



COMMISSIONER’S COURT MINUTES

OCTOBER 11th REGULAR TERM, A.D. 2023

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

BE IT REMEMBERED that on this the 11th day of October A.D. 2023 at 9:00 o’clock A.M., after due notice was given by posting of the attached Agenda; the Honorable Val Verde County Commissioners’ Court convened in **REGULAR SESSION**. The meeting was called to order, the following members being present and constituted a quorum: Lewis G. Owens Jr., County Judge, presiding; Martin Wardlaw, Commissioner of Precinct No. 1; Juan Carlos Vazquez, Commissioner of Precinct No. 2; Robert “LeBeau” Nettleton; Commissioner of Precinct No. 3; Gustavo Flores, Commissioner of Precinct No. 4; and Teresa Esther Chapoy, County Clerk; when the following proceeding was had to wit:

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	N	Abst
23-879	N	F		Minutes approved		O,W,V,N,F		

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

QUORUM
 X COUNTY JUDGE
 X Judge’s Staff
 Judge’s Staff
 X COMM. PRCT# 1
 X COMM. PRCT# 2
 X COMM. PRCT# 3
 X COMM. PRCT# 4

ATTENDING
COUNTY STAFF/DEPTS:
 X COUNTY ATTY
 COUNTY ATTY STAFF
 COUNTY ATTY STAFF
 DISTRICT CLERK
 IT
 SHERIFF
 X SHERIFF’S STAFF
 X AUDITOR
 TREASURER
 X PURCHASING
 X HR
 X TAX COLLECTOR
 X RISK MGMT
 X FIRE DEPT
 EMERGENCY MGMT
 JP #1 Constable #1
 JP #2 Constable #2
 JP #3 Constable #3
 JP #4 Constable #4

OTHER
Mr. Bitela VA,
Interim Fire Chief Vargas

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

6. Citizens’ Comments.

1. Bea Vallejo: Appreciation on flooding areas, gaining street lights, increasing our security and safety in fire departments
2. _____
3. _____
4. _____

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

7. Approving monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-880	F	V		Approved		O,W,V,N,F		

8. Approving bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-881	F	V		Approved		O,W,V,N,F		

Matthew S. Weingardt, County Auditor

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-882	N	V		Approved		O,W,V,N,F		

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

10.Discussion and possible action on the following.

A. Certification of Revenue – GovDeals - \$23,692.50

- Precinct 4- \$7,087.50
- Building Maintenance - \$16,605.00

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-883	N	F		Approved		O,W,V,N,F		

B. Budget Adjustment for the following from available appropriations

- Other – Attorney’s other - \$15,000.00
- Building Maintenance – Utilities _\$12,500.00
- Non-Departmental -Section 125- \$550

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-884	N	W		Motion to Approve Out of Contingency		O,W,V,N,F		

C. Budget Adjustment- \$5,300.00 from General Capital into IT Capital, (\$1,300.00 for 2 printers, \$2,500.00 for tools and \$1,500.00 for office desk for Tech - George)

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-885	N	V		Motion to Approve		O,W,V,N,F		

D. Budget Adjustment - \$45,000.00 from General Capital Outlay to Purchasing Capital Outlay (for the purchase of a forklift and for the completion of the new Purchasing Warehouse.)

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-886	F	W		Motion to Approve		W,V,N,F		O

Aaron D. Rodriguez, County Treasurer

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-887	N	F		Motion to Approve		O,W,V,N,F		

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

Lewis G. Owens Jr., County Judge

12.Recognition for years of service with Val Verde County Fire Department for Jerry Rust.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				No Action Taken/ Appreciation for Jerry Rust Service				

13.Recognizing October as Breast Cancer Awareness Month.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-888	N	V		Motion to Approve Proclamation in Honor of Mrs. Nettleton		O,W,V,N,F		

14.Discussion and possible action on case management system and new legislative requirements.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-889	N	V		Motion To Authorize the Purchasing Agent to Go Out for Bid for a Case Management System		O,W,V,N,F		

15. Discussion and possible action to donate for the Annual Veterans & Veterans Family Members Appreciation Day Luncheon on November 4, 2023.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-890	N	V		Motion To Set Aside \$2,500 Out of Contingency for Veteran Family Member Appreciation Luncheon as a Public Service Honoring Veterans		O,W,V,N,F		

16.Discussion and possible action to ratify the issuance of a county cell phone and county credit card to Jorge Vargas, Interim Fire Chief.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-891	N	V		Motion to Approve		O,W,V,N,F		

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17. Discussion and possible action on funds received for insurance for county equipment and facilities.

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

18. Discussion and possible action regarding the 2nd International Bridge.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Discuss in Next Meeting				

19. Discussion and possible action on money from auctions to be put in appropriate accounts.

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

20. Discussion and possible action on paying \$727 for a driver out of available appropriations for the Veterans Office.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-892	N	F		Motion to pay out of Contingency		O,W,V,N,F		

21. Discussion and possible action on setting aside \$8,000 for Veterans Office for a third driver.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-893	N	V		Motion to Set Aside \$8,000 Out of Savings Under Salaries Under the General Fund		O,W,V,N,F		

22. Discussion and possible action on appointing a member for the Joint Airport Zoning Board (JAZB).

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-894	N	V		Motion to Table		O,W,V,N,F		

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

23. Discussion and possible action on appointing two members for the Val Verde County Appraisal Board of Directors for the upcoming 2024-2025 term.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-895	V	F		Motion to Appoint Kerr and George Wardlaw		O,W,V,N,F		

24. Discussion and possible action on adopting the FY 2024 Texas Indigent Defense Commission Formula Grant Resolution.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-896	N	V		Motion to Adopt		O,W,V,N,F		

25. Discussion and possible action on renewal of the Interlocal Agreement for the joint participation in County-wide air ambulance membership in the amount of \$32,227.20 plus \$15,400.00 for the upgrade for county employees.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-897	N	V		Motion to Approve and Take the Remainder \$1,627.20 Out of Dues		O,W,V,N,F		

26. Discussion and possible action to rescind order #23-596 regarding the LMC Corporation contract.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-898	N	F		Motion to Rescind Demolition on Elevator of Fitzpatrick Building		O,W,V,N,F		

27. Discussion and possible action on the \$500.00 donation for the 2023 Back to School Event from Middle Rio Grande Development Council.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-899	N	V		Motion to Authorize Juanita Barrera to Purchase Items Requested by the Schools Up To \$500		O,W,V,N,F		

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

Carlos Velarde, County Engineer

28. Discussion and possible action on Revision of plat (replat) establishing lots 9-A1 and 9-A2, Ironwood Meza Subdivision, out of lot 9-A, Ironwood Meza Subdivision in Del Rio, Texas

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-900	N	W		Motion to Approve		O,W,V,N,F		

29. Discussion and possible action on the elevator in the Alice Fitzpatrick Building.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-901	N	W		Motion to Approve		O,W,V,N,F		

Melissa Vasquez, Purchasing Agent

30. Discussion and possible action to rescind order 23-017 approving the purchase of a bucket truck from Altec Inc. because of ETA of early January 2024.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-902	N	V		Motion to Rescind		O,W,V,N,F		

31. Discussion and possible action to approve the purchase of a 2024 Freightliner 4x4/Terex Bucket Truck for \$246,340.00 plus a 5 Yr./150,000 miles Extended Warranty for \$6,025.00 and to add a Preventative Maintenance Program. Funding for the truck will be paid from the \$300,000 that was approved by Commissioner's Court on January 3, 2023. This purchase will be procured through Sourcewell's contract #110421-TER.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-903	N	V		Motion to Approve		O,W,V,N,F		

32. Discussion and possible action to approve the purchase of a 2024 F550 Dump Truck in the amount of \$90,785.00 and to use funds from Pct. 2's Certificate of Obligation account.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-904	F	N		Motion to Approve		O,W,V,N,F		

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

33. Discussion and possible action to approve the purchase of (2) 21,000 gal. water tanks for \$13,830.00 F.O.B.-Dolan Creek Rd. A budget adjustment from General Capital Outlay to Pct. 2 Capital Outlay for \$12,000 will be used and the overage of \$1,830.00 to be paid from Pct. 2’s operating.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-905	V	N		Motion to Approve Budget for Fire and Road Maintenance		O,W,V,N,F		

34. Discussion and possible action to approve the purchase of (2) 21,000 gal. water tanks for \$13,830.00 F.O.B.-Langtry. A budget adjustment from General Capital Outlay to Pct. 4 Capital Outlay for \$12,000 will be used and the overage of \$1,830.00 to be paid from Pct. 4’s operating.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-906	F	W		Motion to Approve the Same Process		O,W,V,N,F		

35. Discussion and possible action to award Bid 23-11 for (2) used Day Cabs to Auto World Motors for a total amount of \$123,600.00. A budget adjustment will be needed from Pct.4’s FEMA account to Pct. 4 Capital Outlay. Funding amounts to be determined.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-907	F	V		Motion to Award Lowest Bidder, Auto World Motors		O,W,V,N,F		

36. Discussion and possible action to authorize the addition of (3) First Net lines and cell phones for ADA’s Eric Bayne and Hilary Showers, & Paralegal Vivian Radcliff. Monthly expenses will be funded through the DA’s BPU Grant.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-908	F	V		Motion to Approve		O,W,V,N,F		

37. Discussion and possible action to authorize Purchasing Agent to advertise for formal bids to remove the existing elevator and prep site for the installation of a new elevator at the Fitzpatrick Building located on 309 Mills Street.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-909	N	W		Motion to Approve		O,W,V,N,F		

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

Jorge Vargas, Interim Fire Chief

38. Discussion and possible action to accept a donation check of \$200.00 from Greenwood Ranch, LLC to be deposited into the Reserve fund.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-910	N	W		Motion to Approve		O,W,V,N,F		

Juanita Barrera, Human Resources Director

39. Discussion and approval of HR Monthly Report for period from September 13, 2023 through October 11, 2023.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-911	N	V		Motion to Approve Changes to Letter P, \$28,676.81, Animal Control Officer		O,W,V,N,F		

- A. Teresa Chapoy, County Clerk, requesting to stop the distribution of checks to Yvonne Avila, Deputy Clerk IV, effective September 20, 2023. Ms. Avila has transferred to 63rd District Court.
- B. Teresa Chapoy, County Clerk, requesting the issuance of checks to Crystal Cedillo, Deputy Clerk IV, effective September 25, 2023 with a salary of \$30,762.44, Ms. Cedillo has been promoted to replace Yvonne Avila who transferred.
- C. Teresa Chapoy, County Clerk, requesting to stop the distribution of checks to Sandra Perez, Chief Deputy, effective September 29, 2023. Ms. Perez has transferred to District Attorney.
- D. Teresa Chapoy, County Clerk, requesting the issuance of checks to Maria Fuentes, Chief Deputy, effective September 29, 2023 with a salary of \$33,536.43, Ms. Fuentes has been promoted to replace Sandra Perez who transferred.
- E. Teresa Chapoy, County Clerk, requesting the issuance of checks to Melissa Infante, Assistant Chief Deputy, effective September 29, 2023 with a salary of \$32,338.68, Ms. Infante is replacing Maria Fuentes who was promoted.
- F. Teresa Chapoy, County Clerk, requesting the issuance of checks to Rosa Valdes, Deputy Clerk I, effective September 25, 2023 with a salary of \$25,918.66, Ms. Valdes has been demoted from Deputy Clerk III to Deputy Clerk I and is replacing Crystal Cedillo who was promoted.
- G. Teresa Chapoy, County Clerk, requesting the issuance of checks to Ruby Nieto, Deputy Clerk III, effective September 25, 2023 with a salary of \$29,439.59, Ms. Nieto has been promoted to replace Rosa Valdes who was demoted.

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

- H. Rolando Andrade, 63rd District Judge, requesting the issuance of checks to Yvonne Avila, PT OLS Clerk, effective September 21, 2023 with an hourly rate of \$18.00. Ms. Avila is replacing Fabiola Aguilera who became full time.
- I. Suzanne West, District Attorney, requesting the issuance of checks to Vivian Radcliff, BPU Paralegal, effective September 29, 2023 with a salary of \$65,000.00, Ms. Radcliff is filling in a newly created position under the BPU Grant.
- J. Suzanne West, District Attorney, requesting the issuance of checks to Sandra Perez, BPU Administrative Assistant, effective September 29, 2023 with a salary of \$44,000.00, Ms. Perez is filling in a newly created position under the BPU Grant.
- K. Suzanne West, District Attorney, requesting the issuance of checks to Kristela Ramirez, BPU Administrative Assistant, effective September 29, 2023 with a salary of \$44,000.00, Ms. Ramirez is filling in a newly created position under the BPU Grant.
- L. Suzanne West, District Attorney, requesting the issuance of checks to Danielle Rockwell, BPU Investigator, effective September 29, 2023 with a salary of \$60,000.00, Ms. Rockwell is filling in a newly created position under the BPU Grant.
- M. Suzanne West, District Attorney, requesting the issuance of checks to Hilary Showers, BPU Attorney, effective September 29, 2023 with a salary of \$90,000.00, Ms. Showers is filling in a newly created position under the BPU Grant.
- N. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Maria F. Morris, Civil Warrants Clerk, effective September 19, 2023 with a salary of \$25,918.66, Ms. Morris is replacing Karen Sanchez who resigned.
- O. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Marisi De Hoyos, Criminal Investigator, effective September 25, 2023 with a salary of \$44,341.50, Ms. De Hoyos is replacing Marcos Hernandez who resigned.
- P. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Kevin Van Hoozier, Animal Control Officer Investigator, effective October 2, 2023 with a salary of \$29,096.48, Mr. Van Hoozier is replacing Blas Cardenas who resigned.
- Q. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Martin Soto, Telecommunicator Operator, effective October 2, 2023 with a salary of \$34,320.00, Mr. Soto has transferred and is replacing Monica Salazar who was terminated.
- R. Lewis G. Owens, County Judge, requesting to stop the distribution of checks to Martin Soto, COVID-19 Tracer, effective September 29, 2023. Mr. Soto has transferred.

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

- S. Lewis G. Owens, County Judge, requesting to stop the distribution of checks to Jerry Rust, Fire Chief, effective September 29, 2023. Mr. Rust has retired.
- T. Lewis G. Owens, County Judge, requesting the issuance of checks to Jorge Vargas, Interim Fire Chief, effective October 2, 2023 with a salary of \$57,353.62, Mr. Vargas is replacing Jerry Rust who retired.
- U. Adrian Bitela, requesting the issuance of checks to Estela Sportsman, Temp. Driver, effective September 12, 2023 with a salary of \$15.00/Hr., Ms. Sportsman is replacing Daniel Chavez Sr., who resigned.
- V. David Bond, Library Director, requesting the issuance of checks to Rachel Hinman, Librarian II, effective September 18, 2023 with a salary of \$27,810.99, Ms. Hinman is replacing Jaqueline Vazquez who resigned.
- W. Juan C. Vazquez, Commissioner Pct. 2, requesting to stop the distribution of checks to Maria F. Morris, effective September 18, 2023. Ms. Morris has transferred.
- X. Juan C. Vazquez, Commissioner Pct. 2, requesting the issuance of checks to Teresa Menchaca, Food Dist. Clerk, effective September 20, 2023 with a salary of \$25,918.66, Ms. Menchaca is replacing Maria F. Morris who transferred.
- Y. Gustavo Flores, Commissioner Pct.4, requesting the issuance of checks to Alan Pena, Light Equipment Operator, effective September 14, 2023 with a salary of \$28,981.39, Mr. Pena is replacing Luis Rodriguez who was terminated.

David E. Martinez, County Attorney

- 40. Discussion and possible action on the following:
 - A. Amending the County Attorney’s budget as to Job Titles to reflect that John Clemmer’s title will now be First Assistant County Attorney-Civil and Daniel Esquivel’s title will now be First Assistant County Attorney-Criminal and to authorize the County Auditor to continue issuing pay checks according to and consistent with the 2023-2024 budgeted salaries for Mr. Clemmer and Mr. Esquivel.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-912	N	V		Motion to Approve		O,W,V,N,F		

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41. 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

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

EXECUTIVE SESSION: 9:53 A.M. §551.071(1) (A) ☒ §551.071(2) ☒

☒ §551.073 551.072, 551.076 OTHER

BEGAN @ 9:00 A.M. ENDED @ 10:39 A.M. BREAK @

RESUMED @ 10:39 A.M. ACTION AFTER EX:

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.

42. Commissioners’ comments.
N/A
43. County Judge’s comments.
N/A
44. Adjourn.
10:39 A.M.

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

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

The foregoing, recorded in Volume 65, pages 420-474, inclusive, was on this the 25TH day of OCTOBER 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/>

October 11, 2023 at 9:00 A.M.

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

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

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8. Approving bills for payment.

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Lewis G. Owens Jr., County Judge

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- 21.** Discussion and possible action on setting aside \$8,000 for Veterans Office for a third driver.
- 22.** Discussion and possible action on appointing a member for the Joint Airport Zoning Board (JAZB).
- 23.** Discussion and possible action on appointing two members for the Val Verde County Appraisal Board of Directors for the upcoming 2024-2025 term.
- 24.** Discussion and possible action on adopting the FY 2024 Texas Indigent Defense Commission Formula Grant Resolution.
- 25.** Discussion and possible action on renewal of the Interlocal Agreement for the joint participation in County-wide air ambulance membership in the amount of \$32,227.20 plus \$15,400.00 for the upgrade for county employees.

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Carlos Velarde, County Engineer

28. Discussion and possible action on Revision of plat (replat) establishing lots 9-A1 and 9-A2, Ironwood Meza Subdivision, out of lot 9-A, Ironwood Meza Subdivision in Del Rio, Texas

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31. Discussion and possible action to approve the purchase of a 2024 Freightliner 4x4/Terex Bucket Truck for \$246,340.00 plus a 5 Yr./150,000 miles Extended Warranty for \$6,025.00 and to add a Preventative Maintenance Program. Funding for the truck will be paid from the \$300,000 that was approved by Commissioner's Court on January 3, 2023. This purchase will be procured through Sourcewell's contract #110421-TER.

