



COMMISSIONER'S COURT MINUTES
NOVEMBER 22ND REGULAR TERM, A.D. 2022

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

BE IT REMEMBERED that on this the 22nd day of November A.D. 2022 at 9:00 o'clock A.M., after due notice was given by posting of the attached Agenda; the Honorable Val Verde County Commissioners' Court convened in **REGULAR SESSION**. The meeting was called to order, the following members being present and constituted a quorum: Lewis G. Owens Jr., County Judge, Presiding; Martin Wardlaw, Commissioner of Precinct No. 1; Juan Carlos Vazquez, Commissioner of Precinct No. 2; Robert "LeBeau" Nettleton; Commissioner of Precinct No. 3; Gustavo Flores, Commissioner of Precinct No. 4; and Generosa Gracia-Ramon, County Clerk; when the following proceeding was had to wit:

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				None.				

5. Citizens' Comments.

-
- 1) Cardenas – Item #18
 - 2) Chris Rios – Escondido Estates - water
 - 3) _____
-

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

MOTION KEY:

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

QUORUM

☒ COUNTY JUDGE
 _____ Judge's Staff
 _____ Judge's Staff
☒ COMM. PRCT# 1
☒ COMM. PRCT# 2
☒ COMM. PRCT# 3
☒ COMM. PRCT# 4

ATTENDING

COUNTY STAFF/DEPTS:

☒ COUNTY ATTY
 _____ COUNTY ATTY STAFF
 _____ COUNTY ATTY STAFF
☒ DISTRICT CLERK(Zoom)
☒ IT
 _____ SHERIFF
 _____ SHERIFF'S STAFF
 _____ AUDITOR
 _____ TREASURER
 _____ PURCHASING
 _____ HR
 _____ TAX COLLECTOR
 _____ RISK MGMT
 _____ FIRE DEPT
 _____ EMERGENCY MGMT
 _____ JP #1 Constable #1
 _____ JP #2 Constable #2
 _____ JP #3 Constable #3
 _____ JP #4 Constable #4
 _____ OTHER

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

6. Approving monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-692	N	F		Motion to approve as presented.		O, W, V, N, F		

7. Approving bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-693	F	V		Motion to approve as presented.		O, W, V, N, F		

Matthew S. Weingardt, County Auditor

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-694	N	F		Motion to approve as presented.		O, W, V, N, F		

9. Discussion and possible action to apply for and accept funding of the Local Assistance and Tribal Consistency Fund (LATCF) under the America Rescue Plan Act (ARPA) \$221,934.29 FY 2022 and \$221,934.29 FY 2023 (Payment in lieu of taxes).

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-695	N	F		Motion to approve as presented.		O, W, V, N, F		

10. Discussion and possible action to ratify 2023 Val Verde County Indigent Defense Grant Program.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-696	N	F		Motion to approve as presented.		O, W, V, N, F		

Aaron D. Rodriguez, County Treasurer

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-697	N	F		Motion to approve as presented.		O, W, V, N, F		

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

Lewis G. Owens Jr., County Judge**12. Discussion and possible action on the 4H stall for horses.**

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-698	N	F		Motion for Judge and Engineer to		O, W, V, N, F		
				prepare a cost estimate and bring				
				Back to the court.				

13. Discussion and possible action on setting a policy and limit for hotel/motel rates and room expenses.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-699	N	F		Motion to amend room rate policy		O, W, V, N, F		
				not to exceed the block room rate,				
				without prior approval of the				
				court. (Previously \$360.00 a night)				

14. Discussion and possible action on forming a 501 C3 to accept and distribute food.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-700	F	N		Motion to table.		O, W, V, N, F		
				(See Order #22-699)				

15. Canvassing of the November 8, 2022 General Election returns and declaring results.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-701	N	F		Motion to approve as presented.		O, W, V, N, F		

16. Discussion and possible action to use money from Certificate of Obligations to fix the canal along Frontera Road.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-702	N	F		Motion to go out for bids for repairs		O, W, V, N, F		
				To Canal Project (Frontera Road)				
				And bring back for Court approval.				

17. Discussion and possible action on the application for Texas Property Tax Code Section 312 Tax Abatement Agreement with Blue Hills Wind, LLC.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-703	N	F		Motion to deny.		O, W, V, N, F		

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

Martin Wardlaw, County Commissioner Pct. 1

18. Discussion and possible action for the approval of a resolution declaring an invasion of the illegal aliens of Val Verde County.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-704	W	F		Motion to approve by call vote:		W, V, N, F	O	
				W – Yes F - No				
				V – Yes O-No				
				N -Yes				

Juan Carlos Vazquez, County Commissioner Pct. 2

19. Discussion and possible action of approval to increase annual salary for Rey Salgado, Precinct 2 Foreman.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-705	O	N		Motion to increase salary to make		O, W, V, N, F		
				It comparable to the Foreman's				
				Salary and pay from payroll funds.				

Gustavo Flores, County Commissioner Pct. 4

20. Discussion and possible action of approval to increase annual salary for Myra Diaz, Precinct 4 County Clerk I.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-706	F	V		Motion to increase salary to		W, V, F	N, O	
				\$30,000.00 per year for position,				

21. Discussion and possible action of approval to purchase soft drinks for volunteers utilizing community center budget.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-707	F	W		Motion to approve as presented.		O, W, V, N, F		
				(See Order #22-716)				

22. Discussion and possible action to adjust the community centers travel and training budget from available appropriations.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-708	F	N		Motion to Table.		O, W, V, N, F		
				(See Order #22-714)				

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

Melissa Vasquez, County Purchasing Agent

23. Discussion and possible action to authorize County Judge to sign the Federal Surplus Property renewal agreement for 3 years and provide a list of authorized personnel.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-709	N	W		Motion to approve as presented.		O, W, V, N, F		

Carlos Velarde, County Engineer

24. Discussion and possible action on approving final plat for High Lonesome Ranch West Subdivision, a 7,359.64 acres subdivision.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-710	N	F		Motion to approve as presented.		O, W, V, N, F		

25. Discussion and possible action on closeout documents and update on Frontera Road Project.

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

26. Discussion and possible action on an estimate on a cut road located on 308 Milagro Road and if we need to certified funds.

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

David Bond, Library Director

27. Discussion and possible action to approve distribution of Project Childsafe materials at Val Verde County Library.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-711	N	F		Motion to Table.		O, W, V, N, F		
				(See Order #22- 715)				

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

Ramiro G. Barrera, IT Director

28. Discussion and possible action on approving the 2022-2023 CRP (Computer Refresh Plan). List of eligible workstations/equipment provided in this item as supporting document. Funds to be taken from General Fund / Capital Expenditures / New Computers \$86,000.00 line item. Copy of approved budget line item for this project also provided as supporting documents. Dell equipment total for CRP is \$82,490.00. As part of the CRP, a 2in1 for 63rd District Judge in the amount of \$2,557.81, estimated, to include a Thunderbolt and accessories. Vendor would be Dell. As part of the CRP, we would provide 2TB 3.0USB External Drives to members of CID and Evidence to store large files on the drives and not on local resources. We would use Amazon as a vendor in the amount of \$755.88.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-712	N	F		Motion to approve as presented.		O, W, V, N, F		

Joe Frank Martinez, County Sheriff

29. Discussion and possible action authorizing Sheriff Joe Frank Martinez to purchase from CDW-G a Microsoft Surface Pro 8 tablet in the amount of \$1,787.10 to be taken out of Operation line item.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-713	F	N		Motion to approve as presented.		O, W, V, N, F		

David E. Martinez, County Attorney

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

EXECUTIVE SESSION:	☒	§551.071(1) (A)	☒	§551.071(2)	☐	§551.071(1) (B)	☒	§551.072	☒	§551.073	☒	§551.076
OTHER		BEGAN @	10:24 AM	ENDED @	11:46 AM	BREAK @		RESUMED @	9:50 AM	ACTION AFTER EX:	See Below	

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-714	F	W		Motion to move \$800.00		O, W, V, N, F		
				From contingency to the				
				Community Center's Travel				
				& Training budget line item.				
				(See Order #22-)				

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ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-715	N	F		Motion to deny Agenda		O, W, V, N, F		
				Item #27.				
				(See Order #22-)				

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-716	F	W		Motion to rescind Order #		O, W, V, N, F		
				22- (Agenda Item #21)				
22-717	F	W		Motion to purchase soft				
				Drinks from Special Events				
				Line Item first and if none				
				Available, then purchase				
				From each Commissioner’s				
				Precinct Budget.				
				(See Order #22- 707)				

- 31. Commissioners’ comments: Geotech studies are ongoing on Cienegas Road.
- 32. County Judge’s comments. Congratulations to Judge Tony Faz, newly elected President of the Southwest Texas Justice of the Peace’s Association.
- 33. Adjourn. 11:51 AM.

ADDENDUM
November 22, 2022 at 9:30 A.M.
Old County Court at Law
207B East Lasoya Street
Del Rio, TX

Lewis G. Owens Jr., County Judge

- 1. Discussion and possible action on backflow connection for Escondido Estates, Rancho Del Rio and Rise Estates.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-718	W	F		Motion to approve as presented.		O, W, V, N, F		

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

2. Discussion and possible on pumps for Escondido waterlines.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-719	W	F		Motion to approve and take out		O, W, V, F	N	
				From operating account.				

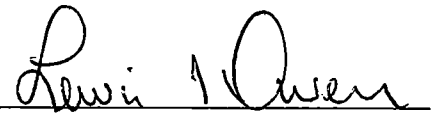
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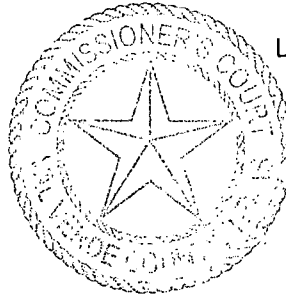
33. Adjourn. 11:51 AM.

The foregoing, recorded in Volume 63, pages 609-667, inclusive, was on this the 22nd day of December A.D. 2022, read and is hereby **APPROVED**.

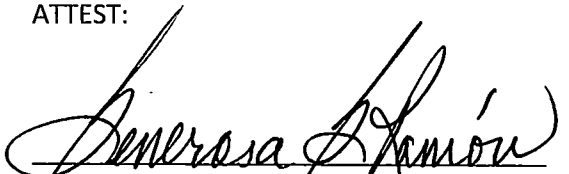
Respectfully submitted,



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



ATTEST:



GENEROSA GRACIA-RAMON, COUNTY CLERK
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/>

Social distancing and face masks required

November 22, 2022 at 9:00 A.M.

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

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6. Approving monthly reports from elected officials.

7. Approving bills for payment.

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Martin Wardlaw, County Commissioner Pct. 1

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Juan Carlos Vazquez, County Commissioner Pct. 2

19. Discussion and possible action of approval to increase annual salary for Rey Salgado, Precinct 2 Foreman.

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- 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.

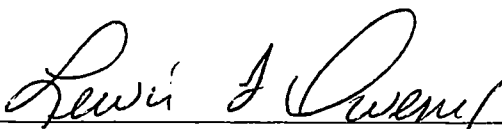
31. Commissioners' comments.

32. County Judge's comments.

33. 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 December 6, 2022 @ 9:00 a.m.
Agenda Items are due Thursday, December 1, 2022 @ 4:30p.m.


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

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN
BOARD ON NOVEMBER 18, 2022: AT 1:32 A.M./P.M.

FILED

2022 NOV 18 P 1:32
CLERK OF COURT
VAL VERDE COUNTY
BY mc

400 Pecan Street • Del Rio, TX 78840

County of Val Verde



Lewis G. Owens Jr.

County Judge

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

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

AGENDA/NOTICE

VAL VERDE COUNTY COMMISSIONERS COURT

ADDENDUM

November 22, 2022 at 9:30 A.M.

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

EX-101
PM
TERMINITY

2022 NOV 18 P 2:43

FILED

Lewis G. Owens Jr., County Judge

1. Discussion and possible action on backflow connection for Escondido Estates, Rancho Del Rio and Rise Estates.
2. Discussion and possible on pumps for Escondido waterlines.

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

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

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON: Friday, November 18, 2022 at 2:43 PM

11-22-22



Val Verde County, TX

Expense Approval Report

By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1012 - TCDBG #712085					
Core & Main LP	R300584	08/04/2022	TCDBG - Rise Estates	2666-1012-34-26450	98,880.00
Core & Main LP	R300545	08/12/2022	TCDBG - San Felipe Pastures	2666-1012-34-26450	6,995.19
Core & Main LP	R454604	08/25/2022	TCDBG - San Felipe Pastures	2666-1012-34-26300	12,913.37
Core & Main LP	R454604	08/25/2022	TCDBG - San Felipe Pastures	2666-1012-34-26450	50,855.41
Core & Main LP	Q579627	08/26/2022	TCDBG - Rise Estates	2666-1012-34-26300	13,775.52
Core & Main LP	Q579627	08/26/2022	TCDBG - Rise Estates	2666-1012-34-26450	480.93
Department 1012 - TCDBG #712085 Total:					183,900.42
Department: 1093 -					
AT&T Mobility	287294892869X10272002 2	10/19/2022	BPU - Cell Svc	2666-1093-31-26360	39.29
AT&T Mobility	287294892869X10272022 1	10/19/2022	BPU - Cell Svc	2666-1093-31-26360	39.29
Qul Corporation	28522396	10/21/2022	BPU - Office	2666-1093-31-26360	370.49
Qul Corporation	28522397	10/21/2022	BPU - Office	2666-1093-31-26360	23.97
Department 1093 - . Total:					473.04
Department: 1098 -					
TechShare Local Government	102270	08/09/2022	BPU - Annual Fees	2666-1098-31-26360	2,153.32
Department 1098 - . Total:					2,153.32
Department: 1099 -					
Traffipax LLC	7034102440	10/27/2022	O.S - Cameras/Trailer	2666-1099-33-26170	97,204.00
Traffipax LLC	7034102440	10/27/2022	O.S - Cameras/Trailer	2666-1099-33-26170	3,201.00
Traffipax LLC	7034102440	10/27/2022	O.S - Cameras/Trailer	2666-1099-33-26170	3,401.00
Traffipax LLC	7034102440	10/27/2022	O.S - Cameras/Trailer	2666-1099-33-26170	6,000.00
Traffipax LLC	7034102440	10/27/2022	O.S - Cameras/Trailer	2666-1099-33-26170	30,000.00
WV Vision	06865924N	10/31/2022	O.S - Cameras	2666-1099-33-26170	11,014.00
WV Vision	06865924N	10/31/2022	O.S - Cameras	2666-1099-33-26170	1,895.00
Department 1099 - . Total:					152,715.00
Department: 1105 -					
Fleetcor Technologies	NP632085573	11/04/2022	VAG - Fuel	2666-1105-35-26280	686.37
Department 1105 - . Total:					686.37
Department: 1106 -					
Capita One N.A	08417	11/10/2022	-- DTA - USB Adapter	2666-1106-33-26360	71.94
Department 1106 - . Total:					71.94
Department: 1109 -					
Oscar J. Sagace	005 22 23	11/15/2022	DWI - Counseling	2666-1109-31-26170	800.00
Sandra Hernandez	22/23-5	11/15/2022	DWI - Education Specialist	2666-1109-31-26170	875.00
Alicia M. Menchaca	5	11/15/2022	DWI - Counseling	2666-1109-31-26170	250.00
Orlando Venegas	5	11/15/2022	DWI - Counseling	2666-1109-31-26170	1,200.00
Luis F. Arroyo	5-2022	11/15/2022	DWI - Compliance Officer	2666-1109-31-26170	966.00
Israe Prieto Jr	5 IPJ22-23	11/16/2022	DWI - Compliance Officer	2666-1109-31-26170	1,150.00
Department 1109 - . Total:					5,241.00
Department: 1111 - General Fund					
Core & Main LP	R360748	08/12/2022	TCDBG - Vega Verde	1814-1111-34-16560	18,653.84
Core & Main LP	R386269	08/12/2022	TCDBG - Vega Verde	1814-1111-34-16560	4,663.46
Core & Main LP	R454604-1	08/25/2022	TCDBG - San Felipe Pastures	1814-1111-34-16560	35,111.22
Core & Main LP	Q579627-1	08/26/2022	TCDBG - Rise Estates	1814-1111-34-16560	84,623.55
Thomson Reuter - West	846946933	09/01/2022	Law Lib - Subscription	1727-1111-31-16000	1,360.58
Core & Main LP	R698273	10/05/2022	TCDBG - Vega Verde	1814-1111-34-16560	60,811.20
Thomson Reuter - West	847257715	11/01/2022	Law Lib - Subscription	1727-1111-31-16000	276.94
Thomson Reuter - West	847264538	11/01/2022	Law Lib - Subscription	1727-1111-31-16000	949.00
Department 1111 - General Fund Total:					206,449.79
Department: 1200 - County Judge					
>>	017256681	10/01/2022	Co Judge - Prints	1111-1200-30-16000	8.40

