



**COMMISSIONER'S COURT MINUTES
SEPTEMBER 27TH REGULAR TERM, A.D. 2022**

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

BE IT REMEMBERED that on this the 27th day of September 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	
22-557	N	V		Motion to approve		O, W, V, N, F		
				August 30, 2022				
				Minutes.				

5. Citizens' Comments.

-
- 1) Mental Health Committee -
 - 2) Katherine - Uvalde - cancel event.
 - 3) Angie - postpone event - from Uvalde.
 - 4) Steve - Ram Band at Bell Furniture October 1, from 6 - 8 pm & 12 - 8 p.m.
-

MOTION KEY:

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

QUORUM

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

ATTENDING

COUNTY STAFF/DEPTS:

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

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

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.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-558	F	V		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
22-559	N	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
22-560	N	V		Motion to approve as presented.		O, W, V, N, F		

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

A. Non-Departmental Cafeteria Section 125- \$650.00 from Non-Departmental - Insurance

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-561	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
22-562	N	V		Motion to approve as presented.		O, W, V, N, F		

Lewis G. Owens Jr., County Judge

11. Discussing matters relating to COVID-19.

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

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

12. Discussion on immigrants.

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

13. Discussion and possible action on approval of the Madison Government Affairs agreement and payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-563	N	F		Motion to approve as presented.		O, W, V, N, F		

14. Discussion and possible action to approve the inter local agreement between The City of Del Rio and Val Verde County for Mutual Family Violence Protection Program Funding.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-564	N	F		Motion to approve as presented.		O, W, V, N, F		

Carlos Velarde, County Engineer

15. Discussion and possible action on approving Amended Plat for Kelley Ranch Subdivision.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-565				Motion to approve as presented.		O, W, V, N, F		

16. Discussion and possible action on approving Certificate of Compliance on 154 Las Palmas, Las Palmas Subdivision Unit 2 Lot 4, the owner's name is Alexis Zuniga.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-566	W	F		Motion to approve as presented.		O, W, V, N, F		

Melissa Vasquez, Purchasing Agent

17. Discussion and possible action for approval to add an AT&T FirstNet line for Precinct 3 and to be paid out of precinct 3's Operating account.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-567	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

18. Discussion and possible action to RESCIND order approving the trade in of a 2012 Ford F250 for a new vehicle for Precinct 1.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-568	W	N		Motion to approve as presented.		O, W, V, N, F		

19. Discussion and possible action to authorize the transfer of a 2012 Ford from Precinct 1 to Precinct 2, and to transfer \$8,000 from Precinct 2's Capital Outlay to Precinct 1's Capital Outlay.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-569	V	N		Motion to approve and take from		O, W, V, N, F		
				next year's capital budget line item				
				(\$1,125.00)				

20. Discussion and possible action to approve a 3yr. renewal agreement for postage meter for both County Court at Law and District Attorney's Office and authorize County Judge to sign agreements. Expense will be paid from their Office Supplies account.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-570	N	F		Motion to approve as presented.		O, W, V, N, F		

21. Discussion and possible action to approve the 2022-2023 E-RATE renewal agreement for the County Library and authorize County Judge to sign.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-571	N	V		Motion to approve as presented.		O, W, V, N, F		

22. Discussion and possible action to exempt current and future District Attorney vehicles per TLG code Section 721.005 (b) from the inscription requirement.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-572	N	V		Motion to table.		O, W, V, N, F		
				(see Order #22-584)				

23. Discussion and possible action regarding the selection committee's results from the RFP 22-20 for Operating and Managing a Domestic Violence Shelter and authorize County Judge to sign the contract upon review by County Attorney, if firm selected.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-573	N	V		Motion to approve selection.		O, W, V, F	N	

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

24. Discussion and possible action approving resolution of award for Environmental Review Services for the Target Range Facility Project funded by the Texas Parks & Wildlife Department.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-574	N	W		Motion to approve as presented.		O, W, V, N, F		

Mireya Rodriguez, Fairgrounds Secretary

25. Discussion and possible action on the Amendment to Jay Gonzalez event Border Pitt Battle approved on 04-29-2022.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-575	N	V		Motion to approve as presented.		O, W, V, N, F		

26. Discussion and possible action to lend 2 bleachers to Steve Moynihan on behalf of the DRHS Band for their event being held on 10-1-2022 at Bel Furniture from 6-8P.M.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-575	N	V		Motion to approve as presented.		O, W, V, N, F		

27. Discussion and possible action to lease or donate the fairgrounds parking lot to Michael Andrade for a Truck or Treat event held for families with children with special needs.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-576	W	F		Motion to donate the use of the		O, W, V, N, F		
				Fairgrounds for truck or treat event.				

Joe Frank Martinez, County Sheriff

28. Discussion and possible action authorizing Sheriff Joe Frank Martinez to purchase sixty (60) body cameras from the Operation Lone Star grant.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-578	N	V		Motion to approve as presented.		O, W, V, N, F		

29. Discussion and possible action to request issuance of a county credit card for the Val Verde Sheriff's Office to be issued to Mark Veliz and Julio De Hoyos.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-579	V	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

Juanita Barrera, HR Director

30. Discussion and possible action on approval to hold the Halloween Kick Off Event at the County Courthouse on October 28, 2022.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-580	N	V		Motion to approve as presented.		O, W, V, N, F		

31. Discussion and possible action on the adoption of the pay period schedule and holiday schedule for FY2022-23.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-581	N	V		Motion to approve as presented.		O, W, V, N, F		

32. Discussion and possible action on the Workers Compensation Program renewal questionnaire and authorize County Judge to sign.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-582	N	V		Motion to approve as presented.		O, W, V, N, F		

- A. David Bond, Librarian, requesting the issuance of checks to Timothy Duran, PT Librarian with an hourly rate of \$8.00, effective September 7, 2022. Mr. Duran is replacing Melody Ponce who resigned.
- B. Rolando Andrade, 63rd District Judge, the issuance of checks to Alondra Gonzalez, PT OLS Clerk, with an hourly rate of \$18.00, effective September 19, 2022. Mr. Gonzales is filing in a newly created position.
- C. Juan C. Vazquez, Commissioner Pct. 2, requesting the issuance of checks to Juan Maldonado, Light Equipment Operator, with an annual salary of \$28,274.53 effective September 19, 2022. Mr. Maldonado is replacing Anastacio Melchor who resigned.
- D. Joe Frank Martinez, Sheriff, requesting the issuance of checks to Adrian Barrera, PT Kennel Tech., with an hourly rate of \$10.00, effective September 12, 2022. Mr. Barrera is replacing Ismael Ibarra who resigned.
- E. Joe Frank Martinez, Sheriff, requesting to stop the distribution of checks to Melissa Arranaga, Deputy Sheriff, effective October 3, 2022. Ms. Arranga has resigned.

33. Discussion and possible action on approval of HR monthly report from September 14, 2022 through September 27, 2022.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-583	F	V		Motion to approve as presented.		O, W, V, N, F		

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David E. Martinez, County Attorney

34. 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) (A)	<u> </u>	§551.071(1) (A)	<u> v </u>					
	§551.071(2)	<u> </u>	§551.071(1) (B)	<u> v </u>	§51.072	<u> </u>	§551.073	<u> v </u>	§551.076	<u> v </u>
OTHER <u> </u> BEGAN @ <u> 9:56 AM </u> ENDED @ <u> 11:02 </u> BREAK @ <u> 11:01 AM </u>										
RESUMED @ <u> 9:50 AM </u> ACTION AFTER EX: <u>(See below)</u>										

Action after Executive Session:

Tabled Agenda Item #22: Discussion and possible action to exempt current and future District Attorney vehicles per TLG code Section 721.005 (b) from the inscription requirement.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
22-584	V	W		Motion to approve Tabled Agenda		O, W, V, F	N	
				Item 22 as presented.				

35. Commissioners' comments. None.
36. County Judge's comments. None.
37. Adjourn. 11:02 AM.

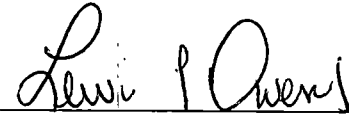
The foregoing, recorded in Volume 63 , pages 343-408 , inclusive, was on this the 22 day of December A.D. 2022, read and is hereby **APPROVED**.

Respectfully submitted,

ATTEST:

GENEROSA GRACIA RAMON, COUNTY CLERK
VAL VERDE COUNTY, TEXAS




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

September 27, 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 on the following budget adjustments:

A. Non-Departmental Cafeteria Section 125- \$650.00 from Non-Departmental - Insurance

Aaron D. Rodriguez, County Treasurer

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

Lewis G. Owens Jr., County Judge

11. Discussing matters relating to COVID-19.

12. Discussion on immigrants.

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15. Discussion and possible action on approving Amended Plat for Kelley Ranch Subdivision.

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Melissa Vasquez, Purchasing Agent

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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.

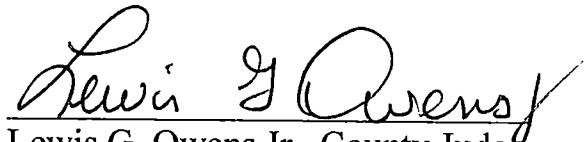
35. Commissioners' comments.

36. County Judge's comments.

37. Adjourn.

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

The next Regular Commissioners Court Meeting will be October 11, 2022 @ 9:00 a.m.
Agenda Items are due Thursday, October 6, 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 SEPTEMBER 23, 2022: AT 3:46 A.M./P.M.

FILED

2022 SEP 23 P 3 46

GENEVA A. GARCIA-RAMON
VAL VERDE COUNTY CLERK

BY MR DEPUTY



8

Expense Approval Report
By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0001 - Hail Damage					
Sherwin Williams	0183-6	08/25/2022	Frgrnds Proj - Material	1812-0001-30-18111	170.80
Sherwin Williams	0183-6	08/25/2022	Frgrnds Proj - Material	1812-0001-30-18111	471.40
Sherwin Williams	7069-1	08/29/2022	Frgrnds Proj - Material	1812-0001-30-18111	256.20
Sherwin Williams	0293-3-1	08/31/2022	Frgrnds Proj - Material	1812-0001-30-18111	353.55
Sherwin Williams	7221-8	09/06/2022	Frgrnds Proj - Material	1812-0001-30-18111	353.55
Sherwin Williams	0495-4	09/09/2022	Frgrnds Proj - Material	1812-0001-30-18111	256.20
Sherwin Williams	0495-4	09/09/2022	Frgrnds Proj - Material	1812-0001-30-18111	707.10
Department 0001 - Hail Damage Total:					2,568.80
Department: 1041 - 1041					
Department of Information Res...	MA40000722	07/31/2022	HAVA - Security Sercvies	2666-1041-30-26020	2,066.35
Department 1041 - 1041 Total:					2,066.35
Department: 1090 - .					
Charter Communications Holdi...	0067836091822	09/18/2022	HIDTA - Internet	2666-1090-33-26220	154.99
Department 1090 - . Total:					154.99
Department: 1093 - .					
Quill Corporation	27475850	09/02/2022	BPU - Office	2666-1093-31-26360	79.02
Quill Corporation	27475850	09/02/2022	BPU - Office	2666-1093-31-26360	86.38
Quill Corporation	27487519	09/02/2022	BPU - Office	2666-1093-31-26360	188.97
Quill Corporation	27487519	09/02/2022	BPU - Office	2666-1093-31-26360	128.94
Quill Corporation	27487519	09/02/2022	BPU - Office	2666-1093-31-26360	58.41
Quill Corporation	27487519	09/02/2022	BPU - Office	2666-1093-31-26360	28.88
Quill Corporation	27487519	09/02/2022	BPU - Office	2666-1093-31-26360	14.39
Quill Corporation	27487519	09/02/2022	BPU - Office	2666-1093-31-26360	331.54
Quill Corporation	27487519	09/02/2022	BPU - Office	2666-1093-31-26360	30.59
Quill Corporation	27487813	09/02/2022	BPU - Office	2666-1093-31-26360	112.17
Quill Corporation	27488064	09/02/2022	BPU - Office	2666-1093-31-26360	219.99
Department 1093 - . Total:					1,279.28
Department: 1094 - .					
Orlando Venegas	1018	08/30/2022	DWI - Counseling	2666-1094-31-26170	800.00
Department 1094 - . Total:					800.00
Department: 1109 - .					
Oscar J. Sagace	001-1	09/15/2022	DWI - Counseling	2666-1109-31-26170	800.00
Orlando Venegas	1	09/15/2022	DWI - Counseling	2666-1109-31-26170	1,200.00
Alicia M Menchaca	1	09/15/2022	DWI - Counseling	2666-1109-31-26170	250.00
Luis F Arroyo	1-2022	09/15/2022	DWI - Compliance Officer	2666-1109-31-26170	1,092.00
Israel Prieto Jr	1-IPJ22-23	09/15/2022	DWI - Compliance Officer	2666-1109-31-26170	1,380.00
Sandra Hernandez	22/23-1	09/19/2022	DWI - Education Specialist	2666-1109-31-26170	875.00
Department 1109 - . Total:					5,597.00
Department: 1200 - County Judge					
Quill Corporation	27368193	08/29/2022	Co Judge - Office	1111-1200-30-16000	25.72
Quill Corporation	27368193	08/29/2022	Co Judge - Office	1111-1200-30-16000	31.48
Quill Corporation	27368193	08/29/2022	Co Judge - Office	1111-1200-30-16000	25.99
Quill Corporation	27368193	08/29/2022	Co Judge - Office	1111-1200-30-16000	15.80
Quill Corporation	27368193	08/29/2022	Co Judge - Office	1111-1200-30-16000	22.12
Quill Corporation	27368193	08/29/2022	Co Judge - Office	1111-1200-30-16000	19.79
Quill Corporation	27368193	08/29/2022	Co Judge - Office	1111-1200-30-16000	64.48
Quill Corporation	27368193	08/29/2022	Co Judge - Office	1111-1200-30-16000	52.68
Quill Corporation	27368193	08/29/2022	Co Judge - Office	1111-1200-30-16000	36.00
Quill Corporation	27368193	08/29/2022	Co Judge - Office	1111-1200-30-16000	35.88
Quill Corporation	27368193	08/29/2022	Co Judge - Office	1111-1200-30-16000	35.88
Quill Corporation	27368193	08/29/2022	Co Judge - Office	1111-1200-30-16000	15.10

