



COMMISSIONER'S COURT MINUTES
OCTOBER 25TH REGULAR TERM, A.D. 2022

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

BE IT REMEMBERED that on this the 25th day of October 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
				NONE				

5. Citizens' Comments.

- 1) Mr. Gomez – Free/Live Mental Health and Alzheimer's Disease Presentations on Nov 3 @ 5pm at The Texas Community Bank Meeting Room. Requesting support and no monies.
- 2) _____
- 3) _____

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

MOTION KEY:

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

QUORUM

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

ATTENDING

COUNTY STAFF/DEPTS:

 X COUNTY ATTY
 _____ COUNTY ATTY STAFF
 _____ COUNTY ATTY STAFF
 _____ DISTRICT CLERK
 X IT
 _____ SHERIFF
 _____ SHERIFF'S STAFF
 X AUDITOR
 X 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
22-624				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
22-625				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
22-626	W	V		Motion to approve as presented.		O, W, V, N, F		

9. Discussion and possible action to approve the issuance of credit cards for Adult Probation Reginaldo Range and Olga Vasquez – Operation Lone Star expenses.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-627	N	V		Motion to approve as presented.		O, W, V, N, F		

Aaron D. Rodriguez, County Treasurer

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-628	N	V		Motion to approve as presented.		O, W, V, N, F		

Lewis G. Owens Jr., County Judge

11. Discussion and possible action on funds for a flow test on the Escondido Estates, funds to come out of available appropriations.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-629	N	W		Motion to approve \$2100.00 cost		O, W, V, N, F		
				And pay from contingency funds.				

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

12. Discussion and possible action on ratifying the City of Del Rio using the Fairgrounds parking lot on November 12th and 19th for a City Wide Clean Up.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-630	W	V		Motion to approve as presented.		O, W, V, N, F		

13. Discussion and possible action on COVID related matters (Nurses pay).

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-631	W	F		Motion to approve two new		O, W, V, N, F		
				positions, if needed, for COVID				
				services.				

14. Discussion and possible action 2022 National Culvert Removal, Replacement, and Restoration Grant Program (Culvert Aquatic Organism Passage (AOP) Program. Deadline February 6, 2023 (80-20) Funding.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				No action taken. Mr. Esser to meet				
				With each Commissioner and bring				
				Back report to the Court.				

15. Discussion and possible action on SMART Grant Funding Opportunity, Traffic Mobility, Traffic Signs.

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

16. Discussion and possible action regarding opportunities for High-Speed Internet Service for Colonia Areas.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-632	N	V		Motion to approve as presented.		O, W, V, N, F		

Gustavo Flores, County Commissioner Pct. 4

17. Discussion and possible action assigning a designated area for new mailboxes for new residents in the Cienegas and Chaparral Colonias. This area will be next to the existing mailboxes. Precinct 4 will install a stand consisting of three 10ft metal pipes and one 2x12 board on top to hold mailbox.

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-633	F	N		Motion to approve as presented.		O, W, V, N, F		

Melissa Vasquez, County Purchasing Agent

18. Discussion and possible action to authorize County Judge to sign contract for RFP 22-07: Irrigation System for Arteaga & Jesse Cardenas Parks. Contract has been reviewed by County Attorney.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-634	N	W		Motion to approve as presented.		O, W, V, N, F		

19. Discussion and possible action to rescind order awarding Rebid 22-17: Uniform & Facility Services for FY2022-2023 to Cintas Corporation due to company not bidding according to Bid requirements.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-635	N	V		Motion to approve as presented.		O, W, V, N, F		

20. Discussion and possible action to award Rebid 22-17: Uniform & Facility Services for FY2022 - 2023 to Unifirst Corporation.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-636	N	V		Motion to approve as presented.		O, W, V, N, F		

21. Discussion and possible action to approve adding pest control services at the new Fairgrounds office building to our annual bid contract. Contract will be increased by \$300 annually.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-637	W	F		Motion to approve as presented.		O, W, V, N, F		

22. Discussion and possible action to advertise for competitive sealed bids to purchase a bucket truck for the county.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-638	N	V		Motion to approve as presented.		O, W, V, N, F		

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

23. Discussion and possible action Requesting Statement of Qualifications (RFQ) for Grant Writing and Grant Administration for Program Years 2023/2024 Texas Community Development Fund (TxCDBG) (CD) Fund and appoint three (3) member committee to review and score proposals.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-639	N	V		Motion to approve as presented		O, W, V, N, F		
				And appoint Carlos Velarde, Tom				
				Garcia and Yulissa Rivera.				

24. Discussion and possible action Requesting Statement of Qualifications (RFQ) for Grant Writing and Grant Administration for Program Years 2023/2024 Texas Community Development Colonia Fund Construction (CFC) and appoint three (3) member committee to review and score proposals.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-640	N	V		Motion to approve as presented		O, W, V, N, F		
				And appoint Carlos Velarde, Tom				
				Garcia and Yulissa Rivera.				

25. Discussion and possible action to approve adding 1 Spectrum phone for 63rd and authorizing County Judge to sign agreement.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-641	N	V		Motion to approve as presented.		O, W, V, N, F		

Suzanne West, District Attorney

26. Discussion and possible action requesting Commissioner's Court approval to lease Las Moras Masonic Lodge 444 in Kinney County.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-642	F	W		Motion to approve as presented.		O, W, V, N, F		

Carlos Velarde, County Engineer

27. Discussion and possible action on approving Certificate of Compliance on 846 Las Palmas Dr. Las Palmas Subdivision Unit 2 Lot 19, Owner is Juan Martinez Jr.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-643	F	W		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

Joanna Montemayor, Risk Management

28. Discussion and possible action on authorizing County Judge to sign the Liability Renewal Questionnaire.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-644	N	V		Motion to approve as presented.		O, W, V, N, F		

Elodia Garcia, Tax Assessor-Collector

29. Discussion and possible action to remove P&I fees in the amount of \$729.89 from her delinquent taxes.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-645	N	V		Motion to Table -Executive Session		O, W, V, N, F		
22-646			N	Motion to Deny (after Ex. Session)	V	O, W, V, N, F		

Joe Frank Martinez, County Sheriff

30. Discussion and possible action authorizing Sheriff Joe Frank Martinez to accept surplus property from Customs and Border Protection.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-647	F	W		Motion to approve as presented.		O, W, V, N, F		

Juanita Barrera, HR Director

- A. Lewis G. Owens, Jr., County Judge, requesting the issuance of checks to Antonio Hernandez, Grounds Keeper, with a salary of \$24,810.13, effective October 17, 2022. Mr. Hernandez is replacing Manuel Martinez, who retired.
- B. Lewis G. Owens, Jr., County Judge, requesting to stop the distribution of checks to Jacqueline Ortiz, Shelter Director, effective October 14, 2022. Ms. Ortiz has resigned.
- C. Robert Nettleton, Commissioner Pct. 3, requesting the issuance of checks to Sunny Faz, Light Equipment Operator with a salary of \$28,981.39, effective October 11, 2022. Mr. Faz is replacing Leonel Calderon who promoted to Assistant Foreman.
- D. Suzanne West, District Attorney, requesting the issuance of checks to Deanira Ortiz, BPU Clerk, with a salary of \$33,894.68, effective October 10, 2022. Ms. Ortiz was promoted from PT Clerk to Full time as approved by BPU Grant.

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

31. Discussion and possible action on approval of HR monthly report from October 11, 2022 through October 25, 2022.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-648	N	V		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: <u> v </u> §551.071(1) <u> v </u> §551.071(1) (A) <u> </u> §551.071(2)
<u> </u> §551.071(1) (B) <u> v </u> §551.072 <u> v </u> §551.073 <u> v </u> §551.076 <u> </u>
OTHER <u> </u> BEGAN @ <u> 9:33 AM </u> ENDED @ <u> 10:02 AM </u> BREAK @ <u> </u>
RESUMED @ <u> </u> ACTION AFTER EX: <u> See Agenda Item #29 </u>

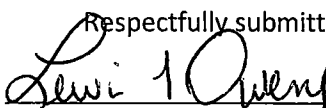
ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A								

- 31. Commissioners' comments. Remember to go vote.
- 32. County Judge's comments. n/a
- 33. Adjourn. 10:04 AM.

The foregoing, recorded in Volume 63 , pages 499-537 , inclusive, was on this the 22nd day of December A.D. 2022, read and is hereby **APPROVED**.

ATTEST:


 GENEROSA GRACIA-RAMON, COUNTY CLERK
 VAL VERDE COUNTY, TEXAS

Respectfully submitted,

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

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

County of Val Verde



Lewis G. Owens Jr.
County Judge

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

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

AGENDA/NOTICE
VAL VERDE COUNTY COMMISSIONERS COURT
REGULAR TERM MEETING

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

Del Rio, TX 78840

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

Social distancing and face masks required

October 25, 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.

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

6. Approving monthly reports from elected officials.

7. Approving bills for payment.

Matthew S. Weingardt, County Auditor

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

9. Discussion and possible action to approve the issuance of credit cards for Adult Probation Reginaldo Range and Olga Vasquez – Operation Lone Star expenses.

Aaron D. Rodriguez, County Treasurer

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

Lewis G. Owens Jr., County Judge

11. Discussion and possible action on funds for a flow test on the Escondido Estates, funds to come out of available appropriations.

12. Discussion and possible action on ratifying the City of Del Rio using the Fairgrounds parking lot on November 12th and 19th for a City Wide Clean Up.

13. Discussion and possible action on COVID related matters (Nurses pay).

14. Discussion and possible action 2022 National Culvert Removal, Replacement, and Restoration Grant Program (Culvert Aquatic Organism Passage (AOP) Program. Deadline February 6, 2023 (80-20) Funding.

15. Discussion and possible action on SMART Grant Funding Opportunity, Traffic Mobility, Traffic Signs.

16. Discussion and possible action regarding opportunities for High-Speed Internet Service for Colonia Areas.

Gustavo Flores, County Commissioner Pct. 4

17. Discussion and possible action assigning a designated area for new mailboxes for new residents in the Cienegas and Chapparal Colonias. This area will be next to the existing mailboxes. Precinct 4 will install a stand consisting of three 10ft metal pipes and one 2x12 board on top to hold mailbox.

Melissa Vasquez, County Purchasing Agent

18. Discussion and possible action to authorize County Judge to sign contract for RFP 22-07: Irrigation System for Arteaga & Jesse Cardenas Parks. Contract has been reviewed by County Attorney.

19. Discussion and possible action to rescind order awarding Rebid 22-17: Uniform & Facility Services for FY2022-2023 to Cintas Corporation due to company not bidding according to Bid requirements.

20. Discussion and possible action to award Rebid 22-17: Uniform & Facility Services for FY2022 -2023 to Unifirst Corporation.

21. Discussion and possible action to approve adding pest control services at the new Fairgrounds office building to our annual bid contract. Contract will be increased by \$300 annually.

22. Discussion and possible action to advertise for competitive sealed bids to purchase a bucket truck for the county.

23. Discussion and possible action Requesting Statement of Qualifications (RFQ) for Grant Writing and Grant Administration for Program Years 2023/2024 Texas Community Development Fund (TxCDBG) (CD) Fund and appoint three (3) member committee to review and score proposals.

24. Discussion and possible action Requesting Statement of Qualifications (RFQ) for Grant Writing and Grant Administration for Program Years 2023/2024 Texas Community Development Colonia Fund Construction (CFC) and appoint three (3) member committee to review and score proposals.

25. Discussion and possible action to approve adding 1 Spectrum phone for 63rd and authorizing County Judge to sign agreement.

Suzanne West, District Attorney

26. Discussion and possible action requesting Commissioner's Court approval to lease Las Moras Masonic Lodge 444 in Kinney County.

Carlos Velarde, County Engineer

27. Discussion and possible action on approving Certificate of Compliance on 846 Las Palmas Dr. Las Palmas Subdivision Unit 2 Lot 19, Owner is Juan Martinez Jr.