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Kurgo	017251681	10/31/2022	Co Judge - Copier	1111-1200-30-16000	36.48
Way Bowes Inc	3316514636	10/27/2022	Co Judge - Postage Meter	1111-1200-30-16000	41.88
Way Bowes Inc	3316514656	10/27/2022	Co Judge - Postage Meter	1111-1200-30-16000	20.94
Kurgo	017471989	11/01/2022	Co Judge - Copier	1111-1200-30-16000	43.00
Call Home Services, L.P.	233344009	11/01/2022	Cell - Satellite Svc	1111-1200-30-16000	67.44
Fleetcor Technologies	4463208557	11/04/2022	Co Judge - Fuel	1111-1200-30-16200	51.54
Amistad Snack & Coffee Serv	7169	11/10/2022	Co Judge - Supplies	1111-1200-30-16000	70.00
Cannery Graphics	20423	11/15/2022	Co Judge - Letterhead	1111-1200-30-16000	206.47
Department 1200 - County Judge Total:					546.13
Department: 1201 - County Clerk					
FedEx	793457504	11/03/2022	Co Clerk - Express Svc	1111-1201-30-16000	184.64
Department 1201 - County Clerk Total:					184.64
Department: 1203 - Veteran's Office					
Custom Products Corporation	388642	11/01/2022	Vet - Decals	1111-1203-30-16000	82.00
American Auto Parts And Gas	244016	11/04/2022	Vet - Window Rpr	1111-1203-30-16300	190.00
Advanced Auto Serv	367177	11/04/2022	Vet - Radiator	1111-1203-30-16300	218.26
DS Waters of America Inc	11089708110822	11/08/2022	Vet - Water	1111-1203-30-16000	27.16
Orin - Fuel	11/15/22	11/15/2022	Vet - Car Wash	1111-1203-30-16300	65.00
Val Verde County Tax A/C Aut	70J4V83XYHA06-1	11/17/2022	Vet - Replacement Tags	1111-1203-30-16000	6.50
Department 1203 - Veteran's Office Total:					588.92
Department: 1204 - 63rd District Court					
Val Verde County	904	10/28/2022	63rd - Copy Paper	1111-1204-31-16000	269.64
DS Waters of America Inc	11089708110822	11/08/2022	63rd - Water	1111-1204-31-16000	19.40
Department 1204 - 63rd District Court Total:					289.06
Department: 1205 - District Clerk					
DS Waters of America Inc	11089708110822	11/08/2022	Dist Clerk - Water	1111-1205-31-16000	20.96
Department 1205 - District Clerk Total:					20.98
Department: 1206 - JP#1					
JP Corporation	28670602	10/18/2022	JP 1 - Office	1111-1206-31-16000	16.29
JP Corporation	28670602	10/28/2022	JP 1 - Office	1111-1206-31-16000	16.29
Quill Corporation	28670602	10/28/2022	JP 1 - Office	1111-1206-31-16000	30.57
JP Corporation	10/31/2022	10/31/2022	JP 1 - Mileage	1111-1206-31-16200	26.50
Department 1206 - JP#1 Total:					87.65
Department: 1207 - JP#2					
DS Waters of America Inc	11089708110822	11/08/2022	JP 2 - Water	1111-1207-31-16000	35.63
Department 1207 - JP#2 Total:					35.63
Department: 1208 - JP#3					
US Postmaster Acct#4982143	11/8/2022	11/08/2022	JP 3 - Postage	1111-1208-31-16000	500.00
DS Waters of America Inc	11089708110822	11/08/2022	JP 3 - Water	1111-1208-31-16000	22.43
Government Forms and Suppl	0337285	11/10/2022	JP 3 - Envelopes	1111-1208-31-16000	30.00
Government Forms and Suppl	0337285	11/10/2022	JP 3 - Envelopes	1111-1208-31-16000	170.00
Department 1208 - JP#3 Total:					1,122.43
Department: 1209 - JP#4					
CD Products, Inc	51P-013613708	09/26/2022	JP 4 - Toner	1111-1209-31-16000	29.99
Quill Corporation	28463021	10/19/2022	JP 4 - Office	1111-1209-31-16000	40.76
Quill Corporation	28465260	10/19/2022	JP 4 - Office	1111-1209-31-16000	110.14
Midas Lubec	11/15/2022	11/18/2022	JP 4 - Meals/Mileage	1111-1209-31-16200	184.00
Midas Lubec	11/15/2022	11/18/2022	JP 4 - Meals/Mileage	1111-1209-31-16200	498.13
Department 1209 - JP#4 Total:					863.02
Department: 1210 - County Court at Law					
AT&T Mobility	287294892869X10272022-3	10/19/2022	DWI - Cell Svc	1732-1210-31-16000	41.48
AT&T Mobility	287294892869X10272022-4	10/19/2022	DWI - Cell Svc	1732-1210-31-16000	41.48
DS Waters of America Inc	11089708110822	11/08/2022	CC - Water	1111-1210-31-16000	3.23
Department 1210 - County Court at Law Total:					86.19
Department: 1211 - County Attorney					
Way Bowes Inc	3316526123	10/28/2022	Co Atty - Lease Tax	1111-1211-31-16000	15.28
Amson Reuter - West	847351666	11/04/2022	Co Atty - Subscription	1111-1211-31-16000	1,604.50

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DS Waters of America, Inc.	11089708110822	11/08/2022	Co Atty - Water	1111-1211-30-16000	20.68
Department 1211 - County Attorney Total:					1,640.46
Department: 1212 - County Auditor					
Texas Association of Counties	329322	10/11/2022	Auditor - Reg Fee	1111-1212-30-16200	275.00
Texas Association of Counties	329324	10/11/2022	Auditor - Reg Fee	1111-1212-30-16200	275.00
Texas Association of Counties	329325	10/11/2022	Auditor - Reg Fee	1111-1212-30-16200	275.00
Xerox	017475988	11/01/2022	Auditor - Prints	1111-1212-30-16000	42.96
Xerox	017475988	11/01/2022	Auditor - Copier	1111-1212-30-16415	191.78
DS Waters of America, Inc.	11089708110822	11/05/2022	Auditor - Water	1111-1212-30-16000	9.96
Deluxe For Business	02052558548	11/10/2022	Auditor - Laser Checks	1111-1212-30-16000	385.61
Department 1212 - County Auditor Total:					1,455.31
Department: 1213 - County Treasurer					
Deluxe For Business	02052490382	11/02/2022	Treas - Deposit Tickets	1111-1213-30-16000	225.85
Deluxe For Business	02052509314	11/04/2022	Treas - Deposit Tickets	1111-1213-30-16000	228.84
DS Waters of America, Inc.	11089708110822	11/08/2022	Treas - Water	1111-1213-30-16000	9.96
Department 1213 - County Treasurer Total:					464.65
Department: 1214 - County Tax Collector					
US Postmaster Acct# 2331312	10/10/2022	10/10/2022	Tax - Postage	1111-1214-30-16020	3,500.00
Xerox	017475988	11/01/2022	Tax - Copier	1111-1214-30-16415	231.83
Quill Corporation	285795589	11/04/2022	Tax - Office	1111-1214-30-16000	308.00
DS Waters of America, Inc.	11089708110822	11/05/2022	Tax - Water	1111-1214-30-16000	33.64
Texas Association of Counties	328928	11/29/2022	Tax - Reg Fee	1111-1214-30-16200	275.00
Texas Association of Counties	328929	11/29/2022	Tax - Reg Fee	1111-1214-30-16200	300.00
Texas Association of Counties	329059	11/29/2022	Tax - Reg Fee	1111-1214-30-16200	250.00
Cecilia Martinez	11/28/2022	12/01/2022	Tax - Meals	1111-1214-30-16200	184.00
Maria Rosales	11/28/2022	12/01/2022	Tax - Meals/Mileage	1111-1214-30-16200	689.00
Edda Garcia	11/28/2022	12/01/2022	Tax - Meals	1111-1214-30-16200	184.00
Department 1214 - County Tax Collector Total:					5,905.47
Department: 1215 - IT Department					
Amazon.com LLC	1FV6-FG11-1XQ3	10/31/2022	IT - Office	1111-1215-30-16000	38.90
Fleetcor Technologies	NP63208557	11/04/2022	IT - Fuel	1111-1215-30-17061	150.85
Capita One, N.A.	09228	11/14/2022	Purch/IT - Supplies	1111-1215-30-16000	14.98
Capita One, N.A.	09229	11/14/2022	IT - Supplies	1111-1215-30-16000	26.80
Department 1215 - IT Department Total					231.53
Department: 1216 - Purchasing Department					
Quill Corporation	28547172	10/13/2022	Purch - Office	1111-1216-30-16000	101.99
Quill Corporation	2854538	11/01/2022	Purch - Office	1111-1216-30-16000	9.34
DS Waters of America, Inc.	11089708110822	11/05/2022	Purch - Water	1111-1216-30-16000	9.97
Capita One, N.A.	09228	11/14/2022	Purch/IT - Supplies	1111-1216-30-16000	14.98
Department 1216 - Purchasing Department Total:					136.28
Department: 1217 - County Agent					
Fleetcor Technologies	NP63208557	11/04/2022	Co Agent - Fuel	1111-1217-30-16201	104.08
DS Waters of America, Inc.	11089708110822	11/08/2022	Co Agent - Water	1111-1217-30-16000	9.71
Department 1217 - County Agent Total:					113.79
Department: 1218 - Library					
Quill Corporation	28522103	10/21/2022	Lib - Office	1111-1218-36-16000	31.44
Quill Corporation	28522103	10/21/2022	Lib - Office	1111-1218-36-16000	3.90
Quill Corporation	28522103	10/21/2022	Lib - Office	1111-1218-36-16000	6.79
Quill Corporation	28522103	10/21/2022	Lib - Office	1111-1218-36-16000	16.64
Quill Corporation	28528344	10/24/2022	Lib - Office	1111-1218-36-16000	22.09
Quill Corporation	28528344	10/24/2022	Lib - Office	1111-1218-36-16000	12.32
Quill Corporation	28540475	10/24/2022	Lib - Office	1111-1218-36-16000	135.96
Quill Corporation	28548664	10/24/2022	Lib - Office	1111-1218-36-16000	89.99
Quill Corporation	28548664	10/24/2022	Lib - Office	1111-1218-36-16000	205.16
Quill Corporation	28548664	10/24/2022	Lib - Office	1111-1218-36-16000	138.39
Russell True Value	488839	11/07/2022	Lib - Supplies	1111-1218-36-16000	162.67
DS Waters of America, Inc.	11089708110822	11/08/2022	Lib - Water	1111-1218-36-16000	89.97
Russell True Value	488884	11/08/2022	Lib - Supplies	1111-1218-36-16000	69.88

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Home Depot Dept 32-254091	4012490	11/09/2022	Lib - Material	1111-1218-36-16000	283.97
Home Depot Dept 32-254092	3012898	11/10/2022	Lib - Material	1111-1218-36-16000	32.63
Home Depot Dept 32-254092	3013481	11/10/2022	Lib - Credit Memo	1111-1218-36-16000	12.95
Home Depot Dept 32-254092	3013481	11/10/2022	Lib - Credit Memo	1111-1218-36-16000	29.97
Amistad Snack & Coffee Serv	1157	11/10/2022	Lib - Supplies	1111-1218-36-16000	70.00
Amistad Snack & Coffee Serv	1157	11/10/2022	Lib - Supplies	1111-1218-36-16000	39.00
Amistad Snack & Coffee Serv	1157	11/10/2022	Lib - Supplies	1111-1218-36-16000	26.00
Department 1218 - Library Total:					1,393.85

Department 1219 - Rural Fire & EMS

Southern Fire Mart, LLC	4430032167	11/14/2022	Fire - Tires	1111-1219-33-16000	408.88
Southern Fire Mart, LLC	4430032168	11/14/2022	Fire - Tires	1111-1219-33-16000	408.88
Long Star Tire & Wheel	1771	11/15/2022	Fire - Mount/Balance	1111-1219-33-16000	200.00
Long Star Supply	145611	11/15/2022	Fire - Parts	1111-1219-33-16000	26.42
Department 1219 - Rural Fire & EMS Total:					1,044.18

Department 1220 - Parks & Building Maintenance

Unifirst Corporation	8132874220	10/09/2022	CAB - Supplies	1111-1220-37-16330	13.62
Unifirst Corporation	8132874221	10/13/2022	Lib - Uniforms/Supplies	1111-1220-37-16330	49.28
Unifirst Corporation	8132874221	10/13/2022	Lib - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	8132874223	10/13/2022	Citise - Supplies	1111-1220-37-16330	32.16
Unifirst Corporation	8132874224	10/14/2022	CAB - Supplies	1111-1220-37-16330	13.62
Unifirst Corporation	8132874650	10/17/2022	Adult - Supplies	1111-1220-37-16330	7.74
Unifirst Corporation	8132874785	10/18/2022	BM - Uniforms	1111-1220-37-16330	70.83
Unifirst Corporation	8132874786	10/18/2022	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
AT&T Corp	8529-10/31/22	10/19/2022	BM - Utilities	1111-1220-37-16503	4,510.19
Unifirst Corporation	8132875131	10/20/2022	Lib - Uniforms/Supplies	1111-1220-37-16330	49.28
Unifirst Corporation	8132875133	10/20/2022	Lib - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	8132875134	10/20/2022	Citise - Supplies	1111-1220-37-16330	32.16
Unifirst Corporation	8132875352	10/21/2022	CAB - Supplies	1111-1220-37-16330	13.62
Unifirst Corporation	8132875551	10/24/2022	Adult - Supplies	1111-1220-37-16330	7.74
Unifirst Corporation	8132875552	10/25/2022	BM - Utilities	1111-1220-37-16503	50.85
Unifirst Corporation	8132875696	10/25/2022	BM - Uniforms	1111-1220-37-16330	203.42
Unifirst Corporation	8132875697	10/25/2022	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
Val Verde County Tax A/C Act	8-1512552348-1	10/25/2022	BM - Replacement Tires	1111-1220-37-16330	6.50
De R. Welder Equip	0694008	10/25/2022	BM - Cylinder	1111-1220-37-16330	10.11
Charter Communications Hold	0219090102622	10/26/2022	Shrink - Internet	1111-1220-37-16503	1,697.11
City of Del Rio	15-002680-00-10/27/2022	10/27/2022	BM - Utilities	1111-1220-37-16503	136.51
City of Del Rio	15-000455-01-10/27/2022	10/27/2022	BM - Utilities	1111-1220-37-16503	40.43
Unifirst Corporation	8132876061	10/27/2022	Lib - Uniforms/Supplies	1111-1220-37-16330	49.28
Unifirst Corporation	8132876062	10/27/2022	Lib - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	8132876063	10/27/2022	Citise - Supplies	1111-1220-37-16330	32.16
Unifirst Corporation	8132876267	10/28/2022	CAB - Supplies	1111-1220-37-16330	13.62
AT&T Corp	8529-10/31/22	10/28/2022	BM - Utilities	1111-1220-37-16503	66.71
City of Del Rio	15-002680-01-10/31/2022	10/31/2022	BM - Utilities	1111-1220-37-16503	62.23
Sally B.C. Parsons	22-36816	10/31/2022	BM - Renta	1111-1220-37-16330	150.00
Sally B.C. Parsons	22-36816	10/31/2022	BM - Renta	1111-1220-37-16330	60.00
Sally B.C. Parsons	22-36816	10/31/2022	BM - Renta	1111-1220-37-16330	43.20
Unifirst Corporation	8132876502	10/31/2022	Adult - Supplies	1111-1220-37-16330	7.74
AT&T Corp	8529-10/31/22	10/31/2022	BM - Utilities	1111-1220-37-16503	50.85
Lands End Business Outfitters	5-N10660374	10/31/2022	BM - Shirt	1111-1220-37-16000	19.51
Lands End Business Outfitters	5-N10660374-1	10/31/2022	BM - Shirt	1111-1220-37-16000	5.80
Charter Communications Hold	0076316110122	11/01/2022	Dist Clerk - Internet	1111-1220-37-16503	130.66
Charter Communications Hold	074251801110122	11/01/2022	BM - Utilities	1111-1220-37-16503	91.60
Big Bend Telephone Co	10538953	11/01/2022	BM - Utilities	1111-1220-37-16503	369.96
City of Del Rio	15-002680-00-11/01/2022	11/01/2022	BM - Utilities	1111-1220-37-16503	759.07
City of Del Rio	15-002800-00-11/01/2022	11/01/2022	BM - Utilities	1111-1220-37-16503	34.67
Sentry Security Service	268285	11/01/2022	BM - Monitoring Svc	1111-1220-37-16480	260.00
TK Elevator Corporation	6000611694	11/01/2022	BM - QEI Inspection	1111-1220-37-16520	575.00
TK Elevator Corporation	6000611695	11/01/2022	BM - QEI Inspection	1111-1220-37-16520	1,204.00
Unifirst Corporation	8132876636	11/01/2022	BM - Uniforms	1111-1220-37-16330	76.17
Unifirst Corporation	8132876637	11/01/2022	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Charter Communications Hold	0177930110222	11/02/2022	Int - Internet	1111-1220-37-16503	135.69
Charter Communications Hold	0527144110222	11/02/2022	Int - Internet	1111-1220-37-16503	120.61
Brown Williams	16859	11/02/2022	BM - Supplies	1111-1220-37-16330	52.84
City of De. Rio	21-017400-00 11/02/2022	11/02/2022	BM - Utilities	1111-1220-37-16503	509.13
City of De. Rio	21-300000-01-11/02/2022	11/02/2022	BM - Utilities	1111-1220-37-16503	90.20
McCoy's	8878316	11/02/2022	BM - Material	1111-1220-37-16330	18.03
McCoy's	8878316	11/02/2022	BM - Material	1111-1220-37-16330	17.04
Charter Communications Hold	0538612110322	11/03/2022	Int - Internet	1111-1220-37-16503	1,558.14
Frontier Southwest Incorporated	090319-5-11/03/22	11/03/2022	Bm - Utilities	1111-1220-37-16503	145.84
Inesco Distributing, Inc	1001453948	11/03/2022	BM - Supplies	1111-1220-37-16330	76.80
T.J. Moore Lumber	546108	11/03/2022	BM - Material	1111-1220-37-16330	12.99
Unifirst Corporation	8232876984	11/03/2022	Lib - Uniforms/Supplies	1111-1220-37-16330	49.28
Unifirst Corporation	8232876983	11/03/2022	Lib - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	8232876984	11/03/2022	Crthse - Supplies	1111-1220-37-16330	32.16
McCoy's	8878334	11/03/2022	BM - Material	1111-1220-37-16330	60.95
Rio Grande Electric, Inc	11/04-2022	11/04/2022	BM - Utilities	1111-1220-37-16503	497.67
T.J. Moore Lumber	546220	11/04/2022	BM - Material	1111-1220-37-16330	17.98
Home Depot Dept. 33-254092	68320006762244	11/04/2022	BM - Material	1111-1220-37-16330	74.98
Unifirst Corporation	8232877186	11/04/2022	CAB - Supplies	1111-1220-37-16330	13.62
McCoy's	8878351	11/04/2022	BM - Material	1111-1220-37-16330	16.30
Val Verde County	906	11/04/2022	BM - Towels/Tissue	1111-1220-37-16330	102.72
Val Verde County	506	11/04/2022	BM - Towels/Tissue	1111-1220-37-16330	86.54
Charter Communications Hold	0497272110722	11/07/2022	BM - Internet	1111-1220-37-16503	217.10
Unifirst Corporation	8232877408	11/07/2022	Adult - Supplies	1111-1220-37-16330	7.74
McCoy's	8878398	11/07/2022	BM - Material	1111-1220-37-16330	41.77
Charter Communications Hold	0118197110822	11/08/2022	Int - Internet	1111-1220-37-16503	2,009.49
Pico Propane Operating	178757	11/08/2022	BM - Fuel	1111-1220-37-16201	3,664.50
Pro Auto Supply	564895	11/08/2022	BM - Parts	1111-1220-37-16520	67.98
Royal Mita	7058796	11/08/2022	BM - Tubing	1111-1220-37-16311	112.26
Unifirst Corporation	8232877552	11/08/2022	BM - Uniforms	1111-1220-37-16330	74.62
Unifirst Corporation	8232877553	11/08/2022	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
Verde County	907	11/09/2022	BM - Lights	1111-1220-37-16330	49.28
Home Depot Dept. 33-254092	3012544	11/10/2022	BM - Material	1111-1220-37-16330	175.35
Unifirst Corporation	8232877884	11/10/2022	Lib - Uniforms/Supplies	1111-1220-37-16330	49.28
Unifirst Corporation	8232877885	11/10/2022	Lib - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	8232877886	11/10/2022	Crthse - Supplies	1111-1220-37-16330	32.16
Villarreal's Express Lube	8481	11/10/2022	BM - Inspection	1111-1220-37-16520	7.00
Val Verde County Tax A/C - Aut	ALF7Y75X58734	11/10/2022	BM - Inspection	1111-1220-37-16520	7.50
Financial Servicing, LLC	13955964	11/11/2022	BM - Utilities	1111-1220-37-16503	88.14
Unifirst Corporation	8232878085	11/11/2022	CAB - Supplies	1111-1220-37-16330	13.62
Financial Servicing, LLC	13960805	11/13/2022	BM - Utilities	1111-1220-37-16503	174.68
Inesco Distributing, Inc	1001463127	11/14/2022	BM - Supplies	1111-1220-37-16330	8.51
T.J. Moore Lumber	546932	11/14/2022	BM - Material	1111-1220-37-16330	30.98
Pro Auto Supply	565471	11/14/2022	BM - Parts	1111-1220-37-16520	23.92
Unifirst Corporation	8232878320	11/14/2022	Adult - Supplies	1111-1220-37-16330	7.74
McCoy's	8878560	11/14/2022	BM - Material	1111-1220-37-16330	31.79
Inesco Distributing, Inc	1001463571	11/15/2022	BM - Supplies	1111-1220-37-16330	51.41
T.J. Moore Lumber	546985	11/15/2022	BM - Material	1111-1220-37-16330	40.12
T.J. Moore Lumber	546987	11/15/2022	BM - Credit Memo	1111-1220-37-16330	-4.56
Unifirst Corporation	8232878446	11/15/2022	BM - Uniforms	1111-1220-37-16330	74.62
Unifirst Corporation	8232878447	11/15/2022	Co Agent - Uniforms/Supplies	1111-1220-37-16330	30.22
McCoy's	8878605	11/15/2022	BM - Material	1111-1220-37-16330	54.67
McCoy's	8878806	11/15/2022	BM - Material	1111-1220-37-16330	28.48
Department 1220 - Parks & Building Maintenance Total:					22,022.79

