



COMMISSIONER'S COURT MINUTES

August 15TH REGULAR TERM, A.D. 2023

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

BE IT REMEMBERED that on this the 15TH 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 Teresa Esther Chapoy, County Clerk; when the following proceeding was had to wit:

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

ORDER	Motion	2	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-687	N	F		July 18 th and August 1 st , 2023		5	0	

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 MR ESSER

6. Citizens’ Comments.

-
- 1. Sergio Rodriguez, Border Organization
-
- 2. Sandra Fuentes, Border Meeting in the Evenings
-
- 3. Bea Vallejo, Tax Rate
-
- 4. Jordan Edicker, Update on 2nd International Bridge
-

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. Present Tax Rate.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				- 49770 Postponed Tax Rate				
				- 424413 No-New Rev. Tax Rate				
				- 499759 Voters Approval Tax Rate				

8. Vote on proposed Tax Rate.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-688	V	F		Motion to Table		O,W,V,N,F	0	

9. Set date for Tax Rate hearing.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-689	N	V		Motion to Set for Aug 29 th @ 9:15 AM		O,W,V,N,F	0	

10. Set date to Publish Notice for Tax Rate.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-690	N	V		Motion to Set to Publish on Aug 23 rd and Put on the Website before		O,W,V,N,F	0	

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11. Set date for Budget Hearing.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-691	N	W		Motion to set budget hearing on August 29 th & Sept 12 @ 9:15 AM		O,W,V,N,F	0	

12. Set date to Publish Notice for Budget.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-692	N	F		Motion to Approve a Public Notice on August 23 rd .		O,W,V,N,F	0	

13. Set date to Adopt Budget.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-693	N	W		Motion to Set the Date on Sept 12 th & if it doesn't work set on Sept 26 th .		O,W,V,N,F	0	

14. Set date to Adopt Tax Rate.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-694	N	V		Motion to Approve to Sept. 12 th		O,W,V,N,F	0	

15. Vote to set Elected Official Salaries.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-695	V	F		Motion to Table		O,W,V,N,F	0	

16. Set date for Budget Workshop.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-696	N	V		Motion to approve Aug 29 th & Sept 12 th		O,W,V,N,F	0	

17. Discussion and possible action on a grievance committee for FY 23-24 and for Elected Officials salaries.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-697	N	V		Motion to approve & Auth Jdg. To Pick names		O,W,V,N,F	0	

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PUBLIC HEARING

10 ft. Front lot line setback variance on

Lot 2, Blk. 2 Box Canyon, Val Verde County

TUESDAY AUGUST 15, 2023

AT 9:15 A.M.

OLD COUNTY COURT AT-LAW BUILDING

207B E. LOSOYA STREET

DEL RIO, TEXAS 78840

18. Open hearing.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
				No Comments for or against				

19. Close hearing.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
				9:16 am Hearing Closed				

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:

20. Approving monthly reports from elected officials.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-698	N	F		Approved		O,W,V,N,F	0	

21. Approving bills for payment.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-699	F	V		Approved		O,W,V,N,F	0	

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Matthew S. Weingardt, County Auditor

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

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-700	N	F		Approved		O,W,V,N,F	0	

23.Discussion and possible action on the following:
Certification of revenue – GovDeals - \$30,581.55.
Pct 4 - \$30,511.68
Misc. - \$69.87.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-701	N	F		Approved		O,W,V,N,F	0	

24.Discussion and possible action on the following:
Budget Adjustment - \$9,000.00 from available appropriations to Other-Autopsy.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-702	N	V		Motion to Approve		O,W,V,N,F	0	

Aaron D. Rodriguez, County Treasurer

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

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-703	N	W		Approved		O,W,V,N,F	0	

Lewis G. Owens Jr., County Judge

26.Discussion and possible action to purchase a van for the Veterans Office and for the funds to come out of available appropriations and permission to trade in the white Ford van (15 passenger van). A budget adjustment might be necessary.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-704	N	F		Motion to Approve \$65,000 out of contingency & Authorize Jdg to Trade Van		O,W,V,N,F	0	

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

27.Discussion and possible action to purchase a 16-foot bumper pull trailer for Animal Control and for funds to come out of Capital Expenditures. A budget adjustment may be necessary.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-705	N	V		Motion to Approve Under Sheriffs Capital in the amount of \$12,000.00		O,W,V,N,F	0	

28.Discussion and possible action on shovel ready projects and a presentation from Carlos Velarde, County Engineer.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
				No Action Needed will send TxDot a list to see which New Project will Qualify				
				LIST OF NEW PROJECTS - Extension from Kings Way to loop - Extension to Amistad - Jap Low Road fix - Calavera School - Walking Bridge from 7 th & 8 th grade to SF.				

29.Discussion and possible action on ARPA money.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-706	N	F		Motion to approve budget adjustments out of ARPA		O,W,V,N,F	0	
				- \$500,000 Pct 1 & \$125,000 from the \$500,000 for engineering & equipment for Escondido - \$500,000 for Pct 3 for a Park & paving - \$250,000 for Pct 2 for Drainage.				

30.Discussion and possible action Continuing Environmental Assessment on Escondido Waterline EDAP Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-707	W	F		Motion to continue the project		O,W,V,N,F	0	

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

31. Discussion and possible action on advice from the Fairgrounds committee on a pavilion and palm trees to be removed.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-708	N	V		Motion to Auth Purchasing agent to go out for removal of palm trees		O,W,V,N,F	0	

32. Discussion and possible action on setting aside funds from available appropriations for engineering and equipment for the Escondido waterline.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				No Action taken See # 29				

Robert Nettleton, County Commissioner Pct. 3

33. Discussion and possible action authorizing Precinct 3 to purchase a 21,000-gallon water Tank from Power Drive Supply in the amount of \$12,000.00 from available funding as this will be utilized to put out fires in the north side of the county.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-709	N	W		Auth to purchase of \$12,000 & Come out of contingency		O,W,V,N,F	0	

Gustavo Flores, County Commissioner Pct. 4

34. Discussion and possible action for a budget adjustment to move \$240.00 from fuel to travel and training.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-710	F	N		Motion to approve as presented		O,W,V,N,F	0	

Carlos Velarde, County Engineer

35. Discussion and possible action request for a 10 feet front line setback variance requested by owners of Lot 2, Block 2 Box Canyon. The request is for a 10ft front lot line setback variance for the purpose of building a carport.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-711	N	F		Approved		O,W,V,N,F	0	

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

Melissa Vasquez, Purchasing Agent

36. Discussion and possible action to authorize County Judge to sign an Interlocal Agreement with 791 Purchasing Cooperative LLC. This is to become a member to give us access to using this COOP.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-712	N	F		Motion to approve		O,W,V,N,F	0	

37. Discussion and possible action to approve a purchase for a small ice machine in the amount of \$3,920 and for the funds to come out of the CAB capital outlay account. Remaining balance in this account is \$3,951.50.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-713	V	N		Motion to approve		O,W,V,N,F	0	

Mireya Rodriguez, Fairgrounds – Secretary

38. Discussion and possible action approving a lease between Val Verde County and 2024 Frontera Tour on behalf of Steve McCray for February 29, 2024.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-714	N	V		Motion to approve & remove Exhibit B only to say Exhibit A		O,W,V,N,F	0	

39. Discussion and possible action to donate the Fairgrounds parking lot to Michael Andrade for a 2nd Annual Trunk or Treat Event held for families with children with special needs.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-715	N	W		Approved		O,W,V,N,F	0	

Juanita Barrera, Human Resources Director

40. Discussion and approval of the HR Monthly Report for period from July 19, 2023 through August 18, 2023.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-716	N	V		Approved		O,W,V,N,F	0	

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

- A. Teresa Chapoy, County Clerk, requesting to stop the distribution of checks to Belinda Esquivel, Chief Deputy Clerk, effective July 24, 2023. Ms. Esquivel has resigned.
- B. Teresa Chapoy, County Clerk, requesting the issuance of checks to Sandra Perez, Chief Deputy Clerk, effective July 31, 2023 with a salary of \$33,536.43, Ms. Perez has been promoted and is replacing Belinda Rodriguez-Esquivel who resigned.
- C. Teresa Chapoy, County Clerk, requesting the issuance of checks to Yvonne Avila, Deputy Clerk IV, effective August 15, 2023 with a salary of \$30,762.44, Ms. Avila is replacing Sandra Perez who was promoted.
- D. Joe F. Martinez, Sheriff, requesting the issuance of checks to Ryan Medina, Kennel Technician, effective July 17, 2023 with a salary of \$24,960.00, Mr. Medina is replacing Adrian Barrera who resigned.
- E. Joe F. Martinez, Sheriff, requesting the issuance of checks to Carlos Delgado, Cadet Deputy Sheriff, effective August 1, 2023 with a salary of \$38,851.60, Mr. Delgado is replacing Alejandra Davila who resigned.
- F. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Karen Sanchez, Civil Warrants Clerk, effective August 9, 2023. Ms. Sanchez has resigned.
- G. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Javier Velasquez, Deputy Sheriff, effective August 18, 2023. Mr. Velasquez has resigned.
- H. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Kevin Van Hoozier, Telecommunicator, effective August 25, 2023. Mr. Van Hoozier has retired.
- I. Juan C. Vazquez, Commissioner Pct. 2, requesting to stop the distribution of checks to Myriam Coronado, Distribution Clerk, effective July 21, 2023. Ms. Coronado has been terminated.
- J. Juan C. Vazquez, Commissioner Pct. 2, requesting the issuance of checks to Maria Morris, Distribution Clerk, effective August 1, 2023 with a salary of \$25,918.66, Ms. Morris is replacing Myriam Coronado who was terminated.
- K. Melissa Vasquez, Purchasing Agent, requesting to stop the distribution of checks to Alma Balderas, Fixed Asset Coordinator, effective July 25, 2023. Ms. Balderas has resigned.
- L. Melissa Vasquez, Purchasing Agent, requesting the issuance of checks to Michael Andrade, Fixed Asset Coordinator, effective August 21, 2023 with a salary of \$31,450.00, Mr. Andrade is replacing Alma Balderas who resigned.
- M. Matthew Weingardt, County Auditor, requesting the issuance of checks to Cecilia La Fuente, 4th Assistant Auditor, effective July 31, 2023 with a salary increase of \$35,537.90.

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

- N. Gustavo Flores, Commissioner Pct. 4, requesting to stop the distribution of checks to Fernando Cardenas, Light Equipment Opr., effective July 19, 2023. Mr. Cardenas has resigned.
- O. Gustavo Flores, Commissioner Pct. 4, requesting the issuance of checks to Luis Rodriguez, Light Equipment Operator, effective August 9, 2023 with a salary of \$28,981.39, Mr. Rodriguez is replacing Fernando Cardenas who resigned.
- P. David Bond, Librarian, requesting the issuance of checks to Veronica Ramon, PT Librarian, effective July 31, 2023 with a salary of \$10.00/hr., Ms. Ramon is replacing Timothy Duran who resigned.
- Q. David Bond, Librarian, requesting to stop the distribution of checks to Jonathan Flores, PT Librarian, effective August 10, 2023. Mr. Flores has resigned.
- R. David Bond, Librarian, requesting the issuance of checks to Christina Salas, PT Librarian, effective August 14, 2023 with a salary of \$10.00/hr., Ms. Salas is replacing Jonathan Flores who resigned.
- S. David Bond, Librarian, requesting to stop the distribution of checks to John Gonzales, PT Summer Librarian, effective July 28, 2023. Mr. Gonzalez summer job ended.

41. Discussion and possible action on approval and authorizing Judge to sign renewal contract with Work In Texas for work experience employment paid 100% for by the Workforce Commission.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-717	N	V		Approved		O,W,V,N,F	0	

David E. Martinez, County Attorney

42. 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

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

§551.073 OTHER

BEGAN @ 9:07AM ENDED @ 11:13 AM BREAK @

RESUMED @ 11:13 ACTION AFTER EX: 11:15

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-688	N	F		Motion to adopt a proposed Tax Rate of .497700, change can be made		O,W,V,N,F	0	

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-695	N	V		Motion to approve as presented & to post as presented		O,W,V,N,F	0	
				Amend Motion to take out of County Clerks				
				Salary & distribute to the County Clerks employees				

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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.

43. Commissioners' comments. None

44. County Judge's comments. None

45. 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 foregoing, recorded in Volume 65, pages 91-150, inclusive, was on this the 29TH 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



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/>

August 15, 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.
7. Present Tax Rate.
8. Vote on proposed Tax Rate.

9. Set date for Tax Rate hearing.
10. Set date to Publish Notice for Tax Rate.
11. Set date for Budget Hearing.
12. Set date to Publish Notice for Budget.
13. Set date to Adopt Budget.
14. Set date to Adopt Tax Rate.
15. Vote to set Elected Official Salaries.
16. Set date for Budget Workshop.
17. Discussion and possible action on a grievance committee for FY 23-24 and for Elected Officials salaries.

PUBLIC HEARING
10 ft. Front lot line setback variance on
Lot 2, Blk. 2 Box Canyon, Val Verde County
TUESDAY AUGUST 15, 2023
AT 9:15 A.M.
OLD COUNTY COURT AT-LAW BUILDING
207B E. LOSOYA STREET
DEL RIO, TEXAS 78840

18. Open hearing.
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20. Approving monthly reports from elected officials.
21. Approving bills for payment.

400 Pecan Street • Del Rio, TX 78840

Matthew S. Weingardt, County Auditor

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

23. Discussion and possible action on the following:
Certification of revenue – GovDeals - \$30,581.55.
Pct 4 - \$30,511.68
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Lewis G. Owens Jr., County Judge

26. Discussion and possible action to purchase a van for the Veterans Office and for the funds to come out of available appropriations and permission to trade in the white Ford van (15 passenger van). A budget adjustment might be necessary.

27. Discussion and possible action to purchase a 16-foot bumper pull trailer for Animal Control and for funds to come out of Capital Expenditures. A budget adjustment may be necessary.

28. Discussion and possible action on shovel ready projects and a presentation from Carlos Velarde, County Engineer.

29. Discussion and possible action on ARPA money.

30. Discussion and possible action Continuing Environmental Assessment on Escondido Waterline EDAP Project.

31. Discussion and possible action on advice from the Fairgrounds committee on a pavilion and palm trees to be removed.

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39. Discussion and possible action to donate the Fairgrounds parking lot to Michael Andrade for a 2nd Annual Trunk or Treat Event held for families with children with special needs.

Juanita Barrera, Human Resources Director

40. Discussion and approval of the HR Monthly Report for period from July 19, 2023 through August 18, 2023.

- A. Teresa Chapoy, County Clerk, requesting to stop the distribution of checks to Belinda Esquivel, Chief Deputy Clerk, effective July 24, 2023. Ms. Esquivel has resigned.
- B. Teresa Chapoy, County Clerk, requesting the issuance of checks to Sandra Perez, Chief Deputy Clerk, effective July 31, 2023 with a salary of \$33,536.43, Ms. Perez has been promoted and is replacing Belinda Rodriguez-Esquivel who resigned.
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- M. Matthew Weingardt, County Auditor, requesting the issuance of checks to Cecilia La Fuente, 4th Assistant Auditor, effective July 31, 2023 with a salary increase of \$35,537.90.
- N. Gustavo Flores, Commissioner Pct. 4, requesting to stop the distribution of checks to Fernando Cardenas, Light Equipment Opr., effective July 19, 2023. Mr. Cardenas has resigned.
- O. Gustavo Flores, Commissioner Pct. 4, requesting the issuance of checks to Luis Rodriguez, Light Equipment Operator, effective August 9, 2023 with a salary of \$28,981.39, Mr. Rodriguez is replacing Fernando Cardenas who resigned.
- P. David Bond, Librarian, requesting the issuance of checks to Veronica Ramon, PT Librarian, effective July 31, 2023 with a salary of \$10.00/hr., Ms. Ramon is replacing Timothy Duran who resigned.
- Q. David Bond, Librarian, requesting to stop the distribution of checks to Jonathan Flores, PT Librarian, effective August 10, 2023. Mr. Flores has resigned.

