

#5



COMMISSIONER'S COURT MINUTES
August 1st REGULAR TERM, A.D. 2023

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

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

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

ORDER	Motion	2 ⁿ	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-651	N	F		Minutes for July 18th		W,V,N,F	0	O

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 _____

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6. Citizens' Comments.

1. No Comments

2.

3.

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

7. Approving monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-652	F	V		Approved		W,V,N,F	0	O

8. Approving bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-653	F	W		Approved		W,V,N,F	0	O

Matthew S. Weingardt, County Auditor

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-654	V	F		Motion to approve		W,V,N,F	0	O

10. Discussion and possible action on Certification of Revenue:

A. Texas Association of Counties \$138,292.27 for Hail Storm – Sheriff's Office

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-655	N	F		Motion to accept repairs of technology, if money is leftover, needs to be brought back,		W,V,N,F	0	O

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11. Discussion and possible action on the following budget adjustments:

A. County Treasurer – Transfer \$1,200.00 from Travel and Training to Office Supplies

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-656	W	F		Motion to approve		W,V,N,F	0	O

B. County Engineer – Transfer \$1,200.00 from Travel and Training to Capital Outlay for a new Precision 3660 Tower design computer with Nvidia RTX4000 graphics processor for Mr. Velarde.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-657	F	V		Motion to approve		W,V,N,F	0	O

Aaron D. Rodriguez, County Treasurer

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

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				NONE, No Action				

Lewis G. Owens, Jr., County Judge

13. Discussion and possible action to approve the agreement for Mutual Aid in Fire and Emergency Services.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-658	V	F		Motion to approve as presented		W,V,N,F	0	O

14. Discussion and possible action on Surplus Funds from Appraisal District.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-659	F	W		Motion to approve to keep the money & only to be used for litigation.		O,W,V,N,F	0	

15. Discussion and possible action on 2nd International Bridge and route.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Wait formal response from the city, No action taken				

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16. Discussion and possible action on hiring outside council for a 2nd International Bridge. the route, and annexation.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-660	N	W		Authorize the County Attorney to bring the court a Law Firm that can advise the Court on the 2 nd International Bridge and Annexation.		O,W,V,N,F	0	

17. Discussion and possible action designating an officer to calculate the NNR and VAR Tax rates and be responsible for updating the property tax database according to Tax Code 26.04 (c).

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-661	N	V		Motion to approve the Tax Assessor – Collector to calculate		O,W,V,N,F	0	

18. Presentation, review, and possible action related to the county’s preliminary plan of finance and other matters in connection therewith.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-662	V	F		Motion to move forward review presentation bids will be presented August 29th meeting		O,V,N,F	0	W

19. Discussion and possible action to rescind court order #23-624.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-663	N	F		Motion to Approve		O,V,N,F	0	W

20. Discussion and possible action to authorize Purchasing Agent to procure goods and services under Sec. 262.024 Discretionary Exemption (a)(2) due to a Border Security Disaster Declaration renewed by Governor Greg Abbot in April 2023.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-664	N	F		Motion to approve, Authorized until Oct 1 st		O,V,N,F	0	W

Juan Carlos Vazquez, County Commissioner Pct. 2

21. Discussion and possible action of approval for Val Verde County to enter into an agreement with AEP to install/construct one (1) LED light at the intersection of Texas Dr. and West Dr. in the amount of \$52.79 to come out of Precinct 2 Operating budget and grant authority to County Judge to sign the AEP CIAC agreement.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
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23-665	V	F		Motion to approve		O,V,N,F	0	W

Elodia Garcia, Tax Assessor-Collector

22. Discussion and possible action for Commissioner's Court to certify the 2023 Property Tax Rolls:
- A. County General Fund taxable value \$3,181,494,784 as certified by the Appraisal Roll, Rolling Stock value of \$17,077,649 certified by the Comptroller's office, Minus Freeze Taxable amount of \$439,277,020 and Transfer Adjustments are \$0.00.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-666	N	F		Motion to approve		O,V,N,F	0	W

- B. Farm to Market taxable value \$3,803,486,998 as certified by Appraisal Roll, Rolling Stock value of \$17,077,649 certified by the Comptroller's office, Minus Freeze Taxable amount of \$438,991,636 and Transfer Adjustments are \$0.00.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-667	F	V		Motion to approve		O,V,N,F	0	W

23. Discussion and possible action to approve the same collection of Imposition of Optional Fees for Calendar Year 2024.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-668	N	V		Motion to approve as presented		O,V,N,F	0	W

Ramiro G. Barrera, IT Director

24. Discussion and possible action on purchasing a Fortigate Firewall and one FortiAP for the Alcoa Fields newly established network. Estimated total amount for product and warranties is \$6,820.90. To be paid from available appropriations.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-669	N	V		Motion to approve, and take out of Alcoa Field Fund		O,V,N,F	0	W

25. Discussion and possible action on funding the cost of damaged equipment located at the Sheriff's Office. Equipment was damaged as a result of an electrical storm that took place in the early hours of July 1, 2023. A detailed list has been submitted to Risk Management and an insurance claim has been submitted to TAC, in the amount of \$15,645.97.

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-670	N	F		Motion to approve add \$16,487.76. Out of Insurance and if any left over to reimburse		O,V,N,F		W

Amount being requested from the Court is \$14,487.76, for damaged equipment, to be paid from available appropriations.

Carlos Velarde, County Engineer

26. Discussion and possible action on Traffic Advisory from TxDot for the activation of traffic signal at US 90W/State Loop 79 intersection on Wednesday, August 8, 2023.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Information purposes only, No Actions to be taken				

27. Discussion and possible action on a final approval of replat creating lots 7A (234 Elder Street) and 7b (232 Elder Street) in Block SDE1, Cienegas Terrace out of lot 7, same block as recorded in Volume 4, page 83 of the Map Records of Val Verde County, Texas.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-671	F	V		Motion to approve		O,V,N,F	0	W

28. Discussion and possible action on a final approval of replat creating lots 12A (34 Guayacan) and 12B (30 Guayacan) in Block NA2, Cienegas Terrace out of lot 12, same block as recorded in Volume 4, page 83 of the Map Records of Val Verde County, Texas.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-672	F	V		Approved Pending City Approval		O,V,N,F	0	W

29. Discussion and possible action on revision of plat (replat) creating lots 100A and 100B out of lot 100, at Lake Ridge Ranch Phase 3A, as recorded in slide 384 Sides A & B of the Map Records of Val Verde County, Texas. Amistad Land Use meeting to discuss this item is scheduled for August 3, 2023 at 9:00am.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-673	N	V		Motion to authorize Carlos Velarde to post and start notices		O,V,N,F	0	W

30. Discussion and possible action on plat creating Tract 1 (2.628 Acres), Tract2 (2.331 Acres) and Tract3 (1.769 Acres) out of 93.31 Acres situated in Survey No. 158, Maria R. Perez Abstract No.

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

1675 as recorded in document No. 00314226 of the Val Verde County deed records. The lots are located entirely located within the FEMA regulated floodplain as depicted on firm panel #48465C 1735D and a Base Flood Elevation has been established at an elevation of 902 feet as required by the Val Verde County Flood Damage Prevention order 09-1076, all residential housing is to be constructed with a Val Verde County floodplain development permit approval. Approval of this subdivision is upon receipt of Bond or letter of credit for the OSSF.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-674	N	F		Motion to approve		O,V,N,F	0	W

31. Discussion and possible action on requesting a 3-month extension for the Compatible Use Study Grant number EN1210-21-01, (the Martix Design groups is requesting a 90-day extension to the contract).

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-675	N	V		Motion to approve		O,V,N,F	0	W

Melissa Vasquez, Purchasing Agent

32. Discussion and possible action to approve a change order for the Long Memorial Park’s irrigation contract #RFP23-03 for \$15,065.00

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-676	N	V		Motion to approve		O,V,N,F	0	W

33. Discussion and possible action to authorize Purchasing Agent to solicit for all competitive sealed bids for items purchased through the current OLS grant.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-677	N	V		Approved		O,V,N,F	0	W

34. Discussion and possible action to authorize Purchasing Agent to solicit for competitive sealed bids for contractors to repair roof at Sheriff’s office. Repairs are needed due to hail damage and to be funded from the insurance claim monies.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-678	V	N		Motion to approve		O,V,N,F	0	W

35. Discussion and possible action to authorize Purchasing Agent to solicit for competitive sealed bids for contractors to install an irrigation and sprinkler system at the Alcoa Soccer Fields.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-679	V	N		Motion to approve		O,V,N,F	0	W

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

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36. Discussion and possible action to authorize Purchasing Agent to solicit for competitive sealed bids for a 1 Ton Super Cab for Pct. 2.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-680	N	V		Approved		O,V,N,F	0	W

37. Discussion and possible action to authorize the purchase of a new 2022 Nissan Frontier truck from Brown Nissan of Del Rio for Parks in the amount of \$35,975.10. A budget adjustment of \$9,573.10 is needed from available appropriations to Parks/BM Department Capital.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-681	N	V		Motion to approve, Money to come out of General Capital Account		O,V,N,F	0	W

38. Discussion and possible action for approval to declare the following items as surplus property and designate for proper disposition. Disposition may include but not limited to being auctioned, transferred, recycled, and/or destroyed.

Description – Black leather chair Location – JP4

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-682	N	V		Approved		O,V,N,F	0	W

Joe Frank Martinez, County Sheriff

39. Discussion and possible action authorizing Sheriff Joe Frank Martinez to sign the Modification #1 for HIDTA 2023 Grant.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-683	N	V		Approved		O,V,N,F	0	W

40. Discussion and possible action on informing the court that Amistad Funeral Home will be added to the Val Verde Sheriff's Office rotation schedule for funeral services.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-684	V	N		Approved		O,V,N,F	0	W

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

41. Discussion and possible action on informing the court that the Val Verde Sheriff's Office/Animal Control will be assisted by local volunteers in the placement of animals under the Sheriff's/Animal Control.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-685	N	V		Approved		O,V,N,F	0	W

Juanita Barrera, Human Resources Director

42. Discussion and possible action to hold a flu vaccine clinic for employees, to be administered by CVS Pharmacy.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-686	N	V		Approved		O,V,N,F	0	W

David E. Martinez, County Attorney

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

EXECUTIVE SESSION: §551.071(1) (A) §551.071(2)

§551.072 §551.073 §551.076 OTHER

__9:00__ BEGAN @ 10:13__ ENDED @ __9:56__ BREAK @

10:12__ RESUMED @ ACTION AFTER EX: _____

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

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

- 44. Commissioners' comments. Moment of silence for the Owen's Family
- 45. County Judge's comments. None
- 46. Adjourn. 10:13 AM

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

The foregoing, recorded in Volume 65, pages 58-90, inclusive, was on this the 15TH day of August A.D. 2023, read and is hereby **APPROVED**.

Respectfully submitted,



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

ATTEST:



TERESA ESTHER CHAPOY
VAL VERDE COUNTY, TEXAS



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/>

August 1, 2023 at 9:00 A.M.

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

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

- 7. Approving monthly reports from elected officials.
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Matthew S. Weingardt, County Auditor

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

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A. Texas Association of Counties \$138,292.27 for Hail Storm – Sheriff's Office

- 11. Discussion and possible action on the following budget adjustments:

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B. County Engineer – Transfer \$1,200.00 from Travel and Training to Capital Outlay for a new Precision 3660 Tower design computer with Nvidia RTX A4000 graphics processor for Mr. Velarde.

Aaron D. Rodriguez, County Treasurer

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Lewis G. Owens Jr., County Judge

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- 14. Discussion and possible action on Surplus Funds from Appraisal District.

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17. Discussion and possible action designating an officer to calculate the NNR and VAR Tax rates and be responsible for updating the property tax database according to Tax Code 26.04 (c).
18. Presentation, review, and possible action related to the county's preliminary plan of finance and other matters in connection therewith.
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39. Discussion and possible action authorizing Sheriff Joe Frank Martinez to sign the Modification #1 for HIDTA 2023 Grant.