Department: 1221 - Sheriff

Val Verde Regional Medical Ce	07/01-07/31/22	07/31/2022	Sheriff - Drug Screenings	1111-1221-33-16630	910.00
Val Verde Regional Medical Ce	08/01-08/31/22	08/31/2022	Sheriff - Drug Screenings	1111-1221-33-16630	130.00
Val Verde Regional Medical Ce	9/22/22	09/22/2022	Sheriff - CPR Course	1111-1221-33-16010	120.00
Val Verde Regional Medical Ce	09/01-09/30/22	09/30/2022	Sheriff - Drug Screenings	1111-1221-33-16630	260.00
Northern Computer Warehouse	NV00755763	10/25/2022	Sheriff - Toner	1111-1221-33-16600	56.17

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Quik Corporation	28668765	10/28/2022	Sheriff - Office	1111-1221-33-16600	252.20
Quik Corporation	28668766	10/28/2022	Sheriff - Office	1111-1221-33-16600	6.33
Quik Corporation	28668766	10/28/2022	Sheriff - Office	1111-1221-33-16600	50.72
Quik Corporation	28668766	10/28/2022	Sheriff - Office	1111-1221-33-16600	53.14
Quik Corporation	28668766	10/28/2022	Sheriff - Office	1111-1221-33-16600	373.50
Quik Corporation	28668766	10/28/2022	Sheriff - Office	1111-1221-33-16600	12.60
Quik Corporation	28668766	10/28/2022	Sheriff - Office	1111-1221-33-16600	13.60
Quik Corporation	28668766	10/28/2022	Sheriff - Office	1111-1221-33-16600	13.29
Quik Corporation	28668766	10/28/2022	Sheriff - Office	1111-1221-33-16600	11.05
Quik Corporation	28668766	10/28/2022	Sheriff - Office	1111-1221-33-16600	26.43
Quik Corporation	28668766	10/28/2022	Sheriff - Office	1111-1221-33-16600	10.86
Quik Corporation	28668766	10/28/2022	Sheriff - Office	1111-1221-33-16600	26.10
Quik Corporation	28668766	10/28/2022	Sheriff - Office	1111-1221-33-16600	30.74
Quik Corporation	28668766	10/28/2022	Sheriff - Office	1111-1221-33-16600	21.55
Quik Corporation	28668766	10/28/2022	Sheriff - Office	1111-1221-33-16600	18.90
Quik Corporation	28668766	10/28/2022	Sheriff - Office	1111-1221-33-16600	18.42
Quik Corporation	28668766	10/28/2022	Sheriff - Office	1111-1221-33-16600	16.25
Quik Corporation	28668766	10/28/2022	Sheriff - Office	1111-1221-33-16600	46.71
Quik Corporation	28668766	10/28/2022	Sheriff - Office	1111-1221-33-16600	36.92
Quik Corporation	28668766	10/28/2022	Sheriff - Office	1111-1221-33-16600	31.57
Quik Corporation	28668766	10/28/2022	Sheriff - Office	1111-1221-33-16600	21.24
Quik Corporation	28668766	10/28/2022	Sheriff - Office	1111-1221-33-16600	2.70
Quik Corporation	28668766	10/28/2022	Sheriff - Office	1111-1221-33-16600	14.80
Quik Corporation	28668766	10/28/2022	Sheriff - Office	1111-1221-33-16600	29.61
Quik Corporation	28668766	10/28/2022	Sheriff - Office	1111-1221-33-16600	164.25
Quik Corporation	28668766	10/28/2022	Sheriff - Office	1111-1221-33-16600	100.55
Quik Corporation	28668766	10/28/2022	Sheriff - Office	1111-1221-33-16600	99.34
Quik Corporation	28668766	10/28/2022	Sheriff - Office	1111-1221-33-16600	463.14
Quik Corporation	28668766	10/28/2022	Sheriff - Office	1111-1221-33-16600	60.35
Quik Corporation	28668766	10/28/2022	Sheriff - Office	1111-1221-33-16600	46.50
Quik Corporation	28668766	10/28/2022	Sheriff - Office	1111-1221-33-16600	8.06
Quik Corporation	28668766	10/28/2022	Sheriff - Office	1111-1221-33-16600	8.31
Quik Corporation	28668766	10/28/2022	Sheriff - Office	1111-1221-33-16600	8.00
Quik Corporation	28668766	10/28/2022	Sheriff - Office	1111-1221-33-16600	6.34
10 Products Inc.	54-013681666	10/28/2022	Sheriff - Toners	1111-1221-33-16600	123.46
10 Products Inc.	54-013681666	10/28/2022	Sheriff - Toners	1111-1221-33-16600	95.94
10 Products Inc.	54-013681666	10/28/2022	Sheriff - Toners	1111-1221-33-16600	143.94
10 Products Inc.	54-013681666	10/28/2022	Sheriff - Toners	1111-1221-33-16600	72.97
Car Wash & Detail	4143	10/29/2022	Sheriff - Tire Rpr.	1111-1221-33-17061	61.00
3B Car Washes LLC	10/31/2022	10/31/2022	Sheriff - Car Wash	1111-1221-33-17061	731.00
Quik Corporation	28678953	10/31/2022	Sheriff - Office	1111-1221-33-16600	23.26
Xerox	017475981	11/01/2022	Sheriff - Copier	1111-1221-33-16305	266.50
Xerox	017475982	11/01/2022	Sheriff - Copier	1111-1221-33-16305	281.13
Xerox	017475990	11/01/2022	Sheriff - Copier	1111-1221-33-16305	371.90
Xerox	017475990	11/01/2022	Sheriff - Prints	1111-1221-33-16600	18.32
Betty J. Schroeder, Ph.D., P.C.	2022-10-31&11-01	11/02/2022	Sheriff - Psyche Exam.	1111-1221-33-16630	100.00
Betty J. Schroeder, Ph.D., P.C.	2022-10-31&11-01	11/02/2022	Sheriff - Psyche Exams	1111-1221-33-16630	100.00
Betty J. Schroeder, Ph.D., P.C.	2022-10-31&11-01	11/02/2022	Sheriff - Psyche Exams	1111-1221-33-16630	100.00
Betty J. Schroeder, Ph.D., P.C.	2022-10-31&11-01	11/02/2022	Sheriff - Psyche Exams	1111-1221-33-16630	100.00
Betty J. Schroeder, Ph.D., P.C.	2022-10-31&11-01	11/02/2022	Sheriff - Psyche Exams	1111-1221-33-16630	100.00
Betty J. Schroeder, Ph.D., P.C.	2022-10-31&11-01	11/02/2022	Sheriff - Psyche Exams	1111-1221-33-16630	100.00
O'Reilly Auto Parts	0568-188990	11/03/2022	Sheriff - Parts	1111-1221-33-17061	19.98
Russell True Value	486764	11/03/2022	Sheriff - Supplies	1111-1221-33-16600	9.87
FedEx	74935-01955	11/03/2022	Sheriff - Express Svc	1111-1221-33-16600	46.43
Pico Propane Operating	174759	11/04/2022	Sheriff - Fuel	1111-1221-33-17061	3,576.30
O'Reilly Auto Parts	0568-189961	11/07/2022	Sheriff - Parts	1111-1221-33-17061	177.32
O'Reilly Auto Parts	0568-190078	11/07/2022	Sheriff - Parts	1111-1221-33-17061	59.94
Golden West Oil Company	82693591	11/07/2022	Sheriff - Oil	1111-1221-33-17061	1,273.47
Thompson Tire Center	3384	11/07/2022	Sheriff - Tire Rpr	1111-1221-33-17061	13.00
Advanced Auto Parts	6666231175165	11/07/2022	Sheriff - Parts	1111-1221-33-17061	37.04

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
US Waters of America Inc	1106702110822	11/03/2022	Sheriff's Water	1111-1221-33-16600	84.22
Image Designs Sign & Graphic	2652	11/03/2022	Sheriff - Decals	1111-1221-33-17061	225.00
Image Designs Sign & Graphic	2652	11/03/2022	Sheriff - Decals	1111-1221-33-17061	125.00
O'Reilly Auto Parts	0568-190617	11/03/2022	Sheriff - Parts	1111-1221-33-17061	177.32
Del Marketing LP	10626061284	11/04/2022	Sheriff - Batteries	1111-1221-33-16600	240.00
Russell True Value	488529	11/03/2022	Sheriff - Supplies	1111-1221-33-16600	89.95
Val Verde County Tax A/C - Aut	45243500	11/03/2022	Sheriff - Inspection	1111-1221-33-17061	7.50
Bowling's Ten Minute	5695	11/03/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Capita One N/A	08652	11/10/2022	Sheriff - Supplies	1111-1221-33-16600	4.87
Capita One N/A	08652	11/10/2022	Sheriff - Supplies	1111-1221-33-16600	3.32
Capita One N/A	08652	11/10/2022	Sheriff - Supplies	1111-1221-33-16600	10.44
Capita One N/A	08652	11/10/2022	Sheriff - Supplies	1111-1221-33-16600	35.91
Capita One N/A	08652	11/10/2022	Sheriff - Supplies	1111-1221-33-16600	30.96
Capita One N/A	08652	11/10/2022	Sheriff - Supplies	1111-1221-33-16600	15.57
Capita One N/A	08652	11/10/2022	Sheriff - Supplies	1111-1221-33-16600	9.94
Capita One N/A	08652	11/10/2022	Sheriff - Supplies	1111-1221-33-16600	12.48
Capita One N/A	08652	11/10/2022	Sheriff - Supplies	1111-1221-33-16600	10.56
Home Depot Dept 32-254090	5012617	11/10/2022	Sheriff - Material	1111-1221-33-16600	384.85
Advanced Auto Parts	6666231475220	11/10/2022	Sheriff - Parts	1111-1221-33-17061	133.99
Bowling's Ten Minute	5697	11/14/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Advanced Auto Parts	6666231875261	11/14/2022	Sheriff - Parts	1111-1221-33-17061	42.30
Advanced Auto Parts	6666231875270	11/14/2022	Sheriff - Parts	1111-1221-33-17061	37.04
Val Verde County Tax A/C - Aut	45243500	11/14/2022	Sheriff - Inspection	1111-1221-33-17061	7.50
Advanced Auto Parts	6666232075311	11/16/2022	Sheriff - Parts	1111-1221-33-17061	12.46
Department 1221 - Sheriff Total:					13,311.93

Department: 1223 - Other County Expenditures

Webb County Treasury	M E 21-1172	07/31/2022	Autopsy - Payne	1111-1223-30-16780	1,700.00
Ortiz & Ortiz, PC	2021-0019-CR	10/01/2022	E3rd - Felony - FP	1111-1223-31-16780	750.00
Natasha A. Torres	2021-0073-CR	10/02/2022	E3rd - Felony - FP	1111-1223-31-16780	750.00
Natasha A. Torres	14-471-CR	10/04/2022	E3rd - Felony - FP	1111-1223-31-16780	500.00
Natasha A. Torres	2020-0069-CR	10/04/2022	E3rd - Felony - FP	1111-1223-31-16780	500.00
Natasha A. Torres	2021-0235-CR	10/04/2022	E3rd - Felony - FP	1111-1223-31-16780	750.00
Natasha A. Torres	2021-0274-CR	10/04/2022	E3rd - Felony - FP	1111-1223-31-16780	800.00
Natasha A. Torres	2021-0321-CR	10/04/2022	E3rd - Felony - FP	1111-1223-31-16780	650.00
Law Office of Priscilla Charon	2021-0285-CR	10/14/2022	E3rd - Felony - FP	1111-1223-31-16780	650.00
Gary A. Villarrea	2022-0011-CR	10/14/2022	E3rd - Felony - FP	1111-1223-31-16780	800.00
Gary A. Villarrea	2022-0015-CR	10/14/2022	E3rd - Felony - FP	1111-1223-31-16780	600.00
Law Office of Priscilla Charon	14071-CR	10/20/2022	E3rd - Felony - FP	1111-1223-31-16780	750.00
Omar A. Fuentes	2020-0261-CR	10/20/2022	E3rd - Felony - FP	1111-1223-31-16780	800.00
Omar A. Fuentes	2020-0262-CR	10/20/2022	E3rd - Felony - FP	1111-1223-31-16780	200.00
Omar A. Fuentes	2022-0130-CR	10/20/2022	E3rd - Felony - FP	1111-1223-31-16780	800.00
Webb County Treasury	M E 22-1203	10/24/2022	Autopsy - Bustamante	1111-1223-30-16780	1,700.00
Sunset Memorial Oaks Funera	2022-301	10/27/2022	OLS - Burial - Bamba	1111-1223-35-16640	1,900.00
Donna Reyes	10/31/2022	10/31/2022	CCL - Visiting Judge	1111-1223-31-16780	372.00
Luis De Los Santos	2020-0053-CR	10/31/2022	E3rd - Felony - FP	1111-1223-31-16780	1,000.00
Luis De Los Santos	2021-0038-CR	10/31/2022	E3rd - Felony - FP	1111-1223-31-16780	750.00
Luis De Los Santos	2021-0237-CR	10/31/2022	E3rd - Felony - FP	1111-1223-31-16780	800.00
Luis De Los Santos	2021-0316-CR	10/31/2022	E3rd - Felony - FP	1111-1223-31-16780	800.00
Luis De Los Santos	2022-0168-CR	10/31/2022	E3rd - Felony - FP	1111-1223-31-16780	200.00
Luis De Los Santos	2022-0291-CR	10/31/2022	E3rd - Felony - FP	1111-1223-31-16780	200.00
Melody's Southwest Concerts	207017	10/31/2022	HR - Panels	1111-1223-30-16820	155.00
Texas Wildlife Damage	254306	10/31/2022	Trappers Salary	1111-1223-30-16770	2,083.33
Ortiz & Ortiz, PC	J 21-40	10/31/2022	CCL - Juv - FP	1111-1223-31-16780	175.00
Ruben Nino	J 22-04	10/31/2022	CCL - Juv - FP	1111-1223-31-16780	500.00
Ortiz & Ortiz, PC	J 22-06	10/31/2022	CCL - Juv - FP	1111-1223-31-16780	450.00
Ortiz & Ortiz, PC	J 22-49	10/31/2022	CCL - Juv - FP	1111-1223-31-16780	550.00
Ortiz & Ortiz, PC	J 22-52	10/31/2022	CCL - Juv - FP	1111-1223-31-16780	175.00
Ortiz & Ortiz, PC	J 22-53	10/31/2022	CCL - Juv - FP	1111-1223-31-16780	450.00
Ortiz & Ortiz, PC	J 22-63	10/31/2022	CCL - Juv - FP	1111-1223-31-16780	175.00
Sunset Memorial Oaks Funera	2022-300	11/01/2022	Burial - Espita	1111-1223-35-16640	795.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
De La Cruz, P.	11/14	11/01/2022	CC - Juv - FP	1111-1223-31-16780	950.00
Verde Leaves & Fische	11/13/2022	11/03/2022	November Allocation	1111-1223-35-16780	1,500.00
Mayfield Paper Co	3174646	11/03/2022	entry - Towels/Tissue	1111-1223-31-16780	539.19
Mayfield Paper Co	3174646	11/03/2022	entry - Towels/Tissue	1111-1223-31-16780	675.50
Ruben Nino	11/11/2022	11/03/2022	CC - Juv - FP	1111-1223-31-16780	200.00
Ruben Nino	11/11/2022	11/03/2022	CC - Juv - FP	1111-1223-31-16780	450.00
Ruben Nino	11/11/2022	11/03/2022	CC - Juv - FP	1111-1223-31-16780	200.00
Ruben Nino	11/11/2022	11/03/2022	CC - Juv - FP	1111-1223-31-16780	550.00
Ruben Nino	11/11/2022	11/03/2022	CC - Juv - FP	1111-1223-31-16780	200.00
Ort & Ort, P.	28795756	11/04/2022	entry - Copy Paper	1111-1223-30-16780	1,879.60
Ort & Ort, P.	11/11/2022	11/04/2022	CC - Juv - FP	1111-1223-31-16780	175.00
Ort & Ort, P.	11/11/2022	11/04/2022	CC - Juv - FP	1111-1223-31-16780	500.00
Michael J. Bagley	2022-0049-CC	11/05/2022	CC - CPS - CP - PP	1111-1223-31-16780	800.00
Michael J. Bagley	2022-0011-CC	11/08/2022	CC - CPS - CP - PP	1111-1223-31-16780	800.00
Michael J. Bagley	2022-0017-CC	11/08/2022	CC - CPS - CP - PP	1111-1223-31-16780	800.00
Michael J. Bagley	2022-0022-CC	11/09/2022	CC - CPS - CP - PP	1111-1223-31-16780	800.00
Michael J. Bagley	2022-0053-CC	11/09/2022	CC - CPS - CP - PP	1111-1223-31-16780	800.00
Michael J. Bagley	2022-0054-CC	11/09/2022	CC - CPS - CP - PP	1111-1223-31-16780	800.00
Guadalupe R. Rodriguez	11/11/2022	11/09/2022	CC - Juv - FP	1111-1223-31-16780	550.00
GCS Technologies, Inc.	OW79423	11/09/2022	Comp Maint - Licenses	1111-1223-30-16414	1,505.00
GCS Technologies, Inc.	OW79423	11/09/2022	Comp Maint - Licenses	1111-1223-30-16414	786.00
GCS Technologies, Inc.	OW79423	11/09/2022	Comp Maint - Licenses	1111-1223-30-16414	910.00
GCS Technologies, Inc.	OW79423	11/09/2022	Comp Maint - Licenses	1111-1223-30-16414	520.00
GCS Technologies, Inc.	OW79423	11/09/2022	Comp Maint - Licenses	1111-1223-30-16414	420.00
GCS Technologies, Inc.	OW79423	11/09/2022	Comp Maint - Licenses	1111-1223-30-16414	951.00
GCS Technologies, Inc.	OW79423	11/09/2022	Comp Maint - Licenses	1111-1223-30-16414	318.00
Denton Navarro Rocha Bernal	48362	11/14/2022	Att Atty - Special Course	1111-1223-31-16780	1,079.50
Lisa A. Trassler	2020-0016-CP	11/15/2022	3rd - Transcripts	1111-1223-31-16780	43.50
Lisa A. Trassler	2020-0076-CP	11/15/2022	3rd - Transcripts	1111-1223-31-16780	2,497.00
11/15/2022	11/15/2022	11/15/2022	11/15/2022	1111-1223-30-16780	103,695.11
Department 1223 - Other County Expenditures Total:					149,914.81
Department 1224 - Road & Bridge					
Perkins	11/14/2022	11/14/2022	Comm Office - Copies	1222-1224-34-16010	192.05
Aero	01/14/2022	11/14/2022	Comm Office - Prints	1222-1224-34-16010	5.75
Department 1224 - Road & Bridge Total:					197.80
Department 1225 - Road & Bridge Precinct 1					
Unifirst Corporation	8232875507	10/24/2022	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	36.52
De Ric Welders Equip	0694008-1234	10/25/2022	Pct 1 - Cylinder	1222-1225-34-17000	16.11
Unifirst Corporation	8232876454	10/31/2022	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	40.07
Freightor Technologies	NPE3208557.2	11/04/2022	Pct 1 - Fuel	1222-1225-34-17000	2,485.12
Unifirst Corporation	8232877362	11/07/2022	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	36.52
O'Reilly Auto Parts	0568-190550	11/09/2022	Pct 1 - Parts	1222-1225-34-17000	71.46
Carlos Liguera	11/9/2022	11/09/2022	Pct 1 - Meals	1222-1225-34-16200	28.00
Edgar Hernandez	11/9/2022	11/09/2022	Pct 1 - Meals	1222-1225-34-16200	28.00
Thomason Tire Center	3425	11/09/2022	Pct 1 - Tire Rpr	1222-1225-34-17000	13.00
Pro Auto Supply	06502	11/09/2022	Pct 1 - Parts	1222-1225-34-17000	75.44
Unifirst Corporation	8232878272	11/14/2022	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	40.32
O'Reilly Auto Parts	0568-192455	11/16/2022	Pct 1 - Parts	1222-1225-34-17000	37.75
Department 1225 - Road & Bridge Precinct 1 Total:					2,912.85
Department 1226 - Road & Bridge Precinct 2					
Juan C. Vazquez	10/2/2022	10/06/2022	Pct 2 - Meals/Mileage	1222-1226-34-16200	230.00
Juan C. Vazquez	10/2/2022	10/06/2022	Pct 2 - Meals/Mileage	1222-1226-34-16200	315.00
De Ric Welders Equip	0694008-1234	10/25/2022	Pct 2 - Cylinder	1222-1226-34-17000	16.11
W. W. Grainger, Inc.	9494988505	10/28/2022	Pct 2 - Door Louvers	1222-1226-34-17000	264.54
Juan C. Vazquez	10/31/2022	10/31/2022	Pct 2 - Exp Reimb	1222-1226-34-16200	3,626.58
O'Reilly Auto Parts	0568-188644	11/02/2022	Pct 2 - Parts	1222-1226-34-17000	134.53
Salvador Espinoza	11/2/2022	11/02/2022	Pct 2 - Meals	1222-1226-34-16200	28.00
Unity Trailer Sales Southeast	9137814	11/02/2022	Pct 2 - Lamp	1222-1226-34-17000	47.48
De Ric	066343	11/03/2022	Pct 2 - Landfill	1222-1226-34-17000	48.15