Joanna Montemayor, Risk Management

28. Discussion and possible action on authorizing County Judge to sign the Liability Renewal Questionnaire.

Elodia Garcia, Tax Assessor-Collector

29. Discussion and possible action to remove P&I fees in the amount of \$729.89 from her delinquent taxes.

Joe Frank Martinez, County Sheriff

30. Discussion and possible action authorizing Sheriff Joe Frank Martinez to accept surplus property from Customs and Border Protection.

Juanita Barrera, HR Director

31. Discussion and possible action on approval of HR monthly report from October 11, 2022 through October 25, 2022.

- A. Lewis G. Owens, Jr., County Judge, requesting the issuance of checks to Antonio Hernandez, Grounds Keeper, with a salary of \$24,810.13, effective October 17, 2022. Mr. Hernandez is replacing Manuel Martinez, who retired.
- B. Lewis G. Owens, Jr., County Judge, requesting to stop the distribution of checks to Jacqueline Ortiz, Shelter Director, effective October 14, 2022. Ms. Ortiz has resigned
- C. Robert Nettleton, Commissioner Pct. 3, requesting the issuance of checks to Sunny Faz, Light Equipment Operator with a salary of \$28,981.39, effective October 11, 2022. Mr. Faz is replacing Leonel Calderon who promoted to Assistant Foreman.
- D. Suzanne West, District Attorney, requesting the issuance of checks to Deanira Ortiz, BPU Clerk, with a salary of \$33,894.68, effective October 10, 2022. Ms. Ortiz was promoted from PT Clerk to Full time as approved by BPU Grant.

David E. Martinez, County Attorney

32. Closed session consultation pursuant to Texas Government Code:

- A. §551.071(2), attorney/client privilege.
- B. §551.071(1)(A), contemplated litigation.

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

D. §551.073 regarding a negotiated contract, lease, or value of real property and possible action in open session thereafter.

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

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

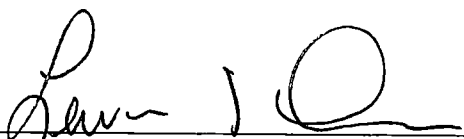
33. Commissioners' comments.

34. County Judge's comments.

35. 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 November 8, 2022 @ 9:00 a.m. Agenda Items are due Thursday, November 3, 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 OCTOBER 21, 2022: AT 4:14 A.M. (P.M.)

FILED

2022 OCT 21 P 4:14
CLERK
VAL VERDE COUNTY
BY MA DEPUTY

400 Pecan Street • Del Rio, TX 78840

#8



Val Verde County, TX

Expense Approval Report

By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0001 - Hall Damage					
Paragon Multi Family Roofing,	1129-1	09/30/2022	Frgrnds Proj - Roof Panels	1812-0001-30-18111	466,033.50
Department 0001 - Hall Damage Total:					466,033.50
Department: 1103 - .					
Agate Steel	13926	09/30/2022	DEAAG - Precon Svc	2666-1103-30-26082	110,289.48
Department 1103 - . Total:					110,289.48
Department: 1106 - .					
Gerald Martinez	10/31/2022	11/03/2022	HIDTA - Meals	2666-1106-33-26340	154.00
Department 1106 - . Total:					154.00
Department: 1109 - .					
Luis F Arroyo	3-2022	10/14/2022	DWI - Compliance Officer	2666-1109-31-26170	903.00
Oscar J. Sagace	003-22-23	10/15/2022	DWI - Counseling	2666-1109-31-26170	800.00
Alicia M Menchaca	3	10/15/2022	DWI - Counseling	2666-1109-31-26170	250.00
Orlando Venegas	3	10/15/2022	DWI - Counseling	2666-1109-31-26170	1,200.00
Sandra Hernandez	22/23-3	10/17/2022	DWI - Education Specialist	2666-1109-31-26170	875.00
Israel Prieto Jr	3-IP J22-23	10/17/2022	DWI - Compliance Officer	2666-1109-31-26170	1,702.00
Department 1109 - . Total:					5,730.00
Department: 1111 - General Fund					
Falcon Art Center Foundation	202209	09/28/2022	HOT - Patron Wall	1734-1111-36-16000	10,000.00
Del Rio Chamber of Commere	09/30/2022	09/30/2022	HOT - FY 21/22 Allocation	1734-1111-36-16000	12,000.00
Department 1111 - General Fund Total:					22,000.00
Department: 1200 - County Judge					
ITone Services, L.P.	222734009	10/04/2022	EM - Satellite Svc	1111-1200-30-16420	68.35
ital One, N.A.	01033	10/07/2022	Co Judge - Water	1111-1200-30-16000	32.16
uIN, LLC	6189264	10/08/2022	EM - Weather Svc	1111-1200-30-16420	1,695.00
Department 1200 - County Judge Total:					1,795.51
Department: 1204 - 63rd District Court					
Xerox	017256687	10/01/2022	63rd - Prints	1111-1204-31-16000	134.65
Xerox	017256687	10/01/2022	63rd - Copier	1111-1204-31-16475	181.55
Department 1204 - 63rd District Court Total:					316.20
Department: 1205 - District Clerk					
Xerox	017256672	10/01/2022	Dist Clerk - Copier	1111-1205-31-16415	190.31
Xerox	017256672-1	10/01/2022	Dist Clerk - Prints	1111-1205-31-16000	101.41
Xerox	017256684	10/01/2022	Dist Clerk - Copier	1111-1205-31-16415	195.77
Xerox	017256684-1	10/01/2022	Dist Clerk - Prints	1111-1205-31-16000	16.10
Department 1205 - District Clerk Total:					503.59
Department: 1206 - JP#1					
Jesse Trevino	08-31-22/09-30-22	09/30/2022	JP 1 - Mileage	1111-1206-31-16200	90.61
Berain Ventures, LLC	2853	10/17/2022	JP 1 - Jackets	1111-1206-31-16000	87.96
Berain Ventures, LLC	2853	10/17/2022	JP 1 - Jackets	1111-1206-31-16000	53.98
Department 1206 - JP#1 Total:					232.55
Department: 1207 - JP#2					
American Association of Nota	01-223148371	09/23/2022	JP 2 - Stamp	1111-1207-31-16000	7.95
American Association of Nota	01-223148371	09/23/2022	JP 2 - Stamp	1111-1207-31-16000	23.95
Amistad Snack & Coffee Servi	7121	10/06/2022	JP 2 - Coffee	1111-1207-31-16000	120.00
Amistad Snack & Coffee Servi	7121	10/06/2022	JP 2 - Coffee	1111-1207-31-16000	175.00
US Postmaster	10/07/22	10/07/2022	JP 2 - Postage	1111-1207-31-16000	219.00
Val Verde County	895	10/07/2022	JP 2 - Copy Paper	1111-1207-31-16000	224.70
STJPCA	0012421	10/12/2022	JP 2 - Reg Fee	1111-1207-31-16200	300.00
Department 1207 - JP#2 Total:					1,070.60