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

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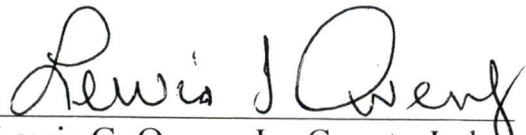
44. Commissioners' comments.

45. County Judge's comments.

46. 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 August 15, 2023 @ 9:00 a.m.
Agenda Items are due Thursday, August 10, 2023 @ 4:00p.m.



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

**THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN
BOARD ON JULY 28, 2023: AT 3:45 A.M./P.M.**

2023 JUL 28 12 34 PM
ML

400 Pecan Street • Del Rio, TX 78840



Val Verde County, TX

Expense Approval Report
By Segment (Select Below)

8-1-23

#8

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0003 - Winter Storm 2021					
Home Depot Dept 32-254092...	8970360	06/13/2023	BM - Elect Storm - Tile	1812-0003-00-16000	261.48
Home Depot Dept 32-254092...	8970360	06/13/2023	BM - Elect Storm - Tile	1812-0003-00-16000	2,647.35
Home Depot Dept 32-254092...	8970360	06/13/2023	BM - Elect Storm - Tile	1812-0003-00-16000	13.54
Home Depot Dept 32-254092...	8970360	06/13/2023	BM - Elect Storm - Tile	1812-0003-00-16000	104.55
Home Depot Dept 32-254092...	8970360	06/13/2023	BM - Elect Storm - Tile	1812-0003-00-16000	657.00
Home Depot Dept 32-254092...	H6832-158047	06/13/2023	BM - Credit Memo	1812-0003-00-16000	-104.55
Department 0003 - Winter Storm 2021 Total:					3,579.37
Department: 1097 - .					
LTR Intermediate Holdings, Inc.	2541014	07/08/2023	TDHCA - Tire Disposal	2666-1097-35-26326	3,490.00
City of Del Rio	388201	07/18/2023	TDHCA - Landfill	2666-1097-35-26327	734.41
Department 1097 - . Total:					4,224.41
Department: 1098 - .					
GCS Technologies Inc.	CW83354	07/17/2023	BPU - Firewall	2666-1098-31-26360	3,821.24
Denton Navarro Rocha Bernal...	49265	07/19/2023	BPU - Legal Svc	2666-1098-31-26170	3,622.50
Department of Information Re...	23061546N-1	07/20/2023	BPU - Internet	2666-1098-31-26360	1,769.90
Department 1098 - . Total:					9,213.64
Department: 1099 - .					
Evident Inc.	219385A	07/07/2023	OLS - Recovery Body Bags	2666-1099-33-26360	2,850.00
Evident Inc.	219385A	07/07/2023	OLS - Recovery Body Bags	2666-1099-33-26360	1,918.56
North American Rescue, LLC	IN723247	07/14/2023	OLS - Supplies	2666-1099-33-26460	2,869.00
North American Rescue, LLC	IN723247	07/14/2023	OLS - Supplies	2666-1099-33-26360	4,889.00
th American Rescue, LLC	IN723247	07/14/2023	OLS - Supplies	2666-1099-33-26360	2,559.52
th American Rescue, LLC	IN723247	07/14/2023	OLS - Supplies	2666-1099-33-26360	618.72
North American Rescue, LLC	IN723247	07/14/2023	OLS - Supplies	2666-1099-33-26360	144.07
Department 1099 - . Total:					15,848.87
Department: 1109 - .					
Luis F Arroyo	20-2022	06/29/2023	DWI - Compliance Officer	2666-1109-31-26170	735.00
Sandra Hernandez	22/23-21	07/14/2023	DWI - Education Specialist	2666-1109-31-26170	875.00
Oscar J. Sagace	022	07/15/2023	DWI - Counseling	2666-1109-31-26170	800.00
Alicia M Menchaca	22	07/15/2023	DWI - Counseling	2666-1109-31-26170	250.00
Orlando Venegas	22	07/15/2023	DWI - Counseling	2666-1109-31-26170	1,200.00
Israel Prieto Jr	21-IPJ22-23	07/16/2023	DWI - Compliance Officer	2666-1109-31-26170	1,909.00
Department 1109 - . Total:					5,769.00
Department: 1111 - General Fund					
Lee Construction and Mainten...	23-2017-1	04/18/2023	ARPA - Stone Wall/Archway	1814-1111-34-16501	35,364.08
Active Campus LLC	12921	06/12/2023	Crthse Security - Cameras	1725-1111-30-16000	429.70
Active Campus LLC	12921	06/12/2023	Crthse Security - Cameras	1725-1111-30-16000	2,613.80
Laura O. Aldrete	0012581-ARPA	07/11/2023	ARPA - Housing Rehab	1814-1111-34-16100	1,280.00
Laura O. Aldrete	0012581-ARPA	07/11/2023	ARPA - Housing Rehab	1814-1111-34-16100	9,130.00
Brown Plaza Association	09162023	07/11/2023	HOT - In Kind Allocation	1734-1111-36-16000	4,500.00
Victor Reinaldo	55209	07/17/2023	ARPA - Housing Rehab	1814-1111-34-16100	2,479.00
Victor Reinaldo	55209	07/17/2023	ARPA - Housing Rehab	1814-1111-34-16100	1,200.00
Little Acre Nursery	6829	07/17/2023	ARPA - Palm Trees	1814-1111-34-16530	5,000.00
Home Depot Dept 32-254092...	1525704	07/20/2023	ARPA - Material	1814-1111-34-16310	34.70
Hinds Well Service LLC	18001	07/20/2023	ARPA - Pump Sys	1814-1111-34-16521	7,337.26
Sentry Security Service	278870-1	08/01/2023	Crthse Sec - Monitoring Svc	1725-1111-30-16000	48.50
Department 1111 - General Fund Total:					69,417.04
Department: 1112 - .					
Richard Zamora	Tx000 015	06/13/2023	TPW - Archeological Svcs	2666-1112-37-26390	20,007.21
Department 1112 - . Total:					20,007.21

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1114 - .					
Construction & Engineeri...	1	07/12/2023	DEAAG - Flightline Renovation	2666-1114-30-26082	42,635.44
				Department 1114 - . Total:	42,635.44
Department: 1115 - .					
TRC Lockbox	109144	06/29/2023	TWDB - Professional Svc	2666-1115-34-26310	2,000.00
TRC Lockbox	109338	07/07/2023	TWDB - Professional Svc	2666-1115-34-26310	4,000.00
				Department 1115 - . Total:	6,000.00
Department: 1200 - County Judge					
DialTone Services, L.P.	231814009	07/05/2023	EM - Satellite Svc	1111-1200-30-16420	67.46
Texas College of Probate Judg...	08/30/2023	08/30/2023	Co Judge - Reg Fee	1111-1200-30-16200	425.00
				Department 1200 - County Judge Total:	492.46
Department: 1201 - County Clerk					
Flores Printing	16	02/28/2023	Co Clerk - Forms	1111-1201-30-16000	345.00
Flores Printing	17	05/30/2023	Co Clerk - Stamp	1111-1201-30-16000	719.40
Texas College of Probate Judg...	8/31/2023	08/31/2023	Co Clerk - Reg Fee	1111-1201-30-16200	425.00
Texas College of Probate Judg...	8/31/2023-1	08/31/2023	Co Clerk - Reg Fee	1111-1201-30-16200	425.00
Texas College of Probate Judg...	8/31/2023-2	08/31/2023	Co Clerk - Reg Fee	1111-1201-30-16200	425.00
				Department 1201 - County Clerk Total:	2,339.40
Department: 1203 - Veteran's Office					
Berain Ventures, LLC	4365	07/07/2023	Vet - Shirts	1111-1203-30-16000	74.94
Berain Ventures, LLC	4365	07/07/2023	Vet- Shirts	1111-1203-30-16000	24.98
Berain Ventures, LLC	4365	07/07/2023	Vet - Shirts	1111-1203-30-16000	19.50
Berain Ventures, LLC	4365	07/07/2023	Vet - Shirts	1111-1203-30-16000	18.00
Berain Ventures, LLC	4365	07/07/2023	Vet - Shirts	1111-1203-30-16000	18.00
Berain Ventures, LLC	4365	07/07/2023	Vet - Shirts	1111-1203-30-16000	18.00
Berain Ventures, LLC	4365	07/07/2023	Vet - Shirts	1111-1203-30-16000	3.00
Bowlin's Ten Minute	5825	07/21/2023	Vet - Oil Chg	1111-1203-30-76370	89.95
				Department 1203 - Veteran's Office Total:	248.37
Department: 1204 - 63rd District Court					
essa Payne	7/16/2023	07/19/2023	63rd - Meals	1111-1204-31-16200	184.00
Gula	7/16/2023	07/19/2023	63rd - Meals	1111-1204-31-16200	184.00
				Department 1204 - 63rd District Court Total:	368.00
Department: 1205 - District Clerk					
Xerox	019097296	06/06/2023	Dist Clerk - Prints	1111-1205-31-16000	38.62
Xerox	019097296	06/06/2023	Dist Clerk - Copier	1111-1205-31-16415	195.77
Xerox	019097296	06/06/2023	Dist Clerk - Prints	1111-1205-31-16415	56.50
CDW Government Inc.	KJ98661	06/23/2023	Dist Clerk - Scanners	1716-1205-40-16400	9,674.90
Val Verde County	1020	07/12/2023	Dist Clerk - Copy Paper	1111-1205-31-16000	234.95
				Department 1205 - District Clerk Total:	10,200.74
Department: 1206 - JP#1					
Berain Ventures, LLC	3707	04/03/2023	JP 1 - Shirts	1111-1206-31-16000	92.44
Capital One, N.A.	04272	06/21/2023	JP 1 - Office	1111-1206-31-16000	13.96
Capital One, N.A.	04272	06/21/2023	JP 1 - Office	1111-1206-31-16000	15.97
Capital One, N.A.	04272	06/21/2023	JP 1 - Office	1111-1206-31-16000	33.96
Jesse Trevino	06/30/2023	06/30/2023	JP 1 - Mileage	1111-1206-31-16200	32.23
Texas Justice Court Training C...	66343	08/21/2023	JP 1 - Reg Fee	1111-1206-31-16200	55.00
Texas Justice Court Training C...	66343	08/21/2023	JP 1 - Reg Fee	1111-1206-31-16200	75.00
Texas Justice Court Training C...	66358	08/21/2023	JP 1 - Reg Fee	1111-1206-31-16200	55.00
Texas Justice Court Training C...	66358	08/21/2023	JP 1 - Reg Fee	1111-1206-31-16200	75.00
Texas Justice Court Training C...	66554	08/21/2023	JP 1 - Reg Fee	1111-1206-31-16200	55.00
Texas Justice Court Training C...	66554	08/21/2023	JP 1 - Reg Fee	1111-1206-31-16200	75.00
				Department 1206 - JP#1 Total:	578.56
Department: 1207 - JP#2					
Quill Corporation	33291273	06/30/2023	JP 2 - Chair	1111-1207-31-16000	269.99
Val Verde County	1022	07/17/2023	JP 2 - Copy Paper	1111-1207-31-16000	140.97
				Department 1207 - JP#2 Total:	410.96
Department: 1208 - JP#3					
as Justice Court Training C...	65859	08/07/2023	JP 3 - Reg Fee	1111-1208-31-16200	150.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Texas Justice Court Training C...	65859	08/07/2023	JP 3 - Reg Fee	1111-1208-31-16200	110.00
Isabel Prieto	8/7/2023	08/09/2023	JP 3 - Mileage	1111-1208-31-16200	309.16
Isabel Prieto	8/7/2023	08/09/2023	JP 3 - Meals	1111-1208-31-16200	138.00
Texas Justice Court Training C...	100559	08/21/2023	JP 3 - Reg Fee	1111-1208-31-16200	75.00
Texas Justice Court Training C...	100559	08/21/2023	JP 3 - Reg Fee	1111-1208-31-16200	55.00
Department 1208 - JP#3 Total:					837.16
Department: 1209 - JP#4					
Skyline Embroidery	23057	07/05/2023	JP 4 - Shirts	1111-1209-31-16000	140.00
Skyline Embroidery	23067	07/05/2023	JP 4 - Sign	1111-1209-31-16000	48.00
Texas Justice Court Training C...	66351	08/21/2023	JP 4 - Reg Fee	1111-1209-31-16200	55.00
Texas Justice Court Training C...	66351	08/21/2023	JP 4 - Reg Fee	1111-1209-31-16200	75.00
Texas Justice Court Training C...	66353	08/21/2023	JP 4 - Reg Fee	1111-1209-31-16200	75.00
Texas Justice Court Training C...	66353	08/21/2023	JP 4 - Reg Fee	1111-1209-31-16200	55.00
Texas Justice Court Training C...	66356	08/21/2023	JP 4 - Reg Fee	1111-1209-31-16200	55.00
Texas Justice Court Training C...	66356	08/21/2023	JP 4 - Reg Fee	1111-1209-31-16200	75.00
Department 1209 - JP#4 Total:					578.00
Department: 1210 - County Court at Law					
Val Verde County	986	05/04/2023	CCL - Copy Paper	1111-1210-31-16000	140.97
Texas College of Probate Judg...	8/30/2023	08/30/2023	CCL - Reg Fee	1111-1210-31-16200	425.00
Department 1210 - County Court at Law Total:					565.97
Department: 1212 - County Auditor					
US Postmaster Acct#23248255	7/25/2023	07/25/2023	Auditor - Postage	1111-1212-30-16000	500.00
Department 1212 - County Auditor Total:					500.00
Department: 1213 - County Treasurer					
Texas Association Of Counties	342124	06/12/2023	Treas - Reg Fee	1111-1213-30-16200	250.00
Department 1213 - County Treasurer Total:					250.00
Department: 1215 - IT Department					
Ex	8-162-94763	06/15/2023	IT - Express Svc	1111-1215-30-16000	46.81
Ex	8-197-49081	07/20/2023	IT - Express Svc	1111-1215-30-17061	50.96
Department 1215 - IT Department Total:					97.77
Department: 1216 - Purchasing Department					
Quill Corporation	33351681	07/06/2023	Purch - Office	1111-1216-30-16000	14.68
Quill Corporation	33351681	07/06/2023	Purch - Office	1111-1216-30-16000	14.68
Quill Corporation	33351681	07/06/2023	Purch - Office	1111-1216-30-16000	22.20
Quill Corporation	33351681	07/06/2023	Purch - Office	1111-1216-30-16000	5.17
Quill Corporation	33351681	07/06/2023	Purch - Office	1111-1216-30-16000	35.32
Quill Corporation	33351681	07/06/2023	Purch - Office	1111-1216-30-16000	10.48
Quill Corporation	33351681	07/06/2023	Purch - Office	1111-1216-30-16000	11.68
Quill Corporation	33351681	07/06/2023	Purch - Office	1111-1216-30-16000	11.68
Quill Corporation	33351681	07/06/2023	Purch - Office	1111-1216-30-16000	12.57
Quill Corporation	33351681	07/06/2023	Purch - Office	1111-1216-30-16000	14.68
Quill Corporation	33351681	07/06/2023	Purch - Office	1111-1216-30-16000	6.51
Quill Corporation	33359458	07/07/2023	Purch - Office	1111-1216-30-16000	26.17
T.J. Moore Lumber	564009	07/10/2023	Purch - Cap Exp - Material	1111-1216-40-16400	50.99
T.J. Moore Lumber	564009	07/10/2023	Purch - Cap Exp - Material	1111-1216-40-16400	39.35
T.J. Moore Lumber	564009	07/10/2023	Purch - Cap Exp - Material	1111-1216-40-16400	62.92
T.J. Moore Lumber	564093	07/11/2023	Purch - Cap Exp - Material	1111-1216-40-16400	37.35
T.J. Moore Lumber	564093	07/11/2023	Purch - Cap Exp - Material	1111-1216-40-16400	30.00
T.J. Moore Lumber	564093	07/11/2023	Purch - Cap Exp - Material	1111-1216-40-16400	27.20
T.J. Moore Lumber	564095	07/11/2023	Purch - Credit Memo	1111-1216-40-16400	-28.40
Enrique Rangel	501483	07/25/2023	Purch - Cap Exp - Labor	1111-1216-40-16400	6,400.00
Department 1216 - Purchasing Department Total:					6,805.23
Department: 1217 - County Agent					
Quill Corporation	33352529	07/06/2023	Co Agent - Office	1111-1217-30-16000	209.99
Val Verde County	1018	07/12/2023	Co Agent - Copy Paper	1111-1217-30-16000	140.97
Leslie King	7/12/2023	07/12/2023	Co Agent - Meals	1111-1217-30-16203	46.00
Lin's Ten Minute	5822	07/14/2023	Co Agent - Oil Chg	1111-1217-30-16205	115.90
4 -HYDP District 9	23-45-003402	07/19/2023	Co Agent - Reg Fee	1111-1217-30-16202	200.00