32. Discussion and possible action to approve the purchase of a 2024 F550 Dump Truck in the amount of \$90,785.00 and to use funds from Pct. 2's Certificate of Obligation account.

33. Discussion and possible action to approve the purchase of (2) 21,000 gal. water tanks for \$13,830.00 F.O.B.-Dolan Creek Rd. A budget adjustment from General Capital Outlay to Pct. 2 Capital Outlay for \$12,000 will be used and the overage of \$1,830.00 to be paid from Pct. 2's operating.

34. Discussion and possible action to approve the purchase of (2) 21,000 gal. water tanks for \$13,830.00 F.O.B.-Langtry. A budget adjustment from General Capital Outlay to Pct. 4 Capital Outlay for \$12,000 will be used and the overage of \$1,830.00 to be paid from Pct. 4's operating.

35. Discussion and possible action to award Bid 23-11 for (2) used Day Cabs to Auto World Motors for a total amount of \$123,600.00. A budget adjustment will be needed from Pct.4's FEMA account to Pct. 4 Capital Outlay. Funding amounts to be determined.

36. Discussion and possible action to authorize the addition of (3) First Net lines and cell phones for ADA's Eric Bayne and Hilary Showers, & Paralegal Vivian Radcliff. Monthly expenses will be funded through the DA's BPU Grant.

37. Discussion and possible action to authorize Purchasing Agent to advertise for formal bids to remove the existing elevator and prep site for the installation of a new elevator at the Fitzpatrick Building located on 309 Mills Street.

Jorge Vargas, Interim Fire Chief

38. Discussion and possible action to accept a donation check of \$200.00 from Greenwood Ranch, LLC to be deposited into the Reserve fund.

Juanita Barrera, Human Resources Director

39. Discussion and approval of HR Monthly Report for period from September 13, 2023 through October 11, 2023.

- A. Teresa Chapoy, County Clerk, requesting to stop the distribution of checks to Yvonne Avila, Deputy Clerk IV, effective September 20, 2023. Ms. Avila has transferred to 63rd District Court.
- B. Teresa Chapoy, County Clerk, requesting the issuance of checks to Crystal Cedillo, Deputy Clerk IV, effective September 25, 2023 with a salary of \$30,762.44, Ms. Cedillo has been promoted to replace Yvonne Avila who transferred.

- C. Teresa Chapoy, County Clerk, requesting to stop the distribution of checks to Sandra Perez, Chief Deputy, effective September 29, 2023. Ms. Perez has transferred to District Attorney.
- D. Teresa Chapoy, County Clerk, requesting the issuance of checks to Maria Fuentes, Chief Deputy, effective September 29, 2023 with a salary of \$33,536.43, Ms. Fuentes has been promoted to replace Sandra Perez who transferred.
- E. Teresa Chapoy, County Clerk, requesting the issuance of checks to Melissa Infante, Assistant Chief Deputy, effective September 29, 2023 with a salary of \$32,338.68, Ms. Infante is replacing Maria Fuentes who was promoted.
- F. Teresa Chapoy, County Clerk, requesting the issuance of checks to Rosa Valdes, Deputy Clerk I, effective September 25, 2023 with a salary of \$25,918.66, Ms. Valdes has been demoted from Deputy Clerk III to Deputy Clerk I and is replacing Crystal Cedillo who was promoted.
- G. Teresa Chapoy, County Clerk, requesting the issuance of checks to Ruby Nieto, Deputy Clerk III, effective September 25, 2023 with a salary of \$29,439.59, Ms. Nieto has been promoted to replace Rosa Valdes who was demoted.
- H. Rolando Andrade, 63rd District Judge, requesting the issuance of checks to Yvonne Avila, PT OLS Clerk, effective September 21, 2023 with an hourly rate of \$18.00. Ms. Avila is replacing Fabiola Aguilera who became full time.
- I. Suzanne West, District Attorney, requesting the issuance of checks to Vivian Radcliff, BPU Paralegal, effective September 29, 2023 with a salary of \$65,000.00, Ms. Radcliff is filling in a newly created position under the BPU Grant.
- J. Suzanne West, District Attorney, requesting the issuance of checks to Sandra Perez, BPU Administrative Assistant, effective September 29, 2023 with a salary of \$44,000.00, Ms. Perez is filling in a newly created position under the BPU Grant.

- K. Suzanne West, District Attorney, requesting the issuance of checks to Kristela Ramirez, BPU Administrative Assistant, effective September 29, 2023 with a salary of \$44,000.00, Ms. Ramirez is filling in a newly created position under the BPU Grant.
- L. Suzanne West, District Attorney, requesting the issuance of checks to Danielle Rockwell, BPU Investigator, effective September 29, 2023 with a salary of \$60,000.00, Ms. Rockwell is filling in a newly created position under the BPU Grant.
- M. Suzanne West, District Attorney, requesting the issuance of checks to Hilary Showers, BPU Attorney, effective September 29, 2023 with a salary of \$90,000.00, Ms. Showers is filling in a newly created position under the BPU Grant.
- N. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Maria F. Morris, Civil Warrants Clerk, effective September 19, 2023 with a salary of \$25,918.66, Ms. Morris is replacing Karen Sanchez who resigned.
- O. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Marisi De Hoyos, Criminal Investigator, effective September 25, 2023 with a salary of \$44,341.50, Ms. De Hoyos is replacing Marcos Hernandez who resigned.
- P. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Kevin Van Hoozier, Animal Control Officer Investigator, effective October 2, 2023 with a salary of \$29,096.48, Mr. Van Hoozier is replacing Blas Cardenas who resigned.
- Q. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Martin Soto, Telecommunicator Operator, effective October 2, 2023 with a salary of \$34,320.00, Mr. Soto has transferred and is replacing Monica Salazar who was terminated.
- R. Lewis G. Owens, County Judge, requesting to stop the distribution of checks to Martin Soto, COVID-19 Tracer, effective September 29, 2023. Mr. Soto has transferred.
- S. Lewis G. Owens, County Judge, requesting to stop the distribution of checks to Jerry Rust, Fire Chief, effective September 29, 2023. Mr. Rust has retired.

- T. Lewis G. Owens, County Judge, requesting the issuance of checks to Jorge Vargas, Interim Fire Chief, effective October 2, 2023 with a salary of \$57,353.62, Mr. Vargas is replacing Jerry Rust who retired.
- U. Adrian Bitela, requesting the issuance of checks to Estela Sportsman, Temp. Driver, effective September 12, 2023 with a salary of \$15.00/Hr., Ms. Sportsman is replacing Daniel Chavez Sr., who resigned.
- V. David Bond, Library Director, requesting the issuance of checks to Rachel Hinman, Librarian II, effective September 18, 2023 with a salary of \$27,810.99, Ms. Hinman is replacing Jaqueline Vazquez who resigned.
- W. Juan C. Vazquez, Commissioner Pct. 2, requesting to stop the distribution of checks to Maria F. Morris, effective September 18, 2023. Ms. Morris has transferred.
- X. Juan C. Vazquez, Commissioner Pct. 2, requesting the issuance of checks to Teresa Menchaca, Food Dist. Clerk, effective September 20, 2023 with a salary of \$25,918.66, Ms. Menchaca is replacing Maria F. Morris who transferred.
- Y. Gustavo Flores, Commissioner Pct.4, requesting the issuance of checks to Alan Pena, Light Equipment Operator, effective September 14, 2023 with a salary of \$28,981.39, Mr. Pena is replacing Luis Rodriguez who was terminated.

David E. Martinez, County Attorney

40. Discussion and possible action on the following:

- A. Amending the County Attorney's budget as to Job Titles to reflect that John Clemmer's title will now be First Assistant County Attorney-Civil and Daniel Esquivel's title will now be First Assistant County Attorney-Criminal and to authorize the County Auditor to continue issuing pay checks according to and consistent with the 2023-2024 budgeted salaries for Mr. Clemmer and Mr. Esquivel.

41. 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.

42. Commissioners' comments.

43. County Judge's comments.

44. 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 October 25, 2023 @ 6:00 p.m.
Agenda Items are due Thursday, October 19, 2022 @ 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 OCTOBER 6, 2023: AT 3:29 A.M./P.M.**

FILE
VAL VERDE COUNTY CLERK
TERESA ESTHER CHAPOY

OCT 06 2023 PM03:29



400 Pecan Street • Del Rio, TX 78840

10-11-23

#8



Val Verde County, TX

Expense Approval Report

By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department 1098 -					
Card Service Center	2547424	08-30-2023	RPD Copy	2666 1098 31 26360	74.24
Card Service Center	894226185	08-31-2023	RPD Subscription	2666 1098 31 26360	261.85
Department of Information R	230810474.1	08-31-2023	RPD Internet	2666 1098 31 26360	1,769.90
CDW Government, Inc.	183176	08-19-2023	RPD Copiers	2666 1098 31 26360	7,742.23
CDW Government, Inc.	M882056	09-20-2023	RPD Scanners	2666 1098 31 26360	1,625.01
National Business Furniture	W083512	08-21-2023	RPD Chairs	2666 1098 31 26360	1,614.96
				Department 1098 Total	13,027.22
Department 1099 -					
ODP Business Solutions, LLC #	327552832001	08-29-2023	OLS Office	2666 1099 33 26360	144.50
ODP Business Solutions, LLC #	327552832001	08-29-2023	OLS Office	2666 1099 33 26360	278.60
ODP Business Solutions, LLC #	327552832001	08-29-2023	OLS Office	2666 1099 33 26360	83.94
ODP Business Solutions, LLC #	327552832001	08-29-2023	OLS Office	2666 1099 33 26360	7.28
ODP Business Solutions, LLC #	327552832001	08-29-2023	OLS Office	2666 1099 33 26360	44.95
ODP Business Solutions, LLC #	327552832001	08-29-2023	OLS Office	2666 1099 33 26360	12.06
ODP Business Solutions, LLC #	327552832001	08-29-2023	OLS Office	2666 1099 33 26360	22.55
ODP Business Solutions, LLC #	327552832001	08-29-2023	OLS Office	2666 1099 33 26360	36.16
ODP Business Solutions, LLC #	327552832001	08-29-2023	OLS Office	2666 1099 33 26360	139.93
ODP Business Solutions, LLC #	327552832001	08-29-2023	OLS Office	2666 1099 33 26360	372.24
ODP Business Solutions, LLC #	327552832001	08-29-2023	OLS Office	2666 1099 33 26360	642.35
ODP Business Solutions, LLC #	327552832001	08-29-2023	OLS Office	2666 1099 33 26360	15.55
ODP Business Solutions, LLC #	327552832001	08-29-2023	OLS Office	2666 1099 33 26360	67.44
ODP Business Solutions, LLC #	327552832001	08-29-2023	OLS Office	2666 1099 33 26360	74.75
ODP Business Solutions, LLC #	327552832001	08-29-2023	OLS Office	2666 1099 33 26360	436.54
ODP Business Solutions, LLC #	327552832001	08-29-2023	OLS Office	2666 1099 33 26360	22.55
ODP Business Solutions, LLC #	327552832001	08-29-2023	OLS Office	2666 1099 33 26360	138.43
ODP Business Solutions, LLC #	327552833001	08-29-2023	OLS Office	2666 1099 33 26360	294.90
ODP Business Solutions, LLC #	327581759001	08-29-2023	OLS Office	2666 1099 33 26360	767.92
ODP Business Solutions, LLC #	327540863001	08-30-2023	OLS Office	2666 1099 33 26360	1,117.76
ODP Business Solutions, LLC #	327438097001	08-30-2023	OLS Office	2666 1099 33 26360	22.34
ODP Business Solutions, LLC #	327438100001	08-30-2023	OLS Office	2666 1099 33 26360	50.47
US Postmaster Auct# 4948321	8-31-2023	08-31-2023	OLS Postage	2666 1099 33 26360	1,000.00
National Business Furniture	W082105	08-31-2023	OLS Desk	2666 1099 33 26360	944.84
Quip Corporation	84409667	09-05-2023	OLS Office	2666 1099 33 26360	790.40
Quip Corporation	84409667	09-05-2023	OLS Office	2666 1099 33 26360	1,119.44
Quip Marketing, LP	10646898815	09-06-2023	OLS Printers	2666 1099 33 26360	1,863.04
Fedex Eastern International	55543900	09-12-2023	OLS Supplies	2666 1099 33 26360	7,794.34
Fedex Eastern International	55543900	09-12-2023	OLS Supplies	2666 1099 33 26360	1,188.42
Eyeon, LLC	5-1001382	09-26-2023	OLS EyePole Cameras	2666 1099 33 26170	290.00
Eyeon, LLC	5-1001382	09-26-2023	OLS EyePole Cameras	2666 1099 33 26170	730.00
Eyeon, LLC	5-1001382	09-26-2023	OLS EyePole Cameras	2666 1099 33 26170	118.00
Eyeon, LLC	5-1001382	09-26-2023	OLS EyePole Cameras	2666 1099 33 26170	1,780.00
Eyeon, LLC	5-1001382	09-26-2023	OLS EyePole Cameras	2666 1099 33 26170	8,850.00
Eyeon, LLC	5-1001382	09-26-2023	OLS EyePole Cameras	2666 1099 33 26170	10,600.00
Eyeon, LLC	5-1001382	09-26-2023	OLS EyePole Cameras	2666 1099 33 26170	158.00
Eyeon, LLC	5-1001382	09-26-2023	OLS EyePole Cameras	2666 1099 33 26170	5,700.00
Eyeon, LLC	5-1001382	09-26-2023	OLS EyePole Cameras	2666 1099 33 26170	2,200.00
Eyeon, LLC	5-1001382	09-26-2023	OLS EyePole Cameras	2666 1099 33 26170	5,750.00
				Department 1099 Total	61,277.15
Department 1106 -					
Charter Communications Inc	22670601080123	08-01-2023	OLA Internet	2666 1106 33 26220	337.77
				Department 1106 Total	337.77

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1111 - General Fund					
Active Campus LLC	13259	08/21/2023	ARPA - Updates	1814-1111-34-16310	340.00
Deere & Company	09890878	08/24/2023	ARPA - Mower	1814-1111-34-16530	974.22
Deere & Company	09890878	08/24/2023	ARPA - Mower	1814-1111-34-16530	17,034.42
Card Service Center	0032-2220.00	08/28/2023	ARPA - A/C Units	1814-1111-34-16000	2,220.00
Card Service Center	0032-3256.00	08/28/2023	ARPA - A/C Units	1814-1111-34-16000	3,256.00
Card Service Center	0032-4440.00	08/28/2023	ARPA - A/C Units	1814-1111-34-16000	4,440.00
Card Service Center	0032-934.80	08/28/2023	Purch - Public Notice	1814-1111-34-16000	934.80
Card Service Center	0032-398.00	08/31/2023	Crthse Sec - Office	1725-1111-30-16000	398.00
Richard Zamora	2	09/06/2023	Pct 4 - Cap Exp - Eng Svcs	1901-1111-34-16950	64,675.98
Thomson Reuter - West	848996071	09/15/2023	Law Lib - Subscription	1727-1111-31-16000	211.00
Heat Safety Equipment LLC	23-101129	09/18/2023	ARPA - Air-Paks	1814-1111-34-16580	3,841.76
Heat Safety Equipment LLC	23-101129	09/18/2023	ARPA - Air-Paks	1814-1111-34-16580	50.00
Heat Safety Equipment LLC	23-101129	09/18/2023	ARPA - Air-Paks	1814-1111-34-16580	80,244.79
Heat Safety Equipment LLC	23-101129	09/18/2023	ARPA - Air-Paks	1814-1111-34-16580	207.00
Heat Safety Equipment LLC	23-101129	09/18/2023	ARPA - Air-Paks	1814-1111-34-16580	30,601.22
Heat Safety Equipment LLC	23-101129	09/18/2023	ARPA - Air-Paks	1814-1111-34-16580	300.00
De La Paz Cleaning and Rental	3-1	09/20/2023	ARPA - Alcoa Proj	1814-1111-34-16540	47,383.53
Laura O. Aldrete	0012924	09/25/2023	ARPA - Housing Rehab	1814-1111-34-16100	1,875.00
Laura O. Aldrete	0012924	09/25/2023	ARPA - Housing Rehab	1814-1111-34-16100	9,100.00
Thomson Reuter - West	849003208	09/25/2023	Law Lib - Subscription	1727-1111-31-16000	442.00
GCS Technologies Inc.	CW84436	09/27/2023	ARPA - Network Equip	1814-1111-34-16540	1,268.41
GCS Technologies Inc.	CW84436	09/27/2023	ARPA - Network Equip	1814-1111-34-16540	181.20
GCS Technologies Inc.	CW84436	09/27/2023	ARPA - Network Equip	1814-1111-34-16540	979.46
GCS Technologies Inc.	CW84436	09/27/2023	ARPA - Network Equip	1814-1111-34-16540	1,872.42
GCS Technologies Inc.	CW84436	09/27/2023	ARPA - Network Equip	1814-1111-34-16540	1,386.20
GCS Technologies Inc.	CW84436	09/27/2023	ARPA - Network Equip	1814-1111-34-16540	1,121.96
Thomson Reuter - West	849034583	09/30/2023	Law Lib - Subscription	1727-1111-31-16000	949.00
Carrillo & Associates, Inc.	984-002	09/11/2023	ARPA - Density Test	1814-1111-34-16511	427.50
Department 1111 - General Fund Total:					276,715.87
Department: 1114 - .					
AR6 Construction & Engineeri	4	09/13/2023	DEAAG - Flightline Renovation	2666-1114-30-26082	68,666.99
Department 1114 - . Total:					68,666.99
Department: 1117 - .					
Fleetcor Technologies	NP65197000-2	09/29/2023	VAG - Fuel	2666-1117-35-26280	1,168.57
Department 1117 - . Total:					1,168.57
Department: 1122 - .					
Card Service Center	2054-69.63	09/15/2023	BPU - Fuel	2666-1122-31-26360	69.63
Card Service Center	2054-68.47	09/21/2023	BPU - Fuel	2666-1122-31-26360	68.47
Department 1122 - . Total:					138.10
Department: 1123 - .					
Israel Prieto Jr	1-IPJ23-24	09/01/2023	DWI - Compliance Officer	2666-1123-31-26170	1,426.00
Oscar J. Sagace	026	09/15/2023	DWI - Counseling	2666-1123-31-26170	800.00
Sandra Hernandez	23/24-#1	09/15/2023	DWI - Education Specialist	2666-1123-31-26170	875.00
Enrique R. Trevino	23-04	09/15/2023	DWI - Compliance Officer	2666-1123-31-26170	840.00
Alicia M Menchaca	26	09/15/2023	DWI - Counseling	2666-1123-31-26170	250.00
Orlando Venegas	26	09/15/2023	DWI - Counseling	2666-1123-31-26170	1,200.00
Israel Prieto Jr	2-IPJ23-24	09/28/2023	DWI - Compliance Officer	2666-1123-31-26170	644.00
Oscar J. Sagace	027	09/30/2023	DWI - Counseling	2666-1123-31-26170	800.00
Sandra Hernandez	23/24-#2	09/30/2023	DWI - Education Specialist	2666-1123-31-26170	875.00
Enrique R. Trevino	23-05	09/30/2023	DWI - Compliance Officer	2666-1123-31-26170	861.00
Orlando Venegas	27	09/30/2023	DWI - Counseling	2666-1123-31-26170	1,200.00
Alicia M Menchaca	27	09/30/2023	DWI - Counseling	2666-1123-31-26170	250.00
Department 1123 - . Total:					10,021.00
Department: 1200 - County Judge					
Card Service Center	0237-278.98-2	09/01/2023	Co Judge - Hotel	1111-1200-30-16200	278.98
Howlin's Ten Minute	5862	09/22/2023	EM - Inspection	1111-1200-30-16420	7.00
Verde County Tax A/C- Aut	DNNFRB123JJ02	09/22/2023	EM - Inspection	1111-1200-30-16420	7.50