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Xerox	017026178	09/01/2022	Co Judge - Copier	1111-1200-30-16425	36.14
DialTone Services, L.P.	222434009	09/08/2022	EM - Satellite Svc	1111-1200-30-16420	68.35
Department 1200 - County Judge Total:					485.41
Department: 1201 - County Clerk					
Pitney Bowes Inc	1021385784	08/24/2022	Co Clerk - Ink	1111-1201-30-16000	230.97
Quill Corporation	27268796	08/24/2022	Co Clerk - Office	1111-1201-30-16000	220.00
Quill Corporation	27277049	08/24/2022	Co Clerk - Office	1111-1201-30-16000	23.00
Quill Corporation	27277049	08/24/2022	Co Clerk - Office	1111-1201-30-16000	180.00
Quill Corporation	27277049	08/24/2022	Co Clerk - Office	1111-1201-30-16000	20.52
Quill Corporation	27277049	08/24/2022	Co Clerk - Office	1111-1201-30-16000	30.90
Quill Corporation	27277049	08/24/2022	Co Clerk - Office	1111-1201-30-16000	199.96
Quill Corporation	27277049	08/24/2022	Co Clerk - Office	1111-1201-30-16000	16.00
Quill Corporation	27277049	08/24/2022	Co Clerk - Office	1111-1201-30-16000	45.14
Quill Corporation	27277049	08/24/2022	Co Clerk - Office	1111-1201-30-16000	48.00
Quill Corporation	27277049	08/24/2022	Co Clerk - Office	1111-1201-30-16000	66.00
Quill Corporation	27277049	08/24/2022	Co Clerk - Office	1111-1201-30-16000	87.50
Quill Corporation	27277049	08/24/2022	Co Clerk - Office	1111-1201-30-16000	25.10
Quill Corporation	27281274	08/24/2022	Co Clerk - Office	1111-1201-30-16000	47.96
W. W. Grainger, Inc	9422562695	08/24/2022	Co Clerk - Label Tape	1111-1201-30-16000	315.84
Quill Corporation	27368046	08/29/2022	Co Clerk - Office	1111-1201-30-16000	96.87
Government Revenue Solutions...	INVB-038604	08/31/2022	Co Clerk - Recordings	1709-1201-30-16480	1,966.50
Xerox	017026175	09/01/2022	Co Clerk - Prints	1111-1201-30-16000	54.99
Xerox	017026175	09/01/2022	Co Clerk - Copier	1111-1201-30-16305	284.57
Xerox	017026176	09/01/2022	Co Clerk - Prints	1111-1201-30-16000	0.27
Xerox	017026176	09/01/2022	Co Clerk - Copier	1111-1201-30-16305	284.57
Quill Corporation	27518797	09/06/2022	Co Clerk - Office	1111-1201-30-16000	578.00
FedEx	7-877-50405	09/08/2022	Co Clerk - Exp Svc	1111-1201-30-16000	5.98
Department 1201 - County Clerk Total:					4,828.64
Department: 1203 - Veteran's Office					
DS Waters of America Inc	11089708090822	09/08/2022	Vet - Water	1111-1203-30-16000	3.23
Thompson Tire Center	2211	09/09/2022	Vet - Tires	1111-1203-30-76370	252.17
Bowlin's Ten Minute	5653	09/09/2022	Vet - Oil Chg	1111-1203-30-76370	50.95
Thompson Tire Center	2298	09/14/2022	Vet - Tire	1111-1203-30-76370	252.17
Department 1203 - Veteran's Office Total:					558.52
Department: 1204 - 63rd District Court					
Quill Corporation	26922006	08/09/2022	63rd - Office	1111-1204-31-16000	24.96
Quill Corporation	26922006	08/09/2022	63rd - Office	1111-1204-31-16000	10.79
Quill Corporation	26922006	08/09/2022	63rd - Office	1111-1204-31-16000	20.50
Quill Corporation	26922006	08/09/2022	63rd - Office	1111-1204-31-16000	21.15
Quill Corporation	26922006	08/09/2022	63rd - Office	1111-1204-31-16000	76.48
Quill Corporation	26922006	08/09/2022	63rd - Office	1111-1204-31-16000	15.99
Quill Corporation	26922006	08/09/2022	63rd - Office	1111-1204-31-16000	13.99
Quill Corporation	26922006	08/09/2022	63rd - Office	1111-1204-31-16000	16.64
Quill Corporation	26929903	08/09/2022	63rd - Office	1111-1204-31-16000	10.70
Quill Corporation	26931142	08/09/2022	63rd - Office	1111-1204-31-16000	31.78
Quill Corporation	1842596	08/12/2022	63rd - Credit Memo	1111-1204-31-16000	-7.98
Quill Corporation	27195335	08/22/2022	63rd - Office	1111-1204-31-16000	22.68
Quill Corporation	27201757	08/22/2022	63rd - Office	1111-1204-31-16000	12.12
Quill Corporation	27258174	08/24/2022	63rd - Office	1111-1204-31-16000	112.18
Quill Corporation	27279756	08/24/2022	63rd - Office	1111-1204-31-16000	36.89
Quill Corporation	27279756	08/24/2022	63rd - Office	1111-1204-31-16000	7.55
Quill Corporation	27279756	08/24/2022	63rd - Office	1111-1204-31-16000	16.64
Quill Corporation	27287546	08/25/2022	63rd - Office	1111-1204-31-16000	42.29
Quill Corporation	27289662	08/25/2022	63rd - Office	1111-1204-31-16000	68.82
Quill Corporation	27319600	08/26/2022	63rd - Office	1111-1204-31-16000	99.42
Pitney Bowes Inc.	3316186121	08/26/2022	63rd - Postage Meter	1111-1204-31-16000	175.98
Xerox	017026183	09/01/2022	63rd - Prints	1111-1204-31-16000	78.63
Xerox	017026183	09/01/2022	63rd - Copier	1111-1204-31-16475	181.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DS Waters of America Inc	11089708090822	09/08/2022	63rd - Water	1111-1204-31-16000	36.87
Department 1204 - 63rd District Court Total:					1,126.62
Department: 1205 - District Clerk					
Quill Corporation	26775059	08/03/2022	Dist Clerk - Office	1111-1205-31-16000	39.94
Quill Corporation	27179425	08/19/2022	Dist Clerk - Office	1111-1205-31-16000	9.01
Quill Corporation	27254260	08/24/2022	Dist Clerk - Office	1111-1205-31-16000	152.90
Pitney Bowes Inc.	3316183372	08/26/2022	Dist Clerk - Postage Meter	1111-1205-31-16000	278.43
US Postmaster Acct#18809186	09/01/2022	09/08/2022	Dist Clerk - Postage	1111-1205-31-16000	4,000.00
DS Waters of America Inc	11089708090822	09/08/2022	Dist Clerk - Water	1111-1205-31-16000	33.64
Department 1205 - District Clerk Total:					4,513.92
Department: 1206 - JP#1					
Quill Corporation	26956276	08/10/2022	JP 1 - Office	1111-1206-31-16000	22.08
Quill Corporation	26956276	08/10/2022	JP 1 - Office	1111-1206-31-16000	29.90
Quill Corporation	26956276	08/10/2022	JP 1 - Office	1111-1206-31-16000	37.04
Quill Corporation	26956276	08/10/2022	JP 1 - Office	1111-1206-31-16000	7.68
Quill Corporation	26956276	08/10/2022	JP 1 - Office	1111-1206-31-16000	12.49
Quill Corporation	26956276	08/10/2022	JP 1 - Office	1111-1206-31-16000	6.62
Quill Corporation	1858761	08/29/2022	JP 1 - Credit Memo	1111-1206-31-16000	-37.04
Department 1206 - JP#1 Total:					78.77
Department: 1207 - JP#2					
Xerox	174408994	05/26/2022	JP 2 - Carrying Charge	1111-1207-31-16415	38.00
Xerox	174625157	06/16/2022	JP 2 - Carrying Charge	1111-1207-31-16415	9.50
Xerox	175074793	07/23/2022	JP 2 - Carrying Charge	1111-1207-31-16415	9.50
Southern Computer Warehouse	INV00748056	08/19/2022	JP 2 - Toners	1111-1207-31-16000	32.08
Southern Computer Warehouse	INV00748056	08/19/2022	JP 2 - Toners	1111-1207-31-16000	57.50
Xerox	175464533	08/25/2022	JP 2 - Carrying Charge	1111-1207-31-16415	15.00
DS Waters of America Inc	11089708090822	09/08/2022	JP 2 - Water	1111-1207-31-16000	33.64
Edwards-Graham Ins. Agency	270	09/19/2022	JP 2 - Notary	1111-1207-31-16000	71.00
Antonio Faz III	09/28/2022	09/28/2022	JP 2 - Meals/Mileage	1111-1207-31-16200	138.00
Antonio Faz III	09/28/2022	09/28/2022	JP 2 - Meals/Mileage	1111-1207-31-16200	497.56
Department 1207 - JP#2 Total:					901.78
Department: 1208 - JP#3					
Quill Corporation	27261523	08/24/2022	JP 3 - Office	1111-1208-31-16000	13.85
Pitney Bowes Inc.	3316185650	08/26/2022	JP 3 - Postage Meter	1111-1208-31-16000	182.61
Quill Corporation	27487177	09/02/2022	JP 3 - Office	1111-1208-31-16000	9.34
Department 1208 - JP#3 Total:					205.80
Department: 1209 - JP#4					
Quill Corporation	27268890	08/24/2022	JP 4 - Office	1111-1209-31-16000	9.85
Quill Corporation	27281152	08/24/2022	JP 4 - Office	1111-1209-31-16000	9.09
Quill Corporation	27281152	08/24/2022	JP 4 - Office	1111-1209-31-16000	8.13
Quill Corporation	27281152	08/24/2022	JP 4 - Office	1111-1209-31-16000	9.72
Quill Corporation	27281152	08/24/2022	JP 4 - Office	1111-1209-31-16000	11.04
Quill Corporation	27281152	08/24/2022	JP 4 - Office	1111-1209-31-16000	9.34
Quill Corporation	27281152	08/24/2022	JP 4 - Office	1111-1209-31-16000	19.49
Quill Corporation	27281152	08/24/2022	JP 4 - Office	1111-1209-31-16000	25.98
Quill Corporation	27281152	08/24/2022	JP 4 - Office	1111-1209-31-16000	7.83
Quill Corporation	27281152	08/24/2022	JP 4 - Office	1111-1209-31-16000	13.35
Quill Corporation	27421386	08/31/2022	JP 4 - Office	1111-1209-31-16000	31.49
Quill Corporation	27430650	08/31/2022	JP 4 - Office	1111-1209-31-16000	25.49
Quill Corporation	27430650	08/31/2022	JP 4 - Office	1111-1209-31-16000	15.29
Quill Corporation	27430650	08/31/2022	JP 4 - Office	1111-1209-31-16000	14.25
Quill Corporation	27430650	08/31/2022	JP 4 - Office	1111-1209-31-16000	13.35
Department 1209 - JP#4 Total:					223.69
Department: 1210 - County Court at Law					
Thomson Reuter - West	847059263	09/04/2022	CCL - Subscription	1111-1210-31-16000	152.00
DS Waters of America Inc	11089708090822-1	09/08/2022	CCL - Water	1111-1210-31-16000	16.19
Department 1210 - County Court at Law Total:					168.19

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1211 - County Attorney					
Pitney Bowes Inc.	3316193007	08/26/2022	Co Atty - Postage Meter	1111-1211-31-16000	182.61
CDW Government Inc.	CM12976	08/31/2022	Co Atty - Toners	1706-1211-31-16000	659.40
Thomson Reuter - West	847036942	09/04/2022	Co Atty - Subscription	1111-1211-31-16000	1,604.50
Quill Corporation	27528903	09/07/2022	Co Atty - File Cabinet	1706-1211-31-16000	315.89
DS Waters of America Inc	11089708090822	09/08/2022	Co Atty - Water	1111-1211-31-16000	40.12
Department 1211 - County Attorney Total:					2,802.52
Department: 1212 - County Auditor					
Xerox	017026177	09/01/2022	Auditor - Copier	1111-1212-30-16000	16.83
Xerox	017026177	09/01/2022	Auditor - Copier	1111-1212-30-16415	191.78
DS Waters of America Inc	11089708090822	09/08/2022	Auditor - Water	1111-1212-30-16000	35.63
Stidham & Stidham Investments	57294392	09/14/2022	Auditor - September Storage	1111-1212-30-16000	100.00
Department 1212 - County Auditor Total:					344.24
Department: 1213 - County Treasurer					
Dell Marketing L.P.	10613109210	09/08/2022	Treas - Cap Exp - Printer	1111-1213-40-16400	967.12
DS Waters of America Inc	11089708090822	09/08/2022	Treas - Water	1111-1213-30-16000	16.19
Department 1213 - County Treasurer Total:					983.31
Department: 1214 - County Tax Collector					
The Master's Touch, LLC	E82910	07/19/2022	Tax - Postage	1111-1214-30-16020	10,000.00
Quill Corporation	27310215	08/25/2022	Tax - Office	1111-1214-30-16000	47.59
Pitney Bowes Inc.	3316185036	08/26/2022	Tax - Postage Meter	1111-1214-30-16000	414.90
Amazon.com LLC	1GHN-HLVQ-1CDL	08/29/2022	Tax - Rarotype IBM	1111-1214-30-16000	101.96
Quill Corporation	27409154	08/31/2022	Tax - Office	1111-1214-30-16000	86.25
Quill Corporation	27409154	08/31/2022	Tax - Office	1111-1214-30-16000	171.24
Xerox	017026173	09/01/2022	Tax - Copier	1111-1214-30-16415	231.83
DS Waters of America Inc	11089708090822	09/08/2022	Tax - Water	1111-1214-30-16000	27.16
Department 1214 - County Tax Collector Total:					11,080.93
Department: 1215 - IT Department					
Lands' End Business Ourfitters	SIN10521919	09/02/2022	IT - Shirts	1111-1215-30-16000	173.75
Lands' End Business Ourfitters	SIN10521919	09/02/2022	IT - Shirts	1111-1215-30-16000	39.75
Lands' End Business Ourfitters	SIN10521919	09/02/2022	IT - Shirts	1111-1215-30-16000	29.99
Dell Marketing L.P.	1061306038	09/07/2022	IT - Cap Exp - CRP	1111-1215-40-16400	950.00
Dell Marketing L.P.	1061306038	09/07/2022	IT - Cap Exp - CRP	1111-1215-40-16400	2,336.75
Dell Marketing L.P.	1061306038	09/07/2022	IT - Cap Exp - CRP	1111-1215-40-16400	5,400.00
Dell Marketing L.P.	1061306038	09/07/2022	IT - Cap Exp - CRP	1111-1215-40-16400	5,800.00
Dell Marketing L.P.	1061306038	09/07/2022	IT - Cap Exp - CRP	1111-1215-40-16400	20,425.00
Dell Marketing L.P.	10613997424	09/12/2022	IT - Monitors	1111-1215-30-16000	1,199.96
Capital One, N.A.	00557	09/15/2022	Purch/IT - Supplies	1111-1215-30-16000	17.59
GCS Technologies Inc.	CW78726	09/20/2022	IT - Cap Exp - Server	1111-1215-40-16400	2,125.00
GCS Technologies Inc.	CW78726	09/20/2022	IT - Cap Exp - Server	1111-1215-40-16400	7,169.99
GCS Technologies Inc.	CW78726	09/20/2022	IT - Cap Exp - Server	1111-1215-40-16400	5,100.00
Department 1215 - IT Department Total:					50,767.78
Department: 1216 - Purchasing Department					
Val Verde County	887	09/02/2022	Purch - Copy Paper	1111-1216-30-16000	44.94
Uline	153565224	09/07/2022	Purch - Scale	1111-1216-30-16000	180.37
Capital One, N.A.	00557	09/15/2022	Purch/IT - Supplies	1111-1216-30-16000	14.07
Department 1216 - Purchasing Department Total:					239.38
Department: 1217 - County Agent					
Florentino Almeda	4205	08/19/2022	Co Agent - Lights	1111-1217-30-16205	78.50
Florentino Almeda	4205	08/19/2022	Co Agent - Lights	1111-1217-30-16205	115.80
Quill Corporation	27367792	08/29/2022	Co Agent - Office	1111-1217-30-16000	35.95
Quill Corporation	27367792	08/29/2022	Co Agent - Office	1111-1217-30-16000	18.27
Quill Corporation	27367792	08/29/2022	Co Agent - Office	1111-1217-30-16000	19.97
Quill Corporation	27367792	08/29/2022	Co Agent - Office	1111-1217-30-16000	36.30
Quill Corporation	27377377	08/30/2022	Co Agent - Office	1111-1217-30-16000	14.02
DS Waters of America Inc	11089708090822	09/08/2022	Co Agent - Water	1111-1217-30-16000	3.23
Baker Ranch Outdoor Power Eq...	12008	09/15/2022	Co Agent - Cable/Throttle	1111-1217-30-16205	13.83
Department 1217 - County Agent Total:					335.87