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Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Imy Yeater	7/30/2023	08/03/2023	Co Agent - Meals	1111-1217-30-16202	106.00
Department 1217 - County Agent Total:					818.86
Department: 1218 - Library					
Raymond Geddes & Co.	845211	04/06/2023	Lib - SRP - Supplies	1111-1218-36-16979	41.40
Raymond Geddes & Co.	845211	04/06/2023	Lib - SRP - Supplies	1111-1218-36-16979	57.60
Raymond Geddes & Co.	845211	04/06/2023	Lib - SRP - Supplies	1111-1218-36-16979	38.88
Raymond Geddes & Co.	845211	04/06/2023	Lib - SRP - Supplies	1111-1218-36-16979	72.00
Raymond Geddes & Co.	845211	04/06/2023	Lib - SRP - Supplies	1111-1218-36-16979	115.20
Raymond Geddes & Co.	845211	04/06/2023	Lib - SRP - Supplies	1111-1218-36-16979	108.00
Raymond Geddes & Co.	845211	04/06/2023	Lib - SRP - Supplies	1111-1218-36-16979	79.20
Raymond Geddes & Co.	845211	04/06/2023	Lib - SRP - Supplies	1111-1218-36-16979	73.92
Raymond Geddes & Co.	845211	04/06/2023	Lib - SRP - Supplies	1111-1218-36-16979	26.64
Raymond Geddes & Co.	846268	04/06/2023	Lib - SRP - Supplies	1111-1218-36-16979	70.20
Raymond Geddes & Co.	846268	04/20/2023	Lib - SRP - Supplies	1111-1218-36-16979	4.80
Raymond Geddes & Co.	846268	04/20/2023	Lib - SRP - Supplies	1111-1218-36-16979	65.00
Raymond Geddes & Co.	846268	04/20/2023	Lib - SRP - Supplies	1111-1218-36-16979	23.88
Raymond Geddes & Co.	846268	04/20/2023	Lib - SRP - Supplies	1111-1218-36-16979	23.22
Raymond Geddes & Co.	846268	04/20/2023	Lib - SRP - Supplies	1111-1218-36-16979	19.80
Raymond Geddes & Co.	846268	04/20/2023	Lib - SRP - Supplies	1111-1218-36-16979	12.96
Raymond Geddes & Co.	846268	04/20/2023	Lib - SRP - Supplies	1111-1218-36-16979	23.76
Raymond Geddes & Co.	846268	04/20/2023	Lib - SRP - Supplies	1111-1218-36-16979	11.88
Baker & Taylor Books	5018412478	06/28/2023	Lib - Books	1111-1218-36-16680	1,568.80
Baker & Taylor Books	5018424310	06/30/2023	Lib - Books	1111-1218-36-16680	1,429.97
Xerox	019198942	07/01/2023	Lib - Prints	1111-1218-36-16000	13.51
Xerox	019198942	07/01/2023	Lib - Copier	1111-1218-36-16415	175.87
Midwest Tape, LLC	504031185	07/06/2023	Lib - DVDs	1111-1218-36-16680	48.73
Amazon.com LLC	1X3J-YKGR-WG91	07/09/2023	Lib - Office	1111-1218-36-16000	79.18
Amazon.com LLC	1X3J-YKGR-WG91	07/09/2023	Lib - Office	1111-1218-36-16000	6.99
Amazon.com LLC	1X3J-YKGR-WG91	07/09/2023	Lib - Office	1111-1218-36-16000	15.98
Simon Hardware, LLC	495708	07/13/2023	Lib - Supplies	1111-1218-36-16000	11.87
Penworthy Company	0592080-IN	07/14/2023	Lib - Books	1111-1218-36-16680	1,501.50
Home Depot Dept 32-254092...	4013864	07/17/2023	Lib - Material	1111-1218-36-16000	218.75
Department 1218 - Library Total:					5,939.49
Department: 1219 - Rural Fire & EMS					
Texas Forest Service	W005933	03/14/2023	Fire - Foam	1111-1219-33-16000	500.00
Richard D'Avy	691568	06/26/2023	Fire - Exp Reimb	1111-1219-33-16200	88.00
Cesar A. Esquivel	3	06/28/2023	Fire - Volunteer Pay	1111-1219-33-16480	75.00
Patricia G. Rust	30	06/28/2023	Fire - Volunteer Pay	1111-1219-33-16480	175.00
Joseph T Wertz	35	06/28/2023	Fire - Volunteer Pay	1111-1219-33-16480	175.00
DialTone Services, L.P.	231814010	07/05/2023	Fire - Satellite Svc	1111-1219-33-16000	33.73
Richard D'Avy	UZX4VQXJ6	07/07/2023	Fire - Exp Reimb	1111-1219-33-16200	39.05
Richard D'Avy	7/10/23	07/10/2023	Fire - Exp Reimb	1111-1219-33-16200	64.00
Sigmon Hardware, LLC	495691	07/13/2023	Fire - Supplies	1111-1219-33-16000	67.53
Heat Safety Equipment LLC	23-101275	07/14/2023	Fire - Rprs	1111-1219-33-16000	1,000.00
Sigmon Hardware, LLC	495776	07/17/2023	Fire - Supplies	1111-1219-33-16000	168.71
Sigmon Hardware, LLC	495782	07/17/2023	Fire - Supplies	1111-1219-33-16000	19.17
Pro Auto Supply	589995	07/17/2023	Fire - Parts	1111-1219-33-16000	4.99
Lone Star Tire & Wheel	1808	07/18/2023	Fire - Rotation	1111-1219-33-16000	60.00
Lone Star Tire & Wheel	1809	07/18/2023	Fire - Mount	1111-1219-33-16000	20.00
Pro Auto Supply	590092	07/18/2023	Fire - Parts	1111-1219-33-16000	148.99
Villarreal Express Lube	8129	07/19/2023	Fire - Oil Chg	1111-1219-33-16000	125.95
Sigmon Hardware, LLC	495938	07/21/2023	Fire - Supplies	1111-1219-33-16000	37.24
Pro Auto Supply	590492	07/21/2023	Fire - Parts	1111-1219-33-16000	13.98
The Goodyear Tire & Rubber ...	0000024000	07/25/2023	Fire - Tires	1111-1219-33-16000	24.00
The Goodyear Tire & Rubber ...	0000024000	07/25/2023	Fire - Tires	1111-1219-33-16000	26.00
The Goodyear Tire & Rubber ...	0000024000	07/25/2023	Fire - Tires	1111-1219-33-16000	464.00
The Goodyear Tire & Rubber ...	0000024000	07/25/2023	Fire - Tires	1111-1219-33-16000	9.00
Joseph T Wertz	26-1	07/25/2023	Fire - Volunteer Pay	1111-1219-33-16480	125.00
Patricia G. Rust	31	07/25/2023	Fire - Volunteer Pay	1111-1219-33-16480	275.00