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1210 - County Court at Law					
Johnson Reuter - West	847184070	10/04/2022	CCL - Subscription	1111-1210-31-16000	191.00
Johnson Reuter - West	847213516	10/04/2022	CCL - Subscription	1111-1210-31-16000	237.00
Business Information Systems	92072	10/10/2022	CCL - Support Plan	1111-1210-31-16413	697.26
Department 1210 - County Court at Law Total:					1,125.26
Department: 1211 - County Attorney					
Xerox	017256683	10/01/2022	Co Atty - Prints	1111-1211-31-16000	2.92
Xerox	017256683	10/01/2022	Co Atty - Copier	1111-1211-31-16315	200.19
Department 1211 - County Attorney Total:					203.11
Department: 1212 - County Auditor					
Xerox	017256680	10/01/2022	Auditor - Prints	1111-1212-30-16000	7.30
Xerox	017256680	10/01/2022	Auditor - Copier	1111-1212-30-16415	191.78
Rosa A. Benavidez	10/14/2022	10/17/2022	Auditor - Exp Reimb	1111-1212-30-16200	77.69
Department 1212 - County Auditor Total:					276.77
Department: 1213 - County Treasurer					
Texas Association Of Counties	325589	08/24/2022	Treas - Reg Fee	1111-1213-30-16200	230.00
Val Verde County	894	10/07/2022	Treas - Copy Paper	1111-1213-30-16000	179.76
Aaron Rodriguez	11/02/2022	11/02/2022	Treas - Meals/Mileage	1111-1213-30-16200	138.00
Aaron Rodriguez	11/02/2022	11/02/2022	Treas - Meals/Mileage	1111-1213-30-16200	422.50
Department 1213 - County Treasurer Total:					970.26
Department: 1214 - County Tax Collector					
Xerox	017256676	10/01/2022	Tax - Copier	1111-1214-30-16415	231.83
AA-AA Storage	10/10/22-J41	10/10/2022	Tax - Lock Cut	1111-1214-30-16000	20.00
Vista Solutions Group	11301	10/17/2022	Tax - Subscription	1111-1214-30-16414	3,382.50
AA-AA Storage	L023377	10/20/2022	Tax - Oct Storage	1111-1214-30-16000	50.00
Department 1214 - County Tax Collector Total:					3,684.33
Department: 1215 - IT Department					
Amazon.com LLC	1GWL-YK9F-RV4L	10/05/2022	IT - Adapter	1111-1215-30-16000	79.50
Home Depot Dept 32-254092	8621126	10/06/2022	IT - Material	1111-1215-30-16000	66.60
Capital One, N.A.	01032	10/07/2022	IT - Supplies	1111-1215-30-16000	29.96
Amazon.com LLC	1J47-TX3L-QXC7	10/12/2022	IT - Calendar	1111-1215-30-16000	7.99
Amazon.com LLC	1J47-TX3L-QXC7	10/12/2022	IT - Calendar	1111-1215-30-16000	6.99
Amazon.com LLC	1J47-TX3L-QXC7	10/12/2022	IT - Calendar	1111-1215-30-16000	59.99
Home Depot Dept 32-254092	7611113	10/17/2022	IT - Material	1111-1215-30-16000	134.30
Department 1215 - IT Department Total:					385.33
Department: 1216 - Purchasing Department					
Quill Corporation	28026399	09/29/2022	Purch - Office	1111-1216-30-16000	9.34
Texas Public Purchasing Associ	1397	10/04/2022	Purch - Reg Fee	1111-1216-30-16200	450.00
Texas Public Purchasing Associ	1410	10/05/2022	Purch - Reg Fee	1111-1216-30-16200	450.00
Ram Country Chrysler Toyota	36886	10/05/2022	Purch - Cap Exp - Cargo Van	1111-1216-40-16400	25,253.85
Capital One, N.A.	01032	10/07/2022	Purch - Supplies	1111-1216-30-16000	29.96
Department 1216 - Purchasing Department Total:					26,193.15
Department: 1217 - County Agent					
Russell True Value	487969	10/06/2022	Co Agent - Supplies	1111-1217-30-16205	19.94
Department 1217 - County Agent Total:					19.94
Department: 1218 - Library					
Xerox	017256686	10/01/2022	Lib - Prints	1111-1218-36-16000	7.34
Xerox	017256686	10/01/2022	Lib - Copier	1111-1218-36-16415	175.87
Pronunciator LLC	26070	10/04/2022	Lib - Subscription	1111-1218-36-16414	1,495.00
Department 1218 - Library Total:					1,678.21
Department: 1219 - Rural Fire & EMS					
Galls	022246967	09/28/2022	Fire - Shirts	1111-1219-33-16560	45.48
DialTone Services, L.P.	222734010	10/04/2022	Fire - Satellite Svc	1111-1219-33-16000	34.18
Brown Automotive Center	340372	10/06/2022	Fire - F250 Rprs	1111-1219-33-16000	927.00
Pro Auto Supply	561711	10/10/2022	Fire - Parts	1111-1219-33-16000	97.34
Lone Star Tire & Wheel	1764	10/17/2022	Fire - Tire Rpr	1111-1219-33-16000	15.00
Walmart's Ten Minute	5684	10/18/2022	Fire - Inspection	1111-1219-33-16000	7.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County Tax A/C- Aut	GLKDU84XY7E01	10/18/2022	Fire - Inspection	1111-1219-33-16000	7.50
				Department 1219 - Rural Fire & EMS Total:	1,133.50
partment: 1220 - Parks & Building Maintenance					
Department of Information R	21061544N	10/01/2021	BM - Utilities	1111-1220-37-16503	6.29
Ingram Readymix Incorporate	5041418	09/20/2022	BM - 3000 PSI	1111-1220-37-16311	174.00
Ingram Readymix Incorporate	5041418	09/20/2022	BM - 3000 PSI	1111-1220-37-16311	40.00
Ingram Readymix Incorporate	5041418	09/20/2022	BM - 3000 PSI	1111-1220-37-16311	638.00
City of Del Rio	04-000853-00-09/22/2022	09/22/2022	BM - Utilities	1111-1220-37-16503	180.70
City of Del Rio	04-023000-01-09/22/2022	09/22/2022	BM - Utilities	1111-1220-37-16503	1,130.95
City of Del Rio	05-007500-00-09/22/2022	09/22/2022	BM - Utilities	1111-1220-37-16503	195.83
City of Del Rio	05-0075500-00-09/22/2022	09/22/2022	BM - Utilities	1111-1220-37-16503	8.74
City of Del Rio	05-007600-00-09/22/2022	09/22/2022	BM - Utilities	1111-1220-37-16503	581.50
City of Del Rio	46-001690-00-09/26/2022	09/26/2022	BM - Utilities	1111-1220-37-16503	53.86
City of Del Rio	46-001691-00-09/26/2022	09/26/2022	BM - Utilities	1111-1220-37-16503	1,099.00
City of Del Rio	46-012840-01-09/26/2022	09/26/2022	BM - Utilities	1111-1220-37-16503	52.54
City of Del Rio	46-012950-00-09/26/2022	09/26/2022	BM - Utilities	1111-1220-37-16503	111.64
City of Del Rio	46-013205-00-09/26/2022	09/26/2022	BM - Utilities	1111-1220-37-16503	72.75
City of Del Rio	46-013810-01-09/26/2022	09/26/2022	BM - Utilities	1111-1220-37-16503	88.77
City of Del Rio	46-013820-00-09/26/2022	09/26/2022	BM - Utilities	1111-1220-37-16503	560.51
City of Del Rio	46-013850-00-09/26/2022	09/26/2022	BM - Utilities	1111-1220-37-16503	17.39
City of Del Rio	10-000200-00-09/28/2022	09/28/2022	BM - Utilities	1111-1220-37-16503	206.62
Texas Department of Licensin	10590-9/2022	09/29/2022	BM - Inspection	1111-1220-37-16520	20.00
City of Del Rio	11-000455-01-09/29/2022	09/29/2022	BM - Utilities	1111-1220-37-16503	35.56
Texas Department of Licensin	2919-09/2022	09/29/2022	BM - Inspection	1111-1220-37-16520	20.00
Texas Department of Licensin	6555-09/2022	09/29/2022	BM - Inspection	1111-1220-37-16520	20.00
City of Del Rio	14-015200-01-09/30/2022	09/30/2022	BM - Utilities	1111-1220-37-16503	63.43
City of Del Rio	55-100174-00-09/30/2022	09/30/2022	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-118000-00-09/30/2022	09/30/2022	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-590000-00-09/30/2022	09/30/2022	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-618000-00-09/30/2022	09/30/2022	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-702000-01-09/30/2022	09/30/2022	BM - Dumpsters	1111-1220-37-16503	101.09
City of Del Rio	55-754000-00-09/30/2022	09/30/2022	BM - Dumpsters	1111-1220-37-16503	163.17
City of Del Rio	55-813000-00-09/30/2022	09/30/2022	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-814000-00-09/30/2022	09/30/2022	BM - Dumpsters	1111-1220-37-16503	226.62
City of Del Rio	55-815000-00-09/30/2022	09/30/2022	BM - Dumpsters	1111-1220-37-16503	226.62
City of Del Rio	55-817000-00-09/30/2022	09/30/2022	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-825000-00-09/30/2022	09/30/2022	BM - Dumpsters	1111-1220-37-16503	163.17
City of Del Rio	55-880000-01-09/30/2022	09/30/2022	BM - Dumpsters	1111-1220-37-16503	117.29
AT&T Corp	8529-9/30/22	09/30/2022	BM - Utilities	1111-1220-37-16503	52.47
Charter Communications Hol	074261801100122	10/01/2022	BM - Utilities	1111-1220-37-16503	93.96
Big Bend Telephone Co.	10534289	10/01/2022	BM - Utilities	1111-1220-37-16503	369.96
Charter Communications Hold	0538612100322	10/03/2022	Ujb - Internet	1111-1220-37-16503	1,558.14
Frontier Southwest Incorporat	090319-5-10/03/22	10/03/2022	BM - Utilities	1111-1220-37-16503	145.84
City of Del Rio	15-002680-00-10/03/2022	10/03/2022	BM - Utilities	1111-1220-37-16503	1,109.67
City of Del Rio	15-002800-00-10/03/2022	10/03/2022	BM - Utilities	1111-1220-37-16503	33.45
Charter Communications Hold	0226885100422	10/04/2022	BWS - Internet	1111-1220-37-16503	202.05
City of Del Rio	21-017400-00-10/04/2022	10/04/2022	BM - Utilities	1111-1220-37-16503	440.25
City of Del Rio	21-300000-01-10/04/2022	10/04/2022	BM - Utilities	1111-1220-37-16503	91.59
Pest Solutions Management	5113	10/04/2022	BM - Pest Svc	1111-1220-37-16480	75.00
Lands' End Business Ourfilters	SIN10590376	10/04/2022	BM - Shirts	1111-1220-37-16000	65.55
Lands' End Business Ourfilters	SIN10590376	10/04/2022	BM - Shirts	1111-1220-37-16000	18.36
Lands' End Business Ourfilters	SIN10590376	10/04/2022	BM - Shirts	1111-1220-37-16000	18.36
Lands' End Business Ourfilters	SIN10590376	10/04/2022	BM - Shirts	1111-1220-37-16000	27.16
Lands' End Business Ourfilters	SIN10590376	10/04/2022	BM - Shirts	1111-1220-37-16000	27.16
Lands' End Business Ourfilters	SIN10590376	10/04/2022	BM - Shirts	1111-1220-37-16000	27.16
Lands' End Business Ourfilters	SIN10590376	10/04/2022	BM - Shirts	1111-1220-37-16000	27.16
Lands' End Business Ourfilters	SIN10590376	10/04/2022	BM - Shirts	1111-1220-37-16000	18.36
Lands' End Business Ourfilters	SIN10590376	10/04/2022	BM - Shirts	1111-1220-37-16000	27.16
Rio Grande Electric Inc.	10/05/2022	10/05/2022	BM - Utilities	1111-1220-37-16503	528.32
ect Energy Marketing, Inc	222780050128945	09/30/2022	BM - Utilities	1111-1220-37-16503	24,033.69