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1218 - Library					
Austin American Statesman	1442050106-08/08/2022	08/08/2022	Lib - Renewal	1111-1218-36-16680	603.00
Quill Corporation	27268610	08/24/2022	Lib - Office	1111-1218-36-16000	135.96
Quill Corporation	27268610	08/24/2022	Lib - Office	1111-1218-36-16000	27.18
Quill Corporation	27268610	08/24/2022	Lib - Office	1111-1218-36-16000	22.94
Quill Corporation	27279728	08/24/2022	Lib - Office	1111-1218-36-16000	51.29
Quill Corporation	27279728	08/24/2022	Lib - Office	1111-1218-36-16000	89.09
Quill Corporation	27279728	08/24/2022	Lib - Office	1111-1218-36-16000	30.39
Quill Corporation	27279728	08/24/2022	Lib - Office	1111-1218-36-16000	55.24
Quill Corporation	27279728	08/24/2022	Lib - Office	1111-1218-36-16000	138.39
Quill Corporation	27279728	08/24/2022	Lib - Office	1111-1218-36-16000	22.09
Quill Corporation	27279728	08/24/2022	Lib - Office	1111-1218-36-16000	26.96
Ingram Library Services	71221328	08/26/2022	Lib - Books	1111-1218-36-16680	10.35
Amazon.com LLC	11XN-HLCP-H9LT	08/29/2022	Lib - Mic Adapter	1111-1218-36-16000	14.65
Quill Corporation	27378267	08/30/2022	Lib - Office	1111-1218-36-16000	10.19
Quill Corporation	27378267	08/30/2022	Lib - Office	1111-1218-36-16000	13.85
Midwest Tape, LLC	502611889	08/31/2022	Lib - DVD's	1111-1218-36-16680	22.49
Xerox	017026182	09/01/2022	Lib - Prints	1111-1218-36-16000	3.49
Xerox	017026182	09/01/2022	Lib - Copier	1111-1218-36-16415	175.87
Partners Library Action Network	1013	09/01/2022	Lib - Dues	1111-1218-36-16680	650.00
Ingram Library Services	71318326	09/01/2022	Lib - Books	1111-1218-36-16680	500.43
Ingram Library Services	71318327	09/01/2022	Lib - Books	1111-1218-36-16680	131.92
Ingram Library Services	71318328	09/01/2022	Lib - Books	1111-1218-36-16680	68.76
Quill Corporation	27496878	09/05/2022	Lib - Office	1111-1218-36-16000	530.00
Quill Corporation	27496878	09/05/2022	Lib - Office	1111-1218-36-16000	22.09
Ingram Library Services	71414117	09/07/2022	Lib - Books	1111-1218-36-16680	245.26
Ingram Library Services	71414118	09/07/2022	Lib - Books	1111-1218-36-16680	315.31
Ingram Library Services	71414119	09/07/2022	Lib - Books	1111-1218-36-16680	103.88
DS Waters of America Inc	11089708090822	09/08/2022	Lib - Water	1111-1218-36-16000	138.85
Ingram Library Services	71424314	09/08/2022	Lib - Books	1111-1218-36-16680	858.16
Oriental Trading Company	718970708-01	09/08/2022	Lib - Office	1111-1218-36-16000	5.79
Oriental Trading Company	718970708-01	09/08/2022	Lib - Office	1111-1218-36-16000	8.48
Oriental Trading Company	718970708-01	09/08/2022	Lib - Office	1111-1218-36-16000	14.99
Oriental Trading Company	718970708-01	09/08/2022	Lib - Office	1111-1218-36-16000	22.99
Oriental Trading Company	718970708-01	09/08/2022	Lib - Office	1111-1218-36-16000	45.98
Oriental Trading Company	718970708-02	09/08/2022	Lib - Office	1111-1218-36-16000	65.98
Ingram Library Services	71451278	09/09/2022	Lib - Books	1111-1218-36-16680	189.79
Ingram Library Services	71451279	09/09/2022	Lib - Books	1111-1218-36-16680	250.21
Ingram Library Services	71451280	09/09/2022	Lib - Books	1111-1218-36-16680	77.12
Ingram Library Services	71451281	09/09/2022	Lib - Books	1111-1218-36-16680	184.96
TFS Leasing	77523837	09/10/2022	Lib - Copier	1111-1218-36-16415	275.68
Ingram Library Services	71474671	09/11/2022	Lib - Books	1111-1218-36-16680	83.67
Ingram Library Services	71474672	09/11/2022	Lib - Books	1111-1218-36-16680	173.39
Ingram Library Services	71474673	09/11/2022	Lib - Books	1111-1218-36-16680	548.57
Ingram Library Services	71474674	09/11/2022	Lib - Books	1111-1218-36-16680	156.86
Ingram Library Services	71474675	09/11/2022	Lib - Books	1111-1218-36-16680	313.75
Toshiba Business Solutions	5706418	09/12/2022	Lib - Prints	1111-1218-36-16421	76.59
Oriental Trading Company	718970708-03	09/12/2022	Lib - Office	1111-1218-36-16000	54.99
Capital One, N.A.	06126	09/13/2022	Lib - Supplies	1111-1218-36-16000	92.96
Home Depot Dept 32-2540929...	1013962	09/13/2022	Lib - Material	1111-1218-36-16000	23.50
Val Verde County	890	09/16/2022	Lib - Copy Paper	1111-1218-36-16000	898.80
Department 1218 - Library Total:					8,583.13
Department: 1219 - Rural Fire & EMS					
Sensitive Operations Aerial Rec...	37325-1	09/06/2022	Fire - Reg Fee	1111-1219-33-16200	1,000.00
DialTone Services, L.P.	222434010	09/08/2022	Fire - Satellite Svc	1111-1219-33-16000	34.18
Pro Auto Supply	558458	09/09/2022	Fire - Parts	1111-1219-33-16000	9.34
Pro Auto Supply	558663	09/12/2022	Fire - Parts	1111-1219-33-16000	302.68
Pro Auto Supply	558833	09/13/2022	Fire - Parts	1111-1219-33-16000	34.68
Bowlin's Ten Minute	5662	09/15/2022	Fire - Inspection	1111-1219-33-16000	7.00
Val Verde County Tax A/C- Auto	GDDCPDV0YKE0S	09/15/2022	Fire - Inspection	1111-1219-33-16000	7.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bowlin's Ten Minute	5666	09/16/2022	Fire - Inspection	1111-1219-33-16000	7.00
Val Verde County Tax A/C- Auto	HNKBUF2Z4JD09	09/16/2022	Fire - Inspection	1111-1219-33-16000	7.50
Pro Auto Supply	559535	09/19/2022	Fire - Parts	1111-1219-33-16000	14.98
Val Verde County Tax A/C- Auto	JDEJZE00RKAZ0	09/19/2022	Fire - Inspection	1111-1219-33-16000	7.50
Thompson Tire Center	2418	09/20/2022	Fire - Battery	1111-1219-33-16000	461.18
Department 1219 - Rural Fire & EMS Total:					1,893.54
Department: 1220 - Parks & Building Maintenance					
Trane U.S. Inc.	312864470-1	08/09/2022	BM - Svc Call	1111-1220-37-16520	633.00
City of Del Rio	04-000853-00-08/22/2022	08/22/2022	BM - Utilities	1111-1220-37-16503	175.70
City of Del Rio	04-023000-01-08/22/2022	08/22/2022	BM - Utilities	1111-1220-37-16503	1,403.92
City of Del Rio	05-007500-00-08/22/2022	08/22/2022	BM - Utilities	1111-1220-37-16503	98.17
City of Del Rio	05-007550-00-08/22/2022	08/22/2022	BM - Utilities	1111-1220-37-16503	10.74
City of Del Rio	05-007600-00-08/22/2022	08/22/2022	BM - Utilities	1111-1220-37-16503	1,300.59
McCoy's	8876672	08/23/2022	BM - Material	1111-1220-37-16330	26.58
Home Depot Dept 32-2540929...	1974409	08/24/2022	BM - LED Lights	1111-1220-37-16300	56.97
Home Depot Dept 32-2540929...	1974409	08/24/2022	BM - LED Lights	1111-1220-37-16300	640.62
Home Depot Dept 32-2540929...	1974409	08/24/2022	BM - LED Lights	1111-1220-37-16300	2,800.00
Direct Energy Marketing, Inc	222360049844940	08/24/2022	BM - Utilities	1111-1220-37-16503	19,602.80
City of Del Rio	46-001690-00-08/24/2022	08/24/2022	BM - Utilities	1111-1220-37-16503	27.99
City of Del Rio	46-001691-00-08/24/2022	08/24/2022	BM - Utilities	1111-1220-37-16503	1,448.89
City of Del Rio	46-012840-01-08/24/2022	08/24/2022	BM - Utilities	1111-1220-37-16503	52.54
City of Del Rio	46-012950-00-08/24/2022	08/24/2022	BM - Utilities	1111-1220-37-16503	80.98
City of Del Rio	46-013205-00-08/24/2022	08/24/2022	BM - Utilities	1111-1220-37-16503	99.23
City of Del Rio	46-013810-01-08/24/2022	08/24/2022	BM - Utilities	1111-1220-37-16503	97.14
City of Del Rio	46-013820-00-08/24/2022	08/24/2022	BM - Utilities	1111-1220-37-16503	1,452.41
City of Del Rio	46-013850-00-08/24/2022	08/24/2022	BM - Utilities	1111-1220-37-16503	17.39
Val Verde County	878	08/24/2022	BM - Towels/Tissue/Soap	1111-1220-37-16330	43.27
Val Verde County	878	08/24/2022	BM - Towels/Tissue/Soap	1111-1220-37-16330	51.36
Jay Macks Enterprises	63225	08/25/2022	BM - Svc Call	1111-1220-37-16330	335.00
Del Rio Welders Equip.	D692432	08/25/2022	BM - Cylinder Rental	1111-1220-37-16330	16.11
City of Del Rio	10-000200-00-08/26/2022	08/26/2022	BM - Utilities	1111-1220-37-16503	563.49
Amazon.com LLC	17JF-DVLJ-1KPQ	08/26/2022	BM - Folding Tables	1111-1220-37-16330	59.00
Amazon.com LLC	1GC1-MDND-PGDQ	08/26/2022	BM - Folding Tables	1111-1220-37-16330	226.26
City of Del Rio	11-000455-01-08/29/2022	08/29/2022	BM - Utilities	1111-1220-37-16503	36.77
Val Verde County	884	08/29/2022	BM - Lights	1111-1220-37-16330	4.98
Val Verde County	885	08/29/2022	BM - Towels/Tissue/Soap	1111-1220-37-16330	49.44
Val Verde County	885	08/29/2022	BM - Towels/Tissue/Soap	1111-1220-37-16330	43.27
Val Verde County	885	08/29/2022	BM - Towels/Tissue/Soap	1111-1220-37-16330	51.36
Unifirst Corporation	8232868452	08/30/2022	BM - Uniforms	1111-1220-37-16330	94.98
Unifirst Corporation	8232868453	08/30/2022	Co Agent - Uniforms/Supplies	1111-1220-37-16330	29.85
Quill Corporation	27411560	08/31/2022	BM - Chairs	1111-1220-37-16330	256.49
Quill Corporation	27411560	08/31/2022	BM - Chairs	1111-1220-37-16330	255.59
Quill Corporation	27429701	08/31/2022	BM - Chairs	1111-1220-37-16330	219.99
City of Del Rio	55-100174-00-08/31/2022	08/31/2022	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-118000-00-08/31/2022	08/31/2022	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-590000-00-08/31/2022	08/31/2022	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-618000-00-08/31/2022	08/31/2022	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-702000-01-08/31/2022	08/31/2022	BM - Dumpsters	1111-1220-37-16503	101.09
City of Del Rio	55-754000-00-08/31/2022	08/31/2022	BM - Dumpsters	1111-1220-37-16503	163.17
City of Del Rio	55-813000-00-08/31/2022	08/31/2022	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-814000-00-08/31/2022	08/31/2022	BM - Dumpsters	1111-1220-37-16503	226.62
City of Del Rio	55-815000-00-08/31/2022	08/31/2022	BM - Dumpsters	1111-1220-37-16503	226.62
City of Del Rio	55-817000-00-08/31/2022	08/31/2022	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-825000-00-08/31/2022	08/31/2022	BM - Dumpsters	1111-1220-37-16503	163.17
City of Del Rio	55-880000-01-08/31/2022	08/31/2022	BM - Dumpsters	1111-1220-37-16503	117.29
AT&T Corp	8529-8/31/22	08/31/2022	BM - Utilities	1111-1220-37-16503	52.47
Charter Communications Holdi...	0076316090122	09/01/2022	Dist Clerk - Internet	1111-1220-37-16503	130.66
Charter Communications Holdi...	074261801090122	09/01/2022	BM - Utilities	1111-1220-37-16503	93.96
Big Bend Telephone Co.	10525064	09/01/2022	BM - Utilities	1111-1220-37-16503	368.87
City of Del Rio	14-015200-01-09/01/2022	09/01/2022	BM - Utilities	1111-1220-37-16503	68.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Unifirst Corporation	8232868780	09/01/2022	Crthse - Supplies	1111-1220-37-16330	34.16
Charter Communications Holdi...	0177930090222	09/02/2022	Fire - Internet	1111-1220-37-16503	135.69
Charter Communications Holdi...	0527144090222	09/02/2022	Vet - Internet	1111-1220-37-16503	120.61
City of Del Rio	15-002680-00-09/02/2022	09/02/2022	BM - Utilities	1111-1220-37-16503	235.65
City of Del Rio	15-002800-00-09/02/2022	09/02/2022	BM - Utilities	1111-1220-37-16503	34.67
T.J. Moore Lumber	541330	09/02/2022	BM - Material	1111-1220-37-16330	22.12
Unifirst Corporation	8232868984	09/02/2022	CAB - Supplies	1111-1220-37-16330	15.62
Charter Communications Holdi...	0538612090322	09/03/2022	Lib - Internet	1111-1220-37-16503	1,558.14
Frontier Southwest Incorporated	090319-5-9/03/22	09/03/2022	BM - Utilities	1111-1220-37-16503	160.90
Charter Communications Holdi...	0226885090422	09/04/2022	BWS - Internet	1111-1220-37-16503	211.05
Unifirst Corporation	8232869204	09/05/2022	Adult - Supplies	1111-1220-37-16330	9.74
City of Del Rio	21-017400-00-09/06/2022	09/06/2022	BM - Utilities	1111-1220-37-16503	510.38
City of Del Rio	21-300000-01-09/06/2022	09/06/2022	BM - Utilities	1111-1220-37-16503	107.18
T.J. Moore Lumber	541447	09/06/2022	BM - Material	1111-1220-37-16330	19.99
Unifirst Corporation	8232869334	09/06/2022	BM - Uniforms	1111-1220-37-16330	76.62
Unifirst Corporation	8232869335	09/06/2022	Co Agent - Uniforms/Supplies	1111-1220-37-16330	25.92
Charter Communications Holdi...	0497272090722	09/07/2022	BM - Internet	1111-1220-37-16503	217.10
McCoy's	8876991	09/07/2022	BM - Material	1111-1220-37-16330	14.31
Charter Communications Holdi...	0218197090822	09/08/2022	BM - Tent Internet	1111-1220-37-16503	2,009.49
Sherwin Williams	0463-2	09/08/2022	BM - Supplies	1111-1220-37-16330	15.37
Cavallo Energy Texas LLC	222510018161869	09/08/2022	BM - Utilities	1111-1220-37-16503	17,946.99
Florentino Almeda	4226	09/08/2022	BM - Supplies	1111-1220-37-16330	39.52
T.J. Moore Lumber	541633	09/08/2022	BM - Material	1111-1220-37-16330	16.26
Jay Macks Enterprises	63260	09/08/2022	BM - Svc Call	1111-1220-37-16330	210.00
Unifirst Corporation	8232869679	09/08/2022	Lib - Supplies	1111-1220-37-16330	45.18
Unifirst Corporation	8232869680	09/08/2022	Juv - Supplies	1111-1220-37-16330	19.41
Unifirst Corporation	8232869681	09/08/2022	Crthse - Supplies	1111-1220-37-16330	34.16
McCoy's	8877017	09/08/2022	BM - Material	1111-1220-37-16330	15.18
Florentino Almeda	4230	09/09/2022	BM - Material	1111-1220-37-16330	11.88
T.J. Moore Lumber	541764	09/09/2022	BM - Material	1111-1220-37-16330	122.27
T.J. Moore Lumber	541783	09/09/2022	BM - Material	1111-1220-37-16330	16.24
Unifirst Corporation	8232869883	09/09/2022	CAB - Supplies	1111-1220-37-16330	15.62
McCoy's	8877069	09/09/2022	BM - Material	1111-1220-37-16330	51.26
Frontier Southwest Incorporated	031020-5-9/11/22	09/11/2022	BM - Utilities	1111-1220-37-16503	88.39
Financial Servicing, LLC	13705812	09/11/2022	BM - Utilities	1111-1220-37-16503	172.94
City of Del Rio	360484	09/12/2022	BM - Landfill	1111-1220-37-16330	12.60
Russell True Value	487302	09/12/2022	BM - Supplies	1111-1220-37-16330	32.99
Russell True Value	487316	09/12/2022	BM - Supplies	1111-1220-37-16330	35.98
Pro Auto Supply	558722	09/12/2022	BM - Parts	1111-1220-37-16520	134.97
Unifirst Corporation	8232870105	09/12/2022	Adult - Supplies	1111-1220-37-16330	9.74
McCoy's	8877104	09/12/2022	BM - Material	1111-1220-37-16330	52.98
Financial Servicing, LLC	13714027	09/13/2022	BM - Utilities	1111-1220-37-16503	174.68
Ingram Readymix Incorporated	5041377	09/13/2022	BM - Concrete	1111-1220-37-16311	80.00
Ingram Readymix Incorporated	5041377	09/13/2022	BM - Concrete	1111-1220-37-16311	812.00
T.J. Moore Lumber	542082	09/13/2022	BM - Material	1111-1220-37-16330	15.67
Unifirst Corporation	8232870247	09/13/2022	BM - Uniforms	1111-1220-37-16330	175.07
Unifirst Corporation	8232870248	09/13/2022	Co Agent - Uniforms/Supplies	1111-1220-37-16330	25.92
Insco Distributing Inc.	1001401724	09/14/2022	BM - Supplies	1111-1220-37-16330	24.74
Emilio Ruiz	967806	09/14/2022	BM - Tire Rprs	1111-1220-37-16520	45.00
Capital One, N.A.	00564	09/15/2022	BM - Supplies	1111-1220-37-16330	119.62
Capital One, N.A.	09489	09/15/2022	BM - Credit Memo	1111-1220-37-16330	-10.56
Florentino Almeda	4235	09/15/2022	BM - Supplies	1111-1220-37-16330	2.58
Unifirst Corporation	8232870578	09/15/2022	Lib - Supplies	1111-1220-37-16330	45.18
Unifirst Corporation	8232870579	09/15/2022	Juv - Supplies	1111-1220-37-16330	19.41
Unifirst Corporation	8232870580	09/15/2022	Crthse - Supplies	1111-1220-37-16330	34.16
Home Depot Dept 32-2540929...	9014088	09/15/2022	BM - Material	1111-1220-37-16330	91.81
Home Depot Dept 32-2540929...	9014127	09/15/2022	BM - Material	1111-1220-37-16330	43.84
Charter Communications Holdi...	0024975091622	09/16/2022	Pct 2 - Internet	1111-1220-37-16503	210.98
Charter Communications Holdi...	0024975091622	09/16/2022	Pct 2 - Internet	1111-1220-37-16503	30.24
Insco Distributing Inc.	1001405774	09/16/2022	BM - Supplies	1111-1220-37-16330	22.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Home Depot Dept 32-2540929...	8014157	09/16/2022	BM - Material	1111-1220-37-16330	46.96
Home Depot Dept 32-2540929...	8091371	09/16/2022	BM - Credit Memo	1111-1220-37-16330	-24.68
Unifirst Corporation	8232870784	09/16/2022	CAB - Supplies	1111-1220-37-16330	15.62
Val Verde County	888	09/16/2022	CAB - Towels/Tissue	1111-1220-37-16330	43.27
Val Verde County	888	09/16/2022	CAB - Towels/Tissue	1111-1220-37-16330	51.36
Val Verde County	889	09/16/2022	Crthse - Towels/Soap	1111-1220-37-16330	49.44
Val Verde County	889	09/16/2022	Crthse - Towels/Soap	1111-1220-37-16330	86.54
Del Rio Feed & Supply	938640	09/16/2022	BM - Supplies	1111-1220-37-16330	12.00
Russell True Value	487497	09/19/2022	BM - Supplies	1111-1220-37-16330	20.98
Home Depot Dept 32-2540929...	5091498	09/19/2022	BM - Material	1111-1220-37-16330	75.91
Unifirst Corporation	8232871018	09/19/2022	Adult - Supplies	1111-1220-37-16330	9.74
Department of Information Res...	22081544N	09/20/2022	BM - Utilities	1111-1220-37-16503	6.78
Home Depot Dept 32-2540929...	4014338	09/20/2022	BM - Material	1111-1220-37-16330	74.97
Home Depot Dept 32-2540929...	4014342	09/20/2022	BM - Material	1111-1220-37-16330	38.77
Home Depot Dept 32-2540929...	4091516	09/20/2022	BM - Credit Memo	1111-1220-37-16330	-75.91
Department 1220 - Parks & Building Maintenance Total:					61,792.93