- R. David Bond, Librarian, requesting the issuance of checks to Christina Salas, PT Librarian, effective August 14, 2023 with a salary of \$10.00/hr., Ms. Salas is replacing Jonathan Flores who resigned.
- S. David Bond, Librarian, requesting to stop the distribution of checks to John Gonzales, PT Summer Librarian, effective July 28, 2023. Mr. Gonzalez summer job ended.

41. Discussion and possible action on approval and authorizing Judge to sign renewal contract with Work In Texas for work experience employment paid 100% for by the Workforce Commission.

David E. Martinez, County Attorney

42. Closed session consultation pursuant to Texas Government Code:

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

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

43. Commissioners' comments.

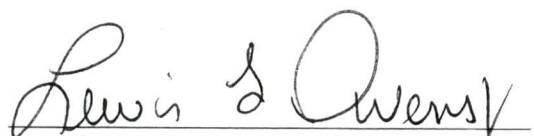
44. County Judge's comments.

45. 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

400 Pecan Street • Del Rio, TX 78840

The next Regular Commissioners Court Meeting will be August 29, 2023 @ 9:00 a.m.
Agenda Items are due Thursday, August 24, 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 AUGUST 11, 2023: AT 3:07 A.M./P.M.**

2023 AUG 11 P 3:07

ML

FILED

400 Pecan Street • Del Rio, TX 78840



Expense Approval Report
By Segment (Select Below)

8-15-25

21

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0003 - Winter Storm 2021					
Amazon.com LLC	11TW-3HWY-9VW9	07/25/2023	IT - Elect Storm - Phone	1812-0003-00-16000	31.13
Amazon.com LLC	11TW-3HWY-9VW9	07/25/2023	IT - Elect Storm - Phone	1812-0003-00-16000	143.44
Department 0003 - Winter Storm 2021 Total:					174.57
Department: 1093 - .					
Armstrong Forensic Labratory,...	239080	05/22/2023	BPU - Drug Testing	2666-1093-31-26360	315.00
Quill Corporation	33477181	07/13/2023	BPU - Office	2666-1093-31-26360	577.50
Quill Corporation	33477181	07/13/2023	BPU - Office	2666-1093-31-26360	301.39
AT&T Mobility	287294892869X07272023-1	07/19/2023	BPU - Cell Svc	2666-1093-31-26360	39.29
Tom Wylie	7/31/2023	07/31/2023	BPU - Mileage	2666-1093-31-26100	314.40
Department 1093 - . Total:					1,547.58
Department: 1098 - .					
Denton Navarro Rocha Bernal...	48875	06/14/2023	BPU - Legal Svc	2666-1098-31-26170	6,705.00
Denton Navarro Rocha Bernal...	48874	06/16/2023	BPU - Legal Svc	2666-1098-31-26170	92.00
Card Service Center	2054-63.68	06/26/2023	BPU - Fuel	2666-1098-31-26360	63.68
Card Service Center	0568-809.08	06/28/2023	BPU - Hotel	2666-1098-31-26100	809.08
Card Service Center	2054-75.89	07/11/2023	BPU - Fuel	2666-1098-31-26360	75.89
Card Service Center	0568-848.25	07/14/2023	BPU - Hotel	2666-1098-31-26100	848.25
Tabytha Kuykendall	7/9/2023	07/14/2023	BPU - Meals/Mileage	2666-1098-31-26100	474.91
Card Service Center	2054-74.28	07/20/2023	BPU - Fuel	2666-1098-31-26360	74.28
W. W. Grainger, Inc	9776714280	07/20/2023	BPU - Raceway Mounts	2666-1098-31-26360	73.60
W. W. Grainger, Inc	9776714280	07/20/2023	BPU - Raceway Mounts	2666-1098-31-26360	20.46
W. W. Grainger, Inc	9776714280	07/20/2023	BPU - Raceway Mounts	2666-1098-31-26360	9.00
W. Grainger, Inc	9776714280	07/20/2023	BPU - Raceway Mounts	2666-1098-31-26360	420.94
W. Grainger, Inc	9776714280	07/20/2023	BPU - Raceway Mounts	2666-1098-31-26360	352.80
W. W. Grainger, Inc	9776714280	07/20/2023	BPU - Raceway Mounts	2666-1098-31-26360	323.44
CDW Government Inc.	KV33129	07/20/2023	BPU - Wall Mounts	2666-1098-31-26360	247.56
CDW Government Inc.	KV33129	07/20/2023	BPU - Wall Mounts	2666-1098-31-26360	101.43
True Cable Holdings, LLC	SI-812196	07/20/2023	BPU - Ethernet Cable	2666-1098-31-26360	703.96
Amazon.com LLC	1KN4-CHRQ-WJJT	07/23/2023	BPU - Office	2666-1098-31-26360	43.64
Amazon.com LLC	1KN4-CHRQ-WJJT	07/23/2023	BPU - Office	2666-1098-31-26360	59.44
CDW Government Inc.	KW43682	07/25/2023	BPU - Wall Mounts	2666-1098-31-26360	599.68
CDW Government Inc.	KW43682	07/25/2023	BPU - Wall Mounts	2666-1098-31-26360	160.68
Tabytha Kuykendall	7/31/2023	07/31/2023	BPU - Mileage	2666-1098-31-26100	146.98
Department 1098 - . Total:					12,406.70
Department: 1099 - .					
Southwest Abstract Co. Inc	2502-0265-08/16/2023	08/16/2023	OLS - E. 10th Property	2666-1099-33-26450	985,407.00
Department 1099 - . Total:					985,407.00
Department: 1109 - .					
Alicia M Menchaca	23	07/30/2023	DWI - Counseling	2666-1109-31-26170	250.00
Orlando Venegas	23	07/30/2023	DWI - Counseling	2666-1109-31-26170	1,200.00
Oscar J. Sagace	023	07/31/2023	DWI - Counseling	2666-1109-31-26170	800.00
Israel Prieto Jr	22-IPJ22-23	07/31/2023	DWI - Compliance Officer	2666-1109-31-26170	161.00
Sandra Hernandez	22/23-22	08/02/2023	DWI - Education Specialist	2666-1109-31-26170	875.00
Department 1109 - . Total:					3,286.00
Department: 1111 - General Fund					
Core & Main LP	S069777	12/15/2022	TCDBG - Rise Estates	1814-1111-34-16560	10,142.64
Core & Main LP	S069778	12/15/2022	TCDBG - San Felipe	1814-1111-34-16560	3,480.75
Core & Main LP	S134281	12/29/2022	TCDBG - Rise Estates	1814-1111-34-16560	442.82
Core & Main LP	S134282	12/29/2022	TCDBG - San Felipe	1814-1111-34-16560	158.15
David R. Zarate	6/21/2023	06/21/2023	63rd - Court Reporter	1724-1111-31-16000	848.36
no Signs & Barricade LLC	10-983856	07/14/2023	IT - Signs	1814-1111-34-16300	121.72
no Signs & Barricade LLC	10-983856	07/14/2023	IT - Signs	1814-1111-34-16300	256.20

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Cavazos Leos Developers, INC	12665	07/25/2023	ARPA - Irrigation Sys	1814-1111-34-16520	9.71
Cavazos Leos Developers, INC	12665	07/25/2023	ARPA - Irrigation Sys	1814-1111-34-16521	25.87
Little Acre Nursery	6833	07/27/2023	ARPA - Trees	1814-1111-34-16530	4,250.00
CDW Government Inc.	LB10689	07/31/2023	ARPA - AirFiber	1814-1111-34-16300	1,579.36
Thomson Reuter - West	848712820	08/01/2023	Law Lib - Subscription	1727-1111-31-16000	290.79
Thomson Reuter - West	848716517	08/01/2023	Law Lib - Subscription	1727-1111-31-16000	949.00
Department 1111 - General Fund Total:					58,119.85
Department: 1113 - .					
Equity Community Developm...	0201-02-adv	08/07/2023	TDHCA - Admin Fees	2666-1113-35-26460	18,750.00
Department 1113 - . Total:					18,750.00
Department: 1117 - .					
Fleetcor Technologies	NP64844919-1	08/04/2023	VAG - Fuel	2666-1117-35-26280	836.90
Department 1117 - . Total:					836.90
Department: 1200 - County Judge					
Motorola Solutions	8281672918	07/19/2023	EM - Portable Radio	1111-1200-30-16420	107.73
Card Service Center	0032-37.52	07/26/2023	Co Judge - Water	1111-1200-30-16000	37.52
Card Service Center	07/28/2023	07/28/2023	EM - Finance Chg	1111-1200-30-16420	266.03
Xerox	019412537	08/01/2023	Co Judge - Copier	1111-1200-30-16425	43.00
Amazon.com LLC	1YQ6-LNL7-MMPC	08/01/2023	Co Judge - Office	1111-1200-30-16000	206.85
Amistad Snack & Coffee Servi...	7357	08/04/2023	Co Judge - Supplies	1111-1200-30-16000	60.00
Amistad Snack & Coffee Servi...	7357	08/04/2023	Co Judge - Supplies	1111-1200-30-16000	39.00
Amistad Snack & Coffee Servi...	7357	08/04/2023	Co Judge - Supplies	1111-1200-30-16000	105.00
Department 1200 - County Judge Total:					865.13
Department: 1201 - County Clerk					
Eric Opiela PLLC	2053	07/30/2023	Co Clerk - Elec Law Binder	1729-1201-30-16000	175.00
Xerox	019459296	08/03/2023	Co Clerk - Copier	1111-1201-30-16305	79.90
Xerox	019459296	08/03/2023	Co Clerk - Copier	1111-1201-30-16305	191.03
Teresa E. Chapoy	8/30/2023	09/01/2023	Co Clerk - Meals	1111-1201-30-16200	138.00
Sandra P Perez	8/30/2023	09/01/2023	Co Clerk - Meals/Mileage	1111-1201-30-16200	13.
Sandra P Perez	8/30/2023	09/01/2023	Co Clerk - Meals/Mileage	1111-1201-30-16200	20
Maria I Fuentes	8/30/2023	09/01/2023	Co Clerk - Meals	1111-1201-30-16200	138.00
Department 1201 - County Clerk Total:					1,062.98
Department: 1203 - Veteran's Office					
Amazon.com LLC	11P9-FCJ1-36FQ	07/24/2023	Vet - Frames	1111-1203-30-16000	38.98
Department 1203 - Veteran's Office Total:					38.98
Department: 1204 - 63rd District Court					
Card Service Center	0032-99.00-1	06/28/2023	63rd - Subscription	1111-1204-31-16000	99.00
Department 1204 - 63rd District Court Total:					99.00
Department: 1205 - District Clerk					
Iron Mountain	GHSD559	10/01/2022	Dist Clerk - Storage	1111-1205-31-16000	75.00
Iron Mountain	GKXN019	10/01/2022	Dist Clerk - Storage	1111-1205-31-16000	75.00
Iron Mountain	HCYD204	12/31/2022	Dist Clerk - Storage	1111-1205-31-16000	75.00
Card Service Center	0032-332.00	07/10/2023	Dist Clerk - Box Rental	1111-1205-31-16000	332.00
Quill Corporation	33687378	07/26/2023	Dist Clerk - Office	1111-1205-31-16000	9.10
Quill Corporation	33687378	07/26/2023	Dist Clerk - Office	1111-1205-31-16000	29.64
Quill Corporation	33687378	07/26/2023	Dist Clerk - Office	1111-1205-31-16000	65.88
Quill Corporation	33697631	07/26/2023	Dist Clerk - Office	1111-1205-31-16000	21.68
Quill Corporation	33697631	07/26/2023	Dist Clerk - Office	1111-1205-31-16000	16.16
Quill Corporation	33697631	07/26/2023	Dist Clerk - Office	1111-1205-31-16000	65.88
Quill Corporation	33697631	07/26/2023	Dist Clerk - Office	1111-1205-31-16000	30.76
Quill Corporation	33697631	07/26/2023	Dist Clerk - Office	1111-1205-31-16000	63.57
Iron Mountain	HSDR233	07/31/2023	Dist Clerk - Storage	1111-1205-31-16000	75.00
Xerox	019412530	08/01/2023	Dist Clerk - Prints	1111-1205-31-16000	128.73
Xerox	019412530	08/01/2023	Dist Clerk - Copier	1111-1205-31-16415	190.31
Xerox	019412540	08/01/2023	Dist Clerk - Prints	1111-1205-31-16000	113.36
Xerox	019412540	08/01/2023	Dist Clerk - Copier	1111-1205-31-16415	195.77
Xerox	019412541	08/01/2023	Dist Clerk - Prints	1111-1205-31-16000	125.77
Xerox	019412541	08/01/2023	Dist Clerk - Copier	1111-1205-31-16415	145.77

