement (County)	1444-4444-30-12130	-81.27
Texas County & District Retire	INV0007570	01/06/2023	Retirement (County)	1444-4444-30-12130	89,966.34
Department 4444 - 4444 Total:					89,885.07
Grand Total:					992,922.33

Fund Summary

Fund	Expense Amount
1111 - General Fund	483,312.81
1222 - Balance Road & Bridge	29,505.34
1444 - Payroll Clearing County	89,885.07
1709 - Management & Preservation - County Clerk	1,161.50
1725 - Court House Security Fund	48.50
1727 - Law Library.	1,832.79
1732 - DWI Program Fund	82.96
1814 - ARPA (SLFRF)	83,656.82
2666 - Grants	260,827.35
3666 - County Clerk Court Costs	33,583.85
3999 - JP 1-4 Court Costs	9,025.34
Grand Total:	992,922.33

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Su	154.60
1111-1200-30-16420	County Judge - Emergen	1,888.56
1111-1201-30-16000	County Clerk - Office Sup	2,668.36
1111-1201-30-16200	County Clerk - Travel an	587.63
1111-1203-30-16000	Veteran's Office - Office	550.88
1111-1203-30-16200	Veteran's Office - Travel	184.00
1111-1203-30-16500	Veteran's Office - Rent	900.00
1111-1205-31-16000	District Clerk - Office Sup	278.43
1111-1205-31-16200	District Clerk - Travel an	189.00
1111-1208-31-16000	Justice of the Peace #3 -	213.39
1111-1209-31-16200	Justice of the Peace #4 -	26.56
1111-1210-31-16000	Court At Law - Office Su	229.86
1111-1211-31-16000	County Attorney - Office	1,604.50
1111-1211-31-16200	County Attorney - Travel	596.00
1111-1212-30-16000	County Auditor - Office S	839.97
1111-1212-30-16200	County Auditor - Travel a	843.86
1111-1213-30-16000	County Treasurer - Offic	68.45
1111-1214-30-16000	Tax Assessor Collector -	4,229.52
1111-1214-30-16200	Tax Assessor Collector -	1,711.38
1111-1215-30-16200	IT Department - Travel a	1,268.12
1111-1215-30-17061	IT Department - Auto Ex	30.29
1111-1215-40-16400	IT Department - Capital	82,652.95
1111-1216-30-16000	Purchasing Department	55.09
1111-1216-40-16400	Purchasing - Capital Outl	795.95
1111-1217-30-16000	County Agent - Office Su	1.09
1111-1217-30-16201	County Agent - Fuel	450.25
1111-1217-30-16202	County Agent - Travel - G	70.64
1111-1217-30-16203	County Agent - Travel - R	229.00
1111-1217-30-16205	County Agent - Equipme	329.19
1111-1218-36-16000	County Library - Office S	1,359.73
1111-1218-36-16415	County Library - Copier E	547.31
1111-1218-36-16680	County Library - Books	2,826.29
1111-1219-33-16000	Rural Fire & EMS - Office	727.22
1111-1220-37-16000	Parks and Building Maint	172.76
1111-1220-37-16330	Parks and Building Maint	6,595.88
1111-1220-37-16480	Parks and Building Maint	5,355.19
1111-1220-37-16503	Parks and Building Maint	31,186.10
1111-1220-37-16520	Parks and Building Maint	567.96
1111-1221-33-16200	Sheriff's Department - Tr	1,094.82
1111-1221-33-16451	Sheriff's Department - A	14,999.54
1111-1221-33-16560	Sheriff's Department - U	1,576.41
1111-1221-33-16600	Sheriff's Department - O	2,484.07

Account Summary

Account Number	Account Name	Expense Amount
1111-1221-33-17061	Sheriff's Department - A	14,566.32
1111-1223-30-16414	Other - Computer Maint	2,963.15
1111-1223-30-16416	Tyler Annual Fee	47,138.56
1111-1223-30-16710	Other - Surveyor Rent	100.00
1111-1223-30-16750	Other - Election Expense	300.00
1111-1223-30-16760	Other - Autopsy and Me	4,200.00
1111-1223-30-16770	Other - Trappers Salary	2,083.33
1111-1223-30-16820	Other - Contingencies	190.00
1111-1223-30-17100	Other - Special Events	368.60
1111-1223-31-16780	Other - Attorney's Other	20,716.05
1111-1223-33-16850	Other - Alert Sense	2,970.00
1111-1223-35-17020	Other - Food Bank	1,500.00
1111-1223-35-17220	Other - Family Violence	15,000.00
1111-1230-31-16000	83rd District Court - Offi	56.15
1111-1230-31-16415	83rd District Court - Copi	183.84
1111-1230-31-16460	83rd District Court - Juro	36.66
1111-1231-30-16000	Risk Management - Offic	69.87
1111-1231-30-16200	Risk Management - Trav	348.00
1111-1231-30-17061	Risk Management - Auto	46.41
1111-1247-37-16000	Community Center - Offi	12.00
1111-1248-30-16000	Human Resources - Offic	40.40
1111-1250-31-16001	District Attorney - Office	1,588.65
1111-1250-31-16200	District Attorney - Travel	682.59
1111-1300-30-16430	Non-Departmental - Caf	1,500.00
1111-1300-30-16440	Non-Departmental - Me	202.00
1111-1300-30-17265	Non-Departmental - Ins	186,625.25
1111-1400-40-16009	Capital Expenditures	6,684.18
1222-1224-34-16000	Road and Bridge Office S	55.22
1222-1225-34-16200	Road and Bridge Pct. #1	56.00
1222-1225-34-17000	Road and Bridge Pct. #1	5,665.87
1222-1226-34-17000	Road and Bridge Pct. #2	1,067.25
1222-1227-34-16200	Road and Bridge Pct. #3	116.15
1222-1227-34-17000	Road and Bridge Pct. #3	9,128.26
1222-1228-34-16200	Road and Bridge Pct. #4	112.00
1222-1228-34-17000	Road and Bridge Pct. #4	13,304.59
1444-4444-30-12130	A/P Retirement	89,885.07
1709-1201-30-16480	County Clerk Recs Mng	1,161.50
1725-1111-30-16000	Court House Security Fu	48.50
1727-1111-31-16000	Law Library - Expenses	1,832.79
1732-1210-31-16000	DWI Program Fund - Exp	82.96
1814-1111-34-16531	ARPA (SLFRF) (2) - Pct 4	2,328.00
1814-1111-34-16550	ARPA (SLFRF) - Alcoa	81,328.82
2666-1012-34-26090	TCDBG #7219085 - Wate	1,610.00
2666-1012-34-26310	TCDBG #7219085 - Reha	2,890.00
2666-1038-34-26450	TCDBG #7220479 - Cons	232,425.00
2666-1093-31-26360	Border Prosecution Unit	185.77
2666-1098-31-26100	Border Prosecution Unit	184.00
2666-1098-31-26360	Border Prosecution Unit	138.74
2666-1099-33-26170	Operation Lone Star #43	17,542.48
2666-1105-35-26280	Veterans Assistance Gra	648.37
2666-1106-33-26220	HIDTA Amistad Intel 202	154.99
2666-1109-31-26170	DWI Court 3527805 - Co	5,048.00
3666-3900-00-16000	County Clerk Court Costs	33,583.85
3999-3900-00-16000	JP #1-4 Court Costs - Ex	9,025.34
	Grand Total:	992,922.33