Department: 1221 - Sheriff

Evident Inc.	192891A	07/26/2022	Sheriff - Security Tape	1111-1221-33-16600	362.98
Xerox	016933794	08/13/2022	Sheriff - Copier	1111-1221-33-16305	268.50
Xerox	016933795	08/13/2022	Sheriff - Copier	1111-1221-33-16305	281.13
Bowlin's Ten Minute	5639	08/17/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Carlos D. Villarreal	3758	08/24/2022	Sheriff - Tire Rprs	1111-1221-33-17061	20.00
FedEx	7-862-92798	08/25/2022	Sheriff - Express Svc	1111-1221-33-16600	34.65
Galls	021992091	08/26/2022	Sheriff - Uniforms	1717-1221-33-16205	130.00
Pitney Bowes Inc.	3316192821	08/26/2022	Sheriff - Postage Meter	1111-1221-33-16600	408.99
Galls	022008793	08/30/2022	Sheriff - Uniforms	1717-1221-33-16205	225.00
Galls	022008793	08/30/2022	Sheriff - Uniforms	1717-1221-33-16205	85.00
Galls	022015843	08/30/2022	Sheriff - Uniforms	1717-1221-33-16205	162.00
Quill Corporation	27430820	08/31/2022	Sheriff - Office	1111-1221-33-16600	44.22
Xerox	017026170	09/01/2022	Sheriff - Copier	1111-1221-33-16305	268.50
Xerox	017026171	09/01/2022	Sheriff - Copier	1111-1221-33-16305	281.13
Xerox	017026180	09/01/2022	Sheriff - Copier	1111-1221-33-16305	371.90
Xerox	017026180	09/01/2022	Sheriff - Prints	1111-1221-33-16600	127.51
Pico Propane Operating	116567	09/02/2022	Sheriff - Fuel	1111-1221-33-17061	1,558.64
Pico Propane Operating	116567	09/02/2022	Sheriff - Fuel	1111-1221-33-17061	3,845.00
Enterprise Fleet Management, L...	FBN4540728	09/03/2022	Sheriff - Toll Charges	1111-1221-33-17061	49.72
Dixie Flag Company	0045329-IN	09/06/2022	Sheriff - Flags	1111-1221-33-16600	140.86
Dixie Flag Company	0045329-IN	09/06/2022	Sheriff - Flags	1111-1221-33-16600	155.32
Sensitive Operations Aerial Rec...	37325	09/06/2022	Sheriff - Reg Fee	1804-1221-30-16000	1,000.00
Bowlin's Ten Minute	5651	09/06/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Home Depot Dept 32-2540929...	8013517	09/06/2022	Sheriff - Cap Exp - Camera Proj	1111-1221-33-16400	716.24
Home Depot Dept 32-2540929...	7013616	09/07/2022	Sheriff - Cap Exp - Camera Proj	1111-1221-33-16400	60.20
DS Waters of America Inc	11089708090822	09/08/2022	Sheriff - Water	1111-1221-33-16600	86.72
DialTone Services, L.P.	222433902	09/08/2022	Sheriff - Satellite Svc	1111-1221-33-16010	136.71
Pico Propane Operating	122157	09/09/2022	Sheriff - Fuel	1111-1221-33-17061	3,719.19
Bowlin's Ten Minute	5657	09/12/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Auto	ALJ7V7XX3G90Z	09/12/2022	Sheriff - Inspection	1111-1221-33-17061	7.50
Capital One, N.A.	09816	09/13/2022	Sheriff - Supplies	1111-1221-33-16600	12.72
Russell True Value	487349	09/13/2022	Sheriff - Supplies	1111-1221-33-16600	16.80
Advanced Auto Parts	6666225674403	09/13/2022	Sheriff - Parts	1111-1221-33-17061	108.53
Advanced Auto Parts	6666225674415	09/13/2022	Sheriff - Parts	1111-1221-33-17061	44.19
Carlos D. Villarreal	4117	09/14/2022	Sheriff - Tire Rpr	1111-1221-33-17061	20.00
O'Reilly Auto Parts	0568-175287	09/15/2022	Sheriff - Parts	1111-1221-33-17061	27.42
Pico Propane Operating	127083	09/15/2022	Sheriff - Fuel	1111-1221-33-17061	3,028.64
Bowlin's Ten Minute	5663	09/15/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Bowlin's Ten Minute	5664	09/15/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Auto	AMK8UF1Y2H80Z	09/15/2022	Sheriff - Inspection	1111-1221-33-17061	7.50
Val Verde County Tax A/C- Auto	ELJGV90X2GD0W	09/15/2022	Sheriff - Inspection	1111-1221-33-17061	7.50
Bowlin's Ten Minute	5665	09/16/2022	Sheriff - Oil Chg	1111-1221-33-17061	95.95
Thompson Tire Center	2384	09/19/2022	Sheriff - Tire Rpr	1111-1221-33-17061	13.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'Reilly Auto Parts	0568-176631	09/20/2022	Sheriff - Parts	1111-1221-33-17061	73.98
Cannon Graphics	20218	09/20/2022	Sheriff - Receipts	1111-1221-33-16600	201.36
Home Depot Dept 32-2540929...	4514233	09/20/2022	Sheriff - Material	1111-1221-33-16304	268.77
Department 1221 - Sheriff Total:					18,508.97
Department: 1223 - Other County Expenditures					
Leana Sue Baggett Talbott	1243	07/06/2022	83rd - Expert Witness	1111-1223-31-16780	1,200.00
Gary A. Villarreal	2021-0214-CR	07/11/2022	63rd - Felony - Villarreal	1111-1223-31-16780	200.00
Gary A. Villarreal	2021-0215-CR	07/11/2022	63rd - Felony - Villarreal	1111-1223-31-16780	750.00
Gary A. Villarreal	2021-0234-CR	07/11/2022	63rd - Felony - Villarreal	1111-1223-31-16780	200.00
Leana Sue Baggett Talbott	1245	07/17/2022	83rd - Expert Witness	1111-1223-31-16780	1,200.00
Maria Elena Faz-Enriquez	07/08/2022	07/21/2022	83rd - Interpreter	1111-1223-31-16780	325.00
Maria Elena Faz-Enriquez	07/28/2022	07/28/2022	83rd - Interpreter	1111-1223-31-16780	150.00
GCS Technologies Inc.	CW77930	07/31/2022	Comp Maint - Billable Svc	1111-1223-30-16414	62.50
Esser & Company	VV22-2	08/11/2022	Grant Admin - Fees	1111-1223-30-17240	6,650.00
Michael J. Bagley	2021-0044-CCL	08/15/2022	CCL - CPS - Bagley - MF	1111-1223-31-16780	480.00
Andrea Casares	2020-0266-CR	08/16/2022	63rd - Felony - Casares	1111-1223-31-16780	750.00
Jackson L. Lindsey	2021-0178-CR	08/16/2022	63rd - Felony - Lindsey	1111-1223-31-16780	650.00
Natasha A. Torres	2021-0272-CR	08/16/2022	63rd - Felony - Torres	1111-1223-31-16780	600.00
Gary A. Villarreal	2022-0021-CR	08/16/2022	63rd - Felony - Villarreal	1111-1223-31-16780	800.00
Andrea Casares	2022-0032-CR	08/16/2022	63rd - Felony - Casares	1111-1223-31-16780	750.00
Andrea Casares	2022-0094-CR	08/16/2022	63rd - Felony - Casares	1111-1223-31-16780	600.00
GCS Technologies Inc.	CW77723CM	08/16/2022	Comp Maint - Credit Memo	1111-1223-30-16414	-124.99
Val Verde County Appraisal Distr.	2022-04	08/17/2022	4th Qtr Allocation FY 21/22	1111-1223-30-16730	86,717.46
Joel Langton	804	08/18/2022	Public Notice	1111-1223-30-16740	360.00
Omar A Fuentes	J-22-17	08/18/2022	CCL - Juv - Fuentes	1111-1223-31-16780	550.00
Omar A Fuentes	J-22-21	08/18/2022	CCL - Juv - Fuentes	1111-1223-31-16780	550.00
Guadalupe R. Rodriguez	2022-0022-CCL	08/25/2022	CCL - CPS - Rodriguez - C - CPM	1111-1223-31-16780	986.00
David C Cowan	2022-0045-CCL	08/30/2022	CCL - CPS - Cowan - C	1111-1223-31-16780	312.00
Guadalupe R. Rodriguez	2020-0074-CCL-2	08/31/2022	CCL - CPS - Rodriguez - C - CPM	1111-1223-31-16780	244.00
Melody's Southwest Consortium	206788	08/31/2022	HR - Drug Screens	1111-1223-30-16820	155.00
Texas Wildlife Damage	254111	08/31/2022	Trappers Salary	1111-1223-30-16770	2,083.33
Michael J. Bagley	2022-0060-CCL	09/01/2022	CCL - CPS - Bagley - MF	1111-1223-31-16780	240.00
Amazon.com LLC	1FD4-GJCP-XGLC	09/02/2022	Comp Maint - Webcam	1111-1223-30-16414	133.50
Quill Corporation	27487605	09/02/2022	Election Exp - Office	1111-1223-30-16750	72.85
Quill Corporation	27487605	09/02/2022	Election Exp - Office	1111-1223-30-16750	132.00
Quill Corporation	27487605	09/02/2022	Election Exp - Office	1111-1223-30-16750	140.20
Andrea Casares	2020-0193-CR	09/05/2022	83rd - Felony - Casares	1111-1223-31-16780	200.00
Andrea Casares	2021-0037-CR	09/05/2022	83rd - Felony - Casares	1111-1223-31-16780	200.00
Andrea Casares	2021-0084-CR	09/05/2022	83rd - Felony - Casares	1111-1223-31-16780	200.00
Andrea Casares	2021-0102-CR	09/05/2022	83rd - Felony - Casares	1111-1223-31-16780	200.00
Andrea Casares	2022-0039-CR	09/05/2022	83rd - Felony - Casares	1111-1223-31-16780	200.00
Joel Langton	836	09/08/2022	Public Notice	1111-1223-30-16740	270.00
Joel Langton	837	09/08/2022	Public Notice	1111-1223-30-16740	350.00
Joel Langton	838	09/08/2022	Public Notice	1111-1223-30-16740	360.00
Joel Langton	841	09/08/2022	Public Notice	1111-1223-30-16740	130.00
Joel Langton	841	09/08/2022	Public Notice	1111-1223-30-16740	180.00
Joel Langton	841	09/08/2022	Public Notice	1111-1223-30-16740	75.00
Joel Langton	841	09/08/2022	Public Notice	1111-1223-30-16740	75.00
GCS Technologies Inc.	CW78472	09/09/2022	Comp Maint - Licenses	1111-1223-30-16414	518.00
GCS Technologies Inc.	CW78472	09/09/2022	Comp Maint - Licenses	1111-1223-30-16414	520.00
GCS Technologies Inc.	CW78472	09/09/2022	Comp Maint - Licenses	1111-1223-30-16414	1,480.00
GCS Technologies Inc.	CW78472	09/09/2022	Comp Maint - Licenses	1111-1223-30-16414	751.50
GCS Technologies Inc.	CW78472	09/09/2022	Comp Maint - Licenses	1111-1223-30-16414	810.00
GCS Technologies Inc.	CW78472	09/09/2022	Comp Maint - Licenses	1111-1223-30-16414	888.00
GCS Technologies Inc.	CW78472	09/09/2022	Comp Maint - Licenses	1111-1223-30-16414	924.00
Quill Corporation	27652106	09/13/2022	Invtry - Copy Paper	1111-1223-30-16510	1,797.74
Luis De Los Santos	18-302-CR	09/16/2022	CCL - Misd - De Los Santos	1111-1223-31-16780	100.00
Luis De Los Santos	21-194-CR	09/16/2022	CCL - Misd - De Los Santos	1111-1223-31-16780	500.00
Luis De Los Santos	21-255-CR	09/16/2022	CCL - Misd - De Los Santos	1111-1223-31-16780	500.00
Luis De Los Santos	21-322-CR	09/16/2022	CCL - Misd - De Los Santos	1111-1223-31-16780	500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Luis De Los Santos	21-783-CR	09/16/2022	CCL - Misd - De Los Santos	1111-1223-31-16780	100.00
Luis De Los Santos	22-390-CR	09/16/2022	CCL - Misd - De Los Santos	1111-1223-31-16780	100.00
Luis De Los Santos	21-195-CR	09/19/2022	CCL - Misd - De Los Santos	1111-1223-31-16780	100.00
Luis De Los Santos	21-196-CR	09/19/2022	CCL - Misd - De Los Santos	1111-1223-31-16780	100.00
Joel Langton	847	09/20/2022	Public Notice	1111-1223-30-16740	170.00
Joel Langton	849	09/20/2022	Public Notice	1111-1223-30-16740	350.00
Joel Langton	850	09/20/2022	Public Notice	1111-1223-30-16740	250.00
Casa De La Cultura	09/21/2022	09/21/2022	FY 21-22 Allocation	1111-1223-36-16890	2,500.00
Department 1223 - Other County Expenditures Total:					123,318.09

Department: 1224 - Road & Bridge

Amazon.com LLC	1QFX-41D6-CY66	08/29/2022	Comm Offc - Supplies	1222-1224-34-16000	6.99
Amazon.com LLC	1QFX-41D6-CY66	08/29/2022	Comm Offc - Supplies	1222-1224-34-16000	20.59
Amazon.com LLC	1QFX-41D6-CY66	08/29/2022	Comm Offc - Supplies	1222-1224-34-16000	13.11
Amazon.com LLC	1QFX-41D6-CY66	08/29/2022	Comm Offc - Supplies	1222-1224-34-16000	55.94
Amazon.com LLC	1QFX-41D6-CY66	08/29/2022	Comm Offc - Supplies	1222-1224-34-16000	6.99
Amazon.com LLC	1QFX-41D6-CY66	08/29/2022	Comm Offc - Supplies	1222-1224-34-16000	8.95
Amazon.com LLC	1QFX-41D6-CY66	08/29/2022	Comm Offc - Supplies	1222-1224-34-16000	27.89
Xerox	017026184	09/01/2022	Comm Offc - Prints	1222-1224-34-16000	9.39
Val Verde County Payroll Cleari...	09/30/2022-1	09/28/2022	Payroll Transfer	1222-1224-41-16005	52,874.13
Department 1224 - Road & Bridge Total:					53,023.98

Department: 1225 - Road & Bridge Precinct 1

Ferguson Waterworks	1188575	08/09/2022	Pct 1 - PVC	1222-1225-34-17000	997.50
Lonestar Forklift 2017 USA, Inc	650003925	08/24/2022	Pct 1 - Forklift Forks	1222-1225-34-17000	488.00
Del Rio Welders Equip.	D692432-1234	08/25/2022	Pct 1 - Cylinder	1222-1225-34-17000	16.11
Unifirst Corporation	8232869156	09/05/2022	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	43.89
Pro Auto Supply	558183	09/07/2022	Pct 1 - Parts	1222-1225-34-17000	6.13
Tractor Supply Co.Dept. 30-120...	660869	09/07/2022	Pct 1 - Supplies	1222-1225-34-17000	138.94
Baker Ranch Outdoor Power Eq...	23015	09/12/2022	Pct 1 - Parts	1222-1225-34-17000	154.95
Unifirst Corporation	8232870059	09/12/2022	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	38.22
Edgar Hernandez	09/14/2022	09/14/2022	Pct 1 - Meals	1222-1225-34-16200	28.00
Carlos Elguezabal	09/14/2022	09/14/2022	Pct 1 - Meals	1222-1225-34-16200	28.00
Unifirst Corporation	8232870970	09/19/2022	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	46.29
O'Reilly Auto Parts	0568-176548	09/20/2022	Pct 1 - Parts	1222-1225-34-17000	6.48
Department 1225 - Road & Bridge Precinct 1 Total:					1,992.51