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Sanchez Tire Shop	0085	11/07/2022	Pct 2 - Tire Rpr	1222-1226-34-17000	17.00
Unifirst Corporation	8232877363	11/07/2022	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	43.80
Emily Auto Parts	0565-190613	11/09/2022	Pct 2 - Parts	1222-1226-34-17000	146.63
Joanne Magana	178	11/09/2022	Pct 2 - Loader Rprs	1222-1226-34-17000	500.00
Joanne Magana	178	11/09/2022	Pct 2 - Loader Rprs	1222-1226-34-17000	230.00
Joanne Magana	178	11/09/2022	Pct 2 - Loader Rprs	1222-1226-34-17000	750.00
Joanne Magana	178	11/09/2022	Pct 2 - Loader Rprs	1222-1226-34-17000	570.00
Pico Propane Operating	183900	11/09/2022	Pct 2 - Fuel	1222-1226-34-17000	140.00
Sanchez Tire Shop	0085	11/10/2022	Pct 2 - Tire Rpr	1222-1226-34-17000	17.00
Key Saigodo	11/10/2022	11/10/2022	Pct 2 - Meals	1222-1226-34-16200	28.00
Russel True Value	189033	11/14/2022	Pct 2 - Supplies	1222-1226-34-17000	3.68
Unifirst Corporation	8232878273	11/14/2022	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	39.51
Sanchez Tire Shop	0085	11/15/2022	Pct 2 - Tire Rprs	1222-1226-34-17000	34.00
Joanne Magana	178	11/15/2022	Pct 2 - Forklift Rpr	1222-1226-34-17000	20.00
Joanne Magana	178	11/15/2022	Pct 2 - Forklift Rpr	1222-1226-34-17000	40.00
Joanne Magana	178	11/15/2022	Pct 2 - Forklift Rpr	1222-1226-34-17000	340.00
Joanne Magana	178	11/15/2022	Pct 2 - Forklift Rpr	1222-1226-34-17000	355.00
Joanne Magana	178	11/15/2022	Pct 2 - Forklift Rpr	1222-1226-34-17000	360.00
Joanne Magana	178	11/15/2022	Pct 2 - Forklift Rpr	1222-1226-34-17000	90.00
Joanne Magana	178	11/15/2022	Pct 2 - Forklift Rpr	1222-1226-34-17000	55.00
Joanne Magana	178	11/15/2022	Pct 2 - Forklift Rpr	1222-1226-34-17000	80.00
Joanne Magana	178	11/15/2022	Pct 2 - Forklift Rpr	1222-1226-34-17000	230.00
Joanne Magana	178	11/15/2022	Pct 2 - Forklift Rpr	1222-1226-34-17000	200.00
Joanne Magana	178	11/15/2022	Pct 2 - Forklift Rpr	1222-1226-34-17000	95.00
Russel True Value	483062	11/15/2022	Pct 2 - Supplies	1222-1226-34-17000	25.78
Department 1226 - Road & Bridge Precinct 2 Total:					9,120.79
Department: 1227 - Road & Bridge Precinct 3					
Ergon Asphalt & Emulsions Inc	9402796158	09/22/2022	Pct 3 - CRS-2	1222-1227-34-17000	13,140.72
Ergon Asphalt & Emulsions Inc	9402796363	09/26/2022	Pct 3 - CRS-2	1222-1227-34-17000	13,147.77
ted Volleyball Supply, LLC	257287	10/25/2022	Pct 3 - Edge Guard	1222-1227-34-17000	90.08
ted Volleyball Supply, LLC	257287	10/25/2022	Pct 3 - Edge Guard	1222-1227-34-17000	190.72
De Ric Welders Equip	0694008-1234	10/25/2022	Pct 3 - Cylinder	1222-1227-34-17000	16.11
Pico Propane Operating	171996	11/02/2022	Pct 3 - Fuel	1222-1227-34-17000	6,631.05
DialTone Services L.P.	723043993	11/02/2022	Pct 3 - Satellite Svc	1222-1227-34-17000	67.44
Pro Auto Supply	564415	11/02/2022	Pct 3 - Parts	1222-1227-34-17000	137.20
Pro Auto Supply	564421	11/02/2022	Pct 3 - Parts	1222-1227-34-17000	124.66
Pro Auto Supply	564561	11/04/2022	Pct 3 - Parts	1222-1227-34-17000	230.31
Texas AgLife Extension Svc	Val Verde-2301	11/07/2022	Pct 3 - Reg Fee	1222-1227-34-16200	65.00
Unifirst Corporation	8232877551	11/08/2022	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	83.60
Sunny Fat	11/10/2022	11/10/2022	Pct 3 - Meals	1222-1227-34-16200	28.00
Jesus Morales	11/10/2022	11/10/2022	Pct 3 - Meals	1222-1227-34-16200	28.00
McCoy's	8878495	11/10/2022	Pct 3 - Material	1222-1227-34-17000	14.33
Unifirst Corporation	8232878445	11/15/2022	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	289.50
Robert Nettleton	12/7/2022	12/08/2022	Pct 3 - Meals/Mileage	1222-1227-34-16200	235.00
Robert Nettleton	12/7/2022	12/08/2022	Pct 3 - Meals/Mileage	1222-1227-34-16200	60.00
Department 1227 - Road & Bridge Precinct 3 Total:					34,599.49
Department: 1228 - Road & Bridge Precinct 4					
Amistac Heating & Air Condit	425	09/13/2022	Pct 4 - A/C Rprs	1222-1228-34-17000	190.00
Amistac Heating & Air Condit	425	09/13/2022	Pct 4 - A/C Rprs	1222-1228-34-17000	60.00
Amistac Heating & Air Condit	425	09/13/2022	Pct 4 - A/C Rprs	1222-1228-34-17000	5.95
Tractor Supply Co Dept 30 12	100505359	10/18/2022	Pct 4 - Supplies	1222-1228-34-17000	115.87
Quil Corporation	28579864	10/25/2022	Pct 4 - Printer	1222-1228-34-17000	27.35
Quil Corporation	28579864	10/25/2022	Pct 4 - Printer	1222-1228-34-17000	109.24
De Ric Welders Equip	0694008-1234	10/25/2022	Pct 4 - Cylinder	1222-1228-34-17000	16.11
Alberto Vasquez	11/2/2022	11/02/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Roberto Vega	11/2/2022	11/02/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Roberto Vega	11/3/2022	11/03/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Alberto Vasquez	11/3/2022	11/03/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Unifirst Corporation	8232876985	11/03/2022	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	89.30
Redo Garcia Tovar	11/7/2022	11/07/2022	Pct 4 - Meals	1222-1228-34-16200	28.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Alberto Jacques	11112022	11/07/2022	Pct 4 - Meal	1222 1228 34 16100	29.00
Audio & Accessories LLC	149861	11/07/2022	Pct 4 - Coolant Line	1222 1228 34 17000	455.00
Auto Supply	504819	11/07/2022	Pct 4 - Parts	1222 1228 34 17000	10.18
HS Audio & Accessories LLC	15004	11/10/2022	Pct 4 - Pro Star Rpts	1222 1228 34 17000	907.39
United Corporation	6292877887	11/10/2022	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	55.05
Tractor Supply Co Dept 30-12	509357	11/14/2022	Pct 4 - Supplies	1222 1228-34-17000	140.83
Department 1228 - Road & Bridge Precinct 4 Total					2,354.33
Department: 1230 - 83rd District Court					
DS Waters of America Inc	11089708110822	11/08/2022	83rd - Water	1111-1230-31-16000	16.41
Department 1230 - 83rd District Court Total					19.42
Department: 1231 - Risk Management					
Quik Corporation	25543284	11/07/2022	RR RM - Chairs	1111 1231 30 16000	165.00
Fleetcor Technologies	NP63208557	11/04/2022	RM - Fuel	1111 1231 30 17000	115.19
DS Waters of America Inc	11089708110822	11/08/2022	RM - Water	1111 1231 30 16000	1.51
TJ Moore Lumber	546735	11/10/2022	RM - Material	1111-1231-30-16000	48.56
Pitney Bowes Inc	4316489487	11/23/2022	RR RM - Postage Meter	1111 1231-30-16000	31.41
Department 1231 - Risk Management Total:					375.99
Department: 1247 - Community Center					
Fleetcor Technologies	NP63208557	11/04/2022	Comm Center - Fuel	1111-1247-37-16000	56.65
DS Waters of America Inc	11089708110822	11/08/2022	Comm Center - Water	1111-1247-37-16000	12.21
Capita One N/A	05426	11/10/2022	Comm Center - Supplies	1111 1247 37 16000	12.20
Capita One N/A	05426	11/10/2022	Comm Center - Supplies	1111-1247-37-16000	29.28
Capita One N/A	05426	11/10/2022	Comm Center - Supplies	1111-1247-37-16000	27.64
Capita One N/A	05426	11/10/2022	Comm Center - Supplies	1111 1247 37 16000	12.21
Capita One N/A	05426	11/10/2022	Comm Center - Supplies	1111 1247 37 16000	5.85
Capita One N/A	05426	11/10/2022	Comm Center - Supplies	1111 1247 37 16000	17.21
Capita One N/A	05426	11/10/2022	Comm Center - Supplies	1111-1247-37-16000	55.84
Department 1247 - Community Center Total:					229.30
Department: 1248 - Human Resources					
Quik Corporation	25543284	11/07/2022	RR - Office	1111-1248-30-16000	66.00
Quik Corporation	25543284	11/07/2022	RR - Office	1111 1248 30 16000	31.44
Quik Corporation	25543284	11/07/2022	RR - Office	1111 1248 30 16000	31.56
Quik Corporation	25543284	10/27/2022	RR/RM - Chairs	1111-1248-30-16000	165.00
DS Waters of America Inc	11089708110822	11/08/2022	RR - Water	1111-1248-30-16000	17.81
Pitney Bowes Inc	4316489487	11/23/2022	RR/RM - Postage Meter	1111-1248-30-16000	31.41
Department 1248 - Human Resources Total					342.52
Department: 1250 - District Attorney					
TechShare Local Government	11217001	08/09/2022	DA - Annual Fees	1111-1250-31-16000	3,240.01
Home Depot Dept 32-254092	900006	10/14/2022	DA - Shelves	1111-1250-31-16000	9.97
Home Depot Dept 32-254092	900006	10/14/2022	DA - Shelves	1111 1250-31-16000	14.53
Home Depot Dept 32-254092	900006	10/14/2022	DA - Shelves	1111-1250-31-16000	69.98
Quik Corporation	28514572	10/21/2022	DA - Office	1111-1250-31-16000	151.99
Fleetcor Technologies	NP63208557	11/04/2022	DA - Fuel	1111-1250-31-16000	47.05
DS Waters of America Inc	11089708110822	11/08/2022	DA - Water	1111-1250-31-16000	40.12
Department 1250 - District Attorney Total:					3,563.69
Department: 1261 - Animal Control					
Home Depot Dept 32-254092	5012415	11/06/2022	Animal Cont - Material	1111 1261-30 16000	12.40
Home Depot Dept 32-254092	5012415	11/06/2022	Animal Cont - Material	1111-1261-30-16000	53.91
MW Veterinary Supply Co	44203557	11/14/2022	Animal Cont - Vials	1111-1261-30-16420	49.84
MW Veterinary Supply Co	44203557	11/14/2022	Animal Cont - Vials	1111-1261-30-16420	23.37
MW Veterinary Supply Co	44208555	11/14/2022	Animal Cont - Vials	1111-1261-30-16420	136.32
Tractor Supply Co Dept 30-12	509504	11/14/2022	Animal Cont - Supplies	1111-1261-30-16430	103.96
Department 1261 - Animal Control Total:					379.80
Department: 1300 - Non-Departmental Expense					
Texas Public Purchasing Assoc	1686	11/01/2022	Purch - Dues	1111-1300-30-16440	75.00
NACs	202215452	01/01/2023	Auditor - Dues	1111-1300-30-16440	978.00
Department 1300 - Non-Departmental Expense Total:					1,053.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1400 - Capital Expenditures					
Enterprise Fleet Management	BN3591371	11/01/2022	Sheriff - Cap Exp - Lease	1111-1400-40-16009	4,929.35
Department 1400 - Capital Expenditures Total					4,929.35
Department: 3900 - Court Costs					
Val Verde County Special Reve	10/31/2022-1	10/31/2022	JP 1 - Tech Fund	3999-3900-00-16000	83.15
Val Verde County Court House	10/31/2022-1	10/31/2022	JP 1 - Crthse Sec Fees	3999-3900-00-16000	23.79
Val Verde County	10/31/2022-1	10/31/2022	JP 1 - County Fees	3999-3900-00-16000	4,399.74
Val Verde County Court House	10/31/2022-1	10/31/2022	JP 1 - Security Fees	3999-3900-00-16000	70.20
Val Verde County	10/31/2022-2	10/31/2022	JP 2 - County Fees	3999-3900-00-16000	4,206.98
Val Verde County Special Reve	10/31/2022-2	10/31/2022	JP 2 - Tech Fund	3999-3900-00-16000	95.47
Val Verde County Court House	10/31/2022-2	10/31/2022	JP 2 - Security Fees	3999-3900-00-16000	14.58
Val Verde County Court House	10/31/2022-2	10/31/2022	JP 2 - Crthse Sec Fees	3999-3900-00-16000	99.08
Val Verde County	10/31/2022-3	10/31/2022	JP 3 - County Fees	3999-3900-00-16000	6,861.11
Val Verde County Special Reve	10/31/2022-3	10/31/2022	JP 3 - Tech Fund	3999-3900-00-16000	19.68
Val Verde County Court House	10/31/2022-3	10/31/2022	JP 3 - Crthse Sec Fees	3999-3900-00-16000	4.79
Val Verde County Court House	10/31/2022-3	10/31/2022	JP 3 - Security Fees	3999-3900-00-16000	10.89
Val Verde County Special Reve	10/31/2022-4	10/31/2022	JP 4 - Tech Fund	3999-3900-00-16000	51.62
Val Verde County Court House	10/31/2022-4	10/31/2022	JP 4 - Crthse Sec Fees	3999-3900-00-16000	19.82
Val Verde County Court House	10/31/2022-4	10/31/2022	JP 4 - Security Fees	3999-3900-00-16000	44.37
Val Verde County	10/31/2022-4	10/31/2022	JP 4 - County Fees	3999-3900-00-16000	2,714.66
Department 3900 - Court Costs Total					18,719.93
Department: 4444 - 4444					
Texas County & District Retire	CM0000040	06/10/2022	Retirement (County)	1444-4444-30-12130	-81.27
New York Life Insurance Co	11/01/2022	11/01/2022	Insurance	1444-4444-31-12070	1,333.41
Washington National Ins Co	P2274628	11/02/2022	Insurance	1444-4444-31-12070	5,140.52
Evetopia PPA LLC	11/8/2022	11/08/2022	Insurance	1444-4444-31-12070	2,204.00
Texas County & District Retire	CM00007432	11/10/2022	Retirement (County)	1444-4444-30-12130	95,196.20
Wilac Life Insurance Compar	12/01/2022	12/01/2022	Insurance	1444-4444-31-12070	26.00
Department 4444 - 4444 Total					103,816.86
Grand Total:					935,767.40