Project Account Summary	
Project Account Key	Expense Amount
None	992,922.33
Grand Total:	992,922.33

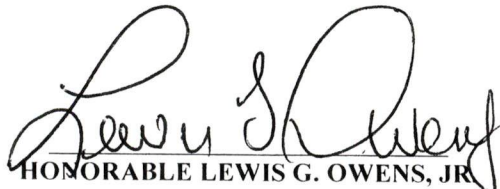


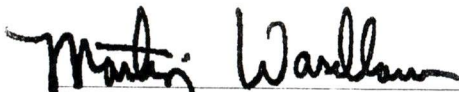
TREASURER'S REPORT

DECEMBER 2022

VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

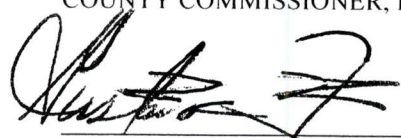
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify January 17th, 2023 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **DECEMBER 2022**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 17th day of January, 2023.


HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE


HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1


HONORABLE JUAN C. VAZQUEZ
COUNTY COMMISSIONER, PCT. 2


HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3


HONORABLE GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by LEWIS G. OWENS, JR., County Judge and County Commissioners of Val Verde County, each respectively, on this 17th day of January, 2023.



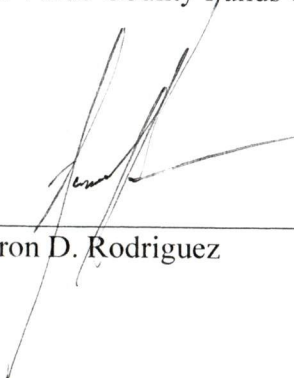

HONORABLE TERESA ESTHER CHAPOY
COUNTY CLERK

AARON D. RODRIGUEZ

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

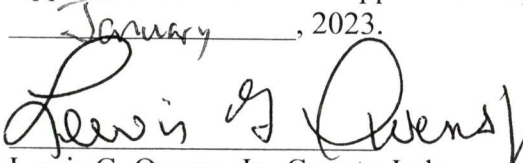
ORDER APPROVING TREASURER'S MONTHLY REPORT

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 DECEMBER 2022.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 17th day of January, 2023.