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Card Service Center	09/27/2023	09/27/2023	EM - Finance Chg	1111-1200-30-16420	382.19
Department 1200 - County Judge Total:					675.67
Department: 1201 - County Clerk					
Card Service Center	0032-99.99-6	08/31/2023	Co Clerk - Canopy	1111-1201-30-16000	99.99
Card Service Center	4962-278.98	09/01/2023	Co Clerk - Hotel	1111-1201-30-16200	278.98
Card Service Center	4962-278.98-1	09/01/2023	Co Clerk - Hotel	1111-1201-30-16200	278.98
Card Service Center	4962-278.98-2	09/01/2023	Co Clerk - Hotel	1111-1201-30-16200	278.98
Department 1201 - County Clerk Total:					936.93
Department: 1203 - Veteran's Office					
Emilio Ruiz	980792	09/22/2023	Vet - Car Wash	1111-1203-30-76370	65.00
Bowlins Ten Minute	5864	09/27/2023	Vet - Oil Chg	1111-1203-30-76370	57.95
Department 1203 - Veteran's Office Total:					122.95
Department: 1204 - 63rd District Court					
Idocket.Com	505885	01/01/2023	63rd - Support Fee	1111-1204-31-16000	3,000.00
Card Service Center	0032-144.00	08/03/2023	63rd - Subscription	1111-1204-31-16000	144.00
Card Service Center	0550-646.68	09/06/2023	63rd - Hotel	1111-1204-31-16200	646.68
Card Service Center	0032-39.60	09/21/2023	63rd - Postage	1111-1204-31-16000	39.60
Xerox	019823191	09/30/2023	63rd - Prints	1111-1204-31-16000	156.36
Xerox	019823191	09/30/2023	63rd - Copier	1111-1204-31-16475	178.14
Department 1204 - 63rd District Court Total:					4,164.78
Department: 1205 - District Clerk					
Card Service Center	0032-203.99	08/31/2023	Dist Clerk - Office	1111-1205-31-16000	203.99
Card Service Center	0032-203.99-1	09/06/2023	Dist Clerk - Office	1111-1205-31-16000	203.99
US Postmaster Acct#1880918	09/01/2023	09/22/2023	Dist Clerk - Postage	1111-1205-31-16000	1,200.00
Department 1205 - District Clerk Total:					1,607.98
Department: 1206 - JP#1					
Skyline Embroidery	9664	09/13/2023	JP 1 - Jacket	1111-1206-31-16000	52.00
Esse Trevino	09/27/2023	09/27/2023	JP 1 - Mileage	1111-1206-31-16200	37.73
Department 1206 - JP#1 Total:					89.73
Department: 1207 - JP#2					
Skyline Embroidery	9565	09/13/2023	JP 2 - Jackets	1111-1207-31-16000	3.00
Skyline Embroidery	9565	09/13/2023	JP 2 - Jackets	1111-1207-31-16000	52.00
Skyline Embroidery	9565	09/13/2023	JP 2 - Jackets	1111-1207-31-16000	52.00
Skyline Embroidery	9667	09/15/2023	JP 2 - Shirts	1111-1207-31-16000	81.00
Skyline Embroidery	9667	09/15/2023	JP 2 - Shirts	1111-1207-31-16000	29.50
Antonio Faz III	09/27/2023	09/27/2023	JP 2 - Mileage	1111-1207-31-16000	15.39
Department 1207 - JP#2 Total:					232.89
Department: 1210 - County Court at Law					
Xerox	019620070	09/01/2023	CCL - Prints	1111-1210-31-16000	70.21
Xerox	019620070	09/01/2023	CCL - Prints	1111-1210-31-16000	13.94
Xerox	019620070	09/01/2023	CCL - Copier	1111-1210-31-16415	162.57
Card Service Center	0245-278.98-1	09/01/2023	CCL - Hotel	1111-1210-31-16200	278.98
Card Service Center	0245-278.98-2	09/01/2023	CCL - Hotel	1111-1210-31-16200	278.98
Card Service Center	0245-465.66	09/05/2023	CCL - Hotel	1111-1210-31-16200	465.66
Thomson Reuter - West	848999257	09/18/2023	CCL - Subscription	1111-1210-31-16000	262.00
Card Service Center	0032-198.00-1	09/21/2023	CCL - Postage	1111-1210-31-16000	198.00
Department 1210 - County Court at Law Total:					1,730.34
Department: 1211 - County Attorney					
Card Service Center	0592-338.23	09/21/2023	Co Atty - Hotel	1111-1211-31-16200	338.23
Card Service Center	0592-338.23-2	09/21/2023	Co Atty - Hotel	1111-1211-31-16200	338.23
Card Service Center	0592-338-23-1	09/21/2023	Co Atty - Hotel	1111-1211-31-16200	338.23
Department 1211 - County Attorney Total:					1,014.69
Department: 1212 - County Auditor					
Card Service Center	1540-606.84	09/01/2023	Auditor - Hotel	1111-1212-30-16200	606.84
Capital One, N.A.	02158	09/21/2023	Auditor - Supplies	1111-1212-30-16000	14.68
Capital One, N.A.	02158	09/21/2023	Auditor - Supplies	1111-1212-30-16000	24.24
edEx	8-261-89471	09/21/2023	Auditor - Express Svc	1111-1212-30-16000	42.33