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
azon.com LLC	1N3D-JKX1-1HYF	08/01/2023	Dist Clerk - Office	1111-1205-31-16000	222.58
Department 1205 - District Clerk Total:					2,060.76
Department: 1206 - JP#1					
Quill Corporation	33697619	07/26/2023	JP 1 - Office	1111-1206-31-16000	16.14
Quill Corporation	33697619	07/26/2023	JP 1 - Office	1111-1206-31-16000	9.17
Quill Corporation	33697619	07/26/2023	JP 1 - Office	1111-1206-31-16000	7.68
Quill Corporation	33697619	07/26/2023	JP 1 - Office	1111-1206-31-16000	5.92
Jesse Trevino	8/20/2023	08/21/2023	JP 1 - Meals	1111-1206-31-16200	92.00
Fernanda G. Martinez	8/20/2023	08/21/2023	JP 1 - Meals/Mileage	1111-1206-31-16200	267.24
Fernanda G. Martinez	8/20/2023	08/21/2023	JP 1 - Meals/Mileage	1111-1206-31-16200	92.00
Jesse Trevino	8/20/2023	08/21/2023	JP 1 - Mileage	1111-1206-31-16200	267.24
Maria Garcia	8/20/2023	08/21/2023	JP 1 - Meals	1111-1206-31-16200	92.00
Maria Garcia	8/20/2023	08/21/2023	JP 1 - Mileage	1111-1206-31-16200	267.24
Department 1206 - JP#1 Total:					1,116.63
Department: 1207 - JP#2					
Card Service Center	0658-1015.95	06/30/2023	JP 2 - Hotel	1111-1207-31-16200	135.30
Card Service Center	0658-1015.95	06/30/2023	JP 2 - Hotel	1111-1207-31-16200	880.65
Quill Corporation	33697614	07/26/2023	JP 2 - Office	1111-1207-31-16000	28.13
Quill Corporation	33697614	07/26/2023	JP 2 - Office	1111-1207-31-16000	72.85
Quill Corporation	33697701	07/26/2023	JP 2 - Office	1111-1207-31-16000	39.99
Texas Justice Court Training C...	66044	08/07/2023	JP 2 - Reg Fee	1111-1207-31-16200	110.00
Texas Justice Court Training C...	66044	08/07/2023	JP 2 - Reg Fee	1111-1207-31-16200	90.00
Texas Justice Court Training C...	66044	08/07/2023	JP 2 - Reg Fee	1111-1207-31-16200	60.00
Yvette Vara	8/7/2023	08/09/2023	JP 2 - Mileage	1111-1207-31-16200	303.65
Yvette Vara	8/7/2023	08/09/2023	JP 2 - Meals	1111-1207-31-16200	138.00
Department 1207 - JP#2 Total:					1,858.57
Department: 1208 - JP#3					
Capital One, N.A.	00574	07/31/2023	JP 3 - Supplies	1111-1208-31-16000	5.16
Capital One, N.A.	00574	07/31/2023	JP 3 - Supplies	1111-1208-31-16000	19.96
Capital One, N.A.	00574	07/31/2023	JP 3 - Supplies	1111-1208-31-16000	27.52
Capital One, N.A.	00574	07/31/2023	JP 3 - Supplies	1111-1208-31-16000	3.32
Texas Justice Court Training C...	67198	08/01/2023	JP 3 - Reg Fee	1111-1208-31-16200	130.00
Texas Justice Court Training C...	67200	08/01/2023	JP 3 - Reg Fee	1111-1208-31-16200	130.00
Felicitas Yanez	8/20/2023	08/21/2023	JP 3 - Meals/Mileage	1111-1208-31-16200	92.00
Felicitas Yanez	8/20/2023	08/21/2023	JP 3 - Meals/Mileage	1111-1208-31-16200	260.69
Texas Justice Court Training C...	67203	08/23/2023	JP 3 - Reg Fee	1111-1208-31-16200	50.00
Department 1208 - JP#3 Total:					718.65
Department: 1209 - JP#4					
Card Service Center	0609-875.50	07/05/2023	JP 4 - Hotel	1111-1209-31-16200	196.00
Card Service Center	0609-875.50	07/05/2023	JP 4 - Hotel	1111-1209-31-16200	679.50
Texas State Directory	114606-23	08/04/2023	JP 4 - Directory	1111-1209-31-16000	15.00
Maleni Rodriguez	8/20/2023	08/21/2023	JP 4 - Meals	1111-1209-31-16200	92.00
Hilda Lopez	8/20/2023	08/21/2023	JP 4 - Meals/Mileage	1111-1209-31-16200	265.28
Hilda Lopez	8/20/2023	08/21/2023	JP 4 - Meals/Mileage	1111-1209-31-16200	92.00
Lourdes Mendez	8/20/2023	08/21/2023	JP 4 - Meals/Mileage	1111-1209-31-16200	92.00
Lourdes Mendez	8/20/2023	08/21/2023	JP 4 - Meals/Mileage	1111-1209-31-16200	257.42
Department 1209 - JP#4 Total:					1,689.20
Department: 1210 - County Court at Law					
Sergio J. Gonzalez	35089	06/29/2023	CCL - Exp Reimb	1111-1210-31-16200	325.00
Xerox	019246853	07/03/2023	CCL - Prints	1732-1210-31-16000	12.40
Card Service Center	0032-399.98	07/19/2023	CCL - Office	1111-1210-31-16000	399.98
AT&T Mobility	287294892869X07272023-2	07/19/2023	DWI - Cell Svc	1732-1210-31-16000	41.48
AT&T Mobility	287294892869X07272023-3	07/19/2023	DWI - Cell Svc	1732-1210-31-16000	41.48
Quill Corporation	33696897	07/26/2023	CCL - Office	1111-1210-31-16000	80.89
Xerox	019412543	08/01/2023	CCL - Prints	1111-1210-31-16000	112.23
Xerox	019412543	08/01/2023	CCL - Copier	1111-1210-31-16415	162.57
Val Verde County	1029	08/01/2023	CCL - Copy Paper	1111-1210-31-16000	140.97
Department 1210 - County Court at Law Total:					1,317.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1211 - County Attorney					
Quill Corporation	33697624	07/26/2023	Co Atty - Office	1111-1211-31-16000	1
Quill Corporation	33699562	07/26/2023	Co Atty - Office	1111-1211-31-16000	47.69
David E. Martinez	7/28/2023	07/28/2023	Co Atty - Mileage	1111-1211-31-16200	230.56
John M. Clemmer	7/28/2023	07/28/2023	Co Atty - Mileage	1111-1211-31-16200	230.56
Daniel G. Esquivel	7/28/2023	07/28/2023	Co Atty - Mileage	1111-1211-31-16200	230.56
Xerox	019412539	08/01/2023	Co Atty - Prints	1111-1211-31-16000	0.82
Xerox	019412539	08/01/2023	Co Atty - Copier	1111-1211-31-16315	200.19
Sentry Security Service	279788	08/02/2023	Co Atty - Access Code	1111-1211-31-16000	95.00
Edwards-Graham Ins. Agency	72400191-23/24	09/15/2023	Co Atty - Bond Renewal	1111-1211-31-16000	50.00
Edwards-Graham Ins. Agency	72410307-23/24	09/30/2023	Co Atty - Bond Renewal	1111-1211-31-16000	50.00
Department 1211 - County Attorney Total:					1,153.72
Department: 1212 - County Auditor					
Quill Corporation	33697637	07/26/2023	Auditor - Office	1111-1212-30-16000	38.94
Xerox	019412536	08/01/2023	Auditor - Prints	1111-1212-30-16000	47.66
Xerox	019412536	08/01/2023	Auditor - Prints	1111-1212-30-16000	23.43
Xerox	019412536	08/01/2023	Auditor - Copier	1111-1212-30-16415	164.50
Xerox	019412536	08/01/2023	Auditor - Copier	1111-1212-30-16415	13.64
Maria A. Hernandez	8/1/2023	08/01/2023	Auditor - Mileage	1111-1212-30-16200	92.49
Matthew S. Weingardt	8/29/2023	09/01/2023	Auditor - Mileage	1111-1212-30-16200	306.54
Matthew S. Weingardt	8/29/2023	09/01/2023	Auditor - Meals	1111-1212-30-16200	184.00
Department 1212 - County Auditor Total:					871.20
Department: 1213 - County Treasurer					
Card Service Center	0294-809.65	07/25/2023	Treas - Hotel	1111-1213-30-16200	766.35
Card Service Center	0294-809.65	07/25/2023	Treas - Hotel	1111-1213-30-16200	43.30
Aaron Rodriguez	8/29/2023	09/01/2023	Treas - Meals/Mileage	1111-1213-30-16200	184.00
Aaron Rodriguez	8/29/2023	09/01/2023	Treas - Meals/Mileage	1111-1213-30-16200	331.43
Department 1213 - County Treasurer Total:					1,325.08
Department: 1214 - County Tax Collector					
Card Service Center	0543-292.64	07/14/2023	Tax - Hotel	1111-1214-30-16200	29
Card Service Center	0543-405.22	07/14/2023	Tax - Hotel	1111-1214-30-16200	29
Card Service Center	0543-405.22	07/14/2023	Tax - Hotel	1111-1214-30-16200	112.58
Xerox	019412533	08/01/2023	Tax - Copier	1111-1214-30-16415	208.84
Department 1214 - County Tax Collector Total:					906.70
Department: 1215 - IT Department					
Capital One, N.A.	00359	06/28/2023	IT - Supplies	1111-1215-30-16000	44.71
Card Service Center	0032-764.98	07/12/2023	IT - Supplies	1111-1215-30-17061	649.99
Card Service Center	0032-764.98	07/12/2023	IT - Supplies	1111-1215-30-17061	114.99
Card Service Center	0032-3255.60	07/14/2023	IT - Cap Exp - Shelving	1111-1215-30-17061	159.00
Card Service Center	0032-3255.60	07/14/2023	IT - Cap Exp - Shelving	1111-1215-30-17061	69.00
Card Service Center	0032-3255.60	07/14/2023	IT - Cap Exp - Shelving	1111-1215-40-16400	2,522.70
Card Service Center	0032-3255.60	07/14/2023	IT - Cap Exp - Shelving	1111-1215-40-16400	504.90
Amazon.com LLC	1M9G-Q31G-3VCF	07/18/2023	IT - Credit Memo	1111-1215-30-17061	-12.97
Amazon.com LLC	1VVC-36LT-YHR7	07/18/2023	IT - Supplies	1111-1215-30-17061	26.97
Amazon.com LLC	1VVC-36LT-YHR7	07/18/2023	IT - Supplies	1111-1215-30-17061	32.99
Amazon.com LLC	1VVC-36LT-YHR7	07/18/2023	IT - Supplies	1111-1215-30-17061	34.17
Amazon.com LLC	1VVC-36LT-YHR7	07/18/2023	IT - Supplies	1111-1215-30-17061	37.63
Amazon.com LLC	1VVC-36LT-YHR7	07/18/2023	IT - Supplies	1111-1215-30-17061	49.98
Amazon.com LLC	1VVC-36LT-YHR7	07/18/2023	IT - Supplies	1111-1215-30-17061	70.00
Amazon.com LLC	1VVC-36LT-YHR7	07/18/2023	IT - Supplies	1111-1215-30-17061	89.97
Amazon.com LLC	1VVC-36LT-YHR7	07/18/2023	IT - Supplies	1111-1215-30-17061	96.57
Amazon.com LLC	1XG3-JC1J-34DX	07/18/2023	IT - Supplies	1111-1215-30-17061	8.99
Amazon.com LLC	1XG3-JC1J-34DX	07/18/2023	IT - Supplies	1111-1215-30-17061	38.91
Amazon.com LLC	141Q-DXH7-Y3JT	07/29/2023	IT - Office	1111-1215-30-16000	175.90
Fleetcor Technologies	NP64844919	08/04/2023	IT - Fuel	1111-1215-30-17061	146.96
Department 1215 - IT Department Total:					4,861.36
Department: 1216 - Purchasing Department					
Capital One, N.A.	00359	06/28/2023	Purch - Supplies	1111-1216-30-16000	4
Card Service Center	0032-25.68	07/17/2023	Purch - Postage	1111-1216-30-16000	2

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Amazon.com LLC	1JQV-MYHR-4NYR	08/03/2023	Lib - Office	1111-1218-36-16000	1
Capital One, N.A.	02623	08/04/2023	Lib - SRP Supplies	1111-1218-36-16979	
Capital One, N.A.	02623	08/04/2023	Lib - SRP Supplies	1111-1218-36-16979	7.98
Capital One, N.A.	02623	08/04/2023	Lib - SRP Supplies	1111-1218-36-16979	19.72
Capital One, N.A.	02623	08/04/2023	Lib - SRP Supplies	1111-1218-36-16979	29.92
Capital One, N.A.	02623	08/04/2023	Lib - SRP Supplies	1111-1218-36-16979	2.47
Capital One, N.A.	02623	08/04/2023	Lib - SRP Supplies	1111-1218-36-16979	2.77
Capital One, N.A.	02623	08/04/2023	Lib - SRP Supplies	1111-1218-36-16979	4.26
Capital One, N.A.	02624	08/04/2023	Lib - SRP Supplies	1111-1218-36-16979	7.56
Capital One, N.A.	02624	08/04/2023	Lib - SRP Supplies	1111-1218-36-16979	7.56
Capital One, N.A.	02624	08/04/2023	Lib - SRP Supplies	1111-1218-36-16979	8.96
Capital One, N.A.	02624	08/04/2023	Lib - SRP Supplies	1111-1218-36-16979	4.62
Capital One, N.A.	02624	08/04/2023	Lib - SRP Supplies	1111-1218-36-16979	4.34
Capital One, N.A.	02624	08/04/2023	Lib - SRP Supplies	1111-1218-36-16979	38.91
Capital One, N.A.	02624	08/04/2023	Lib - SRP Supplies	1111-1218-36-16979	21.94
Capital One, N.A.	02624	08/04/2023	Lib - SRP Supplies	1111-1218-36-16979	14.44
Capital One, N.A.	02624	08/04/2023	Lib - SRP Supplies	1111-1218-36-16979	7.76
Amazon.com LLC	17NN-GGPC-CNRK	08/04/2023	Lib - Books	1111-1218-36-16680	15.99
Amazon.com LLC	1KXG-CMKL-KYJP	08/06/2023	Lib - SRP Supplies	1111-1218-36-16979	14.42
Amazon.com LLC	1KXG-CMKL-KYJP	08/06/2023	Lib - SRP Supplies	1111-1218-36-16979	15.89
Amazon.com LLC	1KXG-CMKL-KYJP	08/06/2023	Lib - SRP Supplies	1111-1218-36-16979	15.35
Amazon.com LLC	1KXG-CMKL-KYJP	08/06/2023	Lib - SRP Supplies	1111-1218-36-16979	11.61
Home Depot Dept 32-254092...	3015077	08/07/2023	Lib - Material	1111-1218-36-16000	40.40
Department 1218 - Library Total:					9,641.81

Department: 1219 - Rural Fire & EMS

Card Service Center	5369-255.85	06/27/2023	Fire - Hotel	1111-1219-33-16200	255.85
Card Service Center	5369-44.04	06/27/2023	Fire - Fuel	1111-1219-33-16200	44.04
Card Service Center	5369-165.40	06/28/2023	Fire - Rental	1111-1219-33-16200	165.40
State Firemen's & Fire Marshal	SFFMA-1966	07/14/2023	Fire - Dues	1111-1219-33-16200	450.00
State Firemen's & Fire Marshal	SFFMA-1966	07/14/2023	Fire - Dues	1111-1219-33-16200	20
Card Service Center	0032-399.99	07/19/2023	Fire - Supplies	1111-1219-33-16000	39
Sigmon Hardware, LLC	496299	08/03/2023	Fire - Supplies	1111-1219-33-16000	31.50
Pro Auto Supply	591740	08/03/2023	Fire - Parts	1111-1219-33-16000	73.42
Pro Auto Supply	591843	08/03/2023	Fire - Parts	1111-1219-33-16000	3.60
Val Verde County	1035	08/04/2023	Fire - Tissue	1111-1219-33-16000	56.63
Lone Star Tire & Wheel	1812	08/04/2023	Fire - Tire Rpr	1111-1219-33-16000	35.00
Lone Star Tire & Wheel	1813	08/04/2023	Fire - Tire Rpr	1111-1219-33-16000	45.00
Department 1219 - Rural Fire & EMS Total:					1,760.43

Department: 1220 - Parks & Building Maintenance

Amistad Heating & Air Conditio...	1399	07/18/2023	BM - AC Units	1111-1220-37-16520	6,700.00
Amistad Heating & Air Conditio...	1399	07/18/2023	BM - AC Units	1111-1220-37-16520	6,100.00
AT&T Mobility	287294892869X07272023	07/19/2023	BM - Utilities	1111-1220-37-16503	4,334.39
Home Depot Dept 32-254092...	1971872	07/20/2023	BM - Toilets	1111-1220-37-16330	894.00
City of Del Rio	51-000348-00-07/20/2023	07/20/2023	BM - Utilities	1111-1220-37-16503	439.11
City of Del Rio	51-004810-00-07/20/2023	07/20/2023	BM - Utilities	1111-1220-37-16503	686.22
City of Del Rio	51-033300-01-07/20/2023	07/20/2023	BM - Utilities	1111-1220-37-16503	110.49
City of Del Rio	40-004700-00-07/21/2023	07/21/2023	BM - Utilities	1111-1220-37-16503	118.36
Charter Communications Hold...	0076514072223	07/22/2023	Crthse - Internet	1111-1220-37-16503	42.89
Frontier Southwest Incorpora...	020315-5-7/22/23	07/22/2023	BM - Utilities	1111-1220-37-16503	74.57
Unifirst Corporation	2750017028	07/24/2023	Adult - Supplies	1111-1220-37-16330	7.74
AT&T Corp	1625-7/25/23	07/25/2023	BM - Utilities	1111-1220-37-16503	52.29
Lake Amistad Rentals, LLC	24159	07/25/2023	BM - Utilities	1111-1220-37-16503	40.00
Unifirst Corporation	2750017251	07/25/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	25.47
Unifirst Corporation	2750017253	07/25/2023	BM - Uniforms/Supplies	1111-1220-37-16330	78.36
Pest Solutions Management	6439	07/25/2023	Storage - Pest Svc	1111-1220-37-16480	75.00
Pest Solutions Management	6440	07/25/2023	Co Atty - Pest Svc	1111-1220-37-16480	75.00
Pest Solutions Management	6441	07/25/2023	DA - Pest Svc	1111-1220-37-16480	75.00
Pest Solutions Management	6504	07/25/2023	Lib - Pest Svc	1111-1220-37-16480	75.00
Card Service Center	0032-89.96	07/26/2023	BM - Supplies	1111-1220-37-16330	8
Val Verde W.C.I.D.	010053000-20230726	07/26/2023	BM - Utilities	1111-1220-37-16503	31