Lewis G. Owens, Jr., County Judge



Val Verde County, TX

Detail Report

Account Summary

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
1111-1111-00-11020	Cash - Del Rio Bank & Trust Westexan	772,172.85	707,331.41	5,726,328.52	5,018,997.11	1,479,504.26
1111-1111-00-11031	Cash - Texpool	9,020,613.72	-40,250.43	30,474.95	70,725.38	8,980,363.29
1111-1111-00-11241	Cash - Texas Class	3,165,446.82	10,368.67	10,368.67	0.00	3,175,815.49
Total Fund: 1111 - General Fund:		12,958,233.39	677,449.65	5,767,172.14	5,089,722.49	13,635,683.04
Fund: 1133 - 2011 SL 179						
1133-1111-00-11160	Cash - SL79	76,108.18	9.70	9.70	0.00	76,117.88
Total Fund: 1133 - 2011 SL 179:		76,108.18	9.70	9.70	0.00	76,117.88
Fund: 1134 - 2014 Library Construction						
1134-1111-00-21115	Cash - Library Construction	146,752.60	0.00	0.00	0.00	146,752.60
Total Fund: 1134 - 2014 Library Construction:		146,752.60	0.00	0.00	0.00	146,752.60
Fund: 1177 - 2013 Tax Note						
1177-1111-00-11000	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						
1178-1111-00-11000	Cash - 2016 Tax Note	64,708.74	8.24	8.24	0.00	64,716.98
Total Fund: 1178 - 2016 Tax Note :		64,708.74	8.24	8.24	0.00	64,716.98
Fund: 1222 - Balance Road & Bridge						
1222-1111-00-11241	Cash - Texas Class	2,367.76	7.78	7.78	0.00	2,375.54
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	439,099.11	-99,409.63	105,498.73	204,908.36	339,689.48
Total Fund: 1222 - Balance Road & Bridge:		441,466.87	-99,401.85	105,506.51	204,908.36	342,065.02
Fund: 1333 - Interest & Sinking						
1333-3333-00-11031	Cash - Interest & Sinking Fund Texpool	1,340,629.75	4,531.53	4,531.53	0.00	1,345,161.28
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,787.15	2.98	2.98	0.00	15,790.13
1333-3333-00-11071	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
1333-3333-00-11080	Cash - Interest & Sinking Fund Texas Community	159,403.31	252,373.41	252,373.41	0.00	411,776.72
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
Total Fund: 1333 - Interest & Sinking:		1,515,820.21	256,907.92	256,907.92	0.00	1,772,728.13
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	381,817.90	31,111.87	1,214,537.06	1,183,425.19	412,929.77
Total Fund: 1444 - Payroll Clearing County:		381,817.90	31,111.87	1,214,537.06	1,183,425.19	412,929.77
Fund: 2666 - Grants						
2666-6666-00-21000	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21010	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21015	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21020	Cash - Help America Vote Act	88,708.35	-1,646.50	0.00	1,646.50	87,061.85
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	9,385.50	9,385.50	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	-8,337.50	0.00	0.00	0.00	-8,337.50
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	-183,900.42	0.00	0.00	0.00	-183,900.42
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	-29,004.71	0.00	0.00	0.00	-29,004.71
2666-6666-00-21253	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
2666-6666-00-21254	Cash -T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
2666-6666-00-21260	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21270	Cash - Texas Depart of Transportation Frontera Road	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21280	Cash -Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21290	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21296	Cash -Tx Dept Trans Infrastructure	910,000.03	0.00	0.00	0.00	910,000.03
2666-6666-00-21298	Cash - West Gate	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21300	Cash - Non Reportable Grants	31,738.56	-26,588.05	16,699.79	43,287.84	5,150.51
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 12/01/2022 - 12/31/2022

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:		1,751,171.89	-28,234.55	26,085.29	54,319.84	1,722,937.34
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	84,207.71	-54,906.16	7,432.63	62,338.79	29,301.55
Total Fund: 4121 - Val Verde County Auditors Special Account:		84,207.71	-54,906.16	7,432.63	62,338.79	29,301.55
Grand Totals:						
		17,420,287.49	782,944.82	7,377,659.49	6,594,714.67	18,203,232.31

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	12,958,233.39	677,449.65	5,767,172.14	5,089,722.49	13,635,683.04
1133 - 2011 SL 179	76,108.18	9.70	9.70	0.00	76,117.88
1134 - 2014 Library Construction	146,752.60	0.00	0.00	0.00	146,752.60
1177 - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
1178 - 2016 Tax Note	64,708.74	8.24	8.24	0.00	64,716.98
1222 - Balance Road & Bridge	441,466.87	-99,401.85	105,506.51	204,908.36	342,065.02
1333 - Interest & Sinking	1,515,820.21	256,907.92	256,907.92	0.00	1,772,728.13
1444 - Payroll Clearing County	381,817.90	31,111.87	1,214,537.06	1,183,425.19	412,929.77
2666 - Grants	1,751,171.89	-28,234.55	26,085.29	54,319.84	1,722,937.34
4121 - Val Verde County Auditors Special	84,207.71	-54,906.16	7,432.63	62,338.79	29,301.55
Grand Total:	17,420,287.49	782,944.82	7,377,659.49	6,594,714.67	18,203,232.31

FUNDS FOR THE MONTH OF DECEMBER 2022					
	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	19,307.87	0.00	2.22	0.00	\$19,310.09
TAX COLLECTORS / VIT ESCROW ACCOUNT	402,498.87	29,554.47	137.38	0.00	\$432,190.72
TAX ASSESSOR AND COLLECTOR	668,411.02	6,891,114.10	555.03	7,020,040.14	\$540,040.01
TAX ASSESSOR/COLLECTOR	2,078,696.82	1,078,787.86	253.47	936,105.02	\$2,221,633.13
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,885.38	1,395.00	2.22	0.00	\$18,282.60
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	253,880.54	0.00	103.50	0.00	\$253,984.04
COUNTY CLERK RECORD ARCHIVE FUND	74,992.38	0.00	30.57		\$75,022.95
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	146,749.19	1,900.00	0.00	27,548.47	\$121,100.72
DISTRICT CLERK- COURT COST ACCOUNT	25,247.08	7,512.81	0.00	14,408.50	\$18,351.39
DISTRICT CLERK- REGISTRY FUND	158,516.63	5,061.03	0.00	350.00	\$163,227.66
BAIL SECURITY	39,345.83	10,000.00	19.32	0.00	\$49,365.15
WELFARE FUND - COUNTY JUDGE	12,524.42	190.00	5.13	0.00	\$12,719.55
TOTAL					\$3,925,228.01

[illegible]

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
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MONTHLY INTEREST						
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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
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MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

[illegible]

#11

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

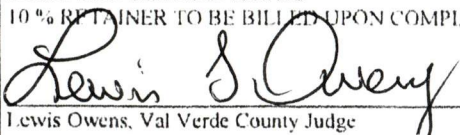
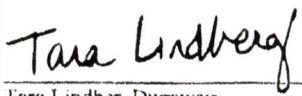
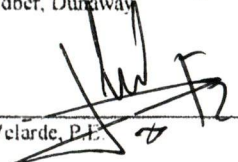
Invoice