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Kwik	14824180	09-30-2023	Auditor - Prints	1111 1212 30 16000	68.94
Kwik	14824180	09-30-2023	Auditor - Copies	1111 1212 30 16415	178.14
Matthew's Catering	14824180	10-26-2023	Auditor - Meals	1111 1212 30 16255	276.48
Matthew's Catering	14824180	10-26-2023	Auditor - Meager	1111 1212 30 16290	667.84
Department 1212 - County Auditor Total					1,773.02
Department 1213 - County Treasurer					
Card Service Center	14941968	09-01-2023	Treas - Hotel	1111 1213 30 16278	19.88
Card Service Center	14941978	09-18-2023	Treas - Hotel	1111 1213 30 16278	127.80
West All - Fuel & Supplies	1494198	09-18-2023	Treas - Long Exp	1111 1213 30 16250	209.80
Department 1213 - County Treasurer Total					647.46
Department 1214 - County Tax Collector					
Kwik	149824176	09-21-2023	Tax - Copies	1111 1214 30 16415	208.84
County of Santa Clara	149824176	10-02-2023	Tax - Meager	1111 1214 30 16290	157.14
County of Santa Clara	149824176	10-26-2023	Tax - Meals	1111 1214 30 16290	184.88
Department 1214 - County Tax Collector Total					850.03
Department 1215 - IT Department					
Card Service Center	1503252400	09-07-2023	IT - Measure	1111 1215 30 16000	149.00
Card Service Center	1503252400	09-07-2023	IT - Measure	1111 1215 30 16000	55.00
B. Williams & Mfg Co	1503252400	09-21-2023	IT - Inspection	1111 1215 30 17061	7.00
Card Service Center - Tax & Fee - Aut	1503252400	09-21-2023	IT - Inspection	1111 1215 30 17061	7.50
Capital One N.A.	1503252400	09-27-2023	Purchase - Supplies	1111 1215 30 16000	17.77
Electron Technologies	1503252400	09-26-2023	IT - Fuel	1111 1215 30 17061	138.72
Department 1215 - IT Department Total					694.99
Department 1216 - Purchasing Department					
Card Service Center	1503252400	09-30-2023	Purch - Postage	1111 1216 30 16000	8.35
Amazon.com LLC	1503252400	09-01-2023	Purch - Shirts	1111 1216 30 16000	96.30
Amazon.com LLC	1503252400	09-01-2023	Purch - Shirts	1111 1216 30 16000	92.30
Amazon.com LLC	1503252400	09-01-2023	Purch - Shirts	1111 1216 30 16000	84.00
County of Santa Clara - Dept 42 253094	1503252400	09-18-2023	Purch - Cap Exp - Shirts	1111 1216 30 16408	2,218.45
Card Service Center	1503252400	09-18-2023	IT - Cap Exp - Equip	1111 1216 30 16408	80.30
Kwik Meals	1503252400	09-21-2023	Purch - Cap Exp - Meager	1111 1216 30 16290	176.80
Capital One N.A.	1503252400	09-27-2023	Purchase - Supplies	1111 1216 30 16000	17.77
Department 1216 - Purchasing Department Total					2,723.95
Department 1217 - County Agent					
Card Service Center	152808313	09-06-2023	Co Agent - Fuel	1111 1217 30 16201	88.14
Card Service Center	152808313	09-12-2023	Co Agent - Fuel	1111 1217 30 16201	96.80
Card Service Center	152808313	09-18-2023	Co Agent - Fuel	1111 1217 30 16201	16.25
Card Service Center	152808313	09-18-2023	Co Agent - Fuel	1111 1217 30 16201	17.18
Card Service Center	152808313	09-21-2023	Co Agent - Fuel	1111 1217 30 16201	79.42
Card Service Center	09-27-2023	09-27-2023	Co Agent - Finance Chg	1111 1217 30 16000	118.59
County of Santa Clara - Supply	152808313	09-28-2023	Co Agent - Add'l Fee	1111 1217 30 16201	61.85
County of Santa Clara - Supply	152808313	09-27-2023	Co Agent - Fuel	1111 1217 30 16201	144.57
Department 1217 - County Agent Total					692.82
Department 1218 - Library					
Amazon.com LLC	150986383M1V	08-14-2023	Lib - Books	1111 1218 36 16680	4.35
Amazon.com LLC	150986383M1V	08-14-2023	Lib - Books	1111 1218 36 16680	9.90
Amazon.com LLC	150986383M1V	08-14-2023	Lib - Books	1111 1218 36 16680	4.66
Amazon.com LLC	150986383M1V	08-14-2023	Lib - Books	1111 1218 36 16680	7.18
Amazon.com LLC	150986383M1V	08-14-2023	Lib - Books	1111 1218 36 16680	16.49
Amazon.com LLC	150986383M1V	08-14-2023	Lib - Books	1111 1218 36 16680	16.64
Amazon.com LLC	150986383M1V	08-14-2023	Lib - Books	1111 1218 36 16680	18.73
Amazon.com LLC	150986383M1V	08-14-2023	Lib - Books	1111 1218 36 16680	5.85
County of Santa Clara - Supply	152808313	09-06-2023	Lib - Supplies	1111 1218 36 16000	39.59
Amazon.com LLC	150986383M1V	09-08-2023	Lib - Shirts	1111 1218 36 16000	194.90
Amazon.com LLC	150986383M1V	09-12-2023	Lib - Books	1111 1218 36 16680	233.23
County of Santa Clara - Supply	152808313	09-13-2023	Lib - SRP - Supplies	1111 1218 36 16975	27.66
Amazon.com LLC	150986383M1V	09-18-2023	Lib - Supplies	1111 1218 36 16000	17.99
Amazon.com LLC	150986383M1V	09-27-2023	Lib - Books	1111 1218 36 16680	111.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
america Books	570055	09/20/2023	Lib - Books	1111-1218-36-16680	883.15
Simon Hardware, LLC	497725	09/28/2023	Lib - Supplies	1111-1218-36-16000	44.85
Xerox	019823190	09/21/2023	Lib - Prints	1111-1218-36-16000	30.60
Xerox	019823190	09/21/2023	Lib - Copier	1111-1218-36-16415	167.19
Department 1218 - Library Total:					3,256.55
Department: 1219 - Rural Fire & EMS					
Capital One, N.A.	07/20/2023	07/20/2023	Fire - TV/Mount	1111-1219-33-16000	268.00
Capital One, N.A.	07/20/2023	07/20/2023	Fire - TV/Mount	1111-1219-33-16000	47.58
Darley	17502460	07/24/2023	Fire - PPE Gear	1111-1219-33-16000	339.90
Darley	17502460	07/24/2023	Fire - PPE Gear	1111-1219-33-16000	130.70
Brown Automotive Center	346945	08/29/2023	Fire - Command II Rprs	1111-1219-33-16000	255.04
Brown Automotive Center	346945	08/29/2023	Fire - Command II Rprs	1111-1219-33-16000	6.87
Brown Automotive Center	346945	08/29/2023	Fire - Command II Rprs	1111-1219-33-16000	215.60
Brown Automotive Center	346945	08/29/2023	Fire - Command II Rprs	1111-1219-33-16000	178.66
Brown Automotive Center	346945	08/29/2023	Fire - Command II Rprs	1111-1219-33-16000	671.60
Brown Automotive Center	346945	08/29/2023	Fire - Command II Rprs	1111-1219-33-16000	437.50
Brown Automotive Center	346945	08/29/2023	Fire - Command II Rprs	1111-1219-33-16000	437.50
Brown Automotive Center	346945	08/29/2023	Fire - Command II Rprs	1111-1219-33-16000	189.95
Brown Automotive Center	346945	08/29/2023	Fire - Command II Rprs	1111-1219-33-16000	350.00
Brown Automotive Center	346945	08/29/2023	Fire - Command II Rprs	1111-1219-33-16000	367.50
Brown Automotive Center	346945	08/29/2023	Fire - Command II Rprs	1111-1219-33-16000	175.00
Brown Automotive Center	346945	08/29/2023	Fire - Command II Rprs	1111-1219-33-16000	135.86
Brown Automotive Center	346945	08/29/2023	Fire - Command II Rprs	1111-1219-33-16000	33.00
Brown Automotive Center	346945	08/29/2023	Fire - Command II Rprs	1111-1219-33-16000	32.22
Brown Automotive Center	346945	08/29/2023	Fire - Command II Rprs	1111-1219-33-16000	215.00
Brown Automotive Center	346945	08/29/2023	Fire - Command II Rprs	1111-1219-33-16000	350.00
Heat Safety Equipment LLC	23-101538	08/30/2023	Fire - Valve	1111-1219-33-16000	69.55
Heat Safety Equipment LLC	23-101539	08/30/2023	Fire - Air Tank Rprs	1111-1219-33-16000	10.20
Heat Safety Equipment LLC	23-101539	08/30/2023	Fire - Air Tank Rprs	1111-1219-33-16000	65.00
Heat Safety Equipment LLC	23-101539	08/30/2023	Fire - Air Tank Rprs	1111-1219-33-16000	65.00
Heat Safety Equipment LLC	23-101539	08/30/2023	Fire - Air Tank Rprs	1111-1219-33-16000	130.00
Heat Safety Equipment LLC	23-101539	08/30/2023	Fire - Air Tank Rprs	1111-1219-33-16000	494.05
Heat Safety Equipment LLC	23-101539	08/30/2023	Fire - Air Tank Rprs	1111-1219-33-16000	529.74
Heat Safety Equipment LLC	23-101539	08/30/2023	Fire - Air Tank Rprs	1111-1219-33-16000	2.00
Heat Safety Equipment LLC	23-101539	08/30/2023	Fire - Air Tank Rprs	1111-1219-33-16000	65.00
Heat Safety Equipment LLC	23-101539	08/30/2023	Fire - Air Tank Rprs	1111-1219-33-16000	2.00
Heat Safety Equipment LLC	23-101539	08/30/2023	Fire - Air Tank Rprs	1111-1219-33-16000	494.05
Heat Safety Equipment LLC	23-101539	08/30/2023	Fire - Air Tank Rprs	1111-1219-33-16000	65.00
Heat Safety Equipment LLC	23-101539	08/30/2023	Fire - Air Tank Rprs	1111-1219-33-16000	2.00
W.S. Darley & Co.	17507127	09/06/2023	Fire - Bunker Gear	1111-1219-40-16400	1,597.90
W.S. Darley & Co.	17507127	09/06/2023	Fire - Bunker Gear	1111-1219-40-16400	2,395.90
Card Service Center	0032-39.05-4	09/08/2023	Fire - Fingerprints	1111-1219-33-16200	39.05
The Goodyear Tire & Rubber	0000024538	09/11/2023	Fire - Tires	1111-1219-33-16000	7.70
The Goodyear Tire & Rubber	0000024538	09/11/2023	Fire - Tires	1111-1219-33-16000	9.00
The Goodyear Tire & Rubber	0000024538	09/11/2023	Fire - Tires	1111-1219-33-16000	60.00
The Goodyear Tire & Rubber	0000024538	09/11/2023	Fire - Tires	1111-1219-33-16000	109.99
The Goodyear Tire & Rubber	0000024538	09/11/2023	Fire - Tires	1111-1219-33-16000	464.00
Power Drive Supply, LLC	102	09/21/2023	Fire - Cap Exp - Water Tank	1111-1219-40-16400	12,000.00
Joseph T Wertz	40	09/26/2023	Fire - Volunteer Pay	1111-1219-33-16480	25.00
Oswaldo Briones Jr.	1	09/29/2023	Fire - Volunteer Pay	1111-1219-33-16480	100.00
Patricia G. Rust	34	09/29/2023	Fire - Volunteer Pay	1111-1219-33-16480	175.00
Joseph T Wertz	39	09/29/2023	Fire - Volunteer Pay	1111-1219-33-16480	100.00
Sigmon Hardware, LLC	497773	09/29/2023	Fire - Supplies	1111-1219-33-16000	135.95
Cesar A. Esquivel	7	09/29/2023	Fire - Volunteer Pay	1111-1219-33-16480	50.00
Pro Auto Supply	3188-598251	10/03/2023	Fire - Parts	1111-1219-33-16000	365.76
Department 1219 - Rural Fire & EMS Total:					24,466.32
Department: 1220 - Parks & Building Maintenance					
Home Depot Dept 32-254092	7110320	04/18/2023	BM - Credit Memo	1111-1220-37-16330	-132.84
Home Depot Dept 32-254092	3094555	04/19/2023	BM - Credit Memo	1111-1220-37-16330	-174.10
Home Depot Dept 32-254092	3973141	04/19/2023	BM - Lights	1111-1220-37-16330	2,284.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Home Depot Dept 32-254092	4973808	05/08/2023	BM - Credit Memo	1111-1220-37-16330	-541.36
Home Depot Dept 32-254092	160538	07/17/2023	BM - Credit Memo	1111-1220-37-16330	-596.00
Card Service Center	0032-64.32	09/01/2023	BM - Water	1111-1220-37-16330	64.32
City of Del Rio	23-014020-00-09/06/2023	09/06/2023	BM - Utilities	1111-1220-37-16503	622.79
City of Del Rio	23-014120-00-09/06/2023	09/06/2023	BM - Utilities	1111-1220-37-16503	28.91
City of Del Rio	23-014130-00-09/06/2023	09/06/2023	BM - Utilities	1111-1220-37-16503	310.78
City of Del Rio	23-014150-00-09/06/2023	09/06/2023	BM - Utilities	1111-1220-37-16503	58.40
City of Del Rio	23-020000-00-09/06/2023	09/06/2023	BM - Utilities	1111-1220-37-16503	59.84
Card Service Center	0032-42.88	09/07/2023	BM - Water	1111-1220-37-16330	42.88
City of Del Rio	26-019100-00-09/07/2023	09/07/2023	BM - Utilities	1111-1220-37-16503	367.63
City of Del Rio	27-029000-00-09/07/2023	09/07/2023	BM - Utilities	1111-1220-37-16503	30.71
City of Del Rio	27-029100-00-09/07/2023	09/07/2023	BM - Utilities	1111-1220-37-16503	17.39
City of Del Rio	28-022010-00-09/07/2023	09/07/2023	BM - Utilities	1111-1220-37-16503	297.59
Direct Energy Marketing, Inc	232570052591640	09/14/2023	BM - Utilities	1111-1220-37-16503	42,329.35
Amazon.com LLC	16D7-1CLM-CLRM	09/15/2023	BM - Diesel Tank	1111-1220-37-16520	52.49
Frontier Southwest Incorporat	010500-5-9/19/23	09/19/2023	BM - Utilities	1111-1220-37-16503	78.88
Frontier Southwest Incorporat	062189-5-9/19/23	09/19/2023	BM - Utilities	1111-1220-37-16503	3,624.71
Del Rio Feed & Supply	1004380	09/19/2023	BM - Feed	1111-1220-37-16330	15.00
Frontier Southwest Incorporat	120215-5-9/19/23	09/19/2023	BM - Utilities	1111-1220-37-16503	82.75
Unifirst Corporation	2750024852	09/19/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
Unifirst Corporation	2750024854	09/19/2023	BM - Uniforms/Supplies	1111-1220-37-16330	76.20
City of Del Rio	51-000348-00-09/19/2023	09/19/2023	BM - Utilities	1111-1220-37-16503	374.22
City of Del Rio	51-004810-00-09/19/2023	09/19/2023	BM - Utilities	1111-1220-37-16503	1,095.66
City of Del Rio	51-033300-01-09/19/2023	09/19/2023	BM - Utilities	1111-1220-37-16503	100.46
T.J. Moore Lumber	569133	09/19/2023	BM - Material	1111-1220-37-16330	3.08
Frontier Southwest Incorporat	7546-010500-5-9/19/23	09/19/2023	BM - Utilities	1111-1220-37-16503	77.83
David Torre	00794	09/20/2023	BM - Tractor Rpr	1111-1220-37-16520	1,000.00
FNL Money Investment LLC	100188	09/20/2023	BM - Tire Rpr	1111-1220-37-16520	15.00
Department of Information R	23081549N	09/20/2023	BM - Utilities	1111-1220-37-16503	2.34
City of Del Rio	40-004700-00-09/20/2023	09/20/2023	BM - Utilities	1111-1220-37-16503	92.18
Josentino Almeda	4499	09/20/2023	BM - Supplies	1111-1220-37-16330	37.44
T.J. Moore Lumber	569174	09/20/2023	BM - Material	1111-1220-37-16330	21.98
T.J. Moore Lumber	569198	09/20/2023	BM - Material	1111-1220-37-16330	14.99
T.J. Moore Lumber	569242	09/20/2023	BM - Material	1111-1220-37-16330	39.89
Insko Distributing Inc.	1001791043	09/21/2023	BM - Supplies	1111-1220-37-16330	24.51
Lake Ridge Water System	10078840-09/21-1	09/21/2023	BM - Utilities	1111-1220-37-16503	96.42
Billy R. Whaley Jr.	15462	09/21/2023	BM - Septic Tank Rprs	1111-1220-37-16330	26.00
Billy R. Whaley Jr.	15462	09/21/2023	BM - Septic Tank Rprs	1111-1220-37-16330	22.00
Billy R. Whaley Jr.	15462	09/21/2023	BM - Septic Tank Rprs	1111-1220-37-16330	52.00
Billy R. Whaley Jr.	15462	09/21/2023	BM - Septic Tank Rprs	1111-1220-37-16330	690.00
Billy R. Whaley Jr.	15462	09/21/2023	BM - Septic Tank Rprs	1111-1220-37-16330	440.00
Billy R. Whaley Jr.	15462	09/21/2023	BM - Septic Tank Rprs	1111-1220-37-16330	33.00
Billy R. Whaley Jr.	15462	09/21/2023	BM - Septic Tank Rprs	1111-1220-37-16330	201.00
Unifirst Corporation	2750025227	09/21/2023	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	2750025229	09/21/2023	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.76
Unifirst Corporation	2750025230	09/21/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	86.47
McCoy's	8886640	09/21/2023	BM - Material	1111-1220-37-16330	31.44
Frontier Southwest Incorporat	020315-5-9/22/23	09/22/2023	BM - Utilities	1111-1220-37-16503	60.57
Unifirst Corporation	2750025426	09/22/2023	CAB - Supplies	1111-1220-37-16330	13.62
Domingo Reyes	352	09/22/2023	BM - Sandy Loam	1111-1220-37-16330	210.00
Home Depot Dept 32-254092	7012481	09/22/2023	BM - Material	1111-1220-37-16330	59.00
McCoy's	8886665	09/22/2023	BM - Material	1111-1220-37-16330	8.15
Val Verde W.C.I.D.	010053000-20230925	09/25/2023	BM - Utilities	1111-1220-37-16503	35.00
Val Verde W.C.I.D.	010054000-20230925	09/25/2023	BM - Utilities	1111-1220-37-16503	35.00
Val Verde W.C.I.D.	010058000-20230925	09/25/2023	BM - Utilities	1111-1220-37-16503	35.00
FNL Money Investment LLC	100234	09/25/2023	BM - Tire Rpr	1111-1220-37-16520	25.00
Financial Servicing, LLC	15374430	09/25/2023	BM - Utilities	1111-1220-37-16503	3,996.00
Financial Servicing, LLC	15374431	09/25/2023	BM - Utilities	1111-1220-37-16503	72.00
Financial Servicing, LLC	15374432	09/25/2023	BM - Utilities	1111-1220-37-16503	10.18
Financial Servicing, LLC	15374433	09/25/2023	BM - Utilities	1111-1220-37-16503	49.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Mike Amistad Rentals, LLC	24417	09/25/2023	BM - Utilities	1111-1220-37-16503	40.00
Unifirst Corporation	2750025580	09/25/2023	Adult - Supplies	1111-1220-37-16330	7.74
Del Rio Welders Equip.	D704026	09/25/2023	BM - Supplies	1111-1220-37-16330	27.00
Unifirst Corporation	2750025766	09/26/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
Unifirst Corporation	2750025767	09/26/2023	BM - Uniforms/Supplies	1111-1220-37-16330	73.02
Home Depot Dept 32-254092	3012633	09/26/2023	BM - Material	1111-1220-37-16330	39.96
Sigmon Hardware, LLC	497666	09/26/2023	BM - Supplies	1111-1220-37-16330	4.79
T.J. Moore Lumber	569700	09/26/2023	BM - Material	1111-1220-37-16330	13.52
Texas Department of Licensin	10590-09/12/2023	09/27/2023	BM - Cert of Compliance	1111-1220-37-16520	20.00
Texas Department of Licensin	17052-09/12/2023	09/27/2023	BM - Cert of Compliance	1111-1220-37-16520	20.00
Home Depot Dept 32-254092	2021250	09/27/2023	BM - Material	1111-1220-37-16330	39.97
Home Depot Dept 32-254092	2083293	09/27/2023	BM - Credit Memo	1111-1220-37-16330	-19.98
Texas Department of Licensin	38588-09/12/2023	09/27/2023	BM - Cert of Compliance	1111-1220-37-16520	20.00
T.J. Moore Lumber	569789	09/27/2023	BM - Material	1111-1220-37-16330	7.66
Sherwin Williams	7607-8	09/27/2023	BM - Supplies	1111-1220-37-16330	149.32
Inesco Distributing Inc.	1001798330	09/28/2023	BM - A/C Unit	1111-1220-37-16520	1,784.00
Inesco Distributing Inc.	1001798330	09/28/2023	BM - A/C Unit	1111-1220-37-16520	9.95
Inesco Distributing Inc.	1001798330	09/28/2023	BM - A/C Unit	1111-1220-37-16520	20.22
Inesco Distributing Inc.	1001798330	09/28/2023	BM - A/C Unit	1111-1220-37-16520	3,475.00
Inesco Distributing Inc.	1001798330	09/28/2023	BM - A/C Unit	1111-1220-37-16520	215.82
Inesco Distributing Inc.	1001798330	09/28/2023	BM - A/C Unit	1111-1220-37-16520	176.86
Inesco Distributing Inc.	1001798330	09/28/2023	BM - A/C Unit	1111-1220-37-16520	30.94
Inesco Distributing Inc.	1001798393	09/28/2023	BM - Supplies	1111-1220-37-16330	161.14
Unifirst Corporation	2750026171	09/28/2023	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.76
Unifirst Corporation	2750026172	09/28/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	48.11
Sigmon Hardware, LLC	497724	09/28/2023	BM - Supplies	1111-1220-37-16330	118.95
T.J. Moore Lumber	569902	09/28/2023	BM - Material	1111-1220-37-16330	22.37
McCoy's	8886795	09/28/2023	BM - Material	1111-1220-37-16330	105.51
McCoy's	8886808	09/28/2023	BM - Credit Memo	1111-1220-37-16330	-0.32
De La Paz Cleaning and Rental	INV2110	09/28/2023	BM - Janitorial Svc	1111-1220-37-16480	4,345.00
Inesco Distributing Inc.	1001800563	09/29/2023	BM - Supplies	1111-1220-37-16330	123.65
Unifirst Corporation	2750026389	09/29/2023	CAB - Supplies	1111-1220-37-16330	13.62
Pro Auto Supply	3188-597941	09/29/2023	BM - Parts	1111-1220-37-16520	401.76
Florentino Almeda	4502	09/29/2023	BM - Supplies	1111-1220-37-16330	435.84
Sigmon Hardware, LLC	497776	09/29/2023	BM - Supplies	1111-1220-37-16330	268.32
T.J. Moore Lumber	569969	09/29/2023	BM - Material	1111-1220-37-16330	95.78
Sherwin Williams	7373-6	09/29/2023	BM - Supplies	1111-1220-37-16330	315.30
McCoy's	8886868	09/29/2023	BM - Material	1111-1220-37-16330	172.71
Del Rio Welders Equip.	D704053	09/29/2023	BM - Supplies	1111-1220-37-16330	392.40
De La Paz Cleaning and Rental	INV2196	09/30/2023	BM - Janitorial Svc	1111-1220-37-16480	4,995.00
SpectrumVoip, Inc	IN767008	10/01/2023	BM - Utilities	1111-1220-37-16503	116.44
Unifirst Corporation	2750026617	10/02/2023	Adult - Supplies	1111-1220-37-16330	7.74
Charter Communications Hold	0219096092623	10/25/2023	Sheriff - Internet	1111-1220-37-16503	1,662.11
Department 1220 - Parks & Building Maintenance Total:					78,287.31
Department: 1221 - Sheriff					
Brown Automotive Center	341103	04/28/2023	Sheriff - Unit 23 Rprs	1111-1221-33-17061	1,866.89
Brown Automotive Center	341103	04/28/2023	Sheriff - Unit 23 Rprs	1111-1221-33-17061	208.36
Galls	025320617	08/09/2023	Sheriff - Uniforms	1111-1221-33-16560	15.39
Galls	025320617	08/09/2023	Sheriff - Uniforms	1111-1221-33-16560	7.51
Card Service Center	0032-597.96	08/28/2023	Sheriff - Camera Supplies	1804-1221-33-16000	359.96
Card Service Center	0032-597.96	08/28/2023	Sheriff - Camera Supplies	1804-1221-33-16000	238.00
Card Service Center	2464-50.00-1	08/28/2023	Sheriff - Fuel	1111-1221-33-17061	50.00
Card Service Center	2464-52.02	08/28/2023	Sheriff - Fuel	1111-1221-33-17061	52.02
Card Service Center	2621-59.82	08/29/2023	Sheriff - Meals	1111-1221-33-17061	59.82
Card Service Center	2621-125.35	08/30/2023	Sheriff - Hotel	1111-1221-33-17061	125.35
Card Service Center	2621-125.35-1	08/30/2023	Sheriff - Hotel	1111-1221-33-17061	125.35
Card Service Center	2621-67.43	08/30/2023	Sheriff - Fuel	1111-1221-33-17061	67.43
Card Service Center	2464-73.00	08/31/2023	Sheriff - Fuel	1111-1221-33-17061	55.62
Card Service Center	2464-73.00	08/31/2023	Sheriff - Fuel	1111-1221-33-17061	17.38
Card Service Center	0295-69.73	09/05/2023	Sheriff - Fuel	1111-1221-33-17061	69.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Card Service Center	2043-50.00-1	09/05/2023	Sheriff - Fuel	1111-1221-33-17061	50.00
Card Service Center	2464-45.53	09/06/2023	Sheriff - Fuel	1111-1221-33-17061	45.53
Card Service Center	5286-138.30-1	09/06/2023	Sheriff - Hotel	1111-1221-33-16200	138.30
Card Service Center	2621-48.98	09/07/2023	Sheriff - Meals	1111-1221-33-17061	48.98
Card Service Center	2621-54.36	09/07/2023	Sheriff - Fuel	1111-1221-33-17061	54.36
Card Service Center	2621-61.41	09/07/2023	Sheriff - Fuel	1111-1221-33-17061	61.41
Card Service Center	5286-74.20	09/07/2023	Sheriff - Fuel	1111-1221-33-17061	74.20
Card Service Center	5636-56.68	09/07/2023	Sheriff - Fuel	1111-1221-33-17061	56.68
Card Service Center	2464-75.36	09/08/2023	Sheriff - Fuel	1111-1221-33-17061	75.36
Card Service Center	2621-126.99	09/08/2023	Sheriff - Hotel	1111-1221-33-17061	126.99
Card Service Center	2621-126.99-1	09/08/2023	Sheriff - Hotel	1111-1221-33-17061	126.99
Card Service Center	2621-18.59	09/08/2023	Sheriff - Meals	1111-1221-33-17061	18.59
Card Service Center	2621-6.65	09/08/2023	Sheriff - Meals	1111-1221-33-17061	6.65
Card Service Center	2621-61.86	09/08/2023	Sheriff - Fuel	1111-1221-33-17061	61.86
Card Service Center	0295-64.17	09/10/2023	Sheriff - Fuel	1111-1221-33-17061	64.17
Card Service Center	2621-64.17	09/10/2023	Sheriff - Fuel	1111-1221-33-17061	64.17
Card Service Center	0121-599.22	09/11/2023	Sheriff - Hotel	1111-1221-33-16200	599.22
Scott Swick	170	09/11/2023	Sheriff - Reg Fee	1111-1221-33-16600	400.00
Scott Swick	170	09/11/2023	Sheriff - Reg Fee	1111-1221-33-16600	400.00
Amazon.com LLC	1MYT-PT97-C6DQ	09/12/2023	Sheriff - Headlights	1111-1221-33-17061	978.99
D&D Retail LLC	9424818	09/12/2023	Sheriff - Cap Exp - Trailer	1111-1221-33-16400	9,995.00
D&D Retail LLC	9424818	09/12/2023	Sheriff - Cap Exp - Trailer	1111-1221-33-16400	164.50
Card Service Center	5286-152.49	09/14/2023	Sheriff - Fuel	1111-1221-33-17061	152.49
Amazon.com LLC	1TM1-JQ3R-K3LF	09/17/2023	Sheriff - A/C Leak Test	1111-1221-33-17061	149.90
Card Service Center	0032-22.00	09/19/2023	Sheriff - Fingerprints	1111-1221-33-16600	22.00
O'Reilly Auto Parts	0568-278692	09/19/2023	Sheriff - Unit 27 Parts	1111-1221-33-17061	494.68
Brown Automotive Center	155690	09/19/2023	Sheriff - Transmission	1111-1221-33-17061	6.34
Brown Automotive Center	155690	09/19/2023	Sheriff - Transmission	1111-1221-33-17061	12.30
Brown Automotive Center	155690	09/19/2023	Sheriff - Transmission	1111-1221-33-17061	15.58
Brown Automotive Center	155690	09/19/2023	Sheriff - Transmission	1111-1221-33-17061	17.31
Brown Automotive Center	155690	09/19/2023	Sheriff - Transmission	1111-1221-33-17061	96.33
Brown Automotive Center	155690	09/19/2023	Sheriff - Transmission	1111-1221-33-17061	7.40
Brown Automotive Center	155690	09/19/2023	Sheriff - Transmission	1111-1221-33-17061	3,771.25
Brown Automotive Center	155690	09/19/2023	Sheriff - Transmission	1111-1221-33-17061	41.31
Brown Automotive Center	155690	09/19/2023	Sheriff - Transmission	1111-1221-33-17061	103.68
Education Service Center Regi	16223529	09/19/2023	Sheriff - Reg Fee	1111-1221-33-16200	50.00
Brown Automotive Center	155708	09/20/2023	Sheriff - Parts	1111-1221-33-17061	50.22
Brown Automotive Center	155708	09/20/2023	Sheriff - Parts	1111-1221-33-17061	456.68
Brown Automotive Center	155709	09/20/2023	Sheriff - Parts	1111-1221-33-17061	135.14
Brown Automotive Center	347895	09/20/2023	Sheriff - Transmission	1111-1221-33-17061	175.00
O'Reilly Auto Parts	0568-279058	09/21/2023	Sheriff - Parts	1111-1221-33-17061	51.03
Brown Automotive Center	155725	09/21/2023	Sheriff - Mirror	1111-1221-33-17061	398.64
Brown Automotive Center	155726	09/21/2023	Sheriff - Parts	1111-1221-33-17061	64.43
Brown Automotive Center	155727	09/21/2023	Sheriff - Parts	1111-1221-33-17061	108.76
Golden West Oil Company	32908014	09/21/2023	Sheriff - Oil	1111-1221-33-17061	2,716.96
FedEx	8-262-07436	09/21/2023	Sheriff - Express Svc	1111-1221-33-16600	59.35
Efrain V Cervantes	180-3185028	09/22/2023	Sheriff - Windshield	1111-1221-33-17061	278.00
Pico Propane Operating	587039	09/22/2023	Sheriff - Fuel	1111-1221-33-17061	4,368.00
Jose I Roman Jr.	8/31/2023	09/22/2023	Sheriff - Dry Cleaning	1111-1221-33-16560	975.17
Carlos D. Villarreal	2022	09/23/2023	Sheriff - Tire Rpr	1111-1221-33-17061	30.00
Card Service Center	0278-91.07	09/24/2023	Sheriff - Fuel	1111-1221-33-17061	91.07
Card Service Center	0295-55.25	09/24/2023	Sheriff - Fuel	1111-1221-33-17061	55.25
Robert W. Grant	19	09/25/2023	Sheriff - Psyche Eval	1111-1221-33-16630	165.00
Jorge Mtanous	5352	09/25/2023	Sheriff - Unit 5 Body Rprs	1111-1221-33-17061	150.00
Thompson Tire Center	9123	09/25/2023	Sheriff - Tire Rpr	1111-1221-33-17061	13.00
The Goodyear Tire & Rubber	0000024675	09/26/2023	Sheriff - Tire Sensor	1111-1221-33-17061	600.00
The Goodyear Tire & Rubber	0000024676	09/26/2023	Sheriff - Tires	1111-1221-33-17061	732.00
The Goodyear Tire & Rubber	0000024676	09/26/2023	Sheriff - Tires	1111-1221-33-17061	109.99
The Goodyear Tire & Rubber	0000024676	09/26/2023	Sheriff - Tires	1111-1221-33-17061	18.00
The Goodyear Tire & Rubber	0000024676	09/26/2023	Sheriff - Tires	1111-1221-33-17061	120.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
3rd Service Center	2621-54.59	09/26/2023	Sheriff - Fuel	1111-1221-33-17061	54.59
3rd Service Center	2621-83.14	09/26/2023	Sheriff - Meals	1111-1221-33-17061	83.14
Advance Stores Company, Inc	6666326978319	09/26/2023	Sheriff - Parts	1111-1221-33-17061	77.56
Covert Track Group Inc.	INVCT003700	09/26/2023	Sheriff - Renewal	1111-1221-33-16600	895.00
Covert Track Group Inc.	INVCT003700	09/26/2023	Sheriff - Renewal	1111-1221-33-16600	611.85
Advance Stores Company, Inc	6666327032105	09/27/2023	Sheriff - Parts	1111-1221-33-17061	97.24
The DIRECTV Group, Inc	056874643X230928	09/28/2023	Sheriff - Satellite Svc	1111-1221-33-16600	94.24
Pico Propane Operating	593770	09/28/2023	Sheriff - Fuel	1111-1221-33-17061	1,000.33
Pico Propane Operating	593770	09/28/2023	Sheriff - Fuel	1111-1221-33-17061	3,137.46
Sigmon Hardware, LLC	497763	09/29/2023	Sheriff - Supplies	1111-1221-33-16600	19.74
Bowlin's Ten Minute	5865	09/29/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Aut	BHD7PBZURD70U	09/29/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
Val Verde Regional Medical Ce	486	09/30/2023	Sheriff - Drug Screenings	1111-1221-33-16630	130.00
Val Verde Regional Medical Ce	486	09/30/2023	Sheriff - Drug Screenings	1111-1221-33-16630	130.00
3B Car Washes LLC	9/30/2023	09/30/2023	Sheriff - Car Wash	1111-1221-33-17061	617.00
Xerox	019823175	09/30/2023	Sheriff - Copier	1111-1221-33-16305	245.66
Texas Commission on Law Enf	24-0016	10/02/2023	Sheriff - Reg Fees	1111-1221-33-16200	900.00
Bowlin's Ten Minute	5867	10/02/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Bowlin's Ten Minute	5868	10/02/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Aut	DDGAXAV01ACOX	10/02/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
Thompson Tire Center	9261	10/03/2023	Sheriff - Tire Rpr	1111-1221-33-17061	13.00
James Sunderland Jr	10/22/2023	10/26/2023	Sheriff - Meals	1111-1221-33-16200	218.00
Dora Guzman	10/22/2023	10/26/2023	Sheriff - Meals	1111-1221-33-16200	218.00
Crystal Denney	10/22/2023	10/26/2023	Sheriff - Meals	1111-1221-33-16200	218.00
Department 1221 - Sheriff Total:					42,589.83