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Verde W.C.I.D.	010054000-20230726	07/26/2023	BM - Utilities	1111-1220-37-16503	30.00
Verde W.C.I.D.	010058000-20230726	07/26/2023	BM - Utilities	1111-1220-37-16503	30.00
Charter Communications Hold...	0219096072623	07/26/2023	Sheriff - Internet	1111-1220-37-16503	1,637.55
Financial Servicing, LLC	15084339	07/26/2023	BM - Utilities	1111-1220-37-16503	3,996.00
Financial Servicing, LLC	15084340	07/26/2023	BM - Utilities	1111-1220-37-16503	173.33
Financial Servicing, LLC	15084341	07/26/2023	BM - Utilities	1111-1220-37-16503	10.18
Financial Servicing, LLC	15084342	07/26/2023	BM - Utilities	1111-1220-37-16503	49.15
Sigmon Hardware, LLC	496047	07/26/2023	BM - Supplies	1111-1220-37-16330	24.99
Sigmon Hardware, LLC	496048	07/26/2023	BM - Supplies	1111-1220-37-16330	19.99
Sigmon Hardware, LLC	496068	07/26/2023	BM - Supplies	1111-1220-37-16330	3.29
T.J. Moore Lumber	565111	07/26/2023	BM - Material	1111-1220-37-16330	29.39
T.J. Moore Lumber	565138	07/26/2023	BM - Material	1111-1220-37-16330	31.17
T.J. Moore Lumber	565172	07/26/2023	BM - Material	1111-1220-37-16330	11.44
T.J. Moore Lumber	565176	07/26/2023	BM - Material	1111-1220-37-16330	6.29
T.J. Moore Lumber	565179	07/26/2023	BM - Material	1111-1220-37-16330	7.44
Pro Auto Supply	590911	07/26/2023	BM - Parts	1111-1220-37-16520	31.57
Pest Solutions Management	6428	07/26/2023	BM - Pest Svc	1111-1220-37-16480	75.00
Pest Solutions Management	6434	07/26/2023	BM - Pest Svc	1111-1220-37-16480	75.00
Pest Solutions Management	6459	07/26/2023	BM - Pest Svc	1111-1220-37-16480	75.00
Pest Solutions Management	6462	07/26/2023	Fire - Pest Svc	1111-1220-37-16480	75.00
Unifirst Corporation	2750017584	07/27/2023	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	2750017586	07/27/2023	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.76
Unifirst Corporation	2750017587	07/27/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	48.11
Florentino Almeda	4462	07/27/2023	BM - Supplies	1111-1220-37-16330	28.90
Pico Propane Operating	512894	07/27/2023	BM - Fuel	1111-1220-37-16201	196.47
Pico Propane Operating	512894	07/27/2023	BM - Fuel	1111-1220-37-16201	2,487.33
T.J. Moore Lumber	565211	07/27/2023	BM - Material	1111-1220-37-16330	26.36
Pest Solutions Management	6435	07/27/2023	Vet - Pest Svc	1111-1220-37-16480	75.00
Pest Solutions Management	6449	07/27/2023	BWS - Pest Svc	1111-1220-37-16480	75.00
Pest Solutions Management	6497	07/27/2023	Animal Cont - Pest Svc	1111-1220-37-16480	75.00
Unifirst Corporation	2750017780	07/28/2023	CAB - Supplies	1111-1220-37-16330	13.62
City of Del Rio	389417	07/28/2023	BM - Landfill	1111-1220-37-16330	36.00
AT&T Corp	8811-7/28/23	07/28/2023	BM - Utilities	1111-1220-37-16503	44.86
McCoy's	8885188	07/28/2023	BM - Material	1111-1220-37-16330	9.81
McCoy's	8885202	07/28/2023	BM - Material	1111-1220-37-16330	6.73
Lake Ridge Water System	10078840-07/2023	07/30/2023	BM - Utilities	1111-1220-37-16503	105.45
InSCO Distributing, Inc.	1001723744	07/31/2023	BM - Supplies	1111-1220-37-16330	13.32
Unifirst Corporation	2750017935	07/31/2023	Adult - Supplies	1111-1220-37-16330	7.74
Florentino Almeda	4464	07/31/2023	BM - Supplies	1111-1220-37-16330	168.08
Sherwin Williams	6311-7	07/31/2023	BM - Supplies	1111-1220-37-16330	125.89
De La Paz Cleaning and Rental...	INV1661	07/31/2023	BM - Janitorial Svc	1111-1220-37-16480	4,600.00
Charter Communications Hold...	0076316080123	08/01/2023	Dist Clerk - Internet	1111-1220-37-16503	130.66
Val Verde County	1031	08/01/2023	BM - Supplies	1111-1220-37-16300	169.89
Val Verde County	1031	08/01/2023	BM - Supplies	1111-1220-37-16300	140.39
Val Verde County	1031	08/01/2023	BM - Supplies	1111-1220-37-16300	55.25
Val Verde County	1032	08/01/2023	BM - Supplies	1111-1220-37-16330	46.80
Val Verde County	1032	08/01/2023	BM - Supplies	1111-1220-37-16330	56.63
Val Verde County	1032	08/01/2023	BM - Supplies	1111-1220-37-16330	55.25
Charter Communications Hold...	221039101080123	08/01/2023	BM - Internet	1111-1220-37-16503	156.81
Charter Communications Hold...	225461001080123	08/01/2023	Crthse - Internet	1111-1220-37-16503	857.87
Unifirst Corporation	2750018124	08/01/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
City of Del Rio	389804	08/01/2023	BM - Landfill	1111-1220-37-16330	34.65
Charter Communications Hold...	0177930080223	08/02/2023	Fire - Internet	1111-1220-37-16503	135.69
Charter Communications Hold...	0527144080223	08/02/2023	Vet - Internet	1111-1220-37-16503	120.61
City of Del Rio	389931	08/02/2023	BM - Landfill	1111-1220-37-16330	41.40
T.J. Moore Lumber	565639	08/02/2023	BM - Material	1111-1220-37-16330	11.17
Del Rio Welders Equip.	D702362	08/02/2023	BM - Supplies	1111-1220-37-16330	97.71
Charter Communications Hold...	0538612080323	08/03/2023	Lib - Internet	1111-1220-37-16503	1,507.80
T.J. Moore Lumber	565729	08/03/2023	BM - Material	1111-1220-37-16330	18.78
Auto Supply	591824	08/03/2023	BM - Parts	1111-1220-37-16520	18.77