Sanford Water Works

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

Date	Invoice #
12/5/2022	348953
	P.O. No.
	74282

Terms	Account #
*** Due Upo	

Description	Qty	U/M	Rate	Amount
ALCOA BASEBALL FIELDS - SOD LxCDBG Contract #: 7220479 PERIOD OF PERFORMANCE (WEATHER PERMITTING): 11/14/22 -12/6/22 3 LANDSCAPE: SOLID SOD BERMUDAGRASS 10 % RETAINER TO BE BILLED UPON COMPLETION	1 -1		93,445.48 9,344.55	93,445.48 -9,344.55
 Lewis Owens, Val Verde County Judge  Tara Lindberg, Dunaway  Carlos Velarde, P.E.				
Thank you for being a valued customer.			Subtotal	\$84,100.93
			Sales Tax (0.0%)	\$0.00
			Payments/Credits	\$0.00
NOTICE: As of Feb. 1, 2015 there will be a 1.5% finance charge on all past due invoices.			Balance Due	\$84,100.93



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

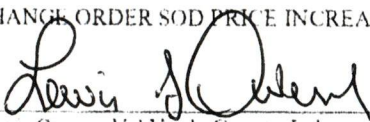
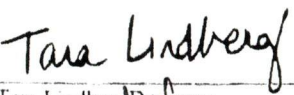
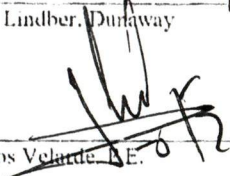
Invoice

Sanford Water Works

Date	Invoice #
1 9 2023	349027
	P.O. No.
	74282

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

Terms	Account #
*** Due Upo..	

Description	Qty	U/M	Rate	Amount
ALCOA BASEBALL FIELDS - SOD TxCDBG Contract #: 7220479 PERIOD OF PERFORMANCE (WEATHER PERMITTING): 11/14/22 -12/6/22 CHANGE ORDER: 0225 3. LANDSCAPE: CHANGE ORDER SOD PRICE INCREASE  Lewis Owens, Val Verde County Judge  Tara Lindberg, Dunaway  Carlos Velarde, P.E.	1		10,354.254	10,354.25

Thank you for being a valued customer.	Subtotal	\$10,354.25
	Sales Tax (0.0%)	\$0.00
	Payments/Credits	\$0.00
NOTICE: As of Feb. 1, 2015 there will be a 1.5% finance charge on all past due invoices.	Balance Due	\$10,354.25

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

Sanford Water Works

Date	Invoice #
12/14/2022	348885
	P.O. No.
	74282

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

Terms	Account #
*** Due Upo	

Vol. 63 Page 850



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

Invoice

Sanford Water Works

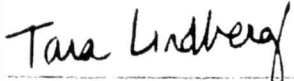
Date	Invoice #
12/6/2022	348886
	P.O. No.

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

Terms	Account #
*** Due Upo...	

Description	Qty	U/M	Rate	Amount
9. Backflow; FEBCO 850 2" (Ref. Sheet L4.01) Or approved equal.	0		1,200.00	0.00
10. Controller; Hunter HCC-2400-M (Ref. Sheet L4.01) Or approved equal.	0		1,499.00	0.00
11. Decoder; Hunter EZ-1 EA	0		125.00	0.00
12. Rain-Freeze Sensor; Rainbird WR2- RFC (Ref. Sheet L4.01) Or approved equal	0		199.00	0.00
13. Two Wire Module - Hunter EZDM	0		300.00	0.00
14. WATER METER 2" (TO BE DONE BY CITY OF DEL RIO)	0		0.00	0.00
15. Irrigation Lateral Line; PVC Class 200 SDR 21 1" (Ref. Sheet L4.01)	0		2.45	0.00
16. Irrigation Main Line; PVC Schedule 40 Mainline Size 2" (Ref. Sheet L4.01)	0		2.55	0.00
17. Pipe Sleeve; PVC Schedule 40 (Ref. Sheet L4.01)	0		10.00	0.00
10% RETAINER TO BE BILLED UPON COMPLETION	1		6,862.91	6,862.91


Lewis Owens, Val Verde County Judge


Tara Lindberg, Dunaway

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



Sanford Water Works

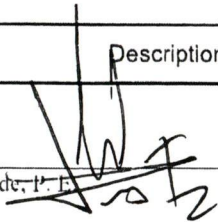
4419 E. US Hwy 90.
Uvalde, TX 78801
Phone # 830.278.6820
Fax # 210.568.2609

Invoice

Date	Invoice #
12/6/2022	348886
	P.O. No.

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

Terms	Account #
*** Due Upo...	

Description	Qty	U/M	Rate	Amount
Carlos Velarde, P.E. 				
Thank you for being a valued customer.			Subtotal	\$6,862.91
			Sales Tax (0.0%)	\$0.00
			Payments/Credits	\$0.00
NOTICE: As of Feb. 1, 2015 there will be a 1.5% finance charge on all past due invoices.			Balance Due	\$6,862.91

#15

VAL VERDE COUNTY
REQUEST FOR PAYMENT

Request for Payment No: 2	Date: 12/30/2022
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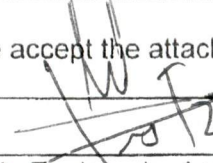
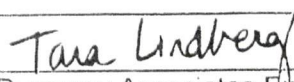
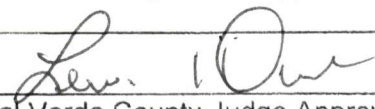
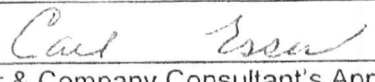
Project Name:	Re-Bid No. 22-03 ALCOA Baseball Field - Improvements Lighting & Electrical (TxCDBG Contract # 7220479)		
Contractor:	PATMO Services, LLC (Vendor # 7147)	PO:	74257
Address:	104 S. Aviator Rd.		
City/State:	Laredo, Texas	Zip:	78043-5359
Telephone:	(956) 796-9733		