Department: 1226 - Road & Bridge Precinct 2

Del Rio Welders Equip.	D692432-1234	08/25/2022	Pct 2 - Cylinder	1222-1226-34-17000	16.11
Hesselbein Tire Southwest, Inc.	90-620978	09/06/2022	Pct 2 - Tires	1222-1226-34-17000	725.00
Hesselbein Tire Southwest, Inc.	90-620978	09/06/2022	Pct 2 - Tires	1222-1226-34-17000	58.78
Vulcan Materials Co.	62520285	09/07/2022	Pct 2 - LRA Ty I	1222-1226-34-17000	4,923.03
Pico Propane Operating	122990	09/08/2022	Pct 2 - Fuel	1222-1226-34-17000	105.00
DialTone Services, L.P.	222434036	09/08/2022	Pct 2 - Satellite Svc	1222-1226-34-17000	68.35
Tractor Supply Co.Dept. 30-120...	497847	09/08/2022	Pct 2 - Supplies	1222-1226-34-17000	44.99
Salvador Espinoza	9/8/2022	09/08/2022	Pct 2 - Meals	1222-1226-34-16200	28.00
American Electric Power	211-213912093	09/09/2022	Pct 2 - Light Installation	1222-1226-34-17000	270.88
Golden West Oil Company	32649610	09/09/2022	Pct 2 - Fluid/Degreaser	1222-1226-34-17000	906.01
Golden West Oil Company	32649610	09/09/2022	Pct 2 - Fluid/Degreaser	1222-1226-34-17000	301.62
Golden West Oil Company	32649610	09/09/2022	Pct 2 - Fluid/Degreaser	1222-1226-34-17000	474.07
City of Del Rio	360439	09/12/2022	Pct 2 - Landfill	1222-1226-34-17000	52.65
Pro Auto Supply	558687	09/12/2022	Pct 2 - Parts	1222-1226-34-17000	188.16
Unifirst Corporation	8232870060	09/12/2022	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	73.37
Newman Traffic Signs	TRFINV042185	09/13/2022	Pct 2 - Signs/Barricades/Cones	1222-1226-34-17000	870.90
Newman Traffic Signs	TRFINV042185	09/13/2022	Pct 2 - Signs/Barricades/Cones	1222-1226-34-17000	343.68
City of Del Rio	360843	09/14/2022	Pct 2 - Landfill	1222-1226-34-17000	97.65
City of Del Rio	361036	09/16/2022	Pct 2 - Landfill	1222-1226-34-17000	42.75
Pro Auto Supply	559300	09/16/2022	Pct 2 - Parts	1222-1226-34-17000	76.49
Newman Traffic Signs	CREDIT0009110	09/16/2022	Pct 2 - Credit Memo	1222-1226-34-17000	-343.68
Russell True Value	487486	09/19/2022	Pct 2 - Supplies	1222-1226-34-17000	55.98
Pro Auto Supply	559491	09/19/2022	Pct 2 - Parts	1222-1226-34-17000	42.04
Unifirst Corporation	8232870971	09/19/2022	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	43.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
David Medina	09/20/2022	09/20/2022	Pct 2 - Meals	1222-1226-34-16200	28.00
City of Del Rio	359170	09/21/2022	Pct 2 - Landfill	1222-1226-34-17000	43.65
Department 1226 - Road & Bridge Precinct 2 Total:					9,536.98
Department: 1227 - Road & Bridge Precinct 3					
Del Rio Welders Equip.	D692432-1234	08/25/2022	Pct 3 - Cylinder	1222-1227-34-17000	16.11
David Kinsey	4948	08/29/2022	Pct 3 - Ice Machine Rprs	1222-1227-34-17000	350.00
David Kinsey	4948	08/29/2022	Pct 3 - Ice Machine Rprs	1222-1227-34-17000	125.00
Pearce Industries, Inc.	1746848	09/06/2022	Pct 3 - Loader Rprs	1222-1227-34-17000	6,394.93
Pearce Industries, Inc.	1746848	09/06/2022	Pct 3 - Loader Rprs	1222-1227-34-17000	1,766.69
Pearce Industries, Inc.	1746848	09/06/2022	Pct 3 - Loader Rprs	1222-1227-34-17000	1,731.88
Cirilo J. Arriola	1917	09/06/2022	Pct 3 - Tire Rprs	1222-1227-34-17000	110.00
Sensitive Operations Aerial Rec...	37325-3	09/06/2022	Pct 3 - Reg Fee	1222-1227-34-16200	1,000.00
Pro Auto Supply	557999	09/06/2022	Pct 3 - Parts	1222-1227-34-17000	15.99
Pro Auto Supply	558107	09/06/2022	Pct 3 - Parts	1222-1227-34-17000	54.38
Unifirst Corporation	8232869333	09/06/2022	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	51.53
Pro Auto Supply	558134	09/07/2022	Pct 3 - Parts	1222-1227-34-17000	31.98
Vulcan Materials Co.	62520283	09/07/2022	Pct 3 - LRA TY I	1222-1227-34-17000	13,600.00
Vulcan Materials Co.	62520283	09/07/2022	Pct 3 - LRA TY I	1222-1227-34-17000	668.51
RC Ram Country	79582	09/07/2022	Pct 3 - Oil Chng/Filters	1222-1227-34-17000	499.65
Pico Propane Operating	123078	09/08/2022	Pct 3 - Fuel	1222-1227-34-17000	629.15
DialTone Services, L.P.	222433993	09/08/2022	Pct 3 - Satellite Svc	1222-1227-34-17000	68.35
Pro Auto Supply	558316	09/08/2022	Pct 3 - Parts	1222-1227-34-17000	42.22
Pico Propane Operating	123675	09/12/2022	Pct 3 - Fuel	1222-1227-34-17000	8,216.34
Pico Propane Operating	123691	09/12/2022	Pct 3 - Fuel	1222-1227-34-17000	2,163.06
Cirilo J. Arriola	1923	09/12/2022	Pct 3 - Mounts/Dismounts	1222-1227-34-17000	180.00
Selensky & Schultz, Inc.	326683	09/12/2022	Pct 3 - Culvert	1222-1227-34-17000	990.00
Selensky & Schultz, Inc.	326683	09/12/2022	Pct 3 - Culvert	1222-1227-34-17000	4,228.95
American Tire Distributors	S172249212	09/12/2022	Pct 3 - Tires/Tubes	1222-1227-34-17000	1,149.98
American Tire Distributors	S172249212	09/12/2022	Pct 3 - Tires/Tubes	1222-1227-34-17000	123.78
Leonel Calderon	09/13/2022	09/13/2022	Pct 3 - Meals	1222-1227-34-16200	28.00
Jesus Morales	09/13/2022	09/13/2022	Pct 3 - Meals	1222-1227-34-16200	28.00
Unifirst Corporation	8232870246	09/13/2022	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	51.53
Lone Star Tire & Wheel	1756	09/14/2022	Pct 3 - Tire Rpr	1222-1227-34-17000	10.00
City of Del Rio	360976	09/15/2022	Pct 3 - Landfill	1222-1227-34-17000	24.36
T.J. Moore Lumber	542231	09/15/2022	Pct 3 - Material	1222-1227-34-17000	48.15
Ismael G. Dominguez	0562	09/18/2022	Pct 3 - Hauling	1222-1227-34-17000	9,772.67
Unifirst Corporation	8232871147	09/20/2022	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	51.53
Department 1227 - Road & Bridge Precinct 3 Total:					54,222.72
Department: 1228 - Road & Bridge Precinct 4					
Roberto Vega	8/11/2022	08/17/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Del Rio Welders Equip.	D692432-1234	08/25/2022	Pct 4 - Cylinder	1222-1228-34-17000	16.11
O'Reilly Auto Parts	0568-172849	09/06/2022	Pct 4 - Parts	1222-1228-34-17000	116.22
Russell True Value	487213	09/07/2022	Pct 4 - Supplies	1222-1228-34-17000	39.98
Pro Auto Supply	558252	09/07/2022	Pct 4 - Parts	1222-1228-34-17000	71.70
Vulcan Materials Co.	62520284	09/07/2022	Pct 4 - LRA TY I	1222-1228-34-17000	27,700.00
Vulcan Materials Co.	62520284	09/07/2022	Pct 4 - LRA TY I	1222-1228-34-17000	390.52
Arc-Rite Welding	104703	09/08/2022	Pct 4 - Flasher/Installation	1222-1228-34-17000	15.99
Arc-Rite Welding	104703	09/08/2022	Pct 4 - Flasher/Installation	1222-1228-34-17000	351.00
Arc-Rite Welding	104703	09/08/2022	Pct 4 - Flasher/Installation	1222-1228-34-17000	300.00
Custom Products Corporation	377416	09/08/2022	Pct 4 - Signs	1222-1228-34-17000	115.24
Custom Products Corporation	377416	09/08/2022	Pct 4 - Signs	1222-1228-34-17000	180.72
Custom Products Corporation	377416	09/08/2022	Pct 4 - Signs	1222-1228-34-17000	57.62
Custom Products Corporation	377416	09/08/2022	Pct 4 - Signs	1222-1228-34-17000	57.62
Unifirst Corporation	8232869682	09/08/2022	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	59.13
Alberto Vasquez	09/09/2022	09/09/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Jonathan D Rodriguez	09/09/2022	09/09/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
American Electric Power	211-213912044	09/09/2022	Pct 4 - Light Installation	1222-1228-34-17000	118.80
American Electric Power	211-213912051	09/09/2022	Pct 4 - Light Installation	1222-1228-34-17000	776.40
American Electric Power	211-213912069	09/09/2022	Pct 4 - Light Installation	1222-1228-34-17000	735.66
American Electric Power	211-213912077	09/09/2022	Pct 4 - Light Installation	1222-1228-34-17000	114.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
American Electric Power	211-213912085	09/09/2022	Pct 4 - Light Installation	1222-1228-34-17000	771.11
McCoy's	8877051	09/09/2022	Pct 4 - Material	1222-1228-34-17000	59.39
Pico Propane Operating	124499	09/12/2022	Pct 4 - Exhaust Fluid	1222-1228-34-17000	837.50
Pico Propane Operating	124653	09/12/2022	Pct 4 - Antifreeze	1222-1228-34-17000	1,008.34
Pico Propane Operating	124653	09/12/2022	Pct 4 - Grease	1222-1228-34-17000	135.00
Del Rio Welders Equip.	D693899	09/12/2022	Pct 4 - Supplies	1222-1228-34-17000	216.00
Alberto Vasquez	09/13/2022	09/13/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Wilfredo Garcia Tovar	9/13/2022	09/13/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
T.J. Moore Lumber	542278	09/15/2022	Pct 4 - Lumber	1222-1228-34-17000	602.82
T.J. Moore Lumber	542278	09/15/2022	Pct 4 - Lumber	1222-1228-34-17000	77.20
Pro Auto Supply	559203	09/15/2022	Pct 4 - Parts	1222-1228-34-17000	37.69
Unifirst Corporation	8232870581	09/15/2022	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	58.63
Jonathan D Rodriguez	09/20/2022	09/20/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Alberto Vasquez	09/20/2022	09/20/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Tellus Equipment Solutions, LLC	P43881	09/21/2022	Pct 4 - Parts	1222-1228-34-17000	78.09
Department 1228 - Road & Bridge Precinct 4 Total:					35,295.20
Department: 1229 - Interest & Sinking					
Amegy Bank	8954737-09/08/2022	09/08/2022	TN Series 2016 Agent Fee	1333-1229-38-17052	400.00
Department 1229 - Interest & Sinking Total:					400.00
Department: 1230 - 83rd District Court					
LD Products, Inc.	SIP-013537411	08/24/2022	83rd - Toners	1111-1230-31-16000	35.98
LD Products, Inc.	SIP-013537411	08/24/2022	83rd - Toners	1111-1230-31-16000	31.98
LD Products, Inc.	SIP-013537411	08/24/2022	83rd - Toners	1111-1230-31-16000	35.98
Pitney Bowes Inc.	3316186147	08/26/2022	83rd - Postage Meter	1111-1230-31-16000	182.61
DS Waters of America Inc	11089708090822	09/08/2022	83rd - Water	1111-1230-31-16000	23.91
Department 1230 - 83rd District Court Total:					310.46
Department: 1231 - Risk Management					
Xerox	174409171	05/26/2022	HR/RM - Carrying Charge	1111-1231-30-17065	19.00
Xerox	174625387	06/16/2022	HR/RM - Carrying Charge	1111-1231-30-17065	4.75
Xerox	175074956	07/23/2022	HR/RM - Carrying Charge	1111-1231-30-17065	4.75
Xerox	175420286	08/23/2022	HR/RM - Carrying Charge	1111-1231-30-17065	4.75
Xerox	016950091	08/25/2022	RM - Prints	1111-1231-30-16000	163.75
Quill Corporation	27359567	08/29/2022	RM - Office	1111-1231-30-16000	18.32
Quill Corporation	27367778	08/29/2022	RM - Office	1111-1231-30-16000	27.19
Quill Corporation	27367778	08/29/2022	RM - Office	1111-1231-30-16000	22.49
Quill Corporation	27367778	08/29/2022	RM - Office	1111-1231-30-16000	14.93
Quill Corporation	27367778	08/29/2022	RM - Office	1111-1231-30-16000	7.30
Quill Corporation	27367778	08/29/2022	RM - Office	1111-1231-30-16000	14.84
Xerox	017071145	09/02/2022	RM - Prints	1111-1231-30-16000	50.07
Pitney Bowes Inc.	1021444555	09/02/2022	HR/RM - Ink	1111-1231-30-16000	29.74
Sensitive Operations Aerial Rec...	37325-2	09/06/2022	RM - Reg Fee	1111-1231-30-16200	1,000.00
DS Waters of America Inc	11089708090822	09/08/2022	RM - Water	1111-1231-30-16000	35.26
Department 1231 - Risk Management Total:					1,417.14
Department: 1232 - General Fund Revenue					
Linebarger Goggan Blair & Sam...	05/31/2022-1	08/26/2022	JP 1 - Collection Fees	1111-1232-06-14100	660.33
Linebarger Goggan Blair & Sam...	07/31/2022-1	09/02/2022	JP 1 - Collection Fees	1111-1232-06-14100	993.61
Linebarger Goggan Blair & Sam...	07/31/2022-2	09/02/2022	JP 2 - Collection Fees	1111-1232-06-14110	1,236.86
Linebarger Goggan Blair & Sam...	07/31/2022-3	09/02/2022	JP 3 - Collection Fees	1111-1232-06-14120	863.28
Department 1232 - General Fund Revenue Total:					3,754.08
Department: 1247 - Community Center					
DS Waters of America Inc	11089708090822	09/08/2022	Comm Center - Water	1111-1247-37-16000	3.23
Department 1247 - Community Center Total:					3.23
Department: 1248 - Human Resources					
Cannon Graphics	19694	05/04/2022	HR - Business Cards	1111-1248-30-16000	40.00
Cannon Graphics	19694	05/04/2022	HR - Business Cards	1111-1248-30-16000	40.00
Xerox	174409171	05/26/2022	HR/RM - Carrying Charge	1111-1248-30-16415	19.00
Xerox	174625387	06/16/2022	HR/RM - Carrying Charge	1111-1248-30-16415	4.75
Xerox	175074956	07/23/2022	HR/RM - Carrying Charge	1111-1248-30-16415	4.75

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Xerox	175420286	08/23/2022	HR/RM - Carrying Charge	1111-1248-30-16415	4.75
National Business Furniture	CVV056666-TDQ	08/26/2022	HR - Table	1111-1248-30-16000	302.98
Pitney Bowes Inc.	1021444555	09/02/2022	HR/RM - Ink	1111-1248-30-16000	29.75
DS Waters of America Inc	11089708090822	09/08/2022	HR - Water	1111-1248-30-16000	35.27
Department 1248 - Human Resources Total:					481.25
Department: 1250 - District Attorney					
Lone Star Copiers	135845	08/31/2022	DA - Copier	1111-1250-31-16001	202.82
LexisNexis	3094021695	08/31/2022	DA - Subscription	1111-1250-31-16001	252.00
TDCAA	207719-125343	09/01/2022	DA - Dues	1111-1250-31-16001	20.00
TDCAA	207719-125947	09/01/2022	DA - Dues	1111-1250-31-16001	55.00
TDCAA	207719-131891	09/01/2022	DA - Dues	1111-1250-31-16001	55.00
Quill Corporation	27476186	09/02/2022	DA - Office	1111-1250-31-16001	21.37
Quill Corporation	27487241	09/02/2022	DA - Office	1111-1250-31-16001	28.79
DS Waters of America Inc	11089708090822	09/08/2022	DA - Water	1111-1250-31-16001	46.60
Stidham & Stidham Investments	9/14/2022	09/14/2022	DA - Sept Storage	1111-1250-31-16001	330.00
Department 1250 - District Attorney Total:					1,011.58
Department: 1261 - Animal Control					
Quill Corporation	27488387	09/02/2022	Animal Cont - Office	1111-1261-30-16000	146.60
Quill Corporation	27488387	09/02/2022	Animal Cont - Office	1111-1261-30-16000	152.90
Quill Corporation	27488387	09/02/2022	Animal Cont - Office	1111-1261-30-16000	337.45
Quill Corporation	27488387	09/02/2022	Animal Cont - Office	1111-1261-30-16000	110.40
Quill Corporation	27488387	09/02/2022	Animal Cont - Office	1111-1261-30-16000	110.60
Home Depot Dept 32-2540929...	7013589	09/07/2022	Animal Cont - Material	1111-1261-30-16000	19.44
Home Depot Dept 32-2540929...	7013589	09/07/2022	Animal Cont - Material	1111-1261-30-16000	24.90
Home Depot Dept 32-2540929...	7013589	09/07/2022	Animal Cont - Material	1111-1261-30-16000	53.96
Home Depot Dept 32-2540929...	7013589	09/07/2022	Animal Cont - Material	1111-1261-30-16000	88.97
Home Depot Dept 32-2540929...	7013589	09/07/2022	Animal Cont - Material	1111-1261-30-16000	89.98
Department 1261 - Animal Control Total:					1,135.20
Department: 1300 - Non-Departmental Expense					
TDCAA	207719-107697	09/01/2022	DA - Dues	1111-1300-30-16440	60.00
TDCAA	207719-128483	09/01/2022	DA - Dues	1111-1300-30-16440	60.00
TDCAA	207719-23270	09/01/2022	DA - Dues	1111-1300-30-16440	75.00
TDCAA	207719-38216	09/01/2022	DA - Dues	1111-1300-30-16440	55.00
Val Verde County Payroll Cleari...	09/30/2022	09/28/2022	Payroll Transfer	1111-1300-41-17510	490,155.31
Department 1300 - Non-Departmental Expense Total:					490,405.31
Department: 1400 - Capital Expenditures					
Enterprise Fleet Management, L...	FBN4540728	09/03/2022	Sheriff - Cap Exp - Lease	1111-1400-40-16009	5,331.13
Department 1400 - Capital Expenditures Total:					5,331.13
Department: 3900 - Court Costs					
Comptroller of Public Accounts	06/30/2022-1	06/30/2022	Civil Fees 2nd Qtr 2022	3666-3900-00-16000	5,075.00
Comptroller of Public Accounts	06/30/2022-1234	06/30/2022	Civil Fees 2nd Qtr 2022	3999-3900-00-16000	4,004.00
Comptroller of Public Accounts	06/30/2022-2	06/30/2022	Civil Fees 2nd Qtr 2022	3555-3900-00-16000	7,416.56
Texas Parks and Wildlife	PS001307	08/01/2022	JP 3 - 024051	3999-3900-00-16000	85.00
Texas Parks and Wildlife	001301	08/02/2022	JP 3 - 023904	3999-3900-00-16000	106.25
Texas Parks and Wildlife	A8358661	08/02/2022	JP 3 - 023687	3999-3900-00-16000	102.00
Texas Parks and Wildlife	A8398214	08/03/2022	JP 3 - 024057	3999-3900-00-16000	127.50
Texas Parks and Wildlife	PS001148	08/11/2022	JP 3 - 024070	3999-3900-00-16000	110.50
Stephen James Pike	26255	08/24/2022	JP 1 - Refund	3999-3900-00-16000	1.00
Texas Parks and Wildlife	A8357014-1	08/24/2022	JP 3 - 022884	3999-3900-00-16000	63.58
Val Verde County	08/31/2022-01	08/31/2022	Co Clerk - County Fees	3666-3900-00-16000	17,850.50
Val Verde County Special Reven...	08/31/2022-01	08/31/2022	Co Clerk - Crthse Sec Fees	3666-3900-00-16000	887.00
Val Verde County Special Reven...	08/31/2022-01	08/31/2022	Co Clerk - Rcd Archive	3666-3900-00-16000	6,050.00
Val Verde County Special Reven...	08/31/2022-01	08/31/2022	Co Clerk - Law Lib Fees	3666-3900-00-16000	280.00
Val Verde County Special Reven...	08/31/2022-01	08/31/2022	Co Clerk - Crt Rprt Fees	3666-3900-00-16000	200.00
Val Verde County Special Reven...	08/31/2022-01	08/31/2022	Co Clerk - Rcrd Mgt CCL	3666-3900-00-16000	50.00
Val Verde County Special Reven...	08/31/2022-01	08/31/2022	Co Clerk - Rcrd Mgt	3666-3900-00-16000	6,266.00
Val Verde County Special Reven...	08/31/2022-01	08/31/2022	Co Clerk - Just Tech Fee CCL	3666-3900-00-16000	8.00
Val Verde County Special Reven...	08/31/2022-01	08/31/2022	Co Clerk - Crthse Sec Fees CCL	3666-3900-00-16000	6.00
Val Verde County	08/31/2022-01	08/31/2022	Co Clerk - County Fees CCL	3666-3900-00-16000	1,609.96

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County Special Reven...	08/31/2022-01	08/31/2022	Co Clerk - Rcd Archive CCL	3666-3900-00-16000	10.00
Val Verde County	08/31/2022-1	08/31/2022	JP 1 - County Fees	3999-3900-00-16000	5,628.48
Val Verde County Court House ...	08/31/2022-1	08/31/2022	JP 1 - Security Fees	3999-3900-00-16000	91.38
Val Verde County Court House ...	08/31/2022-1	08/31/2022	JP 1 - Crthse Sec Fees	3999-3900-00-16000	31.40
Val Verde County Special Reven...	08/31/2022-1	08/31/2022	JP 1 - Tech Fund	3999-3900-00-16000	103.76
Val Verde County Special Reven...	08/31/2022-2	08/31/2022	JP 2 - Tech Fund	3999-3900-00-16000	186.50
Val Verde County	08/31/2022-2	08/31/2022	JP 2 - County Fees	3999-3900-00-16000	8,660.48
Val Verde County Court House ...	08/31/2022-2	08/31/2022	JP 2 - Security Fees	3999-3900-00-16000	64.31
Val Verde County Court House ...	08/31/2022-2	08/31/2022	JP 2 - Crthse Sec Fees	3999-3900-00-16000	140.91
Val Verde County Special Reven...	08/31/2022-3	08/31/2022	JP 3 - Tech Fund	3999-3900-00-16000	31.16
Val Verde County Court House ...	08/31/2022-3	08/31/2022	JP 3 - Crthse Sec Fees	3999-3900-00-16000	19.79
Val Verde County Court House ...	08/31/2022-3	08/31/2022	JP 3 - Security Fees	3999-3900-00-16000	3.00
Val Verde County	08/31/2022-3	08/31/2022	JP 3 - County Fees	3999-3900-00-16000	8,481.81
Val Verde County Court House ...	08/31/2022-4	08/31/2022	JP 4 - Crthse Sec Fees	3999-3900-00-16000	21.30
Val Verde County	08/31/2022-4	08/31/2022	JP 4 - County Fees	3999-3900-00-16000	2,259.65
Val Verde County Special Reven...	08/31/2022-4	08/31/2022	JP 4 - Tech Fund	3999-3900-00-16000	60.32
Val Verde County Court House ...	08/31/2022-4	08/31/2022	JP 4 - Security Fees	3999-3900-00-16000	54.60
Department 3900 - Court Costs Total:					76,147.70
Department: 4444 - 4444					
Texas County & District Retirem...	CM0000040	06/10/2022	Retirement (County)	1444-4444-30-12130	-81.27
Texas County & District Retirem...	INV0007270	09/02/2022	Retirement (County)	1444-4444-30-12130	88,006.63
Washington National Ins Co	P2257654	09/02/2022	Insurance	1444-4444-31-12070	5,165.44
Eyetopia PPA LLC	9/9/2022	09/09/2022	Insurance	1444-4444-31-12070	2,204.00
Texas County & District Retirem...	INV0007303	09/16/2022	Retirement (County)	1444-4444-30-12130	86,578.43
Department 4444 - 4444 Total:					181,873.23
Department: 9111 - Emergency					
Amazon.com LLC	1JMT-JF67-6Y1P	09/08/2022	Co Judge - COVID 19 - Docking S...	1111-9111-33-01200	49.00
Home Depot Dept 32-2540929...	68320009746041	09/08/2022	Co Judge - COVID 19 - Fridge	1111-9111-33-01200	253.99
Department 9111 - Emergency Total:					302.99
Grand Total:					1,222,853.14