Fund Summary

Fund	Expense Amount
1111 - General Fund	212,266.81
1222 - Balance Road & Bridge	49,185.26
1444 - Payroll Clearing County	103,818.86
1727 - Law Library	2,586.52
1732 - DWI Program Fund	82.96
1814 - ARPA (SLFRF)	203,863.27
2886 - Grants	345,241.09
3999 - JP 1-4 Court Costs	18,719.93
Grand Total	935,767.40

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Su	347.69
1111-1200-30-16200	County Judge - Travel an	51.54
1111-1200-30-16420	County Judge - Emergen	67.44
1111-1200-30-16425	County Judge - Copier Ex	79.46
1111-1201-30-16000	County Clerk - Office Sup	184.64
1111-1203-30-16000	Veteran's Office - Office	115.66
1111-1203-30-76370	Veterans Office - Mainte	473.26
1111-1204-31-16000	63rd District Court - Off	289.06
1111-1205-31-16000	District Clerk - Office Sup	20.68
1111-1206-31-16000	Justice of the Peace #1	61.15
1111-1206-31-16200	Justice of the Peace #1	26.50
1111-1207-31-16000	Justice of the Peace #2	75.03
1111-1208-31-16000	Justice of the Peace #3 -	1,172.43
1111-1209-31-16000	Justice of the Peace #4	180.89
1111-1209-31-16200	Justice of the Peace #4	682.12
1111-1210-31-16000	Court At Law - Office Su	3.23
1111-1211-31-16000	County Attorney - Office	1,640.46
1111-1212-30-16000	County Auditor - Office S	438.53
1111-1212-30-16200	County Auditor - Travel a	825.00
1111-1212-30-16415	County Auditor - Copier	191.78
1111-1213-30-16000	County Treasurer - Office	464.65
1111-1214-30-16000	Tax Assessor Collector -	341.64
1111-1214-30-16020	Tax Assessor Collector -	3,500.00
1111-1214-30-16200	Tax Assessor Collector -	1,832.00
1111-1214-30-16415	Tax Assessor Collector -	231.83
1111-1215-30-16000	IT Department - Office S	80.66
1111-1215-30-17061	IT Department - Auto Ex	150.85
1111-1216-30-16000	Purchasing Department	136.25
1111-1217-30-16000	County Agent - Office Su	9.71
1111-1217-30-16201	County Agent - Fuel	104.08
1111-1218-36-16000	County Library - Office S	1,393.85
1111-1219-33-16000	Rural Fire & EMS - Office	1,044.18
1111-1220-37-16000	Parks and Building Maint	25.31
1111-1220-37-16201	Parks and Building Maint	3,664.50
1111-1220-37-16311	Parks and Building Maint	112.26
1111-1220-37-16330	Parks and Building Maint	2,555.81
1111-1220-37-16480	Parks and Building Maint	260.00
1111-1220-37-16503	Parks and Building Maint	13,513.01
1111-1220-37-16520	Parks and Building Maint	1,891.90
1111-1221-33-16010	Sheriff's Department - C	120.00
1111-1221-33-16305	Sheriff's Department - C	921.53
1111-1221-33-16600	Sheriff's Department - O	3,640.24
1111-1221-33-16630	Sheriff's Department - D	1,900.00
1111-1221-33-17051	Sheriff's Department - A	6,730.16
1111-1223-30-16414	Other - Computer Maint	6,010.00

Account Summary		
Account Number	Account Name	Expense Amount
1111-1223-30-16510	Other - Inventory	3,094.38
1111-1223-30-16730	Other - Appraisal Offices	103,695.10
1111-1223-30-16760	Other - Autopsy and Me	3,400.00
1111-1223-30-16770	Other - Trappers Salary	2,083.33
1111-1223-30-16820	Other - Contingencies	155.00
1111-1223-31-16780	Other - Attorney's Other	27,282.00
1111-1223-35-16640	Other - Pauper Burial	2,695.00
1111-1223-35-17020	Other - Food Bank	1,500.00
1111-1230-31-16000	83rd District Court - Offi	19.42
1111-1231-30-16000	Risk Management - Offic	260.80
1111-1231-30-17061	Risk Management - Auto	115.19
1111-1247-37-16000	Community Center - Off	172.65
1111-1247-37-16201	Community Center - fue	56.65
1111-1248-30-16000	Human Resources - Offic	347.52
1111-1250-31-16001	District Attorney - Office	3,563.69
1111-1261-30-16000	Animal Control - Supplies	66.31
1111-1261-30-16420	Animal Control - Veterin	209.53
1111-1261-30-16430	Animal Control - Feed	103.95
1111-1300-30-16440	Non-Departmental - Ma	1,053.00
1111-1400-40-16009	Capital Expenditures	4,929.35
1222-1224-34-16010	Road and Bridge - Copie	197.80
1222-1225-34-16200	Road and Bridge Pct. #1	56.00
1222-1225-34-17000	Road and Bridge Pct. #1	2,856.85
1222-1225-34-16200	Road and Bridge Pct. #2	4,227.58
1222-1225-34-17000	Road and Bridge Pct. #2	4,893.21
1222-1227-34-16200	Road and Bridge Pct. #3	436.00
1222-1227-34-17000	Road and Bridge Pct. #3	34,163.49
1222-1228-34-16200	Road and Bridge Pct. #4	168.00
1222-1228-34-17000	Road and Bridge Pct. #4	2,186.33
1444-4444-30-12130	A/P Retirement	95,114.93
1444-4444-31-12070	A/P Insurance	8,703.93
1727-1111-31-16000	Law Library - Expenses	2,586.52
1732-1210-31-16000	DWI Program Fund - Exp	82.96
1814-1111-34-16560	TCDBG 7219085 - Mater	203,853.27
2666-1017-34-26300	TCDBG #7219085 - Reha	26,688.89
2666-1012-34-26450	TCDBG #7219085 - Wate	157,211.53
2666-1093-31-26360	Border Prosecution Unit	473.04
2666-1098-31-26360	Border Prosecution Unit	2,153.32
2666-1099-33-26170	Operation Lone Star #43	152,715.00
2666-1105-35-26280	Veterans Assistance Gra	686.37
2666-1106-33-26360	HIDTA Amistad Intel 202	71.94
2666-1109-31-26170	DWI Court 3527805 - Co	5,241.00
3999-3900-00-16000	JP #1-4 Court Costs - Ex	18,719.93
Grand Total:		935,767.40

Project Account Summary	
Project Account Key	Expense Amount
None	935,767.40
Grand Total:	935,767.40

2023 Val Verde County Formula Grant Program Application Confirmation

County: Val Verde
Fiscal Year: 2023
Confirmation Number: 202323320221110
Projected Allocation: To Be Determined
County's FY01 Baseline: \$176,404.96
State Payee Identification number: United States
Division or unit within the county to administer the grant: Texas
Official County Mailing Address: 509 E. Gibbs Street
Del Rio, TX 78840

The County Judge is **Lewis G. Owens**.
The Financial Officer is the County Auditor, **Matthew S Weingardt**.
The Local Administrative District Judge is **Robert E Cadena**.
The Local Administrative Statutory County Court Judge is **Sergio J. Gonzalez**.
The Chairman of the Juvenile Board is **Sergio J. Gonzalez**.

Indigent Defense Plan Review Summary		
District Plan	County Plan	Juvenile Board Plan
Complete	Complete	Complete
The plan requirements appear to have been met.		

After printing out the Resolution and obtaining the appropriate signatures, you can upload the resolution from the link on the formula grant application page.

Resolution Click on link to open new window with Sample resolution. This may be printed or copied (Ctrl+A, Ctrl+C) and pasted (Ctrl+V) into Word Processing software for editing. Word Version

**2023 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

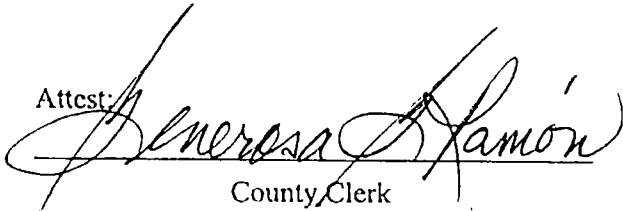
WHEREAS, Val Verde County Commissioners Court has agreed that in the event of loss or misuse of the funds, Val Verde County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

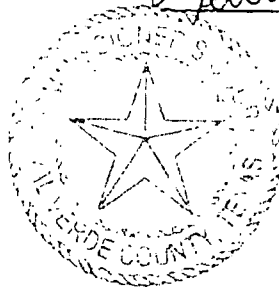
NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

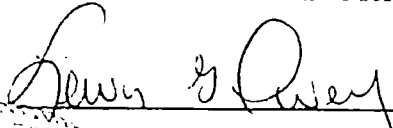
BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this 15th day of Nov, 2022.

Attest:


County Clerk




Lewis G. Owens
County Judge



TREASURER'S REPORT

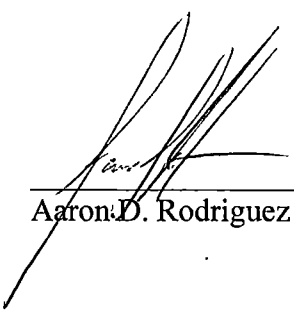
OCTOBER 2022

AARON D. RODRIGUEZ

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

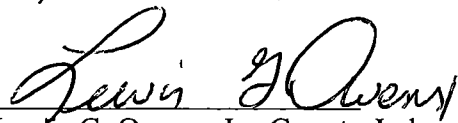
ORDER APPROVING TREASURER'S MONTHLY REPORT

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 OCTOBER 2022.



Aaron D. Rodriguez

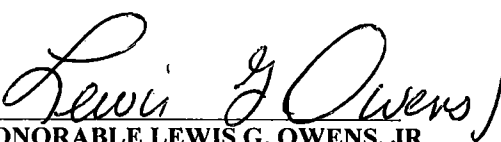
Approved: Examined and approved in open Commissioners Court, this 22nd day of November, 2022.

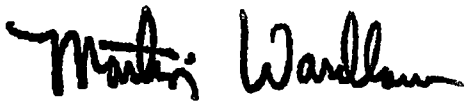


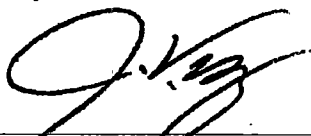
Lewis G. Owens, Jr., County Judge

VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

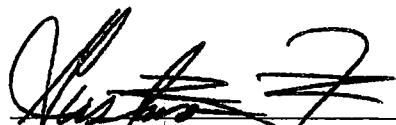
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify November 22nd, 2022 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **OCTOBER 2022**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 22nd day of November, 2022.


HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE

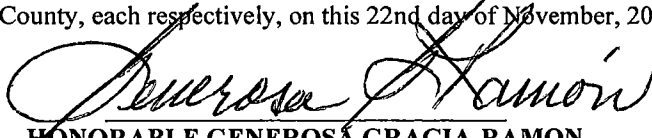

HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1


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 22nd day of November, 2022.


HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK





Val Verde County, TX

Detail Report

Account Summary

Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
<u>1111-1111-00-11020</u>	Cash - Del Rio Bank & Trust Westexan	1,164,582.45	-884,605.25	4,308,273.37	5,192,878.62	279,977.20
<u>1111-1111-00-11031</u>	Cash - Texpool	2,003,968.06	4,992.92	4,992.92	0.00	2,008,960.98
<u>1111-1111-00-11241</u>	Cash - Texas Class	3,149,496.71	7,126.02	7,126.02	0.00	3,156,622.73
	Total Fund: 1111 - General Fund:	6,318,047.22	-872,486.31	4,320,392.31	5,192,878.62	5,445,560.91
Fund: 1133 - 2011 SL 179						
<u>1133-1111-00-11160</u>	Cash - SL79	76,093.38	6.05	6.05	0.00	76,099.43
	Total Fund: 1133 - 2011 SL 179:	76,093.38	6.05	6.05	0.00	76,099.43
Fund: 1134 - 2014 Library Construction						
<u>1134-1111-00-21115</u>	Cash - Library Construction	146,752.60	0.00	0.00	0.00	146,752.60
	Total Fund: 1134 - 2014 Library Construction:	146,752.60	0.00	0.00	0.00	146,752.60
Fund: 1177 - 2013 Tax Note						
<u>1177-1111-00-11000</u>	Cash - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1177 - 2013 Tax Note :	0.00	0.00	0.00	0.00	0.00
Fund: 1178 - 2016 Tax Note						
<u>1178-1111-00-11000</u>	Cash - 2016 Tax Note	64,696.15	5.14	5.14	0.00	64,701.29
	Total Fund: 1178 - 2016 Tax Note :	64,696.15	5.14	5.14	0.00	64,701.29
Fund: 1222 - Balance Road & Bridge						
<u>1222-1111-00-11241</u>	Cash - Texas Class	2,355.84	5.30	5.30	0.00	2,361.14
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	11,688.27	-10,841.41	181,869.15	192,710.56	846.86
	Total Fund: 1222 - Balance Road & Bridge:	14,044.11	-10,836.11	181,874.45	192,710.56	3,208.00
Fund: 1333 - Interest & Sinking						
<u>1333-3333-00-11031</u>	Cash - Interest & Sinking Fund Texpool	39,357.81	98.08	98.08	0.00	39,455.89
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,781.46	2.60	2.60	0.00	15,784.06
<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	58,675.57	4.66	4.66	0.00	58,680.23
<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:	113,814.84	105.34	105.34	0.00	113,920.18
Fund: 1444 - Payroll Clearing County						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	408,960.09	-143,570.88	1,268,837.04	1,412,407.92	265,389.21
	Total Fund: 1444 - Payroll Clearing County:	408,960.09	-143,570.88	1,268,837.04	1,412,407.92	265,389.21
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

Account		Date Range: 10/01/2022 - 10/31/2022				
Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits
2666-6666-00-21020	Cash - Help America Vote Act		101,708.56	0.00	0.00	0.00
2666-6666-00-21030	Cash - HIDTA Amistad Intell 2017		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
2666-6666-00-21050	Cash - HIDTA Amistad Intell 2016		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
2666-6666-00-21070	Cash - HIDTA Del Rio Task Force 2017		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
2666-6666-00-21090	Cash - HIDTA Eagle Pass Task Force 2016		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
2666-6666-00-21110	Cash - Indigent Defense Grant		0.00	0.00	9,385.50	0.00
2666-6666-00-21120	Cash - Local Border Security 2995203		0.00	0.00	0.00	9,385.50
2666-6666-00-21130	Cash - Local Border Security 2995202		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
2666-6666-00-21132	Cash - HIDTA Del Rio Task For 2015		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
2666-6666-00-21136	Cash - HIDTA Amistad Intell 2015		0.00	0.00	0.00	0.00
2666-6666-00-21137	Cash - Water Development Board		0.00	0.00	0.00	0.00
2666-6666-00-21138	Cash - Water Development Bank and Trust		942,000.00	0.00	0.00	0.00
2666-6666-00-21140	Cash - National Park Service		0.00	0.00	0.00	0.00
2666-6666-00-21150	Cash - Office of Justice Bullet Proof Vest		0.00	0.00	0.00	0.00
2666-6666-00-21160	Cash - Southwest Border Prosecution Initiative		0.50	0.00	0.00	0.50
2666-6666-00-21170	Cash - Stonegarden 2016		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
2666-6666-00-21190	Cash - Border Prosecution 2537707		0.00	0.00	0.00	0.00
2666-6666-00-21191	Cash - Stonegarden 2014		0.00	0.00	0.00	0.00
2666-6666-00-21192	Cash - Stonegarden 2015		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
2666-6666-00-21210	Cash - TCDBG #7219085		-659,514.08	-6,867.00	0.00	6,867.00
2666-6666-00-21215	Cash - T.D.H.C.A. #7214013		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
2666-6666-00-21230	Cash - T.C.D.B.G. #713125		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
2666-6666-00-21250	Cash - TCDBG #7220479		-29,004.71	0.00	0.00	0.00
2666-6666-00-21253	Cash - DWI/Drug Court		-33.32	0.00	0.00	0.00
2666-6666-00-21254	Cash - T.C.D.B.G. #7215499		0.40	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
2666-6666-00-21270	Cash - Texas Depart of Transportation Frontera Road		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
2666-6666-00-21290	Cash - U.S. Department of Housing & Urban Dev		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
2666-6666-00-21298	Cash - West Gate		910,000.03	0.00	0.00	0.00
2666-6666-00-21300	Cash - Non Reportable Grants		24,897.53	23.64	37,021.64	36,998.00
2666-6666-00-21310	Cash - Texas A & M Forest Service		0.00	0.00	0.00	0.00

Detail Report

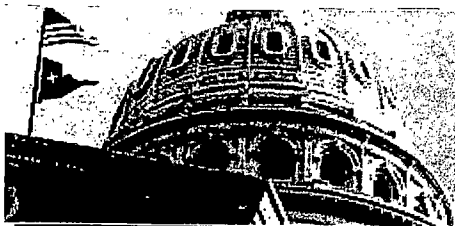
Date Range: 10/01/2022 - 10/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21311	Cash - T.C.D.B.G #7216075	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21312	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
Total Fund: 2666 - Grants:		1,290,054.91	-6,843.36	46,407.14	53,250.50	1,283,211.55
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	29,289.98	5.73	111,616.89	111,611.16	29,295.71
Total Fund: 4121 - Val Verde County Auditors Special Account:		29,289.98	5.73	111,616.89	111,611.16	29,295.71
Grand Totals:		8,461,753.28	-1,033,614.40	5,929,244.36	6,962,858.76	7,428,138.88

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	6,318,047.22	-872,486.31	4,320,392.31	5,192,878.62	5,445,560.91
1133 - 2011 SL 179	76,093.38	6.05	6.05	0.00	76,099.43
1134 - 2014 Library Construction	146,752.60	0.00	0.00	0.00	146,752.60
1177 - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
1178 - 2016 Tax Note	64,696.15	5.14	5.14	0.00	64,701.29
1222 - Balance Road & Bridge	14,044.11	-10,836.11	181,874.45	192,710.56	3,208.00
1333 - Interest & Sinking	113,814.84	105.34	105.34	0.00	113,920.18
1444 - Payroll Clearing County	408,960.09	-143,570.88	1,268,837.04	1,412,407.92	265,389.21
2666 - Grants	1,290,054.91	-6,843.36	46,407.14	53,250.50	1,283,211.55
4121 - Val Verde County Auditors Special	29,289.98	5.73	111,616.89	111,611.16	29,295.71
Grand Total:	8,461,753.28	-1,033,614.40	5,929,244.36	6,962,858.76	7,428,138.88

FUNDS FOR THE MONTH OF OCTOBER 2022						
	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE	
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	20,992.27	50.74	1.55	1,736.69	\$19,307.87	
TAX COLLECTORS / VIT ESCROW ACCOUNT	338,507.25	0.00	94.13	0.00	\$338,601.38	
TAX ASSESSOR AND COLLECTOR	323,252.30	4,306,418.98	469.73	4,953.56	\$4,625,187.45	
TAX ASSESSOR/COLLECTOR	4,065,106.83	1,085,914.20	192.56	3,072,516.77	\$2,078,696.82	
TAX PAYERS ESCROW ACCOUNT	3,278.78	0.00	0.00	0.00	\$3,278.78	
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,882.10	0.00	1.34	0.00	\$16,883.44	
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	253,473.63	0.00	103.33	0.00	\$253,576.96	
COUNTY CLERK RECORD ARCHIVE FUND	74,872.19	0.00	30.52	0.00	\$74,902.71	
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	104,226.93	0.00	0.00	2,433.75	\$101,793.18	
DISTRICT CLERK- COURT COST ACCOUNT	25,247.08	7,512.81	0.00	14,408.50	\$18,351.39	
DISTRICT CLERK- REGISTRY FUND	158,516.63	5,061.03	0.00	350.00	\$163,227.66	
BAIL SECURITY	39,298.78	0.00	16.54	0.00	\$39,315.32	
WELFARE FUND - COUNTY JUDGE	13,158.92	95.00	4.95	739.39	\$12,519.48	
TOTAL					\$7,745,642.44	



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Inquiry
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Maintenance
Change Location
Logout

Pool Information

Location: 78328
Val Verde County

TexPool

Average Daily Net Yield for October	2.9336%
Average Dividend Factor for October	0.000080372
Information as of	November 7, 2022
Daily Net Yield	3.6391%
Dividend Factor	0.000099701
7 Day Net Yield	3.42%
Daily Assets	\$24,701,351,315.21
Weighted Average Maturity	21 days
Weighted Average Life	99 days
NAV	0.999395

Performance data quoted represents past performance which is no guarantee of future results. Investment return will fluctuate. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than performance stated.