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: 73.40 %

Total Completed to Date.....\$ 291,150.00
ADD: Materials on Hand.....\$ 0.00
Total Contract Earned\$ 291,150.00
LESS: Retainage 10 %.....\$ 29,115.00
Net Contract Earned.....\$ 262,035.00
LESS: Previous Request for Payments\$ 232,425.00
TOTAL AMOUNT DUE THIS REQUEST.....\$ 29,610.00

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

	Date		Date
Val Verde Engineer's Approval		Dunaway Associates Engineer's Approval	1-10-2023
	Date		Date
Val Verde County Judge Approval		Esser & Company Consultant's Approval	1-10-2023

FOR VAL VERDE COUNTY USE ONLY

Contractor's Payroll Reports (WH 347) thru 12/25/22 have been reviewed and (do)(do not) comply with Wage Decision No: TX20210090 dated on 11/17/2021 .

 1-10-23
Val Verde Staff Date

Affidavit of Posting – Notice of Public Hearing Notice

AFFIDAVIT

THE STATE OF TEXAS

20

COUNTY OF VAL VERDE

cor

205

BEFORE ME, the undersigned authority, on this day personally appeared Honorable Lewis G. Owens Jr. Val Verde County Judge, who swore or affirmed to tell the truth, and stated as follows:

I, Lewis G. Owens Jr., Val Verde County Judge, do hereby certify that pursuant to the laws of the State of Texas and of Val Verde County, a Notice publishing the Program Year 2023 CDBG Public Hearing for Application No. CFC 23-0130 Colonia Fund Construction and CDV 23-0131 Community Development Fund was conspicuously posted at the Val Verde County Courthouse 400 Pecan Street Del Rio, Texas 78840 in a manner plainly visible to the general public on December 20, 2022 through January 3, 2023. Pursuant to TxCDBG program requirements, the notice has been posted in two locations:

1. Location of Posted Notice: Val Verde County Clerk's Public Announcement Bulletin Board First Floor Val Verde County Courthouse 400 Pecan Street, Del Rio, Texas 78840

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

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

Signed this 17th day of January 2023

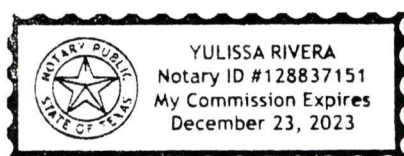
Signature of Affiant

Lewis G. Owens Jr.

Printed Name of Affiant

Agreement No. CFC 23-0130 & CDV 23-0131

SWORN TO AND SUBSCRIBED BEFORE ME on this 17th day of January 2023.



Yulissa Rivera
Notary Public in and for the State of Texas

My/commission expires:

12-23-23

#18



TxCDBG ACQUISITION REPORT FORM

A601

Grant Recipient: Val Verde County Contract Number: 7219085 Region: MRGDC

A map of all acquisitions must be submitted with this form.

Address of Acquired Property: 101 Chardonay Del Rio, Texas 78840

Previous Owner(s) Name: Guillermo (Willy) Hyslop

Property Acquired for: Waterline Easement

Type of acquisition used to acquire this property:

Voluntary Acquisition

Method of acquisition used to acquire this property:

Acquired by Donation Acquired by Just Compensation Acquired by Negotiation

Provide Dates for the following:

1. TDA acceptance of A600: Purchase Price Paid: \$0.00
2. Date Grant Recipient (GR) Notifies Owner of the Following: Attorney Fees: \$0.00
2a. Interest in Property: 7/5/2022 Title Fees: \$0.00
2b. GR will not use Eminent Domain: 7/5/2022 Survey Fees: \$0.00
2c. Estimated Market Value of Property: 7/5/2022 Recording Fees: \$0.00
3. Environmental Clearance: 9/1/2021 Total Cost: \$0.00
4. Sale, Lease or Donation: 7/28/2022
5. Date of Recording: 10/11/2022

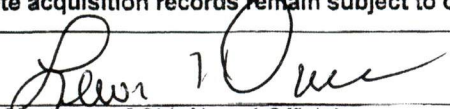
Add new Parcel Remove Parcel

Acquisition Summary

Type of Acquisition	Number of Parcels	Total Cost
Involuntary Acquisition	0	\$0.00
Involuntary Acquisition by Donation	0	\$0.00
Voluntary Acquisition, if not by Donation	0	\$0.00
Voluntary Acquisition by Donation	1	\$0.00
Totals:	1	\$0.00

This form required as of September 1, 2020. All previous versions are obsolete.

Please note that complete acquisition records remain subject to compliance review during interim and close-out monitoring.

	01-17-23
Signature of Chief Local Official	Date
Lewis G. Owens Jr.	Val Verde County Judge
Printed Name	Title
TDA USE ONLY	
TDA Acquisition Specialist	Approval Date
Printed Name	

/

This form required as of September 1, 2020. All previous versions are obsolete.