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Pest Solutions Management	5117	10/05/2022	Vet - Pest Svc	1111-1220-37-16480	75.00
. Moore Lumber	543827	10/05/2022	BM - Material	1111-1220-37-16330	40.50
. Moore Lumber	543831	10/05/2022	BM - Material	1111-1220-37-16330	7.54
Sherwin Williams	7910-6	10/05/2022	BM - Supplies	1111-1220-37-16330	37.37
Florentino Almeda	4253	10/06/2022	BM - Supplies	1111-1220-37-16330	6.05
Pest Solutions Management	5111	10/06/2022	Co Clerk - Pest Svc	1111-1220-37-16480	75.00
Home Depot Dept 32-254092	8010003	10/06/2022	BM - Material	1111-1220-37-16330	24.52
Unifirst Corporation	8232873311	10/06/2022	Lib - Uniforms/Supplies	1111-1220-37-16330	51.78
Unifirst Corporation	8232873312	10/06/2022	Juv - Supplies	1111-1220-37-16330	19.41
Unifirst Corporation	8232873313	10/06/2022	Crthse - Supplies	1111-1220-37-16330	34.16
Charter Communications Hold	0497272100722	10/07/2022	BM - Internet	1111-1220-37-16503	217.10
Russell True Value	488013	10/07/2022	BM - Supplies	1111-1220-37-16330	16.99
Russell True Value	488018	10/07/2022	BM - Supplies	1111-1220-37-16330	67.96
Pest Solutions Management	5101	10/07/2022	Crthse - Pest Svc	1111-1220-37-16480	75.00
McCoy's	8877784	10/07/2022	BM - Material	1111-1220-37-16330	46.54
Val Verde County	893	10/07/2022	BM - Tissue	1111-1220-37-16330	51.36
Val Verde County	896	10/07/2022	BM - Tissue/Towels	1111-1220-37-16330	51.36
Val Verde County	896	10/07/2022	BM - Tissue/Towels	1111-1220-37-16330	43.27
Val Verde County	897	10/07/2022	BM - Tissue/Towels	1111-1220-37-16300	86.54
Val Verde County	897	10/07/2022	BM - Tissue/Towels	1111-1220-37-16330	102.72
Val Verde County	898	10/07/2022	BM - Towels	1111-1220-37-16300	43.27
Charter Communications Hold	0218197100822	10/08/2022	Tent - Internet	1111-1220-37-16503	2,009.49
McCoy's	8877799	10/08/2022	BM - Material	1111-1220-37-16330	7.64
Frontier Southwest Incorporat	031020-5-10/11/22	10/11/2022	BM - Utilities	1111-1220-37-16503	88.29
Sherwin Williams	1178-5	10/11/2022	BM - Supplies	1111-1220-37-16330	13.83
Home Depot Dept 32-254092	3010372	10/11/2022	BM - Material	1111-1220-37-16330	149.94
City of Del Rio	363914	10/11/2022	BM - Landfill	1111-1220-37-16330	31.95
City of Del Rio	363915	10/11/2022	BM - Landfill	1111-1220-37-16330	31.05
City of Del Rio	364027	10/11/2022	BM - Landfill	1111-1220-37-16330	34.20
T.J. Moore Lumber	544315	10/11/2022	BM - Material	1111-1220-37-16330	15.09
ancial Servicing, LLC	13832809	10/12/2022	BM - Utilities	1111-1220-37-16503	77.94
y of Del Rio	364109	10/12/2022	BM - Landfill	1111-1220-37-16330	8.10
Pest Solutions Management	5105	10/12/2022	Co Agent - Pest Svc	1111-1220-37-16480	75.00
T.J. Moore Lumber	544391	10/12/2022	BM - Material	1111-1220-37-16330	11.87
T.J. Moore Lumber	544447	10/12/2022	BM - Material	1111-1220-37-16330	4.83
T.J. Moore Lumber	544450	10/12/2022	BM - Material	1111-1220-37-16330	8.39
McCoy's	8877881	10/12/2022	BM - Material	1111-1220-37-16330	36.13
McCoy's	8877884	10/12/2022	BM - Material	1111-1220-37-16330	24.94
Val Verde County	899	10/12/2022	BM - Lights	1111-1220-37-16330	3.66
Pest Solutions Management	5104	10/13/2022	CAB - Pest Svc	1111-1220-37-16480	75.00
Pest Solutions Management	5109	10/13/2022	Juv - Pest Svc	1111-1220-37-16480	75.00
Pest Solutions Management	5116	10/13/2022	Lib - Pest Svc	1111-1220-37-16480	75.00
T.J. Moore Lumber	544558	10/13/2022	BM - Material	1111-1220-37-16330	24.37
McCoy's	8877898	10/13/2022	BM - Material	1111-1220-37-16330	4.47
McCoy's	8877903	10/13/2022	BM - Material	1111-1220-37-16330	43.78
Financial Servicing, LLC	13838665	10/14/2022	BM - Utilities	1111-1220-37-16503	174.68
Sherwin Williams	8129-2	10/14/2022	BM - Supplies	1111-1220-37-16330	37.37
Sherwin Williams	8142-5	10/14/2022	BM - Paint	1111-1220-37-16330	227.10
Stanley M. Wykosky	2374	10/16/2022	BM - Lib - E-Rate	1111-1220-37-16503	6,451.20
Russell True Value	488219	10/17/2022	BM - Supplies	1111-1220-37-16330	3.79
Emilio Ruiz	947872	10/17/2022	BM - Tires	1111-1220-37-16520	860.00
Emilio Ruiz	947872	10/17/2022	BM - Tires	1111-1220-37-16520	60.00
Emilio Ruiz	947872	10/17/2022	BM - Tires	1111-1220-37-16520	20.00
TK Elevator Corporation	3006863554	10/31/2022	BM - Maintenance	1111-1220-37-16520	339.50
Department 1220 - Parks & Building Maintenance Total:					48,347.74
Department: 1221 - Sheriff					
Texas A&M Engineering Exten	JH7290353	09/27/2022	Sheriff - Reg Fee	1111-1221-33-16010	250.00
3B Car Washes LLC	9/30/2022	09/30/2022	Sheriff - Car Wash	1111-1221-33-17061	792.00
Yorox	017256673	10/01/2022	Sheriff - Copier	1111-1221-33-16305	268.50
Yorox	017256682	10/01/2022	Sheriff - Copier	1111-1221-33-16305	371.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Verax	017256682	10/01/2022	Sheriff - Prints	1111-1221-33-16600	39.41
los D. Villarreal	4128	10/05/2022	Sheriff - Tire Rpr	1111-1221-33-17061	20.00
anced Auto Parts	6666227840824	10/05/2022	Sheriff - Parts	1111-1221-33-17061	26.43
Jose I Roman Jr.	73241	10/05/2022	Sheriff - Dry Cleaning	1111-1221-33-16600	830.71
Juan J. Ibarra	74	10/05/2022	Sheriff - Hat	1111-1221-33-16560	45.00
The Goodyear Tire & Rubber	0000020758	10/06/2022	Sheriff - Tires	1111-1221-33-17061	100.00
The Goodyear Tire & Rubber	0000020758	10/06/2022	Sheriff - Tires	1111-1221-33-17061	18.00
The Goodyear Tire & Rubber	0000020758	10/06/2022	Sheriff - Tires	1111-1221-33-17061	109.99
The Goodyear Tire & Rubber	0000020758	10/06/2022	Sheriff - Tires	1111-1221-33-17061	631.40
O'Reilly Auto Parts	0568-181147	10/06/2022	Sheriff - HUB Assembly	1111-1221-33-17061	195.29
Thompson Tire Center	2784	10/06/2022	Sheriff - Tire Rpr	1111-1221-33-17061	13.00
FedEx	9-635-93258	10/06/2022	Sheriff - Finance Charge	1111-1221-33-16600	4.16
The Goodyear Tire & Rubber	0000020763	10/07/2022	Sheriff - Tires	1111-1221-33-17061	7.70
The Goodyear Tire & Rubber	0000020763	10/07/2022	Sheriff - Tires	1111-1221-33-17061	100.00
The Goodyear Tire & Rubber	0000020763	10/07/2022	Sheriff - Tires	1111-1221-33-17061	18.00
The Goodyear Tire & Rubber	0000020763	10/07/2022	Sheriff - Tires	1111-1221-33-17061	109.99
The Goodyear Tire & Rubber	0000020763	10/07/2022	Sheriff - Tires	1111-1221-33-17061	555.24
Pico Propane Operating	147762	10/07/2022	Sheriff - Fuel	1111-1221-33-17061	3,447.07
The Goodyear Tire & Rubber	0000020802	10/11/2022	Sheriff - Tires	1111-1221-33-17061	109.99
The Goodyear Tire & Rubber	0000020802	10/11/2022	Sheriff - Tires	1111-1221-33-17061	7.70
The Goodyear Tire & Rubber	0000020802	10/11/2022	Sheriff - Tires	1111-1221-33-17061	18.00
The Goodyear Tire & Rubber	0000020802	10/11/2022	Sheriff - Tires	1111-1221-33-17061	100.00
The Goodyear Tire & Rubber	0000020802	10/11/2022	Sheriff - Tires	1111-1221-33-17061	555.24
Thompson Tire Center	2882	10/11/2022	Sheriff - Tire Rpr	1111-1221-33-17061	13.00
The Goodyear Tire & Rubber	0000020820	10/12/2022	Sheriff - Alignment	1111-1221-33-17061	109.99
Thompson Tire Center	2908	10/12/2022	Sheriff - Tire Rpr	1111-1221-33-17061	6.00
Bowlins Ten Minute	5680	10/12/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Russell True Value	488158	10/13/2022	Sheriff - Supplies	1111-1221-33-16600	13.99
Advanced Auto Parts	6666228641153	10/13/2022	Sheriff - Parts	1111-1221-33-17061	50.73
The Goodyear Tire & Rubber	0000020836	10/14/2022	Sheriff - Tires	1111-1221-33-17061	794.56
The Goodyear Tire & Rubber	0000020836	10/14/2022	Sheriff - Tires	1111-1221-33-17061	18.00
The Goodyear Tire & Rubber	0000020836	10/14/2022	Sheriff - Tires	1111-1221-33-17061	100.00
The Goodyear Tire & Rubber	0000020836	10/14/2022	Sheriff - Tires	1111-1221-33-17061	109.99
Brown Automotive Center	152663	10/14/2022	Sheriff - Parts	1111-1221-33-17061	55.80
Pico Propane Operating	154036	10/14/2022	Sheriff - Fuel	1111-1221-33-17061	4,657.59
Thompson Tire Center	2962	10/14/2022	Sheriff - Tire Rpr	1111-1221-33-17061	26.00
Advanced Auto Parts	6666228774811	10/14/2022	Sheriff - Parts	1111-1221-33-17061	30.95
Rudy's Service Center	10/15/2022	10/15/2022	Sheriff - Unit 3 Rprs	1111-1221-33-17061	125.00
Rudy's Service Center	10/15/2022	10/15/2022	Sheriff - Unit 3 Rprs	1111-1221-33-17061	209.86
O'Reilly Auto Parts	0568-184175-2	10/17/2022	Sheriff - Parts	1111-1221-33-17061	39.96
Bowlins Ten Minute	5683	10/18/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Bowlins Ten Minute	5685	10/18/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Juan J. Ibarra	76	10/18/2022	Sheriff - Hat	1111-1221-33-16560	45.00
Val Verde County Tax A/C- Aut	BMKEUH4YX8C0Y	10/18/2022	Sheriff - Inspection	1111-1221-33-17061	7.50
Val Verde County Tax A/C- Aut	FNLHTJ5Z19E0Z	10/18/2022	Sheriff - Inspection	1111-1221-33-17061	7.50
O'Reilly Auto Parts	0568-184750	10/19/2022	Sheriff - Parts	1111-1221-33-17061	48.70
Texas Commission on Law Enf	20345	10/23/2022	Sheriff - Reg Fee	1111-1221-33-16200	825.00
Enterprise Fleet Management	FBN4573048	10/31/2022	Sheriff - Toll Charges	1111-1221-33-17061	14.26
Javier Velasquez Jr	10/31/2022	11/02/2022	Sheriff - Meals	1111-1221-33-16200	126.00
Juan Herrera	10/31/2022	11/02/2022	Sheriff - Meals	1111-1221-33-16200	126.00
Juan Carlos Parra	10/31/2022	11/02/2022	Sheriff - Meals	1111-1221-33-16200	126.00
Ramiro E Barrera Jr	10/31/2022	11/02/2022	Sheriff - Meals	1111-1221-33-16200	126.00
Bryan Veliz	10/31/2022	11/02/2022	Sheriff - Meals	1111-1221-33-16200	126.00
Julio De Hoyos	10/31/2022	11/02/2022	Sheriff - Meals	1111-1221-33-16200	126.00
Department 1221 - Sheriff Total:					16,830.20
Department: 1223 - Other County Expenditures					
Gregorio Flores	2020-0007-CCL	09/07/2022	CCL - CPS - C - Flores	1111-1223-31-16780	160.00
Guadalupe R. Rodriguez	2020-0065-CCL	09/20/2022	CCL - CPS - C - CM - Rodriguez	1111-1223-31-16780	2,244.00
as Wildlife Damage	254204	09/30/2022	Trappers Salary	1111-1223-30-16770	2,083.33
Technologies Inc.	CW78875	09/30/2022	Comp Maint - Billable Svc	1111-1223-30-16414	218.75

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Webb County Treasury	M.E.22-0956	09/30/2022	Autopsy - Flores	1111-1223-30-16760	1,700.00
chael J. Bagley	17-426-CR	10/03/2022	CCL - Misd - Bagley	1111-1223-31-16780	500.00
J P Harper	19-387-CR	10/03/2022	CCL - Misd - Harper	1111-1223-31-16780	100.00
Jad P Harper	19-388-CR	10/03/2022	CCL - Misd - Harper	1111-1223-31-16780	100.00
Michael J. Bagley	21-076-CR	10/03/2022	CCL - Misd - Bagley	1111-1223-31-16780	500.00
Ortiz & Ortiz, Pc	21-771-CR	10/03/2022	CCL - Other - Ortiz	1111-1223-31-16780	50.00
Jad P Harper	22-053-CR	10/03/2022	CCL - Misd - Harper	1111-1223-31-16780	500.00
Michael J. Bagley	22-097-CR	10/03/2022	CCL - Misd - Bagley	1111-1223-31-16780	100.00
Michael J. Bagley	22-129-CR	10/03/2022	CCL - Misd - Bagley	1111-1223-31-16780	500.00
Ortiz & Ortiz, Pc	22-418-CR	10/03/2022	CCL - Other - Ortiz	1111-1223-31-16780	50.00
Ortiz & Ortiz, Pc	22-445-CR	10/03/2022	CCL - Other - Ortiz	1111-1223-31-16780	50.00
Guadalupe R. Rodriguez	17-455-CR	10/04/2022	CCL - Misd - Rodriguez	1111-1223-31-16780	350.00
Natasha A. Torres	20-184-CR-1	10/04/2022	CCL - Misd - Torres	1111-1223-31-16780	350.00
Michael J. Bagley	20-360-CR	10/04/2022	CCL - Misd - Bagley	1111-1223-31-16780	500.00
Michael J. Bagley	21-316-CR	10/04/2022	CCL - Misd - Bagley	1111-1223-31-16780	500.00
Jad P Harper	22-054-CR	10/04/2022	CCL - Misd - Harper	1111-1223-31-16780	100.00
Jad P Harper	22-055-CR	10/04/2022	CCL - Misd - Harper	1111-1223-31-16780	100.00
Natasha A. Torres	22-086-CR	10/04/2022	CCL - Misd - Torres	1111-1223-31-16780	200.00
Michael J. Bagley	22-266-CR	10/04/2022	CCL - Misd - Bagley	1111-1223-31-16780	500.00
Michael J. Bagley	22-400-CR	10/04/2022	CCL - Misd - Bagley	1111-1223-31-16780	600.00
Ortiz & Ortiz, Pc	22-514-CR	10/04/2022	CCL - Other - Ortiz	1111-1223-31-16780	50.00
Ortiz & Ortiz, Pc	22-521-CR	10/04/2022	CCL - Other - Ortiz	1111-1223-31-16780	50.00
Webb County Treasury	M.E.22-0742	10/04/2022	Autopsy - Martinez	1111-1223-30-16760	1,700.00
Denton Navarro Rocha Bernal	46148-1	10/05/2022	Co Atty - Special Counsel	1111-1223-31-16780	1,033.00
Sixth Administrative Judicial R	10/10/2022	10/10/2022	FY 22/23 Assessment	1111-1223-31-16780	6,080.46
Juan M. Vicuna	50004	10/10/2022	Pub Notice - Auction Sign	1111-1223-30-16740	112.00
GCS Technologies Inc.	CW78921	10/10/2022	Comp Maint - Cloud Svc	1111-1223-30-16414	22,800.00
Webb County Treasury	M.E.22-0514	10/11/2022	Autopsy - Conner	1111-1223-30-16760	1,700.00
Ortiz & Ortiz, Pc	19-608-CR	10/12/2022	CCL - Misd - Ortiz	1111-1223-31-16780	350.00
Ortiz & Ortiz, Pc	21-810-CR	10/12/2022	CCL - Misd - Ortiz	1111-1223-31-16780	500.00
drea Casares	18-337-CR	10/17/2022	CCL - Misd - Casares	1111-1223-31-16780	100.00
drea Casares	21-049-CR	10/17/2022	CCL - Misd - Casares	1111-1223-31-16780	100.00
Andrea Casares	21-084-CR	10/17/2022	CCL - Misd - Casares	1111-1223-31-16780	450.00
Andrea Casares	21-641-CR	10/17/2022	CCL - Misd - Casares	1111-1223-31-16780	450.00
Andrea Casares	22-115-CR	10/17/2022	CCL - Misd - Casares	1111-1223-31-16780	100.00
Whitney S. Merket	83020202	10/19/2022	83rd - Transcripts	1111-1223-31-16780	907.50
Department 1223 - Other County Expenditures Total:					48,539.04
Department: 1224 - Road & Bridge					
Xerox	017256688	10/01/2022	Comm Office - Prints	1222-1224-34-16000	19.20
Xerox	017256688	10/01/2022	Comm Office - Copier	1222-1224-34-16010	192.05
Department 1224 - Road & Bridge Total:					211.25
Department: 1225 - Road & Bridge Precinct 1					
Doggett Freightliner of South	X101889330 01	09/21/2022	Pct 1 - Actuator Kit	1222-1225-34-17000	67.96
Unifirst Corporation	8232872784	10/03/2022	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	38.22
Amistad Consulting Svcs Inc.	22-472	10/10/2022	Pct 1 - Surveying	1222-1225-34-17000	1,200.00
Unifirst Corporation	8232873683	10/10/2022	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	40.14
McCoy's	8877871	10/12/2022	Pct 1 - Material	1222-1225-34-17000	43.38
Edgar Hernandez	10/13/2022	10/13/2022	Pct 1 - Meals	1222-1225-34-16200	28.00
Carlos Elguezabal	10/13/2022	10/13/2022	Pct 1 - Meals	1222-1225-34-16200	28.00
Russell True Value	488151	10/13/2022	Pct 1 - Supplies	1222-1225-34-17000	90.29
Val Verde County Tax A/C- Aut	3FK5U63S32N3H	10/17/2022	Pct 1 - Inspection	1222-1225-34-17000	7.50
Russell True Value	488216	10/17/2022	Pct 1 - Supplies	1222-1225-34-17000	154.74
Tractor Supply Co.Dept. 30-12	505102	10/17/2022	Pct 1 - Supplies	1222-1225-34-17000	174.96
Val Verde County Tax A/C- Aut	5FK7U23SY2A3E	10/17/2022	Pct 1 - Inspection	1222-1225-34-17000	7.50
Unifirst Corporation	8232874608	10/17/2022	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	40.14
Villarreal Express Lube	8465	10/17/2022	Pct 1 - Inspection	1222-1225-34-17000	7.00
Villarreal Express Lube	8407	10/18/2022	Pct 1 - Inspection/Oil Chng	1222-1225-34-17000	76.95
Villarreal Express Lube	8466	10/18/2022	Pct 1 - Inspection	1222-1225-34-17000	7.00
Val Verde County Tax A/C- Aut	AKNAR87W26A3E	10/18/2022	Pct 1 - Inspection	1222-1225-34-17000	7.50
eilly Auto Parts	0568-184745	10/19/2022	Pct 1 - Parts	1222-1225-34-17000	32.71