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Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Mr A. Esquivel	4	07/25/2023	Fire - Volunteer Pay	1111-1219-33-16480	200.00
Department: 1219 - Rural Fire & EMS Total:					3,939.34
Department: 1220 - Parks & Building Maintenance					
Del Rio Feed & Supply	986589	06/02/2023	BM - Feed	1111-1220-37-16330	15.99
Capital One, N.A.	00764	06/29/2023	BM - Supplies	1111-1220-37-16330	23.12
Capital One, N.A.	00764	06/29/2023	BM - Supplies	1111-1220-37-16330	107.20
Capital One, N.A.	00764	06/29/2023	BM - Supplies	1111-1220-37-16330	52.02
City of Del Rio	10-000200-00-06/29/2023	06/29/2023	BM - Utilities	1111-1220-37-16503	1,329.83
City of Del Rio	11-000455-01-06/29/2023	06/29/2023	BM - Utilities	1111-1220-37-16503	35.56
Platform Waste Solutions LLC	000716388-1	06/30/2023	BM - Utilities	1111-1220-37-16503	207.20
Val Verde County	1016	06/30/2023	BM - Supplies	1111-1220-37-16330	93.59
Val Verde County	1016	06/30/2023	BM - Supplies	1111-1220-37-16330	101.98
Val Verde County	1016	06/30/2023	BM - Supplies	1111-1220-37-16330	113.26
Del Rio Feed & Supply	991139	06/30/2023	BM - Feed	1111-1220-37-16330	40.00
City of Del Rio	14-015200-01-07/03/2023	07/03/2023	BM - Utilities	1111-1220-37-16503	62.83
City of Del Rio	15-002680-00-07/05/2023	07/05/2023	BM - Utilities	1111-1220-37-16503	307.04
City of Del Rio	15-002800-00-07/05/2023	07/05/2023	BM - Utilities	1111-1220-37-16503	60.14
Alamo Asphalt Products Inc.	001-6822	07/06/2023	BM - Asphalt	1111-1220-37-16311	6,478.00
City of Del Rio	21-017400-00-07/06/2023	07/06/2023	BM - Utilities	1111-1220-37-16503	588.01
City of Del Rio	21-300000-01-07/06/2023	07/06/2023	BM - Utilities	1111-1220-37-16503	126.40
City of Del Rio	23-014020-00-07/07/2023	07/07/2023	BM - Utilities	1111-1220-37-16503	592.30
City of Del Rio	23-014120-00-07/07/2023	07/07/2023	BM - Utilities	1111-1220-37-16503	28.30
City of Del Rio	23-014130-00-07/07/2023	07/07/2023	BM - Utilities	1111-1220-37-16503	275.73
City of Del Rio	23-014150-00-07/07/2023	07/07/2023	BM - Utilities	1111-1220-37-16503	57.79
City of Del Rio	23-020000-00-07/07/2023	07/07/2023	BM - Utilities	1111-1220-37-16503	57.30
Charter Communications Hold...	0218197070823	07/08/2023	Tent - Internet	1111-1220-37-16503	2,009.49
City of Del Rio	26-019100-00-07/10/2023	07/10/2023	BM - Utilities	1111-1220-37-16503	935.30
City of Del Rio	27-029000-00-07/10/2023	07/10/2023	BM - Utilities	1111-1220-37-16503	28.89
City of Del Rio	27-029100-00-07/10/2023	07/10/2023	BM - Utilities	1111-1220-37-16503	17.39
City of Del Rio	28-022010-00-07/10/2023	07/10/2023	BM - Utilities	1111-1220-37-16503	1,360.33
City of Del Rio	031020-5-7/11/23	07/11/2023	BM - Utilities	1111-1220-37-16503	100.66
City of Del Rio	031020-5-7/11/23	07/11/2023	BM - Utilities	1111-1220-37-16503	36,433.86
Direct Energy Marketing, Inc	231920052100539	07/11/2023	BM - Utilities	1111-1220-37-16503	5.56
T.J. Moore Lumber	564085	07/11/2023	BM - Material	1111-1220-37-16330	15.75
T.J. Moore Lumber	564101	07/11/2023	BM - Material	1111-1220-37-16330	88.14
Financial Servicing, LLC	15016223	07/12/2023	BM - Utilities	1111-1220-37-16503	11.25
City of Del Rio	387552	07/12/2023	BM - Landfill	1111-1220-37-16330	24.48
McCoy's	8884727	07/12/2023	BM - Material	1111-1220-37-16330	14.24
McCoy's	8884733	07/12/2023	BM - Material	1111-1220-37-16330	3.32
McCoy's	8884735	07/12/2023	BM - Material	1111-1220-37-16330	39.97
Home Depot Dept 32-254092...	9971541	07/12/2023	BM - Material	1111-1220-37-16330	40.46
Capital One, N.A.	05437	07/13/2023	BM - Supplies	1111-1220-37-16330	63.58
Capital One, N.A.	05437	07/13/2023	BM - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	2750015714	07/13/2023	Juv - Supplies	1111-1220-37-16330	38.76
Unifirst Corporation	2750015716	07/13/2023	Crthse - Uniforms/Supplies	1111-1220-37-16330	48.11
Unifirst Corporation	2750015717	07/13/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	88.71
Florentino Almeda	4454	07/13/2023	BM - Supplies	1111-1220-37-16330	14.92
T.J. Moore Lumber	564290	07/13/2023	BM - Material	1111-1220-37-16330	17.70
T.J. Moore Lumber	564305	07/13/2023	BM - Material	1111-1220-37-16330	3.10
T.J. Moore Lumber	564335	07/13/2023	BM - Material	1111-1220-37-16330	16.54
Home Depot Dept 32-254092...	8971569	07/13/2023	BM - Material	1111-1220-37-16330	113.70
Insco Distributing Inc.	1001700783	07/14/2023	BM - Supplies	1111-1220-37-16330	174.68
Financial Servicing, LLC	15022749	07/14/2023	BM - Utilities	1111-1220-37-16503	481.51
Charter Communications Hold...	225461001071423	07/14/2023	Crthse - Internet	1111-1220-37-16503	13.62
Unifirst Corporation	2750015909	07/14/2023	CAB - Supplies	1111-1220-37-16330	14.49
Sigmon Hardware, LLC	495748	07/14/2023	BM - Supplies	1111-1220-37-16330	6.61
T.J. Moore Lumber	564379	07/14/2023	BM - Material	1111-1220-37-16330	10.92
McCoy's	8884824	07/14/2023	BM - Material	1111-1220-37-16330	2,372.05
Jaime Castro	994935	07/15/2023	BM - Skid Steer Rprs	1111-1220-37-16520	120.61
Charter Communications Hold...	0024975071623	07/16/2023	Pct 2 - Internet	1111-1220-37-16503	295.28
izon.com LLC	1PFG-3YWR-MFY9	07/17/2023	BM - Weed Killer	1111-1220-37-16311	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
First Corporation	2750016064	07/17/2023	Adult - Supplies	1111-1220-37-16330	7.74
Simon Hardware, LLC	495797	07/17/2023	BM - Supplies	1111-1220-37-16330	81.75
Pico Propane Operating	500675	07/17/2023	BM - Fuel	1111-1220-37-16201	138.29
T.J. Moore Lumber	564486	07/17/2023	BM - Material	1111-1220-37-16330	39.33
T.J. Moore Lumber	564548	07/17/2023	BM - Material	1111-1220-37-16330	6.99
Pro Auto Supply	589989	07/17/2023	BM - Parts	1111-1220-37-16520	18.30
Insko Distributing Inc.	1001704091	07/18/2023	BM - Filters	1111-1220-37-16330	272.16
Unifirst Corporation	2750016277	07/18/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
Unifirst Corporation	2750016278	07/18/2023	BM - Uniforms/Supplies	1111-1220-37-16330	78.36
Home Depot Dept 32-254092...	3971756	07/18/2023	BM - Material	1111-1220-37-16330	43.92
Simon Hardware, LLC	495817	07/18/2023	BM - Supplies	1111-1220-37-16330	36.99
T.J. Moore Lumber	564607	07/18/2023	BM - Material	1111-1220-37-16330	19.02
T.J. Moore Lumber	564639	07/18/2023	BM - Material	1111-1220-37-16330	3.02
Frontier Southwest Incorpora...	010500-5-7/19/23	07/19/2023	BM - Utilities	1111-1220-37-16503	77.83
Charter Communications Hold...	0155365071923	07/19/2023	Comm Center - Internet	1111-1220-37-16503	159.82
Frontier Southwest Incorpora...	062189-5-7/19/23	07/19/2023	BM - Utilities	1111-1220-37-16503	3,605.26
Val Verde County	1023	07/19/2023	BM - Towels/Tissue	1111-1220-37-16330	113.26
Val Verde County	1023	07/19/2023	BM - Towels/Tissue	1111-1220-37-16330	93.59
Frontier Southwest Incorpora...	120215-5-7/19/23	07/19/2023	BM - Utilities	1111-1220-37-16503	82.75
Frontier Southwest Incorpora...	1359-010500-5-7/19/23	07/19/2023	BM - Utilities	1111-1220-37-16503	78.88
Home Depot Dept 32-254092...	2014025	07/19/2023	BM - Material	1111-1220-37-16330	29.76
Home Depot Dept 32-254092...	2014026	07/19/2023	BM - Fertilizer	1111-1220-37-16330	207.76
Simon Hardware, LLC	495859	07/19/2023	BM - Supplies	1111-1220-37-16330	20.27
Pro Auto Supply	590201	07/19/2023	BM - Parts	1111-1220-37-16520	297.98
McCoy's	8884931	07/19/2023	BM - Material	1111-1220-37-16330	17.07
McCoy's	8884940	07/19/2023	BM - Material	1111-1220-37-16330	26.11
Del Rio Welders Equip.	D702227	07/19/2023	BM - Supplies	1111-1220-37-16330	111.20
Charter Communications Hold...	0681883072023	07/20/2023	CAB - Internet	1111-1220-37-16503	1,542.05
Val Verde County	1025	07/20/2023	BM - Lights	1111-1220-37-16330	53.88
Val Verde County	1026	07/20/2023	BM - Lights	1111-1220-37-16330	17.96
Home Depot Dept 32-254092...	1971871	07/20/2023	BM - Fans	1111-1220-37-16330	109.00
Home Depot Dept 32-254092...	1971871	07/20/2023	BM - Fans	1111-1220-37-16330	447.00
Home Depot Dept 32-254092...	1971873	07/20/2023	BM - Material	1111-1220-37-16330	28.44
Department of Information Re...	23061546N	07/20/2023	BM - Utilities	1111-1220-37-16503	4.75
Unifirst Corporation	2750016656	07/20/2023	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	2750016658	07/20/2023	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.76
Unifirst Corporation	2750016659	07/20/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	48.11
T.J. Moore Lumber	564758	07/20/2023	BM - Material	1111-1220-37-16330	12.76
T.J. Moore Lumber	564801	07/20/2023	BM - Material	1111-1220-37-16330	6.54
McCoy's	8884978	07/20/2023	BM - Material	1111-1220-37-16330	36.08
Dixie Flag Company	0048937-IN	07/21/2023	BM - Flags	1111-1220-37-16300	152.52
Dixie Flag Company	0048937-IN	07/21/2023	BM - Flags	1111-1220-37-16300	140.86
Dixie Flag Company	0048938-IN	07/21/2023	BM - Flags	1111-1220-37-16330	30.00
Dixie Flag Company	0048938-IN	07/21/2023	BM - Flags	1111-1220-37-16330	140.86
Dixie Flag Company	0048938-IN	07/21/2023	BM - Flags	1111-1220-37-16330	152.52
Insko Distributing Inc.	1001711041	07/21/2023	BM - Supplies	1111-1220-37-16330	70.00
Unifirst Corporation	2750016864	07/21/2023	CAB - Supplies	1111-1220-37-16330	13.62
Simon Hardware, LLC	495947	07/21/2023	BM - Supplies	1111-1220-37-16330	19.99
T.J. Moore Lumber	564823	07/21/2023	BM - Material	1111-1220-37-16330	5.58
Pro Auto Supply	590434	07/21/2023	BM - Parts	1111-1220-37-16520	73.40
Pro Auto Supply	590453	07/21/2023	BM - Parts	1111-1220-37-16520	6.69
Val Verde County	1027	07/24/2023	BM - Lights	1111-1220-37-16330	17.96
Sherwin Williams	5509-8	07/24/2023	BM - Supplies	1111-1220-37-16330	8.39
T.J. Moore Lumber	564950	07/24/2023	BM - Material	1111-1220-37-16330	6.51
T.J. Moore Lumber	564970	07/24/2023	BM - Material	1111-1220-37-16330	1.56
T.J. Moore Lumber	564979	07/24/2023	BM - Material	1111-1220-37-16330	18.62
Pest Solutions Management	6419	07/24/2023	Crthse - Pest Svc	1111-1220-37-16480	75.00
Pest Solutions Management	6422	07/24/2023	Annex - Pest Svc	1111-1220-37-16480	75.00
Pest Solutions Management	6433	07/24/2023	Dist Crthse - Pest Svc	1111-1220-37-16480	75.00
Pest Solutions Management	6472	07/24/2023	CAB - Pest Svc	1111-1220-37-16480	75.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
the Depot Dept 32-254092...	7014212	07/24/2023	BM - Material	1111-1220-37-16330	140.56
Toy's	8885063	07/24/2023	BM - Material	1111-1220-37-16330	19.94
Insko Distributing, Inc.	1001714663	07/25/2023	BM - Supplies	1111-1220-37-16330	22.11
Florentino Almeda	4460	07/25/2023	BM - Supplies	1111-1220-37-16330	18.98
T.J. Moore Lumber	565036	07/25/2023	BM - Material	1111-1220-37-16330	25.14
T.J. Moore Lumber	565051	07/25/2023	BM - Material	1111-1220-37-16330	38.92
T.J. Moore Lumber	565089	07/25/2023	BM - Material	1111-1220-37-16330	37.89
T.J. Moore Lumber	565093	07/25/2023	BM - Material	1111-1220-37-16330	21.98
Sentry Security Service	278870	08/01/2023	BM - Monitoring Svc	1111-1220-37-16480	189.00
Sentry Security Service	278871	08/01/2023	BM - Monitoring Svc	1111-1220-37-16480	260.00
SpectrumVolp, Inc	IN733071	08/01/2023	BM - Utilities	1111-1220-37-16503	116.40
Department 1220 - Parks & Building Maintenance Total:					65,899.05