VAL VERDE COUNTY RESOLUTION 2023

WHEREAS, The Val Verde County Commissioners Court finds it in the best interest of the citizens of Val Verde County that the Edward Byrne Memorial Grant Program for Val Verde County FY 24 be implemented; and

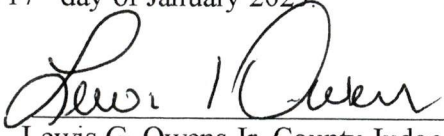
WHEREAS, The Val Verde County Commissioners Court agrees to provide applicable matching funds for the said project as required by the Governor’s Office; and

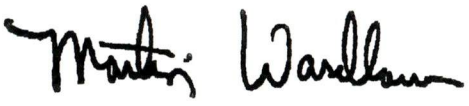
WHEREAS, The Val Verde County Commissioners Court agrees that in the event of loss or misuse of the Office of the Governor funds, Val Verde County Commissioners Court assures that the funds will be returned to the Office of the Governor in full.

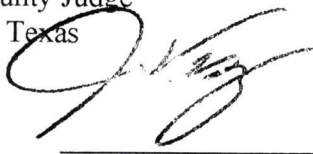
WHEREAS, The Val Verde County Commissioners Court designates the Val Verde County Judge as the grantee’s authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that The Val Verde County Commissioners Court approves submission of the grant application for the Edward Byrne Memorial Grant Program for Val Verde County FY 24 to the Office of the Governor.

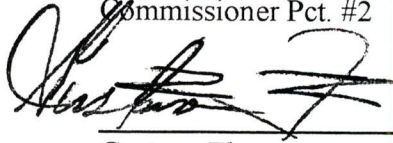
Passed and Approved this 17th day of January 2023


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


Martin Wardlaw
Commissioner Pct. #1


Juan Carlos Vazquez
Commissioner Pct. #2


Robert “Beau” Nettleton
Commissioner Pct. #3


Gustavo Flores
Commissioner Pct. #4

ATTEST:


Teresa Esther Chapoy
County Clerk



Grant Number: 4742301

Val Verde County OOG CJD Resolution

#33



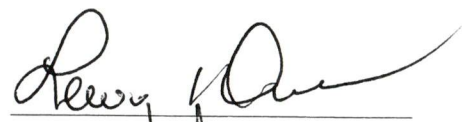
1400 N. McColl Road Suite 202 McAllen, TX 78501 P: 956.540.7232

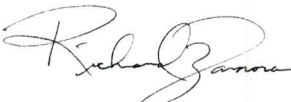
Val Verde County
400 Pecan Street Del Rio, TX 78840
ATTN: Mr. Carl Esser

Invoice Date: January 05, 2023
Invoice Period: 10/12/22 Through 11/11/22
Invoice No.: Tx001.100

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	\$0.00	\$3,002.88	\$0.00
Environmental Assessment	\$9,932.67	30.00%	\$2,979.80	\$0.00	\$2,979.80	\$6,952.87
Field Work	\$8,233.49	50.00%	\$4,116.75	\$0.00	\$4,116.75	\$4,116.74
Resource Agency Coordination	\$6,376.47	50.00%	\$3,188.24	\$0.00	\$3,188.24	\$3,188.23
Wetland Delineation Report	\$8,352.07	30.00%	\$2,505.62	\$0.00	\$2,505.62	\$5,846.45
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	\$0.00	\$22,529.20
General Coordination	\$10,771.89	30.00%	\$3,231.57	\$0.00	\$3,231.57	\$7,540.32
Non Labor	\$3,922.50	30.00%	\$1,176.75	\$0.00	\$1,176.75	\$2,745.75
Total:	\$79,497.64	25.41%	\$20,201.61	\$0.00	\$20,201.61	\$59,296.03

TOTAL DUE: \$20,201.61


Lewis G. Owens Jr. Val Verde County Judge


Richard Zamora


Carlos Velarde P. E. Val Verde County

**VAL VERDE COUNTY FAIRGROUNDS
LEASE AGREEMENT**

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

1. Terms of Lease: The lease shall commence on **February 1, 2023 and end on May 5, 2023** for the use of the office located at Val Verde County Fairgrounds. The lease for the rodeo shall commence on **April 17, 2023 at 7:00 a.m. and end on May 05, 2023 at 7:00 p.m.** This includes the delivery and retrieval of Lessee's equipment, livestock, etc. by Lessee to and from the Val Verde County Fairgrounds. The event days are as follows: **Friday, April 28, 2023 and Saturday, April 29, 2023.**
2. Description of Property: This lease includes the office beginning 02/01/2023 and ending on 05/05/2023. The following building(s) and area(s) located on the Val Verde County Fairgrounds are to be leased beginning 04/17/2023 and ending 05/05/2023.
 - * Large Arena
 - * Pavilion
 - * Racetrack
 - * Concession Stand
 - * Small Roping Arena
 - * Grandstands
 - * Parking Lot(s)
 - * Restrooms
 - * Fairgrounds Office

*There will be no glass bottles permitted at the concessions stands.
3. Consideration: Lessee shall pay to the County of Val Verde as consideration for the use of the fairgrounds, the amount of **\$1,000.00** per event day, payable when the contract is executed. Lessee shall pay to the County of Val Verde as consideration for the use of the fairgrounds' office, the amount of **\$250.00** per month, payable when the contract is executed. In addition, a deposit in the amount of **\$500.00** shall be paid at the time and in accordance with the terms specified in paragraph 9 of this lease agreement. No other fees or payments are authorized unless specifically set out in the Lease Agreement.
4. Cancellation: The following amount will be refunded if Lessee seeks to cancel this Lease Agreement. This notice of cancellation must be made in writing and delivered to the Val Verde County Judge.