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Del Rio Welders Equip.	D695068	10/19/2022	Pct 1 - Material	1222-1225-34-17000	139.95
Department 1225 - Road & Bridge Precinct 1 Total:					2,191.94
Department: 1226 - Road & Bridge Precinct 2					
Unifirst Corporation	8232872785	10/03/2022	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	43.50
DialTone Services, L.P.	222734036	10/04/2022	Pct 2 - Satellite Svc	1222-1226-34-17000	68.35
Salvador Espinoza	10/05/2022	10/05/2022	Pct 2 - Meals	1222-1226-34-16200	28.00
City of Del Rio	363520	10/07/2022	Pct 2 - Landfill	1222-1226-34-17000	32.85
Unifirst Corporation	8232873684	10/10/2022	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	45.68
O'Reilly Auto Parts	0568-182809	10/12/2022	Pct 2 - Parts	1222-1226-34-17000	12.98
Salvador Espinoza	10/12/2022	10/12/2022	Pct 2 - Meals	1222-1226-34-16200	28.00
City of Del Rio	364220	10/13/2022	Pct 2 - Landfill	1222-1226-34-17000	63.90
Unifirst Corporation	8232874609	10/17/2022	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	45.68
Capital One, N.A.	08132	10/18/2022	Pct 2 - Supplies	1222-1226-34-17000	209.49
Russell True Value	488266	10/18/2022	Pct 2 - Supplies	1222-1226-34-17000	6.88
Tractor Supply Co.Dept. 30-12	505377	10/18/2022	Pct 2 - Fuel Tank	1222-1226-34-17000	1,099.99
Val Verde County Tax A/C- Aut	7KJDVC3W26A33	10/18/2022	Pct 2 - Inspection	1222-1226-34-17000	7.50
Villarreal Express Lube	8467	10/18/2022	Pct 2 - Inspection	1222-1226-34-17000	7.00
Department 1226 - Road & Bridge Precinct 2 Total:					1,699.80
Department: 1227 - Road & Bridge Precinct 3					
Arrow Magnolia	IV220007645	09/02/2022	Pct 3 - Degreaser	1222-1227-34-17000	2,364.45
Tracker Software Corp	477-003	10/01/2022	Pct 3 - Lic/Maint	1222-1227-34-17000	3,210.00
DialTone Services, L.P.	222733993	10/04/2022	Pct 3 - Satellite Svc	1222-1227-34-17000	68.35
Casares Sand Pit & Trucking In	7804	10/04/2022	Pct 3 - Sand	1222-1227-34-17000	2,182.73
Unifirst Corporation	8232872962	10/04/2022	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	100.48
Pro Auto Supply	561307	10/05/2022	Pct 3 - Parts	1222-1227-34-17000	363.99
Russell True Value	487970	10/06/2022	Pct 3 - Supplies	1222-1227-34-17000	40.98
T.J. Moore Lumber	544003	10/06/2022	Pct 3 - Material	1222-1227-34-17000	26.57
Unifirst Corporation	8232873877	10/11/2022	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	54.10
Pico Propane Operating	152584	10/12/2022	Pct 3 - Fuel	1222-1227-34-17000	457.15
ie Star Tire & Wheel	1763	10/12/2022	Pct 3 - Tire	1222-1227-34-17000	125.00
Del Rio Welders Equip.	D695010	10/17/2022	Pct 3 - Supplies	1222-1227-34-17000	10.95
uscar G. Delgado	VVPCT3-023	10/17/2022	Pct 3 - Mobile Charger	1222-1227-34-17000	131.00
Unifirst Corporation	8232874784	10/18/2022	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	60.20
Department 1227 - Road & Bridge Precinct 3 Total:					9,195.95
Department: 1228 - Road & Bridge Precinct 4					
Unifirst Corporation	8232868781	09/01/2022	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	99.13
Southern Tire Mart, LLC	4930031200	09/22/2022	Pct 4 - Tires	1222-1228-34-17000	1,222.16
Southern Tire Mart, LLC	4930031200	09/22/2022	Pct 4 - Tires	1222-1228-34-17000	21.92
Southern Tire Mart, LLC	4930031200	09/22/2022	Pct 4 - Tires	1222-1228-34-17000	1,043.24
Energy Light, Inc	INV329207	09/23/2022	Pct 4 - LED Lights	1222-1228-34-17000	4,766.00
Alberto Vasquez	10/5/2022	10/05/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Roberto Vega	10/5/2022	10/05/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Jesus Sandoval	10/5/2022	10/05/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Jonathan D Rodriguez	10/5/2022	10/05/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Alberto Vasquez	10/6/2022	10/06/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Roberto Vega	10/6/2022	10/06/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Pro Auto Supply	561482	10/06/2022	Pct 4 - Parts	1222-1228-34-17000	8.92
Unifirst Corporation	8232873314	10/06/2022	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	163.04
City of Del Rio	363539	10/07/2022	Pct 4 - Landfill	1222-1228-34-17000	30.15
Casares Sand Pit & Trucking In	7857	10/08/2022	Pct 4 - Sand	1222-1228-34-17000	1,556.17
Pico Propane Operating	151623	10/12/2022	Pct 4 - Fuel	1222-1228-34-17000	5,280.08
Pico Propane Operating	151629	10/12/2022	Pct 4 - Fuel	1222-1228-34-17000	404.10
T.J. Moore Lumber	544521	10/13/2022	Pct 4 - Material	1222-1228-34-17000	23.16
City of Del Rio	764305	10/13/2022	Pct 4 - Landfill	1222-1228-34-17000	5.40
Unifirst Corporation	8232874224	10/13/2022	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	61.71
T.J. Moore Lumber	544685	10/14/2022	Pct 4 - Material	1222-1228-34-17000	5.85
O'Reilly Auto Parts	0568-184187	10/17/2022	Pct 4 - Parts	1222-1228-34-17000	293.26
Alberto Vasquez	10/17/2022	10/17/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
fredo Garcia Tovar	10/17/2022	10/17/2022	Pct 4 - Meals	1222-1228-34-16200	28.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Wilfredo Garcia Tovar	10/18/2022	10/18/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
erto Vasquez	10/18/2022	10/18/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
llarreal Express Lube	8470	10/18/2022	Pct 4 - Inspection/Wipers	1222-1228-34-17000	27.00
Villarreal Express Lube	8472	10/18/2022	Pct 4 - Inspection	1222-1228-34-17000	7.00
Val Verde County Tax A/C- Aut	7LFAYD1XT7G3W	10/19/2022	Pct 4 - Inspection	1222-1228-34-17000	7.50
Villarreal Express Lube	8469	10/19/2022	Pct 4 - Inspection	1222-1228-34-17000	7.00
Villarreal Express Lube	8471	10/19/2022	Pct 4 - Inspection/Wipers	1222-1228-34-17000	27.00
Villarreal Express Lube	8473	10/19/2022	Pct 4 - Inspection	1222-1228-34-17000	7.00
Val Verde County Tax A/C- Aut	BFF8Y61ST253V	10/19/2022	Pct 4 - Inspection	1222-1228-34-17000	7.50
Val Verde County Tax A/C- Aut	BNEA290ZX9C3S	10/19/2022	Pct 4 - Inspection	1222-1228-34-17000	7.50
Val Verde County Tax A/C- Aut	DNE9ZA0ZT993Y	10/19/2022	Pct 4 - Inspection	1222-1228-34-17000	7.50
Val Verde County Tax A/C- Aut	EKE7Z90WW683W	10/19/2022	Pct 4 - Inspection	1222-1228-34-17000	7.50
Department 1228 - Road & Bridge Precinct 4 Total:					15,376.79
Department: 1231 - Risk Management					
Xerox	017256685	10/01/2022	RM - Prints	1111-1231-30-16000	22.48
Xerox	017256685	10/01/2022	HR/RM - Copier	1111-1231-30-17065	96.02
Department 1231 - Risk Management Total:					118.50
Department: 1233 - Constable 1					
STJPCA	11/15/2022-1	10/14/2022	Const 1 - Reg Fee	1111-1233-33-16200	150.00
Department 1233 - Constable 1 Total:					150.00
Department: 1234 - Constable 2					
STJPCA	11/15/2022-2	10/14/2022	Const 2 - Reg Fee	1111-1234-33-16200	150.00
Department 1234 - Constable 2 Total:					150.00
Department: 1247 - Community Center					
Xerox	017256689	10/01/2022	Comm Center - Copier	1111-1247-37-16205	192.05
Xerox	017256689	10/01/2022	Comm Center - Prints	1111-1247-37-16205	3.50
Department 1247 - Community Center Total:					195.65
Department: 1248 - Human Resources					
Xerox	017256685	10/01/2022	HR/RM - Copier	1111-1248-30-16415	96.03
Department 1248 - Human Resources Total:					96.03
Department: 1250 - District Attorney					
TransUnion Risk and Alternati	308409-202208-1	09/01/2022	DA - Subscription	1111-1250-31-16001	75.00
Pitney Bowes Inc.	3316430268	09/29/2022	DA - Postage Meter	1111-1250-31-16001	71.10
Department 1250 - District Attorney Total:					146.10
Department: 1261 - Animal Control					
Tractor Supply Co.Dept. 30-12	503718	10/07/2022	Animal Cont - Supplies	1111-1261-30-16430	71.97
Department 1261 - Animal Control Total:					71.97
Department: 1300 - Non-Departmental Expense					
Texas Workforce Commission	09/30/2022	09/30/2022	Insurance	1111-1300-30-17265	2,253.80
Air Evac Lifeteam	10255-08042022	10/01/2022	Air Life - Census Slots	1111-1300-30-16500	12,195.00
Texas Commission on Fire Pro	176069	10/03/2022	Fire - Dues	1111-1300-30-16440	60.00
Zesch & Pickett Administrator	2022-9	10/13/2022	Admin Fees	1111-1300-30-16430	481.50
STJPCA	10/14/2022	10/14/2022	Const 1 - Dues	1111-1300-30-16440	50.00
Department 1300 - Non-Departmental Expense Total:					15,040.30
Department: 1400 - Capital Expenditures					
Enterprise Fleet Management	FBN4573048	10/31/2022	Sheriff - Cap Exp - Lease	1111-1400-40-16009	5,756.13
Department 1400 - Capital Expenditures Total:					5,756.13
Department: 3900 - Court Costs					
Walmart	062349-2	09/06/2022	JP 2 - Restitution	3999-3900-00-16000	5.69
Val Verde County	09/30/2022	09/30/2022	Dist Clerk - Sheriff Criminal	3555-3900-00-16000	170.49
Val Verde County	09/30/2022	09/30/2022	Dist Clerk - Crt Appt Atty Fees	3555-3900-00-16000	709.00
Val Verde County	09/30/2022	09/30/2022	Dist Clerk - Sheriff VVC	3555-3900-00-16000	1,201.87
Val Verde County	09/30/2022	09/30/2022	Dist Clerk - County Fees	3555-3900-00-16000	1,808.82
Melissa H McCarty	09/30/2022	09/30/2022	Dist Clerk - Abstract Fee	3555-3900-00-16000	518.39
Comptroller of Public Account	09/30/2022	09/30/2022	Electronic Filing Fee 3rd Qtr 2	3555-3900-00-16000	208.67
Val Verde County	09/30/2022	09/30/2022	Dist Clerk - Fines	3555-3900-00-16000	466.00
Val Verde County Special Reve	09/30/2022-01	09/30/2022	Co Clerk - Just Tech Fee CCL	3666-3900-00-16000	16.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County Special Reve	09/30/2022-01	09/30/2022	Co Clerk - Rcrd Mgt	3666-3900-00-16000	7,515.00
Val Verde County Special Reve	09/30/2022-01	09/30/2022	Co Clerk - Rcrd Mgt CCL	3666-3900-00-16000	20.00
Val Verde County Special Reve	09/30/2022-01	09/30/2022	Co Clerk - Rcrd Mgt CCL	3666-3900-00-16000	100.00
Val Verde County Special Reve	09/30/2022-01	09/30/2022	Co Clerk - Crthse Sec Fees	3666-3900-00-16000	300.00
Val Verde County Special Reve	09/30/2022-01	09/30/2022	Co Clerk - Crtr Rprt Fees	3666-3900-00-16000	375.00
Val Verde County Special Reve	09/30/2022-01	09/30/2022	Co Clerk - Law Lib Fees	3666-3900-00-16000	525.00
Val Verde County Special Reve	09/30/2022-01	09/30/2022	Co Clerk - Rcd Archive	3666-3900-00-16000	7,095.00
Val Verde County	09/30/2022-01	09/30/2022	Co Clerk - County Fees	3666-3900-00-16000	24,300.00
Val Verde County	09/30/2022-01	09/30/2022	Co Clerk - County Fees CCL	3666-3900-00-16000	1,509.10
Val Verde County Special Reve	09/30/2022-01	09/30/2022	Co Clerk - Crthse Sec Fees CCL	3666-3900-00-16000	12.00
Val Verde County Special Reve	09/30/2022-01	09/30/2022	Dist Clerk - Crthse Sec Crimina	3555-3900-00-16000	15.09
Val Verde County Special Reve	09/30/2022-01	09/30/2022	Dist Clerk - CRP	3555-3900-00-16000	16.30
Val Verde County Special Reve	09/30/2022-01	09/30/2022	Dist Clerk - Co RMF Criminal	3555-3900-00-16000	68.37
Val Verde County Special Reve	09/30/2022-01	09/30/2022	Dist Clerk - Co RMF	3555-3900-00-16000	3.56
Val Verde County Special Reve	09/30/2022-01	09/30/2022	Dist Clerk - Dist Clk RMF	3555-3900-00-16000	3.56
Val Verde County Special Reve	09/30/2022-01	09/30/2022	Dist Clerk - Archive	3555-3900-00-16000	7.11
Val Verde County Special Reve	09/30/2022-01	09/30/2022	Dist Clerk - Dist Clk RMF Crimi	3555-3900-00-16000	7.59
Val Verde County Special Reve	09/30/2022-01	09/30/2022	Dist Clerk - Tech Fund	3555-3900-00-16000	11.15
Val Verde County Special Reve	09/30/2022-01	09/30/2022	Dist Clerk - Crthse Security	3555-3900-00-16000	8.16
Comptroller of Public Account	09/30/2022-1234	09/30/2022	JP 1-4 - Child Safety/Seatbelt	3999-3900-00-16000	3,459.32
Val Verde County Court House	09/30/22-1	09/30/2022	JP 1 - Sec Fees	3999-3900-00-16000	102.45
Val Verde County Court House	09/30/22-1	09/30/2022	JP 1 - Crthse Sec Fees	3999-3900-00-16000	32.45
Val Verde County	09/30/22-1	09/30/2022	JP 1 - County Fees	3999-3900-00-16000	5,906.76
Val Verde County Special Reve	09/30/22-1	09/30/2022	JP 1 - Tech Fund	3999-3900-00-16000	117.03
Val Verde County Special Reve	09/30/22-2	09/30/2022	JP 2 - Tech Fund	3999-3900-00-16000	127.62
Val Verde County Court House	09/30/22-2	09/30/2022	JP 2 - Crthse Sec Fees	3999-3900-00-16000	90.10
Val Verde County Court House	09/30/22-2	09/30/2022	JP 2 - Sec Fees	3999-3900-00-16000	46.91
Val Verde County	09/30/22-2	09/30/2022	JP 2 - County Fees	3999-3900-00-16000	5,207.71
Val Verde County	09/30/22-3	09/30/2022	JP 3 - County Fees	3999-3900-00-16000	6,139.61
Val Verde County Special Reve	09/30/22-3	09/30/2022	JP 3 - Tech Fund	3999-3900-00-16000	4.00
Val Verde County Court House	09/30/22-3	09/30/2022	JP 3 - Crthse Sec Fees	3999-3900-00-16000	1.00
Val Verde County Special Reve	09/30/22-4	09/30/2022	JP 4 - Tech Fund	3999-3900-00-16000	110.86
Val Verde County Court House	09/30/22-4	09/30/2022	JP 4 - Crthse Sec Fees	3999-3900-00-16000	33.81
Val Verde County Court House	09/30/22-4	09/30/2022	JP 4 - Sec Fees	3999-3900-00-16000	100.92
Val Verde County	09/30/22-4	09/30/2022	JP 4 - County Fees	3999-3900-00-16000	5,917.30
Val Verde County	09-30-22	09/30/2022	Specialty Crt 3rd Qtr 2022	3666-3900-00-16000	60.00
Comptroller of Public Account	09-30-22	09/30/2022	Specialty Crt 3rd Qtr 2022	3666-3900-00-16000	60.00
Paola Anxel Ruiz	2022-0098-FAM	09/30/2022	Dist Clerk - Refund	3555-3900-00-16000	83.00
Texas Department of Public Sa	21-424/20-342	09/30/2022	Co Clerk - Restitution	3666-3900-00-16000	120.00
Andrea Casares	28245	09/30/2022	Dist Clerk - Ad Litem Fee	3555-3900-00-16000	300.00
Department 3900 - Court Costs Total:					75,017.77
Department: 4444 - 4444					
Texas County & District Retire	CM0000040	05/10/2022	Retirement (County)	1444-4444-30-12130	-81.27
New York Life Insurance Co.	10/01/2022	10/01/2022	Insurance	1444-4444-31-12070	1,333.41
Eyetopia PPA LLC	10/7/2022	10/07/2022	Insurance	1444-4444-31-12070	2,204.00
Texas County & District Retire	INV0007364	10/14/2022	Retirement (County)	1444-4444-30-12130	92,084.14
Wilcac Life Insurance Compan	11/01/2022	11/01/2022	Insurance	1444-4444-31-12070	26.00
Department 4444 - 4444 Total:					95,566.28
Grand Total:					978,496.73

