



COMMISSIONER’S COURT MINUTES

August 29TH REGULAR TERM, A.D. 2023

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

BE IT REMEMBERED that on this the 29TH 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. Vazquez**
- 4. Reciting the Texas pledge of allegiance. **Comm. Vazquez**
- 5. Approving and/or amending minutes from previous meetings.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	N	Abst
23-718	N	F		Minutes from August 15 th , 2023 approved		O,W,V,N,F		

- MOTION KEY:**
JUDGE OWENS= O
COMM WARDLAW=W
COMM VAZQUEZ=V
COMM NETTLETON=N
COMM FLORES= F
- QUORUM**
X COUNTY JUDGE
X Judge’s Staff
____ Judge’s Staff
X COMM. PRCT# 1
X COMM. PRCT# 2
X COMM. PRCT# 3
X COMM. PRCT# 4
- ATTENDING**
COUNTY STAFF/DEPTS:
X COUNTY ATTY
X COUNTY ATTY STAFF
____ COUNTY ATTY STAFF
X DISTRICT CLERK
____ IT
X SHERIFF
____ SHERIFF’S STAFF
X AUDITOR
____ TREASURER
X PURCHASING
X HR
X TAX COLLECTOR
X 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

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

6. Citizens’ Comments.

-
- 1. BEA VALLEJO -TAX RATE
 - 2. CARMEN GUTIERREZ – FALCON ART CENTER FOUNDATION, thanks the county for the donation given
 - 3. MR. HENDERSON – Tax Rate Proposal
 - 4. MARK -- Request to shift meetings to the evenings
 - 4. JORDAN EDIGER – 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 COMMISSIONERS COURT:

TAX RATE HEARING
TUESDAY AUGUST 29, 2023
AT 9:15 A.M.
OLD COUNTY COURT AT-LAW BUILDING
207B E. LOSOYA STREET
DEL RIO, TEXAS 78840

7. Tax Rate Hearing.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Carmen Gutierrez – Against Tax Increase. Mr. Henderson – Budget & Tax Increase Bea Vallejo – Tax Rate increase Comm. Nettleton – Encourages everyone to vote in Nov to help decrease tax and value increases				

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

8. Close Tax Rate Hearing.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Hearing closed at 9:23 AM				

BUDGET HEARING

TUESDAY AUGUST 29, 2023

AT 9:30 A.M.

OLD COUNTY COURT AT-LAW BUILDING

207B E. LOSOYA STREET

DEL RIO, TEXAS 78840

9. Budget Hearing.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Jorden Edgar – Request for Agenda items to be uploaded on the website with the agenda				

10.Close Budget Hearing.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Hearing closed at 9:39 am			0	

11. Budget Workshop.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-719	N	F		Madison Group – Skip Baker discussed on Madison Group Motion to negotiate contract until the end of the year to finish out the pending trip in Washington and in the meantime to create a committee between the city, county and chamber and come out with terms to go out for RFQs on a new firm by January so we can continue being represented in Washington.		O,W,V,N,F	0	

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

23-720	N	V		Purchasing Auto Expense - Motion to add \$4,500 under purchasing Auto Expense		O,W,V,N,F	0	
23-721	N	V		Fire Department under volunteer – Motion to increase salary to \$65,000		O,W,V,N,F	0	
23-722	F	W		Food Bank - Motion to add \$20,000 and add a line item under Val Verde County Contribution to the food bank		O,W,V,N,F	0	

Capital Expenditures

23-723	N	V		Veterans Office - Motion to set aside \$60,000.00 for a new van and lease \$5,000.00 for Veterans office furniture.		O,W,V,N,F	0	
23-724	N	V		Animal control - Motion to remove \$10,300 under animal control		O,W,V,N,F	0	
N/A				District and County Clerks Capital Expenditures to bring back on next budget workshop -No action				
23-725	W	V		Parks Department - Motion to take out \$30,000.00 out of \$106,790.00 and leave \$76,790.00 for new tractor		O,W,V,N,F	0	

Add to Capital Expenditures

23-726	N	V		Purchasing Department - Motion to add \$45,000 to purchasing for pallet jack and shelving				
23-727	N	W		Pct2 and Pct 4 – Motion to add \$24,000.00 for fire protection tanks on Pct. 2 and Pct. 4				
23-728	N	W		Pre Trial (County Attorney) – Motion to move \$86,000.00 out of pre trail (county attorney) into General funds				

23-729				Informational only- Whitehead Museum budget increase from \$65,000.00 to \$77,000.00				
23-730	F	W		2016, 2019 and 2021 Tax Note, 2021 Certificate of Obligation FEMA and ARPA monies – Motion any money left over from Special Accounts to be rolled over to next FY		O,W,V,N,F	0	
23-731	F	V		Operating Money Pct 1-4 – Motion on any operating money from the 4 precincts to be rolled over to next FY – Commissioner Flores rescinds motion		O,W,V,N,	F	

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

12. Set salaries for Elected Officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-732	N	F		Motion to approve the set salaries		O,W,V,N,F	0	

13.Approving monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-733	F	V		Approved		O,W,V,N,F	0	

14. Approving bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-734	F	V		Approved		O,W,V,N,F	0	

Matthew S. Weingardt, County Auditor

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-735	N	F		Approved		O,W,V,N,F	0	

16. Discussion and possible action on the following Budget Adjustments:

- A. Information Technology - \$2,580.00 from Travel & Training to Auto Expense
- B. District Attorney Office –
 - Transfer \$8,167.77 from Travel and Training to Office Supplies
 - Transfer \$1,050.00 from Consultants to Vehicle Maintenance
 - Transfer \$3,150.00 from consultants to office supplies

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-736	F	V		Motion to approve		O,W,V,N,F	0	

17.Discussion and possible action on the following:

- A. Certification of Revenue – GovDeals - \$16,478.43
 - Pct. 4 - \$15,541.88
 - Parks - \$936.55
- B. Increase of juror pay by \$2.00 to \$60.00 in total for those impaneled.
 - Beginning September 1, 2023 due to HB3474 of the 88th Legislature.

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-737	F	W		A - Motion to approve Funds for Pct 4 Parks		O,W,V,N,F	0	
23-738	V	F		B - Motion to approve		O,W,V,N,F	0	

Aaron D. Rodriguez, County Treasurer

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				No report - No Action Needed				

Lewis G. Owens Jr., County Judge

19. Discussion possible action approving septic system intake application 897 Benita San Felipe Pastures Colonia Del Rio, Tx.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-739	N	F		Approved		O,W,V,N,F	0	

20. Discussion possible action approving septic system intake application 6027 Vega Verde Road Del Rio, Tx.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-740	F	V		Motion to approve		O,W,V,N,F	0	

21. Discussion possible action approving septic system intake Application 400 Langtry Street Comstock Texas.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-741	N	F		Approved		O,W,V,N,F	0	

22. Discussion possible action to ratify the assurances related to State Funds.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-742	N	V		Approved		O,W,V,N,F	0	

23. Discussion and possible action on an order authorizing the issuance of the County's Tax Notes, Series 2023, in the approximate amount of \$10,000,000, for Financing Public Works and County-owned Parks; Levying an annual Ad Valorem Tax for the payment of the notes; and other matters in connection therewith.

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

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-743	N	F		Motion to approve		O,W,V,N,F	0	
23-744	N	F		Amend motion and approve bid and award to Webster Bank		O,W,V,N,F	0	

24. Discussion and possible action to accept a \$500.00 donation for 2023 Back to School Event from Middle Rio Grande Development Council and approve an account in which to deposit funds.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-745	N	V		Motion to deposit check in Grant fund account and in 2 weeks bring back so the Court expend the donation		O,W,V,N,F	0	

25. Discussion and possible action on using Hot Tax funds for the International Good Neighbor Council's parade in the amount of \$10,000.00.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-746	N	W		Motion to approve		O,W,V,N,F	0	

26. Discussion and possible action on dissolving Val Verde Transportation committee.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-747	V	F		Motion to rescind order #11-2085		O,W,V,N,F	0	

27. Discussion and possible action on the Second International Bridge.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Discussion only, No Action Taken				

28. Discussion and possible action to approve The Brown Plaza Association to use the county stage and labor for set up. Event will take place on September 14th, 15th and 16th, at the Historical Brown Plaza.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-748	N	W		Approved		O,W,V,N,F	0	

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

29.Discussion and possible action on requesting the use of the county courthouse lawn for the Inaugural Del Rio Half Marathon 2023 (PTSD Awareness) which is scheduled for October 14, 2023 at 7:00 a.m.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-749	V	N		Motion to approve		O,W,V,N,F	0	

30.Discussion and possible action on Recognizing September as Pediatric Cancer Awareness month.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-750	N	W		Motion to approve		O,W,V,N,F	0	

31. Discussion and possible action on rescinding court order #23-706 on ARPA money.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-751	N	V		Motion to Table		O,W,V,N,F	0	

32.Discussion and possible action on reallocation of \$1,200,000.00 on the ARPA money.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-752	N	V		Motion to Table		O,W,V,N,F	0	

33.Discussion and possible action on to approve Amendment No. 1 2022 TxCDBG Colonia Fund: Planning & Needs Assessment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-753	N	F		Motion to approve		O,W,V,N,F	0	

Robert Nettleton, County Commissioner Pct.3

34.Discussion and possible action of approval for Val Verde County to enter into agreement with AEP to install/construct 1 LED light at curve of Lenawee Ave in the amount of \$799.11 to come out of Precinct 3 operation budget and grant authority to County Judge to sign AEP CIAC agreement.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-754	N	V		Motion to approve		O,W,V,N,F	0	

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

Gustavo Flores, County Commissioner Pct. 4

35. Discussion and possible action on the issuance of a county credit card for the County Community Center to Sandra Velez for travel & training.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-755	F	V		Motion to approve		O,W,V,N,F	0	

36. Discussion and possible action to approve the payment of invoice #1 in the amount of \$38,116.85, to Richard Zamora for engineering services performed by the Texas Infrastructure Development Group for the Cienegas Road Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-756	F	N		Motion to approve		O,W,V,N,F	0	

Sergio J. Gonzalez, County Court at Law Judge

37. Discussion and possible action to authorize the Val Verde County Court-At-Law, DWI/Drug Specialty Court to ACCEPT from the Office of the Governor Grant #3527806 award for the period of 9/1/23-8/31/24.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-757	V	N		Motion to approve		O,W,V,N,F	0	

38. Discussion and possible action to authorize the Val Verde County Court-At-Law, Juvenile/Mental Health Specialty Court to ACCEPT from the Office of the Governor Grant #4809701 award for the period of 9/1/2023-8/31/2024.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-758	V	F		Motion to approve		O,W,V,N,F	0	

Teresa Esther Chapoy, Val Verde County Clerk

39. Discussion and possible action on Order of Special Election to be held on November 7, 2023, in Val Verde County, Texas for the purpose of voting in a Special Election to adopt or reject the proposed Constitutional Amendments as submitted by the 88th Legislature (see Exhibit A attached), Regular Session and a Second Special Session of the State of Texas.

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-759	N	V		Approved		O,W,V,N,F	0	

Carlos Velarde, County Engineer

40.Discussion and possible action on Joint Airport Zoning Board meetings and replacement of Mr. Tom Garcia.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-760	V	F		Motion to Table and bring back		O,W,V,N,F	0	

41.Discussion and possible action on letter received from the Texas Commission on Environmental Quality (TCEQ) for Val Verde County Order adopting rules for On-site sewage facilities dated November 10, 2020.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-761	N	F		Motion to Approve the Order		O,W,V,F	0	

Jerry Rust, County Fire Chief

42.Discussion and possible action to re-activate the county wide burn ban for three months effective August 29, 2023.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-762	V	F		Motion Caries		O,W,V,F	0	

David Bond, Library Director

43.Discussion and possible action to approve Val Verde County Library's acceptance of a donation of \$200.00 from Ed and Carman Wiese in memory of Roger Smith.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-763	V	W		Motion to approve		O,W,V,N,F	0	

Mireya Rodriguez, Fairgrounds-Secretary

44.Discussion and possible action to allow Sheriff's Department the use of the Fairgrounds parking lot, large arena, area below grandstands, and concession stand for their National Night Out Event on October 3, 2023.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-764	W	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

45.Discussion and possible action to allow Sheriff’s Department the use of the Fairgrounds parking lot for a driving training, starting December 4, 2023 to December 8, 2023.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-765	V	F		Motion to approve		O,W,V,N,F	0	

46.Approving a lease between Val Verde County and Veterans Day Border Bull on behalf of Carlos Ayala.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-766	N	W		Approved		O,W,V,N,F	0	

Melissa Vasquez, Purchasing Agent

47.Discussion and possible action to approve change order #2for Long Memorial Park’s irrigation contract #RFP23-03 for \$3,135.00. Change order is for the completion of laying sod to cover a 5,000 sq. ft. area.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-767	N	V		Approved		O,W,V,N,F	0	

48.Discussion and possible action to approve Precinct 3 to utilize the remaining balance of \$76,108.00 from SL79 account to pave Las Brisas Road starting from SL79. If any more funds are needed, Pct. 3 will use their operating budget.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-768	N	V		Motion to approve as presented		O,W,V,N,F	0	

49.Discussion and possible action to authorize Purchasing Agent to solicit for competitive sealed bids for used day cabs, 2017 or newer for Precinct 4.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-769	V	F		Motion to approve		O,W,V,N,F	0	

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

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

Description	Location
(8) Chairs (damaged & broken)	County Pct. 3
(8) Black Desk Chairs – transfer to	County Pct. 3
(12) metal Desks	Tax Office
(3) Black Desk Chairs	Tax Office
HP Printer/Scanner/Copier S/N#CN51JEK0FY	Tax Office
Metal Bulletin Board (key missing)	Tax Office
(3) 8ft. Tables	Tax Office
(1) 6ft. Table	Tax Office
Palm Trees	Fairgrounds

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-770	N	V		Approved		O,W,V,N,F	0	

Juanita Barrera, Human Resources

- 51.** Discussion and possible action to allow the use of the courthouse for upcoming Halloween Event for community on October 27, 2023.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-771	N	V		Motion to approve		O,W,V,N,F	0	

Joe Frank Martinez, Sheriff

- 52.** Discussion and possible action regarding a Memorandum of Understanding between Texas Commission on Law Enforcement and Val Verde Sheriff's Office as a School Marshall Training Provider.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-772	N	V		Motion to approve		O,W,V,N,F	0	

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

54. Commissioners' comments. None
55. County Judge's comments. Tax Rate
56. Adjourn. 11:30 AM

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

The foregoing, recorded in Volume 65, pages 151-206, inclusive, was on this the 12 day of September 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 29, 2023 at 9:00 A.M.