For more information, see the TexPool Information Statement available on the TexPool web site, www.texpool.com. You should consider the investment objectives, risks, charges, and expenses carefully before you invest. Information about these and other important subjects is in the Information Statement which you should read carefully before investing.

An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security.

- (1) "WAM Days" is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.
- (2) "WAM Days" is calculated in the same manner as the described in footnote 1, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.
- (3) All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

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
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MONTHLY INTEREST						
ACCOUNT HISTORY REPORT						
	Location:					
	Acct Nbr:	TX-01-0794-4002				
	Acct Name:	ROAD & BRIDGE				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXAS CLASS				
	Pool Nbr:					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$2,355.84
MONTHLY INTEREST	10/31/22	10/31/22	\$5.30	\$0.00	\$ -	\$2,361.14
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MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

	Location:		
	Acct Nbr:	TX-01-0794-4003	
	Acct Name:	INTEREST & SINKING	
	Name:	VAL VERDE COUNTY	
	Pool Name:	TEXAS CLASS	
	Pool Nbr:		

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$0.00
MONTHLY INTEREST	10/31/22	10/31/22	\$0.00	\$0.00	\$ -	\$0.00
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[illegible]

Resolution of Val Verde County

STATE OF TEXAS § COMMISSIONERS COURT
COUNTY OF VAL VERDE § OF VAL VERDE COUNTY, TEXAS

BE IT REMEMBERED at a meeting of Commissioners Court of Val Verde County, Texas, held on this 22nd Day of November, 2022, on motion by Martin Wardlaw, Commissioner of Precinct No. 1, and second by Gustavo Flores, Commissioner of Precinct No. 4, the following RESOLUTION was adopted:

A RESOLUTION CALLING FOR ADDITIONAL MEASURES TO SECURE THE BORDER, STOP THE INVASION AT THE BORDER, AND PROTECT OUR COMMUNITIES

WHEREAS, the Preamble to the United States Constitution outlines the chief responsibility of the Federal Government is to “insure domestic tranquility” and “provide for the common defense”; and

WHEREAS, Article IV, Section 4 of the United States Constitution provides “The United States shall guarantee to every State in this Union a Republican Form of Government, and shall protect each of them against invasion”; and

WHEREAS, Article IV, Section 7 of the Texas Constitution provides the Governor of Texas legal authority as “Commander-in-Chief of the military forces of the State”... and... “ He shall have power to call forth the militia to execute the laws of the State, to suppress insurrections, and to repel invasions”; and

WHEREAS, Governor Greg Abbott, the Texas Department of Public Safety (DPS), and the Texas National Guard are using legal authority vested by the Texas Constitution to secure the border, stop the smuggling of drugs, weapons, and cartel trafficked people into Texas, and prevent, detect, and interdict transnational criminal activity between ports of entry ; and

WHEREAS, Since the launch of Operation Lone Star, as of Nov. 11, the multi-agency effort has led to more than 323,000 apprehensions and more than 21,600 criminal arrests, with more than 19,200 felony charges reported. Texas DPS counter drug-warfare operations have seized over 350 million lethal doses of fentanyl, more than enough to kill every man, woman, and child in the United States; and

WHEREAS, the U.S. Customs and Border Patrol reports that CBP agents seized 192,000 pounds of methamphetamine at the southern border during 2021; and

WHEREAS, Operation Lone Star continues to fill the dangerous gaps left by the Biden Administration's refusal to secure the border and fulfill their Constitutional mandate. Every individual who is apprehended or arrested and every ounce of drugs seized would have otherwise made their way into communities across Texas and the nation due to President Biden's open border policies; and

WHEREAS, cartels act as paramilitary, transnational narco-terrorist criminal organizations that exercise command and control over irregular warfare operations into the United States, exploiting unsecure borders to solidify their power structure with billions of dollars in profit, exploiting migrants to conceal and facilitate the trafficking of drugs and people by utilization of irregular techniques, tactics, and procedures; and

WHEREAS, On September 21, 2022, Governor Abbott designated Mexican cartels as terrorist organizations in Texas, providing state law enforcement additional authority to use enhanced apprehension and prosecution powers to counter their deadly activities. The terrorist designation is a formal acknowledgment that non-state actors are conducting irregular warfare operations and breaching the sovereignty and national security of the United States, and furthering Governor Abbott's formal diplomatic representation to the United States that the State of Texas is not protected against an invasion; and

WHEREAS, the ongoing border security crisis is not acceptable, resulting in a national security threat and humanitarian disaster with overwhelming consequences to the lives and liberties of the residents in the State of Texas; and

WHEREAS, numerous Texas counties experiencing local disasters have passed invasion declarations and resolutions calling for further action and security measures on the southern Texas border to halt the historic and unprecedented irregular cartel operations facilitated by non-state actors; and

WHEREAS, the Val Verde County Commissioners Court desires to express its desire for stronger border security measures, which impact all of our Texas communities.

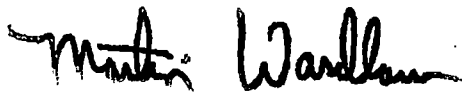
NOW THEREFORE BE IT RESOLVED that the Val Verde County Commissioners Court:

- 1) Recognizes our southern Texas border is suffering an invasion that is facilitated by paramilitary, transnational narco-terrorist criminal organizations; and
- 2) Recognizes and affirms the sovereign and unilateral authority explicitly reserved to the States, respectively, under Article I, Section 10 of the United States Constitution and Article IV, Section 7 of the Texas Constitution to defend themselves against invasion, which has been exacerbated by the Federal Government's failure in meeting its constitutional obligation to "*insure domestic tranquility*", "*provide for the common defense*", "*execute the laws*", and "*protect each (State) against invasion*"; and
- 3) Supports the state-led efforts of Operation Lone Star and expansion of operational and legal authorities available under Article I, Section 10 of the United States Constitution and Article IV, Section 7 of the Texas Constitution; and
- 4) Supports Governor Abbott in utilization of the additional and necessary legal authority vested under Article I, Section 10 of the United States Constitution and Article IV, Section 7 of the Texas Constitution to secure the Texas border and stop the invasion at the border, including the actions by paramilitary and transnational narco-terrorist criminal organizations that pose a clear and present danger to our communities; and

- 5) Supports and reiterates Governor Abbott’s formal diplomatic representations to the Federal Government to uphold its United States Constitutional guarantee and duty to adequately secure, protect, and repel the invasion at the United States border to secure the inalienable rights of life and liberty of United States citizens.

Adopted and approved this 22nd day of November 2022.

Lewis Owens
County Judge



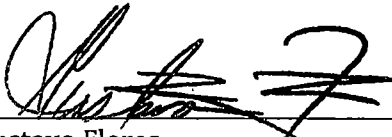
Martin Wardlaw
County Commissioner, Precinct 1



Juan Carlos Vazquez
County Commissioner, Precinct 2



Robert Beau Nettleton
County Commissioner, Precinct 3



Gustavo Flores
County Commissioner, Precinct 4



FEDERAL SURPLUS

APPLICATION FOR ELIGIBILITY

INSTRUCTIONS FOR COMPLETING THE APPLICATION TO RECEIVE FEDERAL SURPLUS PROPERTY (41 CFR 102-37)

- Complete pages 2-6 and return per the instructions at the bottom of this page.
- Page 6 must be signed by your organization's AUTHORIZING OFFICIAL. An "Authorizing Official" is the chief executive or financial officer for the applicant organization with authority to execute legal documents on your organization's behalf.
- Some organizations must submit supporting documentation with the application. See pages 8-11 for details.
- Public/government agencies are eligible. Certain nonprofit organizations, Veterans Service Organizations, Service Educational Activities, volunteer fire/EMS/search & rescue departments and small businesses may also qualify. To determine if your organization may be eligible, please refer to the categories listed on pages 2 and 8-11 or contact us.
- All organizations must reapply every three (3) years.
- INCOMPLETE APPLICATIONS WILL NOT BE PROCESSED. IF YOU HAVE QUESTIONS OR NEED ASSISTANCE, PLEASE CONTACT US AT (512) 962-4167 OR federal.surplus@tfc.texas.gov.
- Narrative Forms, Add/Delete Representative Forms, and all other program forms are available for download from the "Forms" section of our website: www.SurplusTexas.gov/federal.
- Instructions for completing page 2:
 - **SECTION I:** Provide the full legal name of your organization and Federal Employer ID #. Provide the complete mailing address of your organization as recognized by the U.S. Postal Service. If the street address is different from the mailing address, provide that address or directions if located on a rural or remote area. Provide a phone number (required), fax number (optional) and an email address (required). **E-mail addresses provided will receive notices about program updates, account status, compliance actions, and available property.**
 - **SECTION II:** Check the box that best describes your organization's type or primary purpose. If you are unable to determine which box to check, please see pages 8-11 for an explanation of the eligibility requirements for each type of organization, or contact our office for assistance.
 - **SECTION III:** Check only one box.
 - **SECTION IV:** Indicate source(s) of funding for your organization. Depending on your organization type, you may need to include a description of programs/services and facilities and/or supporting documentation regarding funding source(s). Public agencies (i.e., cities, counties, state agencies, public schools) are not required to submit additional documentation for this section.
 - **SECTION V:** Nonprofit organizations must provide a current, valid IRS Tax Exemption Letter indicating your organization is exempt under Section 501 of Internal Revenue Code. The name of the organization on the IRS letter must match the name provided in Section I of this application. If not, applicant must include sufficient evidence, such as amendments to Articles of Incorporation or Assumed Name filing certificates, to establish the connection. Public/government agencies, small businesses, Veterans Service Organizations, and VFDs are not required to submit documentation for this section.
 - **SECTION VI:** Most nonprofit organizations are required to submit evidence of current approval, accreditation or license from a nationally recognized accrediting or licensing organization. SBA 8(a) businesses must submit proof of approval from the SBA. Veteran owned small businesses must submit proof of approval from the VA. Public/government agencies and VFDs are not required to submit additional documentation for this section.

SUBMIT PAGES 2-6 OF APPLICATION TO:

Applications may be emailed, faxed or mailed.

TEXAS FACILITIES COMMISSION
FEDERAL SURPLUS PROPERTY PROGRAM
P.O. BOX 13047
AUSTIN, TX 78711-3047
TEL: (512) 962-4167 FAX: (512) 236-6173
federal.surplus@tfc.texas.gov

For more information about the Federal Surplus Property Program and to view available inventory, please visit: www.SurplusTexas.gov/federal



FEDERAL SURPLUS

APPLICATION FOR ELIGIBILITY

I. ORGANIZATION NAME & INFORMATION:

VAL VERDE COUNTY

74-6000673

LEGAL NAME OF ORGANIZATION (include DBA name if applicable)

FEDERAL EMPLOYER ID (EIN)

400 PECAN STREET

DEL RIO

TX

78840

STREET ADDRESS (no P.O. Boxes)

CITY

STATE

ZIP CODE

509 E. GIBBS STREET

DEL RIO

TX

78840

MAILING ADDRESS (if different from above)

CITY

STATE

ZIP CODE

VAL VERDE

830-774-7505

COUNTY

TELEPHONE #

FAX #

FISCAL YEAR END DATE: 9/30/2023

EMAIL: MVASQUEZ@VALVERDECOUNTY.TEXAS.GOV

II. TYPE/PURPOSE OF ORGANIZATION: (Check the box that best describes your organization. See pages 8-11 for requirements for specific types of organizations.)

- | | | |
|--|---|---|
| ☐ City | ☐ Public School, School District or ESC | ☐ Volunteer Fire Dept., EMS or Rescue Squad |
| ☒ County | ☐ Open-Enrollment Charter School | ☐ Emergency Services District |
| ☐ State Agency | ☐ College or University | ☐ Provider of Assistance to Impoverished Persons |
| ☐ Conservation (i.e., soil, water, or utility district) | ☐ Child Care Center or Preschool | ☐ Provider of Assistance to Homeless Persons |
| ☐ Economic Development or COG | ☐ Foster Care or Adoption Services | ☐ Program Funded for Older Americans |
| ☐ Educational Radio or TV Station | ☐ Sheltered Workshop / Vocational Rehabilitation Program | ☐ SBA 8(a) Business |
| ☐ Library | ☐ Residential Treatment Center | ☐ Veteran Owned Small Business |
| ☐ Museum | ☐ Health Center (clinic, hospital, etc.) | ☐ Veterans' Service Organization |
| ☐ Zoo, Planetarium or Aquarium | ☐ Service Educational Activity (e.g., Scouts) | ☐ Historic Light Station |

III. APPLICANT STATUS: (check one)

- ☒ Public/Government agency (includes public schools & vol. fire depts.) ☐ Nonprofit organization ☐ Small business

IV. SOURCE(S) OF FUNDING: ☒ Tax-supported ☐ Grants ☐ Contributions ☐ Other _____

V. (For nonprofit organizations only) HAS THE ORGANIZATION BEEN DETERMINED TO BE TAX EXEMPT UNDER SECTION 501 OF THE INTERNAL REVENUE CODE OF 1986? ☐ Yes ☐ No

VI. IS THE ORGANIZATION APPROVED, ACCREDITED, OR LICENSED? ☐ Yes ☐ No

Required for nonprofit education or health organizations, conservation organizations, Veterans' Service Organizations, small businesses and Service Educational Activities.

IF YES, BY WHAT AUTHORITY? _____

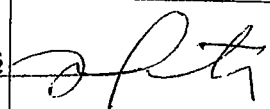
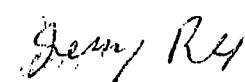
AUTHORIZED REPRESENTATIVES

- I. An "Authorized Representative" is a person authorized to sign for the release of property on your organization's behalf. **An Authorized Representative must sign in the "Signature" provided space below to sign for the release of property.**
- II. Persons listed below without a signature may visit our warehouses and will be included in email broadcasts from our office but will not be able to sign for the release of property.
- III. All representatives listed in prior applications or account updates will be deleted from the account.
- IV. **E-MAIL ADDRESSES PROVIDED MAY RECEIVE NOTICES ABOUT PROGRAM UPDATES, ACCOUNT STATUS, COMPLIANCE ACTIONS, AND AVAILABLE PROPERTY.**
- V. Valid driver's license or state issued photo ID may be required prior to entering state or federal facilities.
- VI. **The Authorizing Official (signing on page 6 of the Application) will automatically be included as an Authorized Representative unless indicated below:**
 - a. _____ (initial here) I, as the Authorizing Official, do NOT want to be an Authorized Representative able to sign for property. (Leave blank if the Authorizing Official should be an Authorized Representative.)

NAME	TITLE	TELEPHONE and EMAIL ADDRESS	SIGNATURE
(example) John Doe	County Judge	(512) 123-4567 John.doe@gmail.com	John Doe
Lewis G. Owens Jr.	County Judge	830-774-7505 mvasquez@valverdecountry.texas.gov	Lewis G. Owens Jr.
Martin Wardlaw	Commissioner, Pct. 1	830-774-7505 mvasquez@valverdecountry.texas.gov	Martin Wardlaw
Mario Cervantes	Foreman, Pct. 1	830-774-7505 mvasquez@valverdecountry.texas.gov	Mario Cervantes
Juan Carlos Vazquez	Commissioner, Pct. 2	830-774-7505 mvasquez@valverdecountry.texas.gov	Juan Carlos Vazquez
Rey Salgado	Foreman, Pct. 2	830-774-7505 mvasquez@valverdecountry.texas.gov	Rey Salgado
Robert Beau Nettleton	Commissioner, Pct. 3	830-774-7505 mvasquez@valverdecountry.texas.gov	Robert Beau Nettleton
Jaime Roman	Foreman, Pct. 3	830-774-7505 mvasquez@valverdecountry.texas.gov	Jaime Roman
Gustavo Flores	Commissioner, Pct. 4	830-774-7505 mvasquez@valverdecountry.texas.gov	Gustavo Flores
Ray Rodriguez	Foreman, Pct. 4	830-774-7505 mvasquez@valverdecountry.texas.gov	Ray Rodriguez
Thomas A. Velasquez	Foreman, Parks/Bldg.Maint	830-774-7505 mvasquez@valverdecountry.texas.gov	Thomas A. Velasquez

AUTHORIZED REPRESENTATIVES

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- II. Persons listed below without a signature may visit our warehouses and will be included in email broadcasts from our office but will not be able to sign for the release of property.
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NAME	TITLE	TELEPHONE and EMAIL ADDRESS	SIGNATURE
(example) John Doe	County Judge	(512) 123-4567 John.doe@gmail.com	John Doe
Joe Frank Martinez	Sheriff	830-774-7505 mvasquez@valverdecountry.texas.gov	
Jerry Rust	Fire Chief	830-774-7505 mvasquez@valverdecountry.texas.gov	



FEDERAL SURPLUS

Account #15440

ADD / DELETE AUTHORIZED REPRESENTATIVES

- I. An "Authorized Representative" is a person authorized to sign for the release of property on your organization's behalf. An Authorized Representative must sign in the "Signature" provided space below to sign for the release of property.
- II. Persons listed below without a signature may visit our warehouses and will be included in email broadcasts from our office but will not be able to sign for the release of property.
- III. E-MAIL ADDRESSES PROVIDED MAY RECEIVE NOTICES ABOUT PROGRAM UPDATES, ACCOUNT STATUS, COMPLIANCE ACTIONS, AND AVAILABLE PROPERTY.
- IV. Valid driver's license or state issued photo ID may be required prior to entering state or federal facilities.