Department: 1223 - Other County Expenditures

Leana Sue Baggett Talbott	1359	06/10/2023	83rd - Expert Witness	1111-1223-31-16780	2,729.68
Leana Sue Baggett Talbott	1391	08/14/2023	83rd - Expert Witness	1111-1223-31-16780	1,200.00
Jad P Harper	22-171-CR	08/24/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
3rd Service Center	0032-99.99-7	08/28/2023	Purch - Public Notice	1111-1223-30-16740	99.99
Melody's Southwest Consorti	2024102	08/31/2023	HR - Drug Screening	1111-1223-30-16820	155.00
Omar A Fuentes	2021-0012-CR-1	09/01/2023	83rd - Felony - FP	1111-1223-31-16780	400.00
Omar A Fuentes	2023-0413-CR	09/01/2023	83rd - Felony - FP	1111-1223-31-16780	200.00
Omar A Fuentes	2022-0288-CIV	09/05/2023	63rd - Other - FP	1111-1223-31-16780	400.00
Jad P Harper	23-281-CR	09/05/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Kerr County Clerk	MHT23-207	09/05/2023	Emerg Detention - Martinez	1111-1223-35-16650	610.00
Sidney L Harle	09/07/2023	09/07/2023	CCL - Visiting Judge	1111-1223-31-16780	386.80
Know Ink, LLC	13569	09/07/2023	Election Exp - Licenses	1111-1223-30-16750	700.00
Know Ink, LLC	13569	09/07/2023	Election Exp - Licenses	1111-1223-30-16750	30.00
Omar A Fuentes	23-397-CR	09/07/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
De La Garza Criminal Defense,	14468CR	09/08/2023	63rd - Cap Case - FP	1111-1223-31-16780	26,950.00
Ortiz & Ortiz, Pc	16-316-CR-1	09/08/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael J. Bagley	22-425-CR-1	09/08/2023	CCL - Misd - FP	1111-1223-31-16780	350.00
Michael J. Bagley	22-439-CR-1	09/08/2023	CCL - Misd - FP	1111-1223-31-16780	350.00
Michael J. Bagley	22-441-CR-1	09/08/2023	CCL - Misd - FP	1111-1223-31-16780	350.00
Andrea Casares	23-036-CR	09/08/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Omar A Fuentes	23-196-CR	09/08/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael J. Bagley	23-405-CR	09/08/2023	CCL - Misd - FP	1111-1223-31-16780	350.00
Michael J. Bagley	23-444-CR	09/08/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Andrea Casares	2021-0187-CR	09/10/2023	83rd - Felony - FP	1111-1223-31-16780	600.00
Law Office of Priscilla Chacon	2022-0165-CR	09/10/2023	83rd - Felony - FP	1111-1223-31-16780	650.00
Guadalupe R. Rodriguez	2022-0344-CR	09/10/2023	83rd - Felony - FP	1111-1223-31-16780	200.00
Guadalupe R. Rodriguez	2023-0168-CR	09/10/2023	83rd - Felony - FP	1111-1223-31-16780	200.00
Ortiz & Ortiz, Pc	2023-0527-CR	09/10/2023	83rd - Felony - FP	1111-1223-31-16780	200.00
Jad P Harper	23-288-CR	09/12/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Jad P Harper	23-289-CR	09/12/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Jad P Harper	23-290-CR	09/12/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Jad P Harper	23-297-CR	09/12/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
mar A Fuentes	2023-0095-CIV	09/13/2023	63rd - Felony - FP	1111-1223-31-16780	400.00
mar A Fuentes	2023-0096-CIV	09/13/2023	63rd - Felony - FP	1111-1223-31-16780	400.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Mar A Fuentes	2023-0103-CIV	09/13/2023	63rd - Felony - FP	1111-1223-31-16780	400.00
is De Los Santos	2022-0090-CCL	09/14/2023	CCL - CPS - CC - FP	1111-1223-31-16780	4,262.00
Card Service Center	0032-99.99-8	09/15/2023	Purch - Public Notice	1111-1223-30-16740	99.99
Jad P Harper	14377-CR	09/15/2023	83rd - Felony - FP	1111-1223-31-16780	986.80
Jackson L. Lindsey	14640-CR	09/15/2023	83rd - Felony - FP	1111-1223-31-16780	500.00
Jackson L. Lindsey	2022-0144-CR	09/15/2023	83rd - Felony - FP	1111-1223-31-16780	800.00
Ortiz & Ortiz, Pc	2022-0177-CR	09/15/2023	63rd - Felony - FP	1111-1223-31-16780	650.00
Jackson L. Lindsey	2022-0318-CR	09/15/2023	83rd - Felony - FP	1111-1223-31-16780	650.00
Jackson L. Lindsey	2022-0320-CR	09/15/2023	83rd - Felony - FP	1111-1223-31-16780	200.00
Jackson L. Lindsey	2022-0322-CR	09/15/2023	83rd - Felony - FP	1111-1223-31-16780	200.00
Jackson L. Lindsey	2022-0350-CR	09/15/2023	83rd - Felony - FP	1111-1223-31-16780	800.00
Jackson L. Lindsey	2023-0037-CR	09/15/2023	83rd - Felony - FP	1111-1223-31-16780	200.00
Jackson L. Lindsey	2023-0101-CR	09/15/2023	83rd - Felony - FP	1111-1223-31-16780	800.00
Jackson L. Lindsey	2023-0113-CR	09/15/2023	83rd - Felony - FP	1111-1223-31-16780	800.00
Jackson L. Lindsey	2023-0340-CR	09/15/2023	83rd - Felony - FP	1111-1223-31-16780	200.00
Guadalupe R. Rodriguez	22-130-CR	09/15/2023	CCL - Misd - PP	1111-1223-31-16780	204.00
Guadalupe R. Rodriguez	22-205-CR	09/15/2023	CCL - Misd - PP	1111-1223-31-16780	164.00
Guadalupe R. Rodriguez	22-209-CR	09/15/2023	CCL - Misd - PP	1111-1223-31-16780	196.00
Ruben Nino	22-332-CR	09/15/2023	CCL - Misd - PP	1111-1223-31-16780	350.00
GCS Technologies Inc.	CW84392	09/15/2023	Comp Maint - Billable Svc	1111-1223-30-16414	500.00
Lisa C. Greenwalt	6650	09/18/2023	CCL - Court Reporter	1111-1223-31-16780	617.10
Natasha A. Torres	2020-0129-CR	09/19/2023	83rd - Felony - FP	1111-1223-31-16780	500.00
Natasha A. Torres	2020-0181-CR-1	09/19/2023	83rd - Felony - FP	1111-1223-31-16780	200.00
Natasha A. Torres	2020-0245-CR-1	09/19/2023	83rd - Revocation - FP	1111-1223-31-16780	200.00
Natasha A. Torres	2021-0136-CR-1	09/19/2023	83rd - Felony - FP	1111-1223-31-16780	200.00
Natasha A. Torres	2022-0187-CR	09/19/2023	83rd - Felony - FP	1111-1223-31-16780	600.00
Natasha A. Torres	22-085-CR	09/19/2023	CCL - Misd - FP	1111-1223-31-16780	250.00
Guadalupe R. Rodriguez	22-101-CR	09/19/2023	CCL - Misd - PP	1111-1223-31-16780	220.00
Sidney L Harle	09/20/2023	09/20/2023	63rd - Visiting Judge	1111-1223-31-16780	212.22
Sidney L Harle	9/19/23	09/20/2023	CCL - Visiting Judge	1111-1223-31-16780	773.60
Jana Sue Baggett Talbott	1405	09/21/2023	CCL - Expert Witness	1111-1223-31-16780	1,400.00
David C Cowan	2022-0090-CCL	09/21/2023	CCL - CPS - M - FP	1111-1223-31-16780	498.00
Election Systems & Software, I	CD2067458	09/21/2023	Election Exp - Tab Training	1111-1223-30-16750	148.13
Election Systems & Software, I	CD2067458	09/21/2023	Election Exp - Tab Training	1111-1223-30-16750	1,975.00
Know Ink, LLC	13687	09/22/2023	Election Exp - License	1111-1223-30-16750	150.00
Know Ink, LLC	13687	09/22/2023	Election Exp - License	1111-1223-30-16750	3,500.00
David C Cowan	2023-0027-CCL	09/22/2023	CCL - CPS - M - IP	1111-1223-31-16780	1,516.00
Michael A. Ponce	21-209-CR	09/22/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael A. Ponce	21-210-CR	09/22/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Joel Langton	9528878	09/22/2023	Public Notice	1111-1223-30-16740	700.00
Joel Langton	9528880	09/22/2023	Public Notice	1111-1223-30-16740	360.00
Joel Langton	9528895	09/22/2023	Public Notice	1111-1223-30-16740	85.00
True Cable Holdings, LLC	SI-834238	09/26/2023	Comp Maint - Cable	1111-1223-30-16414	236.99
Law Offices of Ricardo E. Cald	14-723-CR-1	09/28/2023	83rd - Revocation - FP	1111-1223-31-16780	500.00
Lisa C. Greenwalt	6664	09/28/2023	CCL - Court Reporter	1111-1223-31-16780	1,304.71
Texas Commission On Environ	9/30/2023	09/30/2023	Cont - Onsite Fees	1111-1223-30-16820	180.00
GCS Technologies Inc.	CW84496	09/30/2023	Comp Maint - Billable Svc	1111-1223-30-16414	468.75
Sixth Administrative Judicial R	10/01/2023	10/01/2023	FY 23/24 Assessment	1111-1223-31-16780	7,028.00
Val Verde County Welfare Fun	10/01/2023	10/01/2023	October Allocation	1111-1223-35-16670	95.00
Whitehead Memorial Museu	10/01/2023	10/01/2023	1st Qtr Allocation FY23/24	1111-1223-36-16870	19,250.00
Law Offices of Ricardo E. Cald	14416-CR	10/01/2023	63rd - Felony - FP	1111-1223-31-16780	600.00
Val Verde Loaves & Fishes	10/3/2023	10/03/2023	October Allocation	1111-1223-35-17020	1,500.00
Momix Solutions, Inc	INV308305251	10/31/2023	Comp Maint - Trans Portal	1111-1223-30-16414	4,240.00
Department 1223 - Other County Expenditures Total:					105,682.76
Department: 1224 - Road & Bridge					
Skyline Embroidery	9769	09/21/2023	Comm Office - Shirts	1222-1224-34-16000	40.00
Skyline Embroidery	9769	09/21/2023	Comm Office - Shirts	1222-1224-34-16000	78.00
Skyline Embroidery	9769	09/21/2023	Comm Office - Shirts	1222-1224-34-16000	52.00
FOX	019823192	09/30/2023	Comm Office - Prints	1222-1224-34-16000	52.71