Department: 1221 - Sheriff

Advance Stores Company, Inc	6666115843032	10/01/2022	Sheriff - Credit Memo	1111-1221-33-17061	-7.00
Advance Stores Company, Inc	6666116136179	10/01/2022	Sheriff - Credit Memo	1111-1221-33-17061	-0.70
Advance Stores Company, Inc	6666131271271	10/01/2022	Sheriff - Parts	1111-1221-33-17061	37.51
Advance Stores Company, Inc	6666201233633	10/01/2022	Sheriff - Parts	1111-1221-33-17061	76.03
Advance Stores Company, Inc	6666222948608	10/01/2022	Sheriff - Parts	1111-1221-33-17061	48.56
Texas Gang Investigators Asso...	7988	06/25/2023	Sheriff - Reg Fee	1111-1221-33-16200	400.00
Texas Gang Investigators Asso...	8040	06/25/2023	Sheriff - Reg Fee	1111-1221-33-16200	400.00
Galls	024949484	06/30/2023	Sheriff - Boots	1111-1221-33-16560	110.78
DialTone Services, L.P.	231813902	07/05/2023	Sheriff - Satellite Svc	1111-1221-33-16010	134.93
O'Reilly Auto Parts	0568-259191	07/12/2023	Sheriff - Parts	1111-1221-33-17061	60.37
O'Reilly Auto Parts	0568-259191	07/12/2023	Sheriff - Parts	1111-1221-33-17061	136.94
O'Reilly Auto Parts	0568-259191	07/12/2023	Sheriff - Parts	1111-1221-33-17061	51.81
O'Reilly Auto Parts	0568-259191	07/12/2023	Sheriff - Parts	1111-1221-33-17061	136.94
O'Reilly Auto Parts	0568-259191	07/12/2023	Sheriff - Parts	1111-1221-33-17061	148.62
O'Reilly Auto Parts	0568-259191	07/12/2023	Sheriff - Parts	1111-1221-33-17061	4.08
O'Reilly Auto Parts	0568-259191	07/12/2023	Sheriff - Parts	1111-1221-33-17061	6.49
O'Reilly Auto Parts	0568-259191	07/12/2023	Sheriff - Parts	1111-1221-33-17061	22.99
O'Reilly Auto Parts	0568-259191	07/12/2023	Sheriff - Parts	1111-1221-33-17061	43.34
Javier Vasquez	3966	07/12/2023	Sheriff - Emerg Tow	1111-1221-33-17061	275.00
The Goodyear Tire & Rubber ...	0000023850	07/13/2023	Sheriff - Tire	1111-1221-33-17061	109.99
O'Reilly Auto Parts	0568-259611	07/13/2023	Sheriff - Parts	1111-1221-33-17061	26.07
Thompson Tire Center	7856	07/13/2023	Sheriff - Tire Rpr	1111-1221-33-17061	13.00
The Goodyear Tire & Rubber ...	0000023859	07/14/2023	Sheriff - Tires	1111-1221-33-17061	52.00
The Goodyear Tire & Rubber ...	0000023859	07/14/2023	Sheriff - Tires	1111-1221-33-17061	48.00
The Goodyear Tire & Rubber ...	0000023859	07/14/2023	Sheriff - Tires	1111-1221-33-17061	18.00
The Goodyear Tire & Rubber ...	0000023859	07/14/2023	Sheriff - Tires	1111-1221-33-17061	109.99
The Goodyear Tire & Rubber ...	0000023859	07/14/2023	Sheriff - Tires	1111-1221-33-17061	774.24
Galls	025073588	07/14/2023	Sheriff - Badges	1111-1221-33-16560	156.00
Pico Propane Operating	498565	07/14/2023	Sheriff - Fuel	1111-1221-33-17061	3,839.01
Bowlin's Ten Minute	5823	07/14/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Au...	CDMASH204HD01	07/14/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
Sam Houston State University ...	07/15/2023	07/15/2023	Sheriff - Reg Fee	1111-1221-33-16200	270.00
O'Reilly Auto Parts	0568-260618	07/17/2023	Sheriff - Parts	1111-1221-33-17061	51.03
O'Reilly Auto Parts	0568-260664	07/17/2023	Sheriff - Credit Memo	1111-1221-33-17061	-58.60
Brown Automotive Center	155086	07/17/2023	Sheriff - Parts	1111-1221-33-17061	27.90
Carlos D. Villarreal	4849	07/17/2023	Sheriff - Tire Rpr	1111-1221-33-17061	20.00
O'Reilly Auto Parts	0568-261135	07/19/2023	Sheriff - Parts	1111-1221-33-17061	167.52
Capital One, N.A.	05599	07/20/2023	Sheriff - Supplies	1111-1221-33-16600	148.00
Capital One, N.A.	05600	07/20/2023	Sheriff - Supplies	1804-1221-33-16000	35.00
O'Reilly Auto Parts	0568-261447	07/20/2023	Sheriff - Parts	1111-1221-33-17061	28.01
O'Reilly Auto Parts	0568-261461	07/20/2023	Sheriff - Parts	1111-1221-33-17061	27.48
Pico Propane Operating	506539	07/20/2023	Sheriff - Fuel	1111-1221-33-17061	3,167.48
FedEx	8-197-50815	07/20/2023	Sheriff - Express Svc	1111-1221-33-16600	24.20
O'Reilly Auto Parts	0568-261918	07/21/2023	Sheriff - Parts	1111-1221-33-17061	58.00
Bowlin's Ten Minute	5824	07/21/2023	Sheriff - Oil Chg	1111-1221-33-17061	97.95
Auto Supply	590449	07/21/2023	Sheriff - Parts	1111-1221-33-17061	57.89
Auto Supply	590627	07/24/2023	Sheriff - Parts	1111-1221-33-17061	71.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Lin's Ten Minute	5826	07/26/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Verde County Tax A/C- Au...	BDEKZBX0THF0S	07/26/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
Department 1221 - Sheriff Total:					11,455.61
Department: 1223 - Other County Expenditures					
Omar A Fuentes	2021-0070-CR	03/31/2023	63rd - Felony - FP	1111-1223-31-16780	800.00
Election Systems & Software, ...	CD2058297	04/19/2023	Election Exp - Lic Renewal	1111-1223-30-16750	808.50
Election Systems & Software, ...	CD2058298	04/19/2023	Election Exp - Annual Maint	1111-1223-30-16750	29,940.75
Webb County Treasury	M.E.23-0409	05/04/2023	Autopsy - Reyes	1111-1223-30-16760	1,700.00
Whitney Harry	2020-0167CR-A	05/18/2023	83rd - Transcripts	1111-1223-31-16780	1,567.50
Kerr County Clerk	MHT23-128	06/08/2023	Emerg Detention - Deleon	1111-1223-35-16650	610.00
GCS Technologies Inc.	CW82704	06/09/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	752.00
GCS Technologies Inc.	CW82704	06/09/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	518.00
GCS Technologies Inc.	CW82704	06/09/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	810.00
GCS Technologies Inc.	CW82704	06/09/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	828.00
GCS Technologies Inc.	CW82704	06/09/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	1,011.00
GCS Technologies Inc.	CW82704	06/09/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	1,450.00
GCS Technologies Inc.	CW82704	06/09/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	1,144.00
Melody's Southwest Consorti...	2023929	06/12/2023	HR - Drug Screens	1111-1223-30-16820	300.00
Guadalupe R. Rodriguez	2020-0040-CCL-1	06/13/2023	CCL - CPS - CM - IP	1111-1223-31-16780	1,018.00
Guadalupe R. Rodriguez	2022-0060-CCL	06/13/2023	CCL - CPS - CMF - IP	1111-1223-31-16780	1,827.00
Kerr County Clerk	MHT23-145	06/27/2023	Emerg Detention - Ramos	1111-1223-35-16650	610.00
Lisa C. Greenwalt	6580	07/05/2023	CCL - Court Reporter	1111-1223-31-16780	100.00
Lisa C. Greenwalt	6580	07/05/2023	CCL - Court Reporter	1111-1223-31-16780	500.00
Lisa C. Greenwalt	6580	07/05/2023	CCL - Court Reporter	1111-1223-31-16780	1,000.00
Jad P Harper	2022-0276-CR	07/10/2023	63rd - Felony - FP	1111-1223-31-16780	800.00
Jad P Harper	2023-0103-CR	07/10/2023	63rd - Felony - FP	1111-1223-31-16780	650.00
Omar A Fuentes	2022-0284-CIV	07/11/2023	63rd - Other - FP	1111-1223-31-16780	400.00
Val Verde County Welfare Fund	08/01/2023	07/13/2023	August Allocation	1111-1223-35-16670	95.00
Alfredo Mares	14625CR	07/13/2023	83rd - Felony - FP	1111-1223-31-16780	200.00
Alfredo Mares	14652-CR	07/13/2023	83rd - Felony - FP	1111-1223-31-16780	650.00
Omar A Fuentes	2021-0098-CR	07/13/2023	63rd - Felony - FP	1111-1223-31-16780	800.00
Alfredo Mares	2023-0109-CR	07/13/2023	83rd - Felony - FP	1111-1223-31-16780	650.00
GCS Technologies Inc.	CW83203	07/13/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	1,144.00
GCS Technologies Inc.	CW83203	07/13/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	752.00
GCS Technologies Inc.	CW83203	07/13/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	518.00
GCS Technologies Inc.	CW83203	07/13/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	1,035.00
GCS Technologies Inc.	CW83203	07/13/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	1,450.00
GCS Technologies Inc.	CW83203	07/13/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	811.50
GCS Technologies Inc.	CW83203	07/13/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	810.00
David C Cowan	2023-0007-CCL	07/14/2023	CCL - CPS - C - IP	1111-1223-31-16780	976.00
Mayfield Paper Co.	3290224	07/14/2023	Invtry - Tissue	1111-1223-30-16510	736.19
Mayfield Paper Co.	3290224	07/14/2023	Invtry - Towels	1111-1223-30-16510	608.34
GCS Technologies Inc.	CW83409	07/15/2023	Comp Maint - Billable Svc	1111-1223-30-16414	421.88
Ortiz & Ortiz, Pc	2022-0252-CR	07/16/2023	83rd - Felony - FP	1111-1223-31-16780	50.00
Ortiz & Ortiz, Pc	2023-0013-CR	07/16/2023	83rd - Felony - FP	1111-1223-31-16780	650.00
Ortiz & Ortiz, Pc	2023-0090-CR	07/16/2023	83rd - Felony - FP	1111-1223-31-16780	50.00
Omar A Fuentes	2021-0258-CR	07/17/2023	63rd - Felony - FP	1111-1223-31-16780	800.00
Omar A Fuentes	2022-0066-CR	07/17/2023	63rd - Felony - FP	1111-1223-31-16780	650.00
Omar A Fuentes	2022-0296-CR	07/17/2023	63rd - Felony - FP	1111-1223-31-16780	650.00
Codework Inc.	230424	07/20/2023	Comp Maint - Sftwre Renewal	1111-1223-30-16414	514.65
James J Wilson	07/01/23	07/25/2023	BWS - July Allocation	1111-1223-35-17220	15,000.00
Abner Martinez	08/01/2023	08/01/2023	Surveyor - Aug Rent	1111-1223-30-16710	100.00
Department 1223 - Other County Expenditures Total:					79,267.31
Department: 1224 - Road & Bridge					
Amazon.com LLC	11KF-K9YC-JFNN	07/16/2023	Comm Office - Office	1222-1224-34-16000	30.98
Amazon.com LLC	11KF-K9YC-JFNN	07/16/2023	Comm Office - Office	1222-1224-34-16000	25.96
Amazon.com LLC	11KF-K9YC-JFNN	07/16/2023	Comm Office - Office	1222-1224-34-16000	10.22
Department 1224 - Road & Bridge Total:					67.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1225 - Road & Bridge Precinct 1					
Sanford Water Works & Lands...	SI-000426	06/26/2023	Pct 1 - Rprs	1222-1225-34-17000	320.75
Sanford Water Works & Lands...	SI-000462	06/30/2023	Pct 1 - Rprs	1222-1225-34-17000	892.44
Ram Country Chrysler Toyota	38892	07/11/2023	Pct 1 - Cap Exp - 23 Ram 2500	1222-1225-40-17240	65,280.00
Sigmon Hardware, LLC	495713	07/13/2023	Pct 1 - Supplies	1222-1225-34-17000	94.50
O'Reilly Auto Parts	0568-260644	07/17/2023	Pct 1 - Parts	1222-1225-34-17000	401.95
Unifirst Corporation	2750016062	07/17/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	43.19
Pro Auto Supply	590215	07/19/2023	Pct 1 - Parts	1222-1225-34-17000	6.80
Capital One, N.A.	07251-1	07/20/2023	Pct 1 - Supplies	1222-1225-34-17000	107.20
Capital One, N.A.	07251-1	07/20/2023	Pct 1 - Supplies	1222-1225-34-17000	58.32
Capital One, N.A.	07251-1	07/20/2023	Pct 1 - Supplies	1222-1225-34-17000	58.32
Capital One, N.A.	07251-1	07/20/2023	Pct 1 - Supplies	1222-1225-34-17000	58.32
Luis D Lopez	7/20/2023	07/20/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
Carlos Elguezabal	7/20/2023	07/20/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
Unifirst Corporation	2750017026	07/24/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	36.89
Pro Auto Supply	590584	07/24/2023	Pct 1 - Parts	1222-1225-34-17000	15.07
Thompson Tire Center	8031	07/24/2023	Pct 1 - Tire Rpr	1222-1225-34-17000	26.00
Pro Auto Supply	590758	07/25/2023	Pct 1 - Parts	1222-1225-34-17000	370.75
O'Reilly Auto Parts	0568-263203	07/26/2023	Pct 1 - Parts	1222-1225-34-17000	38.95
Rogelio Ayala	7/26/23	07/26/2023	Pct 1 - Unit 71 Rprs	1222-1225-34-17000	75.00
Department 1225 - Road & Bridge Precinct 1 Total:					67,940.45
Department: 1226 - Road & Bridge Precinct 2					
Guadalupe Saucedo	5/15/2023	05/15/2023	Pct 2 - Meals	1222-1226-34-16200	28.00
Rey Salgado	5/15/2023	05/15/2023	Pct 2 - Meals	1222-1226-34-16200	28.00
David Medina	5/18/2023	05/18/2023	Pct 2 - Meals	1222-1226-34-16200	28.00
David Medina	6/1/2023	06/01/2023	Pct 2 - Meals	1222-1226-34-16200	28.00
David Torre	00423	06/05/2023	Pct 2 - Mower Rpr	1222-1226-34-17000	346.70
David Torre	00428	06/05/2023	Pct 2 - Mower Rpr	1222-1226-34-17000	22.85
DialTone Services, L.P.	231814036	07/05/2023	Pct 2 - Satellite Svc	1222-1226-34-17000	67.46
Intermediate Holdings, Inc	2541014-1	07/08/2023	Pct 2 - Tire Disposol	1222-1226-34-17000	470.00