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

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

**TAX RATE HEARING
TUESDAY AUGUST 29, 2023
AT 9:15 A.M.
OLD COUNTY COURT AT-LAW BUILDING
207B E. LOSOYA STREET
DEL RIO, TEXAS 78840**

7. Tax Rate Hearing.
8. Close Tax Rate Hearing.

**BUDGET HEARING
TUESDAY AUGUST 29, 2023
AT 9:30 A.M.
OLD COUNTY COURT AT-LAW BUILDING
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DEL RIO, TEXAS 78840**

9. Budget Hearing.
10. Close Budget Hearing.
11. Budget Workshop.
12. Set salaries for Elected Officials.
13. Approving monthly reports from elected officials.
14. Approving bills for payment.

400 Pecan Street • Del Rio, TX 78840

Matthew S. Weingardt, County Auditor

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

16. Discussion and possible action on the following Budget Adjustments:

A. Information Technology - \$2,580.00 from Travel & Training to Auto Expense

B. District Attorney Office –

-Transfer \$8,167.77 from Travel and Training to Office Supplies

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Pct. 4 - \$15,541.88

Parks - \$936.55

B. Increase of juror pay by \$2.00 to \$60.00 in total for those impaneled.

Beginning September 1, 2023 due to HB3474 of the 88th Legislature.

Aaron D. Rodriguez, County Treasurer

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

Lewis G. Owens Jr., County Judge

19. Discussion possible action approving septic system intake application 897 Benita San Felipe Pastures Colonia Del Rio, Tx.

20. Discussion possible action approving septic system intake application 6027 Vega Verde Road Del Rio, Tx.

21. Discussion possible action approving septic system intake Application 400 Langtry Street Comstock Texas.

22. Discussion possible action to ratify the assurances related to State Funds.
23. Discussion and possible action on an order authorizing the issuance of the County's Tax Notes, Series 2023, in the approximate amount of \$10,000,000, for Financing Public Works and County-owned Parks; Levying an annual Ad Valorem Tax for the payment of the notes; and other matters in connection therewith.
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25. Discussion and possible action on using Hot Tax funds for the International Good Neighbor Council's parade in the amount of \$10,000.00.
26. Discussion and possible action on dissolving Val Verde Transportation committee.
27. Discussion and possible action on the Second International Bridge.
28. Discussion and possible action to approve The Brown Plaza Association to use the county stage and labor for set up. Event will take place on September 14th, 15th and 16th, at the Historical Brown Plaza.
29. Discussion and possible action on requesting the use of the county courthouse lawn for the Inaugural Del Rio Half Marathon 2023 (PTSD Awareness) which is scheduled for October 14, 2023 at 7:00 a.m.
30. Discussion and possible action on Recognizing September as Pediatric Cancer Awareness month.
31. Discussion and possible action on rescinding court order #23-706 on ARPA money.
32. Discussion and possible action on reallocation of \$1,200,000.00 on the ARPA money.
33. Discussion and possible action on to approve Amendment No. 1 2022 TxCDBG Colonia Fund: Planning & Needs Assessment.

Robert Nettleton, County Commissioner Pct.3

34. Discussion and possible action of approval for Val Verde County to enter into agreement with AEP to install/construct 1 LED light at curve of Lenawee Ave in the amount of \$799.11 to come out of Precinct 3 operation budget and grant authority to County Judge to sign AEP CIAC agreement.

Gustavo Flores, County Commissioner Pct. 4

35. Discussion and possible action on the issuance of a county credit card for the County Community Center to Sandra Velez for travel & training.
36. Discussion and possible action to approve the payment of invoice #1 in the amount of \$38,116.85, to Richard Zamora for engineering services performed by the Texas Infrastructure Development Group for the Cienegas Road Project.

Sergio J. Gonzalez, County Court at Law Judge

37. Discussion and possible actin to authorize the Val Verde County Court-At-Law, DWI/Drug Specialty Court to ACCEPT from the Office of the Governor Grant #3527806 award for the period of 9/1/23-8/31/24.
38. Discussion and possible action to authorize the Val Verde County Court-At-Law, Juvenile/Mental Health Specialty Court to ACCEPT from the Office of the Governor Grant #4809701 award for the period of 9/1/2023-8/31/2024.

Teresa Esther Chapoy, Val Verde County Clerk

39. Discussion and possible action on Order of Special Election to be held on November 7, 2023, in Val Verde County, Texas for the purpose of voting in a Special Election to adopt or reject the proposed Constitutional Amendments as submitted by the 88th Legislature (see Exhibit A attached), Regular Session and a Second Special Session of the State of Texas.

Carlos Velarde, County Engineer

- 40. Discussion and possible action on Joint Airport Zoning Board meetings and replacement of Mr. Tom Garcia.
- 41. Discussion and possible action on letter received from the Texas Commission on Environmental Quality (TCEQ) for Val Verde County Order adopting rules for On-site sewage facilities dated November 10, 2020.

Jerry Rust, County Fire Chief

- 42. Discussion and possible action to re-activate the county wide burn ban for three months effective August 29, 2023.

David Bond, Library Director

- 43. Discussion and possible action to approve Val Verde County Library's acceptance of a donation of \$200.00 from Ed and Carman Wiese in memory of Roger Smith.

Mireya Rodriguez, Fairgrounds-Secretary

- 44. Discussion and possible action to allow Sheriff's Department the use of the Fairgrounds parking lot, large arena, area below grandstands, and concession stand for their National Night Out Event on October 3, 2023.
- 45. Discussion and possible action to allow Sheriff's Department the use of the Fairgrounds parking lot for a driving training, starting December 4, 2023 to December 8, 2023.
- 46. Approving a lease between Val Verde County and Veterans Day Border Bull on behalf of Carlos Ayala.

Melissa Vasquez, Purchasing Agent

- 47. Discussion and possible action to approve change order #2for Long Memorial Park’s irrigation contract #RFP23-03 for \$3,135.00. Change order is for the completion of laying sod to cover a 5,000 sq. ft. area.
- 48. Discussion and possible action to approve Precinct 3 to utilize the remaining balance of \$76,108.00 from SL79 account to pave Las Brisas Road starting from SL79. If any more funds are needed, Pct. 3 will use their operating budget.
- 49. Discussion and possible action to authorize Purchasing Agent to solicit for competitive sealed bids for used day cabs, 2017 or newer for Precinct 4.
- 50. Discussion and possible action for approval to declare the following items as surplus property and designate for proper disposition. Disposition may include but not limited to being auctioned, transferred, recycled, and/or destroyed.

Description	Location
(8) Chairs (damaged & broken)	County Pct. 3
(8) Black Desk Chairs – transfer to	County Pct. 3
(12) metal Desks	Tax Office
(3) Black Desk Chairs	Tax Office
HP Printer/Scanner/Copier S/N#CN51JEK0FY	Tax Office
Metal Bulletin Board (key missing)	Tax Office
(3) 8ft. Tables	Tax Office
(1) 6ft. Table	Tax Office
Palm Trees	Fairgrounds

Juanita Barrera, Human Resources

- 51. Discussion and possible action to allow the use of the courthouse for upcoming Halloween Event for community on October 27, 2023.

Joe Frank Martinez, Sheriff

- 52. Discussion and possible action regarding a Memorandum of Understanding between Texas Commission on Law Enforcement and Val Verde Sheriff’s Office as a School Marshall Training Provider.

David E. Martinez, County Attorney

53. 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.

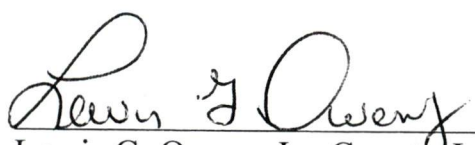
54. Commissioners' comments.

55. County Judge's comments.

56. Adjourn.

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

The next Regular Commissioners Court Meeting will be SEPTEMBER 12, 2023 @ 9:00 a.m. **Agenda Items are due Thursday, SEPTEMBER 7, 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 25, 2023: AT 3:49 A.M./P.M.

2023 AUG 25 P 3:49

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FILED

400 Pecan Street • Del Rio, TX 78840

8-29-23

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Val Verde County, TX

Expense Approval Report
By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1093 - .					
Quill Corporation	33690519	07/26/2023	BPU - Office	2666-1093-31-26360	50.20
Armstrong Forensic Laboratory,....	243434	08/04/2023	BPU - Drug Testing	2666-1093-31-26360	35.00
Department 1093 - . Total:					85.20
Department: 1098 - .					
W. W. Gralnger, Inc	9775535009	07/19/2023	BPU - Raceway Mounts	2666-1098-31-26360	193.18
Department of Information Re...	2307154N-1	07/31/2023	BPU - Internet	2666-1098-31-26360	1,769.90
GCS Technologies Inc.	CW83621	07/31/2023	BPU - Firewall	2666-1098-31-26360	127.50
Sigmon Hardware, LLC	496423	08/08/2023	BPU - Office	2666-1098-31-26360	69.09
Department 1098 - . Total:					2,159.67
Department: 1099 - .					
Kahlig Enterprises Inc.	379055	08/10/2023	OLS - 22 Ford Exp	2666-1099-33-26170	52.50
Kahlig Enterprises Inc.	379055	08/10/2023	OLS - 22 Ford Exp	2666-1099-33-26170	150.00
Kahlig Enterprises Inc.	379055	08/10/2023	OLS - 22 Ford Exp	2666-1099-33-26170	43,995.00
Kahlig Enterprises Inc.	379057	08/10/2023	OLS - 23 Ford Exp	2666-1099-33-26170	52.50
Kahlig Enterprises Inc.	379057	08/10/2023	OLS - 23 Ford Exp	2666-1099-33-26170	43,995.00
Kahlig Enterprises Inc.	379057	08/10/2023	OLS - 23 Ford Exp	2666-1099-33-26170	150.00
Ram Country Chrysler Toyota	39141	08/11/2023	OLS - 23 Promaster Van	2666-1099-33-26170	46,955.00
Southwest Appraisal Group	08/17/2023	08/17/2023	OLS - Appraisal	2666-1099-33-26279	3,200.00
Department 1099 - . Total:					138,550.00
Department: 1109 - .					
#1 A Lifesafer of Texas Interlo...	025	10/01/2022	DWI - Interlock	2666-1109-31-26170	1,535.00
#1 A Lifesafer of Texas Interlo...	026	10/31/2022	DWI - Interlock	2666-1109-31-26170	1,340.00
Lifesafer of Texas Interlo...	027	11/30/2022	DWI - Interlock	2666-1109-31-26170	1,145.00
Lifesafer of Texas Interlo...	028	12/31/2022	DWI - Interlock	2666-1109-31-26170	1,275.00
#1 A Lifesafer of Texas Interlo...	036	07/01/2023	DWI - Interlock	2666-1109-31-26170	865.00
Enrique R. Trevino	23-0001	07/31/2023	DWI - Compliance Officer	2666-1109-31-26170	1,953.00
#1 A Lifesafer of Texas Interlo...	037	08/01/2023	DWI - Interlock	2666-1109-31-26170	865.00
Oscar J. Sagace	024	08/15/2023	DWI - Counseling	2666-1109-31-26170	800.00
Sandra Hernandez	22/23-23	08/15/2023	DWI - Education Specialist	2666-1109-31-26170	875.00
Enrique R. Trevino	23-0002	08/15/2023	DWI - Compliance Officer	2666-1109-31-26170	735.00
Alicia M Menchaca	24	08/15/2023	DWI - Counseling	2666-1109-31-26170	250.00
Orlando Venegas	24	08/15/2023	DWI - Counseling	2666-1109-31-26170	1,200.00
Israel Prieto Jr	23-IPJ22-23	08/16/2023	DWI - Compliance Officer	2666-1109-31-26170	1,357.00
Department 1109 - . Total:					14,195.00
Department: 1111 - General Fund					
De La Paz Cleaning and Rental...	1-1	07/31/2023	ARPA - Alcoa Proj	1814-1111-34-16550	46,951.17
Capital One, N.A.	09546	08/14/2023	ARPA - Fans	1814-1111-34-16000	4,674.00
Capital One, N.A.	09547	08/14/2023	ARPA - Fans	1814-1111-34-16000	4,674.00
Capital One, N.A.	09548	08/14/2023	ARPA - Fans	1814-1111-34-16000	5,024.55
Laura O. Aldrete	0012643-ARPA	08/17/2023	ARPA - Housing Rehab	1814-1111-34-16100	2,560.00
Laura O. Aldrete	0012643-ARPA	08/17/2023	ARPA - Housing Rehab	1814-1111-34-16100	18,940.00
Cavazos Leos Developers, INC	12681	08/17/2023	ARPA - Irrigation Sys	1814-1111-34-16521	9,033.25
Cavazos Leos Developers, INC	12681	08/17/2023	ARPA - Irrigation Sys	1814-1111-34-16521	5,278.50
Department 1111 - General Fund Total:					97,135.47
Department: 1114 - .					
AR6 Construction & Engineeri...	2	07/28/2023	DEAAG - Flightline Renovation	2666-1114-30-26082	170,541.78
Department 1114 - . Total:					170,541.78
Department: 1200 - County Judge					
DialTone Services, L.P.	232124009	08/02/2023	EM - Satellite Svc	1111-1200-30-16420	67.51
Pitney Bowes Inc.	3317838035	08/03/2023	Co Judge - Postage Meter	1111-1200-30-16000	62.82