If notice is received 45 days or more prior to event - 100% refund
If notice is received 45 days to 20 days prior to event - 50% refund
If notice is received less than 20 days prior to event - 0% refund

5. Deposit Refund: The deposit paid by Lessee shall be refunded to Lessee by Lessor within 10 days after Lessee and Lessor's agent inspected the property and determined that it is in acceptable condition and after Lessor's agent has determined that all costs of utilities (or clean up fees as specified in paragraph 9 of this lease) have been paid. Appropriate amounts shall be deducted for damages to the premises, as well as for nonpayment of utilities. These deductions shall be specified in writing and delivered to Lessee on or before the date the deposit refund is due.
6. Inspection of Property: Lessee shall inspect the property prior to the execution of this Lease Agreement to determine if the property is acceptable and suited for its intended use. By executing this Lease Agreement, Lessee acknowledges that the property has been inspected and is suitable for its intended use in its current condition.
7. Equipment: Lessor shall not provide any equipment to Lessee. Lessor shall prepare the arena for use by Lessee on 04/27/2023. This does not include set up for event. Lessee shall inspect the arena to determine if it is satisfactory for its intended use. Thereafter, it shall be the Lessee's sole responsibility to maintain the arena for its intended use during the lease term.
8. Utilities: Lessor shall be solely responsible for the payment of utilities (water/electricity) during the lease term.
9. Clean-up: Lessee and Lessor acknowledge that Lessee has the option to clean up the facilities. Lessor is responsible of the cost of providing dumpsters.

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

In the event Lessee is responsible for clean-up, Lessee shall deliver to Lessor a \$500 deposit along with written confirmation that he is exercising the option of cleaning up the premises. Lessor shall inspect the premises on a date as specified in opportunity to correct any clean up problems as indicated by Lessor or Lessor's agent prior to the expiration of the lease term.

10. Security: Uniformed security officers shall be provided by Lessee at Lessee's expense for the event period beginning an hour prior to the event of each event day until 1 a.m. Lessee shall coordinate with the Val Verde County Sheriff to ensure that the Fairgrounds Rules relating to security are followed.
11. Insurance: Lessee shall at all times maintain in full force and effect an insurance policy in the amount of **\$1,000,000.00** that names the County of Val Verde as additional insured and protects the parties against any and all liability arising out of any injury, including injuries to persons and property, which may occur on the premises described herein or which may result from any use connected with such premises. Lessee shall furnish to Lessor at the time this lease is executed, an appropriate certificate of insurance showing thereon the effective dates of the policy, the amounts of the policy, the insurer, the named insured and any other pertinent matters.
12. **INDEMNIFICATION: LESSEE SHALL AND DOES HEREBY FULLY INDEMNIFY AND HOLD HARMLESS THE COUNTY, ITS SUCCESSORS, ASSIGNS, AGENTS, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES FROM AND AGAINST ANY AND ALL LIABILITIES, INJURY, DEMANDS, SUITS, ACTIONS, CLAIMS, PROCEEDINGS, DAMAGES, JUDGMENTS, AWARDS, PENALTIES, COSTS AND/OR EXPENSES, INCLUDING BUT NOT LIMITED TO REASONABLE ATTORNEYS FEES, OF WHATSOEVER NATURE, PAST, PRESENT OR FUTURE, ARISING FROM OR RELATED TO PERFORMANCE OF THIS AGREEMENT.**
13. Rules and Regulations: Lessee shall at all times adhere to the Rules and Regulations adopted by the Val Verde County Fairgrounds Committee. By signing this Lease Agreement, Lessee acknowledges that a copy of the Rules and Regulations has been provided to Lessee and that Lessee has read and understands said Rules and Regulations. A copy of said Rules and Regulations is attached to this agreement as Exhibit "A" and Exhibit "B."
14. Resolution of Problems: The Fairgrounds Manager shall be available for resolution of any problems which may arise during the lease term, which includes problems arising during the event. In the event no resolution is reached, Lessee may request assistance from the Val Verde County Commissioners Court designee. Lessor warrants that the Fairgrounds Manager or another person designated by the Val Verde County Commissioners Court shall be available to Lessee during the event.
15. Violation of Lease Agreement: If Lessee violates any of the terms of this Lease Agreement, including the Rules and Regulations, the County of Val

Verde shall give written notice of the violation and the Lease Agreement shall become immediately void. Any monies paid as consideration for this Lease Agreement shall be forfeited.

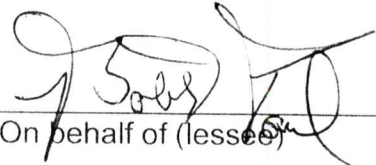
16. Parties Bound: This Lease Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Lease Agreement.
17. Applicable Law: This Lease Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties are performable in Val Verde County, Texas.
18. Legal Construction: In case any one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Lease Agreement shall be construed as if such invalid, illegal or unenforceable provisions had never been contained herein.
19. Prior Agreements Superseded: This Legal Agreement constitutes the sole and only agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties.
20. Amendment: No amendment, modification or alteration of the terms of this Lease Agreement shall be binding unless the same is in writing, dated subsequent to the date of this Lease Agreement and duly executed by the parties.
21. Rights and Remedies Cumulative: The rights and remedies provided by this Lease Agreement are cumulative and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. These rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance or otherwise.
22. Waiver of Default: No waiver by the parties hereto of any default or breach of any term, condition or covenant of this lease shall be deemed to be a waiver of any other breach of the same or any other term, condition or covenant of this Lease Agreement.
23. Attorney's Fees: In the event Lessor or Lessee breaches any of the terms of this Lease Agreement whereby the party not in default employs attorneys to protect or enforce its rights hereunder and prevails, then the defaulting party agrees to pay the other party reasonable attorney's fees so incurred by such other party.