Propane Operating	494428	07/10/2023	Pct 2 - Fuel	1222-1226-34-17000	83.54
Val Verde County Tax A/C- Au...	6EJ1V8VRX843W	07/10/2023	Pct 2 - Inspection	1222-1226-34-17000	7.50
The Goodyear Tire & Rubber ...	0000023838	07/12/2023	Pct 2 - Allgiment	1222-1226-34-17000	100.00
The Goodyear Tire & Rubber ...	0000023838	07/12/2023	Pct 2 - Alignment	1222-1226-34-17000	109.99
The Goodyear Tire & Rubber ...	0000023838	07/12/2023	Pct 2 - Alignment	1222-1226-34-17000	64.75
The Goodyear Tire & Rubber ...	0000023838	07/12/2023	Pct 2 - Alignment	1222-1226-34-17000	7.70
O'Reilly Auto Parts	0568-259214	07/12/2023	Pct 2 - Parts	1222-1226-34-17000	2.88
Villarreal's Express Lube	8124	07/12/2023	Pct 2 - Oil Chg	1222-1226-34-17000	189.95
Villarreal's Express Lube	8125	07/12/2023	Pct 2 - Inspection	1222-1226-34-17000	7.00
T.J. Moore Lumber	564283	07/13/2023	Pct 2 - Material	1222-1226-34-17000	24.87
O'Reilly Auto Parts	0568-259824	07/14/2023	Pct 2 - Intrclr Tube	1222-1226-34-17000	194.06
Cirilo J. Arriola	2165	07/17/2023	Pct 2 - Tire Rpr/Svc Call	1222-1226-34-17000	120.00
Unifirst Corporation	2750016063	07/17/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	50.80
Sigmon Hardware, LLC	495815	07/18/2023	Pct 2 - Supplies	1222-1226-34-17000	85.96
Val Verde County	1024	07/19/2023	Pct 1 - Tissue	1222-1226-34-17000	113.26
Val Verde County	1024	07/19/2023	Pct 1 - Towels	1222-1226-34-17000	93.59
Joanne Magana	188	07/20/2023	Pct 2 - Traller Rprs	1222-1226-34-17000	305.00
Joanne Magana	189	07/20/2023	Pct 2 - Freightliner Rprs	1222-1226-34-17000	120.00
Joanne Magana	189	07/20/2023	Pct 2 - Freightliner Rprs	1222-1226-34-17000	180.00
Joanne Magana	190	07/20/2023	Pct 2 - Loader Rprs	1222-1226-34-17000	550.00
Joanne Magana	190	07/20/2023	Pct 2 - Loader Rprs	1222-1226-34-17000	160.00
Joanne Magana	190	07/20/2023	Pct 2 - Loader Rprs	1222-1226-34-17000	60.00
Joanne Magana	190	07/20/2023	Pct 2 - Loader Rprs	1222-1226-34-17000	30.00
Joanne Magana	190	07/20/2023	Pct 2 - Loader Rprs	1222-1226-34-17000	295.00
Joanne Magana	190	07/20/2023	Pct 2 - Loader Rprs	1222-1226-34-17000	60.00
Joanne Magana	190	07/20/2023	Pct 2 - Loader Rprs	1222-1226-34-17000	55.00
Joanne Magana	190	07/20/2023	Pct 2 - Loader Rprs	1222-1226-34-17000	950.00
American Auto Parts And Glass	246163	07/20/2023	Pct 2 - Cap Exp - Window Rpr	1222-1226-40-17240	165.00
American Auto Parts And Glass	246163	07/20/2023	Pct 2 - Cap Exp - Window Rpr	1222-1226-40-17240	85.00
ion Hardware, LLC	495901	07/20/2023	Pct 2 - Supplies	1222-1226-34-17000	26.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Rio Welders Equip.	D701896	07/21/2023	Pct 2 - Supplies	1222-1226-34-17000	43.90
Unfirst Corporation	2750017027	07/24/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	50.80
T.J. Moore Lumber	565017	07/25/2023	Pct 2 - Material	1222-1226-34-17000	59.03
Department 1226 - Road & Bridge Precinct 2 Total:					5,470.56
Department: 1227 - Road & Bridge Precinct 3					
Imagery Graphics System	114741	06/28/2023	Pct 3 - Reflective Tape	1222-1227-34-17000	1,613.20
Unfirst Corporation	2750014278	07/04/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	49.98
DialTone Services, L.P.	231813993	07/05/2023	Pct 3 - Satellite Svc	1222-1227-34-17000	67.46
Eduardo Morales	246551	07/17/2023	Pct 3 - Tank Connection	1222-1227-34-17000	1,850.00
T.J. Moore Lumber	564460	07/17/2023	Pct 3 - Material	1222-1227-34-17000	67.88
Unfirst Corporation	2750016265	07/18/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	85.27
T.J. Moore Lumber	564747	07/20/2023	Pct 3 - Material	1222-1227-34-17000	201.69
Pro Auto Supply	590412	07/20/2023	Pct 3 - Parts	1222-1227-34-17000	228.69
Pro Auto Supply	590585	07/24/2023	Pct 3 - Parts	1222-1227-34-17000	15.08
Department 1227 - Road & Bridge Precinct 3 Total:					4,179.25
Department: 1228 - Road & Bridge Precinct 4					
Unfirst Corporation	2750000592	03/30/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	69.98
O'Reilly Auto Parts	0568-248867	06/07/2023	Pct 4 - Credit Memo	1222-1228-34-17000	-14.65
H's Audio & Accessories L.L.C	15372	06/26/2023	Pct 4 - F250 Rprs	1222-1228-34-17000	250.00
Pro Auto Supply	587956	06/27/2023	Pct 4 - Parts	1222-1228-34-17000	86.16
Pro Auto Supply	587956-1	06/27/2023	Pct 4 - Parts	1222-1228-34-17000	32.64
Platform Waste Solutions LLC	000716388	06/30/2023	Pct 4 - Trash P/U	1222-1228-34-17000	509.60
McCoy's	8884610	07/07/2023	Pct 4 - Material	1222-1228-34-17000	94.06
David Kinsey	5487	07/12/2023	Pct 4 - Ice Mkr Rprs	1222-1228-34-17000	20.00
David Kinsey	5487	07/12/2023	Pct 4 - Ice Mkr Rprs	1222-1228-34-17000	72.00
David Kinsey	5487	07/12/2023	Pct 4 - Ice Mkr Rprs	1222-1228-34-17000	92.00
David Kinsey	5487	07/12/2023	Pct 4 - Ice Mkr Rprs	1222-1228-34-17000	108.00
David Kinsey	5487	07/12/2023	Pct 4 - Ice Mkr Rprs	1222-1228-34-17000	255.00
David Kinsey	5487	07/12/2023	Pct 4 - Ice Mkr Rprs	1222-1228-34-17000	275.00
Star Tire & Wheel	1806	07/13/2023	Pct 4 - Tire Rpr	1222-1228-34-17000	15.00
Unfirst Corporation	2750015718	07/13/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	63.38
Sigmon Hardware, LLC	495697	07/13/2023	Pct 4 - Supplies	1222-1228-34-17000	12.58
Pico Propane Operating	496578	07/13/2023	Pct 4 - Fuel	1222-1228-34-17000	2,633.95
Pico Propane Operating	496587	07/13/2023	Pct 4 - Fuel	1222-1228-34-17000	79.00
Pico Propane Operating	496587	07/13/2023	Pct 4 - Fuel	1222-1228-34-17000	416.38
T.J. Moore Lumber	564389	07/14/2023	Pct 4 - Material	1222-1228-34-17000	76.31
Richard Cantu III	7/14/2023	07/14/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Alberto Vasquez	7/14/2023	07/14/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
O'Reilly Auto Parts	0568-260502	07/17/2023	Pct 4 - Parts	1222-1228-34-17000	16.24
O'Reilly Auto Parts	0568-261233	07/19/2023	Pct 4 - Parts	1222-1228-34-17000	19.99
O'Reilly Auto Parts	0568-261295	07/19/2023	Pct 4 - Parts	1222-1228-34-17000	60.16
Richard Cantu III	7/19/2023	07/19/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Alberto Vasquez	7/19/2023	07/19/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Unfirst Corporation	2750016660	07/20/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	63.38
Department 1228 - Road & Bridge Precinct 4 Total:					5,418.16
Department: 1229 - Interest & Sinking					
Chase	0000000183	07/17/2023	Lib Bond - Interest	1333-1229-38-17261	15,824.47
Chase	0000000183	07/17/2023	Lib Bond - Principal	1333-1229-39-17021	645,000.00
Amegy Bank	08/15/2023	08/15/2023	TN Series 16 - Interest	1333-1229-38-17261	4,334.00
First National Bank Texas	08/15/2023	08/15/2023	TN Series 21 Rev - Interest	1333-1229-38-17261	24,650.00
Amegy Bank	08/15/2023	08/15/2023	TN Series 16 - Principal	1333-1229-39-17270	440,000.00
The Bank & Trust	8/15/2023	08/15/2023	TN 2021 CO - Interest	1333-1229-00-14370	26,506.25
Bank of Texas	VALV821CO-08/15/2023	08/15/2023	TWDB 21 CO - Agent Fee	1333-1229-38-17052	125.00
Bank of Texas	VALV821CO-08/15/2023	08/15/2023	TWDB 21 CO - Principal	1333-1229-39-17280	7,000.00
Bank of Texas	VVCTXPTTRL11-08/15/2023	08/15/2023	Pass-Through Toll - Agent Fee	1333-1229-38-17052	125.00
Bank of Texas	VVCTXPTTRL11-08/15/2023	08/15/2023	Pass-Through Toll - Interest	1333-1229-38-17261	133,281.25
Bank of Texas	VVCTXPTTRL11-08/15/2023	08/15/2023	Pass-Through Toll - Principal	1333-1229-39-17012	3,375,000.00
Department 1229 - Interest & Sinking Total:					4,671,845.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1230 - 83rd District Court					
Business Information Systems ...	94002	04/10/2023	83rd - Cap Exp - Audio/Video ...	1111-1230-40-16400	18,907.30
Business Information Systems ...	94002-2	04/19/2023	83rd - Cap Exp - Audio/Video ...	1111-1230-40-16400	8,284.35
Amazon.com LLC	16HY-TT4P-DTJL	07/05/2023	83rd - Supplies/Equip	1111-1230-31-16000	139.80
Amazon.com LLC	16HY-TT4P-DTJL	07/05/2023	83rd - Supplies/Equip	1111-1230-31-16000	499.22
Amazon.com LLC	16HY-TT4P-DTJL	07/05/2023	83rd - Supplies/Equip	1111-1230-31-16000	85.99
Val Verde County	1019	07/12/2023	83rd - Copy Paper	1111-1230-31-16000	234.95
Val Verde County	1021	07/12/2023	83rd - Copy Paper	1111-1230-31-16000	126.28
Amazon.com LLC	1J6K-J43Q-464L	07/12/2023	83rd - Microwave	1111-1230-31-16000	182.25
Capital One, N.A.	05131-1	07/13/2023	83rd - Supplies	1111-1230-31-16000	68.88
Amazon.com LLC	1HYN-96MQ-T9QC	07/18/2023	83rd - Keyboard	1111-1230-31-16000	156.60
Amazon.com LLC	161W-7JCG-7LVR	07/19/2023	83rd - Office	1111-1230-31-16000	74.07
Department 1230 - 83rd District Court Total:					28,759.69
Department: 1231 - Risk Management					
Xerox	019097360	06/06/2023	RM - Prints	1111-1231-30-16000	45.24
Xerox	019097360	06/06/2023	RM - Copier	1111-1231-30-17065	96.03
POS Supply Solutions Inc.	216394	07/17/2023	RM - Office	1111-1231-30-16000	72.42
POS Supply Solutions Inc.	216394	07/17/2023	RM - Office	1111-1231-30-16000	94.95
Department 1231 - Risk Management Total:					308.64
Department: 1235 - Constable 3					
Donald E Fernandez	7/10/2023	07/14/2023	Const 3 - Meals	1111-1235-33-16200	230.00
Donald E Fernandez	7/10/2023	07/14/2023	Const 3 - Mileage	1111-1235-33-16200	214.84
Department 1235 - Constable 3 Total:					444.84
Department: 1247 - Community Center					
Xerox	019097505	06/06/2023	Comm Center - Prints	1111-1247-37-16000	10.12
Xerox	019097505	06/06/2023	Comm Center - Copier	1111-1247-37-16205	192.05
Amistad Snack & Coffee Servi...	7340	07/21/2023	Comm Center - Coffee	1111-1247-37-16000	140.00
Department 1247 - Community Center Total:					342.17
Department: 1248 - Human Resources					
Xerox	019097360	06/06/2023	HR - Copier	1111-1248-30-16415	96.02
Lands' End Business Outfitters	SIN11342772	06/30/2023	HR - Shirts	1111-1248-30-16000	13.90
Lands' End Business Outfitters	SIN11342772	06/30/2023	HR - Shirts	1111-1248-30-16000	33.71
Lands' End Business Outfitters	SIN11342772	06/30/2023	HR - Shirts	1111-1248-30-16000	33.71
Department 1248 - Human Resources Total:					177.34
Department: 1250 - District Attorney					
LexisNexis	3094584978	06/30/2023	DA - Subscription	1111-1250-31-16001	278.00
Xerox	019198946	07/01/2023	DA - Credit Memo	1111-1250-31-16305	-35.57
Xerox	019198948	07/01/2023	DA - Prints	1111-1250-31-16001	0.32
Xerox	019198948	07/01/2023	DA - Copier	1111-1250-31-16305	192.05
Denton Navarro Rocha Bernal...	49264	07/19/2023	DA - Legal Svc	1111-1250-31-16301	208.00
Department 1250 - District Attorney Total:					642.80
Department: 1261 - Animal Control					
Capital One, N.A.	04875	07/12/2023	Animal Cont - Supplies	1111-1261-30-16000	14.91
Capital One, N.A.	04875	07/12/2023	Animal Cont - Supplies	1111-1261-30-16000	21.92
Capital One, N.A.	04875	07/12/2023	Animal Cont - Supplies	1111-1261-30-16000	26.82
Capital One, N.A.	04875	07/12/2023	Animal Cont - Supplies	1111-1261-30-16000	40.41
Capital One, N.A.	04875	07/12/2023	Animal Cont - Supplies	1111-1261-30-16000	59.82
Capital One, N.A.	04875	07/12/2023	Animal Cont - Supplies	1111-1261-30-16000	4.56
Capital One, N.A.	04875	07/12/2023	Animal Cont - Supplies	1111-1261-30-16000	11.98
Home Depot Dept 32-254092...	8013554	07/13/2023	Animal Cont - Material	1111-1261-30-16000	174.39
Capital One, N.A.	05598-1	07/20/2023	Animal Cont - Supplies	1111-1261-30-16000	23.96
Capital One, N.A.	05598-1	07/20/2023	Animal Cont - Supplies	1111-1261-30-16000	7.92
Department 1261 - Animal Control Total:					386.69
Department: 1300 - Non-Departmental Expense					
Texas Workforce Commission	06/30/2023	06/30/2023	Insurance	1111-1300-30-17265	6,431.12
Zesch & Pickett Administrators	2023-6	07/14/2023	Admin Fees	1111-1300-30-16430	486.00
San Antonio Rio Grande Developm...	2307	07/18/2023	Co Judge - Dues	1111-1300-30-16440	7,424.00
Department 1300 - Non-Departmental Expense Total:					14,341.12