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Lomas	8/30/2023	09/01/2023	Co Judge - Meals/Mileage	1111-1200-30-16200	318.36
Department 1200 - County Judge Total:					448.69
Department: 1201 - County Clerk					
Monroe Systems for Business	IN243355	07/05/2023	Co Clerk - Supplies	1111-1201-30-16000	107.97
Government Revenue Solutio...	INVB-046553	07/18/2023	Co Clerk - Credit Memo	1708-1201-30-16480	-88.50
Government Forms and Suppl...	0342326	07/31/2023	Co Clerk - Recording Paper	1708-1201-30-16000	510.00
CDW Government Inc.	K284969	07/31/2023	Co Clerk - Cap Exp - Scanners	1111-1201-40-16400	4,837.45
Ruby Nieto	7/30/2023	08/02/2023	Co Clerk - Meals	1111-1201-30-16200	184.00
Government Revenue Solutio...	INVB-046915	08/03/2023	Co Clerk - Land Records	1708-1201-30-16480	1,659.45
Government Revenue Solutio...	INVB-046916	08/03/2023	Co Clerk - Land Records	1708-1201-30-16480	2,070.00
DS Waters of America Inc	11089708080823	08/08/2023	Co Clerk - Water	1111-1201-30-16000	36.39
Government Revenue Solutio...	INVB-047019	08/08/2023	Co Clerk - Land Records	1708-1201-30-16480	224.70
Department 1201 - County Clerk Total:					9,541.46
Department: 1203 - Veteran's Office					
Brown Automotive Center	345233	06/09/2023	Vet - Van Rprs	1111-1203-30-76370	923.20
Amistad Bank	000071-07/1/2023	07/01/2023	Vet - July Rent	1111-1203-30-16500	900.00
Brown Automotive Center	345233-1	07/31/2023	Vet - Van Rprs	1111-1203-30-76370	2,725.05
Brown Automotive Center	345233-1	07/31/2023	Vet - Van Rprs	1111-1203-30-76370	566.71
Brown Automotive Center	345233-1	07/31/2023	Vet - Van Rprs	1111-1203-30-76370	414.81
Amistad Bank	000072-08/1/2023	08/01/2023	Vet - August Rent	1111-1203-30-16500	900.00
Xerox	019412542	08/01/2023	Vet - Prints	1111-1203-30-16000	51.76
Xerox	019412542	08/01/2023	Vet - Copier	1111-1203-30-16415	136.39
Emilio Ruiz	980771	08/07/2023	Vet - Car Wash	1111-1203-30-76370	65.00
DS Waters of America Inc	11089708080823	08/08/2023	Vet - Water	1111-1203-30-16000	33.64
Emilio Ruiz	980774	08/14/2023	Vet - Car Wash	1111-1203-30-76370	65.00
Quill Corporation	34054040	08/15/2023	Vet - Office	1111-1203-30-16000	13.84
Quill Corporation	34054040	08/15/2023	Vet - Office	1111-1203-30-16000	17.81
Quill Corporation	34054040	08/15/2023	Vet - Office	1111-1203-30-16000	31.28
Department 1203 - Veteran's Office Total:					6,844.49
Department: 1204 - 63rd District Court					
Xerox	019412545	08/01/2023	63rd - Copier	1111-1204-31-16000	198.59
Xerox	019412545	08/01/2023	63rd - Copier	1111-1204-31-16475	178.14
DS Waters of America Inc	11089708080823	08/08/2023	63rd - Water	1111-1204-31-16000	30.39
Texas Court Reporters Associa...	TCRA00020391	09/07/2023	63rd - Reg Fee	1111-1204-31-16200	425.00
Lisa A Traslavina	9/6/2023	09/10/2023	63rd - Meals/Mileage	1111-1204-31-16200	790.68
Department 1204 - 63rd District Court Total:					1,622.80
Department: 1205 - District Clerk					
Quill Corporation	33697508	07/26/2023	Dist Clerk - Office	1111-1205-31-16000	19.79
Quill Corporation	33697508	07/26/2023	Dist Clerk - Office	1111-1205-31-16000	20.05
Quill Corporation	33880069	08/07/2023	Dist Clerk - Office	1111-1205-31-16000	14.44
DS Waters of America Inc	11089708080823	08/08/2023	Dist Clerk - Water	1111-1205-31-16000	34.40
Amazon.com LLC	1RX1-7FCW-NNFR	08/11/2023	Dist Clerk - Office	1111-1205-31-16000	107.96
Amazon.com LLC	1RX1-7FCW-NNFR	08/11/2023	Dist Clerk - Office	1111-1205-31-16000	119.56
Amazon.com LLC	1RX1-7FCW-NNFR	08/11/2023	Dist Clerk - Office	1111-1205-31-16000	39.98
Amazon.com LLC	1RX1-7FCW-NNFR-1	08/11/2023	Dist Clerk - Credit Memo	1111-1205-31-16000	-5.75
Cannon Graphics	21359	08/22/2023	Dist Clerk - Envelopes	1111-1205-31-16000	213.10
Department 1205 - District Clerk Total:					563.53
Department: 1206 - JP#1					
Skyline Embroidery	23018	08/01/2023	JP 1 - Shirts	1111-1206-31-16000	53.00
Skyline Embroidery	23018	08/01/2023	JP 1 - Shirts	1111-1206-31-16000	84.00
Skyline Embroidery	23223	08/01/2023	JP 1 - Sign	1111-1206-31-16000	48.00
Department 1206 - JP#1 Total:					185.00
Department: 1207 - JP#2					
DS Waters of America Inc	11089708080823	08/08/2023	JP 2 - Water	1111-1207-31-16000	55.07
Department 1207 - JP#2 Total:					55.07
Department: 1208 - JP#3					
Skyline Embroidery	23283	03/28/2023	JP 3 - Shirts	1111-1208-31-16000	180.00
Skyline Embroidery	23283	03/28/2023	JP 3 - Shirts	1111-1208-31-16000	120.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Line Embroidery	23217	07/21/2023	JP 3 - Shirts	1111-1208-31-16000	170.00
Waters of America Inc	11089708080823	08/08/2023	JP 3 - Water	1111-1208-31-16000	22.43
Michael Prieto	8/20/2023	08/21/2023	JP 3 - Meals/Mileage	1111-1208-31-16200	359.24
Department 1208 - JP#3 Total:					851.67
Department: 1209 - JP#4					
Notary Public Underwriters A...	08/18/2023	08/18/2023	JP 4 - Notary	1111-1209-31-16000	114.95
Department 1209 - JP#4 Total:					114.95
Department: 1210 - County Court at Law					
Business Information Systems ...	95059-1	07/22/2023	CCL - Renewal	1111-1210-31-16413	833.00
Xerox	019412548	08/01/2023	CCL - Prints	1732-1210-31-16000	11.26
Xerox	019412548	08/01/2023	CCL - Copier	1732-1210-31-16000	159.63
DS Waters of America Inc	11089708080823	08/08/2023	CCL - Water	1111-1210-31-16000	9.71
Texas College of Probate Judg...	08/31/2023	08/31/2023	CCL - Reg Fee	1111-1210-31-16200	425.00
Sergio J. Gonzalez	8/30/2023	09/01/2023	CCL - Meals/Mileage	1111-1210-31-16200	343.67
Sandra Hernandez	8/30/2023	09/01/2023	CCL - Meals	1111-1210-31-16200	138.00
Sergio J. Gonzalez	9/5/2023	09/07/2023	CCL - Meals/Mileage	1111-1210-31-16200	343.67
Department 1210 - County Court at Law Total:					2,263.94
Department: 1211 - County Attorney					
Thomson Reuter - West	848808412	08/04/2023	Co Atty - Subscription	1111-1211-31-16000	1,748.90
DS Waters of America Inc	11089708080823	08/08/2023	Co Atty - Water	1111-1211-31-16000	16.19
TDCAA	226873	09/19/2023	Co Atty - Reg Fee	1111-1211-31-16200	100.00
TDCAA	226925	09/19/2023	Co Atty - Reg Fee	1111-1211-31-16200	100.00
TDCAA	226927	09/19/2023	Co Atty - Reg Fee	1111-1211-31-16200	100.00
TDCAA	226769	09/20/2023	Co Atty - Reg Fee	1111-1211-31-16200	350.00
TDCAA	226771	09/20/2023	Co Atty - Reg Fee	1111-1211-31-16200	350.00
TDCAA	226773	09/20/2023	Co Atty - Reg Fee	1111-1211-31-16200	350.00
Department 1211 - County Attorney Total:					3,115.09
Department: 1212 - County Auditor					
Verde County	1030	08/01/2023	Auditor - Copy Paper	1111-1212-30-16000	234.95
Waters of America Inc	11089708080823	08/08/2023	Auditor - Water	1111-1212-30-16000	19.62
FedEx	8-219-90128	08/10/2023	Auditor - Express Svc	1111-1212-30-16000	41.70
Amazon.com LLC	1LXD-CD39-NY3W	08/11/2023	Auditor - Office	1111-1212-30-16000	7.64
Amazon.com LLC	1LXD-CD39-NY3W	08/11/2023	Auditor - Office	1111-1212-30-16000	96.99
Capital One, N.A.	05004	08/14/2023	Auditor - Office	1111-1212-30-16000	32.76
Capital One, N.A.	05004	08/14/2023	Auditor - Office	1111-1212-30-16000	16.96
FedEx	8-227-11059	08/17/2023	Auditor - Express Svc	1111-1212-30-16000	139.99
Texas Association of Counties	339330	08/30/2023	Auditor - Reg Fee	1111-1212-30-16200	275.00
Department 1212 - County Auditor Total:					865.61
Department: 1213 - County Treasurer					
DS Waters of America Inc	11089708080823	08/08/2023	Treas - Water	1111-1213-30-16000	19.63
Texas Association Of Counties	342015	08/30/2023	Treas - Reg Fee	1111-1213-30-16200	275.00
Department 1213 - County Treasurer Total:					294.63
Department: 1214 - County Tax Collector					
The Master's Touch, LLC	E86497	07/05/2023	Tax - Postage	1111-1214-30-16020	14,957.25
US Postmaster Acct# 23313125	08/04/2023	08/04/2023	Tax - Postage	1111-1214-30-16020	4,000.00
DS Waters of America Inc	11089708080823	08/08/2023	Tax - Water	1111-1214-30-16000	42.11
Department 1214 - County Tax Collector Total:					18,999.36
Department: 1215 - IT Department					
DS Waters of America Inc	11089708080823	08/08/2023	IT - Water	1111-1215-30-16000	19.63
Amazon.com LLC	1J4Y-W61M-WVXH	08/08/2023	IT - Tools	1111-1215-30-17061	54.05
Amazon.com LLC	1J4Y-W61M-WVXH	08/08/2023	IT - Tools	1111-1215-30-17061	59.95
Amazon.com LLC	1J4Y-W61M-WVXH	08/08/2023	IT - Tools	1111-1215-30-17061	89.90
Amazon.com LLC	1J4Y-W61M-WVXH	08/08/2023	IT - Tools	1111-1215-30-17061	26.96
Amazon.com LLC	1J4Y-W61M-WVXH	08/08/2023	IT - Tools	1111-1215-30-17061	49.97
Amazon.com LLC	1J4Y-W61M-WVXH	08/08/2023	IT - Tools	1111-1215-30-17061	39.99
Amazon.com LLC	1J4Y-W61M-WVXH	08/08/2023	IT - Tools	1111-1215-30-17061	39.97
Capital One, N.A.	00232	08/16/2023	IT - Supplies	1111-1215-30-16000	17.25
Amazon.com LLC	1HWJ-M67F-3441	08/18/2023	IT - Office	1111-1215-30-16000	66.49