Fund Summary

Fund	Expense Amount
1111 - General Fund	175,029.97
1222 - Balance Road & Bridge	28,675.73
1444 - Payroll Clearing County	95,566.28
1734 - HOT Fund	22,000.00
1812 - County Projects	466,033.50
2666 - Grants	116,173.48
3555 - District Clerk Court Costs	5,607.13
3666 - County Clerk Court Costs	42,007.10
3999 - JP 1-4 Court Costs	27,403.54
Grand Total:	978,496.73

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Su	32.16
1111-1200-30-16420	County Judge - Emergen	1,763.35
1111-1204-31-16000	63rd District Court - Offi	134.65
1111-1204-31-16475	63rd District Court - Copi	181.55
1111-1205-31-16000	District Clerk - Office Sup	117.51
1111-1205-31-16415	District Clerk - Copier Ex	386.08
1111-1206-31-16000	Justice of the Peace #1 -	141.94
1111-1206-31-16200	Justice of the Peace #1 -	90.61
1111-1207-31-16000	Justice of the Peace #2 -	770.60
1111-1207-31-16200	Justice of the Peace #2 -	300.00
1111-1210-31-16000	Court At Law - Office Su	428.00
1111-1210-31-16413	Court At Law - Software	697.26
1111-1211-31-16000	County Attorney - Office	2.92
1111-1211-31-16315	County Attorney - Copier	200.19
1111-1212-30-16000	County Auditor - Office S	7.30
1111-1212-30-16200	County Auditor - Travel a	77.69
1111-1212-30-16415	County Auditor - Copier	191.78
1111-1213-30-16000	County Treasurer - Offic	179.76
1111-1213-30-16200	County Treasurer - Trave	790.50
1111-1214-30-16000	Tax Assessor Collector -	70.00
1111-1214-30-16414	Tax Assessor Collector -	3,382.50
1111-1214-30-16415	Tax Assessor Collector -	231.83
1111-1215-30-16000	IT Department - Office S	385.33
1111-1216-30-16000	Purchasing Department	39.30
1111-1216-30-16200	Purchasing Department	900.00
1111-1216-40-16400	Purchasing - Capital Outl	25,253.85
1111-1217-30-16205	County Agent - Equipme	19.94
1111-1218-36-16000	County Library - Office S	7.34
1111-1218-36-16414	County Library - Comput	1,495.00
1111-1218-36-16415	County Library - Copier E	175.87
1111-1219-33-16000	Rural Fire & EMS - Office	1,088.02
1111-1219-33-16560	Rural Fire & EMS - Unifo	45.48
1111-1220-37-16000	Parks and Building Maint	256.43
1111-1220-37-16300	Parks and Building Maint	129.81
1111-1220-37-16311	Parks and Building Maint	852.00
1111-1220-37-16330	Parks and Building Maint	1,324.03
1111-1220-37-16480	Parks and Building Maint	600.00
1111-1220-37-16503	Parks and Building Maint	43,845.87
1111-1220-37-16520	Parks and Building Maint	1,339.60
1111-1221-33-16010	Sheriff's Department - C	250.00
1111-1221-33-16200	Sheriff's Department - Tr	1,581.00
1111-1221-33-16305	Sheriff's Department - C	639.50
1111-1221-33-16560	Sheriff's Department - U	90.00
1111-1221-33-16600	Sheriff's Department - O	888.27