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VOX	019823192	09/30/2023	Comm Office - Copier	1222-1224-34-16010	192.05
Department 1224 - Road & Bridge Total:					414.76
Department: 1225 - Road & Bridge Precinct 1					
Card Service Center	4548-83.86	08/31/2023	Pct 1 - Fuel	1222-1225-34-17000	83.86
Card Service Center	4548-80.00-1	09/13/2023	Pct 1 - Fuel	1222-1225-34-17000	80.00
Card Service Center	1573-467.95-1	09/18/2023	Pct 1 - Hotel	1222-1225-34-16200	467.95
Val Verde County Tax A/C- Aut	6FD6P4ZSTB635	09/19/2023	Pct 1 - Inspection	1222-1225-34-17000	7.50
Val Verde County Tax A/C- Aut	6JD8P9ZVXES3B	09/19/2023	Pct 1 - Inspection	1222-1225-34-17000	7.50
T.J. Moore Lumber	569200	09/20/2023	Pct 1 - Material	1222-1225-34-17000	62.28
Villarreal Express Lube	09261	09/21/2023	Pct 1 - Inspection	1222-1225-34-17000	7.00
Villarreal Express Lube	09262	09/21/2023	Pct 1 - Inspection	1222-1225-34-17000	7.00
Val Verde County Tax A/C- Aut	DDNFRA201KJ3H	09/23/2023	Pct 1 - Inspection	1222-1225-34-17000	7.50
Villarreal Express Lube	09287	09/25/2023	Pct 1 - Inspection	1222-1225-34-17000	7.00
Unifirst Corporation	2750025578	09/25/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	43.47
Pro Auto Supply	3188-597505	09/25/2023	Pct 1 - Parts	1222-1225-34-17000	236.32
Martin Wardlaw	09/27/23	09/27/2023	Pct 1 - Exp Reimb	1222-1225-34-16200	102.05
Val Verde County Tax A/C- Aut	23300045195091329	09/28/2023	Pct 1 - Inspection	1222-1225-34-17000	7.50
T.J. Moore Lumber	569865	09/28/2023	Pct 1 - Material	1222-1225-34-17000	131.15
O'Reilly Auto Parts	0568-281245	09/29/2023	Pct 1 - Parts	1222-1225-34-17000	149.98
Villarreal Express Lube	09288	09/29/2023	Pct 1 - Oil Chg	1222-1225-34-17000	79.95
Sigmon Hardware, LLC	497764	09/29/2023	Pct 1 - Supplies	1222-1225-34-17000	102.41
Fleetcor Technologies	NP65197000-1	09/29/2023	Pct 1 - Fuel	1222-1225-34-17000	3,167.91
Unifirst Corporation	2750026615	10/02/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	45.37
Pro Auto Supply	3188-598109	10/02/2023	Pct 1 - Parts	1222-1225-34-17000	74.98
Joanne Magana	200	10/04/2023	Pct 1 - Dump Truck Rprs	1222-1225-34-17000	340.00
Joanne Magana	200	10/04/2023	Pct 1 - Dump Truck Rprs	1222-1225-34-17000	450.00
Joanne Magana	200	10/04/2023	Pct 1 - Dump Truck Rprs	1222-1225-34-17000	250.00
Department 1225 - Road & Bridge Precinct 1 Total:					5,918.68
Department: 1226 - Road & Bridge Precinct 2					
Vulcan Materials Co.	62679342	09/12/2023	Pct 2 - LRA Ty 1 Gr D	1222-1226-34-17000	2,018.98
Vulcan Materials Co.	62679342	09/12/2023	Pct 2 - LRA Ty 1 Gr D	1222-1226-34-17000	179.53
Vulcan Materials Co.	62679343	09/12/2023	Pct 2 - LRA Ty 1 Gr D	1222-1226-34-17000	2,317.61
Core & Main LP	T570058	09/19/2023	Pct 2 - Coupling	1222-1226-34-17000	445.58
O'Reilly Auto Parts	0568-278946	09/20/2023	Pct 2 - Parts	1222-1226-34-17000	34.99
Pro Auto Supply	3188-597012	09/20/2023	Pct 2 - Parts	1222-1226-34-17000	104.42
Arc-Rite Welding	108509	09/21/2023	Pct 2 - Playgrnd Set	1222-1226-34-17000	350.00
Cirilo J. Arriola	2304	09/21/2023	Pct 2 - Mount/Dismount	1222-1226-34-17000	95.00
Sigmon Hardware, LLC	497570	09/21/2023	Pct 2 - Supplies	1222-1226-34-17000	121.94
Newman Traffic Signs	TRFINV049661	09/22/2023	Pct 2 - Cones/Barricades	1222-1226-34-17000	756.47
Newman Traffic Signs	TRFINV049661	09/22/2023	Pct 2 - Cones/Barricades	1222-1226-34-17000	724.62
Newman Traffic Signs	TRFINV049661	09/22/2023	Pct 2 - Cones/Barricades	1222-1226-34-17000	926.40
Unifirst Corporation	2750025579	09/25/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	59.32
City of Del Rio	395603	09/25/2023	Pct 2 - Landfill	1222-1226-34-17000	74.70
Yellowhouse Machinery Co.	849425	09/26/2023	Pct 2 - Blades	1222-1226-34-17000	252.74
Yellowhouse Machinery Co.	849425	09/26/2023	Pct 2 - Blades	1222-1226-34-17000	327.82
Yellowhouse Machinery Co.	849425	09/26/2023	Pct 2 - Blades	1222-1226-34-17000	120.80
Salvador Espinoza	9/26/2023	09/26/2023	Pct 2 - Meals	1222-1226-34-16200	28.00
O'Reilly Auto Parts	0568-280714	09/27/2023	Pct 2 - Parts	1222-1226-34-17000	298.93
Beverly Hernandez	2965	09/27/2023	Pct 2 - Tint	1222-1226-34-17000	265.00
Beverly Hernandez	2965	09/27/2023	Pct 2 - Tint	1222-1226-34-17000	265.00
Beverly Hernandez	2965	09/27/2023	Pct 2 - Tint	1222-1226-34-17000	265.00
Pro Auto Supply	3188-597677	09/27/2023	Pct 2 - Parts	1222-1226-34-17000	5.71
Del Rio Welders Equip.	D703631	09/27/2023	Pct 2 - Supplies	1222-1226-34-17000	140.88
Hinds Well Service LLC	18074	09/29/2023	Pct 2 - Pump Install	1222-1226-34-17000	6,140.29
Hinds Well Service LLC	18074	09/29/2023	Pct 2 - Pump Install	1222-1226-34-17000	3,600.00
Hinds Well Service LLC	18074	09/29/2023	Pct 2 - Pump Install	1222-1226-34-17000	1,200.00
Cirilo J. Arriola	2317	09/29/2023	Pct 2 - Tire Rpr	1222-1226-34-17000	40.00
Unifirst Corporation	2750026616	10/02/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	113.66
isco Distributing Inc.	1001803730	10/03/2023	Pct 2 - Supplies	1222-1226-34-17000	6.86
isco Distributing Inc.	1001803730	10/03/2023	Pct 2 - Supplies	1222-1226-34-17000	20.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Pico Distributing Inc.	1001803730	10/03/2023	Pct 2 - Supplies	1222-1226-34-17000	129.08
Department 1226 - Road & Bridge Precinct 2 Total:					21,430.01
Department: 1227 - Road & Bridge Precinct 3					
Pico Propane Operating	502009/526917	08/17/2023	Pct 3 - Credit Memo	1222-1227-34-17000	-49.09
T.J. Moore Lumber	566859	08/21/2023	Pct 3 - Material	1222-1227-34-17000	138.66
Val Verde County	1052	09/06/2023	Pct 3 - Towels/Tissue	1222-1227-34-17000	56.63
Val Verde County	1052	09/06/2023	Pct 3 - Towels/Tissue	1222-1227-34-17000	46.80
Unifirst Corporation	2750024831	09/19/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	65.02
Pico Propane Operating	582573	09/19/2023	Pct 3 - Fuel	1222-1227-34-17000	5,237.86
Pico Propane Operating	582671	09/19/2023	Pct 3 - Fuel	1222-1227-34-17000	1,448.00
Vulcan Materials Co.	62681846-1	09/19/2023	Pct 3 - LRA Ty I Gr D	1222-1227-34-17000	29,510.98
Card Service Center	0617-858.80	09/22/2023	Pct 3 - Hotel	1222-1227-34-16200	858.80
Villarreal's Express Lube	09265	09/23/2023	Pct 3 - Inspection	1222-1227-34-17000	7.00
Villarreal's Express Lube	09266	09/23/2023	Pct 3 - Inspection	1222-1227-34-17000	7.00
Villarreal's Express Lube	09282	09/23/2023	Pct 3 - Inspection	1222-1227-34-17000	7.00
Villarreal's Express Lube	09283	09/23/2023	Pct 3 - Inspection	1222-1227-34-17000	7.00
Villarreal's Express Lube	09284	09/23/2023	Pct 3 - Inspection	1222-1227-34-17000	7.00
Villarreal's Express Lube	09285	09/23/2023	Pct 3 - Inspection	1222-1227-34-17000	7.00
Villarreal's Express Lube	09286	09/23/2023	Pct 3 - Inspection	1222-1227-34-17000	7.00
Val Verde County Tax A/C- Aut	1EF6Y9VRS AW3D	09/23/2023	Pct 3 - Inspection	1222-1227-34-17000	7.50
Val Verde County Tax A/C- Aut	3GFCY4VTTC83B	09/23/2023	Pct 3 - Inspection	1222-1227-34-17000	7.50
Val Verde County Tax A/C- Aut	8FFAY3VSVB533	09/23/2023	Pct 3 - Inspection	1222-1227-34-17000	7.50
Val Verde County Tax A/C- Aut	9HECZAUJZDA31	09/23/2023	Pct 3 - Inspection	1222-1227-34-17000	7.50
Val Verde County Tax A/C- Aut	9JFAYSVVWE732	09/23/2023	Pct 3 - Inspection	1222-1227-34-17000	7.50
Val Verde County Tax A/C- Aut	AJD7PBTVYE73P	09/23/2023	Pct 3 - Inspection	1222-1227-34-17000	7.50
Val Verde County Tax A/C- Aut	FNFAHYVZSD30	09/23/2023	Pct 3 - Inspection	1222-1227-34-17000	7.50
Val Verde County Tax A/C- Aut	GLE729UXWGD3W	09/23/2023	Pct 3 - Inspection	1222-1227-34-17000	7.50
Villarreal's Express Lube	09264	09/25/2023	Pct 3 - Inspection	1222-1227-34-17000	7.00
McCoy's	8886714	09/25/2023	Pct 3 - Material	1222-1227-34-17000	366.22
Unifirst Corporation	2750025752	09/26/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	65.02
O'Reilly Auto Parts	0568-281039	09/28/2023	Pct 3 - Parts	1222-1227-34-17000	443.87
Wilson & Wilson Management	29164	09/28/2023	Pct 3 - Dumpster	1222-1227-34-17000	65.00
Pro Auto Supply	3188-597895	09/28/2023	Pct 3 - Parts	1222-1227-34-17000	338.65
Sigmon Hardware, LLC	497739	09/28/2023	Pct 3 - Supplies	1222-1227-34-17000	375.06
Del Rio Welders Equip.	0703672	09/28/2023	Pct 3 - Supplies	1222-1227-34-17000	198.40
GIS Workshop LLC	2019-15870	10/02/2023	Pct 3 - Subscription	1222-1227-34-17000	661.00
GIS Workshop LLC	2019-15870	10/02/2023	Pct 3 - Subscription	1222-1227-34-17000	2,645.00
GIS Workshop LLC	2019-15870	10/02/2023	Pct 3 - Subscription	1222-1227-34-17000	231.00
Unifirst Corporation	2750026793	10/03/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	78.92
Pro Auto Supply	3188-598398	10/04/2023	Pct 3 - Parts	1222-1227-34-17000	16.59
Department 1227 - Road & Bridge Precinct 3 Total:					42,914.39
Department: 1228 - Road & Bridge Precinct 4					
Home Depot Dept 32-254092	6120810	08/24/2023	Pct 4 - Evap Coolers	1222-1228-34-17000	9,053.00
Richard Cantu III	9/11/2023	09/11/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Alberto Vasquez	9/11/2023	09/11/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Alamo Asphalt Products Inc.	001/6837	09/14/2023	Pct 4 - MC30 Oil	1222-1228-34-17000	250.00
Alamo Asphalt Products Inc.	001/6837	09/14/2023	Pct 4 - MC30 Oil	1222-1228-34-17000	15,840.00
Richard Cantu III	9/19/2023	09/19/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Alberto Vasquez	9/19/2023	09/19/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Card Service Center	0196-500.00	09/21/2023	Pct 4 - Hotel	1222-1228-34-16200	500.00
Card Service Center	0196-632.80	09/21/2023	Pct 4 - Hotel	1222-1228-34-16200	632.80
Unifirst Corporation	2750025231	09/21/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	66.14
Pico Propane Operating	584563	09/21/2023	Pct 4 - Fuel	1222-1228-34-17000	2,042.86
O'Reilly Auto Parts	0568-279357	09/22/2023	Pct 4 - Parts	1222-1228-34-17000	54.18
Texas Association Of Counties	232221	09/25/2023	Pct 4 - Reg Fee	1222-1228-34-16200	150.00
Pro Auto Supply	3188-597511	09/25/2023	Pct 4 - Beacon Lights	1222-1228-34-17000	849.90
Home Depot Dept 32-254092	3021224	09/26/2023	Pct 4 - Trimmers	1222-1228-34-17000	687.00
Pro Auto Supply	3188-597602	09/26/2023	Pct 4 - Parts	1222-1228-34-17000	258.74
Sigmon Hardware, LLC	497671	09/26/2023	Pct 4 - Supplies	1222-1228-34-17000	83.38
Vulcan Materials Co.	62684647	09/26/2023	Pct 4 - LRA Ty I Gr CC	1222-1228-34-17000	17,790.79