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
McCoy's	8885338	08/03/2023	BM - Material	1111-1220-37-16330	2
Rio Grande Electric Inc.	08/04/2023	08/04/2023	BM - Utilities	1111-1220-37-16503	56
Insko Distributing Inc.	1001729930	08/04/2023	BM - Freon	1111-1220-37-16330	1,445.00
Insko Distributing Inc.	1001730757	08/04/2023	BM - Supplies	1111-1220-37-16330	23.70
Val Verde County	1037	08/04/2023	BM - Lights	1111-1220-37-16330	17.96
City of Del Rio	390120	08/04/2023	BM - Landfill	1111-1220-37-16330	12.60
Sherwin Williams	5877-9	08/04/2023	BM - Paint	1111-1220-37-16330	57.48
McCoy's	8885382	08/04/2023	BM - Material	1111-1220-37-16330	8.54
T.J. Moore Lumber	565924	08/07/2023	BM - Material	1111-1220-37-16330	28.53
Del Rio Feed & Supply	997268	08/07/2023	BM - Feed	1111-1220-37-16330	18.75
Capital One, N.A.	02459	08/08/2023	BM - Water/Powerade	1111-1220-37-16330	64.32
Capital One, N.A.	02459	08/08/2023	BM - Water/Powerade	1111-1220-37-16330	34.68
Capital One, N.A.	02459	08/08/2023	BM - Water/Powerade	1111-1220-37-16330	69.36
Insko Distributing Inc.	1001733742	08/08/2023	BM - Supplies	1111-1220-37-16330	111.25
Home Depot Dept 32-254092...	2972588	08/08/2023	BM - Material	1111-1220-37-16330	99.88
Brown Nissan Of Del Rio	43460	08/08/2023	BM - Cap Exp - 22 Nissan Frnt	1111-1220-37-16400	35,975.10
McCoy's	8885471	08/08/2023	BM - Material	1111-1220-37-16330	113.26
Insko Distributing Inc.	1001735722	08/09/2023	BM - Supplies	1111-1220-37-16330	191.09
Eduardo Morales	246568	08/09/2023	BM - Breaker Rplcmnt	1111-1220-37-16300	690.00
Department 1220 - Parks & Building Maintenance Total:					77,944.07
Department: 1221 - Sheriff					
KWMC Radio	5/16/23	05/16/2023	Sheriff - Ad	1718-1221-33-16740	225.00
Safetymed, LLC	2302250	06/26/2023	Sheriff - CPR Pads	1111-1221-33-16600	4,637.00
Card Service Center	2316-52.51	06/27/2023	Sheriff - Fuel	1111-1221-33-17061	52.51
Card Service Center	1656-66.00	06/30/2023	Sheriff - Fuel	1111-1221-33-17061	66.00
Card Service Center	1656-732.90-1	06/30/2023	Sheriff - Hotel	1111-1221-33-16200	732.90
Card Service Center	2316-40.64	06/30/2023	Sheriff - Fuel	1111-1221-33-17061	40.64
Card Service Center	2316-620.00	06/30/2023	Sheriff - Hotel	1111-1221-33-16200	620.00
Card Service Center	2464-58.45	06/30/2023	Sheriff - Fuel	1111-1221-33-17061	58.45
Card Service Center	2621-40.00-1	07/06/2023	Sheriff - Fuel	1111-1221-33-17061	4
Enterprise Fleet Management...	FBN4779430	07/06/2023	Sheriff - Toll Chrg	1111-1221-33-17061	
Card Service Center	2316-140.67	07/08/2023	Sheriff - Hotel	1111-1221-33-16200	140.67
Card Service Center	2316-55.20	07/08/2023	Sheriff - Fuel	1111-1221-33-17061	55.20
Card Service Center	2464-35.11	07/11/2023	Sheriff - Fuel	1111-1221-33-17061	35.11
Galls	025060894	07/13/2023	Sheriff - Uniforms	1111-1221-33-16560	970.00
Galls	025061093	07/13/2023	Sheriff - Uniforms	1111-1221-33-16560	480.00
Card Service Center	2464-38.00	07/13/2023	Sheriff - Fuel	1111-1221-33-17061	38.00
Card Service Center	2464-58.74-1	07/13/2023	Sheriff - Meals	1111-1221-33-17061	58.74
Card Service Center	2464-107.91	07/14/2023	Sheriff - Hotel	1111-1221-33-17061	107.91
Card Service Center	2464-107.91-1	07/14/2023	Sheriff - Hotel	1111-1221-33-17061	107.91
Card Service Center	2464-51.47	07/14/2023	Sheriff - Fuel	1111-1221-33-17061	51.47
Card Service Center	2464-56.11	07/14/2023	Sheriff - Fuel	1111-1221-33-17061	56.11
Card Service Center	0032-403.82	07/17/2023	Sheriff - Subscription	1111-1221-33-16600	403.82
Card Service Center	2621-30.00-6	07/19/2023	Sheriff - Fuel	1111-1221-33-17061	30.00
Card Service Center	2621-37.48	07/19/2023	Sheriff - Fuel	1111-1221-33-17061	37.48
Card Service Center	3773-234.06	07/20/2023	Sheriff - Hotel	1111-1221-33-16200	234.06
Card Service Center	3773-58.00	07/20/2023	Sheriff - Fuel	1111-1221-33-17061	58.00
Card Service Center	2316-124.00	07/21/2023	Sheriff - Hotel	1111-1221-33-16200	124.00
Card Service Center	2316-48.50	07/22/2023	Sheriff - Fuel	1111-1221-33-17061	32.94
Card Service Center	2316-48.50	07/22/2023	Sheriff - Fuel	1111-1221-33-17061	15.56
Card Service Center	5286-50.00	07/22/2023	Sheriff - Fuel	1111-1221-33-17061	50.00
Jose I Roman Jr.	5/1/2023	07/24/2023	Sheriff - Dry Cleaning	1111-1221-33-16560	1,102.46
Card Service Center	0032-55.00-2	07/25/2023	Sheriff - Fingerprints	1111-1221-33-16600	55.00
Brown Automotive Center	155174	07/25/2023	Sheriff - Parts	1111-1221-33-17061	119.59
Card Service Center	2464-60.41	07/25/2023	Sheriff - Fuel	1111-1221-33-17061	60.41
Card Service Center	5286-1042.12	07/26/2023	Sheriff - Hotel	1111-1221-33-16200	1,042.12
Card Service Center	5286-78.06	07/26/2023	Sheriff - Fuel	1111-1221-33-17061	78.06
Pro Auto Supply	590960	07/26/2023	Sheriff - Parts	1111-1221-33-17061	102.05
Jay Macks Enterprises	63956	07/26/2023	Sheriff - Receptacles	1111-1221-33-16600	85.00
Government Forms and Suppl...	0342297	07/27/2023	Sheriff - Bail Book	1111-1221-33-16600	44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
amazon.com LLC	11Q9-QXV3-PWKX	07/27/2023	Sheriff - Office	1111-1221-33-16600	103.99
amazon.com LLC	11Q9-QXV3-PWKX	07/27/2023	Sheriff - Office	1111-1221-33-16600	65.24
Canon Graphics	21284	07/27/2023	Sheriff - Forms	1111-1221-33-16600	118.35
FedEx	9-655-70425	07/27/2023	Sheriff - Late Fee	1111-1221-33-16600	5.52
Galls	025202731	07/28/2023	Sheriff - Uniforms	1111-1221-33-16560	54.00
Galls	025202731	07/28/2023	Sheriff - Uniforms	1111-1221-33-16560	7.15
Amazon.com LLC	1JKW-FJ9H-XG91	07/28/2023	Sheriff - Office	1111-1221-33-17061	599.90
Idville	4085680	07/28/2023	Sheriff - Composite Cards	1111-1221-33-16600	145.25
Pico Propane Operating	514481	07/28/2023	Sheriff - Fuel	1111-1221-33-17061	4,342.80
Thompson Tire Center	8156	07/29/2023	Sheriff - Tire Rpr	1111-1221-33-17061	13.00
Robert W. Grant	17	07/30/2023	Sheriff - Evaluation	1111-1221-33-16630	165.00
Pro Auto Supply	591423	07/31/2023	Sheriff - Parts	1111-1221-33-17061	11.68
Pro Auto Supply	591423	07/31/2023	Sheriff - Parts	1111-1221-33-17061	68.30
Xerox	019412531	08/01/2023	Sheriff - Copier	1111-1221-33-16305	245.66
Xerox	019412531	08/01/2023	Sheriff - Prints	1111-1221-33-16600	39.58
Xerox	019412532	08/01/2023	Sheriff - Copier	1111-1221-33-16305	245.66
Xerox	019412532	08/01/2023	Sheriff - Prints	1111-1221-33-16600	52.26
Xerox	019412538	08/01/2023	Sheriff - Copier	1111-1221-33-16305	255.85
Xerox	019412538	08/01/2023	Sheriff - Prints	1111-1221-33-16600	11.95
O'Reilly Auto Parts	0568-264963	08/01/2023	Sheriff - Parts	1111-1221-33-17061	293.26
Vista Solutions Group	11622	08/01/2023	Sheriff - Subscription	1111-1221-33-16304	3,337.50
Bowlin's Ten Minute	5831	08/01/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Bowlin's Ten Minute	5832	08/01/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Au...	AJJ6V6WV3D60Z	08/01/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
Val Verde County Tax A/C- Au...	BKFBY7TWVEB0W	08/01/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
O'Reilly Auto Parts	0568-265229	08/02/2023	Sheriff - Battery	1111-1221-33-17061	3.00
O'Reilly Auto Parts	0568-265229	08/02/2023	Sheriff - Battery	1111-1221-33-17061	159.55
Robert W. Grant	18	08/02/2023	Sheriff - Evaluation	1111-1221-33-16630	165.00
Flavio G Talamantez	199224	08/02/2023	Sheriff - Rprs	1111-1221-33-17061	85.00
Bowlin's Ten Minute	5834	08/02/2023	Sheriff - Oil Chg	1111-1221-33-17061	90.10
Bowlin's Ten Minute	5834	08/02/2023	Sheriff - Oil Chg	1111-1221-33-17061	25.80
Thompson Tire Center	8211	08/02/2023	Sheriff - Tire Rpr	1111-1221-33-17061	13.00
Sigmon Hardware, LLC	496309	08/03/2023	Sheriff - Supplies	1111-1221-33-16600	4.99
Sigmon Hardware, LLC	496329	08/03/2023	Sheriff - Supplies	1111-1221-33-16600	26.54
Sigmon Hardware, LLC	496330	08/03/2023	Sheriff - Supplies	1111-1221-33-16600	4.99
Enterprise Fleet Management...	FBN4804376	08/03/2023	Sheriff - Toll Chrg	1111-1221-33-17061	7.38
Pico Propane Operating	525303	08/04/2023	Sheriff - Fuel	1111-1221-33-17061	1,955.29
Pico Propane Operating	525303	08/04/2023	Sheriff - Fuel	1111-1221-33-17061	2,120.61
Fleetcor Technologies	NP64844919	08/04/2023	Sheriff - Fuel	1111-1221-33-17061	34.40
Capital One, N.A.	02795	08/07/2023	Sheriff - Supplies	1111-1221-33-16600	5.47
Capital One, N.A.	02795	08/07/2023	Sheriff - Supplies	1111-1221-33-16600	6.84
Capital One, N.A.	02795	08/07/2023	Sheriff - Supplies	1111-1221-33-16600	6.97
Capital One, N.A.	02795	08/07/2023	Sheriff - Supplies	1111-1221-33-16600	13.92
Capital One, N.A.	02795	08/07/2023	Sheriff - Supplies	1111-1221-33-16600	23.31
Capital One, N.A.	02795	08/07/2023	Sheriff - Supplies	1111-1221-33-16600	35.76
Capital One, N.A.	02795	08/07/2023	Sheriff - Supplies	1111-1221-33-16600	40.41
O'Reilly Auto Parts	0568-266451	08/07/2023	Sheriff - Parts	1111-1221-33-17061	73.59
O'Reilly Auto Parts	0568-266457	08/07/2023	Sheriff - Unit 93 Parts	1111-1221-33-17061	68.23
O'Reilly Auto Parts	0568-266457	08/07/2023	Sheriff - Unit 93 Parts	1111-1221-33-17061	125.00
O'Reilly Auto Parts	0568-266491	08/07/2023	Sheriff - Credit Memo	1111-1221-33-17061	-82.12
O'Reilly Auto Parts	0568-266499	08/07/2023	Sheriff - Parts	1111-1221-33-17061	5.29
Home Depot Dept 32-254092...	3081421	08/07/2023	Sheriff - Shelf	1111-1221-33-16600	747.00
O'Reilly Auto Parts	0568-266860	08/08/2023	Sheriff - Parts	1111-1221-33-17061	82.63
O'Reilly Auto Parts	0568-266895	08/08/2023	Sheriff - Unit 85 Parts	1111-1221-33-17061	145.15
Carlos D. Villarreal	4735	08/08/2023	Sheriff - Tire Rpr	1111-1221-33-17061	20.00
Del Rio Rams Football Boosters	8/9/2023	08/09/2023	Sheriff - Ad	1804-1221-33-16000	300.00
James Sunderland Jr	8/6/2023	08/12/2023	Sheriff - Meals	1111-1221-33-16200	322.00
Michael Cardenas	8/6/2023	08/12/2023	Sheriff - Meals	1111-1221-33-16200	322.00
Brandon Vasquez	8/27/2023	09/01/2023	Sheriff - Meals	1720-1221-33-16200	264.00
Department 1221 - Sheriff Total:					30,856.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1223 - Other County Expenditures					
63Rd/83Rd Judicial District	10/01/2022	10/01/2022	1st Qtr Allocation FY 22/23	1111-1223-33-16830	8,250.00
63Rd/83Rd Judicial District	10/01/2022-1	10/01/2022	1st Qtr Allocation FY 22/23	1111-1223-33-16810	75,000.00
63Rd/83Rd Judicial District	01/03/2023	01/03/2023	2nd Qtr Allocation FY 22/23	1111-1223-33-16830	8,250.00
63Rd/83Rd Judicial District	01/03/2023-1	01/03/2023	2nd Qtr Allocation FY 22/23	1111-1223-33-16810	75,000.00
63Rd/83Rd Judicial District	04/03/2023	04/03/2023	3rd Qtr Allocation FY 22/23	1111-1223-33-16830	8,250.00
63Rd/83Rd Judicial District	04/03/2023-1	04/03/2023	3rd Qtr Allocation FY 22/23	1111-1223-33-16810	75,000.00
Webb County Treasury	M.E. 23-0550	06/14/2023	Autopsy - Garcia	1111-1223-30-16760	1,700.00
Omar A Fuentes	2022-0327-CR	06/15/2023	63rd - Felony - FP	1111-1223-31-16780	800.00
Signs Now	24123	06/23/2023	Cont - Signs	1111-1223-30-16820	285.00
63Rd/83Rd Judicial District	07/01/2023	07/01/2023	4th Qtr Allocation FY 22/23	1111-1223-33-16830	8,250.00
63Rd/83Rd Judicial District	07/01/2023-1	07/01/2023	4th Qtr Allocation FY 22/23	1111-1223-33-16810	75,000.00
Webb County Treasury	M.E. 23-0410	07/04/2023	Autopsy - Crawley	1111-1223-30-16760	1,700.00
Card Service Center	0032-139.02	07/19/2023	Comp Maint - Renewals	1111-1223-30-16414	68.97
Card Service Center	0032-139.02	07/19/2023	Comp Maint - Renewals	1111-1223-30-16414	70.05
Webb County Treasury	M.E. 23-0675	07/19/2023	Autopsy - Hernandez	1111-1223-30-16760	1,700.00
Natasha A. Torres	2023-0011-CR	07/21/2023	83rd - Felony - FP	1111-1223-31-16780	650.00
Gregorio Flores	2022-0060-CCL	07/24/2023	CCL - CPS - CF - IP	1111-1223-31-16780	1,984.00
Natasha A. Torres	2022-0135-CR	07/24/2023	63rd - Felony - FP	1111-1223-31-16780	800.00
Natasha A. Torres	2021-0209-CR	07/25/2023	83rd - Felony - FP	1111-1223-31-16780	800.00
GCS Technologies Inc.	CW83474	07/26/2023	Comp Maint - Annual Support	1111-1223-30-16414	129.99
GCS Technologies Inc.	CW83474	07/26/2023	Comp Maint - Annual Support	1111-1223-30-16414	150.00
Texas Wildlife Damage	255213	07/31/2023	Trappers Salary	1111-1223-30-16770	2,083.33
GCS Technologies Inc.	CW83589	07/31/2023	Comp Maint - Billable Svc	1111-1223-30-16414	281.25
GCS Technologies Inc.	CW83620	07/31/2023	Comp Maint - Annual Support	1111-1223-30-16414	129.99
GCS Technologies Inc.	CW83620	07/31/2023	Comp Maint - Annual Support	1111-1223-30-16414	150.00
David C Cowan	2023-0017-CCL	08/02/2023	CCL - CPS - C - IP	1111-1223-31-16780	800.00
Sunset Memorial Oaks Funeral	2023-184	08/02/2023	Transport - Beamer	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funeral	2023-186	08/02/2023	Transport - Hernandez	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funeral	2023-195	08/02/2023	Transport - Lake	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funeral	2023-206	08/02/2023	Transport - Wade	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funeral	2023-212	08/02/2023	Transport - Zendejas	1111-1223-30-16760	500.00
Blanks Reporting Service, Inc.	29	08/02/2023	CCL - Court Reporter	1111-1223-31-16780	400.00
Stephen B. Ables	8/2/2023	08/02/2023	CCL - Visiting Judge	1111-1223-31-16780	386.80
Sidney L Harle	8/2/23	08/02/2023	CCL - Visiting Judge	1111-1223-31-16780	588.54
Val Verde Loaves & Fishes	08/03/2023	08/03/2023	August Allocation	1111-1223-35-17020	1,500.00
Luis De Los Santos	2022-0068-CCL	08/03/2023	CCL - CPS - FP	1111-1223-31-16780	5,110.00
David C Cowan	2023-0012-CCL	08/03/2023	CCL - CPS - F - IP	1111-1223-31-16780	2,397.00
Michael J. Bagley	2022-0339-CR	08/04/2023	83rd - Felony - FP	1111-1223-31-16780	1,000.00
63Rd Judicial District Adult	08/09/2023	08/09/2023	FY 22/23 Allocation	1111-1223-33-16840	60,000.00
Department 1223 - Other County Expenditures Total:					421,164.92
Department: 1224 - Road & Bridge					
LD Products, Inc.	SIP-0021132127	06/26/2023	Comm Office - Toners	1222-1224-34-16000	71.98
LD Products, Inc.	SIP-0021132127	06/26/2023	Comm Office - Toners	1222-1224-34-16000	71.98
LD Products, Inc.	SIP-0021132127	06/26/2023	Comm Office - Toners	1222-1224-34-16000	107.97
Xerox	019412546	08/01/2023	Comm Office - Prints	1222-1224-34-16000	53.49
Xerox	019412546	08/01/2023	Comm Office - Copier	1222-1224-34-16010	192.05
Department 1224 - Road & Bridge Total:					497.47
Department: 1225 - Road & Bridge Precinct 1					
Core & Main LP	8868423	05/17/2023	Pct 1 - Valves	1222-1225-34-17000	813.55
Bruckner Truck Sales Inc.	RA134010526-01	06/06/2023	Pct 1 - Diagnostic	1222-1225-34-17000	390.00
Card Service Center	4548-80.00	07/06/2023	Pct 1 - Fuel	1222-1225-34-17000	80.00
Card Service Center	4548-156.21	07/20/2023	Pct 1 - Fuel	1222-1225-34-17000	156.21
Unifirst Corporation	2750017933	07/31/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	36.89
Pro Auto Supply	591545	08/01/2023	Pct 1 - Parts	1222-1225-34-17000	74.02
Carlos Elguezabal	8/2/2023	08/02/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
Daniel Chavez	8/2/2023	08/02/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
Pro Auto Supply	591831	08/03/2023	Pct 1 - Parts	1222-1225-34-17000	30.41
Fleetcor Technologies	NP64844919-2	08/04/2023	Pct 1 - Fuel	1222-1225-34-17000	2.31
Rogelio Ayala	8/6/23	08/06/2023	Pct 1 - Unit 31 Rprs	1222-1225-34-17000	15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
first Corporation	2750018985	08/07/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	36.89
non Hardware, LLC	496417	08/08/2023	Pct 1 - Supplies	1222-1225-34-17000	53.42
Department 1225 - Road & Bridge Precinct 1 Total:					4,193.80
Department: 1226 - Road & Bridge Precinct 2					
Card Service Center	8114-27.15	07/03/2023	Pct 2 - Meals	1222-1226-34-16200	27.15
Card Service Center	0032-289.95	07/06/2023	Pct 2 - Supplies	1222-1226-34-17000	89.99
Card Service Center	0032-289.95	07/06/2023	Pct 2 - Supplies	1222-1226-34-17000	199.96
Distributor Operations Inc	111019	07/12/2023	Pct 2 - Batteries	1222-1226-34-17000	211.46
David Medina	7/26/2023	07/26/2023	Pct 2 - Meals	1222-1226-34-16200	28.00
Golden West Oil Company	32869119	07/27/2023	Pct 2 - Oil	1222-1226-34-17000	1,445.24
City of Del Rio	389251	07/27/2023	Pct 2 - Landfill	1222-1226-34-17000	33.30
T.J. Moore Lumber	565232	07/27/2023	Pct 2 - Material	1222-1226-34-17000	5.03
FNL Money Investment LLC	99637	07/27/2023	Pct 2 - Tire Rpr	1222-1226-34-17000	50.00
American Auto Parts And Glass	246294	07/28/2023	Pct 2 - Cap Exp - Window Rpr	1222-1226-40-17240	190.00
American Auto Parts And Glass	246294	07/28/2023	Pct 2 - Cap Exp - Window Rpr	1222-1226-40-17240	85.00
City of Del Rio	389358	07/28/2023	Pct 2 - Landfill	1222-1226-34-17000	39.15
Unifirst Corporation	2750017934	07/31/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	50.80
O'Reilly Auto Parts	0568-264862	08/01/2023	Pct 2 - Parts	1222-1226-34-17000	14.99
O'Reilly Auto Parts	0568-264956	08/01/2023	Pct 2 - Parts	1222-1226-34-17000	118.10
Val Verde County	1034	08/01/2023	Pct 2 - Tissue	1222-1226-34-17000	113.26
Val Verde County	1034	08/01/2023	Pct 2 - Towels	1222-1226-34-17000	93.59
Cirilo J. Arriola	2184	08/01/2023	Pct 2 - Tire Rpr	1222-1226-34-17000	50.00
Pro Auto Supply	591490	08/01/2023	Pct 2 - Parts	1222-1226-34-17000	111.89
Home Depot Dept 32-254092...	9612921	08/01/2023	Pct 2 - Material	1222-1226-34-17000	127.88
Sigmon Hardware, LLC	496292	08/02/2023	Pct 2 - Supplies	1222-1226-34-17000	17.28
Pico Propane Operating	521182	08/02/2023	Pct 2 - Fuel	1222-1226-34-17000	1,072.76
Pico Propane Operating	521188	08/02/2023	Pct 2 - Fuel	1222-1226-34-17000	3,787.00
Val Verde County Tax A/C- Au...	6EF8Y9URV933W	08/02/2023	Pct 2 - Inspection	1222-1226-34-17000	7.50
Villarreal's Express Lube	8182	08/02/2023	Pct 2 - Inspection	1222-1226-34-17000	7.00
Reilly Auto Parts	0568-265499	08/03/2023	Pct 2 - Parts	1222-1226-34-17000	19.31
IC Vazquez	8/2/2023	08/03/2023	Pct 2 - Meals	1222-1226-34-16200	64.00
Juan C Vazquez	8/2/2023	08/03/2023	Pct 2 - Mileage	1222-1226-34-16200	260.69
Crown Powersports, LLC	8001540	08/03/2023	Pct 2 - Cap Exp - 23 Polaris	1222-1226-34-17160	21,532.11
City of Del Rio	390111	08/04/2023	Pct 2 - Landfill	1222-1226-34-17000	101.70
City of Del Rio	390134	08/04/2023	Pct 2 - Landfill	1222-1226-34-17000	84.15
Pro Auto Supply	591885	08/04/2023	Pct 2 - Parts	1222-1226-34-17000	44.80
Joanne Magana	191	08/07/2023	Pct 2 - Trl Rprs	1222-1226-34-17000	1,575.00
Unifirst Corporation	2750018986	08/07/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	50.80
Val Verde County Tax A/C- Au...	AKFBYEZWVE83V	08/07/2023	Pct 2 - Inspection	1222-1226-34-17000	2.50
Val Verde County Tax A/C- Au...	AKFBYEZWVE83V	08/07/2023	Pct 2 - Inspection	1222-1226-34-17000	5.00
Sigmon Hardware, LLC	496439	08/08/2023	Pct 2 - Supplies	1222-1226-34-17000	108.76
Sigmon Hardware, LLC	496450	08/08/2023	Pct 2 - Supplies	1222-1226-34-17000	27.97
Pro Auto Supply	592197	08/08/2023	Pct 2 - Parts	1222-1226-34-17000	16.47
Villarreal's Express Lube	8188	08/08/2023	Pct 2 - Inspection/Parts	1222-1226-34-17000	29.00
T.J. Moore Lumber	566106	08/09/2023	Pct 2 - Material	1222-1226-34-17000	45.77
T.J. Moore Lumber	566120	08/09/2023	Pct 2 - Material	1222-1226-34-17000	15.02
Department 1226 - Road & Bridge Precinct 2 Total:					31,959.38
Department: 1227 - Road & Bridge Precinct 3					
Card Service Center	0617-1127.29	06/29/2023	Pct 3 - Hotel	1222-1227-34-16200	168.00
Card Service Center	0617-1127.29	06/29/2023	Pct 3 - Hotel	1222-1227-34-16200	959.29
Unifirst Corporation	2750015191	07/11/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	56.42
Unifirst Corporation	2750015191-1	07/11/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	37.75
Pico Propane Operating	512009	07/24/2023	Pct 3 - Fuel	1222-1227-34-17000	597.52
Unifirst Corporation	2750017231	07/25/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	114.73
Pro Auto Supply	590862	07/25/2023	Pct 3 - Parts	1222-1227-34-17000	51.99
O'Reilly Auto Parts	0568-263342	07/26/2023	Pct 3 - Parts	1222-1227-34-17000	368.88
Alvaro Garcia	367490	07/27/2023	Pct 3 - Ram Rprs	1222-1227-34-17000	1,862.52
Jaime Castro	994939	07/27/2023	Pct 3 - 15 Freightliner Rprs	1222-1227-34-17000	3,008.42
on & Wilson Management	28002	07/28/2023	Pct 3 - Dumpster	1222-1227-34-17000	60.00
irst Corporation	2750018112	08/01/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	55.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Sigmon Hardware, LLC	496239	08/01/2023	Pct 3 - Supplies	1222-1227-34-17000	22.00
Pro Auto Supply	591539	08/01/2023	Pct 3 - Parts	1222-1227-34-17000	2.00
Pro Auto Supply	591562	08/01/2023	Pct 3 - Parts	1222-1227-34-17000	51.99
T.J. Moore Lumber	565668	08/02/2023	Pct 3 - Material	1222-1227-34-17000	262.69
Pico Propane Operating	526917	08/03/2023	Pct 3 - Fuel	1222-1227-34-17000	178.57
Department 1227 - Road & Bridge Precinct 3 Total:					8,115.11
Department: 1228 - Road & Bridge Precinct 4					
Unifirst Corporation	2750001734	04/06/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	69.98
Card Service Center	0032-2866.00	07/20/2023	Pct 4 - Grass	1222-1228-34-17000	850.00
Card Service Center	0032-2866.00	07/20/2023	Pct 4 - Grass	1222-1228-34-17000	2,016.00
Sigmon Hardware, LLC	496074	07/26/2023	Pct 4 - Supplies	1222-1228-34-17000	168.61
Sigmon Hardware, LLC	496075	07/26/2023	Pct 4 - Supplies	1222-1228-34-17000	14.97
Unifirst Corporation	2750017588	07/27/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	63.38
Home Depot Dept 32-254092...	4014440	07/27/2023	Pct 4 - Material	1222-1228-34-17000	139.96
Richard Cantu III	7/28/2023	07/28/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Alberto Vasquez	7/28/2023	07/28/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
O'Reilly Auto Parts	0568-264529	07/31/2023	Pct 4 - Parts	1222-1228-34-17000	87.92
Pico Propane Operating	521190	08/02/2023	Pct 4 - Fuel	1222-1228-34-17000	3,065.20
Richard Cantu III	8/2/2023	08/02/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Alberto Vasquez	8/2/2023	08/02/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Pro Auto Supply	591735	08/03/2023	Pct 4 - Parts	1222-1228-34-17000	35.99
Baker Ranch Outdoor Power E...	00314	08/07/2023	Pct 4 - Parts	1222-1228-34-17000	32.95
Lone Star Tire & Wheel	1814	08/07/2023	Pct 4 - Tire Rpr	1222-1228-34-17000	70.00
Sigmon Hardware, LLC	496406	08/07/2023	Pct 4 - Supplies	1222-1228-34-17000	19.27
Department 1228 - Road & Bridge Precinct 4 Total:					6,746.23
Department: 1230 - 83rd District Court					
Card Service Center	0302-27.86	06/28/2023	83rd - Juror Meals	1111-1230-31-16460	27.86
Card Service Center	2464-22.70	06/28/2023	83rd - Juror Meals	1111-1230-31-16460	22.70
Texas Court Reporters Associa...	TCRA00020312	07/01/2023	83rd - Reg Fee	1111-1230-31-16200	500.00
Card Service Center	0302-27.86-1	07/18/2023	83rd - Juror Meals	1111-1230-31-16460	2.00
Card Service Center	0302-28.85	07/19/2023	83rd - Juror Meals	1111-1230-31-16460	2.00
Card Service Center	0302-76.77	07/19/2023	83rd - Juror Meals	1111-1230-31-16460	76.77
Card Service Center	0302-20.10	07/21/2023	83rd - Juror Meals	1111-1230-31-16460	20.10
Amazon.com LLC	1N67-FJDM-RHT4	07/27/2023	83rd - Keyboards	1111-1230-31-16000	139.98
Xerox	019412529	08/01/2023	83rd - Prints	1111-1230-31-16000	31.33
Xerox	019412529	08/01/2023	83rd - Copier	1111-1230-31-16415	165.08
Department 1230 - 83rd District Court Total:					1,040.53
Department: 1231 - Risk Management					
Card Service Center	0032-694.96	06/26/2023	RM - Flight	1111-1231-30-16200	694.96
Card Service Center	2449-1132.10	07/14/2023	RM - Hotel	1111-1231-30-16200	1,132.10
Card Service Center	2449-96.00	07/14/2023	RM - Parking	1111-1231-30-16200	96.00
Pitney Bowes Inc.	3317798731	07/25/2023	HR/RM - Postage Meter	1111-1231-30-16000	31.41
Del Rio Feed & Supply	996041	07/31/2023	RM - Shirts	1111-1231-30-16000	276.75
Xerox	019412544	08/01/2023	RM - Prints	1111-1231-30-16000	47.24
Xerox	019412544	08/01/2023	RM - Copier	1111-1231-30-17065	96.00
Carlos Velarde	8/3/2023	08/03/2023	RM - Meals/Mileage	1111-1231-30-16200	34.00
Carlos Velarde	8/3/2023	08/03/2023	RM - Meals/Mileage	1111-1231-30-16200	166.37
Fleetcor Technologies	NP64844919	08/04/2023	RM - Fuel	1111-1231-30-17061	21.75
Fleetcor Technologies	NP64844919	08/04/2023	RM - Fuel	1111-1231-30-17061	109.12
Amistad Snack & Coffee Servi...	7356	08/09/2023	HR/RM - Supplies	1111-1231-30-16000	79.25
Department 1231 - Risk Management Total:					2,784.95
Department: 1235 - Constable 3					
Card Service Center	0032-130.68	07/10/2023	Const 3 - Hotel	1733-1235-33-16200	130.68
Card Service Center	0032-600.00	07/10/2023	Const 3 - Hotel	1111-1235-33-16200	600.00
Department 1235 - Constable 3 Total:					730.68
Department: 1247 - Community Center					
Xerox	019412547	08/01/2023	Comm Center - Prints	1111-1247-37-16000	6.57
Xerox	019412547	08/01/2023	Comm Center - Copier	1111-1247-37-16205	19.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
atcor Technologies	NP64844919	08/04/2023	Comm Center - Fuel	1111-1247-37-16201	50.23
Department 1247 - Community Center Total:					248.85
Department: 1248 - Human Resources					
Pitney Bowes Inc.	3317798731	07/25/2023	HR/RM - Postage Meter	1111-1248-30-16000	31.41
Xerox	019412544	08/01/2023	HR - Copier	1111-1248-30-16415	96.05
Amistad Snack & Coffee Servi...	7356	08/09/2023	HR/RM - Supplies	1111-1248-30-16000	79.25
Department 1248 - Human Resources Total:					206.71
Department: 1250 - District Attorney					
TransUnion Risk and Alternati...	308409-202307-1	08/01/2023	DA - Subscription	1111-1250-31-16001	75.00
Stidham & Stidham Investmen...	8/3/2023	08/03/2023	DA - Storage	1111-1250-31-16001	330.00
Fleetcor Technologies	NP64844919	08/04/2023	DA - Fuel	1111-1250-31-16001	95.25
Department 1250 - District Attorney Total:					500.25
Department: 1261 - Animal Control					
Keane Menefee	25698	07/29/2023	Animal Cont - Reg Fee	1111-1261-30-16200	150.00
Home Depot Dept 32-254092...	3015039	08/07/2023	Animal Cont - Press Washer	1111-1261-30-16000	199.00
Department 1261 - Animal Control Total:					349.00
Department: 1300 - Non-Departmental Expense					
Edwards-Graham Ins. Agency	360	04/06/2023	Const 3 - Surety Bond	1111-1300-30-17265	20.00
Texas Association of Counties	25511202308	07/20/2023	Insurance	1111-1300-30-17265	185,342.87
Government Finance Officers ...	2325676	07/31/2023	Auditor - Dues	1111-1300-30-16440	305.00
State Comptroller	C2330-23/24	08/02/2023	Purch - Dues	1111-1300-30-16440	100.00
Edwards-Graham Ins. Agency	72406474	08/03/2023	Purch - Bond Renewal	1111-1300-30-17265	92.50
Department 1300 - Non-Departmental Expense Total:					185,860.37
Department: 1400 - Capital Expenditures					
Enterprise Fleet Management,...	FBN4779430	07/06/2023	Sheriff - Cap Exp - Lease	1111-1400-40-16009	1,607.06
Enterprise Fleet Management,...	FBN4779430	07/06/2023	Sheriff - Cap Exp - Lease	1111-1400-40-16009	5,107.12
Enterprise Fleet Management,...	FBN4804376	08/03/2023	Sheriff - Cap Exp - Lease	1111-1400-40-16009	6,691.68
Department 1400 - Capital Expenditures Total:					13,405.86
Department: 3900 - Court Costs					
Val Verde County Special Rev...	06/30/2023-05	06/30/2023	Dist Clerk - Crthse Security	3555-3900-00-16000	5.00
Val Verde County	06/30/2023-05	06/30/2023	Dist Clerk - Sheriff VVC	3555-3900-00-16000	1,157.00
Val Verde County	06/30/2023-05	06/30/2023	Dist Clerk - County Fees	3555-3900-00-16000	1,877.10
Val Verde County Special Rev...	06/30/2023-05	06/30/2023	Dist Clerk - Crt RP	3555-3900-00-16000	10.00
Comptroller of Public Accounts	06/30/2023-1234	06/30/2023	State Crim Cost/Fees 2nd Qtr	3999-3900-00-16000	24,910.96
Comptroller of Public Accounts	06/30/2023-2	06/30/2023	State Crim Cost/Fees 2nd Qtr	3555-3900-00-16000	188.65
Comptroller of Public Accounts	06/30/2023-3	06/30/2023	State Crim Cost/Fees 2nd Qtr	3666-3900-00-16000	1,811.10
Val Verde County	6/30/2023	06/30/2023	Specialty Crt 2nd Qtr 2023	3666-3900-00-16000	30.00
Comptroller of Public Accounts	6/30/2023	06/30/2023	Specialty Crt 2nd Qtr 2023	3666-3900-00-16000	30.00
OmniBase Services of Texas, LP	6/30/2023	06/30/2023	JP 1/4 - 2nd Qtr Fail to Ap	3999-3900-00-16000	462.00
Val Verde County Special Rev...	07/31/2023-1	07/31/2023	JP 1 - Tech Fund	3999-3900-00-16000	134.34
Val Verde County	07/31/2023-1	07/31/2023	JP 1 - County Fees	3999-3900-00-16000	7,535.80
Val Verde County Court House...	07/31/2023-1	07/31/2023	JP 1 - Security Fees	3999-3900-00-16000	117.84
Val Verde County Court House...	07/31/2023-1	07/31/2023	JP 1 - Crthse Sec Fees	3999-3900-00-16000	39.48
Val Verde County Court House...	07/31/2023-2	07/31/2023	JP 2 - Crthse Sec Fees	3999-3900-00-16000	74.29
Val Verde County Special Rev...	07/31/2023-2	07/31/2023	JP 2 - Tech Fund	3999-3900-00-16000	141.74
Val Verde County	07/31/2023-2	07/31/2023	JP 2 - County Fees	3999-3900-00-16000	7,216.11
Val Verde County Court House...	07/31/2023-2	07/31/2023	JP 2 - Security Fees	3999-3900-00-16000	73.39
Val Verde County Court House...	07/31/2023-3	07/31/2023	JP 3 - Crthse Sec Fees	3999-3900-00-16000	3.49
Val Verde County Court House...	07/31/2023-3	07/31/2023	JP 3 - Security Fees	3999-3900-00-16000	10.48
Val Verde County	07/31/2023-3	07/31/2023	JP 3 - County Fees	3999-3900-00-16000	3,425.27
Val Verde County Special Rev...	07/31/2023-3	07/31/2023	JP 3 - Tech Fund	3999-3900-00-16000	13.97
Val Verde County Court House...	07/31/2023-4	07/31/2023	JP 4 - Crthse Sec Fees	3999-3900-00-16000	11.90
Val Verde County Court House...	07/31/2023-4	07/31/2023	JP 4 - Security Fees	3999-3900-00-16000	35.52
Val Verde County	07/31/2023-4	07/31/2023	JP 4 - County Fees	3999-3900-00-16000	2,387.04
Val Verde County Special Rev...	07/31/2023-4	07/31/2023	JP 4 - Tech Fund	3999-3900-00-16000	39.08
Department 3900 - Court Costs Total:					51,741.55
Department: 4444 - 4444					
is County & District Retir...	CM0000040	06/10/2022	Retirement (County)	1444-4444-30-12130	-81.27