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Amazon.com LLC	1HWJ-M67F-3441	08/18/2023	IT - Office	1111-1215-30-16000	199.56
Department 1215 - IT Department Total:					663.72
Department: 1216 - Purchasing Department					
Ingram Readymix Incorporated	5042830	07/20/2023	Purch - Cap Exp - Concrete	1111-1216-40-16400	1,416.25
Ingram Readymix Incorporated	5042830	07/20/2023	Purch - Cap Exp - Concrete	1111-1216-40-16400	6,150.00
DS Waters of America Inc	11089708080823	08/08/2023	Purch - Water	1111-1216-30-16000	19.62
Capital One, N.A.	00232	08/16/2023	Purch - Supplies	1111-1216-30-16000	17.25
Amazon.com LLC	141H-QXCM-N6NF	08/16/2023	Purch - Chair	1111-1216-30-16000	199.98
Department 1216 - Purchasing Department Total:					7,803.10
Department: 1217 - County Agent					
DS Waters of America Inc	11089708080823	08/08/2023	Co Agent - Water	1111-1217-30-16000	3.23
Department 1217 - County Agent Total:					3.23
Department: 1218 - Library					
Berain Ventures, LLC	4520	07/26/2023	Lib - Shirts	1111-1218-36-16979	3.00
Berain Ventures, LLC	4520	07/26/2023	Lib - Shirts	1111-1218-36-16979	2.00
Berain Ventures, LLC	4520	07/26/2023	Lib - Shirts	1111-1218-36-16979	39.00
Berain Ventures, LLC	4520	07/26/2023	Lib - Shirts	1111-1218-36-16979	142.74
Berain Ventures, LLC	4520	07/26/2023	Lib - Shirts	1111-1218-36-16979	78.00
MT Library Services	657570	08/02/2023	Lib - Books	1111-1218-36-16680	457.80
Oriental Trading Company	72570201901	08/02/2023	Lib - SRP Supplies	1111-1218-36-16979	35.98
Oriental Trading Company	72570201901	08/02/2023	Lib - SRP Supplies	1111-1218-36-16979	8.79
Oriental Trading Company	72570201901	08/02/2023	Lib - SRP Supplies	1111-1218-36-16979	9.99
Oriental Trading Company	72570201901	08/02/2023	Lib - SRP Supplies	1111-1218-36-16979	9.99
Oriental Trading Company	72570201901	08/02/2023	Lib - SRP Supplies	1111-1218-36-16979	9.99
Oriental Trading Company	72570201901	08/02/2023	Lib - SRP Supplies	1111-1218-36-16979	25.98
Oriental Trading Company	72570201901	08/02/2023	Lib - SRP Supplies	1111-1218-36-16979	29.98
Oriental Trading Company	72570201901	08/02/2023	Lib - SRP Supplies	1111-1218-36-16979	55.98
Oriental Trading Company	72570201901	08/02/2023	Lib - SRP Supplies	1111-1218-36-16979	45.98
Oriental Trading Company	72570201902	08/02/2023	Lib - SRP Supplies	1111-1218-36-16979	58.99
Oriental Trading Company	72570201903	08/02/2023	Lib - SRP Supplies	1111-1218-36-16979	36.99
MT Library Services	77148970	08/03/2023	Lib - Books	1111-1218-36-16680	112.68
Ingram Library Services	77148971	08/03/2023	Lib - Books	1111-1218-36-16680	218.93
Early Childhood, LLC	P42373760101	08/03/2023	Lib - SRP Supplies	1111-1218-36-16979	15.47
Amazon.com LLC	1R47-QDND-DTGJ	08/04/2023	Lib - SRP Supplies	1111-1218-36-16979	19.99
Amazon.com LLC	1R47-QDND-DTGJ	08/04/2023	Lib - SRP Supplies	1111-1218-36-16979	49.99
Amazon.com LLC	1R47-QDND-DTGJ	08/04/2023	Lib - SRP Supplies	1111-1218-36-16979	16.99
Amazon.com LLC	1R47-QDND-DTGJ	08/04/2023	Lib - SRP Supplies	1111-1218-36-16979	17.06
Amazon.com LLC	1R47-QDND-DTGJ	08/04/2023	Lib - SRP Supplies	1111-1218-36-16979	15.98
Amazon.com LLC	1R47-QDND-DTGJ	08/04/2023	Lib - SRP Supplies	1111-1218-36-16979	15.97
Amazon.com LLC	1R47-QDND-DTGJ	08/04/2023	Lib - SRP Supplies	1111-1218-36-16979	29.99
Toshiba Business Solutions	5883563	08/04/2023	Lib - Prints	1111-1218-36-16421	160.82
Oriental Trading Company	72575669003	08/04/2023	Lib - SRP Supplies	1111-1218-36-16979	17.98
Ingram Library Services	77168587	08/04/2023	Lib - Books	1111-1218-36-16680	409.16
Early Childhood, LLC	P42373760102	08/05/2023	Lib - SRP Supplies	1111-1218-36-16979	14.99
Early Childhood, LLC	P42373760102	08/05/2023	Lib - SRP Supplies	1111-1218-36-16979	35.99
Early Childhood, LLC	P42373760102	08/05/2023	Lib - SRP Supplies	1111-1218-36-16979	38.99
Early Childhood, LLC	P42373760102	08/05/2023	Lib - SRP Supplies	1111-1218-36-16979	49.99
Oriental Trading Company	72575669001	08/07/2023	Lib - SRP Supplies	1111-1218-36-16979	10.99
Oriental Trading Company	72575669001	08/07/2023	Lib - SRP Supplies	1111-1218-36-16979	9.99
Oriental Trading Company	72575669001	08/07/2023	Lib - SRP Supplies	1111-1218-36-16979	5.98
Oriental Trading Company	72575669004	08/07/2023	Lib - SRP Supplies	1111-1218-36-16979	31.99
Oriental Trading Company	72575669004	08/07/2023	Lib - SRP Supplies	1111-1218-36-16979	19.99
DS Waters of America Inc	11089708080823	08/08/2023	Lib - Water	1111-1218-36-16000	107.42
The Penworthy Company	0592690-IN	08/11/2023	Lib - Books	1111-1218-36-16680	1,704.19
Amazon.com LLC	1JFW-WKDL-MKX1	08/11/2023	Lib - SRP Supplies	1111-1218-36-16979	107.97
Amazon.com LLC	17DW-WMJC-4GGL	08/14/2023	Lib - SRP Supplies	1111-1218-36-16979	49.99
Amazon.com LLC	17DW-WMJC-4GGL	08/14/2023	Lib - SRP Supplies	1111-1218-36-16979	29.99
Amazon.com LLC	17DW-WMJC-4GGL	08/14/2023	Lib - SRP Supplies	1111-1218-36-16979	25.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Amazon.com LLC	17DW-WMJC-4GGL	08/14/2023	Lib - SRP Supplies	1111-1218-36-16979	23.90
Amazon.com LLC	17DW-WMJC-4GGL	08/14/2023	Lib - SRP Supplies	1111-1218-36-16979	28.64
Home Depot Dept 32-254092...	6010221	08/14/2023	Lib - Material	1111-1218-36-16000	32.95
Capital One, N.A.	08639	08/16/2023	Lib - SRP Supplies	1111-1218-36-16979	7.76
Amazon.com LLC	1KLK-VYQV-LRQM	08/16/2023	Lib - Books	1111-1218-36-16680	15.99
Amazon.com LLC	1KLK-VYQV-LRQM	08/16/2023	Lib - Books	1111-1218-36-16680	6.99
Amazon.com LLC	1KLK-VYQV-LRQM	08/16/2023	Lib - Books	1111-1218-36-16680	5.58
Sigmon Hardware, LLC	496672	08/16/2023	Lib - Supplies	1111-1218-36-16000	31.64
Ingram Library Services	77358221	08/16/2023	Lib - Books	1111-1218-36-16680	697.17
Ingram Library Services	77358222	08/16/2023	Lib - Books	1111-1218-36-16680	29.63
Xerox	019535038	08/19/2023	Lib - Prints	1111-1218-36-16000	26.26
Department 1218 - Library Total:					5,313.14
Department: 1219 - Rural Fire & EMS					
Sigmon Hardware, LLC	495489	07/06/2023	Fire - Supplies	1111-1219-33-16000	50.96
DialTone Services, L.P.	232124010	08/02/2023	Fire - Satellite Svc	1111-1219-33-16000	33.75
Carlos D. Villarreal	4738	08/10/2023	Fire - Tire	1111-1219-33-16000	70.00
Carlos D. Villarreal	4738	08/10/2023	Fire - Tire	1111-1219-33-16000	244.00
Pico Propane Operating	534481	08/11/2023	Fire - Fuel	1111-1219-33-16000	1,043.38
Pico Propane Operating	534481	08/11/2023	Fire - Fuel	1111-1219-33-16000	2,123.75
Lone Star Tire & Wheel	1816	08/12/2023	Fire - Tire Rpr	1111-1219-33-16000	25.00
Pro Auto Supply	592779	08/12/2023	Fire - Parts	1111-1219-33-16000	372.28
Patricia G. Rust	33	08/15/2023	Fire - Volunteer Pay	1111-1219-33-16480	250.00
Joseph T Wertz	38	08/15/2023	Fire - Volunteer Pay	1111-1219-33-16480	250.00
Cesar A. Esquivel	6	08/15/2023	Fire - Volunteer Pay	1111-1219-33-16480	250.00
Sigmon Hardware, LLC	496842	08/23/2023	Fire - Supplies	1111-1219-33-16000	20.98
Sigmon Hardware, LLC	496849	08/23/2023	Fire - Supplies	1111-1219-33-16000	139.89
Department 1219 - Rural Fire & EMS Total:					4,873.99
Department: 1220 - Parks & Building Maintenance					
City of Del Rio	04-000853-00-07/25/2023	07/25/2023	BM - Utilities	1111-1220-37-16503	156.91
City of Del Rio	04-023000-01-07/25/2023	07/25/2023	BM - Utilities	1111-1220-37-16503	1,009.49
City of Del Rio	05-007500-00-07/25/2023	07/25/2023	BM - Utilities	1111-1220-37-16503	59.78
City of Del Rio	05-007550-00-07/25/2023	07/25/2023	BM - Utilities	1111-1220-37-16503	15.46
City of Del Rio	05-007600-00-07/25/2023	07/25/2023	BM - Utilities	1111-1220-37-16503	1,438.23
Del Rio Welders Equip.	7239634	07/25/2023	BM - Cylinder	1111-1220-37-16330	18.90
Pest Solutions Management	6465	07/26/2023	Co Agent - Pest Svc	1111-1220-37-16480	75.00
City of Del Rio	46-001690-00-07/27/2023	07/27/2023	BM - Utilities	1111-1220-37-16503	676.19
City of Del Rio	46-001691-00-07/27/2023	07/27/2023	BM - Utilities	1111-1220-37-16503	2,975.87
City of Del Rio	46-012840-01-07/27/2023	07/27/2023	BM - Utilities	1111-1220-37-16503	5,219.31
City of Del Rio	46-012950-00-07/27/2023	07/27/2023	BM - Utilities	1111-1220-37-16503	94.22
City of Del Rio	46-013205-00-07/27/2023	07/27/2023	BM - Utilities	1111-1220-37-16503	145.22
City of Del Rio	46-013810-01-07/27/2023	07/27/2023	BM - Utilities	1111-1220-37-16503	101.32
City of Del Rio	46-013820-00-07/27/2023	07/27/2023	BM - Utilities	1111-1220-37-16503	1,853.77
City of Del Rio	46-013850-00-07/27/2023	07/27/2023	BM - Utilities	1111-1220-37-16503	20.43
Platform Waste Solutions LLC	000718628-1	07/31/2023	BM - Utilities	1111-1220-37-16503	207.20
City of Del Rio	55-100174-00-07/31/2023	07/31/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-118000-00-07/31/2023	07/31/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-590000-00-07/31/2023	07/31/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-618000-00-07/31/2023	07/31/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-702000-01-07/31/2023	07/31/2023	BM - Dumpster	1111-1220-37-16503	101.09
City of Del Rio	55-754000-00-07/31/2023	07/31/2023	BM - Dumpster	1111-1220-37-16503	264.25
City of Del Rio	55-813000-00-07/31/2023	07/31/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-814000-00-07/31/2023	07/31/2023	BM - Dumpster	1111-1220-37-16503	226.62
City of Del Rio	55-815000-00-07/31/2023	07/31/2023	BM - Dumpster	1111-1220-37-16503	338.27
City of Del Rio	55-817000-00-07/31/2023	07/31/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-825000-00-07/31/2023	07/31/2023	BM - Dumpster	1111-1220-37-16503	163.17
City of Del Rio	55-880000-01-07/31/2023	07/31/2023	BM - Dumpster	1111-1220-37-16503	117.29
AT&T Corp	8529-7/31/23	07/31/2023	BM - Utilities	1111-1220-37-16503	52.29
Charter Communications Hold...	0557349080123	08/01/2023	BM - Utilities	1111-1220-37-16503	92.28
City of Del Rio	10-000200-00-08/01/2023	08/01/2023	BM - Utilities	1111-1220-37-16503	1,525.15
Land Telephone Co.	10604082	08/01/2023	BM - Utilities	1111-1220-37-16503	370.01

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City of Del Rio	11-000455-01-08/01/2023	08/01/2023	BM - Utilities	1111-1220-37-16503	52.08
City of Del Rio	14-015200-01-08/02/2023	08/02/2023	BM - Utilities	1111-1220-37-16503	62.23
Frontier Southwest Incorpora...	090319-5-8/03/23	08/03/2023	BM - Utilities	1111-1220-37-16503	146.58
City of Del Rio	15-002680-00-08/03/2023	08/03/2023	BM - Utilities	1111-1220-37-16503	330.81
City of Del Rio	15-002800-00-08/03/2023	08/03/2023	BM - Utilities	1111-1220-37-16503	118.97
Unifirst Corporation	2750018622	08/03/2023	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	2750018624	08/03/2023	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.76
Unifirst Corporation	2750018625	08/03/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	48.11
Charter Communications Hold...	0226885080423	08/04/2023	BWS - Internet	1111-1220-37-16503	191.04
City of Del Rio	21-017400-00-08/04/2023	08/04/2023	BM - Utilities	1111-1220-37-16503	606.80
City of Del Rio	21-300000-01-08/04/2023	08/04/2023	BM - Utilities	1111-1220-37-16503	124.76
Unifirst Corporation	2750018827	08/04/2023	CAB - Supplies	1111-1220-37-16330	13.62
Charter Communications Hold...	0497272080723	08/07/2023	BM - Internet	1111-1220-37-16503	217.10
Unifirst Corporation	2750018987	08/07/2023	Adult - Supplies	1111-1220-37-16330	7.74
Charter Communications Hold...	0218197080823	08/08/2023	Tent - Internet	1111-1220-37-16503	1,620.45
Home Depot Dept 32-254092...	2972586	08/08/2023	BM - Tools	1111-1220-37-16330	439.00
Home Depot Dept 32-254092...	2972586	08/08/2023	BM - Tools	1111-1220-37-16330	1,145.00
Home Depot Dept 32-254092...	2972586	08/08/2023	BM - Tools	1111-1220-37-16330	498.00
Home Depot Dept 32-254092...	2972586	08/08/2023	BM - Tools	1111-1220-37-16330	349.00
Home Depot Dept 32-254092...	2972586	08/08/2023	BM - Tools	1111-1220-37-16330	387.00
Home Depot Dept 32-254092...	1015221	08/09/2023	BM - Material	1111-1220-37-16330	41.73
Stanley M. Wykosky	2438	08/09/2023	BM - Lib - ERate	1111-1220-37-16503	4,464.00
T.J. Moore Lumber	566113	08/09/2023	BM - Material	1111-1220-37-16330	19.73
Home Depot Dept 32-254092...	0010019	08/10/2023	BM - Material	1111-1220-37-16330	18.54
Amazon.com LLC	11WJ-17TT-JLL6	08/10/2023	BM - Door Knob	1111-1220-37-16330	87.28
Direct Energy Marketing, Inc	232220052331132	08/10/2023	BM - Utilities	1111-1220-37-16503	43,768.48
Sigmon Hardware, LLC	496502	08/10/2023	BM - Supplies	1111-1220-37-16330	49.99
Frontier Southwest Incorpora...	031020-5-8/11/23	08/11/2023	BM - Utilities	1111-1220-37-16503	100.66
Home Depot Dept 32-254092...	9524795	08/11/2023	BM - Material	1111-1220-37-16330	116.01
Del Rio Feed & Supply	997990	08/11/2023	BM - Feed	1111-1220-37-16330	88.50
Financial Servicing, LLC	15164171	08/12/2023	BM - Utilities	1111-1220-37-16503	88.14
Pro Distributing Inc.	1001742054	08/14/2023	BM - Supplies	1111-1220-37-16330	172.40
Financial Servicing, LLC	15164172	08/14/2023	BM - Utilities	1111-1220-37-16503	174.68
Sentry Security Service	279836	08/14/2023	BM - Fire Alarm Rprs	1111-1220-37-16330	587.80
Florentino Almeda	4474	08/14/2023	BM - Supplies	1111-1220-37-16330	29.47
Sherwin Williams	6166-6	08/14/2023	BM - Supplies	1111-1220-37-16330	368.70
Del Rio Feed & Supply	998428	08/14/2023	BM - Feed	1111-1220-37-16330	41.50
Insco Distributing Inc.	1001743997	08/15/2023	BM - A/C Unit	1111-1220-37-16330	2,229.00
Val Verde County	1040	08/15/2023	BM - Copy Paper	1111-1220-37-16330	46.99
Financial Servicing, LLC	15185446	08/15/2023	BM - Utilities	1111-1220-37-16503	46.18
Florentino Almeda	4475	08/15/2023	BM - Supplies	1111-1220-37-16330	29.77
Florentino Almeda	4478	08/15/2023	BM - Supplies	1111-1220-37-16330	11.00
McCoy's	8885668	08/15/2023	BM - Material	1111-1220-37-16330	11.48
Charter Communications Hold...	0024975081623	08/16/2023	Pct 2 - Internet	1111-1220-37-16503	66.14
Sigmon Hardware, LLC	496688	08/16/2023	BM - Supplies	1111-1220-37-16330	52.71
Sigmon Hardware, LLC	496697	08/16/2023	BM - Supplies	1111-1220-37-16330	31.99
T.J. Moore Lumber	566654	08/16/2023	BM - Material	1111-1220-37-16330	45.01
Pro Auto Supply	593206	08/16/2023	BM - Parts	1111-1220-37-16520	41.99
Sherwin Williams	6258-1	08/16/2023	BM - Supplies	1111-1220-37-16330	42.99
McCoy's	8885703	08/16/2023	BM - Material	1111-1220-37-16330	51.81
Emilio Ruiz	980775	08/16/2023	BM - Tire Rpr	1111-1220-37-16520	15.00
FNL Money Investment LLC	099876	08/17/2023	BM - Tire Rprs	1111-1220-37-16520	42.50
Sigmon Hardware, LLC	496718	08/17/2023	BM - Supplies	1111-1220-37-16330	46.98
T.J. Moore Lumber	566690	08/17/2023	BM - Material	1111-1220-37-16330	52.96
T.J. Moore Lumber	566732	08/17/2023	BM - Material	1111-1220-37-16330	6.99
Pro Auto Supply	593346	08/17/2023	BM - Parts	1111-1220-37-16520	173.49
Villarreal's Express Lube	8080	08/17/2023	BM - Oil Chg	1111-1220-37-16520	189.95
McCoy's	8885728	08/17/2023	BM - Material	1111-1220-37-16330	11.87
Del Rio Feed & Supply	998918	08/17/2023	BM - Feed	1111-1220-37-16330	46.25
Sigmon Hardware, LLC	496748	08/18/2023	BM - Supplies	1111-1220-37-16330	6.79