Account Summary		
Account Number	Account Name	Expense Amount
1111-1221-33-17061	Sheriff's Department - A	13,381.43
1111-1223-30-16414	Other - Computer Maint	23,018.75
1111-1223-30-16740	Other - Advertising	112.00
1111-1223-30-16760	Other - Autopsy and Me	5,100.00
1111-1223-30-16770	Other - Trappers Salary	2,083.33
1111-1223-31-16780	Other - Attorney's Other	18,224.96
1111-1231-30-16000	Risk Management - Offic	22.48
1111-1231-30-17065	Risk Management - Copi	96.02
1111-1233-33-16200	Constable Pct. #1 - Trave	150.00
1111-1234-33-16200	Constable Pct. #2 - Trave	150.00
1111-1247-37-16205	Community Center - Cop	195.65
1111-1248-30-16415	Human Resources - Copi	96.03
1111-1250-31-16001	District Attorney - Office	146.10
1111-1261-30-16430	Animal Control - Feed	71.97
1111-1300-30-16430	Non-Departmental - Caf	481.50
1111-1300-30-16440	Non-Departmental - Me	110.00
1111-1300-30-16500	Non- Departmental - Air	12,195.00
1111-1300-30-17265	Non-Departmental - Ins	2,253.80
1111-1400-40-16009	Capital Expenditures	5,756.13
1222-1224-34-16000	Road and Bridge Office S	19.20
1222-1224-34-16010	Road and Bridge - Copler	192.05
1222-1225-34-16200	Road and Bridge Pct. #1	56.00
1222-1225-34-17000	Road and Bridge Pct. #1	2,135.94
1222-1226-34-16200	Road and Bridge Pct. #2	56.00
1222-1226-34-17000	Road and Bridge Pct. #2	1,643.80
1222-1227-34-17000	Road and Bridge Pct. #3	9,195.95
1222-1228-34-16200	Road and Bridge Pct. #4	280.00
1222-1228-34-17000	Road and Bridge Pct. #4	15,096.79
1444-4444-30-12130	A/P Retirement	92,002.87
1444-4444-31-12070	A/P Insurance	3,563.41
1734-1111-36-16000	HOT Fund - Expenses	22,000.00
1812-0001-30-18111	Site 11.1 - Fairgrounds -	466,033.50
2666-1103-30-26082	DEAAG LAFB Sunshades	110,289.48
2666-1106-33-26340	HIDTA Amistad Intel 202	154.00
2666-1109-31-26170	DWI Court 3527805 - Co	5,730.00
3555-3900-00-16000	District Clerk Court Costs	5,607.13
3666-3900-00-16000	County Clerk Court Costs	42,007.10
3999-3900-00-16000	JP #1-4 Court Costs - Ex	27,403.54
Grand Total:		978,496.73

Project Account Summary	
Project Account Key	Expense Amount
None	978,496.73
Grand Total:	978,496.73

#10



TREASURER'S REPORT

SEPTEMBER 2022

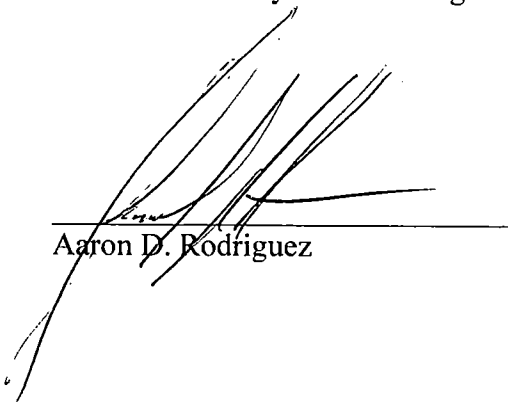
RECEIVED
OCT 24 2022
JA 8:37am

AARON D. RODRIGUEZ

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

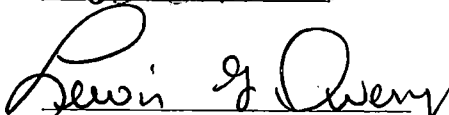
ORDER APPROVING TREASURER'S MONTHLY REPORT

I, Aaron D. Rodriguez, County Treasurer of Val Verde County, do solemnly swear that the attached is a true and correct report of all money received by me upon proper deposit warrants, and all transfers made by me upon the authority of the Commissioners Court of Val Verde County Funds during the month of SEPTEMBER 2022.



Aaron D. Rodriguez

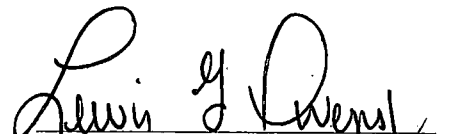
Approved: Examined and approved in open Commissioners Court, this 25th day of October, 2022.

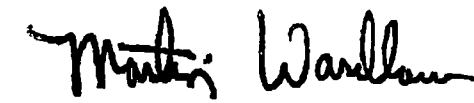


Lewis G. Owens, Jr., County Judge

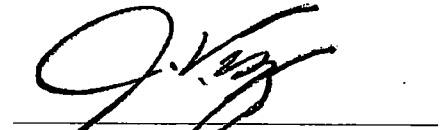
VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

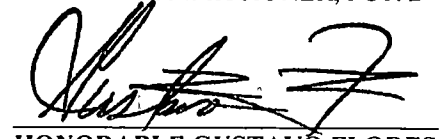
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify October 25th, 2022 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **SEPTEMBER 2022**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 25th day of October, 2022.


HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE

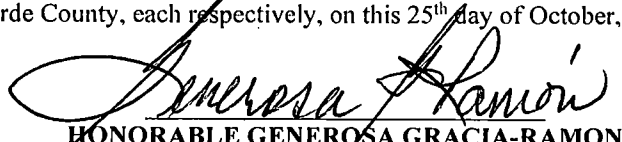

HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1


HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3


HONORABLE JUAN C. VAZQUEZ
COUNTY COMMISSIONER, PCT. 2


HONORABLE GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by LEWIS G. OWENS, JR., County Judge and County Commissioners of Val Verde County, each respectively, on this 25th day of October, 2022.


HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK





Val Verde County, TX

Detail Report

Account Summary

Date Range: 09/01/2022 - 09/30/2022

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	2,449,328.30	-1,284,683.07	5,069,196.52	6,353,879.59	1,164,645.23
<u>1111-1111-00-11031</u>	Cash - Texpool	1,000,794.68	1,003,173.38	1,003,173.38	0.00	2,003,968.06
<u>1111-1111-00-11241</u>	Cash - Texas Class	3,144,169.62	5,327.09	5,327.09	0.00	3,149,496.71
	Total Fund: 1111 - General Fund:	6,594,292.60	-276,182.60	6,077,696.99	6,353,879.59	6,318,110.00
Fund: 1133 - 2011 SL 179						
<u>1133-1111-00-11160</u>	Cash - SL79	76,086.71	6.67	6.67	0.00	76,093.38
	Total Fund: 1133 - 2011 SL 179:	76,086.71	6.67	6.67	0.00	76,093.38
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	64,690.48	5.67	5.67	0.00	64,696.15
	Total Fund: 1178 - 2016 Tax Note :	64,690.48	5.67	5.67	0.00	64,696.15
Fund: 1222 - Balance Road & Bridge						
<u>1222-1111-00-11241</u>	Cash - Texas Class	2,357.69	4.00	4.00	0.00	2,361.69
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	176,765.15	-165,076.88	155,679.98	320,756.86	11,688.27
	Total Fund: 1222 - Balance Road & Bridge:	179,122.84	-165,072.88	155,683.98	320,756.86	14,049.96
Fund: 1333 - Interest & Sinking						
<u>1333-3333-00-11031</u>	Cash - Interest & Sinking Fund Texpool	39,279.95	77.86	77.86	0.00	39,357.81
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,778.87	2.59	2.59	0.00	15,781.46
<u>1333-3333-00-11071</u>	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
<u>1333-3333-00-11080</u>	Cash - Interest & Sinking Fund Texas Community	39,668.40	19,007.17	19,407.17	400.00	58,675.57
<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:	94,727.22	19,087.62	19,487.62	400.00	113,814.84
Fund: 1444 - Payroll Clearing County						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	1,281,727.98	-872,767.89	1,729,779.14	2,602,547.03	408,960.09
	Total Fund: 1444 - Payroll Clearing County:	1,281,727.98	-872,767.89	1,729,779.14	2,602,547.03	408,960.09
Fund: 2666 - Grants						
<u>2666-6666-00-21000</u>	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21010</u>	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21015</u>	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21020	Cash - Help America Vote Act	103,774.91	-2,066.35	0.00	2,066.35	101,708.56
2666-6666-00-21030	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21040	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21050	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21060	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21070	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21080	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21090	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21100	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21110	Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21120	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21130	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21131	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21132	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21134	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21136	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21137	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21138	Cash - Water Development Bank and Trust	942,000.00	0.00	0.00	0.00	942,000.00
2666-6666-00-21140	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21150	Cash - Office of Justice Bullet Proof Vest	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21160	Cash - Southwest Border Prosecution Initiative	0.50	0.00	0.00	0.00	0.50
2666-6666-00-21170	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21180	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21190	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21191	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21192	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21200	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21210	Cash - TCDBG #7219085	-32,683.00	-626,831.08	0.00	626,831.08	-659,514.08
2666-6666-00-21215	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21220	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21240	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21250	Cash - TCDBG #7220479	-29,004.71	0.00	0.00	0.00	-29,004.71
2666-6666-00-21253	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
2666-6666-00-21254	Cash - T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
2666-6666-00-21260	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21270	Cash - Texas Depart of Transportation Frontera Road	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21280	Cash - Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21290	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21296	Cash -Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21298	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
2666-6666-00-21300	Cash - Non Reportable Grants	40,852.52	-15,954.99	0.00	0.00	24,897.53
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	3,632.93	19,587.92	0.00

Detail Report

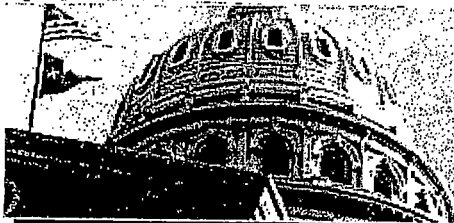
Date Range: 09/01/2022 - 09/30/2022

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
Fund: 4121 - Val Verde County Auditors Special Account		1,934,907.33	-644,852.42	3,632.93	648,485.35	1,290,054.91
4121-1400-00-41000		17,582.40	11,707.58	17,835.97	6,128.39	29,289.98
Total Fund: 4121 - Val Verde County Auditors Special Account:		17,582.40	11,707.58	17,835.97	6,128.39	29,289.98
Grand Totals:		10,389,890.16	-1,928,068.25	8,004,128.97	9,932,197.22	8,461,821.91

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	6,594,292.60	-276,182.60	6,077,696.99	6,353,879.59	6,318,110.00
1133 - 2011 SL 179	76,086.71	6.67	6.67	0.00	76,093.38
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	64,690.48	5.67	5.67	0.00	64,696.15
1222 - Balance Road & Bridge	179,122.84	-165,072.88	155,683.98	320,756.86	14,049.96
1333 - Interest & Sinking	94,727.22	19,087.62	19,487.62	400.00	113,814.84
1444 - Payroll Clearing County	1,281,727.98	-872,767.89	1,729,779.14	2,602,547.03	408,960.09
2666 - Grants	1,934,907.33	-644,852.42	3,632.93	648,485.35	1,290,054.91
4121 - Val Verde County Auditors Special	17,582.40	11,707.58	17,835.97	6,128.39	29,289.98
Grand Total:	10,389,890.16	-1,928,068.25	8,004,128.97	9,932,197.22	8,461,821.91