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Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1333 - Long Term Liabilities					
Bank & Trust	8/15/2023	08/15/2023	TN 2021 CO - Principal	1333-1333-39-17273	200,000.00
Department 1333 - Long Term Liabilities Total:					200,000.00
Department: 3900 - Court Costs					
Val Verde County Special Rev...	06/30/2023-01	06/30/2023	Co Clerk - Law Lib Fees	3666-3900-00-16000	385.00
Val Verde County Special Rev...	06/30/2023-01	06/30/2023	Co Clerk - Crt Rprt Fees	3666-3900-00-16000	275.00
Val Verde County Special Rev...	06/30/2023-01	06/30/2023	Co Clerk - Rcd Mgt CCL	3666-3900-00-16000	100.00
Val Verde County Special Rev...	06/30/2023-01	06/30/2023	Co Clerk - Rcd Archive CCL	3666-3900-00-16000	20.00
Val Verde County Special Rev...	06/30/2023-01	06/30/2023	Co Clerk - Just Tech Fee CCL	3666-3900-00-16000	15.00
Val Verde County Special Rev...	06/30/2023-01	06/30/2023	Co Clerk - Crthse Sec Fees CCL	3666-3900-00-16000	12.00
Val Verde County	06/30/2023-01	06/30/2023	Co Clerk - County Fees	3666-3900-00-16000	17,239.57
Val Verde County	06/30/2023-01	06/30/2023	Co Clerk - County Fees CCL	3666-3900-00-16000	1,318.00
Val Verde County Special Rev...	06/30/2023-01	06/30/2023	Co Clerk - Crthse Sec Fees	3666-3900-00-16000	880.00
Val Verde County Special Rev...	06/30/2023-01	06/30/2023	Co Clerk - Rcd Mgt	3666-3900-00-16000	5,961.00
Val Verde County Special Rev...	06/30/2023-01	06/30/2023	Co Clerk - Rcd Archive	3666-3900-00-16000	5,665.00
Val Verde County	06/30/2023-1	06/30/2023	JP 1 - Tech Fund	3999-3900-00-16000	127.64
Val Verde County	06/30/2023-1	06/30/2023	JP 1 - County Fees	3999-3900-00-16000	6,416.08
Val Verde County Court House...	06/30/2023-1	06/30/2023	JP 1 - Security Fees	3999-3900-00-16000	112.41
Val Verde County Court House...	06/30/2023-1	06/30/2023	JP 1 - Crthse Sec Fees	3999-3900-00-16000	35.18
Val Verde County Special Rev...	06/30/2023-2	06/30/2023	JP 2 - Tech Fund	3999-3900-00-16000	167.64
Val Verde County	06/30/2023-2	06/30/2023	JP 2 - County Fees	3999-3900-00-16000	8,202.72
Val Verde County Court House...	06/30/2023-2	06/30/2023	JP 2 - Crthse Sec Fees	3999-3900-00-16000	122.32
Val Verde County Court House...	06/30/2023-2	06/30/2023	JP 2 - Security Fees	3999-3900-00-16000	63.57
Val Verde County	06/30/2023-3	06/30/2023	JP 3 - County Fees	3999-3900-00-16000	4,206.20
Val Verde County Court House...	06/30/2023-3	06/30/2023	JP 3 - Security Fees	3999-3900-00-16000	3.00
Val Verde County Court House...	06/30/2023-3	06/30/2023	JP 3 - Crthse Sec Fees	3999-3900-00-16000	0.53
Val Verde County Special Rev...	06/30/2023-3	06/30/2023	JP 3 - Tech Fund	3999-3900-00-16000	0.53
Val Verde County Court House...	06/30/2023-4	06/30/2023	JP 4 - Crthse Sec Fees	3999-3900-00-16000	9.76
Val Verde County Special Rev...	06/30/2023-4	06/30/2023	JP 4 - Tech Fund	3999-3900-00-16000	32.12
Val Verde County	06/30/2023-4	06/30/2023	JP 4 - County Fees	3999-3900-00-16000	1,627.15
Val Verde County Court House...	06/30/2023-4	06/30/2023	JP 4 - Security Fees	3999-3900-00-16000	29.14
Val Verde County Child Welfare	07/18/2023	07/18/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	126.00
Val Verde County	07/18/2023	07/18/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	24.00
Val Verde County Child Welfare	7/18/2023	07/18/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	168.00
Val Verde County	7/21/2023	07/21/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	18.00
Val Verde County	7/24/2023	07/24/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	11.00
Val Verde County Child Welfare	7/24/2023	07/24/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	11.00
Department 3900 - Court Costs Total:					53,384.56
Department: 4444 - 4444					
Texas County & District Retir...	CM0000040	06/10/2022	Retirement (County)	1444-4444-30-12130	-81.27
New York Life Insurance Co.	XR8-20230714	07/01/2023	Insurance	1444-4444-31-12070	1,189.92
Washington National Ins Co	P2342066	07/02/2023	Insurance	1444-4444-31-12070	4,837.59
Texas County & District Retir...	INV0007976	07/07/2023	Retirement (County)	1444-4444-30-12130	91,782.53
Eyetopia PPA LLC	7/13/2023	07/13/2023	Insurance	1444-4444-31-12070	2,385.00
Texas County & District Retir...	INV0008006	07/21/2023	Retirement (County)	1444-4444-30-12130	91,408.36
Wilcac Life Insurance Company	08/01/2023	08/01/2023	Insurance	1444-4444-31-12070	26.00
National Family Care Life Ins.	08/01/2023	08/01/2023	Insurance	1444-4444-31-12070	193.75
Department 4444 - 4444 Total:					191,741.88
Grand Total:					5,613,738.54