Fund Summary

Fund	Expense Amount
1111 - General Fund	793,350.61
1222 - Balance Road & Bridge	154,071.39
1333 - Interest & Sinking	400.00
1444 - Payroll Clearing County	181,873.23
1706 - Pre Trial County Attorney	975.29
1709 - Management & Preservation - County Clerk	1,966.50
1717 - State Forfeiture - Sheriff	602.00
1804 - Reserves Fund - Sheriff	1,000.00
1812 - County Projects	2,568.80
2666 - Grants	9,897.62
3555 - District Clerk Court Costs	7,416.56
3666 - County Clerk Court Costs	38,292.46
3999 - JP 1-4 Court Costs	30,438.68
Grand Total:	1,222,853.14

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Sup...	380.92
1111-1200-30-16420	County Judge - Emergency..	68.35
1111-1200-30-16425	County Judge - Copier Exp...	36.14
1111-1201-30-16000	County Clerk - Office Suppl..	2,293.00
1111-1201-30-16305	County Clerk - Copier Exp...	569.14
1111-1203-30-16000	Veteran's Office - Office S...	3.23
1111-1203-30-76370	Veterans Office - Mainten...	555.29
1111-1204-31-16000	63rd District Court - Office...	945.07
1111-1204-31-16475	63rd District Court - Copie...	181.55
1111-1205-31-16000	District Clerk - Office Supp...	4,513.92
1111-1206-31-16000	Justice of the Peace #1 - O...	78.77
1111-1207-31-16000	Justice of the Peace #2 - O...	194.22
1111-1207-31-16200	Justice of the Peace #2 - T...	635.56
1111-1207-31-16415	Justice of the Peace #2 - C...	72.00
1111-1208-31-16000	Justice of the Peace #3 - O...	205.80
1111-1209-31-16000	Justice of the Peace #4 - O...	223.69
1111-1210-31-16000	Court At Law - Office Supp...	168.19
1111-1211-31-16000	County Attorney - Office ...	1,827.23
1111-1212-30-16000	County Auditor - Office S...	152.46
1111-1212-30-16415	County Auditor - Copier E...	191.78
1111-1213-30-16000	County Treasurer - Office ...	16.19
1111-1213-40-16400	County Treasurer - Capital...	967.12
1111-1214-30-16000	Tax Assessor Collector - Of...	849.10
1111-1214-30-16020	Tax Assessor Collector - P...	10,000.00
1111-1214-30-16415	Tax Assessor Collector - C...	231.83
1111-1215-30-16000	IT Department - Office Su...	1,461.04
1111-1215-40-16400	IT Department - Capital O...	49,306.74
1111-1216-30-16000	Purchasing Department - ...	239.38
1111-1217-30-16000	County Agent - Office Sup...	127.74
1111-1217-30-16205	County Agent - Equipment...	208.13
1111-1218-36-16000	County Library - Office Su...	2,567.11
1111-1218-36-16415	County Library - Copier Ex...	451.55
1111-1218-36-16421	County Library - Copier M...	76.59
1111-1218-36-16680	County Library - Books	5,487.88
1111-1219-33-16000	Rural Fire & EMS - Office ...	893.54
1111-1219-33-16200	Rural Fire & EMS - Travel ...	1,000.00
1111-1220-37-16300	Parks and Building Maint...	3,497.59
1111-1220-37-16311	Parks and Building Maint...	892.00
1111-1220-37-16330	Parks and Building Maint...	3,773.21
1111-1220-37-16503	Parks and Building Maint...	52,817.16

Account Summary

Account Number	Account Name	Expense Amount
1111-1220-37-16520	Parks and Building Maint...	812.97
1111-1221-33-16010	Sheriff's Department - Co...	136.71
1111-1221-33-16304	Sheriff's Department - Sof...	268.77
1111-1221-33-16305	Sheriff's Department - Cop..	1,471.16
1111-1221-33-16400	Sheriff's Department - Cap..	776.44
1111-1221-33-16600	Sheriff's Department - Op...	1,592.13
1111-1221-33-17061	Sheriff's Department - Au...	12,661.76
1111-1223-30-16414	Other - Computer Mainte...	5,962.51
1111-1223-30-16510	Other - Inventory	1,797.74
1111-1223-30-16730	Other - Appraisal Offices	86,717.46
1111-1223-30-16740	Other - Advertising	2,570.00
1111-1223-30-16750	Other - Election Expense	345.05
1111-1223-30-16770	Other - Trappers Salary	2,083.33
1111-1223-30-16820	Other - Contingencies	155.00
1111-1223-30-17240	Grant Administrator	6,650.00
1111-1223-31-16780	Other - Attorney's Other	14,537.00
1111-1223-36-16890	Other - Casa De La Cultura	2,500.00
1111-1230-31-16000	83rd District Court - Office...	310.46
1111-1231-30-16000	Risk Management - Office...	383.89
1111-1231-30-16200	Risk Management - Travel...	1,000.00
1111-1231-30-17065	Risk Management - Copier..	33.25
1111-1232-06-14100	Justice of the Peace #1	1,653.94
1111-1232-06-14110	Justice of the Peace #2	1,236.86
1111-1232-06-14120	Justice of the Peace #3	863.28
1111-1247-37-16000	Community Center - Offic...	3.23
1111-1248-30-16000	Human Resources - Office...	448.00
1111-1248-30-16415	Human Resources - Copier	33.25
1111-1250-31-16001	District Attorney - Office ...	1,011.58
1111-1261-30-16000	Animal Control Supplies	1,135.20
1111-1300-30-16440	Non-Departmental - Me...	250.00
1111-1300-41-17510	Transfers to Payroll Cleari...	490,155.31
1111-1400-40-16009	Capital Expenditures	5,331.13
1111-9111-33-01200	County Judge - COVID - 19	302.99
1222-1224-34-16000	Road and Bridge Office Su...	149.85
1222-1224-41-16005	Transfer for Payroll	52,874.13
1222-1225-34-16200	Road and Bridge Pct. #1 - ...	56.00
1222-1225-34-17000	Road and Bridge Pct. #1 - ...	1,936.51
1222-1226-34-16200	Road and Bridge Pct. #2 - ...	56.00
1222-1226-34-17000	Road and Bridge Pct. #2 - ...	9,480.98
1222-1227-34-16200	Road and Bridge Pct. #3 - ...	1,056.00
1222-1227-34-17000	Road and Bridge Pct. #3 - ...	53,166.72
1222-1228-34-16200	Road and Bridge Pct. #4 - ...	196.00
1222-1228-34-17000	Road and Bridge Pct. #4 - ...	35,099.20
1333-1229-38-17052	Interest and Sinking - Oth...	400.00
1444-4444-30-12130	A/P Retirement	174,503.79
1444-4444-31-12070	A/P Insurance	7,369.44
1706-1211-31-16000	Pre-Trial County Attorney ...	975.29
1709-1201-30-16480	County Clerk Recs Mngmt...	1,966.50
1717-1221-33-16205	State Forfeiture - Sheriff - ...	602.00
1804-1221-30-16000	Reserves Fund - Sheriff - E...	1,000.00
1812-0001-30-18111	Site 11.1 - Fairgrounds - P...	2,568.80
2666-1041-30-26020	Election Expense HAVA	2,066.35
2666-1090-33-26220	HIDTA Amistad Intell 2021...	154.99
2666-1093-31-26360	Border Prosecution Unit 2...	1,279.28
2666-1094-31-26170	DWI #3527804 - Contract...	800.00
2666-1109-31-26170	DWI Court 3527805 - Cont...	5,597.00
3555-3900-00-16000	District Clerk Court Costs -...	7,416.56
3666-3900-00-16000	County Clerk Court Costs -...	38,292.46

Account Summary

Account Number	Account Name	Expense Amount
3999-3900-00-16000	JP #1-4 Court Costs - Exp...	30,438.68
Grand Total:		1,222,853.14

Project Account Summary

Project Account Key	Expense Amount
None	1,222,853.14
Grand Total:	1,222,853.14



TREASURER'S REPORT

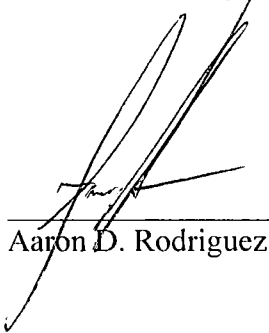
AUGUST 2022

AARON D. RODRIGUEZ

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

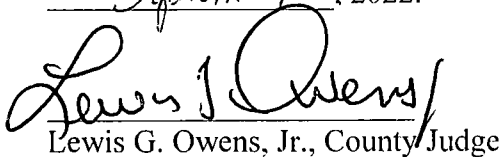
ORDER APPROVING TREASURER'S MONTHLY REPORT

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 AUGUST 2022.



Aaron D. Rodriguez

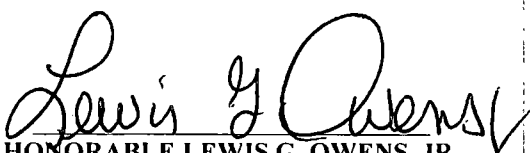
Approved: Examined and approved in open Commissioners Court, this 26th day of September, 2022.

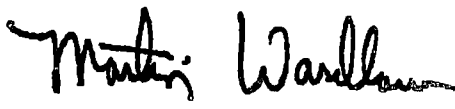


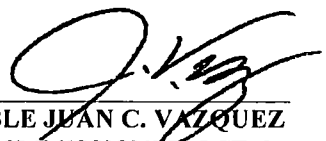
Lewis G. Owens, Jr., County Judge

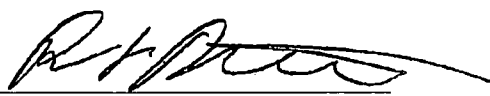
VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

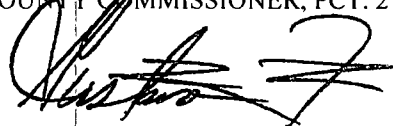
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify September 26th, 2022 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **AUGUST 2022**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 26th day of September, 2022.


HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE

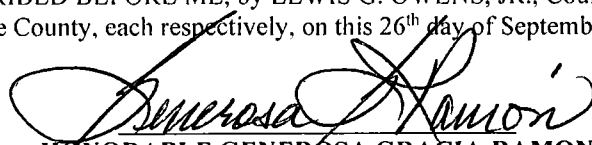

HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1


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 26th day of September, 2022.


HONORABLE GENEROSA GRACIA-RAMON
COUNTY CLERK





Val Verde County, TX

Detail Report

Account Summary

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
1111-1111-00-11020	Cash - Del Rio Bank & Trust Westexan	4,865,020.67	-2,417,492.37	12,937,457.40	15,354,949.77	2,447,528.30
1111-1111-00-11031	Cash - Texpool	11.08	1,000,783.60	1,000,783.60	0.00	1,000,794.68
1111-1111-00-11241	Cash - Texas Class	3,139,385.51	0.00	0.00	0.00	3,139,385.51
Total Fund: 1111 - General Fund:		8,004,417.26	-1,416,708.77	13,938,241.00	15,354,949.77	6,587,708.49
Fund: 1133 - 2011 SL 179						
1133-1111-00-11160	Cash - SL79	76,080.25	6.46	6.46	0.00	76,086.71
Total Fund: 1133 - 2011 SL 179:		76,080.25	6.46	6.46	0.00	76,086.71
Fund: 1134 - 2014 Library Construction						
1134-1111-00-21115	Cash - Library Construction	146,752.60	0.00	0.00	0.00	146,752.60
Total Fund: 1134 - 2014 Library Construction:		146,752.60	0.00	0.00	0.00	146,752.60
Fund: 1177 - 2013 Tax Note						
1177-1111-00-11000	Cash - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
Total Fund: 1177 - 2013 Tax Note :		0.00	0.00	0.00	0.00	0.00
Fund: 1178 - 2016 Tax Note						
1178-1111-00-11000	Cash - 2016 Tax Note	64,684.99	5.49	5.49	0.00	64,690.48
Total Fund: 1178 - 2016 Tax Note :		64,684.99	5.49	5.49	0.00	64,690.48
Fund: 1222 - Balance Road & Bridge						
1222-1111-00-11241	Cash - Texas Class	2,348.24	0.00	0.00	0.00	2,348.24
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	64,721.98	112,043.17	360,968.13	248,924.96	176,765.15
Total Fund: 1222 - Balance Road & Bridge:		67,070.22	112,043.17	360,968.13	248,924.96	179,113.39
Fund: 1333 - Interest & Sinking						
1333-3333-00-11031	Cash - Interest & Sinking Fund Texpool	79,168.28	-39,888.33	111.67	40,000.00	39,279.95
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,776.19	2.68	2.68	0.00	15,778.87
1333-3333-00-11071	Cash - Interest and Sinking Bank Trust Money.M.	0.00	0.00	0.00	0.00	0.00
1333-3333-00-11080	Cash - Interest & Sinking Fund Texas Community	4,755,551.67	-4,715,883.27	76,995.98	4,792,879.25	39,668.40
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
Total Fund: 1333 - Interest & Sinking:		4,850,496.14	-4,755,768.92	77,110.33	4,832,879.25	94,727.22
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	1,264,696.97	16,499.77	1,118,236.41	1,101,736.64	1,281,196.74
Total Fund: 1444 - Payroll Clearing County:		1,264,696.97	16,499.77	1,118,236.41	1,101,736.64	1,281,196.74
Fund: 2666 - Grants						
2666-6666-00-21000	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21010	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21015	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00

Detail Report

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21020	Cash - Help America Vote Act	109,080.21	-5,305.30	0.00	5,305.30	103,774.91
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	0.00	0.00	0.00	-32,683.00
2666-6666-00-21215	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21220	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21240	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21250	Cash --TCDBG #7220479.	-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	24,788.61	16,063.91	52,695.41	0.00	40,852.52
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00

Detail Report

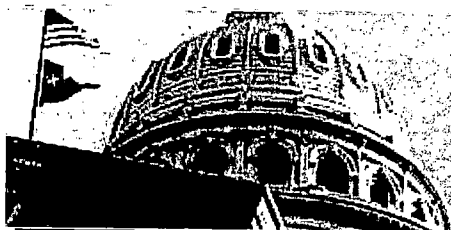
Date Range: 08/01/2022 - 08/31/2022

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:		1,924,148.72	10,758.61	52,695.41	41,936.80	1,934,907.33
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	72,495.10	-54,915.00	43,439.35	98,354.35	17,580.10
Total Fund: 4121 - Val Verde County Auditors Special Account:		72,495.10	-54,915.00	43,439.35	98,354.35	17,580.10
Grand Totals:		16,470,842.25	-6,088,079.19	15,590,702.58	21,678,781.77	10,382,763.06

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	8,004,417.26	-1,416,708.77	13,938,241.00	15,354,949.77	6,587,708.49
1133 - 2011 SL 179	76,080.25	6.46	6.46	0.00	76,086.71
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	64,684.99	5.49	5.49	0.00	64,690.48
1222 - Balance Road & Bridge	67,070.22	112,043.17	360,968.13	248,924.96	179,113.39
1333 - Interest & Sinking	4,850,496.14	-4,755,768.92	77,110.33	4,832,879.25	94,727.22
1444 - Payroll Clearing County	1,264,696.97	16,499.77	1,118,236.41	1,101,736.64	1,281,196.74
2666 - Grants	1,924,148.72	10,758.61	52,695.41	41,936.80	1,934,907.33
4121 - Val Verde County Auditors Special	72,495.10	-54,915.00	43,439.35	98,354.35	17,580.10
Grand Total:	16,470,842.25	-6,088,079.19	15,590,702.58	21,678,781.77	10,382,763.06

FUNDS FOR THE MONTH OF AUGUST 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 / VIT 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	16,879.18	0.00	1.44	0.00	\$16,880.62	
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	39,282.76	0.00	16.02	0.00	\$39,298.78	
WELFARE FUND - COUNTY JUDGE	13,063.01	190.00	5.37	0.00	\$13,258.38	
TOTAL					\$4,311,244.25	



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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

September 25, 2022

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

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

September 25, 2022

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

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						
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						

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						
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						

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						
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						

ACCOUNT HISTORY REPORT

[illegible]

Madison Government Affairs, Inc.

444 North Capitol Street, N.W., Suite 601

Washington DC 20001

Phone 202.347.1223

Fax 202.347.1225

#13

This document confirms the agreement between Val Verde County, 400 Pecan Street, Del Rio, Texas 78840 and Madison Government Affairs, Inc. (MGA), 444 North Capitol Street, NW, Suite 601, Washington, D.C. 20001.

Madison Government Affairs will provide services, advice, counsel and make its best effort to assist Val Verde County, TX and their government and community partners in the continued development and implementation of strategies for the retention and enhancement of Laughlin AFB; interface with and represent the community with the Department of the Air Force and other federal departments and agencies; continue and further develop the rapport with Congressional Members and staff; and assist the County and its partners in pursuit of identified goals relative to retention, enhancement, and the future of the military missions and national security missions/projects. Madison Government Affairs will work with the County and local leaders on 'civilian' programs including, but not limited to, homeland security, transportation, law enforcement, emergency management which will aid in the economic development of the County and the region.

The MGA Team that will support the community will include but not be limited to the following employees and associates:

- Mr. Paul J. Hirsch-President
- Mr. Jack M. Hession, Vice President
- Brig. General (ret) Dan R. Goodrich, Strategic Associate

The general services referenced above will be performed in accordance with the attached Program of Work. The Program of Work is a working document and actions contained therein can be added to and adjusted as future situations present themselves.

In consideration of these services, Val Verde County will pay \$20,000 to Madison Government Affairs Inc. upon execution of this agreement; \$11,500 upon receipt of a written report of performance and actions from October 1 to January 31 of the program year; and the final \$11,500 upon receipt of written report of performance and actions from February 1 to May 31 of the program year; for a total of \$43,000. Val Verde County also expects a final written report of performance and actions from June 1 to September 30 of the program.