Add	Delete	First & Last Name	Title	Telephone Number & Email Address	Authorized Representatives Signature
✓		(example) John Doe	County Judge	(512) 123-4567 John.doe@gmail.com	John Doe
☐	☒	Guadalupe (Lupe) Puente	Foreman Pct.2	830-774-7505 mvasquez@valverdecou nty.texas.gov	
☐	☒	Edgar Perez	Facilities Manager	830-774-7505 mvasquez@valverdecou nty.texas.gov	
☐	☒	Sunny Faz	Foreman Pct.2	830-774-7505 mvasquez@valverdecou nty.texas.gov	
☐	☐				
☐	☐				
☐	☐				

An Authorizing Official with executive authority to execute legal documents on behalf of the applicant organization must sign below. I hereby certify the information provided is correct and complete, and that I understand and agree to all terms and conditions.

NAME OF ORGANIZATION VAL VERDE COUNTY

LEWIS G. OWENS JR.

COUNTY JUDGE

PRINTED NAME OF AUTHORIZING OFFICIAL

TITLE

☒ Lewis G. Owens

SIGNATURE OF AUTHORIZING OFFICIAL (e.g., Mayor, Exec. Director, Superintendent, Judge)

11-28-22

DATE

830-774-7505

TELEPHONE

MVASQUEZ@VALVERDECOUNTY.TEXAS.GOV

EMAIL

SEND FORM TO:

May be emailed or faxed. Original does NOT need to be mailed.

TEXAS FACILITIES COMMISSION
FEDERAL SURPLUS PROPERTY PROGRAM
P.O. BOX 13047, AUSTIN, TX 78711
TEL: 512-962-4167 / FAX: 512-236-6173
federal.surplus@tfc.texas.gov

Rev. 1/26/02

NONDISCRIMINATION ASSURANCE

VAL VERDE COUNTY

(Legal Name of Applicant Organization)

the donee, agrees that the program for or in connection with

which any property is donated to the donee will be conducted in compliance with, and the donee will comply with and will require any other person (any legal entity) who through contractual or other arrangements with the donee is authorized to provide services or benefits under said program to comply with all requirements imposed by or pursuant to the regulations of the General Services Administration (41 CFR 101-6.2 and 101-8) issued under the provisions of Title VI of the Civil Rights Act of 1964, as amended, Section 606 of Title VI of the Federal Property and Administrative Services Act of 1949, as amended, Section 504 of the Rehabilitation Act of 1973, as amended, Title IX of the Education Amendments of 1972, as amended, Section 303 of the Age Discrimination Act of 1975, and the Civil Right Restoration Act of 1987, to the end that no person in the United States shall on the ground of race, color, national origin, sex, or age, or that no otherwise qualified handicapped person shall solely by reason of the handicap, be excluded from participation in, be denied benefits of, or be subjected to discrimination under any program or activity for which the donee received Federal assistance from the General Services Administration; and hereby gives assurance that it will immediately take any measures necessary to effectuate this agreement. The donee further agrees (1) that this agreement shall be subject in all respects to the provisions of said Federal statutes and regulations (2) that this agreement obligates the donee for the period during which it retains ownership or possession of the property, (3) that the United States shall have the right to seek judicial enforcement of this agreement, and (4) that this agreement shall be binding upon any successor in interest of the donee and the word "donee" as used herein includes any such successor in interest.

COUNTY/COUNTIES SERVED BY APPLICANT ORGANIZATION: VAL VERDE COUNTY

PAYMENT INFORMATION

Payment is due 30 days from the invoice date. Payment for property must be in the form of a check drawn on the account of your organization or parent/charter organization. **State agencies** must pay via Interagency Transaction Voucher (ITV). Our agency code is 303. If you have questions about how to submit a payment, please contact us at 512-962-4167 or federal.surplus@tfc.texas.gov.

For **new accounts** for **nonprofit organizations, small businesses, and volunteer fire / EMS / search & rescue departments**, please submit the following with your application:

- A voided check or deposit slip, copy of recent bank statement or letter from bank certifying payment account name. The name on the account must match the name on your application and IRS letter (if applicable). If your organization has a "DBA" that you will be submitting payment under, and that is not listed on your IRS letter, then you must submit evidence that your "DBA" has been registered with the proper authority.
- If a parent/charter organization will be submitting payment on your behalf, then you must also provide an explanation of the relationship between your organization and parent organization.

For **account renewals** for **nonprofit organizations, small businesses, and volunteer fire / EMS / search & rescue departments**, please check one of the following:

- ☐ Our organization will continue using the same payment account in our organization's name.
☐ Our organization will have a parent organization pay on our behalf.

Name of Parent Organization: _____

Relationship: _____

ALL applicant organizations must provide a Payment Point of Contact who will receive notices regarding overdue payments:

Name: MARY HERNANDEZ

Title: 2ND ASSISTANT COUNTY AUDITOR

Email: MHERNANDEZ@VALVERDECOUNTY.TEXAS.GOV

Phone: 830-774-7584

DONEE CERTIFICATIONS & AGREEMENTS

NOTE: "State agency" = Texas Facilities Commission; "Donee" = your organization

(a) THE DONEE CERTIFIES THAT:

(1) It is a public agency, a nonprofit institution or organization exempt from taxation under section 501 of the Internal Revenue code of 1954, a Veteran-Owned Small Business or an SBA 8(a) business; within the meaning of section 203(j) of the Federal Property and Administrative Services Act of 1949, as amended, and/or the regulations of the General Services Administration (GSA), the Department of Veterans Affairs (VA) or Small Business Administration (SBA).

(2) If a public agency, the property is needed and will be used by the recipient for carrying out or promoting for the residents of a given political area one or more public purposes, or if a nonprofit tax-exempt institution or organization, the property is needed for and will be used by the recipient for educational or public health purposes, including research for any such purpose, or for programs for older individuals, or SEA organizations, or assistance to homeless/impooverished, or assistance to Veterans.

(3) If a SBA 8(a) business or Veteran-Owned Small Business, the business is located and operated within the State, and that it will use the acquired surplus personal property in the normal conduct of its business activities. Personal or non-business use is prohibited.

(4) The property is not being acquired for any other use or purpose, or for sale or other distribution; or for permanent use outside the State, except with prior approval of the State agency and GSA.

(5) Funds are available to pay all costs and charges incident to donation.

(6) This transaction shall be subject to the nondiscrimination regulations governing the donation of surplus personal property issued under Title VI of the Civil Rights Act of 1964, Title VI Section 606 of the Federal Property and Administrative Services Act of 1949, as amended, and Section 504 of the Rehabilitation Act of 1973, as amended, Title IX of the Education Amendments of 1972, as amended, and Section 303 of the Age Discrimination Act of 1975 and the Civil Right Restoration Act of 1987.

(7) In accordance with 28 C.F.R. Section 42.401-42.415, the Federal Surplus Property Program collects information related to a donees race and national origin in order to provide GSA officials, upon request, with enough information for determining compliance with applicable civil rights laws. Data is collected for those donees who; (1) are eligible to participate in the FSP Program; (2) those actually participating in the recipient's programs and activities; (3) those denied participation in the recipient's program.

(8) If a SBA 8(a) business, the terms identified in (b), (c), and (d) may not apply. SBA 8(a) businesses must follow SBA guidelines.

(b) THE DONEE AGREES TO THE FOLLOWING FEDERAL CONDITIONS:

(1) All items of property shall be placed in use for the purpose(s) for which acquired within one year of receipt. Property shall be continued in use for such purposes for at least one year from the date the property was placed in use. Some property must be used longer than one year (see Section (c)). In the event the property is not so placed in use, or continued in use, the donee shall immediately notify the State agency, and at the donee's expense, return such property to the State agency, or otherwise make the property available for transfer or other disposal by the State agency, provided the property is still usable as determined by the State agency.

(2) Such special handling or use limitations as are imposed by General Services Administration (GSA) on any item(s) or property.

(3) In the event the property is not used or handled as required by (b)(1) and (2), title and right to the possession of such property shall at the option of GSA revert to the United States of America and upon demand the donee shall release such property to such person as GSA or its designee shall direct.

(c) THE DONEE AGREES TO THE FOLLOWING FEDERAL CONDITIONS, APPLICABLE TO ITEMS WITH A UNIT ORIGINAL ACQUISITION COST OF \$5,000 OR MORE AND PASSENGER MOTOR VEHICLES, REGARDLESS OF ACQUISITION COST. THE FOLLOWING CONDITIONS DO NOT APPLY TO VESSELS 50 FEET OR MORE IN LENGTH AND AIRCRAFT, FOREIGN GIFTS OR OTHER ITEMS OF PROPERTY REQUIRING SPECIAL HANDLING OR USE LIMITATIONS, REGARDLESS OF THE ACQUISITION COST OR PURPOSE FOR WHICH ACQUIRED:

(1) The property shall be used only for the purpose(s) for which acquired and for no other purpose(s).

(2) There shall be a period of restriction which will expire after such property has been used for the purpose(s) for which acquired for a period of 18 months from the date the property is placed in use. *Not applicable to Service Educational Activities (SEAs).*

(3) In the event the property is not used or handled as required by (b)(1) and (2) and (c)(1) and (2), title and right to the possession of such property shall at the option of GSA revert to the United States of America and upon demand the donee shall release such property to such person as GSA or its designee shall direct.

(d) THE DONEE AGREES TO THE FOLLOWING TERMS, RESERVATIONS, AND RESTRICTIONS:

(1) From the date it receives the property and through period(s) of time the conditions imposed by (b), (c) and (f) remain in effect, the donee shall not sell, trade, lease, lend, bail, cannibalize, encumber, or otherwise dispose of such property, or remove it permanently, for use outside the State, without the prior approval of GSA under (b) and (f), or the State agency under (c) and (f). The proceeds from any sale, trade, lease, loan, bailment, encumbrance or other disposal of the property shall be remitted promptly by the donee to GSA or the State agency, as the case may be. SBA 8(a) businesses and Veteran-Owned Small Businesses must also obtain prior approval from SBA in addition to the State agency and GSA.

(2) In the event any of the property is sold, traded leased, loaned, bailed, cannibalized, encumbered, or otherwise disposed of by the donee from the date it receives the property through the period(s) of time the conditions imposed by (b), (c) and (f) remain in effect, without prior approval of GSA or the State agency, the donee, at the option of GSA or the State agency, shall pay to GSA or the State agency, as the case may be, the proceeds of the disposal or the fair market value or the fair rental value of the property at the time of such disposal, as determined by GSA or the State agency.

(3) If at any time, from the date it receives the property through the period(s) of time the conditions imposed by (b), (c) and (f) remain in effect, any of the property is no longer suitable, usable, or further needed by the donee for the purpose(s) for which acquired, the donee shall promptly notify the State agency, and shall, as directed by the State agency, return the property to the State agency, release the property to another donee or another State agency, a department or agency of the United States, sell or otherwise dispose of the property. The proceeds from any sale shall be remitted promptly by the donee to the State agency.

(4) The donee shall make reports to the State agency on the use, condition, and location of the property and on other pertinent matters as may be required time to time by the State agency.

(5) At the option of the State agency, the donee may abrogate the State conditions set forth in (c) and the State terms, reservations, and restrictions pertinent thereto in (d) by payment of any amount as determined by the State agency.

(e) THE DONEE AGREES TO THE FOLLOWING CONDITIONS, APPLICABLE TO ALL ITEMS OF PROPERTY:

(1) The property acquired by the donee is on an "as is, where is" basis, without warranty of any kind, and the Government of the United States of America, the State of Texas, its agencies or assigns, and employees thereof will be held harmless from any or all debts, liabilities, judgments, costs, demands, suits, actions, or claims of any nature arising from or incident to the donation of the property, its use, or final disposition.

(2) Where a donee carries insurance against damages to or loss of property due to fire or other hazards and where loss of or damage to donated property with unexpired terms, conditions, reservations or restrictions occurs, GSA or the State agency, as the case may be, will be entitled to reimbursement from the donee out of the insurance proceeds, of any amount equal to the unamortized portion of the fair market value of the damaged or destroyed donated items.

(f) THE DONEE AGREES TO THE FOLLOWING ADDITIONAL TERMS AND CONDITIONS APPLICABLE TO THE DONATION OF AIRCRAFT AND VESSELS (50 FEET OR MORE IN LENGTH) HAVING AN ACQUISITION COST OF \$5,000 OR MORE, AND FOREIGN GIFTS OR OTHER ITEMS OF PROPERTY REQUIRING SPECIAL HANDLING OR USE LIMITATIONS, REGARDLESS OF THE ACQUISITION COST OR THE PURPOSE FOR WHICH ACQUIRED:

(1) The donation shall be subject to the additional special terms, conditions, reservations, and restrictions set forth in the Conditional Transfer Document or other agreements executed by the authorized donee representative.

(g) **THE DONEE CERTIFIES** by signing and submitting this lower tier proposal, the prospective lower tier participant, as defined in 41 CFR105-68, certifies to the best of its knowledge and belief that it and its principals: (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. (b) Where the prospective lower tier participant is unable to certify to any of the above, such prospective participant shall attach an explanation to this proposal.

(h) **THE DONEE UNDERSTANDS** that by execution of this document, it is considered a sub recipient of federal financial assistance pursuant to the Single Audit Act of 1984 and further agrees to provide the State agency with results of the audit required by OMB Circular A-133.

(i) **THE DONEE UNDERSTANDS** that e-mail addresses provided may receive notices about program updates and available property. Additionally, information on property donated to your organization, including pictures and service charge(s) paid, may be used by Federal Surplus Property Program for marketing and outreach purposes.

PROPERTY COMPLIANCE PERIOD

Participating organizations (referred to as "donees") are required to use the property obtained through the program for a specific amount of time before the property can be sold, transferred or otherwise disposed of. The compliance period is often determined by the "original acquisition cost" of the item. The "original acquisition cost" is defined as the amount the federal government paid when it was initially purchased.

- Property must be used for the program(s) approved for participation in the Federal Surplus Property program.
- All property must be placed into use within one year of the invoice date.
- Property is considered "in use" as soon as it is ready and able to serve its intended purpose.
- The compliance period varies according to item and donee type but is **at least** 12 months from date put into use.
 - For property valued at less than \$5,000 in original acquisition cost, the compliance period is 12 months from the date put into use.
 - For property valued at \$5,000 or more in original acquisition cost and all passenger motor vehicles, the compliance period is 18 months from the date put into use. *Not applicable to Service Educational Activities.*
- TFC staff performs scheduled and unscheduled onsite property compliance visits to ensure the property is being used as represented. The donee agrees to make the property available for visual inspection by TFC staff in a timely manner.
- If the property is not paid for in full or is not being used or handled as required, the donee will be required, at its expense, to return the property to TFC or offer for transfer to another donee, as instructed by TFC.
- Property must be used and stored at the street address listed on page 2 of this Application, or at other appropriate donee-managed satellite locations in Texas (for example, county precinct barns, district fire stations, school campuses, maintenance/transportation warehouse). Property may not be removed indefinitely from an approved location, or from the State of Texas, without prior, written approval from TFC.
- Property may not be stored at a personal residence, unrelated business or storage facility, or any other location that is not managed by the donee organization. Property is not for personal use; it must be readily accessible to all donee staff.
- Donees are required to complete reports regarding property use as a condition of participating in the program.
- **During the compliance period, the donee may not sell, trade, lease, lend, bail, cannibalize, encumber, or otherwise dispose of such property, or remove it permanently, for use outside the State, without the prior, written approval of TFC and/or GSA. SBA approval may also be required for small businesses.**
- **If property is sold, transferred, or otherwise disposed of during the compliance period, the donee may be subject to penalties and fines, as well as possible state or federal prosecution.**

IMPORTANT NOTE FOR SBA 8(a) APPLICANTS: If applying as an SBA 8(a) business, I understand that the property compliance terms identified above do not apply to my business and that as an SBA 8(a) business I must follow SBA property compliance guidelines. Additionally, I understand that I may not have access to certain items – including aircraft or property with an original acquisition cost of \$5,000 or more – if my business is due to graduate from the SBA 8(a) program with insufficient time to cover the entire federally required compliance period for that item.

IMPORTANT NOTE FOR VETERAN OWNED SMALL BUSINESS APPLICANTS: If applying as a veteran-owned small business, I certify that the small business is unconditionally owned and controlled by one or more eligible veterans, service-disabled veterans, or surviving spouses; and the business has registered, and is in "verified" status in the VA's VETS First Verification Program database under the procedures found in 38 C.F.R. § 74.

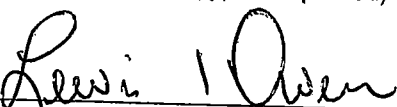
I certify that the information provided on this Application is accurate and up to date to the best of my knowledge, and that I understand and agree to the terms and conditions listed on pages 2-6 of the Application, including terms regarding nondiscrimination, property compliance and reporting, and the Certifications & Agreements. I also certify that I have executive authority to execute legal documents on behalf of the applicant organization.

LEWIS G. OWENS JR.

FIRST & LAST NAME (typed or printed)

COUNTY JUDGE

TITLE

X 

SIGNATURE OF AUTHORIZING OFFICIAL

(ex. Chief Executive or Financial Officer, Mayor/City Manager, County Judge, Superintendent, President, Fire Chief)

11/22/2022

DATE

DONEE FEEDBACK & PROPERTY REQUEST LIST

Completing this page is optional but highly encouraged. We appreciate your feedback!

Donee Organization Name: _____

How did you hear about us?