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Texas Association of Counties	25511202308-1	07/20/2023	Insurance	1444-4444-31-12070	21,24
Texas County & District Retir...	INV0008041	08/04/2023	Retirement (County)	1444-4444-30-12130	90,93
New York Life Insurance Co.	XR8_20230814	08/09/2023	Insurance	1444-4444-31-12070	1,189.92
National Family Care Life Ins.	09/01/2023	09/01/2023	Insurance	1444-4444-31-12070	193.75
Department 4444 - 4444 Total:					113,482.62
Grand Total:					2,083,654.12

Fund Summary

Fund	Expense Amount
1111 - General Fund	785,199.32
1222 - Balance Road & Bridge	51,511.99
1444 - Payroll Clearing County	113,482.62
1718 - DOJ Forfeiture - Sheriff	225.00
1720 - LEOSE - Sheriff	264.00
1724 - Court Reporter	848.36
1727 - Law Library	1,239.79
1729 - Election Fund	175.00
1732 - DWI Program Fund	95.36
1733 - LEOSE - Constable #3	130.68
1804 - Reserves Fund - Sheriff	300.00
1812 - County Projects	174.57
1814 - ARPA (SLFRF)	56,031.70
2666 - Grants	1,022,234.18
3555 - District Clerk Court Costs	3,237.75
3666 - County Clerk Court Costs	1,871.10
3999 - JP 1-4 Court Costs	46,632.70
Grand Total:	2,083,654.12