Madison Government Affairs will provide continual feedback, report on its efforts, and will maintain records of all expenses incurred in performing its services. These expenses will include local and out-of-town travel, bulk copying, information services and other related expenses. A representative (to be

AGREEMENT

MGA

Madison Government Affairs, Inc.

444 North Capitol Street, N.W., Suite 601

Washington DC 20001

Phone 202.347.1223

Fax 202.347.1225

determined) of Val Verde County must approve all expenses in excess of \$100.00 in advance.

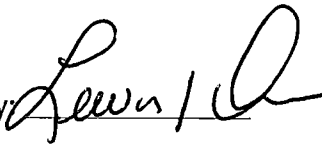
This agreement will commence on or about October 1, 2022 and will continue for the period of 12 (twelve) months terminating on September 30, 2023. This agreement may be extended on a monthly basis beyond that date subject to the written concurrence of both parties but in no event shall exceed 36 (thirty-six) months without a renewal of the agreement.

This agreement represents the entire agreement of the parties and may be amended only by a further document signed by all parties.

To: Val Verde County:
Val Verde County Judge
Val Verde County Courthouse
400 Pecan Street
Del Rio, TX 78840

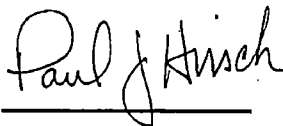
To: Madison Government Affairs, Inc.:
Paul J. Hirsch, President
444 North Capitol Street, N.W., Suite 601
Washington DC 20001

Date: 9.27.22

By: 

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

Date: _____

By: 

Paul J. Hirsch, President
Madison Government Affairs

AGREEMENT

MGA

#14

ORDINANCE NO. O:2022-089

An Ordinance Authorizing the Appropriation of Funds from the General Fund to Val Verde County and Approving an Interlocal Agreement with Val Verde County for Funding the County's Family Violence Shelter Program

WHEREAS, the City Council hereby finds that it is integral to the health and welfare of the City of Del Rio to promote self-sufficiency, safety, and long-term independence of adult, child, and teen victims of family violence; and

WHEREAS, §791.011 of the Texas Government Code provides that a local government may contract with another local government to provide a governmental function or service that each party to the contract is authorized to perform individually; and

WHEREAS, the Council has determined that the City does not have the staff or facilities to provide a stand-alone program to meet the above municipal purpose; and

WHEREAS, this council hereby finds that this expenditure of unbudgeted funds is for a municipal purpose as contemplated in Texas Local Government Code Section 102.010.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DEL RIO, TEXAS THAT:

Section 1. The City Council hereby approves appropriation of funds, in the amount of \$90,000. The allocated money shall be designated for use solely for funding Val Verde County's Family Violence Shelter as more particularly described in the attached Interlocal Agreements for September 30th 2022 to October 1st 2023.

Section 2. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as part of the judgment and finding of the City Council.

Section 3. All Ordinances, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters resolved herein.

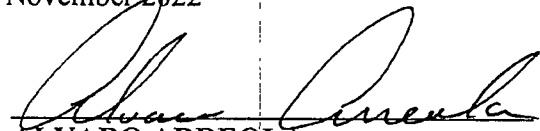
Section 4. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 5. If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Ordinance would have been enacted without such invalid provision.

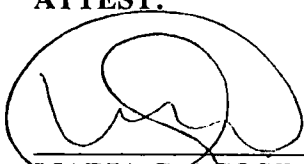
Section 6. It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, Texas Government Code, as amended.

Section 7. This Ordinance shall be in force and effect from and after its final passage, and it is so ordained.

PASSED AND APPROVED on this 7th day of November 2022

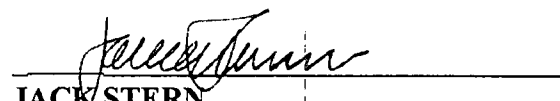

ALVARO ARREOLA
Mayor

ATTEST:


MARIA C. ACOSTA
City Secretary

REVIEWED FOR ADMINISTRATION: REVIEWED AS TO FORM AND LEGALITY:


JOHN A. SHEEDY, IV
City Manager


JACK STERN
City Attorney

**AN INTERLOCAL COOPERATION AGREEMENT
BY AND BETWEEN THE CITY OF DEL RIO
AND THE COUNTY OF VAL VERDE FOR MUTUAL
FAMILY VIOLENCE PROTECTION PROGRAM FUNDING**

WHEREAS, §791.011 of the Texas Government Code provides that a local government may contract with another local government to provide a governmental function or service that each party to the contract is authorized to perform individually; and

WHEREAS, the City of Del Rio, a municipality, (the "City") has determined that the City does not have a division that can properly research or oversee a project of this type and scope and that Val Verde County, a political subdivision of the State of Texas, (the "County") is willing to provide such oversight; and

WHEREAS, the purpose of this Interlocal Agreement is to provide temporary emergency services for victims of family violence; and

WHEREAS, the Council of the City of Del Rio and the Commissioners Court of Val Verde County hereby find and determine that this Interlocal Agreement is beneficial to its constituents and serves a public purpose to the extent that it is a proper use of public funds.

NOW, THEREFORE, IT IS HEREBY AGREED BETWEEN VAL VERDE COUNTY COMMISSIONERS COURT AND THE DEL RIO CITY COUNCIL THAT:

1. The City and County will provide funding so the County may extend services to victims of family violence such as safety planning assistance; legal assistance referrals and referrals for obtaining protective orders; counseling and support groups for survivors and their children; help applying for public assistance and housing subsidies; transitional housing; referrals to counseling, mental health, and addiction services; and other resources related to victims assistance services.
2. The City agrees to provide funding in the amount of \$7,500 per month on a month to month basis from September 2022 to October 2023, or until the termination of the County's current agreement with a services provider, whichever is first. The County agrees to provide funding in the amount of \$7,500 per month to the County's shelter program. Each entity paying for the performance of governmental functions or services will make these payments from current revenues available to either party only.
3. The County shall implement all laws pertaining to procurement, grant writing, fiscal accountability and other functions related to the operation of a shelter, counseling and other services as specified above for victims of family violence;
4. The County shall form a committee and shall include a member appointed by the Mayor to represent the City in planning the best use of the funds to accomplish the terms of this agreement.

5. **NOTICES:**

To County: Any notice permitted or required to be given to the County hereunder must be in writing and may be given by certified United States Mail, return receipt requested, postage prepaid, addressed to:

Val Verde County Judge: Lewis G. Owens, Jr.
400 Pecan Street
Del Rio, Texas 78840

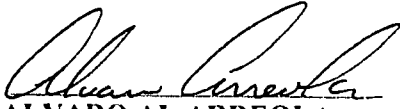
To City: Any notice permitted or required to be given to the City hereunder must be in writing and may be given by certified United States Mail, return receipt requested, postage prepaid, addressed to:

City of Del Rio: Alvaro Al Arreola
109 West Broadway Street
Del Rio, Texas 78840

6. Any notice permitted or required to be given hereunder shall be deemed to have been given upon deposit of the notice in the United States Mail as aforesaid.

SIGNED on this 27th day of September **2022** by authority of Val Verde County Commissioners Court Order # 22-563 and Del Rio City Ordinance 2022-089, approved by City of Del Rio Council on November 7th, 2022.

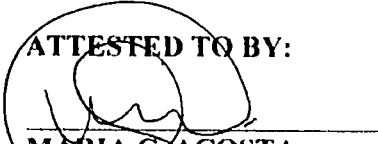
City of Del Rio, Texas

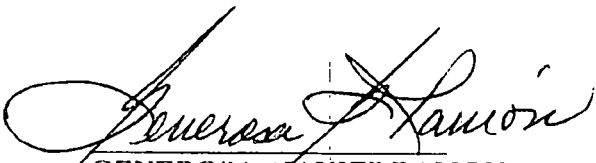
By: 
HON. ALVARO AL ARREOLA
City of Del Rio Mayor

Val Verde County, Texas

By: 
HON. LEWIS G. OWENS, JR.
Val Verde County Judge

ATTESTED TO BY:


MARIA C. ACOSTA
City Secretary


GENEROSA "JANIE" RAMON
Val Verde County Clerk



Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
60	\$ 25.79	\$ 77.37

*Does not include any applicable sales, use, or property taxes which will be billed separately.

- () Tax Exempt Certificate Attached
- () Tax Exempt Certificate Not Required
- (X) Purchase Power® transaction fees included
- () Purchase Power® transaction fees extra

Your Signature Below

Non-Appropriations. You warrant that you have funds available to make all payments until the end of your current fiscal period, and shall use your best efforts to obtain funds to make all payments in each subsequent fiscal period through the end of your Lease Term. If your appropriation request to your legislative body, or funding authority ("Governing Body") for funds to make the payments is denied, you may terminate this Lease on the last day of the fiscal period for which funds have been appropriated, upon (i) submission of documentation reasonably satisfactory to us evidencing the Governing Body's denial of an appropriation sufficient to continue this Lease for the next succeeding fiscal period, and (ii) satisfaction of all charges and obligations under this Lease incurred through the end of the fiscal period for which funds have been appropriated, including the return of the equipment at your expense.

By signing below, you agree to be bound by all the terms and conditions of your State's/Entity's/Cooperative's contract, including the Pitney Bowes Terms, which are available at <http://www.pb.com/states> and are incorporated by reference (collectively, this "Agreement"). The terms and conditions of this Agreement will govern this transaction and be binding on us after we have completed our credit and documentation approvals process and have signed below. The lease requires you either provide proof of insurance or participate in the ValueMAX® equipment protection program (see Section L9 of the Pitney Bowes Terms) for an additional fee. If software is included in the Order, additional terms apply which are available by clicking on the hyperlink for that software located at <http://www.pitneybowes.com/us/license-terms-of-use/software-and-subscription-terms-and-conditions.html>. Those additional terms are incorporated by reference.

BuyBoard #056-21

State/Entity's Contract#

Lessee Signature

Lewis G. Owens Jr.

Print Name

County Judge

Title

9-27-22

Date

lowens@valverdecounty.texas.gov

Email Address

Pitney Bowes Signature

Print Name

Title

Date

Sales Information

Lori Damato

lori.damato@pb.com

Account Rep Name

Email Address

PBGFS Acceptance

US154402.6

12/21

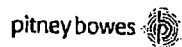
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Pitney Bowes Confidential Information

Page 2 of 2

Y102632557

See Pitney Bowes Terms for additional terms and conditions



State and Local Term Rental Agreement

--	--

Your Business Information

Agreement Number

Full Legal Name of Lessee / DBA Name of Lessee

VAL VERDE COUNTY COURT AT LAW

Tax ID # (FEIN/TIN)

746000673

Sold-To: Address

400 Pecan Street Flr 2, Del Rio, TX, 78840-4651, US

Sold-To: Contact Name**Sold-To: Contact Phone #**

Sold-To: Account #

Melissa Vasquez

(830) 774-7505

0010230297

Bill-To: Address

509 E Gibbs St, Del Rio, TX, 78840-4651, US

Bill-To: Contact Name

Bill-To: Contact Phone #

Bill-To: Account #

Bill-To: Email

0015401602

Ship-To: Address

400 Pecan StreetFlr 2, Del Rio, TX, 78840-4651, US

Ship-To: Contact Name**Ship-To: Contact Phone #****Ship-To: Account #**

Melissa Vasquez

(830) 774-7505

0010230297

PO #

Your Business Needs

Qty	Item	Business Solution Description
1	SENDPROC SERIES4	SendPro C Series - Version 4
1	1FXA	Interface to InView Dashboard
1	7H00	C Series IMI Meter
1	8H00	C Series IMI Base
1	APAC	Connect+ Accounting Weight Break Reports
1	APAX	Cost Acctg Accounts Level (100)
1	APB2	Cost Accounting Devices (10)
1	APKN	Account List Import/Export
1	C200	SendPro C200
1	CAAB	Basic Cost Accounting
1	COVER-SPC	Protective Dust Cover - SendPro C
	F9S2	SendPro C Install Training with Shipping
1	HZ80001	SendPro C Series Drop Stacker
1	ME1A	Meter Equipment - C Series

US154402.6

13/21

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Page 1 of 3

Y102G32414

See Pitney Bowes Terms for additional terms and conditions.

Pitney Bowes Confidential Information

1	MP81	C Series Integrated Scale
1	PAB1	C Series Premium App Bundle
1	PTJ1	SendPro Online-PitneyShip
1	PTJA	SPO-PitneyShip Basic 1 User
1	PTJN	Single User Access
1	PTK1	Web Browser Integration
1	PTK2	SendPro C Series Shipping Integration
1	SPCRK	Return Kit for SendPro C Series
1	STDSLA	Standard SLA-Equipment Service Agreement (for SendPro C Series - Version 4)
1	ZH24	Manual Weight Entry
1	ZH26	H202 50 LPM Speed
1	ZHC2	SendPro C200 Base System Identifier
1	ZHD5	USPS Rates with Metered Letter
1	ZHD7	E Conf Services for Metered LTR. BDL
1	ZHWL	5lb/3kg Weighing Option for MP81

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
60	\$ 71.87	\$ 215.61

*Does not include any applicable sales, use, or property taxes which will be billed separately.

- () Tax Exempt Certificate Attached
- () Tax Exempt Certificate Not Required
- () Purchase Power® transaction fees included
- (X) Purchase Power® transaction fees extra

Your Signature Below

Non-Appropriations. You warrant that you have funds available to make all payments until the end of your current fiscal period, and shall use your best efforts to obtain funds to make all payments in each subsequent fiscal period through the end of your Lease Term. If your appropriation request to your legislative body, or funding authority ("Governing Body") for funds to make the payments is denied, you may terminate this Lease on the last day of the fiscal period for which funds have been appropriated, upon (i) submission of documentation reasonably satisfactory to us evidencing the Governing Body's denial of an appropriation sufficient to continue this Lease for the next succeeding fiscal period, and (ii) satisfaction of all charges and obligations under this Lease incurred through the end of the fiscal period for which funds have been appropriated, including the return of the equipment at your expense.

By signing below, you agree to be bound by all the terms and conditions of your State's/Entity's/Cooperative's contract, including the Pitney Bowes Terms, which are available at <http://www.pb.com/states> and are incorporated by reference (collectively, this "Agreement"). The terms and conditions of this Agreement will govern this transaction and be binding on us after we have completed our credit and documentation approvals process and have signed below. The lease requires you either provide proof of insurance or participate in the ValueMAX® equipment protection program (see Section L9 of the Pitney Bowes Terms) for an additional fee. If software is included in the Order, additional terms apply which are available by clicking on the hyperlink for that software located at <http://www.pitneybowes.com/us/license-terms-of-use/software-and-subscription-terms-and-conditions.html>. Those additional terms are incorporated by reference.

BuyBoard #856-21

State/Entity's Contract#

Lessee Signature

Lewis G. Owens

Print Name

County Judge

Title

9-27-22

Date

lawens@valverdecounty.texas.gov

Email Address

Pitney Bowes Signature

Print Name

Title

Date

Sales Information

Phillip Ward

phillp.ward@pb.com

Account Rep Name

Email Address

PBGFS Acceptance

US164402.6

12/21

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Pitney Bowes Confidential Information

Page 3 of 3

Y102632414

See Pitney Bowes Terms for additional terms and conditions

#21

**VAL VERDE COUNTY LIBRARY
Agreement
For Program Year 25, 2023-2024**

Definitions: VAL VERDE COUNTY LIBRARY (Library). Stan Wykosky and/or Shauna Wilkins (Consultants)

Library and Consultants agree to the following:

Consultants will:

- Submit all forms and be the contact for all interactions with the School and Libraries Division for the E-Rate process.

Library will:

- Respond in a timely manner to requests for information required by the E-Rate program.
- Authorize Consultants to represent VAL VERDE COUNTY LIBRARY in interactions with the Schools and Libraries Division.

Payment Terms:

- VAL VERDE COUNTY LIBRARY will pay a fee of 30% of the discounts and/or reimbursements received from the E-Rate program for Category 1 services. Library will pay a fee of 5% for Category 2 services. There are no additional fees.
- Consultants will not be employees of VAL VERDE COUNTY LIBRARY. Consultants will be independent contractors.
- Fees will be paid after VAL VERDE COUNTY LIBRARY receives the discounts or reimbursements.
- Consultants will submit invoices periodically to VAL VERDE COUNTY LIBRARY based on the amounts paid by the Schools & Libraries Division.

Cancellation:

- VAL VERDE COUNTY LIBRARY may cancel this agreement at any time and for any reason.
- Consultants may cancel this agreement at any time and for any reason.

Upon Cancellation:

- VAL VERDE COUNTY LIBRARY will continue to pay fees on discounts and reimbursements received for the 2023-2024 E-Rate funding year for which VAL VERDE COUNTY LIBRARY has authorized Consultants to be representatives for VAL VERDE COUNTY LIBRARY.

Penalties for Nonperformance:

- There are no penalties for failing to receive funding from the E-Rate program regardless of the reason or party failing to perform.
- If actual performance is different from expected performance, either party may cancel the agreement but cannot hold the other party responsible for discounts or reimbursements not received.

Date: 9-27-22

Representing Library:

Signature:

Lewis G. Owens

Name (print):

Lewis G. Owens,
County Judge

Consultants

Signature:

Stan Wykosky

Name (print):

Stan Wykosky

Signature:

Shauna Wilkins

Name (print):

Shauna Wilkins

Val Verde County Library
E-Rate Eligibility Certification
For Program Year 25, 2023-2024

This E-Rate Eligibility Certification is to confirm Val Verde County Library's participation in the E-Rate Program for the procurement of Internet Access, Data transmission, and/or Internal Connections (purchase or lease, management or maintenance of eligible Internal Connections).

By signing this letter, I make the following certifications:

(a) I certify that Val Verde County Library:

- Meets the statutory definition of a library
- Does not operate as a for-profit business
- Does not have endowments exceeding \$50 million.

(b) I certify that Val Verde County Library has secured access, separately or through the E-Rate program, to all of the resources, including computers, training, software, internal connections, maintenance, and electrical capacity, necessary to use the E-Rate funded services effectively. I recognize that some of the aforementioned resources are not eligible for E-Rate support. I certify that Val Verde County Library has secured access to all the funds necessary to pay the non-discounted charges.

(c) I certify that the services Val Verde County Library purchases at discounts will be used solely for educational purposes and will not be sold, resold, or transferred in consideration for money or any other thing of value.

(d) I certify that I am authorized to order telecommunications and other supported services for Val Verde County Library. I certify that no kickbacks were paid to anyone and no false statements have been provided for the completion of E-Rate applications or supporting documents.

(e) I certify that, to the best of my knowledge, the non-discount portion of the costs for eligible services will not be paid by the service provider. I acknowledge that the provision, by the provider of a supported service, of free services or products unrelated to the supported service or product constitutes a rebate of some or all the cost of the supported services.