- ☐ Co-worker ☐ From another similar organization ☐ Email broadcast
☐ At an event (please specify): _____
☐ Other (please explain): _____

Where would you prefer to shop? ☐ San Antonio Warehouse ☐ Fort Worth Warehouse ☐ Both

How do you prefer to shop? (check as many as you like)

- ☐ Looking at the "New Arrivals & Specials" email broadcasts
☐ Browsing our online inventory
☐ In-person at the warehouse

What attracted you to using the FSP program (when compared to buying brand new)? (check as many as you like)

- ☐ Low fees
☐ Variety/Type of Items Available
☐ Convenience/Quicker process compared to your organization's traditional purchasing process
☐ Only option due to limited budget
☐ Level of Customer Service/Past Positive Experience with Federal Surplus Property Program
☐ Ability to submit requests
☐ Other (please explain) _____

What item(s) is your organization in need of? Please be as specific as possible (e.g., make, model, size, type, etc.).

Who should we contact when the requested property becomes available?

Name: _____ Title: _____

Email: _____ Phone: _____

Name: _____ Title: _____

Email: _____ Phone: _____

DETAILED REQUIREMENTS FOR SPECIFIC TYPES OF ORGANIZATIONS

Please review to determine which eligibility category best describes your organization, and if you are required to submit additional documentation. Questions? Please contact us at (512) 962-4167 or federal.surplus@tfc.texas.gov.

Government or Public Agency

1. Public agency includes (a) State or department, agency, or instrumentality thereof; (b) Political subdivision of the state, including any unit of local government or economic development district or any department, agency or instrumentality thereof; or (c) Instrumentality created by contract or other agreement between states or political subdivisions. Public agency purposes include, but are not limited to, programs such as conservation, economic development, education, parks and recreation, public health and public safety, and to provide services to homeless or impoverished persons.
2. Cities, counties, state agencies and public schools are NOT required to submit any additional documentation.
3. Other public agencies must submit proof of public agency status (i.e., charter or statute creating agency or evidence of tax-supported status) and/or a narrative describing the services provided by agency. See other categories listed below for details.

Emergency Services District

1. Required additional documentation that must be submitted with application:
 - a. Narrative that contains information on the department, including:
 - i. number of firefighters and/or emergency services personnel;
 - ii. geographical area(s) covered; and
 - iii. training schedule.
 - b. Proof of Public Agency Status (i.e., election results, charter, enabling legislation, reference in state or local law, organizing document, or other evidence of approval by proper government authority or tax-supported status).
(Required for initial application; may not be required for account renewal if still on file.)

Volunteer Fire Department, Search & Rescue, or Emergency Medical Services

1. To be eligible under this category, must be funded annually in whole or part by state, county, city or emergency services district. "Funding" may be in the form of monetary support or the provision of other support (e.g., facilities, vehicles/equipment). Must submit funding information annually.
2. Required additional documentation that must be submitted with application:
 - a. Narrative that contains information on the department, including:
 - i. number of firefighters and/or emergency services personnel;
 - ii. geographical area(s) covered; and
 - iii. training schedule.
 - b. Evidence that department is endorsed by AND receives funding from a government entity, such as the state, county, city or emergency services district. Examples: letter of endorsement from the head of the government entity (e.g., county judge, city mayor/administrator, or ESD president) or a copy of a current, signed contract.
 - c. Signed articles of incorporation, bylaws, charter or other organizing document (optional)

Conservation (includes both public agencies and nonprofits)

1. Includes soil, water, irrigation, and utility districts, and nonprofit water supply corporations. Must be a public agency (i.e., city-owned) or nonprofit organization. For-profit organizations do not qualify under this category.
2. Required additional documentation that must be submitted with application: (Required for initial application. May not be required for account renewal if still on file.)
 - a. Certificate of approval or charter from proper authority demonstrating services are provided to the public (i.e., Certificate of Convenience and Necessity from Texas Commission on Environmental Quality or Public Utility Commission, or creation documentation/charter/enabling legislation)
 - b. (Nonprofits only) IRS letter certifying tax-exempt status. Signed articles of incorporations, bylaws, or other organizing document (optional)

Health Organization (Public Agency)

1. Required additional documentation that must be submitted with application:
 - a. Proof of Public Agency Status (e.g., election results, charter, enabling legislation, reference in state or local law, organizing document, or other evidence of approval by proper government authority or tax-supported status. (Required for initial application; may not be required for account renewal if still on file.)
 - b. Narrative about agency, including:
 - i. description of services provided;
 - ii. number and type of patients served;
 - iii. location and description of facilities, including number of beds (if applicable);
 - iv. number and status of total staff (# paid/volunteer, # full-time/part-time); and
 - v. list of key staff and their qualifications.

SBA 8(a) Business

1. Businesses that are currently part of the U.S. Small Business Administration's 8(a) Business Development Program may participate in the FSP program. Businesses are only eligible to receive property during their nine (9) year membership in the 8(a) program. **IMPORTANT NOTE:** Some of the terms and conditions on pages 5-6 do not apply to SBA 8(a) businesses. As an SBA 8(a) business, you must follow SBA property compliance guidelines. Please contact your SBA District Office for their complete terms and conditions.
2. Required additional documentation that must be submitted with initial application (not required for account renewal):
 - a. Letter from U.S. Small Business Administration certifying membership in 8(a) Business Development Program.

DETAILED REQUIREMENTS FOR SPECIFIC TYPES OF ORGANIZATIONS

Please review to determine which eligibility category best describes your organization, and if you are required to submit additional documentation. Questions? Please contact us at (512) 962-4167 or federal.surplus@tfc.texas.gov.

Service Educational Activity

1. The following Service Educational Activities are eligible: American National Red Cross, Armed Services YMCA of the USA, Big Brothers/Big Sisters of America, Boys & Girls Clubs of America, Boy Scouts of America, Camp Fire, Inc., Center for Excellence in Education, Girl Scouts of the USA, Little League Baseball, Inc., Marine Cadets of America, National Association for Equal Opportunity in Higher Education, National Civilian Community Corps, National Ski Patrol System, Inc., Naval Sea Cadet Corps, Operation Raleigh, United Service Organizations, Inc., U.S. Olympic Committee, Young Marines of the Marine Corps, and League/Marine Corps League.
2. Required additional documentation that must be submitted with application:
 - a. Proof of association with the national organization (e.g., Charter from Boy Scouts of America).

Education Organization (Nonprofit) **Public schools & colleges should see the Government or Public Agency category on page 8.*

1. This category includes charter schools, private schools, research organizations, child care centers and vocational rehabilitation programs/ sheltered workshops receiving grants from Texas Workforce Commission to train persons with physical or mental disabilities
2. Must be accredited or approved by nationally recognized accrediting agency (i.e., Texas Education Agency, Texas Private School Accreditation Commission, Southern Association of Colleges & Schools' Commission on Colleges, Texas Department of Family and Protective Services or Texas Workforce Commission) or the current recipient of research grants by a recognized authority (e.g., National Institute of Education) or a similar national advisory organization.
3. Required additional documentation that must be submitted with application:
 - a. Certificate of accreditation or letter of approval from a nationally recognized accrediting agency OR research grant from National Institute of Education or similar national advisory organization.
 - b. Letter from IRS certifying status as a 501 nonprofit. If letter does not list current name and address, please include brief explanation. (Required for initial application. May not be required for account renewals if still on file and name/address has not changed.)
 - c. Narrative about organization, including:
 - i. course/degrees offered;
 - ii. current enrollment;
 - iii. description of facility and location;
 - iv. number and status of total staff (# paid/volunteer, # full-time/part-time);
 - v. list of key staff and their qualifications; and
 - vi. criteria for admission including any religious requirements, (must be accepting of all faiths to be eligible).
 - d. Financial information (e.g., latest annual financial statement, tax return, year-end bank statement, or budget).
 - e. Signed articles of incorporation, bylaws, charter or other organizing document (*optional*)
 - f. List of additional research grants awarded (*optional*)

Provider of Assistance to Impoverished Persons (Nonprofit)

1. Services to impoverished persons (as defined in section 673 of the Community Services Block Grant Act) (42 U.S.C. 9902) must be primary function. If applicant operates a broad spectrum of programs through which assistance to impoverished is peripheral and incidental, the applicant is not eligible. If located in or around a religious facility, food banks must have a direct entrance notrequiring entrance through a place of worship to be eligible.
2. Required additional documentation that must be submitted with application:
 - a. Letter from IRS certifying status as a 501 nonprofit. If letter does not list current name and address, include brief explanation. (*Required for initial application; may not be required for account renewal if still on file and name/address has not changed.*)
 - b. Public Recognition as an Impoverished Assistance Provider. Please provide letter from a chief public official (Mayor, City Manager, County Judge, County Commissioner, State Representative, or the head of a public agency) indicating services provided. The letter must be on letterhead, signed and dated, and the name must match the IRS document. It also must indicate that assistance to impoverished persons is the organization's primary focus.
 - c. Narrative about organization, including:
 - i. complete description of services (assistance to impoverished must be primary mission);
 - ii. number of individuals receiving assistance and frequency of assistance (daily, weekly or monthly);
 - iii. requirements for clients to be eligible to receive services, including any required fees;
 - iv. description of facilities;
 - v. hours/days of operation;
 - vi. description of funding source(s) with supporting documentation, (e.g., latest annual financial statement, tax return, year-end bank statement, or budget);
 - vii. number and status of total staff (# paid/volunteer, # full-time/part-time); and
 - viii. list of key staff and their qualifications.
 - d. Description of how the organization determines eligibility to receive assistance and if that person is impoverished. Organization's primary function must be to provide money, goods, or services to families or individuals whose annual incomes are below the poverty line as defined in section 673 of the Community Services Block Grant Act (42 U.S.C. 9902). If recipients are required to complete an application before receiving services, please attach a sample application.
 - e. Proof of current accreditation, approval or licensing if appropriate (e.g., child care or medical/health center)
 - f. Signed articles of incorporation, bylaws, charter or other organizing document
 - g. Brochures (or other printed materials) or link to website (*optional*)

DETAILED REQUIREMENTS FOR SPECIFIC TYPES OF ORGANIZATIONS

Please review to determine which eligibility category best describes your organization, and if you are required to submit additional documentation. Questions?
Please contact us at (512) 962-4167 or federal_surplus@ffc.texas.gov.

Provider of Assistance to Homeless Persons (Nonprofit)

1. Examples of eligible programs include:
 - a. Overnight, daytime and around-the-clock shelters, including shelters for battered spouses, abused children, and orphans; *(Child care/day care centers should see "Education Organization (Nonprofit)" category.)*
 - b. Foster care and adoption agencies;
 - c. Transitional housing for temporary residence of parolees, or persons with mental health or addiction issues; and
 - d. Food banks that provide food directly to facilities where homeless people are fed. If located in or around religious facility, food banks must have direct entrance not requiring entrance through place of worship.
2. Services to homeless persons must be the primary mission. Applicants who operate a broad spectrum of programs through which assistance to homeless persons is peripheral and incidental are not eligible.
3. Required additional documentation that must be submitted with application:
 - a. Letter from IRS certifying status as a 501 nonprofit. If letter does not list current name and address, please include brief explanation. *(Required for initial application. May not be required for account renewal if still on file and name/address has not changed.)*
 - b. Public Recognition as a Homeless Assistance Provider. Please provide letter from a chief public official (Mayor, City Manager, County Judge, County Commissioner, State Representative, or the head of a public agency) indicating services provided. The letter must be on letterhead, be signed and dated, and the name must match the IRS document. It also must indicate that assistance to homeless persons is the organization's primary focus.
 - c. Narrative about organization, including:
 - i. complete description of services provided (assistance to homeless must be primary mission);
 - ii. number of individuals receiving assistance and frequency of assistance (daily, weekly or monthly);
 - iii. requirements for clients to be eligible to receive services, including any required fees;
 - iv. description of facilities;
 - v. hours/days of operation;
 - vi. description of funding source(s) with supporting documentation (e.g., latest annual financial statement, tax return, year-end bank statement, or budget);
 - vii. number and status of total staff (# paid/volunteer, # full-time/part-time); and
 - viii. list of key staff and their qualifications.
 - d. Proof of current accreditation, approval or licensing if appropriate (e.g., child care or medical/health center).
 - e. Signed articles of incorporation, bylaws, charter or another organizing document
 - f. Brochures (or other printed materials) or link to website *(optional)*

Provider of Assistance to Older Individuals (Nonprofit)

1. Includes adult day care, multi-purpose senior centers, and social, transportation, nutrition or legal services.
2. Required additional documentation that must be submitted with application:
 - a. Letter from IRS certifying status as a 501 nonprofit. If letter does not list current name and address, please include brief explanation. *(Required for initial application. May not be required for account renewal if still on file and name/address has not changed.)*
 - b. Certification establishing that applicant is receiving state, federal or local government funds for operation of program under the Older Americans Act of 1965, Title IV or Title XX of the Social Security Act, Titles VIII and X of the Economic Opportunity Act of 1964, or Community Services Block Grant Act.
 - c. Narrative about organization, including:
 - i. description of services provided;
 - ii. description of facilities;
 - iii. number of individuals receiving assistance and frequency of assistance (daily, weekly or monthly);
 - iv. number and status of total staff (# paid/volunteer, # full-time/part-time); and
 - v. list of key staff and their qualifications.
 - d. Proof of current accreditation, approval or licensing if appropriate (e.g., medical center)
 - e. Signed articles of incorporation, bylaws, charter or other organizing document *(optional)*

Health Organization (Nonprofit)

1. Includes, but not limited to, hospitals, clinics, residential treatment centers, rehabilitation facilities, and blood/tissue banks.
2. Required additional documentation that must be submitted with application:
 - b. Letter from IRS certifying status as a 501 nonprofit. If letter does not list current name and address, please include brief explanation. *(Required for initial application. May not be required for account renewal if still on file and name/address has not changed.)*
 - c. Narrative about organization, including:
 - i. description of services provided;
 - ii. number and type of patients served;
 - iii. location and description of facilities, including number of beds (if applicable);
 - iv. number and status of total staff (# paid/volunteer, # full-time/part-time); and
 - v. list of key staff and their qualifications.
 - d. Certificate of accreditation, license, or letter of approval from a nationally recognized accrediting or licensing agency (i.e., Health & Human Services Commission, Dept. of State Health Services) OR research grant from National Institutes of Health or similar national advisory organization
 - e. Financial information, (e.g., latest annual financial statement, tax return, year-end bank statement, or budget)
 - f. Signed articles of incorporation, bylaws, charter or other organizing document *(optional)*

DETAILED REQUIREMENTS FOR SPECIFIC TYPES OF ORGANIZATIONS

Please review to determine which eligibility category best describes your organization, and if you are required to submit additional documentation. Questions?
Please contact us at (512) 962-4167 or federal.surplus@tfc.texas.gov.

Museum, Library, Nature Center, Planetarium, Aquarium or Zoo

1. Must be open to the public, and, at minimum, accede to any request submitted for access during "business hours" (interpreted to be approximately 9:00 am to 4:00 pm, although reasonable variation from these hours may be considered due to individual circumstances, such as a museum located in a commercial location with strict business hours, or restrictions based on zoning or other state or local ordinances). Exhibits must be primary focus, and must not be incidental to the primary function of the institution. Also, must have a minimum of one full-time staff member or the equivalent (i.e., one staff member who works 40 hours per week or two staff members who work 20 hours each per week).
2. Required additional documentation that must be submitted with application:
 - a. Letter from IRS certifying status as a 501 nonprofit. If letter does not list current name and address, please include brief explanation. *(Required for initial application. May not be required for account renewals if still on file and name/address has not changed.)*
 - b. Narrative about organization, including:
 - i. description of type(s) of exhibits & location(s);
 - ii. staff roster, including name of curator (or equivalent) whose primary job is to care for the museum and its exhibits, and average number of hours each staff member works per week (may be volunteer or paid);
 - iii. days and hours open to the public;
 - iv. admission fee (if any);
 - v. description of the local community and population served by the museum; and
 - vi. square footage of the museum.
 - c. Pictures of exhibits, exhibit signage, facilities, and posted hours of operation
 - d. Signed articles of incorporations, bylaws, charter or other organizing document
 - e. Financial information (e.g., latest annual financial statement, tax return, year-end bank statement, or budget)
 - f. Museum Access Agreement. Available for download from "Forms" section of our website: www.SurplusTexas.gov/federal.
 - g. Brochures, pamphlets, website, or other promotional materials *(optional)*
 - h. Organizational Memberships *(optional)*

Veterans' Service Organization

1. The Department of Veterans Affairs maintains a searchable database of recognized Veterans Service Organizations. Examples of organizations and its local chapters/districts that may be eligible: African American PTSD Association, American Ex-Prisoners of War, Inc., American GI Forum National Veterans Outreach Program, American Legion, AMVETS, Armed Forces Services Corporation, Army and Navy Union, U.S.A., Inc., Associates of Vietnam Veterans of America, Blinded Veterans Association, Catholic War Veterans of the U.S.A., Inc., Disabled American Veterans, Fleet Reserve Association, GoldStar Wives of America, Inc., Italian American War Veterans of the United States, Inc., Jewish War Veterans of the U.S.A., Legion of Valor of the United States of America, Inc., Marine Corps League, Military Order of the Purple Heart, National Amputation Foundation, Inc., National Association for Black Veterans, Inc., National Association of County Veterans Service Officers, Navy Mutual Aid Association, Non Commissioned Officers Association of the U.S.A., Paralyzed Veterans of America, Polish Legion of American Veterans, U.S.A., The Retired Enlisted Association, United Spanish War Veterans, United Spinal Association, Inc., Veterans of Foreign Wars of the United States, Veterans of the Vietnam War, Inc. & the Veterans Coalition, Vietnam Era Veterans Association, and Vietnam Veterans of America.
2. Required additional documentation that must be submitted with application:
 - a. Narrative about organization, including:
 - i. description of services provided;
 - ii. percentage of membership comprised of veterans; and
 - iii. facility information & location.
 - b. Proof of affiliation with an eligible veterans organization recognized by the Secretary of Veterans Affairs under section 5902 of title 38 of the FORVETS Act of 2013. See Dept. of Veterans Affairs' website for complete list: <http://www.va.gov/ogc/apps/accrreditation/index.asp>. *(Required for initial application. May not be required for account renewals if still on file and name/address has not changed.)*

Veteran Owned Small Business

1. Business must be registered and in "verified" status in the U.S. Department of Veterans Affairs (VA) VETS First Verification Program database found at <https://vetbiz.va.gov/vip/>.
2. Required additional documentation that must be submitted with application:
 - a. Narrative about the business, including:
 - i. description of services provided and/or products sold;
 - ii. description of customers served (e.g., direct to consumer, business to business, government);
 - iii. address of location(s). If multiple locations, description of each location, including which location is primary;
 - iv. number of employees;
 - v. list of key staff and their roles; and
 - vi. website/social media *(optional)*.