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Su...	448.37
1111-1200-30-16420	County Judge - Emergen...	373.76
1111-1200-30-16425	County Judge - Copier Ex...	43.00
1111-1201-30-16200	County Clerk - Travel and...	617.05
1111-1201-30-16305	County Clerk - Copier Ex...	270.93
1111-1203-30-16000	Veteran's Office - Office ...	38.98
1111-1204-31-16000	63rd District Court - Offi...	99.00
1111-1205-31-16000	District Clerk - Office Su...	1,525.27
1111-1205-31-16415	District Clerk - Copier Ex...	535.49
1111-1206-31-16000	Justice of the Peace #1 - ...	38.91
1111-1206-31-16200	Justice of the Peace #1 - ...	1,077.72
1111-1207-31-16000	Justice of the Peace #2 - ...	140.97
1111-1207-31-16200	Justice of the Peace #2 - ...	1,717.60
1111-1208-31-16000	Justice of the Peace #3 - ...	55.96
1111-1208-31-16200	Justice of the Peace #3 - ...	662.69
1111-1209-31-16000	Justice of the Peace #4 - ...	15.00
1111-1209-31-16200	Justice of the Peace #4 - ...	1,674.20
1111-1210-31-16000	Court At Law - Office Su...	734.07
1111-1210-31-16200	Court At Law - Travel and...	325.00
1111-1210-31-16415	Court At Law - Copier Ex...	162.57
1111-1211-31-16000	County Attorney - Office...	261.85
1111-1211-31-16200	County Attorney - Travel...	691.68
1111-1211-31-16315	County Attorney - Copier...	200.19
1111-1212-30-16000	County Auditor - Office ...	110.03
1111-1212-30-16200	County Auditor - Travel ...	583.03
1111-1212-30-16415	County Auditor - Copier ...	178.14
1111-1213-30-16200	County Treasurer - Travel...	1,325.08
1111-1214-30-16200	Tax Assessor Collector - ...	697.86
1111-1214-30-16415	Tax Assessor Collector - ...	208.84
1111-1215-30-16000	IT Department - Office S...	220.61
1111-1215-30-17051	IT Department - Auto Ex...	1,613.15
1111-1215-40-16400	IT Department - Capital ...	3,027.60
1111-1216-30-16000	Purchasing Department - ...	243.49
1111-1216-30-16200	Purchasing Department - ...	325.00
1111-1216-40-16400	Purchasing - Capital Outl...	18,500.00
1111-1217-30-16000	County Agent - Office Su...	383.54

Account Summary		
Account Number	Account Name	Expense Amount
1111-1217-30-16201	County Agent - Fuel	286.92
1111-1217-30-16203	County Agent - Travel - ...	46.00
1111-1217-30-16205	County Agent - Equipme...	1.99
1111-1217-30-16415	County Agent - Copier E...	162.46
1111-1218-36-16000	County Library - Office S...	882.69
1111-1218-36-16415	County Library - Copier E...	227.09
1111-1218-36-16680	County Library - Books	8,283.78
1111-1218-36-16979	County Library - Summer...	248.25
1111-1219-33-16000	Rural Fire & EMS - Office...	645.14
1111-1219-33-16200	Rural Fire & EMS - Travel...	1,115.29
1111-1220-37-16201	Parks and Building Main...	2,683.80
1111-1220-37-16300	Parks and Building Main...	1,055.53
1111-1220-37-16330	Parks and Building Main...	4,479.08
1111-1220-37-16400	Parks and Building Main...	35,975.10
1111-1220-37-16480	Parks and Building Main...	5,425.00
1111-1220-37-16503	Parks and Building Main...	15,475.22
1111-1220-37-16520	Parks and Building Main...	12,850.34
1111-1221-33-16200	Sheriff's Department - Tr...	3,537.75
1111-1221-33-16304	Sheriff's Department - So...	3,337.50
1111-1221-33-16305	Sheriff's Department - C...	747.17
1111-1221-33-16560	Sheriff's Department - U...	2,613.61
1111-1221-33-16600	Sheriff's Department - O...	7,854.16
1111-1221-33-16630	Sheriff's Department - D...	330.00
1111-1221-33-17061	Sheriff's Department - A...	11,647.38
1111-1223-30-16414	Other - Computer Maint...	980.25
1111-1223-30-16760	Other - Autopsy and Me...	7,600.00
1111-1223-30-16770	Other - Trappers Salary	2,083.33
1111-1223-30-16820	Other - Contingencies	285.00
1111-1223-31-16780	Other - Attorney's Other	15,716.34
1111-1223-33-16810	Other - Juvenile Detenti...	300,000.00
1111-1223-33-16830	Other - Juvenile Probati...	33,000.00
1111-1223-33-16840	Other - Adult Probation	60,000.00
1111-1223-35-17020	Other - Food Bank	1,500.00
1111-1230-31-16000	83rd District Court - Offi...	171.31
1111-1230-31-16200	83rd District Court - Trav...	500.00
1111-1230-31-16415	83rd District Court - Cop...	165.08
1111-1230-31-16460	83rd District Court - Juro...	204.14
1111-1231-30-16000	Risk Management - Offic...	434.65
1111-1231-30-16200	Risk Management - Trav...	2,123.43
1111-1231-30-17061	Risk Management - Auto...	130.87
1111-1231-30-17065	Risk Management - Copi...	96.00
1111-1235-33-16200	Constable Pct. #3 - Travel...	600.00
1111-1247-37-16000	Community Center - Offi...	6.57
1111-1247-37-16201	Community Center - Fuel	50.23
1111-1247-37-16205	Community Center - Cop...	192.05
1111-1248-30-16000	Human Resources - Offic...	110.66
1111-1248-30-16415	Human Resources - Copi...	96.05
1111-1250-31-16001	District Attorney - Office...	500.25
1111-1261-30-16000	Animal Control Supplies	199.00
1111-1261-30-16200	Animal Control Travel a...	150.00
1111-1300-30-16440	Non-Departmental - M...	405.00
1111-1300-30-17265	Non-Departmental - Insu...	185,455.37
1111-1400-40-16009	Capital Expenditures	13,405.86
1222-1224-34-16000	Road and Bridge Office S...	305.42
1222-1224-34-16010	Road and Bridge - Copier...	192.05
1222-1225-34-16200	Road and Bridge Pct. #1 -...	56.00
1222-1225-34-17000	Road and Bridge Pct. #1 -...	4,137.80
1222-1226-34-16200	Road and Bridge Pct. #2 -...	379.84

Account Summary		
Account Number	Account Name	Expense Amount
1222-1226-34-17000	Road and Bridge Pct. #2 -...	9,772.43
1222-1226-34-17160	Road and Bridge Pct #2 ...	21,532.11
1222-1226-40-17240	Road and Bridge Pct. #2 -...	275.00
1222-1227-34-16200	Road and Bridge Pct. #3 -...	1,127.29
1222-1227-34-17000	Road and Bridge Pct. #3 -...	6,987.82
1222-1228-34-16200	Road and Bridge Pct. #4 -...	112.00
1222-1228-34-17000	Road and Bridge Pct. #4 -...	6,634.23
1444-4444-30-12130	A/P Retirement	90,848.97
1444-4444-31-12070	A/P Insurance	22,633.65
1718-1221-33-16740	DOJ Forfeiture - Sheriff -...	225.00
1720-1221-33-16200	LEOSE - Sheriff - Travel n...	264.00
1724-1111-31-16000	Court Reporter - Expens...	848.36
1727-1111-31-16000	Law Library - Expenses	1,239.79
1729-1201-30-16000	Election Fund - Office Su...	175.00
1732-1210-31-16000	DWI Program Fund - Exp...	95.36
1733-1235-33-16200	LEOSE - Constable #3 - T...	130.68
1804-1221-33-16000	Reserves Fund - Sheriff - ...	300.00
1812-0003-00-16000	Winter Storm 2021 - Exp...	174.57
1814-1111-34-16300	ARPA (SLFRF) - Broadba...	1,957.28
1814-1111-34-16520	ARPA (SLFRF) - Pct 3 Park	9,720.50
1814-1111-34-16521	ARPA (SLFRF) (2) - Pct 3	25,879.56
1814-1111-34-16530	ARPA (SLFRF) - Pct 4 Park	4,250.00
1814-1111-34-16560	TCDBG 7219085 - Mater...	14,224.36
2666-1093-31-26100	Border Prosecution Unit ...	314.40
2666-1093-31-26360	Border Prosecution Unit ...	1,233.18
2666-1098-31-26100	Border Prosecution Unit ...	2,279.22
2666-1098-31-26170	Border Prosecution Unit ...	6,797.00
2666-1098-31-26360	Border Prosecution Unit ...	3,330.48
2666-1099-33-26450	Operation Lonestar 437...	985,407.00
2666-1109-31-26170	DWI Court 3527805 - Co...	3,286.00
2666-1113-35-26460	TDHCA #CSH22-0201 - G...	18,750.00
2666-1117-35-26280	Veterans Assistance Gra...	836.90
3555-3900-00-16000	District Clerk Court Costs...	3,237.75
3666-3900-00-16000	County Clerk Court Costs...	1,871.10
3999-3900-00-16000	JP #1-4 Court Costs - Ex...	46,632.70
Grand Total:		2,083,654.12

Project Account Summary	
Project Account Key	Expense Amount
None	2,083,654.12
Grand Total:	2,083,654.12



TREASURER'S REPORT

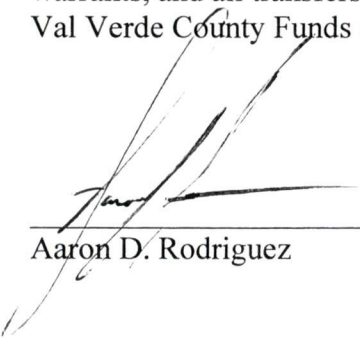
JULY 2023

AARON D. RODRIGUEZ

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

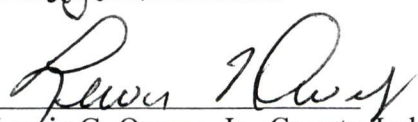
ORDER APPROVING TREASURER'S MONTHLY REPORT

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 JULY 2023.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 15th day of August, 2023.

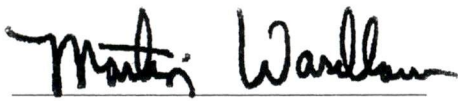


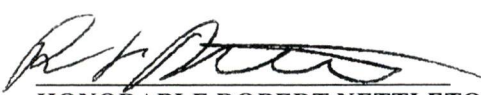
Lewis G. Owens, Jr., County Judge

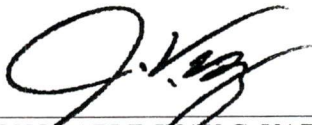
VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify on August 15th, 2023 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **JULY 2023**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 15th day of August, 2023.


HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE


HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1


HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3


HONORABLE JUAN C. VAZQUEZ
COUNTY COMMISSIONER, PCT. 2


HONORABLE GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by LEWIS G. OWENS, JR., County Judge and County Commissioners of Val Verde County, each respectively, on this 15th day of August, 2023.


HONORABLE TERESA ESTHER CHAPOY
COUNTY CLERK





Val Verde County, TX

Detail Report

Account Summary

Date Range: 07/01/2023 - 07/31/2023

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	868,260.18	179,046.81	6,217,433.70	6,038,386.89	1,047,306.99
1111-1111-00-11031	Cash - Texpool	4,157,702.93	-900,866.69	17,180.34	918,047.03	3,256,836.24
1111-1111-00-11241	Cash - Texas Class	3,248,845.87	13,825.15	13,825.15	0.00	3,262,671.02
	Total Fund: 1111 - General Fund:	8,274,808.98	-707,994.73	6,248,439.19	6,956,433.92	7,566,814.25
Fund: 1133 - 2011 SL 179						
1133-1111-00-11160	Cash - SL79	76,175.14	9.08	9.08	0.00	76,184.22
	Total Fund: 1133 - 2011 SL 179:	76,175.14	9.08	9.08	0.00	76,184.22
Fund: 1134 - 2014 Library Construction						
1134-1111-00-21115	Cash - Library Construction	135,918.60	0.00	0.00	0.00	135,918.60
	Total Fund: 1134 - 2014 Library Construction:	135,918.60	0.00	0.00	0.00	135,918.60
Fund: 1177 - 2013 Tax Note						
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	53,700.35	6.40	6.40	0.00	53,706.75
	Total Fund: 1178 - 2016 Tax Note :	53,700.35	6.40	6.40	0.00	53,706.75
Fund: 1222 - Balance Road & Bridge						
1222-1111-00-11241	Cash - Texas Class	2,430.23	10.31	10.31	0.00	2,440.54
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	178,770.63	-105,071.33	127,917.41	232,988.74	73,699.30
	Total Fund: 1222 - Balance Road & Bridge:	181,200.86	-105,061.02	127,927.72	232,988.74	76,139.84
Fund: 1333 - Interest & Sinking						
1333-3333-00-11031	Cash - Interest & Sinking Fund Texpool	786,893.29	3,424.32	3,424.32	0.00	790,317.61
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,818.55	6.11	6.11	0.00	15,824.66
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	569,793.69	3,742,665.07	3,792,922.57	50,257.50	4,312,458.76
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1333 - Interest & Sinking:	1,372,505.53	3,746,095.50	3,796,353.00	50,257.50	5,118,601.03
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	1,149,480.05	309,629.37	1,468,177.87	1,158,548.50	1,459,109.42
	Total Fund: 1444 - Payroll Clearing County:	1,149,480.05	309,629.37	1,468,177.87	1,158,548.50	1,459,109.42
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

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>2666-6666-00-21020</u>	Cash - Help America Vote Act	79,984.37	0.00	0.00	0.00	79,984.37
<u>2666-6666-00-21030</u>	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21040</u>	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21050</u>	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21060</u>	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21070</u>	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21080</u>	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21090</u>	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21100</u>	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21110</u>	Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21120</u>	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21130</u>	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21131</u>	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21132</u>	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21134</u>	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21136</u>	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21137</u>	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21138</u>	Cash - Water Development Bank and Trust	942,000.00	0.00	0.00	0.00	942,000.00
<u>2666-6666-00-21140</u>	Cash - National Park Service	0.00	0.00	53,189.12	53,189.12	0.00
<u>2666-6666-00-21150</u>	Cash - Office of Justice Bullet Proof Vest	-7,250.00	0.00	0.00	0.00	-7,250.00
<u>2666-6666-00-21160</u>	Cash - Southwest Border Prosecution Initiative	0.50	0.00	0.00	0.00	0.50
<u>2666-6666-00-21170</u>	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21180</u>	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21190</u>	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21191</u>	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21192</u>	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21200</u>	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21210</u>	Cash - TCDBG #7219085	1,816.61	0.00	0.00	0.00	1,816.61
<u>2666-6666-00-21215</u>	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21220</u>	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21230</u>	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21240</u>	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21250</u>	Cash - TCDBG #7220479	-4,500.00	0.00	0.00	0.00	-4,500.00
<u>2666-6666-00-21253</u>	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
<u>2666-6666-00-21254</u>	Cash - T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
<u>2666-6666-00-21260</u>	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21270</u>	Cash - Texas Depart of Transportation Frontera Road	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21280</u>	Cash -Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21290</u>	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21296</u>	Cash -Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21298</u>	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
<u>2666-6666-00-21300</u>	Cash - Non Reportable Grants	2,234,043.38	-7,994.62	3,754,453.04	3,762,447.66	2,226,048.76
<u>2666-6666-00-21310</u>	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>2666-6666-00-21311</u>	Cash - T.C.D.B.G #7216075	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21312</u>	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
Total Fund: 2666 - Grants:		4,156,061.97	-7,994.62	3,807,642.16	3,815,636.78	4,148,067.35
Fund: 4121 - Val Verde County Auditors Special Account						
<u>4121-1400-00-41000</u>	Cash - County Auditor Special Account	22,505.29	10.05	150,315.35	150,305.30	22,515.34
Total Fund: 4121 - Val Verde County Auditors Special Account:		22,505.29	10.05	150,315.35	150,305.30	22,515.34
Grand Totals:		15,422,356.77	3,234,700.03	15,598,870.77	12,364,170.74	18,657,056.80