Signature of authorized person:

Lewis G. Owens

Printed name of authorized person:

Lewis G. Owens

Title or position of authorized person:

County Judge



VAL VERDE COUNTY

Melissa Vasquez

Purchasing Department
509 E. Gibbs Street
Del Rio, TX 78840

VAL VERDE COUNTY LIBRARY

E-Rate Agency Letter

For Program Year 25, 2023-2024

This Letter of Agency confirms our desire to participate in the E-Rate Program for the procurement of eligible Category 1 and Category 2 equipment and services.

I hereby authorize Stan Wykosky and Shauna Wilkins to submit FCC Form 470, FCC Form 471, FCC Form 486, and other E-Rate forms to the Schools and Libraries Division of the Universal Service Administrative Company on behalf of VAL VERDE COUNTY LIBRARY. In addition, I authorize Stan Wykosky and Shauna Wilkins to be the point of contact for all matters related to E-Rate and the School and Libraries Division.

I understand that in submitting these forms on our behalf, Stan Wykosky and Shauna Wilkins are making certifications for VAL VERDE COUNTY LIBRARY. To the best of my knowledge, information, and belief, all information provided to Stan Wykosky and Shauna Wilkins for E-Rate submission is true.

This Letter of Agency is only valid for Program Year 25, 2023-2024.

I certify that I am authorized to sign this Letter of Agency.

Entity Name: VAL VERDE COUNTY LIBRARY

Signature of authorized person: Lewis G. Owens

Printed name of authorized person: Lewis G. Owens

Title or position of authorized person: County Judge

Phone: (830) 774-7505

mvasquez@valverdecountry.texas.gov

RESOLUTION – VAL VERDE COUNTY

A RESOLUTION OF THE VAL VERDE COUNTY COMMISSIONERS COURT, VAL VERDE COUNTY TEXAS, AUTHORIZING THE AWARD OF PROFESSIONAL SERVICE PROVIDER CONTRACT FOR ENVIRONMENTAL REVIEW SERVICES FOR THE VAL VERDE COUNTY TARGET RANGE FACILITY

WHEREAS, Texas Parks & Wildlife Target Range Facility project implementation requires professionals experienced and certified in the implementation of federal and state funds; and

WHEREAS, in order to identify the most qualified provider for these services a Request for Proposals (RFP) for Environmental Review Services to include Archeological and Endangered Species Review has been completed in accordance with 2 CFR 200 requirements; and

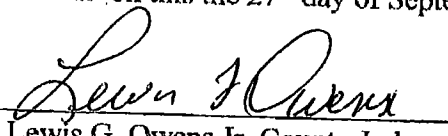
WHEREAS, the proposals received by the due date of 10:00 AM September 20, 2022 have been reviewed and evaluated resulting in the identification of the most qualified, responsive provider for this service;

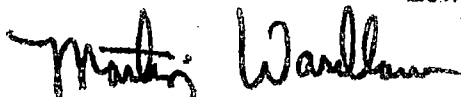
NOW, THEREFORE, BE IT RESOLVED:

Section 1. That Texas Infrastructure Development Group LLC be awarded a contract to provide project-related Environmental Review Services for the Val Verde County Target Range Facility;

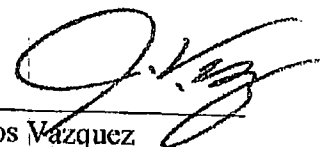
Section 2. That any and all contracts or commitments made with the above-named service provider are dependent on the successful negotiation of a contract with the service provider.

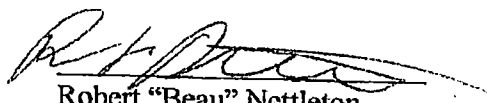
READ, PASSED, AND APPROVED on this the 27th day of September 2022.

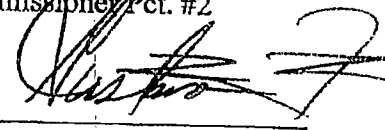

Lewis G. Owens Jr. County Judge
Val Verde County, Texas

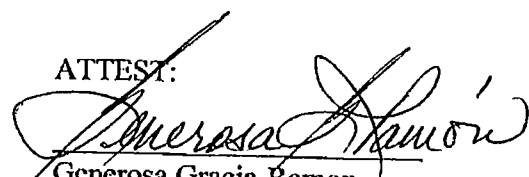


Martin Wardlaw
Commissioner Pct. #1


Juan Carlos Vazquez
Commissioner Pct. #2


Robert "Beau" Nettleton
Commissioner Pct. #3


Gustavo Flores
Commissioner Pct. #4

ATTEST:

Generosa Gracia-Ramon
County Clerk



Workers' Compensation Renewal Questionnaire

Val Verde County

Coverage Period: January 1, 2023 through January 1, 2024

Thank you for participating in the TAC Risk Management Pool's Workers' Compensation program. As we prepare your renewal, there are a few questions we need you to answer so that we can provide you the most comprehensive and cost effective coverage possible. Pursuant to the Interlocal Participation Agreement, Section 4. Annual Contribution, 4.01 requires that the member timely submit to the Pool documentation necessary for the Pool to properly underwrite the renewal. To ensure that we have up-to-date information, please fill out each page completely and make any changes directly to this document. You can also provide supplemental sheets as necessary. NOTE: Omitted information may result in an exclusion from coverage.

We value your membership in the TAC Risk Management Pool and look forward to another successful year! If you have any questions or need help completing the Renewal Questionnaire, please contact your Member Services Representative (listed below) at 800-456-5974.

Member Service Representative: Ms. Sofia Maldonado

Email: sofiam@county.org

Pool Coordinator/Workers' Compensation Coordinator

Our records indicate that the Member has designated the individual below as the contact for this coverage. In accordance with the terms of the Interlocal Participation Agreement, the Pool Coordinator has express authority to represent and to bind the Member, and the Pool will not be required to contact any other individual regarding matters arising from or related to this Agreement. If the Member wishes to change or update the Pool Coordinator information, please make the necessary changes below.

Contact: Ms. Juanita Barrera

Email: jbarrera@valverdecountry.texas.gov

Office Phone Number: (830) 774-7543

Fax Number: (830) 774-7642

Mailing Address: 400 Pecan 3rd Fl

City, State, Zip: Del Rio, TX, 78840

General Information

1. Do you use a manned aircraft in any capacity?	Yes or No
If Yes: Are your pilots employees?	No
If yes, please complete the Aircraft and Aircraft and Pilot info tabs.	
Are your pilots volunteers?	
If yes, and you desire to include Workers' Compensation coverage please complete the Aircraft and Aircraft and Pilot info tabs.	
2. Do you have operations involving the loading, unloading, repair, or construction of watercraft or vessels, including work performed on barges or docks?	No
3. Do you own, operate, or maintain a railroad, or own, lease, operate, or repair railroad equipment?	No
4. Do you engage in manufacturing, handling, transporting, distributing, or storing explosives or explosive substances (other than gasoline)?	No
5. Do you perform any underground, subaqueous, or tunneling operations?	No
6. Do you provide group transportation for employees to and from the workplace?	Yes
If Yes:	
* Average number of employees in a vehicle per trip:	3
* Maximum number of employees in a vehicle per trip:	4
* Average number of daily trips:	1
7. Do you have a County Fire Department that contracts with the state or National Forest Service to fight wildland fires?	Yes
If Yes: Please advise in the last 5 years for each fire the number of employees and duration in the explanation box below.	
For any "Yes" responses to the questions above, please provide a brief explanation:	

we average 4-5 brush fires a year. The average number of fire fighters for these fires is 8-10 volunteers, and 7 paid fire fighters

Unreported Claims

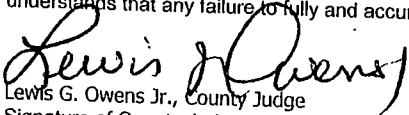
1. Are you, or any officer or employee, aware of, or have knowledge of any circumstance, occurrence, fact or event which is likely to be a basis of a claim, either now or in the future?	Yes or No
If yes, please describe:	No
2. Has the situation been reported to TAC Claims Department?	

Acknowledgement and Acceptance

Member Name:Val Verde County

Member acknowledges that the information submitted in this questionnaire 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 the Member. The questions posed, or any wording of the questionnaire, should not and may not be relied upon by the Member as implying that coverage exists for any particular claim or class of claims. The only coverage provided by the Pool to the Member is as described in the applicable Coverage Document, including any endorsements and the Contribution and Coverage Declaration, issued to a covered Member.

If the Member makes no changes, the Pool will assume the Member is reporting for the same information as in the previous applicable Coverage Period. The Member understands that any failure to fully and accurately answer the questionnaire and any attached documents may result in denial of coverage provided by the Pool.



Lewis G. Owens Jr., County Judge

Signature of County Judge or presiding official of the Political Subdivision

9-27-22

Date



TEXAS ASSOCIATION of COUNTIES
RISK MANAGEMENT POOL

Please enter the estimated payroll and the number of employees for calendar year 2023 in the highlighted columns

Only include payroll for Elected Officials if your Commissioners Court has selected this Optional Coverage. For Optional Coverages, refer to the next tab for instructions on reporting this payroll.

Member Name : Val Verde County

Coverage Period: January 1, 2023 through January 1, 2024

Rating Class Code	Rating Class Description	2021 Actual Payroll +2%	Current Number of Employees	Current Number of Volunteers	Estimated 2023 Payroll Amount	Estimated 2023 Number of Employees	Note
07422	Aircraft Ambulance						
07416	Aircraft Oper. (Patrol, Ambulance)						
07423	Airport						
07424	Ambulance						
09046	Amusement Park, Exhibition Center						
08494	Auto Mechanics	\$25,493	1		\$27,388	1	Pay Inc.
09044	Bldg. Maintenance & Janitor	\$21,041	10		\$22,413	10	Pay Inc. plus position reclassification.
09303	Carpentry (NOC)						
08420	Cemetery Operations						
04511	Chemical Analy. Lab. Emps.						
09309	Chief Of Commerce & Directors	\$70,380	1		\$74,990	1	Pay Inc.
09310	Clerical	\$1,493,422	1,00		\$1,562,390	1,00	Pay Inc.
05606	Civ. & Drain Dist. Commissioners	\$20,140	4		\$21,176	4	Pay Inc.
09006	Community Dist. Rehab. Center						
09403	Concrete Construction-Workers						
07330	Driver	\$25,471	2		\$26,989	2	
09311	Electric Personnel	\$22,184	21		\$23,390	21	
09199	Electrical Wiring With Builders						
09301	Engineers, Surveyors	\$100,454	1		\$105,737	1	
07704	Firefighters & Drivers	\$1,991,741	11		\$2,092,452	11	Pay Inc. plus full time employees
09401	Garbage Collection & Drivers						
06319	Gas/Water Main Connection Cough						
09060	Golf Course						
09308	Homemaker Service						
09313	Hospital Professional & Clerical						
09310	Hospital, All Others						
09313	Housing Authority & Drivers						
09042	Housing Authority Maint. & Employee						
04519	Insured Control						
09309	Inspection, Sampling, Or Weighing Of Merchandise Or Materials Or Goods Classification						
06220	Intergovernmental Committee						
09312	Juries						
09304	Juv. Probation, Corrections, Deten.	\$5,132	15		\$5,360	21	
07722	Juvvenile Detention Officers						
09219	Landfill Operation & Drivers, Excavation Etc.						
07600	Landfill, Garbage Reduction						
07720	Law Enforcement	\$2,354,530	26		\$2,452,720	27	
09320	Law Office	\$14,441	12		\$15,143	11	Pay Inc. plus added new positions.
09305	Library/Museum Prof. & Clerical	\$27,117	15		\$28,552	15	
09320	Nuclear Power Employees						
05401	Office Technician						
09015	Painted Lbs. & Drivers						
09109	Parks & Recreation						
09227	Permanent Yard Employees						
09337	Physician Medicals Minor Local Clinic						
04200	Printing						
09354	Recycling Or Shredding Workers & Drivers						
09020	Refrigerat. Food Preparation						



TEXAS ASSOCIATION of COUNTIES
RISK MANAGEMENT POOL

If you wish to add additional coverages, please make your selection in the form below.

Please note, Chapter 504 Labor Code requires political subdivisions to have a majority vote to add or remove optional coverages for Volunteers, Elected Officials, Election Workers (non-employees) or Jurors.

Member Name : Val Verde County

Coverage Period: January 1, 2023 through January 1, 2024

Current Optional Coverages Elected

Elected Officials

Volunteers - Fire Fighters

Volunteers - Emergency Medical Personnel

Volunteers - Law Enforcement

Election Workers (non-employees)

ONLY COMPLETE IF MAKING CHANGES TO CURRENT OPTIONAL COVERAGES ELECTED

1. ELECTED OFFICIALS

Does your governing body desire this coverage?

Enter Yes or No: ☒ Yes

If yes, include the estimated payroll of all elected officials on the payroll tab, based on the job responsibility of the elected official. If no, do not report the estimated payroll of any elected official.

2. VOLUNTEERS

Does your governing body desire this coverage?

Enter Yes or No: ☒ Yes

If yes, enter the estimated payroll on the payroll tab. Four classifications are available: Volunteers - Firefighters, Volunteers - Law Enforcement, Volunteers - Emergency Medical Personnel, and Volunteers - All Others. You may choose to cover any or all classifications.

Please note: You can calculate annual salary by using \$5,200 per volunteer, or if you have an auditable record of hours that each volunteer was on duty or participating in sponsored training you may determine the "salary" by multiplying the number of hours by the hourly wage that would have been used if the services had been provided by an employee.

3. JURORS

Does your governing body desire coverage of Jurors?

Enter Yes or No: ☐ No

If yes, enter the estimated payroll on the payroll tab.

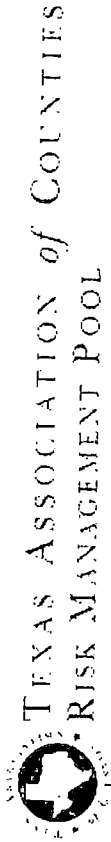
4. ELECTION WORKERS (NON-EMPLOYEES)

Does your governing body desire coverage of election personnel?

Enter Yes or No: ☒ Yes

If yes, enter the estimated payroll on the payroll tab.

Please note: Election Personnel refers to temporary or contract personnel paid for service in the conduct of an election. Do not include payroll for county employees. County employed election staff should be reported under Clerical.



Please update your list of locations and the number of employees at each location. Place an X in the 'Remove Location' column if this location is no longer valid. Update the employee counts for all locations. Add new locations at the bottom.

Member Name : Val Verde County

Coverage Period: January 1, 2023 through January 1, 2024

Policy Effective Date	Structure Identifier	Local Address	Employee Count	Remove Location	Updated Employee Count	Maximum Employees At One Time	*Complete this section if a location has 200 or more employees		
							Number of Stories	Construction Code	Year Built
01/01/2023	ANIMAL CONTROL	92 SIERRA BLANCA DEL RIO TX 78840	6		6				
01/01/2023	COMMUNITY CENTER	1690 CIENEGAS STREET DEL RIO TX 78840	6		3				
01/01/2023	COUNTY AUDITOR	911 BEDFELL AVE. SUITE A DEL RIO TX 78840	6		6				
01/01/2023	COUNTY FAIRGROUNDS	2006 N MAIN STREET DEL RIO TX 78840	14		14				
01/01/2023	COUNTY LIBRARY	311 SPRING STREET DEL RIO TX 78840	16		16				
01/01/2023	COUNTY TREASURER	609 E GIBBS DEL RIO TX 78840	3		3				
01/01/2023	COURTHOUSE	400 PECAN ST. DEL RIO TX 78840	34		34				
01/01/2023	COURTHOUSE ANNEX	300 MILL STREET DEL RIO TX 78840	13		13				
01/01/2023	COURTHOUSE OFFICES	301 ANE LOS LOSONA STREET DEL RIO TX 78840	22		22				
01/01/2023	INFORMATION TECHNOLOGY	110 E GIBBS DEL RIO TX 78840	4		4				
01/01/2023	JURY OFFICE	300 MILL STREET AND FLOOR DEL RIO TX 78840	4		4				
01/01/2023	JURY OFFICE	300 MILL STREET AND FLOOR DEL RIO TX 78840	6		6				
01/01/2023	JURY OFFICE	300 MILL STREET AND FLOOR DEL RIO TX 78840	5		5				
01/01/2023	JURY OFFICE	300 MILL STREET AND FLOOR DEL RIO TX 78840	5		5				
01/01/2023	JUDICIAL CENTER	2006 N MAIN STREET DEL RIO TX 78840	21		21				
01/01/2023	JUVENILE DETENTION CENTER	210 GRINER DEL RIO TX 78840	21		21				
01/01/2023	ROAD & BRIDGE PRECINCT 1	1700 26TH DEL RIO TX 78840	6		6				
01/01/2023	ROAD & BRIDGE PRECINCT 2	8700 GIBBS DEL RIO TX 78840	8		8				
01/01/2023	ROAD & BRIDGE PRECINCT 3	6206 A HWY 27 DEL RIO TX 78840	7		7				
01/01/2023	ROAD & BRIDGE PRECINCT 4	1690 CIENEGAS STREET DEL RIO TX 78840	8		8				
01/01/2023	SHERIFFS OFFICE	206 HAMILTON LANE DEL RIO TX 78840	76		76				
01/01/2023	VAL VERDE COUNTY EXTENSION	301 EAST 17TH STREET DEL RIO TX 78840	4		4				
01/01/2023	VAL VERDE COUNTY PURCHASING	609 E GIBBS DEL RIO TX 78840	4		4				
01/01/2023	VETERANS OFFICE	609 E 14TH STREET DEL RIO TX 78840	5		5				
01/01/2023	VOLUNTEER FIRE DEPT	1690 CIENEGAS STREET DEL RIO TX 78840	9		9				

New

Location(s)



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

If you have any watercraft over 26' in length, please fill out the form below for each watercraft.

Member Name : Val Verde County

Coverage Period: January 1, 2023 through January 1, 2024

Watercraft Type

Make

Model

Model Year

Length

Horse Power

Owned | Leased | Chartered

Number of Crew

Passenger Capacity

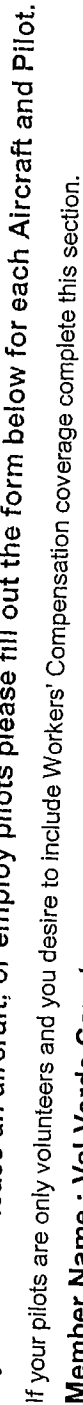
Use

Frequency of Use

Primary Body of Water

Is Protection and Indemnity coverage provided for each watercraft listed above?

If "No" Please Explain:



Member Name : Val Verde County

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