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Department of Information Re...	23071547N	08/21/2023	BM - Utilities	1111-1220-37-16503	3.98
Moore Lumber	566886	08/21/2023	BM - Material	1111-1220-37-16330	7.59
Moore Lumber	566892	08/21/2023	BM - Material	1111-1220-37-16330	19.42
T.J. Moore Lumber	566895	08/21/2023	BM - Material	1111-1220-37-16330	19.46
T.J. Moore Lumber	566920	08/21/2023	BM - Material	1111-1220-37-16330	32.94
C & S Western Wear LLC	77609	08/21/2023	BM - Boots	1111-1220-37-16330	200.00
C & S Western Wear LLC	77609	08/21/2023	BM - Boots	1111-1220-37-16330	200.00
C & S Western Wear LLC	77609	08/21/2023	BM - Boots	1111-1220-37-16330	200.00
C & S Western Wear LLC	77609	08/21/2023	BM - Boots	1111-1220-37-16330	200.00
C & S Western Wear LLC	77609	08/21/2023	BM - Boots	1111-1220-37-16330	134.95
C & S Western Wear LLC	77609	08/21/2023	BM - Boots	1111-1220-37-16330	200.00
C & S Western Wear LLC	77609	08/21/2023	BM - Boots	1111-1220-37-16330	179.95
C & S Western Wear LLC	77609	08/21/2023	BM - Boots	1111-1220-37-16330	174.99
C & S Western Wear LLC	77609	08/21/2023	BM - Boots	1111-1220-37-16330	164.95
C & S Western Wear LLC	77609	08/21/2023	BM - Boots	1111-1220-37-16330	200.00
C & S Western Wear LLC	77609	08/21/2023	BM - Boots	1111-1220-37-16330	159.99
C & S Western Wear LLC	77609	08/21/2023	BM - Boots	1111-1220-37-16330	200.00
Sentry Security Service	280956	08/22/2023	BM - Battery	1111-1220-37-16330	180.00
Sentry Security Service	280956	08/22/2023	BM - Inspections	1111-1220-37-16480	850.00
Sigmon Hardware, LLC	496812	08/22/2023	BM - Supplies	1111-1220-37-16330	39.48
SpectrumVoip, Inc	IN750069	09/01/2023	BM - Utilities	1111-1220-37-16503	116.44
Department 1220 - Parks & Building Maintenance Total:					81,437.51
Department: 1221 - Sheriff					
O'Reilly Auto Parts	0568-260569	07/17/2023	Sheriff - Unit 95 Parts	1111-1221-33-17061	14.00
O'Reilly Auto Parts	0568-260569	07/17/2023	Sheriff - Unit 95 Parts	1111-1221-33-17061	17.74
O'Reilly Auto Parts	0568-260569	07/17/2023	Sheriff - Unit 95 Parts	1111-1221-33-17061	42.07
O'Reilly Auto Parts	0568-260569	07/17/2023	Sheriff - Unit 95 Parts	1111-1221-33-17061	91.68
O'Reilly Auto Parts	0568-260709	07/17/2023	Sheriff - Unit 77 Parts	1111-1221-33-17061	3.37
O'Reilly Auto Parts	0568-260709	07/17/2023	Sheriff - Unit 77 Parts	1111-1221-33-17061	14.58
O'Reilly Auto Parts	0568-260709	07/17/2023	Sheriff - Unit 77 Parts	1111-1221-33-17061	84.25
O'Reilly Auto Parts	0568-260709	07/17/2023	Sheriff - Unit 77 Parts	1111-1221-33-17061	84.25
O'Reilly Auto Parts	0568-260709	07/17/2023	Sheriff - Unit 77 Parts	1111-1221-33-17061	91.68
O'Reilly Auto Parts	0568-260709	07/17/2023	Sheriff - Unit 77 Parts	1111-1221-33-17061	145.15
O'Reilly Auto Parts	0568-260709	07/17/2023	Sheriff - Unit 77 Parts	1111-1221-33-17061	202.20
O'Reilly Auto Parts	0568-260709	07/17/2023	Sheriff - Unit 77 Parts	1111-1221-33-17061	38.50
O'Reilly Auto Parts	0568-260709	07/17/2023	Sheriff - Unit 77 Parts	1111-1221-33-17061	39.98
O'Reilly Auto Parts	0568-260709	07/17/2023	Sheriff - Unit 77 Parts	1111-1221-33-17061	44.11
O'Reilly Auto Parts	0568-260709	07/17/2023	Sheriff - Unit 77 Parts	1111-1221-33-17061	20.90
O'Reilly Auto Parts	0568-260709	07/17/2023	Sheriff - Unit 77 Parts	1111-1221-33-17061	20.78
O'Reilly Auto Parts	0568-260709	07/17/2023	Sheriff - Unit 77 Parts	1111-1221-33-17061	19.47
O'Reilly Auto Parts	0568-260709	07/17/2023	Sheriff - Unit 77 Parts	1111-1221-33-17061	19.38
O'Reilly Auto Parts	0568-260709	07/17/2023	Sheriff - Unit 77 Parts	1111-1221-33-17061	17.74
O'Reilly Auto Parts	0568-260709	07/17/2023	Sheriff - Unit 77 Parts	1111-1221-33-17061	16.32
O'Reilly Auto Parts	0568-260709	07/17/2023	Sheriff - Unit 77 Parts	1111-1221-33-17061	37.15
O'Reilly Auto Parts	0568-260709	07/17/2023	Sheriff - Unit 77 Parts	1111-1221-33-17061	35.00
O'Reilly Auto Parts	0568-260709	07/17/2023	Sheriff - Unit 77 Parts	1111-1221-33-17061	31.99
O'Reilly Auto Parts	0568-260709	07/17/2023	Sheriff - Unit 77 Parts	1111-1221-33-17061	28.99
O'Reilly Auto Parts	0568-260709	07/17/2023	Sheriff - Unit 77 Parts	1111-1221-33-17061	24.02
O'Reilly Auto Parts	0568-260709	07/17/2023	Sheriff - Unit 77 Parts	1111-1221-33-17061	82.12
O'Reilly Auto Parts	0568-260709	07/17/2023	Sheriff - Unit 77 Parts	1111-1221-33-17061	66.95
O'Reilly Auto Parts	0568-260709	07/17/2023	Sheriff - Unit 77 Parts	1111-1221-33-17061	35.43
O'Reilly Auto Parts	0568-260709	07/17/2023	Sheriff - Unit 77 Parts	1111-1221-33-17061	59.90
Galls	025101400	07/18/2023	Sheriff - Uniforms	1111-1221-33-16560	90.00
The DIRECTV Group, Inc	056874643X230728	07/28/2023	Sheriff - Satellite Svc	1111-1221-33-16600	94.24
Galls	025227956	07/31/2023	Sheriff - Uniforms	1111-1221-33-16560	45.00
Galls	025227956	07/31/2023	Sheriff - Uniforms	1111-1221-33-16560	225.00
O'Reilly Auto Parts	0568-264834	08/01/2023	Sheriff - Parts	1111-1221-33-17061	15.33
DialTone Services, L.P.	232123902	08/02/2023	Sheriff - Satellite Svc	1111-1221-33-16010	135.02
Truck Vault Inc.	259485	08/02/2023	Sheriff - FOB Remote	1111-1221-33-16600	106.00
e Carports, Inc	359060	08/03/2023	Sheriff - Carport	1111-1221-33-17061	10,076.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Products, Inc.	SIP-0021205394	08/03/2023	Sheriff - Toners	1111-1221-33-16600	52.80
Products, Inc.	SIP-0021205394	08/03/2023	Sheriff - Toners	1111-1221-33-16600	123.20
Products, Inc.	SIP-0021206332	08/03/2023	Sheriff - Toners	1111-1221-33-16600	17.60
LD Products, Inc.	SIP-0021206332	08/03/2023	Sheriff - Toners	1111-1221-33-16600	52.80
LD Products, Inc.	SIP-0021206332	08/03/2023	Sheriff - Toners	1111-1221-33-16600	52.80
Brown Automotive Center	346898	08/04/2023	Sheriff - Parts	1111-1221-33-17061	175.00
DS Waters of America Inc	11089708080823	08/08/2023	Sheriff - Water	1111-1221-33-16600	54.32
B12 Technologies	2233951	08/08/2023	Sheriff - Annual Fee	1111-1221-33-16304	993.10
Carlos D. Villarreal	4736	08/08/2023	Sheriff - Tire Rpr	1111-1221-33-17061	25.00
Pro Auto Supply	592379	08/09/2023	Sheriff - Parts	1111-1221-33-17061	74.66
O'Reilly Auto Parts	0568-267706	08/11/2023	Sheriff - Batteries	1111-1221-33-17061	6.00
O'Reilly Auto Parts	0568-267706	08/11/2023	Sheriff - Batteries	1111-1221-33-17061	348.64
O'Reilly Auto Parts	0568-267749	08/11/2023	Sheriff - Unit 76 Parts	1111-1221-33-17061	24.02
O'Reilly Auto Parts	0568-267749	08/11/2023	Sheriff - Unit 76 Parts	1111-1221-33-17061	23.24
O'Reilly Auto Parts	0568-267749	08/11/2023	Sheriff - Unit 76 Parts	1111-1221-33-17061	84.25
O'Reilly Auto Parts	0568-267749	08/11/2023	Sheriff - Unit 76 Parts	1111-1221-33-17061	8.16
O'Reilly Auto Parts	0568-267749	08/11/2023	Sheriff - Unit 76 Parts	1111-1221-33-17061	14.58
O'Reilly Auto Parts	0568-267749	08/11/2023	Sheriff - Unit 76 Parts	1111-1221-33-17061	16.32
O'Reilly Auto Parts	0568-267749	08/11/2023	Sheriff - Unit 76 Parts	1111-1221-33-17061	21.99
O'Reilly Auto Parts	0568-267749	08/11/2023	Sheriff - Unit 76 Parts	1111-1221-33-17061	3.37
O'Reilly Auto Parts	0568-267749	08/11/2023	Sheriff - Unit 76 Parts	1111-1221-33-17061	20.78
O'Reilly Auto Parts	0568-267749	08/11/2023	Sheriff - Unit 76 Parts	1111-1221-33-17061	35.00
O'Reilly Auto Parts	0568-267749	08/11/2023	Sheriff - Unit 76 Parts	1111-1221-33-17061	17.74
O'Reilly Auto Parts	0568-267749	08/11/2023	Sheriff - Unit 76 Parts	1111-1221-33-17061	91.68
O'Reilly Auto Parts	0568-267749	08/11/2023	Sheriff - Unit 76 Parts	1111-1221-33-17061	145.15
O'Reilly Auto Parts	0568-267749	08/11/2023	Sheriff - Unit 76 Parts	1111-1221-33-17061	202.20
O'Reilly Auto Parts	0568-267749	08/11/2023	Sheriff - Unit 76 Parts	1111-1221-33-17061	38.50
O'Reilly Auto Parts	0568-267749	08/11/2023	Sheriff - Unit 76 Parts	1111-1221-33-17061	39.98
O'Reilly Auto Parts	0568-267749	08/11/2023	Sheriff - Unit 76 Parts	1111-1221-33-17061	44.11
O'Reilly Auto Parts	0568-267749	08/11/2023	Sheriff - Unit 76 Parts	1111-1221-33-17061	19.38
O'Reilly Auto Parts	0568-267749	08/11/2023	Sheriff - Unit 76 Parts	1111-1221-33-17061	52.07
O'Reilly Auto Parts	0568-267749	08/11/2023	Sheriff - Unit 76 Parts	1111-1221-33-17061	66.95
O'Reilly Auto Parts	0568-267749	08/11/2023	Sheriff - Unit 76 Parts	1111-1221-33-17061	28.99
O'Reilly Auto Parts	0568-267749	08/11/2023	Sheriff - Unit 76 Parts	1111-1221-33-17061	31.99
O'Reilly Auto Parts	0568-267749	08/11/2023	Sheriff - Unit 76 Parts	1111-1221-33-17061	32.77
O'Reilly Auto Parts	0568-267749	08/11/2023	Sheriff - Unit 76 Parts	1111-1221-33-17061	35.43
O'Reilly Auto Parts	0568-267749	08/11/2023	Sheriff - Unit 76 Parts	1111-1221-33-17061	37.15
O'Reilly Auto Parts	0568-267749	08/11/2023	Sheriff - Unit 76 Parts	1111-1221-33-17061	56.14
O'Reilly Auto Parts	0568-267749	08/11/2023	Sheriff - Unit 76 Parts	1111-1221-33-17061	82.12
O'Reilly Auto Parts	0568-267749	08/11/2023	Sheriff - Unit 76 Parts	1111-1221-33-17061	84.25
Pico Propane Operating	534473	08/11/2023	Sheriff - Fuel	1111-1221-33-17061	4,128.09
Thompson Tire Center	8381	08/11/2023	Sheriff - Tire Rpr	1111-1221-33-17061	13.00
Thompson Tire Center	8384	08/12/2023	Sheriff - Tire Rpr	1111-1221-33-17061	13.00
O'Reilly Auto Parts	0568-268607	08/14/2023	Sheriff - Parts	1111-1221-33-17061	43.57
GT Distributors Inc.	INV0964293	08/14/2023	Sheriff - Ammunition	1111-1221-33-16451	168.40
GT Distributors Inc.	INV0964293	08/14/2023	Sheriff - Ammunition	1111-1221-33-16451	200.00
GT Distributors Inc.	INV0964293	08/14/2023	Sheriff - Ammunition	1111-1221-33-16451	215.00
GT Distributors Inc.	INV0964293	08/14/2023	Sheriff - Ammunition	1111-1221-33-16451	250.00
GT Distributors Inc.	INV0964293	08/14/2023	Sheriff - Ammunition	1111-1221-33-16451	270.00
GT Distributors Inc.	INV0964293	08/14/2023	Sheriff - Ammunition	1111-1221-33-16451	275.00
GT Distributors Inc.	INV0964293	08/14/2023	Sheriff - Ammunition	1111-1221-33-16451	255.00
GT Distributors Inc.	INV0964293	08/14/2023	Sheriff - Ammunition	1111-1221-33-16451	425.00
GT Distributors Inc.	INV0964293	08/14/2023	Sheriff - Ammunition	1111-1221-33-16451	275.00
Active Campus LLC	13250	08/15/2023	Sheriff - Surge Protectors	1111-1221-33-16600	534.99
Active Campus LLC	13250	08/15/2023	Sheriff - Surge Protectors	1111-1221-33-16600	397.44
Ultimate Training Munitions L...	216938	08/15/2023	Sheriff - Ammo	1111-1221-33-16451	356.22
Ultimate Training Munitions L...	216938	08/15/2023	Sheriff - Ammo	1111-1221-33-16451	628.40
Ultimate Training Munitions L...	216938	08/15/2023	Sheriff - Ammo	1111-1221-33-16451	1,885.20
Val Verde County Tax A/C- Au...	3GJ6V90TVB90W	08/15/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
Lin's Ten Minute	5841	08/15/2023	Sheriff - Inspection	1111-1221-33-17061	7.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Verde County Tax A/C- Au...	5842	08/15/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Verde County Tax A/C- Au...	5HDDP6VUJCA05	08/15/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
Advance Stores Company, Inc	6666322730515	08/15/2023	Sheriff - Parts	1111-1221-33-17061	113.89
Thompson Tire Center	8421	08/15/2023	Sheriff - Tire Rpr	1111-1221-33-17061	13.00
Brown Automotive Center	155419	08/16/2023	Sheriff - Parts	1111-1221-33-17061	456.68
Advance Stores Company, Inc	6666322944482	08/17/2023	Sheriff - Parts	1111-1221-33-17061	28.61
Pico Propane Operating	542763	08/18/2023	Sheriff - Fuel	1111-1221-33-17061	3,727.38
Carlos D. Villarreal	2364	08/21/2023	Sheriff - Tire Rpr	1111-1221-33-17061	25.00
Advance Stores Company, Inc	666632330768	08/21/2023	Sheriff - Parts	1111-1221-33-17061	215.05
Cannon Graphics	21365	08/22/2023	Sheriff - Office	1111-1221-33-16600	251.06
Pro Auto Supply	593744	08/22/2023	Sheriff - Parts	1111-1221-33-17061	107.64
Michelle Duncan	9/10/2023	09/15/2023	Sheriff - Meals	1111-1221-33-16200	276.00
Department 1221 - Sheriff Total:					31,127.14