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	8,274,808.98	-707,994.73	6,248,439.19	6,956,433.92	7,566,814.25
1133 - 2011 SL 179	76,175.14	9.08	9.08	0.00	76,184.22
1134 - 2014 Library Construction	135,918.60	0.00	0.00	0.00	135,918.60
1177 - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
1178 - 2016 Tax Note	53,700.35	6.40	6.40	0.00	53,706.75
1222 - Balance Road & Bridge	181,200.86	-105,061.02	127,927.72	232,988.74	76,139.84
1333 - Interest & Sinking	1,372,505.53	3,746,095.50	3,796,353.00	50,257.50	5,118,601.03
1444 - Payroll Clearing County	1,149,480.05	309,629.37	1,468,177.87	1,158,548.50	1,459,109.42
2666 - Grants	4,156,061.97	-7,994.62	3,807,642.16	3,815,636.78	4,148,067.35
4121 - Val Verde County Auditors Special	22,505.29	10.05	150,315.35	150,305.30	22,515.34
Grand Total:	15,422,356.77	3,234,700.03	15,598,870.77	12,364,170.74	18,657,056.80

FUNDS FOR THE MONTH OF JULY 2023						
	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE	
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	26,751.96	18,105.45	3.54	0.00	\$44,860.95	
TAX COLLECTORS / VIT ESCROW ACCOUNT	237,170.58	38,849.55	216.98	51.48	\$276,185.63	
TAX ASSESSOR AND COLLECTOR	882,886.93	1,139,561.19	380.37	1,415,466.12	\$607,362.37	
TAX ASSESSOR/COLLECTOR	2,086,995.48	1,581,406.24	186.67	1,630,762.10	\$2,037,826.29	
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,898.59	0.00	2.23	0.00	\$16,900.82	
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	254,670.50	0.00	117.71	0.00	\$254,788.21	
COUNTY CLERK RECORD ARCHIVE FUND	75,225.72	0.00	34.77	0.00	\$75,260.49	
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	80,727.32	0.00	0.00	0.00	\$80,727.32	
DISTRICT CLERK- COURT COST ACCOUNT	27,407.40	10,370.50	0.00	9,149.50	\$28,628.40	
DISTRICT CLERK- REGISTRY FUND	433,565.89	0.00	0.00	16,243.84	\$417,322.05	
BAIL SECURITY	49,493.79	0.00	22.88	0.00	\$49,516.67	
WELFARE FUND - COUNTY JUDGE	11,743.03	0.00	5.88	335.37	\$11,413.54	
TOTAL					\$3,900,792.74	

[illegible]

ACCOUNT HISTORY REPORT						
	Location:					
	Acct Nbr:	TX-01-0794-4001				
	Acct Name:	GENERAL FUND				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXAS CLASS				
	Pool Nbr:					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$3,149,496.71
MONTHLY INTEREST	10/31/22	10/31/22	\$7,126.02	\$0.00	\$ -	\$3,156,622.73
MONTHLY INTEREST	11/30/22	11/30/22	\$8,824.09	\$0.00	\$ -	\$3,165,446.82
MONTHLY INTEREST	12/31/22	12/31/22	\$10,368.67	\$0.00	\$ -	\$3,175,815.49
MONTHLY INTEREST	01/31/23	01/31/23	\$11,106.99	\$0.00	\$ -	\$3,186,922.48
MONTHLY INTEREST	02/28/23	02/28/23	\$10,593.05	\$0.00	\$ -	\$3,197,515.53
MONTHLY INTEREST	03/31/23	03/31/23	\$12,164.00	\$0.00	\$ -	\$3,209,679.53
MONTHLY INTEREST	04/30/23	04/30/23	\$12,505.36	\$0.00	\$ -	\$3,222,184.89
MONTHLY INTEREST	05/31/23	05/31/23	\$13,447.31	\$0.00	\$ -	\$3,235,632.20
MONTHLY INTEREST	06/30/23	06/30/23	\$13,213.67	\$0.00	\$ -	\$3,248,845.87
MONTHLY INTEREST	07/31/23	07/31/23	\$13,825.15	\$0.00	\$ -	\$3,262,671.02
MONTHLY INTEREST						
MONTHLY INTEREST						
ACCOUNT HISTORY REPORT						
	Location:					
	Acct Nbr:	TX-01-0794-4002				
	Acct Name:	ROAD & BRIDGE				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXAS CLASS				
	Pool Nbr:					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$2,355.84
MONTHLY INTEREST	10/31/22	10/31/22	\$5.30	\$0.00	\$ -	\$2,361.14
MONTHLY INTEREST	11/30/22	11/30/22	\$6.62	\$0.00	\$ -	\$2,367.76
MONTHLY INTEREST	12/31/22	12/31/22	\$7.78	\$0.00	\$ -	\$2,375.54
MONTHLY INTEREST	01/31/23	01/31/23	\$8.34	\$0.00	\$ -	\$2,383.88
MONTHLY INTEREST	02/28/23	02/28/23	\$7.93	\$0.00	\$ -	\$2,391.81
MONTHLY INTEREST	03/31/23	03/31/23	\$9.12	\$0.00	\$ -	\$2,400.93
MONTHLY INTEREST	04/30/23	04/30/23	\$9.33	\$0.00	\$ -	\$2,410.26
MONTHLY INTEREST	05/31/23	05/31/23	\$10.07	\$0.00	\$ -	\$2,420.33
MONTHLY INTEREST	06/30/23	06/30/23	\$9.90	\$0.00	\$ -	\$2,430.23
MONTHLY INTEREST	07/31/23	07/31/23	\$10.31	\$0.00	\$ -	\$2,440.54
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

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



#41

Workforce Solutions Middle Rio Grande

Nonfinancial Cooperative Agreement between Workfare Provider and Supplemental Nutrition Assistance Program Employment and Training Administrator Authority

The parties are authorized to enter into this nonfinancial agreement by, and all performance under this agreement is subject to, 7 USC §2029 and 7 CFR §273.7. The parties entering into this agreement are the local workfare provider and the Workforce Solutions Middle Rio Grande.

Workforce Solutions Center:

Workfare Provider: VAL VERDE COUNTY

☒ public nonprofit; or

☐ private nonprofit.

Period of Agreement

This agreement is effective from the last signature date of the parties through **September 30, 2024**, or until terminated by mutual written agreement of both parties or by one party giving 30 days written notice to the other party.

Purpose

The purpose of this agreement is to establish policies and procedures for the provision of workfare opportunities for Able-Bodied Adults Without Dependents (ABAWDs) who receive Supplemental Nutrition Assistance Program (SNAP) benefits.

Goals

- 1.1 The goal of this agreement is to establish workfare jobsites for ABAWDs.
- 1.2 The primary goal of workfare is to improve a participant's employability and enable the participant to attain regular employment (7 CFR §273.7(m)).
- 1.3 The Workforce Solutions Center will develop work plans for each workfare participant. The work plans will include the type of work to be performed, the number of workfare participation hours per month, and the contact at the employer site.

Meetings and Coordination

- 2.1 As needed, the workfare provider and the Workforce Solutions Center will meet to assess the activities conducted under this agreement and to make necessary adjustments in order to improve the workfare experience.

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Workforce Solutions Middle Rio Grande

2.2 The workfare provider and the Workforce Solutions Center will establish a process for the workfare provider to report hours of participation, nonparticipation, and/or any other relevant participant information.

2.3 The contacts for this agreement are as follows:

Workfare Provider/Workfare Site:

Name: VAL VERDE COUNTY

Title: Judge Lewis Owens

Address: 400 Pecan St.

Phone Number: 830-774-7501

Workforce Solutions Designee: Maritza Salinas

Title: Assistant Director

Address: 1601 Veterans Blvd Ste 1, Del Rio, TX 78840

Phone Number: 830-774-4741

Mutual Agreements

- 3.1 Performing the workfare activity tasks on a regular basis will be within the participant's capability, including physical capacity, skills, experience, family responsibilities, and place of residence.
- 3.2 The Workforce Solutions Center will provide information to the workfare provider about the required hours of participation. ABAWDs may not participate in workfare beyond their maximum required participation hours.
- 3.3 All participants have the rights available under federal, state, and local law prohibiting discrimination on the basis of race, sex, national origin, religion, age, or disability. Individuals alleging discrimination may choose to have their complaints processed as a SNAP E&T dispute or as a violation of other applicable state and local laws prohibiting discrimination in employment.

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Workforce Solutions Middle Rio Grande

Workfare Provider Agreements

- 4.1 No participant will be required, with or without consent, to remain away from home overnight.
- 4.2 No participant will be required to work more than eight hours on any given day without his or her consent.
- 4.3 All workfare participants receive job-related benefits at the same levels and to the same extent as similar non-workfare employees employed by the workfare provider. These are benefits related to the actual work being performed, such as workers' compensation, and not benefits related to the employment, such as health insurance. Of those benefits required to be offered, any elective benefit that requires a cash contribution by the participant will be optional at the discretion of the participant.
- 4.4 Workfare participants are subject to the same health and safety standards established under state and federal law that apply to non-ABAWDs in similar activities.
- 4.5 Operating agencies must not provide to a workfare participant work that will replace or prevent the employment of an individual not participating in the workfare program. Workfare jobs must not infringe upon the promotional opportunities available to regular employees.
- 4.6 Workfare jobs must not be related to political or partisan activities in any way.
- 4.7 The workfare provider must comply with the local work plan developed for each participant.
- 4.8 The workfare provider agrees to provide 5 workfare slots to workfare participants each year. A workfare slot is one workfare opening that may be filled by one individual.

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Workforce Solutions Middle Rio Grande

Texas Workforce Commission Agreements

- 5.1 The conditions of participation must be reasonable and take the participant's proficiency into consideration.
- 5.2 Complaints related to workfare services must be filed in accordance with Board policies, as outlined in Texas Workforce Commission Chapter 823 Integrated Complaints, Hearings, and Appeals rules.

By affixing your name below, you agree to the terms and conditions of this agreement:

Name: *Levi J. Owen*
Title: *County Judge*

Workfare Provider: Val Verde County

Date: *8-15-23*

Name: *Mantza Salinas*

Title: Assistant Director

Board/Designee: Workforce Solutions MRG-Val Verde

Date: 8/3/2023

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ID# ALLWF33

8-1-2023



ID#: WIOAWF08

Workforce Solutions Middle Rio Grande

Date: 4-20-2020

Employment Experience Agreement

1

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Employment Experience Agreement

Effective Date: August 14, 2023Ending Date: July 13, 2024Workforce Program Grant: WIOA

This agreement sets forth the responsibilities of hereafter VAL VERDE COUNTY known as the Work Station Provider and Workforce Solutions Middle Rio Grande, hereafter known as the Program Operator, as a means to cooperatively implement and support the Employment Experience program.

Purpose of the Employment Experience Program

The purpose of the Employment Experience Program is:

1. To establish programs that youth and unskilled adults for entry into the labor force and
2. To afford employment training to those economically disadvantaged individuals and other individuals facing barriers to employment, who are in special need of such training in order to obtain productive employment.

General Provisions

Workforce Station Responsibilities:

1. The Work Station Provider shall provide WFSMRG participants all employment training and supervisory assistance and any other services as normally provided to regular employees. The Work Station Provider shall provide:
 - adequate supervision, sufficient work hours and assure that sufficient equipment to perform assigned duties, including any and all safety devices necessary, and any materials required, is available to carry out the daily assignments.
 - Work Station Provider hereby assures Program Operator that it will adhere to requirements of the Americans with Disabilities Act of 1990, the Rehabilitation Act of 1973, Section 504; the Occupational Safety and Health Act of 1970; the Child Labor Requirements in Non-Agricultural Occupations under the Fair Labor Standards Act; the Drug Free Workplace Act of 1988; and the Non-Discrimination and Equal Opportunity Requirements.
 - The Work Station Provider will provide a Drug-Free Workplace policy statement to the program participant.
2. Workforce participants are not allowed to work, train, or receive services in buildings or surroundings or



under working conditions which are unsanitary, hazardous or dangerous to program participant(s) health and safety. Applicable child labor laws must be observed for all 14-17-year-old participants. Information on Child Labor Laws may be obtained from your local Program Operator or from the Texas Workforce Commission.

3. Work Station Provider participation in the Workforce Programs shall not cause displacement of currently employed workers. This includes partial displacement such as reduction of hours of non-overtime work, wages, or employment benefits.
4. The WFSMRG Workforce Programs shall not be used to employ any person to fill a job opening created by laying off or terminating the employment of any regular employee, otherwise reducing the regular workforce, in anticipation of filling vacancies by hiring participants supported under this program.
5. Maximum effort shall be made to place program participants in occupational skill(s) training activities that offer meaningful work experience and an introduction to the World of Work focusing on areas of the participant's interest by providing work maturity skills.
6. Contingency plans for outdoor work sites, in case of inclement weather, will be required from worksite supervisors. Secondary work sites must also comply with assuring there is adequate supervision and work for program participants.
7. Program participants will not be discriminated against because of race, creed, color, physical or mental disability, national origin, sex, age, political affiliation, or religious belief of participant.
8. **Workforce Program participants are provided with Worker's Compensation insurance coverage by the Program Operator.** Coverage is provided to participants ONLY while officially attending work or other training activity. If and when participants are transported to and from home by Work Station Provider, in Work Station Provider's vehicles, Work Station Provider must have appropriate and adequate insurance coverage for passengers. WFSMRG will not be liable for personal and/or physical damages suffered by program participants while being transported to and from home by Work Station Provider.
9. Rest periods as well as lunch-time shall be provided to program participants on an equal basis with Work Station Provider's regular employees.
10. Work Station Provider shall maintain accurate daily attendance records for each participant. Participants will only be paid for actual work time, and employment training activities, d training activities subject to the provisions in item (11) below. Sick leave, or annual leave for absences or non-worked hours will not be paid to the participant.
11. The WFSMRG Workforce Programs will honor and pay the participants for observances of any of the Federal or State of Texas declared holidays, as well as all local holidays officially declared by local units of Government, not to exceed (2) two consecutive days. Payment of a holiday requires the participants to be present at work on the preceding and following day of the scheduled holiday in order to merit payment.
12. Equal employment opportunities will be accorded to program participants when job opening opportunities



- become available and/or known (inside or outside the Work Station Provider) which require job-skill competencies comparable to those work skills/job proficiencies acquired by program participants.
13. Program participants shall be released to attend counseling or job referral activities upon notification or request by program operator.
 14. The Work Station Provider may not terminate a participant from the program without approval from the Program Operator. If problems occur with a participant the Work Station Provider must report any serious or continual worksite problems to the operator and may request in writing the removal or suspension of a participant. Efforts will be made to place the participant at an alternate worksite. If this cannot be achieved, or if the transfer is inappropriate, the participants will be assigned to the WFSMRG office in that particular location, as outlined in the Alternate Worksite Procedures.
 15. The Work Station Provider shall cooperate with the Program Administrator to fulfill the requirements set forth through this agreement by Workforce Solutions Middle Rio Grande Development, the Texas Workforce Commission, and the Department of Labor. Those areas include:
 - a) Compliance with Supervisor's orientations.
 - b) Submittal of time sheets according to instructions.
 - c) Evaluation of participants in accordance with Workforce Program forms.
 - d) Report any and all accident/incidents caused to or by participants.
 - e) Cooperation with Program Operator for monitoring and evaluations conducted at worksites.
 16. A copy of this signed agreement shall be provided to all worksite supervisors, and posted at all Employment and Training Program Work sites.
 17. Participants shall not be employed at a work station that pertains to the construction, operations, or maintenance of any facility that is used or will be used for sectarian instruction, political activities, and lobbying activities or as a place for religious worship.



ID#: WIOAWF08

Workforce Solutions Middle Rio Grande

Date: 4-20-2020

We hereby understand and will abide by this Agreement and all the General Assurance and provisions hereby incorporated by reference and made part of this agreement. The undersigned, as the duly authorized representative of this agency, has authority to commit this agency to this agreement.

VAL VERDE COUNTY

Name of Training Entity

Lewis Owens

Typed Name

County Judge

Title

Lewis Owens
Signature of Authorized Representative

08-11-2023

Date

MIDDLE RIO GRANDE

Workforce Solutions Center

Abigail Palao

Typed Name

Center Manager

Title

Abigail Palao
Signature of Authorized Representative

08-11-2023

Date