FUNDS FOR THE MONTH OF SEPTEMBER 2022						
	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE	
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	10,109.11	4,389.64	0.96	300.00	\$14,199.71	
TAX COLLECTORS / VTE ESCROW ACCOUNT	233,178.39	70,035.70	75.36	0.00	\$303,289.45	
TAX ASSESSOR AND COLLECTOR	970,612.21	762,537.19	422.40	1,150,267.10	\$583,304.70	
TAX ASSESSOR/COLLECTOR	1,540,269.33	1,449,717.22	173.98	264,278.60	\$2,725,881.93	
TAX PAYERS ESCROW ACCOUNT	3,278.78	0.00	0.00	0.00	\$3,278.78	
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,880.62	0.00	1.48	0.00	\$16,882.10	
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	13,063.01	190.00	5.37	0.00	\$13,258.38	
TOTAL					\$4,311,262.27	



Welcome to TexConnect



Deposit
Reports

Withdrawal
Report Scheduler

Transfer
Report Access

Multi Transaction
Statements
Help / Contact Us

Vendor Payment
Inquiry
Update Profile

Maintenance
Change Location
Logout

Pool Information

Location: 78328
Val Verde County

TexPool

Average Daily Net Yield for August
Average Dividend Factor for August

2.1627%
0.000059253

Information as of

Daily Net Yield
Dividend Factor
7 Day Net Yield
Daily Assets
Weighted Average Maturity
Weighted Average Life
NAV

September 25, 2022
2.8548%
0.000078214
2.57%
\$24,827,914,035.55
26 days
91 days
0.999394

TexPool Prime

Average Daily Net Yield for August
Average Dividend Factor for August

2.3026%
0.000063084

Information as of

Daily Net Yield
Dividend Factor
7 Day Net Yield
Daily Assets
Weighted Average Maturity
Weighted Average Life
NAV

September 25, 2022
3.0262%
0.000082910
2.78%
\$9,625,554,950.51
15 days
72 days
0.999674

Contact Information

Participant Services

1-866-839-7665

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment when redeemed may be worth more or

ACCOUNT HISTORY REPORT						
	Location:	78328				
	Acct Nbr:	2331000001				
	Acct Name:	GENERAL FUND #1				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXPOOL				
	Pool Nbr:	449				
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					\$11.08
MONTHLY INTEREST	10/31/21	10/31/21	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	11/30/21	11/30/21	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	12/31/21	12/31/21	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	01/31/22	01/31/22	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	02/28/22	02/28/22	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	03/31/22	03/31/22	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	04/30/22	04/30/22	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	05/31/22	05/31/22	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	06/30/22	06/30/22	\$0.00	\$0.00	\$ -	\$11.08
MONTHLY INTEREST	08/31/22	08/31/22	\$783.60	\$1,000,000.00	\$ -	\$1,000,794.68
MONTHLY INTEREST	09/30/22	09/30/22	\$3,173.38	\$1,000,000.00	\$ -	\$2,003,968.06
MONTHLY INTEREST						
ACCOUNT HISTORY REPORT						
	Location:	78328				
	Acct Nbr:	2331000002				
	Acct Name:	GENERAL FUND #2				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXPOOL				
	Pool Nbr:	449				
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					\$738.12
MONTHLY INTEREST	10/31/21	10/31/21	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	11/30/21	11/30/21	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	12/31/21	12/31/21	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	01/31/22	01/31/22	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	02/28/22	02/28/22	\$0.00	\$0.00	\$ -	\$738.12
MONTHLY INTEREST	03/31/22	03/31/22	\$0.03	\$0.00	\$ -	\$738.15
MONTHLY INTEREST	04/30/22	04/30/22	\$0.30	\$0.00	\$ -	\$738.45
MONTHLY INTEREST	05/31/22	05/31/22	\$0.31	\$0.00	\$ -	\$738.76
MONTHLY INTEREST	06/30/22	06/30/22	\$0.65	\$0.00	\$ -	\$739.41
MONTHLY INTEREST	07/31/22	07/31/22	\$0.97	\$0.00	\$ -	\$740.38
MONTHLY INTEREST	08/31/22	08/31/22	\$4,336.88	\$6,000,000.00	\$ 6,000,000.00	\$5,077.26
MONTHLY INTEREST	09/30/22	09/30/22	\$4,723.18	\$3,187,998.00	\$ 3,193,000.00	\$4,798.44

ACCOUNT HISTORY REPORT						
	Location:	78328				
	Acct Nbr:	2331000003				
	Acct Name:	ROAD & BRIDGE FUND				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXPOOL				
	Pool Nbr:	449				
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					\$143.93
MONTHLY INTEREST	10/31/21	10/31/21	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	11/30/21	11/30/21	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	12/31/21	12/31/21	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	01/31/22	01/31/22	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	02/28/22	02/28/22	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	03/31/22	03/31/22	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	04/30/22	04/30/22	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	05/31/22	05/31/22	\$0.00	\$0.00	\$ -	\$143.93
MONTHLY INTEREST	06/30/22	06/30/22	\$0.12	\$0.00	\$ -	\$144.05
MONTHLY INTEREST	07/31/22	07/31/22	\$0.31	\$0.00	\$ -	\$144.36
MONTHLY INTEREST	08/31/22	08/31/22	\$0.31	\$0.00	\$ -	\$144.67
MONTHLY INTEREST	09/30/22	09/30/22	\$0.30	\$0.00	\$ -	\$144.97
ACCOUNT HISTORY REPORT						
	Location:	78328				
	Acct Nbr:	2331000004				
	Acct Name:	VAL VERDE COUNTY INTEREST & SINKING FUND				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXPOOL				
	Pool Nbr:	449				
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/21					\$78,915.77
MONTHLY INTEREST	10/31/21	10/31/21	\$2.42	\$0.00	\$ -	\$78,918.19
MONTHLY INTEREST	11/30/21	11/30/21	\$2.40	\$0.00	\$ -	\$78,920.59
MONTHLY INTEREST	12/31/21	12/31/21	\$2.49	\$0.00	\$ -	\$78,923.08
MONTHLY INTEREST	01/31/22	01/31/22	\$2.46	\$0.00	\$ -	\$78,925.54
MONTHLY INTEREST	02/28/22	02/28/22	\$3.81	\$0.00	\$ -	\$78,929.35
MONTHLY INTEREST	03/31/22	03/31/22	\$10.29	\$0.00	\$ -	\$78,939.64
MONTHLY INTEREST	04/30/22	04/30/22	\$19.71	\$0.00	\$ -	\$78,959.35
MONTHLY INTEREST	05/31/22	05/31/22	\$41.78	\$0.00	\$ -	\$79,001.13
MONTHLY INTEREST	06/30/22	06/30/22	\$65.01	\$0.00	\$ -	\$79,066.14
MONTHLY INTEREST	07/31/22	07/31/22	\$102.14	\$0.00	\$ -	\$79,168.28
MONTHLY INTEREST	08/31/22	08/31/22	\$111.67	\$0.00	\$ 40,000.00	\$39,279.95
MONTHLY INTEREST	09/30/22	09/30/22	\$77.86	\$0.00	\$ -	\$39,357.81

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	09/30/21					\$3,131,202.77
MONTHLY INTEREST	10/31/21	10/31/21	\$75.30		\$ -	\$3,131,278.07
MONTHLY INTEREST	11/30/21	11/30/21	\$64.55	\$0.00	\$ -	\$3,131,342.62
MONTHLY INTEREST	12/31/21	12/31/21	\$69.02	\$0.00	\$ -	\$3,131,411.64
MONTHLY INTEREST	01/31/22	01/31/22	\$88.27	\$0.00	\$ -	\$3,131,499.91
MONTHLY INTEREST	02/28/22	02/28/22	\$91.96	\$0.00	\$ -	\$3,131,591.87
MONTHLY INTEREST	03/31/22	03/31/22	\$297.36	\$0.00	\$ -	\$3,131,889.23
MONTHLY INTEREST	04/30/22	04/30/22	\$620.17	\$0.00	\$ -	\$3,132,509.40
MONTHLY INTEREST	05/31/22	05/31/22	\$1,399.71	\$0.00	\$ -	\$3,133,909.11
MONTHLY INTEREST	06/30/22	06/30/22	\$2,231.11	\$0.00	\$ -	\$3,136,140.22
MONTHLY INTEREST	07/31/22	07/31/22	\$3,245.29	\$0.00	\$ -	\$3,139,385.51
MONTHLY INTEREST	08/31/22	08/31/22	\$4,784.11	\$0.00	\$ -	\$3,144,169.62
MONTHLY INTEREST	09/30/22	09/30/22	\$5,327.09	\$0.00	\$ -	\$3,149,496.71
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	09/30/21					\$2,342.36
MONTHLY INTEREST	10/31/21	10/31/21	\$0.02	\$0.00	\$ -	\$2,342.38
MONTHLY INTEREST	11/30/21	11/30/21	\$0.00	\$0.00	\$ -	\$2,342.38
MONTHLY INTEREST	12/31/21	12/31/21	\$0.01	\$0.00	\$ -	\$2,342.39
MONTHLY INTEREST	01/31/22	01/31/22	\$0.03	\$0.00	\$ -	\$2,342.42
MONTHLY INTEREST	02/28/22	02/28/22	\$0.04	\$0.00	\$ -	\$2,342.46
MONTHLY INTEREST	03/31/22	03/31/22	\$0.21	\$0.00	\$ -	\$2,342.67
MONTHLY INTEREST	04/30/22	04/30/22	\$0.46	\$0.00	\$ -	\$2,343.13
MONTHLY INTEREST	05/31/22	05/31/22	\$1.05	\$0.00	\$ -	\$2,344.18
MONTHLY INTEREST	06/30/22	06/30/22	\$1.63	\$0.00	\$ -	\$2,345.81
MONTHLY INTEREST	07/31/22	07/31/22	\$2.43	\$0.00	\$ -	\$2,348.24
MONTHLY INTEREST	08/31/22	08/31/22	\$3.60	\$0.00	\$ -	\$2,351.84
MONTHLY INTEREST	09/30/22	09/30/22	\$4.00	\$0.00	\$ -	\$2,355.84

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	09/30/21					\$0.00
MONTHLY INTEREST	10/31/21	10/31/21	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	11/30/21	11/30/21	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	12/31/21	12/31/21	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	01/31/22	01/31/22	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	02/28/22	02/28/22	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	03/31/22	03/31/22	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	04/30/22	04/30/22	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	05/31/22	05/31/22	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	06/30/22	06/30/22	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	07/31/22	07/31/22	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	08/31/22	08/31/22	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	09/30/22	09/30/22	\$0.00	\$0.00	\$ -	\$0.00

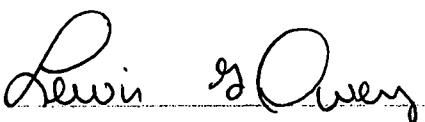
[illegible]

Acknowledgement and Acceptance

Val Verde County (Member) acknowledges that the information submitted in this questionnaire and Auto Schedule is true and accurate, including all known potential claims. The information submitted may be used by the Pool in processing the renewal and in assessing the coverage needs of Member. The questions posed, or any wording of the questionnaire, should not and may not be relied upon by Member as implying that coverage exists for any particular claim or class of claims. The only coverage provided by the Pool to Member is as described in the applicable Coverage Document, including any endorsements and the Contribution and Coverage Declaration, issued to a covered Member.

Member acknowledges and agrees that vehicles not listed on the attached vehicle schedule, and/or additionally identified by Member as an update to the attached vehicle schedule, will not be provided coverage during the Coverage Period.

If Member makes no changes, the Pool will assume Member is requesting renewal for the same Liability Coverage as in the previous applicable Coverage Period. Member understands that any failure to fully and accurately answer the questionnaire and any attached schedules may result in denial of coverage provided by the Pool. Coverage issued for Public Officials Liability and Law Enforcement Liability will apply on a Claims Made Basis.



Signature of County Judge or presiding official of the Political Subdivision

10-25-22

Date