Department: 1223 - Other County Expenditures

Webb County Treasury	M.E.23-0175	04/18/2023	Autopsy - Coleman	1111-1223-30-16760	1,700.00
Omar A Fuentes	J-22-70	05/23/2023	CCL - Juv - FP	1111-1223-31-16780	550.00
Webb County Treasury	M.E.23-0314	07/02/2023	Autopsy - Rodriguez	1111-1223-30-16760	1,700.00
Michael J. Bagley	23-033-CR	07/28/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael J. Bagley	23-035-CR	07/28/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael J. Bagley	23-052-CR	07/28/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Andrea Casares	23-348-CR	07/28/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Webb County Treasury	M.E.23-0519	07/30/2023	Autopsy - Faz	1111-1223-30-16760	1,700.00
Webb County Treasury	M.E.23-0695	07/30/2023	Autopsy - Lake	1111-1223-30-16760	1,700.00
Sidney L Harle	07/31/2023	07/31/2023	63rd - Visiting Judge	1111-1223-31-16780	201.74
Andrea Casares	21-253-CR	07/31/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Andrea Casares	22-411-CR	07/31/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Andrea Casares	23-164-CR	07/31/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Guadalupe R. Rodriguez	23-180-CR	07/31/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Guadalupe R. Rodriguez	23-187-CR	07/31/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Guadalupe R. Rodriguez	23-195-CR	07/31/2023	CCL - Misd - PP	1111-1223-31-16780	200.00
Guadalupe R. Rodriguez	23-221-CR	07/31/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Guadalupe R. Rodriguez	23-222-CR	07/31/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Andrea Casares	23-224-CR	07/31/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Andrea Casares	23-389-CR	07/31/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Guadalupe R. Rodriguez	19-265-CR-2	08/02/2023	CCL - Misd - FP	1111-1223-31-16780	350.00
Guadalupe R. Rodriguez	19-266-CR-2	08/02/2023	CCL - Misd - FP	1111-1223-31-16780	350.00
Michael J. Bagley	21-389-CR	08/02/2023	CCL - Misd - FP	1111-1223-31-16780	350.00
Michael J. Bagley	22-329-CR	08/02/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael J. Bagley	23-217-CR	08/02/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael J. Bagley	23-218-CR	08/02/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Michael J. Bagley	23-232-CR	08/02/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael J. Bagley	23-337-CR	08/02/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Michael J. Bagley	23-432-CR	08/02/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael J. Bagley	20-104-CR	08/03/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Ortiz & Ortiz, Pc	2022-0338-CR	08/03/2023	63rd - Felony - FP	1111-1223-31-16780	800.00
Michael J. Bagley	22-264-CR	08/03/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael J. Bagley	22-345-CR	08/03/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael J. Bagley	22-346-CR	08/03/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael J. Bagley	22-347-CR	08/03/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Michael J. Bagley	23-167-CR	08/03/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Guadalupe R. Rodriguez	23-109-CR	08/04/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Guadalupe R. Rodriguez	23-191-CR	08/04/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael J. Bagley	23-326-CR	08/04/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Guadalupe R. Rodriguez	23-108-CR	08/07/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Webb County Treasury	M.E.23-0669	08/07/2023	Autopsy - Beamer	1111-1223-30-16760	1,700.00
Guadalupe R. Rodriguez	17-578-CR	08/09/2023	CCL - Misd - PP	1111-1223-31-16780	188.00
Jad P Harper	2022-0382-CR	08/09/2023	63rd - Felony - FP	1111-1223-31-16780	800.00
Guadalupe R. Rodriguez	22-322-CR	08/09/2023	CCL - Misd - PP	1111-1223-31-16780	162.00
Guadalupe R. Rodriguez	22-422-CR	08/09/2023	CCL - Misd - PP	1111-1223-31-16780	176.00
Guadalupe R. Rodriguez	22-576-CR	08/09/2023	CCL - Misd - PP	1111-1223-31-16780	186.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
P Harper	2020-0270-CR	08/11/2023	63rd - Felony - FP	1111-1223-31-16780	650.00
P Harper	2021-0137-CR	08/11/2023	63rd - Felony - FP	1111-1223-31-16780	800.00
Mayfield Paper Co.	3303064	08/11/2023	Invtry - Towels/Tissue	1111-1223-30-16510	467.95
Mayfield Paper Co.	3303064	08/11/2023	Invtry - Towels/Tissue	1111-1223-30-16510	169.89
GCS Technologies Inc.	CW83684	08/11/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	518.00
GCS Technologies Inc.	CW83684	08/11/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	752.00
GCS Technologies Inc.	CW83684	08/11/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	810.00
GCS Technologies Inc.	CW83684	08/11/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	825.00
GCS Technologies Inc.	CW83684	08/11/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	1,335.00
GCS Technologies Inc.	CW83684	08/11/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	1,144.00
GCS Technologies Inc.	CW83684	08/11/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	1,047.00
David C Cowan	2023-0007-CCL-1	08/14/2023	CCL - CPS - C - FP	1111-1223-31-16780	648.00
GCS Technologies Inc.	CW83890	08/15/2023	Comp Maint - Billable Svc	1111-1223-30-16414	593.75
Val Verde County Appraisal Di...	2023-04	08/21/2023	4th Qtr Allocation FY 22/23	1111-1223-30-16730	103,695.10
The University of Texas Austin	8/23/2023	08/23/2023	Cont - Co Allocation	1111-1223-30-16820	1,600.00
Abner Martinez	09/01/2023	09/01/2023	Surveyor - September Rent	1111-1223-30-16710	100.00

Department 1223 - Other County Expenditures Total: 139,269.43

Department: 1224 - Road & Bridge

Val Verde County	1036	08/04/2023	Comm Office - Copy Paper	1222-1224-34-16000	93.98
Amazon.com LLC	17KH-YXFY-K3W1	08/10/2023	Comm Office - Office	1222-1224-34-16000	19.99
Amazon.com LLC	17KH-YXFY-K3W1	08/10/2023	Comm Office - Office	1222-1224-34-16000	16.20
Capital One, N.A.	00231	08/16/2023	Comm Office - Supplies	1222-1224-34-16000	35.88

Department 1224 - Road & Bridge Total: 166.05

Department: 1225 - Road & Bridge Precinct 1

Del Rio Welders Equip.	7239634-1	07/25/2023	Pct 1 - Cylinder	1222-1225-34-17000	18.90
Arc-Rite Welding	108038	08/02/2023	Pct 1 - 23 Equip	1222-1225-34-17000	655.99
Arc-Rite Welding	108038	08/02/2023	Pct 1 - 23 Equip	1222-1225-34-17000	752.99
Arc-Rite Welding	108038	08/02/2023	Pct 1 - 23 Equip	1222-1225-34-17000	647.90
Arc-Rite Welding	108038	08/02/2023	Pct 1 - 23 Equip	1222-1225-34-17000	450.00
Arc-Rite Welding	108038	08/02/2023	Pct 1 - 23 Equip	1222-1225-34-17000	300.00
Arc-Rite Welding	108038	08/02/2023	Pct 1 - 23 Equip	1222-1225-34-17000	169.96
Arc-Rite Welding	108038	08/02/2023	Pct 1 - 23 Equip	1222-1225-34-17000	150.00
Arc-Rite Welding	108038	08/02/2023	Pct 1 - 23 Equip	1222-1225-34-17000	100.00
Arc-Rite Welding	108038	08/02/2023	Pct 1 - 23 Equip	1222-1225-34-17000	895.00
Arc-Rite Welding	108038	08/02/2023	Pct 1 - 23 Equip	1222-1225-34-17000	75.00
Arc-Rite Welding	108038	08/02/2023	Pct 1 - 23 Equip	1222-1225-34-17000	100.00
Guillermo Veliz	106	08/04/2023	Pct 1 - Radio/Lights	1222-1225-34-17000	350.00
Guillermo Veliz	106	08/04/2023	Pct 1 - Radio/Lights	1222-1225-34-17000	250.00
Guillermo Veliz	106	08/04/2023	Pct 1 - Radio/Lights	1222-1225-34-17000	150.00
O'Reilly Auto Parts	0568-268539	08/14/2023	Pct 1 - Parts	1222-1225-34-17000	122.97
Unifirst Corporation	2750019857	08/14/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	43.47
T.J. Moore Lumber	566534	08/15/2023	Pct 1 - Material	1222-1225-34-17000	43.96
T.J. Moore Lumber	566535	08/15/2023	Pct 1 - Material	1222-1225-34-17000	33.03
Pro Auto Supply	593209	08/16/2023	Pct 1 - Parts	1222-1225-34-17000	200.67
Villarreal Express Lube	8078	08/16/2023	Pct 1 - Oil Chg	1222-1225-34-17000	219.95
Arc-Rite Welding	108180	08/17/2023	Pct 1 - Toolbox	1222-1225-34-17000	500.00
Luis D Lopez	8/17/2023	08/17/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
Carlos Elguezabal	8/17/2023	08/17/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
O'Reilly Auto Parts	0568-269775	08/18/2023	Pct 1 - Parts	1222-1225-34-17000	47.99
Unifirst Corporation	2750020743	08/21/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	65.13
Del Rio Welders Equip.	D702918	08/21/2023	Pct 1 - Supplies	1222-1225-34-17000	123.80
Efrain V Cervantes	180-3116920	08/22/2023	Pct 1 - Windshld Rpr	1222-1225-40-17240	60.00
Efrain V Cervantes	180-3116920	08/22/2023	Pct 1 - Windshld Rpr	1222-1225-40-17240	150.00
Efrain V Cervantes	180-3116920	08/22/2023	Pct 1 - Windshld Rpr	1222-1225-40-17240	110.00
Efrain V Cervantes	180-3116925	08/22/2023	Pct 1 - Windshld Rpr	1222-1225-40-17240	48.00
Efrain V Cervantes	180-3116925	08/22/2023	Pct 1 - Windshld Rpr	1222-1225-40-17240	71.91
Efrain V Cervantes	180-3116925	08/22/2023	Pct 1 - Windshld Rpr	1222-1225-40-17240	110.00
O'Reilly Auto Parts	0568-271136	08/23/2023	Pct 1 - Parts	1222-1225-34-17000	142.90
Depot Dept 32-254092...	7020227	08/23/2023	Pct 1 - Material	1222-1225-34-17000	209.41