Fund Summary

Fund	Expense Amount
1111 - General Fund	227,285.67
1222 - Balance Road & Bridge	83,075.58
1333 - Interest & Sinking	4,871,845.97
1444 - Payroll Clearing County	191,741.88
1716 - Records Archive - District Clerk	9,674.90
1725 - Court House Security Fund	3,092.00
1734 - HOT Fund	4,500.00
1804 - Reserves Fund - Sheriff	35.00
1812 - County Projects	3,579.37
1814 - ARPA (SLFRF)	61,825.04
2666 - Grants	103,698.57
3555 - District Clerk Court Costs	358.00
3666 - County Clerk Court Costs	31,870.57
3999 - JP 1-4 Court Costs	21,155.99
Grand Total:	5,613,738.54

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16200	County Judge - Travel an...	425.00
1111-1200-30-16420	County Judge - Emergen...	67.46
1111-1201-30-16000	County Clerk - Office Su...	1,064.40
1111-1201-30-16200	County Clerk - Travel and...	1,275.00
1111-1203-30-16000	Veteran's Office - Office ...	158.42
1111-1203-30-76370	Veterans Office - Mainte...	89.95
1111-1204-31-16200	63rd District Court - Trav...	368.00
1111-1205-31-16000	District Clerk - Office Su...	273.57
1111-1205-31-16415	District Clerk - Copier Ex...	252.27
1111-1206-31-16000	Justice of the Peace #1 - ...	156.33
1111-1206-31-16200	Justice of the Peace #1 - ...	422.23
1111-1207-31-16000	Justice of the Peace #2 - ...	410.96
1111-1208-31-16200	Justice of the Peace #3 - ...	837.16
1111-1209-31-16000	Justice of the Peace #4 - ...	188.00
1111-1209-31-16200	Justice of the Peace #4 - ...	390.00
1111-1210-31-16000	Court At Law - Office Su...	140.97
1111-1210-31-16200	Court At Law - Travel and...	425.00
1111-1212-30-16000	County Auditor - Office ...	500.00
1111-1213-30-16200	County Treasurer - Travel...	250.00
1111-1215-30-16000	IT Department - Office S...	46.81
1111-1215-30-17061	IT Department - Auto Ex...	50.96
1111-1216-30-16000	Purchasing Department - ...	185.82
1111-1216-40-16400	Purchasing - Capital Outl...	6,619.41
1111-1217-30-16000	County Agent - Office Su...	350.96
1111-1217-30-16202	County Agent - Travel - G...	306.00
1111-1217-30-16203	County Agent - Travel - ...	46.00
1111-1217-30-16205	County Agent - Equipme...	115.90
1111-1218-36-16000	County Library - Office S...	346.28
1111-1218-36-16415	County Library - Copier E...	175.87
1111-1218-36-16680	County Library - Books	4,549.00
1111-1218-36-16979	County Library - Summer...	868.34
1111-1219-33-16000	Rural Fire & EMS - Office...	2,723.29
1111-1219-33-16200	Rural Fire & EMS - Travel...	191.05
1111-1219-33-16480	Rural Fire & EMS - Contr...	1,025.00
1111-1220-37-16201	Parks and Building Main...	138.29
1111-1220-37-16300	Parks and Building Main...	293.38
1111-1220-37-16311	Parks and Building Main...	6,773.28
1111-1220-37-16330	Parks and Building Main...	4,029.65
1111-1220-37-16480	Parks and Building Main...	749.00

Account Summary

Account Number	Account Name	Expense Amount
1111-1220-37-16503	Parks and Building Main...	51,147.03
1111-1220-37-16520	Parks and Building Main...	2,768.42
1111-1221-33-16010	Sheriff's Department - C...	134.93
1111-1221-33-16200	Sheriff's Department - Tr...	1,070.00
1111-1221-33-16560	Sheriff's Department - U...	266.78
1111-1221-33-16600	Sheriff's Department - O...	172.20
1111-1221-33-17061	Sheriff's Department - A...	9,776.70
1111-1223-30-16414	Other - Computer Maint...	13,970.03
1111-1223-30-16510	Other - Inventory	1,344.53
1111-1223-30-16710	Other - Surveyor Rent	100.00
1111-1223-30-16750	Other - Election Expense	30,749.25
1111-1223-30-16760	Other - Autopsy and Me...	1,700.00
1111-1223-30-16820	Other - Contingencies	300.00
1111-1223-31-16780	Other - Attorney's Other	14,788.50
1111-1223-35-16650	Other - Hospital	1,220.00
1111-1223-35-16670	Other - County Welfare	95.00
1111-1223-35-17220	Other - Family Violence ...	15,000.00
1111-1230-31-16000	83rd District Court - Offi...	1,568.04
1111-1230-40-16400	83rd District Court - Copl...	27,191.65
1111-1231-30-16000	Risk Management - Offic...	212.61
1111-1231-30-17065	Risk Management - Copl...	96.03
1111-1235-33-16200	Constable Pct. #3 - Travel...	444.84
1111-1247-37-16000	Community Center - Offi...	150.12
1111-1247-37-16205	Community Center - Cop...	192.05
1111-1248-30-16000	Human Resources - Offic...	81.32
1111-1248-30-16415	Human Resources - Copl...	96.02
1111-1250-31-16001	District Attorney - Office...	278.32
1111-1250-31-16301	District Attorney - Consu...	208.00
1111-1250-31-16305	District Attorney - Copier...	156.48
1111-1261-30-16000	Animal Control Supplies	386.69
1111-1300-30-16430	Non-Departmental - Caf...	486.00
1111-1300-30-16440	Non-Departmental - M...	7,424.00
1111-1300-30-17265	Non-Departmental - Insu...	6,431.12
1222-1224-34-16000	Road and Bridge Office S...	67.16
1222-1225-34-16200	Road and Bridge Pct. #1 -..	56.00
1222-1225-34-17000	Road and Bridge Pct. #1 -..	2,604.45
1222-1225-40-17240	Road and Bridge Pct. #1 -..	65,280.00
1222-1226-34-16200	Road and Bridge Pct. #2 -..	112.00
1222-1226-34-17000	Road and Bridge Pct. #2 -..	5,108.56
1222-1226-40-17240	Road and Bridge Pct. #2 -..	250.00
1222-1227-34-17000	Road and Bridge Pct. #3 -..	4,179.25
1222-1228-34-16200	Road and Bridge Pct. #4 -..	112.00
1222-1228-34-17000	Road and Bridge Pct. #4 -..	5,306.16
1333-1229-00-14370	Interest	26,506.25
1333-1229-38-17052	Interest and Sinking - Ot...	250.00
1333-1229-38-17261	Interest and Sinking - Int...	178,089.72
1333-1229-39-17012	Interest and Sinking - Bo...	3,375,000.00
1333-1229-39-17021	Interest and Sinking - Lib...	645,000.00
1333-1229-39-17270	Interest and Sinking - Tax...	440,000.00
1333-1229-39-17280	Interest & Sinking - TX ...	7,000.00
1333-1333-39-17273	Interest and Sinking - 20...	200,000.00
1444-4444-30-12130	A/P Retirement	183,109.62
1444-4444-31-12070	A/P Insurance	8,632.26
1716-1205-40-16400	Records Archive District ...	9,674.90
1725-1111-30-16000	Court House Security Fu...	3,092.00
1734-1111-36-16000	HOT Fund - Expenses	4,500.00
1804-1221-33-16000	Reserves Fund - Sheriff - ...	35.00
1812-0003-00-16000	Winter Storm 2021 - Exp...	3,579.37

Expense Approval Report

Account Summary

Account Number	Account Name	Expense Amount
1814-1111-34-16100	ARPA (SLFRF) - Housing ...	14,089.00
1814-1111-34-16310	ARPA (SLFRF) (2) - IT Upg...	34.70
1814-1111-34-16501	ARPA (SLFRF) (2) - Pct 1	35,364.08
1814-1111-34-16521	ARPA (SLFRF) (2) - Pct 3	7,337.26
1814-1111-34-16530	ARPA (SLFRF) - Pct 4 Park	5,000.00
2666-1097-35-26326	Solid Waste Pct 2 - TDH...	3,490.00
2666-1097-35-26327	Solid Waste Pct 3 - TDH...	734.41
2666-1098-31-26170	Border Prosecution Unit ...	3,622.50
2666-1098-31-26360	Border Prosecution Unit ...	5,591.14
2666-1099-33-26360	Operation Lone Star #43...	15,848.87
2666-1109-31-26170	DWI Court 3527805 - Co...	5,769.00
2666-1112-37-26390	TP&W Target Range - En...	20,007.21
2666-1114-30-26082	DEAAG Flightline MaInte...	42,635.44
2666-1115-34-26310	TWDB Project 10443 - Sp...	6,000.00
3555-3900-00-16000	District Clerk Court Costs...	358.00
3666-3900-00-16000	County Clerk Court Costs...	31,870.57
3999-3900-00-16000	JP #1-4 Court Costs - Ex...	21,155.99
Grand Total:		5,613,738.54

Project Account Summary

Project Account Key	Expense Amount
None	5,613,738.54
Grand Total:	5,613,738.54