24. Force Majeure: Neither Lessor nor Lessee shall be required to perform any term, condition, or covenant in this Lease Agreement so long as such performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by any governmental authority, civil riots, floods, and any other cause not reasonable within the control of Lessor or Lessee and which by the exercise of due diligence Lessor or Lessee is unable, wholly or in part, to prevent or overcome.
25. This lease agreement shall serve as a permit for purposes of complying with the Fairgrounds Rules.
26. **NO BLANK SPACES: BY EXECUTING THIS DOCUMENT, LESSOR AND LESSEE ARE VERIFYING THAT NO BLANK SPACES REMAIN IN THE LEASE AGREEMENT.**

EXECUTED on this 17th day of January, 2023.



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



On behalf of (lessee)

Presented to Val Verde Commissioners Court on 01 / 17 / 2023 and made a part of the court's minutes.

LEASE AGREEMENT

This Agreement is entered into by and between the County of Val Verde ("Lessor"), acting herein by and through its County Judge as authorized agent for Lessor and the **Del Rio Little League** ("Lessee"), on behalf of, **Monica Rodriguez**, DRLL President, for the lease of premises known as (The Alcoa Baseball Fields). For and in consideration of the mutual promises hereinafter set out to be kept and performed, the parties hereby agree to the following terms and conditions:

1. Terms of Lease: This Lease Agreement shall commence on **February 1, 2023**, and shall terminate on **August 31, 2023**.
2. Termination of Lease: Each party shall have the absolute right to terminate this Lease Agreement at any time and for any reason without a hearing and without necessity of showing good cause. This Lease Agreement is terminable at the will of either party hereto only after the party terminating this Lease Agreement has given the other party sixty (60) days written notice of its intent to terminate the lease. Notice to the county shall be deemed sufficient if addressed to its County Judge and sent by certified mail to 400 Pecan Street, Del Rio, TX 78840. Notice to the Lessee shall be deemed sufficient if addressed to Pat Rodriguez and sent by certified mail to P.O. Box 941 Del Rio, Texas 7884.
3. Consideration: Lessee shall pay to the County of Val Verde as consideration for the use of the property, the amount of **\$1.00** for time specified payable in advance due on **January 18, 2023**. No other fees or payments are authorized unless specifically set out in the Lease Agreement.
4. Inspection of Property: Lessee shall inspect the property prior to the execution of this Lease Agreement to determine if the property is acceptable and suited for its intended use. By executing this Lease Agreement, Lessee acknowledges that the property has been inspected and is suitable for its intended use in its current condition. Furthermore, Lessee warrants it has complied with all applicable laws.
5. Insurance: Lessee shall at all times maintain in full force and effect an insurance policy in the amount of **\$1,000,000.00** that names the County of Val Verde as additional insured and protects the parties against any and all liability arising out of any injury, including injuries to persons and property, which may occur on the premises described herein or which may result from any use connected with such premises. Lessee shall furnish to Lessor at the time this Lease Agreement is executed, an appropriate certificate of insurance showing thereon the effective dates of the policy, the amounts of the policy, the insurer, the named insured and any other pertinent matters.
6. Indemnification: Lessee shall indemnify Lessor for any and all damages, claims for damages, lawsuits, judgments and any other liabilities arising from the use of the property, as well as attorney's fees and other costs relating to the aforementioned.

7. Violation of Lease Agreement: If Lessee violates any of the terms of this Lease Agreement, the County of Val Verde shall give written notice of the violation and the Lease Agreement shall become immediately void. Any monies paid as consideration for this Lease Agreement shall be forfeited.

8. Parties Bound: This Lease Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Lease Agreement.

9. Applicable Law: This Lease Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties are performable in Val Verde County, Texas.

10. Legal Construction: In case any one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Lease Agreement shall be construed as if such invalid, illegal or unenforceable provisions had never been contained herein.

11. Prior Agreements Superseded: This Legal Agreement constitutes the sole and only agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties.

12. Amendment: No amendment, modification or alteration of the terms of this Lease Agreement shall be binding unless the same is in writing, dated subsequent to the date of this Lease Agreement and duly executed by the parties.

13. Rights and Remedies Cumulative: The rights and remedies provided by this Lease Agreement are cumulative and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. These rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance or otherwise.

14. Waiver of Default: No waiver by the parties hereto of any default or breach of any term, condition or covenant of this Lease Agreement shall be deemed to be a waiver of any other breach of the same or any other term, condition or covenant of this Lease Agreement.

15. Attorney's Fees: In the event Lessor or Lessee breaches any of the terms of this Lease Agreement whereby the party not in default employs attorneys to protect or enforce its rights hereunder and prevails, then the defaulting party agrees to pay the other party reasonable attorney's fees so incurred by such other party.

16. Force Majeure: Neither Lessor nor Lessee shall be required to perform any term, condition, or covenant in this Lease Agreement so long as such performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by any governmental authority, civil riots, floods, and any

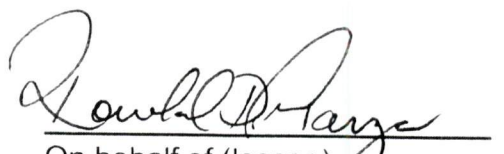
other cause not reasonable within the control of Lessor or Lessee and which by the exercise of due diligence Lessor or Lessee is unable, wholly or in part, to prevent or overcome.

17. Description of property: The Alcoa Baseball Fields on Garza Lane Sports Complex. Fields 1,2,3 and additional softball field, concession stand plus parking area including paved and nonpaved area.

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

EXECUTED on this 17th day of January, 2023.


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


On behalf of (lessee)
Rowland Garza
Del Rio Little League

Presented to Val Verde Commissioners Court on 01 / 17 / 2023 and made a part of the court's minutes.