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Texas Association Of Counties	342033	09/20/2023	Pct 1 - Reg Fee	1222-1225-34-16200	150.00
			Department 1225 - Road & Bridge Precinct 1 Total:		7,574.93
Department: 1226 - Road & Bridge Precinct 2					
Bruckner Truck Sales Inc.	XA134112912-01	07/06/2023	Pct 2 - Unit 902 Parts	1222-1226-34-17000	45.78
Bruckner Truck Sales Inc.	XA134112912-01	07/06/2023	Pct 2 - Unit 902 Parts	1222-1226-34-17000	31.52
Bruckner Truck Sales Inc.	XA134112912-02	07/10/2023	Pct 2 - Unit 902 Parts	1222-1226-34-17000	80.36
Pico Propane Operating	499738	07/13/2023	Pct 2 - Fuel	1222-1226-34-17000	140.00
Salvador Espinoza	7/13/2023	07/13/2023	Pct 2 - Meals	1222-1226-34-16200	28.00
Del Rio Welders Equip.	7239634-1	07/25/2023	Pct 2 - Cylinder	1222-1226-34-17000	18.90
Vulcan Materials Co.	62661211	07/31/2023	Pct 2 - LRA Ty I	1222-1226-34-17000	12,473.88
Bruckner Truck Sales Inc.	XA134112912-03	07/31/2023	Pct 2 - Unit 902 Parts	1222-1226-34-17000	96.78
DialTone Services, L.P.	232124036	08/02/2023	Pct 2 - Satellite Svc	1222-1226-34-17000	67.51
Sherwin Williams	5785-4	08/02/2023	Pct 2 - Paint	1222-1226-34-17000	159.80
Amazon.com LLC	1VNJ-9QLQ-MQWR	08/06/2023	Pct 2 - Canopies	1222-1226-34-17000	356.38
Amazon.com LLC	1JT9-TN3C-1GV3	08/08/2023	Pct 2 - Office	1222-1226-34-17000	13.95
Amazon.com LLC	1JT9-TN3C-1GV3	08/08/2023	Pct 2 - Office	1222-1226-34-17000	12.46
Amazon.com LLC	1JT9-TN3C-1GV3	08/08/2023	Pct 2 - Office	1222-1226-34-17000	11.48
Amazon.com LLC	1JT9-TN3C-1GV3	08/08/2023	Pct 2 - Office	1222-1226-34-17000	10.99
Amazon.com LLC	1JT9-TN3C-1GV3	08/08/2023	Pct 2 - Office	1222-1226-34-17000	9.48
Amazon.com LLC	1JT9-TN3C-1GV3	08/08/2023	Pct 2 - Office	1222-1226-34-17000	22.27
Vulcan Materials Co.	62664722	08/08/2023	Pct 2 - LRA Ty I	1222-1226-34-17000	4,181.78
Vulcan Materials Co.	62664723	08/08/2023	Pct 2 - LRA Ty I	1222-1226-34-17000	11,657.09
Cirilo J. Arriola	2195	08/10/2023	Pct 2 - Tire Rpr	1222-1226-34-17000	80.00
FNL Money Investment LLC	099850	08/14/2023	Pct 2 - Dismount/Mount	1222-1226-34-17000	75.00
American Electric Power	211-214470893	08/14/2023	Pct 2 - Install	1222-1226-34-17000	52.79
Unifirst Corporation	2750019858	08/14/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	59.32
Hesselbein Tire Southwest, Inc.	90-0874487	08/14/2023	Pct 2 - Tires	1222-1226-34-17000	235.12
Hesselbein Tire Southwest, Inc.	90-0874487	08/14/2023	Pct 2 - Tires	1222-1226-34-17000	3,273.76
Joanne Magana	192	08/16/2023	Pct 2 - Freightliner Rprs	1222-1226-34-17000	125.00
Joanne Magana	192	08/16/2023	Pct 2 - Freightliner Rprs	1222-1226-34-17000	280.00
Joanne Magana	192	08/16/2023	Pct 2 - Freightliner Rprs	1222-1226-34-17000	350.00
Joanne Magana	192	08/16/2023	Pct 2 - Freightliner Rprs	1222-1226-34-17000	520.00
Joanne Magana	193	08/16/2023	Pct 2 - Reefer Rprs	1222-1226-34-17000	80.00
Joanne Magana	193	08/16/2023	Pct 2 - Reefer Rprs	1222-1226-34-17000	85.00
Joanne Magana	193	08/16/2023	Pct 2 - Reefer Rprs	1222-1226-34-17000	250.00
Joanne Magana	193	08/16/2023	Pct 2 - Reefer Rprs	1222-1226-34-17000	60.00
Joanne Magana	194	08/16/2023	Pct 2 - Thermo King Rprs	1222-1226-34-17000	85.00
Joanne Magana	194	08/16/2023	Pct 2 - Thermo King Rprs	1222-1226-34-17000	160.00
Joanne Magana	194	08/16/2023	Pct 2 - Thermo King Rprs	1222-1226-34-17000	80.00
Joanne Magana	194	08/16/2023	Pct 2 - Thermo King Rprs	1222-1226-34-17000	210.00
Cirilo J. Arriola	2200	08/16/2023	Pct 2 - Tire Rpr/Rotation	1222-1226-34-17000	130.00
O'Reilly Auto Parts	0568-269381	08/17/2023	Pct 2 - Parts	1222-1226-34-17000	29.99
Agro Equipment Company Inc	100-13357	08/17/2023	Pct 2 - Shredder Rprs	1222-1226-34-17000	1,376.02
Agro Equipment Company Inc	100-13357	08/17/2023	Pct 2 - Shredder Rprs	1222-1226-34-17000	128.22
Agro Equipment Company Inc	100-13357	08/17/2023	Pct 2 - Shredder Rprs	1222-1226-34-17000	700.00
Agro Equipment Company Inc	100-13357	08/17/2023	Pct 2 - Shredder Rprs	1222-1226-34-17000	1,142.30
Agro Equipment Company Inc	100-13358	08/17/2023	Pct 2 - Filters	1222-1226-34-17000	210.00
Agro Equipment Company Inc	100-13358	08/17/2023	Pct 2 - Filters	1222-1226-34-17000	60.72
Agro Equipment Company Inc	100-13358	08/17/2023	Pct 2 - Filters	1222-1226-34-17000	122.82
Val Verde County Tax A/C- Au...	EJDCP7PVPDA32	08/20/2023	Pct 2 - Inspection	1222-1226-34-17000	7.50
Unifirst Corporation	2750020744	08/21/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	88.73
T.J. Moore Lumber	566871	08/21/2023	Pct 2 - Material	1222-1226-34-17000	30.48
Sigmon Hardware, LLC	496832	08/22/2023	Pct 2 - Supplies	1222-1226-34-17000	85.94
Maria F. Moris	8/21/2023	08/22/2023	Pct 2 - Meals	1222-1226-34-16200	64.00
Villarreal Express Lube	8225	08/22/2023	Pct 2 - Inspection	1222-1226-34-17000	7.00
Texas Association Of Counties	342770	08/30/2023	Pct 2 - Reg Fee	1222-1226-34-16200	200.00
			Department 1226 - Road & Bridge Precinct 2 Total:		39,863.12
Department: 1227 - Road & Bridge Precinct 3					
Sigmon Hardware, LLC	495893	07/20/2023	Pct 3 - Supplies	1222-1227-34-17000	119.98
Del Rio Welders Equip.	7239634-1	07/25/2023	Pct 3 - Cylinder	1222-1227-34-17000	18.90

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Tone Services, L.P.	232123993	08/02/2023	Pct 3 - Satellite Svc	1222-1227-34-17000	67.51
istance D Gooch	23-38425	08/07/2023	Pct 3 - Rental	1222-1227-34-17000	95.00
istance D Gooch	23-38425	08/07/2023	Pct 3 - Rental	1222-1227-34-17000	85.00
Constance D Gooch	23-38425	08/07/2023	Pct 3 - Rental	1222-1227-34-17000	57.60
Unifirst Corporation	2750019143	08/08/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	65.02
Pico Propane Operating	529760	08/08/2023	Pct 3 - Fuel	1222-1227-34-17000	2,334.58
Pico Propane Operating	529761	08/08/2023	Pct 3 - Fuel	1222-1227-34-17000	7,322.96
Alamo Asphalt Products Inc.	001/6831	08/09/2023	Pct 3 - MC-30 Oil	1222-1227-34-17160	26,400.00
Alamo Asphalt Products Inc.	001/6831	08/09/2023	Pct 3 - MC-30 Oil	1222-1227-34-17160	150.00
Lone Star Tire & Wheel	1815	08/09/2023	Pct 3 - Tube	1222-1227-34-17000	143.50
Cirilo J. Arriola	2193	08/09/2023	Pct 3 - Tire Rprs	1222-1227-34-17000	220.00
Pro Auto Supply	592994	08/14/2023	Pct 3 - A/C Hose	1222-1227-34-17000	318.60
Hesselbein Tire Southwest, Inc.	90-0874488	08/14/2023	Pct 3 - Tires	1222-1227-34-17000	244.50
Hesselbein Tire Southwest, Inc.	90-0874488	08/14/2023	Pct 3 - Tires	1222-1227-34-17000	86.25
Hesselbein Tire Southwest, Inc.	90-0874488	08/14/2023	Pct 3 - Tires	1222-1227-34-17000	1,107.00
O'Reilly Auto Parts	0568-268786	08/15/2023	Pct 3 - Parts	1222-1227-34-17000	106.97
Unifirst Corporation	2750020034	08/15/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	99.18
Alvaro Garcia	367513	08/15/2023	Pct 3 - Volvo Rprs	1222-1227-34-17000	3,789.80
Vulcan Materials Co.	62667708	08/15/2023	Pct 3 - LRA Ty I	1222-1227-34-17160	8,714.48
Hesselbein Tire Southwest, Inc.	90-0875468	08/15/2023	Pct 3 - Tires	1222-1227-34-17000	1,107.00
Lone Star Tire & Wheel	1817	08/16/2023	Pct 3 - Tire Rpr	1222-1227-34-17000	15.00
Hesselbein Tire Southwest, Inc.	90-0878938	08/20/2023	Pct 3 - Tires	1222-1227-34-17000	86.25
O'Reilly Auto Parts	0568-270695	08/21/2023	Pct 3 - Parts	1222-1227-34-17000	63.97
Unifirst Corporation	2750020919	08/22/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	77.02
Texas Association Of Counties	342031	09/20/2023	Pct 3 - Reg Fee	1222-1227-34-16200	150.00
Department 1227 - Road & Bridge Precinct 3 Total:					53,046.07
Department: 1228 - Road & Bridge Precinct 4					
Del Rio Welders Equip.	7239634-1	07/25/2023	Pct 4 - Cylinder	1222-1228-34-17000	18.90
Platform Waste Solutions LLC	000718628	07/31/2023	Pct 4 - Trash P/U	1222-1228-34-17000	509.60
irst Corporation	2750019511	08/10/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	194.18
mon Hardware, LLC	496499	08/10/2023	Pct 4 - Supplies	1222-1228-34-17000	59.57
mon Hardware, LLC	496500	08/10/2023	Pct 4 - Supplies	1222-1228-34-17000	19.05
Sigmon Hardware, LLC	496501	08/10/2023	Pct 4 - Supplies	1222-1228-34-17000	3.92
O'Reilly Auto Parts	0568-268075	08/12/2023	Pct 4 - Parts	1222-1228-34-17000	146.63
O'Reilly Auto Parts	0568-269152	08/16/2023	Pct 4 - Parts	1222-1228-34-17000	89.86
Pico Propane Operating	539350	08/16/2023	Pct 4 - Fuel	1222-1228-34-17000	3,475.26
Unifirst Corporation	2750020377	08/17/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	68.88
Richard Cantu III	08/18/2023	08/18/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Luis E. Rodriguez	8/18/2023	08/18/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
O'Reilly Auto Parts	0568-270655	08/21/2023	Pct 4 - Parts	1222-1228-34-17000	21.56
Department 1228 - Road & Bridge Precinct 4 Total:					4,663.41
Department: 1230 - 83rd District Court					
Amazon.com LLC	1JC7-F6JM-4PPG	08/03/2023	83rd - Office	1111-1230-31-16000	159.99
Amazon.com LLC	1JC7-F6JM-4PPG	08/03/2023	83rd - Office	1111-1230-31-16000	227.78
Amazon.com LLC	1JC7-F6JM-4PPG	08/03/2023	83rd - Office	1111-1230-31-16000	98.98
DS Waters of America Inc	11089708080823	08/08/2023	83rd - Water	1111-1230-31-16000	23.67
US Postmaster	1860-08/31/2023	08/31/2023	83rd - Box Rental	1111-1230-31-16000	332.00
Whitney Harry	9/7/2023	09/10/2023	83rd - Meals	1111-1230-31-16200	184.00
Whitney Harry	9/7/2023	09/10/2023	83rd - Mileage	1111-1230-31-16200	563.30
Department 1230 - 83rd District Court Total:					1,589.72
Department: 1231 - Risk Management					
DS Waters of America Inc	11089708080823	08/08/2023	RM - Water	1111-1231-30-16000	14.58
Department 1231 - Risk Management Total:					14.58
Department: 1235 - Constable 3					
Amazon.com LLC	1C96-3XVG-FCXF	08/15/2023	Const 3 - Shirts	1111-1235-33-16000	65.00
Amazon.com LLC	1C96-3XVG-FCXF	08/15/2023	Const 3 - Shirts	1111-1235-33-16000	57.00
Amazon.com LLC	1C96-3XVG-FCXF	08/15/2023	Const 3 - Shirts	1111-1235-33-16000	57.00
Amazon.com LLC	1C96-3XVG-FCXF	08/15/2023	Const 3 - Shirts	1111-1235-33-16000	61.00
Department 1235 - Constable 3 Total:					240.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1247 - Community Center					
Waters of America Inc	11089708080823	08/08/2023	Comm Center - Water	1111-1247-37-16000	74.05
Department 1247 - Community Center Total:					74.05
Department: 1248 - Human Resources					
DS Waters of America Inc	11089708080823	08/08/2023	HR - Water	1111-1248-30-16000	14.57
Department 1248 - Human Resources Total:					14.57
Department: 1250 - District Attorney					
LexisNexis	3094596269	07/31/2023	DA - Subscription	1111-1250-31-16001	278.00
Xerox	019515312	08/05/2023	DA - Prints	1111-1250-31-16001	49.80
Xerox	019515312	08/05/2023	DA - Copier	1111-1250-31-16305	192.05
DS Waters of America Inc	11089708080823	08/08/2023	DA - Water	1111-1250-31-16001	6.46
Department 1250 - District Attorney Total:					526.31
Department: 1300 - Non-Departmental Expense					
Zesch & Pickett Administrators 2023-7		08/14/2023	Admin Fees	1111-1300-30-16430	481.50
Texas Association of Counties 25511202309		08/21/2023	Insurance	1111-1300-30-17265	185,974.70
Department 1300 - Non-Departmental Expense Total:					186,456.20
Department: 3900 - Court Costs					
Comptroller of Public Accounts 06/30/2023		06/30/2023	Electronic Filing 2nd Qtr 2023	3555-3900-00-16000	15.00
Val Verde County Special Rev... 07/31/2023-01		07/31/2023	Co Clerk - Just Tech Fee CCL	3666-3900-00-16000	24.00
Val Verde County 07/31/2023-01		07/31/2023	Co Clerk - County Fees CCL	3666-3900-00-16000	2,864.50
Val Verde County 07/31/2023-01		07/31/2023	Co Clerk - County Fees	3666-3900-00-16000	17,225.00
Val Verde County Special Rev... 07/31/2023-01		07/31/2023	Co Clerk - Rcd Archive	3666-3900-00-16000	4,350.00
Val Verde County Special Rev... 07/31/2023-01		07/31/2023	Co Clerk - Rcd Archive CCL	3666-3900-00-16000	30.00
Val Verde County Special Rev... 07/31/2023-01		07/31/2023	Co Clerk - Rcd Mgt CCL	3666-3900-00-16000	150.00
Val Verde County Special Rev... 07/31/2023-01		07/31/2023	Co Clerk - Crt Rprt Fees	3666-3900-00-16000	450.00
Val Verde County Special Rev... 07/31/2023-01		07/31/2023	Co Clerk - Law Lib Fees	3666-3900-00-16000	630.00
Val Verde County Special Rev... 07/31/2023-01		07/31/2023	Co Clerk - Crthse Sec Fees	3666-3900-00-16000	903.00
Val Verde County Special Rev... 07/31/2023-01		07/31/2023	Co Clerk - Rcd Mgt	3666-3900-00-16000	4,820.00
Val Verde County Special Rev... 07/31/2023-01		07/31/2023	Co Clerk - Crthse Sec Fees CCL	3666-3900-00-16000	18.00
Department 3900 - Court Costs Total:					31,479.50
Department: 4444 - 4444					
Texas County & District Retir... CM0000040		06/10/2022	Retirement (County)	1444-4444-30-12130	-81.27
Washington National Ins Co P2350529		08/02/2023	Insurance	1444-4444-31-12070	5,124.94
Texas County & District Retir... INV0008041		08/04/2023	Retirement (County)	1444-4444-30-12130	90,930.24
Eyetopia PPA LLC 8/8/2023		08/08/2023	Insurance	1444-4444-31-12070	2,365.00
Texas County & District Retir... INV0008072		08/18/2023	Retirement (County)	1444-4444-30-12130	91,183.44
Texas Association of Counties 25511202309-1		08/21/2023	Insurance	1444-4444-31-12070	20,066.54
Wilcac Life Insurance Company 09/01/23		09/01/2023	Insurance	1444-4444-31-12070	26.00
Department 4444 - 4444 Total:					209,614.89
Grand Total:					1,274,248.07