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Villarreal Express Lube	09276	09/27/2023	Pct 4 - Oil Chg	1222-1228-34-17000	54.95
First Corporation	2750026173	09/28/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	121.82
City of Del Rio	395976	09/29/2023	Pct 4 - Landfill	1222-1228-34-17000	54.45
City of Del Rio	396012	09/29/2023	Pct 4 - Landfill	1222-1228-34-17000	97.65
City of Del Rio	396057	09/29/2023	Pct 4 - Landfill	1222-1228-34-17000	98.10
O'Reilly Auto Parts	0568-282016	09/30/2023	Pct 4 - Credit Memo	1222-1228-34-17000	-25.71
O'Reilly Auto Parts	0568-282201-1	10/03/2023	Pct 4 - Parts	1222-1228-34-17000	67.78
Pro Auto Supply	3188-598314	10/03/2023	Pct 4 - Parts	1222-1228-34-17000	192.48
Department 1228 - Road & Bridge Precinct 4 Total:					49,032.31
Department: 1230 - 83rd District Court					
National Business Furniture	CW080586-SAU	08/16/2023	83rd - Desk	1111-1230-31-16000	576.42
Card Service Center	0302-17.91	08/28/2023	83rd - Juror Meals	1111-1230-31-16460	17.91
Card Service Center	0032-485.01	09/10/2023	83rd - Hotel	1111-1230-31-16200	485.01
Card Service Center	0302-30.36	09/22/2023	83rd - Juror Meals	1111-1230-31-16460	30.36
Xerox	019823173	09/30/2023	83rd - Prints	1111-1230-31-16000	78.43
Xerox	019823173	09/30/2023	83rd - Copier	1111-1230-31-16415	165.08
Department 1230 - 83rd District Court Total:					1,353.21
Department: 1231 - Risk Management					
Xerox	019620071	09/01/2023	RM - Prints	1111-1231-30-16000	44.87
Xerox	019620071	09/01/2023	RM - Copier	1111-1231-30-17065	96.00
Quill Corporation	34546157	09/12/2023	RM - Office	1111-1231-30-16000	96.89
Dell Marketing L.P.	10699167282	09/18/2023	RM - Cap Exp - Comp	1111-1231-30-16450	3,333.40
Dell Marketing L.P.	10699167282	09/18/2023	RM - Cap Exp - Comp	1111-1231-30-16450	576.70
Cannon Graphics	21472	09/18/2023	RM - Business Cards	1111-1231-30-16000	120.00
Villarreal Express Lube	09259	09/19/2023	RM - Inspection	1111-1231-30-17061	7.00
Val Verde County Tax A/C- Aut	7LNFRD7X0GG3B	09/19/2023	RM - Inspection	1111-1231-30-17061	7.50
Fleetcor Technologies	NP65197000	09/29/2023	RM - Fuel	1111-1231-30-17061	161.89
Xerox	019823189	09/30/2023	RM - Prints	1111-1231-30-16000	134.75
Xerox	019823189	09/30/2023	RM - Copier	1111-1231-30-17065	96.02
Pitney Bowes Reserve Acc	10/3/2023	10/03/2023	RM - Postage	1111-1231-30-16022	500.00
Carlos Velarde	10/25/2023	10/26/2023	RM - Mileage	1111-1231-30-16200	234.49
Carlos Velarde	10/25/2023	10/26/2023	RM - Meals	1111-1231-30-16200	64.00
Department 1231 - Risk Management Total:					5,473.51
Department: 1232 - General Fund Revenue					
Linebarger Goggan Blair & Sa	01/31/2023-1	09/20/2023	JP 1 - Collection Fees	1111-1232-06-14100	1,077.84
Linebarger Goggan Blair & Sa	01/31/2023-2	09/20/2023	JP 2 - Collection Fees	1111-1232-06-14110	752.54
Linebarger Goggan Blair & Sa	01/31/2023-3	09/20/2023	JP 3 - Collection Fees	1111-1232-06-14120	831.85
Linebarger Goggan Blair & Sa	01/31/2023-4	09/20/2023	JP 4 - Collection Fees	1111-1232-06-14130	182.58
Linebarger Goggan Blair & Sa	02/28/2023-1	09/21/2023	JP 1 - Collection Fees	1111-1232-06-14100	841.71
Linebarger Goggan Blair & Sa	02/28/2023-2	09/21/2023	JP 2 - Collection Fees	1111-1232-06-14110	587.56
Linebarger Goggan Blair & Sa	02/28/2023-3	09/21/2023	JP 3 - Collection Fees	1111-1232-06-14120	1,212.86
Linebarger Goggan Blair & Sa	02/28/2023-4	09/21/2023	JP 4 - Collection Fees	1111-1232-06-14130	298.58
Department 1232 - General Fund Revenue Total:					5,785.52
Department: 1234 - Constable 2					
STJPCA	10/24/2023	10/24/2023	Const 2 - Reg Fee	1111-1234-33-16200	175.00
Department 1234 - Constable 2 Total:					175.00
Department: 1235 - Constable 3					
Cannon Graphics	21403	08/31/2023	Const 3 - Envelopes	1111-1235-33-16000	106.16
STJPCA	10/24/23	10/24/2023	Const 3 - Reg Fee	1111-1235-33-16200	175.00
Department 1235 - Constable 3 Total:					281.16
Department: 1247 - Community Center					
Fleetcor Technologies	NP65197000	09/29/2023	Comm Center - Fuel	1111-1247-37-16201	56.67
Department 1247 - Community Center Total:					56.67
Department: 1248 - Human Resources					
Card Service Center	0032-99.00-2	08/22/2023	HR - Subscription	1111-1248-30-16000	99.00
Xerox	019620071	09/01/2023	HR - Copier	1111-1248-30-16415	96.05
Xerox	019823189	09/30/2023	HR - Copier	1111-1248-30-16415	96.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Pe Pitney Bowes Reserve Acc	10/3/2023	10/03/2023	HR - Postage	1111-1248-30-16000	300.00
Department 1248 - Human Resources Total:					591.08
Department: 1250 - District Attorney					
Xerox	019717265	09/07/2023	DA - Prints	1111-1250-31-16001	39.67
Xerox	019717265	09/07/2023	DA - Copier	1111-1250-31-16305	192.05
David R. Zarate	3422CR	09/13/2023	DA - MTS	1111-1250-31-16301	224.00
Card Service Center	0568-539.79	09/22/2023	DA - Flight	1712-1250-31-16200	539.79
Robert W. Grant	1	09/25/2023	DA - Evaluation	1111-1250-31-16301	165.00
Card Service Center	0568-479.55	09/27/2023	DA - Hotel	1712-1250-31-16200	479.55
Card Service Center	0568-479.55-1	09/27/2023	DA - Hotel	1712-1250-31-16200	479.55
Fleetcor Technologies	NP65197000	09/29/2023	DA - Fuel	1111-1250-31-16001	390.57
TransUnion Risk and Alternati	308409-202309-1	09/30/2023	DA - Subscription	1111-1250-31-16001	75.00
Department 1250 - District Attorney Total:					2,585.18
Department: 1261 - Animal Control					
Card Service Center	1797-295.02	09/12/2023	Animal Cont - Hotel	1111-1261-30-16000	295.02
Department 1261 - Animal Control Total:					295.02
Department: 1300 - Non-Departmental Expense					
Card Service Center	0032-824.00	09/18/2023	Auditor - Dues	1111-1300-30-16440	665.00
Card Service Center	0032-824.00	09/18/2023	Auditor - Dues	1111-1300-30-16440	159.00
County Judges Education Fun	232220-23/24	09/21/2023	Co Judge - Dues	1111-1300-30-16440	200.00
Texas Association of Counties	25511202310	10/02/2023	Insurance	1111-1300-30-17265	196,208.81
Department 1300 - Non-Departmental Expense Total:					197,232.81
Department: 1310 - 1310					
Vulcan Materials Co.	62681846	09/19/2023	SL79 - LRA Ty I Gr D	1133-1310-34-16161	34,459.20
Department 1310 - 1310 Total:					34,459.20
Department: 3900 - Court Costs					
Maritza Yesenia Vega	23-005CR-06/30/2023	06/30/2023	Co Clerk - Restitution	3666-3900-00-16000	647.84
Val Verde County Special Reve	08/31/2023-01	08/31/2023	Co Clerk - Crthse Sec Fees CCL	3666-3900-00-16000	18.00
Val Verde County Special Reve	08/31/2023-01	08/31/2023	Co Clerk - Rcd Archive	3666-3900-00-16000	7,175.00
Val Verde County Special Reve	08/31/2023-01	08/31/2023	Co Clerk - Crthse Sec Fees	3666-3900-00-16000	1,320.00
Val Verde County Special Reve	08/31/2023-01	08/31/2023	Co Clerk - Law Lib Fees	3666-3900-00-16000	875.00
Val Verde County Special Reve	08/31/2023-01	08/31/2023	Co Clerk - Crt Rprt Fees	3666-3900-00-16000	625.00
Val Verde County Special Reve	08/31/2023-01	08/31/2023	Co Clerk - Rcd Mgt	3666-3900-00-16000	7,902.00
Val Verde County	08/31/2023-01	08/31/2023	Co Clerk - County Fees CCL	3666-3900-00-16000	2,895.40
Val Verde County	08/31/2023-01	08/31/2023	Co Clerk - County Fees	3666-3900-00-16000	22,737.00
Val Verde County Special Reve	08/31/2023-01	08/31/2023	Co Clerk - Just Tech Fee CCL	3666-3900-00-16000	24.00
Val Verde County Special Reve	08/31/2023-01	08/31/2023	Co Clerk - Rcd Mgt CCL	3666-3900-00-16000	30.00
Val Verde County Special Reve	08/31/2023-01	08/31/2023	Co Clerk - Rcd Mgt CCL	3666-3900-00-16000	150.00
Maritza Yesenia Vega	23-005CR-08/31/2023	08/31/2023	Co Clerk - Restitution	3666-3900-00-16000	700.00
Val Verde County	09/27/2023	09/27/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	80.00
Val Verde County Child Welfar	09/27/2023	09/27/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	440.00
Department 3900 - Court Costs Total:					45,619.24
Department: 4444 - 4444					
Texas County & District Retire	CM0000040	06/10/2022	Retirement (County)	1444-4444-30-12130	-81.27
Texas County & District Retire	INV0008089	09/01/2023	Retirement (County)	1444-4444-30-12130	92,709.03
Texas County & District Retire	INV0008136	09/15/2023	Retirement (County)	1444-4444-30-12130	91,274.98
Texas County & District Retire	INV0008160	09/29/2023	Retirement (County)	1444-4444-30-12130	91,710.32
Wilcac Life Insurance Compan	10/01/2023	10/01/2023	Insurance	1444-4444-31-12070	26.00
National Family Care Life Ins.	10/01/2023	10/01/2023	Insurance	1444-4444-31-12070	193.75
Texas Association of Counties	25511202310-1	10/02/2023	Insurance	1444-4444-31-12070	21,598.16
Department 4444 - 4444 Total:					297,430.97
Grand Total:					1,414,642.39

Fund Summary

Fund	Expense Amount
1111 General Fund	483,973.31
1133 2011 SL 179	34,459.20
1222 Balance Road & Bridge	119,710.15
1444 Payroll Clearing County	297,430.97
1712 State Forfeiture - DA	1,498.89
1725 Court House Security Fund	398.00
1727 Law Library	1,602.00
1804 Reserves Fund - Sheriff	597.96
1814 ARPA (SLFRF)	210,039.89
1901 2021 \$4.3M Certificate Of Obligation	64,675.98
2866 Grants	154,636.80
3555 District Clerk Court Costs	520.00
3866 County Clerk Court Costs	45,099.24
Grand Total:	1,414,642.39

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16200	County Judge - Travel and	278.98
1111-1200-30-16420	County Judge - Emergen	396.69
1111-1201-30-16000	County Clerk - Office Sup	99.99
1111-1201-30-16200	County Clerk - Travel and	836.94
1111-1203-30-76370	Veterans Office - Mainte	122.95
1111-1204-31-16000	53rd District Court - Offi	3,339.96
1111-1204-31-16200	53rd District Court - Trav	646.68
1111-1204-31-16475	53rd District Court - Copi	178.14
1111-1205-31-16000	District Clerk - Office Sup	1,607.98
1111-1206-31-16000	Justice of the Peace #1	52.00
1111-1206-31-16200	Justice of the Peace #1	37.73
1111-1207-31-16000	Justice of the Peace #2	232.89
1111-1210-31-16000	Court At Law - Office Su	544.15
1111-1210-31-16200	Court At Law - Travel and	1,023.62
1111-1210-31-16415	Court At Law - Copier ex	162.57
1111-1211-31-16200	County Attorney - Travel	1,014.69
1111-1212-30-16000	County Auditor - Office S	150.20
1111-1212-30-16200	County Auditor - Travel a	1,444.68
1111-1212-30-16415	County Auditor - Copier	178.14
1111-1213-30-16000	County Treasurer - Offic	427.80
1111-1213-30-16200	County Treasurer - Trave	219.66
1111-1214-30-16200	Tax Assessor Collector	641.19
1111-1214-30-16415	Tax Assessor Collector	208.84
1111-1215-30-16000	IT Department - Office S	541.77
1111-1215-30-17061	IT Department - Auto Ex	153.22
1111-1216-30-16000	Purchasing Department	298.33
1111-1216-40-16400	Purchasing - Capital Outl	2,425.62
1111-1217-30-16000	County Agent - Office Su	123.59
1111-1217-30-16201	County Agent - Fuel	507.27
1111-1217-30-16205	County Agent - Equipme	61.96
1111-1218-36-16000	County Library - Office S	632.93
1111-1218-36-16415	County Library - Copier E	167.19
1111-1218-36-16680	County Library - Books	2,408.44
1111-1218-36-16979	County Library - Summe	47.99
1111-1219-33-16000	Rural Fire & EMS - Offic	7,983.47
1111-1219-33-16200	Rural Fire & EMS - Travel	39.05
1111-1219-33-16480	Rural Fire & EMS - Contr	450.00
1111-1219-40-16400	Rural Fire & EMS - Capit	15,993.80
1111-1220-37-16330	Parks and Building Maint	5,819.98
1111-1220-37-16480	Parks and Building Maint	9,340.00

Account Summary		
Account Number	Account Name	Expense Amount
1111-1220-37-16503	Parks and Building Maint	55,860.29
1111-1220-37-16520	Parks and Building Maint	7,267.04
1111-1221-33-16200	Sheriff's Department - Tr	2,341.52
1111-1221-33-16305	Sheriff's Department - C	245.66
1111-1221-33-16400	Sheriff's Department - C	10,159.50
1111-1221-33-16560	Sheriff's Department - U	998.07
1111-1221-33-16600	Sheriff's Department - O	2,502.18
1111-1221-33-16630	Sheriff's Department - D	425.00
1111-1221-33-17061	Sheriff's Department - A	25,319.94
1111-1223-30-16414	Other - Computer Maint	5,445.74
1111-1223-30-16740	Other - Advertising	1,344.98
1111-1223-30-16750	Other - Election Expense	6,503.13
1111-1223-30-16820	Other - Contingencies	335.00
1111-1223-31-16780	Other - Attorney's Other	70,598.91
1111-1223-35-16650	Other - Hospital	610.00
1111-1223-35-16670	Other - County Welfare	95.00
1111-1223-35-17020	Other - Food Bank	1,500.00
1111-1223-36-16870	Other - Whitehead Mus	19,250.00
1111-1230-31-16000	83rd District Court - Offi	654.85
1111-1230-31-16200	83rd District Court - Trav	485.01
1111-1230-31-16415	83rd District Court - Copi	165.08
1111-1230-31-16460	83rd District Court - Juro	48.27
1111-1231-30-16000	Risk Management - Offic	396.51
1111-1231-30-16022	Risk Management - Post	500.00
1111-1231-30-16200	Risk Management - Trav	298.49
1111-1231-30-16450	Risk Management - Capi	3,910.10
1111-1231-30-17061	Risk Management - Auto	176.39
1111-1231-30-17065	Risk Management - Copi	192.02
1111-1232-06-14100	Justice of the Peace #1	1,919.55
1111-1232-06-14110	Justice of the Peace #2	1,340.10
1111-1232-06-14120	Justice of the Peace #3	2,044.71
1111-1232-06-14130	Justice of the Peace #4	481.16
1111-1234-33-16200	Constable Pct. #2 - Trave	175.00
1111-1235-33-16000	Constable Pct. #3 - Offic	106.16
1111-1235-33-16200	Constable Pct. #3 - Trave	175.00
1111-1247-37-16201	Community Center - Fue	56.67
1111-1248-30-16000	Human Resources - Offic	399.00
1111-1248-30-16415	Human Resources - Copi	192.08
1111-1250-31-16001	District Attorney - Office	505.24
1111-1250-31-16301	District Attorney - Consu	389.00
1111-1250-31-16305	District Attorney - Copier	192.05
1111-1261-30-16000	Animal Control Supplies	295.02
1111-1300-30-16440	Non-Departmental - Me	1,024.00
1111-1300-30-17265	Non-Departmental - Ins	196,208.81
1133-1310-34-16161	SL79 Extention Construc	34,459.20
1222-1224-34-16000	Road and Bridge Office S	222.71
1222-1224-34-16010	Road and Bridge - Copier	192.05
1222-1225-34-16200	Road and Bridge Pct. #1	570.00
1222-1225-34-17000	Road and Bridge Pct. #1	5,348.68
1222-1226-34-16200	Road and Bridge Pct. #2	28.00
1222-1226-34-17000	Road and Bridge Pct. #2	21,402.01
1222-1227-34-16200	Road and Bridge Pct. #3	858.80
1222-1227-34-17000	Road and Bridge Pct. #3	42,055.59
1222-1228-34-16200	Road and Bridge Pct. #4	1,394.80
1222-1228-34-17000	Road and Bridge Pct. #4	47,637.51
1444-4444-30-12130	A/P Retirement	275,613.06
1444-4444-31-12070	A/P Insurance	21,817.91
1712-1250-31-16200	State Forfeiture - DA - Tr	1,498.89

Account Summary

Account Number	Account Name	Expense Amount
1725-1111-30-16000	Court House Security Fu	398.00
1727-1111-31-16000	Law Library - Expenses	1,602.00
1804-1221-33-16000	Reserves Fund - Sheriff -	597.96
1814-1111-34-16000	ARPA (SLFRF) - Public H	10,850.80
1814-1111-34-16100	ARPA (SLFRF) - Housing	10,975.00
1814-1111-34-16310	ARPA (SLFRF) (2) - IT Upg	340.00
1814-1111-34-16511	ARPA (SLFRF) (2) - Pct 2	427.50
1814-1111-34-16530	ARPA (SLFRF) - Pct 4 Par	18,008.64
1814-1111-34-16540	ARPA (SLFRF) - Parks/Fai	54,193.18
1814-1111-34-16580	ARPA (SLFRF) - Safety Eq	115,244.77
1901-1111-34-16950	9). Cinegas Road	64,675.98
2666-1098-31-26360	Border Prosecution Unit	13,027.22
2666-1099-33-26170	Operation Lone Star #43	36,166.00
2666-1099-33-26360	Operation Lone Star #43	25,111.15
2666-1106-33-26220	HIDTA Amistad Intel 202	337.77
2666-1114-30-26082	DEAAG Flightline Mainte	68,666.99
2666-1117-35-26280	Veterans Assistance Gra	1,168.57
2666-1122-31-26360	Border Prosecution Gran	138.10
2666-1123-31-26170	DWI 3527806 - Contract	10,021.00
3555-3900-00-16000	District Clerk Court Costs	520.00
3666-3900-00-16000	County Clerk Court Costs	45,099.24
Grand Total:		1,414,642.39

Project Account Summary

Project Account Key	Expense Amount
None	1,414,642.39
Grand Total:	1,414,642.39

#11



TREASURER'S REPORT

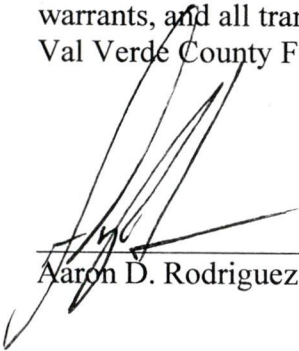
SEPTEMBER 2023

RECEIVED
OCT 10 2023
YB 1.50

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

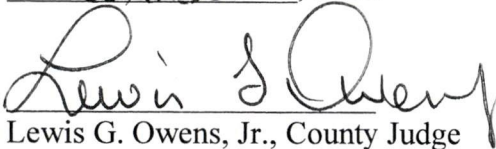
ORDER APPROVING TREASURER'S MONTHLY REPORT

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 SEPTEMBER 2023.



Aaron D. Rodriguez

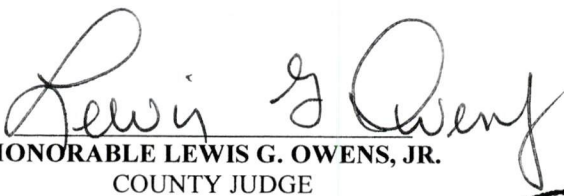
Approved: Examined and approved in open Commissioners Court, this 11 day of October, 2023.

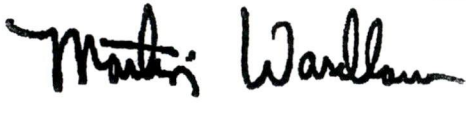


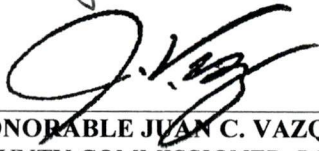
Lewis G. Owens, Jr., County Judge

VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify on October 11th, 2023 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **SEPTEMBER 2023**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 11th day of October, 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 11th day of October, 2023.


HONORABLE TERESA ESTHER CHAPOY
COUNTY CLERK





Val Verde County, TX

Detail Report
Account Summary

Date Range: 09/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
<u>1111-1111-00-11020</u>	Cash - Del Rio Bank & Trust Westexan	366,502.91	0.00	0.00	0.00	366,502.91
<u>1111-1111-00-11031</u>	Cash - Texpool	1,354,364.67	0.00	0.00	0.00	1,354,364.67
<u>1111-1111-00-11241</u>	Cash - Texas Class	3,277,030.28	0.00	0.00	0.00	3,277,030.28
	Total Fund: 1111 - General Fund:	4,997,897.86	0.00	0.00	0.00	4,997,897.86
Fund: 1133 - 2011 SL 179						
<u>1133-1111-00-11160</u>	Cash - SL79	76,193.93	0.00	0.00	0.00	76,193.93
	Total Fund: 1133 - 2011 SL 179:	76,193.93	0.00	0.00	0.00	76,193.93
Fund: 1134 - 2014 Library Construction						
<u>1134-1111-00-21115</u>	Cash - Library Construction	135,918.60	0.00	0.00	0.00	135,918.60
	Total Fund: 1134 - 2014 Library Construction:	135,918.60	0.00	0.00	0.00	135,918.60
Fund: 1177 - 2013 Tax Note						
<u>1177-1111-00-11000</u>	Cash - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1177 - 2013 Tax Note :	0.00	0.00	0.00	0.00	0.00
Fund: 1178 - 2016 Tax Note						
<u>1178-1111-00-11000</u>	Cash - 2016 Tax Note	53,713.59	0.00	0.00	0.00	53,713.59
	Total Fund: 1178 - 2016 Tax Note :	53,713.59	0.00	0.00	0.00	53,713.59
Fund: 1222 - Balance Road & Bridge						
<u>1222-1111-00-11241</u>	Cash - Texas Class	2,451.32	0.00	0.00	0.00	2,451.32
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	19,742.95	0.00	0.00	0.00	19,742.95
	Total Fund: 1222 - Balance Road & Bridge:	22,194.27	0.00	0.00	0.00	22,194.27
Fund: 1333 - Interest & Sinking						
<u>1333-3333-00-11031</u>	Cash - Interest & Sinking Fund Texpool	191,783.45	0.00	0.00	0.00	191,783.45
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,832.64	0.00	0.00	0.00	15,832.64
<u>1333-3333-00-11071</u>	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
<u>1333-3333-00-11080</u>	Cash - Interest & Sinking Fund Texas Community	58,305.18	0.00	0.00	0.00	58,305.18
<u>1333-3333-00-11200</u>	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1333 - Interest & Sinking:	265,921.27	0.00	0.00	0.00	265,921.27
Fund: 1444 - Payroll Clearing County						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	2,176,470.77	0.00	0.00	0.00	2,176,470.77
	Total Fund: 1444 - Payroll Clearing County:	2,176,470.77	0.00	0.00	0.00	2,176,470.77
Fund: 2666 - Grants						
<u>2666-6666-00-21000</u>	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21010</u>	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21015</u>	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 09/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21020	Cash - Help America Vote Act	82,123.34	0.00	0.00	0.00	82,123.34
2666-6666-00-21030	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21040	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21050	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21060	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21070	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21080	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21090	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21100	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21110	Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21120	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21130	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21131	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21132	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21134	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21136	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21137	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21138	Cash - Water Development Bank and Trust	904,500.00	0.00	0.00	0.00	904,500.00
2666-6666-00-21140	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21150	Cash - Office of Justice Bullet Proof Vest	-7,250.00	0.00	0.00	0.00	-7,250.00
2666-6666-00-21160	Cash - Southwest Border Prosecution Initiative	0.50	0.00	0.00	0.00	0.50
2666-6666-00-21170	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21180	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21190	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21191	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21192	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21200	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21210	Cash - TCDBG #7219085	1,816.61	0.00	0.00	0.00	1,816.61
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	-4,500.00	0.00	0.00	0.00	-4,500.00
2666-6666-00-21253	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
2666-6666-00-21254	Cash - T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
2666-6666-00-21260	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21270	Cash - Texas Depart of Transportation Frontera Road	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21280	Cash -Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21290	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21296	Cash -Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21298	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
2666-6666-00-21300	Cash - Non Reportable Grants	2,226,293.45	0.00	0.00	0.00	2,226,293.45
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 09/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>2666-6666-00-21311</u>	Cash - T.C.D.B.G #7216075	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21312</u>	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
Total Fund: 2666 - Grants:		4,112,951.01	0.00	0.00	0.00	4,112,951.01
Fund: 4121 - Val Verde County Auditors Special Account						
<u>4121-1400-00-41000</u>	Cash - County Auditor Special Account	27,558.18	0.00	0.00	0.00	27,558.18
Total Fund: 4121 - Val Verde County Auditors Special Account:		27,558.18	0.00	0.00	0.00	27,558.18
Grand Totals:		11,868,819.48	0.00	0.00	0.00	11,868,819.48

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	4,997,897.86	0.00	0.00	0.00	4,997,897.86
1133 - 2011 SL 179	76,193.93	0.00	0.00	0.00	76,193.93
1134 - 2014 Library Construction	135,918.60	0.00	0.00	0.00	135,918.60
1177 - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
1178 - 2016 Tax Note	53,713.59	0.00	0.00	0.00	53,713.59
1222 - Balance Road & Bridge	22,194.27	0.00	0.00	0.00	22,194.27
1333 - Interest & Sinking	265,921.27	0.00	0.00	0.00	265,921.27
1444 - Payroll Clearing County	2,176,470.77	0.00	0.00	0.00	2,176,470.77
2666 - Grants	4,112,951.01	0.00	0.00	0.00	4,112,951.01
4121 - Val Verde County Auditors Special	27,558.18	0.00	0.00	0.00	27,558.18
Grand Total:	11,868,819.48	0.00	0.00	0.00	11,868,819.48

ACCOUNT HISTORY REPORT

Location:	78328
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Acct Nbr:	2331000001
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Acct Name:	GENERAL FUND #1
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Name:	VAL VERDE COUNTY
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Pool Name:	TEXPOOL
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Pool Nbr:	449
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Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$2,003,968.06
MONTHLY INTEREST	10/31/22	10/31/22	\$4,992.92	\$0.00	\$ -	\$2,008,960.98
MONTHLY INTEREST	11/30/22	11/30/22	\$11,652.74	\$7,000,000.00	\$ -	\$9,020,613.72
MONTHLY INTEREST	12/31/22	12/31/22	\$30,474.95	\$0.00	\$ 70,725.38	\$8,980,363.29
MONTHLY INTEREST	01/31/23	01/31/23	\$32,363.84	\$0.00	\$ 68,294.01	\$8,944,433.12
MONTHLY INTEREST	02/28/23	02/28/23	\$27,405.83	\$0.00	\$ 1,106,068.77	\$7,865,770.18
MONTHLY INTEREST	03/31/23	03/31/23	\$29,451.14	\$0.00	\$ 1,606,386.82	\$6,288,834.50
MONTHLY INTEREST	04/30/23	04/30/23	\$24,036.03	\$0.00	\$ 1,141,606.38	\$5,171,264.15
MONTHLY INTEREST	05/31/23	05/31/23	\$21,959.58	\$0.00	\$ 115,078.90	\$5,078,144.83
MONTHLY INTEREST	06/30/23	06/30/23	\$19,218.66	\$0.00	\$ 939,660.56	\$4,157,702.93
MONTHLY INTEREST	07/31/23	07/31/23	\$17,180.34	\$0.00	\$ 918,047.03	\$3,256,836.24
MONTHLY INTEREST	08/31/23	08/31/23	\$12,528.43	\$0.00	\$ 1,915,000.00	\$1,354,364.67
MONTHLY INTEREST	09/30/23	09/30/23	\$5,855.76	\$0.00	\$ 232,951.53	\$1,127,268.90

ACCOUNT HISTORY REPORT

Location: 78328

Acct Nbr: 2331000002

Acct Name:	GENERAL FUND #2
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Name: VAL VERDE COUNTY

Pool Name: TEXPOOL

Pool Nbr:	449
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Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$4,798.44
MONTHLY INTEREST	10/31/22	10/31/22	\$3,011.51	\$3,331,636.62	\$ 3,336,000.00	\$3,446.57
MONTHLY INTEREST	11/30/22	11/30/22	\$10.21	\$0.00	\$ -	\$3,456.78
MONTHLY INTEREST	12/31/22	12/31/22	\$7,797.60	\$3,347,355.70	\$ 3,350,000.00	\$8,610.08
MONTHLY INTEREST	01/31/23	01/31/23	\$6,366.98	\$3,010,649.74	\$ 3,019,000.00	\$6,626.80
MONTHLY INTEREST	02/28/23	02/28/23	\$11,667.24	\$3,500,000.00	\$ 3,500,000.00	\$18,294.04
MONTHLY INTEREST	03/31/23	03/31/23	\$11,210.33	\$3,664,778.00	\$ 3,682,872.04	\$11,410.33
MONTHLY INTEREST	04/30/23	04/30/23	\$6,615.98	\$3,567,283.68	\$ 3,578,000.00	\$7,309.99
MONTHLY INTEREST	05/31/23	05/31/23	\$9,645.14	\$4,357,572.57	\$ 4,364,000.00	\$10,527.70
MONTHLY INTEREST	06/30/23	06/30/23	\$14,297.01	\$4,289,052.82	\$ 4,299,000.00	\$14,877.53
MONTHLY INTEREST	07/31/23	07/31/23	\$10,830.94	\$4,496,313.25	\$ 4,511,000.00	\$11,021.72
MONTHLY INTEREST	08/31/23	08/31/23	\$15,726.31	\$3,994,748.68	\$ 4,000,000.13	\$21,496.58
MONTHLY INTEREST	09/30/23	09/30/23	\$94.06	\$0.00	\$ -	\$21,590.64

ACCOUNT HISTORY REPORT

Location:	78328
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Acct Nbr:	2331000003
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Acct Name:	ROAD & BRIDGE FUND
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Name:	VAL VERDE COUNTY
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Pool Name:	TEXPOOL
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Pool Nbr:	449
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Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$144.97
MONTHLY INTEREST	10/31/22	10/31/22	\$0.31	\$0.00	\$ -	\$145.28
MONTHLY INTEREST	11/30/22	11/30/22	\$0.30	\$0.00	\$ -	\$145.58
MONTHLY INTEREST	12/31/22	12/31/22	\$0.62	\$0.00	\$ -	\$146.20
MONTHLY INTEREST	01/31/23	01/31/23	\$0.62	\$0.00	\$ -	\$146.82
MONTHLY INTEREST	02/28/23	02/28/23	\$0.56	\$0.00	\$ -	\$147.38
MONTHLY INTEREST	03/31/23	03/31/23	\$0.62	\$0.00	\$ -	\$148.00
MONTHLY INTEREST	04/30/23	04/30/23	\$0.60	\$0.00	\$ -	\$148.60
MONTHLY INTEREST	05/31/23	05/31/23	\$0.62	\$0.00	\$ -	\$149.22
MONTHLY INTEREST	06/30/23	06/30/23	\$0.60	\$0.00	\$ -	\$149.82
MONTHLY INTEREST	07/31/23	07/31/23	\$0.62	\$0.00	\$ -	\$150.44
MONTHLY INTEREST	08/31/23	08/31/23	\$0.62	\$0.00	\$ -	\$151.06
MONTHLY INTEREST	09/30/23	09/30/23	\$0.60	\$0.00	\$ -	\$151.66

ACCOUNT HISTORY REPORT

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

Pool Name:	TEXPOOL
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Pool Nbr:	449
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Transaction Description	Settle Date	Transaction D	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$39,357.81
MONTHLY INTEREST	10/31/22	10/31/22	\$98.08	\$0.00	\$ -	\$39,455.89
MONTHLY INTEREST	11/30/22	11/30/22	\$1,173.86	\$1,300,000.00	\$ -	\$1,340,629.75
MONTHLY INTEREST	12/31/22	12/31/22	\$4,531.53	\$0.00	\$ -	\$1,345,161.28
MONTHLY INTEREST	01/31/23	01/31/23	\$4,848.96	\$0.00	\$ -	\$1,350,010.24
MONTHLY INTEREST	02/28/23	02/28/23	\$3,539.35	\$500,000.00	\$ 1,079,325.00	\$774,224.59
MONTHLY INTEREST	03/31/23	03/31/23	\$3,031.90	\$0.00	\$ -	\$777,256.49
MONTHLY INTEREST	04/30/23	04/30/23	\$3,065.40	\$0.00	\$ -	\$780,321.89
MONTHLY INTEREST	05/31/23	05/31/23	\$3,316.01	\$0.00	\$ -	\$783,637.90
MONTHLY INTEREST	06/30/23	06/30/23	\$3,255.39	\$0.00	\$ -	\$786,893.29
MONTHLY INTEREST	07/31/23	07/31/23	\$3,424.32	\$0.00	\$ -	\$790,317.61
MONTHLY INTEREST	08/31/23	08/31/23	\$1,465.84	\$0.00	\$ 600,000.00	\$191,783.45
MONTHLY INTEREST	09/30/23	09/30/23	\$838.87	\$0.00	\$ -	\$192,622.32

[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
MONTHLY INTEREST	01/31/23	01/31/23	\$11,106.99	\$0.00	\$ -	\$3,186,922.48
MONTHLY INTEREST	02/28/23	02/28/23	\$10,593.05	\$0.00	\$ -	\$3,197,515.53
MONTHLY INTEREST	03/31/23	03/31/23	\$12,164.00	\$0.00	\$ -	\$3,209,679.53
MONTHLY INTEREST	04/30/23	04/30/23	\$12,505.36	\$0.00	\$ -	\$3,222,184.89
MONTHLY INTEREST	05/31/23	05/31/23	\$13,447.31	\$0.00	\$ -	\$3,235,632.20
MONTHLY INTEREST	06/30/23	06/30/23	\$13,213.67	\$0.00	\$ -	\$3,248,845.87
MONTHLY INTEREST	07/31/23	07/31/23	\$13,825.15	\$0.00	\$ -	\$3,262,671.02
MONTHLY INTEREST	08/31/23	08/31/23	\$14,359.26	\$0.00	\$ -	\$3,277,030.28
MONTHLY INTEREST	09/30/23	09/30/23	\$13,997.92	\$0.00	\$ -	\$3,291,028.20
ACCOUNT HISTORY REPORT						
	Location:					
	Acct Nbr:	TX-01-0794-4002				
	Acct Name:	ROAD & BRIDGE				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXAS CLASS				
	Pool Nbr:					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$2,355.84
MONTHLY INTEREST	10/31/22	10/31/22	\$5.30	\$0.00	\$ -	\$2,361.14
MONTHLY INTEREST	11/30/22	11/30/22	\$6.62	\$0.00	\$ -	\$2,367.76
MONTHLY INTEREST	12/31/22	12/31/22	\$7.78	\$0.00	\$ -	\$2,375.54
MONTHLY INTEREST	01/31/23	01/31/23	\$8.34	\$0.00	\$ -	\$2,383.88
MONTHLY INTEREST	02/28/23	02/28/23	\$7.93	\$0.00	\$ -	\$2,391.81
MONTHLY INTEREST	03/31/23	03/31/23	\$9.12	\$0.00	\$ -	\$2,400.93
MONTHLY INTEREST	04/30/23	04/30/23	\$9.33	\$0.00	\$ -	\$2,410.26
MONTHLY INTEREST	05/31/23	05/31/23	\$10.07	\$0.00	\$ -	\$2,420.33
MONTHLY INTEREST	06/30/23	06/30/23	\$9.90	\$0.00	\$ -	\$2,430.23
MONTHLY INTEREST	07/31/23	07/31/23	\$10.31	\$0.00	\$ -	\$2,440.54
MONTHLY INTEREST	08/31/23	08/31/23	\$10.78	\$0.00	\$ -	\$2,451.32
MONTHLY INTEREST	09/30/23	09/30/23	\$10.49	\$0.00	\$ -	\$2,461.81

ACCOUNT HISTORY REPORT						
	Location:					
	Acct Nbr:	TX-01-0794-4003				
	Acct Name:	INTEREST & SINKING				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXAS CLASS				
	Pool Nbr:					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$0.00
MONTHLY INTEREST	10/31/22	10/31/22	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	11/30/22	11/30/22	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	12/31/22	12/31/22	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	01/31/23	01/31/23	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	02/28/23	02/28/23	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	03/31/23	03/31/23	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	04/30/23	04/30/23	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	05/31/23	05/31/23	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	06/30/23	06/30/23	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	07/31/23	07/31/23	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	08/31/23	08/31/23	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	09/30/23	09/30/23	\$0.00	\$0.00	\$ -	\$0.00

[illegible]

**PROCLAMATION
DECLARING OCTOBER 2023 AS
BREAST CANCER AWARENESS MONTH**

WHEREAS, Breast Cancer Awareness month is a worldwide annual campaign in October, involving thousands of organizations, to highlight the importance of breast cancer awareness, education and research; and

WHEREAS, according to the Centers for Disease and Prevention (CDC), breast cancer is the most common cancer among women; and,

WHEREAS, increasing the public's knowledge about the importance of early detection of breast cancer diagnosis and treatment can save lives; and,

WHEREAS, as we display pink ribbons and wear pink clothing to raise awareness, we also support those courageously fighting breast cancer and honor the lives lost to the disease; and,

WHEREAS, Breast Cancer Awareness month is an opportunity to unite all citizens in our community to prevent breast cancer deaths through increased education and regular screening; and,

WHEREAS, this October, we recognize breast cancer survivors, those currently battling the disease, friends and families of a diagnosed patient, and applaud the efforts of our medical professionals and researchers working to find a cure.

NOW, THEREFORE BE IT RESOLVED that the Val Verde County Commissioners Court, on behalf of all residents of Val Verde County, does hereby proclaim **October 2023** as

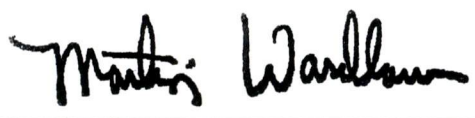
BREAST CANCER AWARENESS MONTH

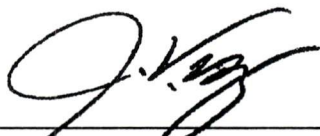
Val Verde County encourages all employees and residents to raise awareness by wearing pink on October 27, 2023.

This Resolution shall become effective immediately upon passage by Val Verde County Commissioners Court.

PASSED and APPROVED this 11th day of October, 2023.


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


HON. MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1


HON. JUAN CARLOS VAZQUEZ
COUNTY COMMISSIONER, PCT. 2


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


HON. GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

ATTEST:


HON. TERESA ESTHER CHAPOY
VAL VERDE COUNTY CLERK



2024 Val Verde County Resolution
Indigent Defense Grant Program

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

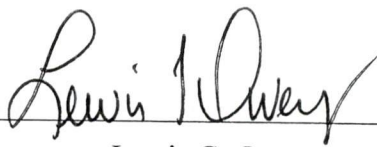
WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Val Verde County Commissioners Court has agreed that in the event of loss or misuse of the funds, Val Verde County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

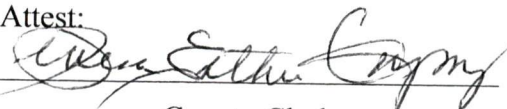
NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this 11th day of October, 2023.



Lewis G. Owens
County Judge

Attest:


County Clerk