Fund Summary

Fund	Expense Amount
1111 - General Fund	500,626.44
1222 - Balance Road & Bridge	105,313.58
1444 - Payroll Clearing County	209,614.89
1708 - Records Archive - County Clerk	4,375.65
1732 - DWI Program Fund	170.89
1814 - ARPA (SLFRF)	97,135.47
2666 - Grants	325,531.65
3555 - District Clerk Court Costs	15.00
3666 - County Clerk Court Costs	31,464.50
Grand Total:	1,274,248.07

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Su...	62.82
1111-1200-30-16200	County Judge - Travel an...	318.36
1111-1200-30-16420	County Judge - Emergen...	67.51
1111-1201-30-16000	County Clerk - Office Su...	144.36
1111-1201-30-16200	County Clerk - Travel and..	184.00
1111-1201-40-16400	County Clerk - Capital Ou...	4,837.45
1111-1203-30-16000	Veteran's Office - Office ...	148.33
1111-1203-30-16415	Veterans Office - Copier ...	136.39
1111-1203-30-16500	Veteran's Office - Rent	1,800.00
1111-1203-30-76370	Veterans Office - Mainte...	4,759.77
1111-1204-31-16000	63rd District Court - Offi...	228.98
1111-1204-31-16200	63rd District Court - Trav...	1,215.68
1111-1204-31-16475	63rd District Court - Cop...	178.14
1111-1205-31-16000	District Clerk - Office Su...	563.53
1111-1206-31-16000	Justice of the Peace #1 - ...	185.00
1111-1207-31-16000	Justice of the Peace #2 - ...	55.07
1111-1208-31-16000	Justice of the Peace #3 - ...	492.43
1111-1208-31-16200	Justice of the Peace #3 - ...	359.24
1111-1209-31-16000	Justice of the Peace #4 - ...	114.95
1111-1210-31-16000	Court At Law - Office Su...	9.71
1111-1210-31-16200	Court At Law - Travel and..	1,250.34
1111-1210-31-16413	Court At Law - Software...	833.00
1111-1211-31-16000	County Attorney - Office...	1,765.09
1111-1211-31-16200	County Attorney - Travel...	1,350.00
1111-1212-30-16000	County Auditor - Office ...	590.61
1111-1212-30-16200	County Auditor - Travel ...	275.00
1111-1213-30-16000	County Treasurer - Office..	19.63
1111-1213-30-16200	County Treasurer - Travel..	275.00
1111-1214-30-16000	Tax Assessor Collector - ...	42.11
1111-1214-30-16020	Tax Assessor Collector - ...	18,957.25
1111-1215-30-16000	IT Department - Office S...	302.93
1111-1215-30-17061	IT Department - Auto Ex...	360.79
1111-1216-30-16000	Purchasing Department - ...	236.85
1111-1216-40-16400	Purchasing - Capital Outl...	7,566.25
1111-1217-30-16000	County Agent - Office Su...	3.23
1111-1218-36-16000	County Library - Office S...	198.27
1111-1218-36-16421	County Library - Copier ...	160.82
1111-1218-36-16680	County Library - Books	3,658.12
1111-1218-36-16979	County Library - Summer...	1,295.93
1111-1219-33-16000	Rural Fire & EMS - Office...	4,123.99
1111-1219-33-16480	Rural Fire & EMS - Contr...	750.00
1111-1220-37-16330	Parks and Building Main...	9,822.50
1111-1220-37-16480	Parks and Building Main...	925.00
1111-1220-37-16503	Parks and Building Main...	70,227.08

Account Summary

Account Number	Account Name	Expense Amount
1111-1220-37-16520	Parks and Building Main...	462.93
1111-1221-33-16010	Sheriff's Department - C...	135.02
1111-1221-33-16200	Sheriff's Department - Tr...	276.00
1111-1221-33-16304	Sheriff's Department - So...	993.10
1111-1221-33-16451	Sheriff's Department - ...	5,203.22
1111-1221-33-16560	Sheriff's Department - U...	360.00
1111-1221-33-16600	Sheriff's Department - O...	1,737.25
1111-1221-33-17061	Sheriff's Department - A...	22,422.55
1111-1223-30-16414	Other - Computer Maint...	7,024.75
1111-1223-30-16510	Other - Inventory	637.84
1111-1223-30-16710	Other - Surveyor Rent	100.00
1111-1223-30-16730	Other - Appraisal Offices	103,695.10
1111-1223-30-16760	Other - Autopsy and Me...	8,500.00
1111-1223-30-16820	Other - Contingencies	1,600.00
1111-1223-31-16780	Other - Attorney's Other	17,711.74
1111-1230-31-16000	83rd District Court - Offi...	842.42
1111-1230-31-16200	83rd District Court - Trav...	747.30
1111-1231-30-16000	Risk Management - Offic...	14.58
1111-1235-33-16000	Constable Pct. #3 - Office...	240.00
1111-1247-37-16000	Community Center - Offi...	74.05
1111-1248-30-16000	Human Resources - Offic...	14.57
1111-1250-31-16001	District Attorney - Office...	334.26
1111-1250-31-16305	District Attorney - Copier...	192.05
1111-1300-30-16430	Non-Departmental - Caf...	481.50
1111-1300-30-17265	Non-Departmental - Insu...	185,974.70
1222-1224-34-16000	Road and Bridge Office S...	166.05
1222-1225-34-16200	Road and Bridge Pct. #1 -..	206.00
1222-1225-34-17000	Road and Bridge Pct. #1 -..	6,819.02
1222-1225-40-17240	Road and Bridge Pct. #1 -..	549.91
1222-1226-34-16200	Road and Bridge Pct. #2 -..	292.00
1222-1226-34-17000	Road and Bridge Pct. #2 -..	39,571.12
1222-1227-34-16200	Road and Bridge Pct. #3 -..	150.00
1222-1227-34-17000	Road and Bridge Pct. #3 -..	17,631.59
1222-1227-34-17160	Road and Bridge Pct. #3 ...	35,264.48
1222-1228-34-16200	Road and Bridge Pct. #4 -..	56.00
1222-1228-34-17000	Road and Bridge Pct. #4 -..	4,607.41
1444-4444-30-12130	A/P Retirement	182,032.41
1444-4444-31-12070	A/P Insurance	27,582.48
1708-1201-30-16000	County Clerk Recs Archiv...	510.00
1708-1201-30-16480	County Clerk Recs Archiv...	3,865.65
1732-1210-31-16000	DWI Program Fund - Exp...	170.89
1814-1111-34-16000	ARPA (SLFRF) - Public H...	14,372.55
1814-1111-34-16100	ARPA (SLFRF) - Housing ...	21,500.00
1814-1111-34-16521	ARPA (SLFRF) (2) - Pct 3	14,311.75
1814-1111-34-16550	ARPA (SLFRF) - Alcoa	46,951.17
2666-1093-31-26360	Border Prosecution Unit ...	85.20
2666-1098-31-26360	Border Prosecution Unit ...	2,159.67
2666-1099-33-26170	Operation Lone Star #43...	135,350.00
2666-1099-33-26279	Operation Lone Star #43...	3,200.00
2666-1109-31-26170	DWI Court 3527805 - Co...	14,195.00
2666-1114-30-26082	DEAAG Flightline Mainte...	170,541.78
3555-3900-00-16000	District Clerk Court Costs...	15.00
3666-3900-00-16000	County Clerk Court Costs...	31,464.50
Grand Total:		1,274,248.07

Project Account Summary

Project Account Key	Expense Amount
None	1,274,248.07

Project Account Summary

Project Account Key	Expense Amount
None	
Grand Total:	1,274,248.07



Val Verde County, Texas

Tax Notes, Series 2023 Financing Summary

Presented By:
David Gonzalez

August 29, 2023

www.pfm.com

700 North St. Mary's Street
Suite 1400
San Antonio, TX, 78205

E: gonzalezd@pfm.com
P: (210) 563-1662



Working Group Participants

- ◆ **Issuer – Val Verde County, TX**
- ◆ **Financial Advisor – PFM Financial Advisors LLC**
- ◆ **Bond Counsel – McCall, Parkhurst & Horton L.L.P.**
- ◆ **Placement Agent – FHN Financial**
- ◆ **Purchaser – Webster Bank**



Summary of Bids

Val Verde County, TX - Tax Notes, Series 2023 Summary of Bids Received				
Firm/Bidder	Rate(s)	Call Feature	Additional Fees	Paying Agent Services
Webster Bank	4.430%	Callable beginning 8/15/2027 in inverse order at par	MAC Fee	Yes, at no cost
Amegy Bank	4.670%	Callable anytime at par plus accrued interest	MAC Fee	Yes, at no cost
Texas Community Bank	4.750%	Callable beginning 8/15/2027 at par	None	Yes, at no cost



Summary of Financing

Tax Notes, Series 2023	
Delivery Date/Close	September 28, 2023
Par Amount	\$10,000,000
Project Fund	\$9,915,000
Cost of Issuance	\$85,000
True Interest Cost (TIC)	4.43%
Average Annual Payment	\$1,684,027
Total Debt Service	\$11,788,194



Financing Timeline

Date	Action	Responsible Party
Monday, July 31, 2023	Commissioners Court meeting authorizing a plan of finance and approval to issue Tax Notes for County projects.	BC
Monday, August 14, 2023	Distribute Term Sheet to participating banks.	PA
Monday, August 28, 2023	Bid Deadline @ 2:00 p.m. (CST).	PFM
Tuesday, August 29, 2023	Commissioners Court regular scheduled meeting to consider sale of the Tax Notes.	VVC/BC/PFM
Thursday, September 28, 2023	Close on Notes.	VVC/FA/BC

JULY

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

AUGUST

S	M	T	W	T	F	S
1	2	3	4	5		
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

SEPTEMBER

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

- ☐ FOMC Meeting
- ☐ Holiday
- ☐ Commissioners Meeting
- ☐ Pricing
- ☐ Closing

71 00

Proclamation

Whereas, year after year, pediatric cancer interrupts the childhood and seriously limits the potential of thousands of our youth; and

Whereas, pediatric cancer remains the leading cause of disease-related death for children; and

Whereas, many childhood cancers are considered curable, but survival may come at a price; and

Whereas, about one in 500 young adults is a childhood cancer survivor and nearly 2/3 of the survivors later experience significant and chronic health conditions; and

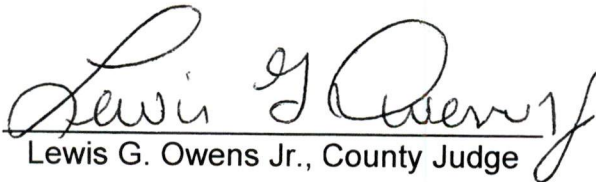
Whereas, research for childhood cancer makes a difference and your support matters to save the lives of children today and keep them healthy in the future; and

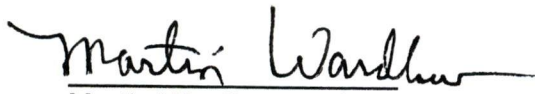
Whereas, Brooke's Blossoming Hope for Childhood Cancer Foundation promotes awareness for childhood cancer and helps create a level of empowerment within their community to bring forth changes for the future of children fighting, surviving, and those yet to be diagnosed with pediatric cancers; and

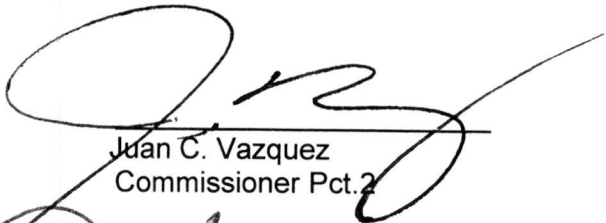
Whereas, during National Childhood Cancer Awareness Month, our Nation comes together to remember all those whose lives were cut short by pediatric cancer, to recognize the loved ones who know too well the pain it causes, and to support every child and every family battling cancer each day.

Now, Therefore, Val Verde County Commissioners Court does hereby proclaim the month of September 2023 as: Pediatric Cancer Awareness Month in Val Verde County.

Passed and signed this 29th, day of August, 2023.

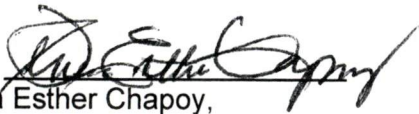

Lewis G. Owens Jr., County Judge


Martin Wardlaw,
Commissioner Pct. 1


Juan C. Vazquez
Commissioner Pct. 2


Gustavo Flores
Commissioner Pct. 4


Robert Beau Nettleton
Commissioner Pct. 3

Attest: 
Teresa Esther Chapoy,
County Clerk



**INTERLOCAL COOPERATION CONTRACT
BETWEEN KINNEY COUNTY AND VAL VERDE COUNTY**

2022 TxCDBG Colonia Fund: Planning & Needs Assessment

Amendment No. 1

Section 1.

WHEREAS, the Texas Department of Agriculture ("TDA") awarded grant agreement CFP 22-0169 to Kinney County, for the purpose of supporting Colonia Planning and Needs Assessment activities in a certain region of Texas ("CFP grant");

WHEREAS, Kinney County and Val Verde County (collectively, "Parties"), entered into an Interlocal Cooperation Contract for the performance of colonia planning activities within the jurisdiction of Val Verde County, in the furtherance of Kinney County's performance of its duties under the CFP grant ("Contract"),

WHEREAS, the Contract provided that its initial term would end on August 31, 2023, and further provided that the Parties may exercise up to two (2) one-year options to renew the Contract, thus providing for a maximum combined term through August 31, 2025;

WHEREAS, the CFP grant term ends January 31, 2027, and

WHEREAS, the CFP grant and the Colonia Planning and Needs Assessment activities are ongoing and the Parties agree that the additional time is required to ensure the purposes of the CFP grant and the Contract are fully accomplished,

NOW, THEREFORE, for and in exchange for the mutual promises and considerations set forth in this Amendment No. 1, the Parties hereby agree as follows:

Section 2.

The parties agree to amend the Contract by replacing SECTION 5, TERM, with the following language:

SECTION 5. TERM

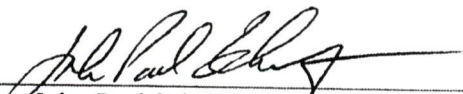
The term of this Contract commences on the date the last party executes the Contract and ends on January 31, 2027. The parties may exercise up to two (2) one-year options to renew to accomplish the purposes of the Contract provided the renewal is mutually agreed upon and authorized by each party's governing body.

Section 3.

All oral and written agreements between the parties relating to the subject matter of this Amendment No. 1 that were made prior to the execution of this document have been reduced to writing and are contained herein. Except as amended herein, the Contract remains in full force and effect.

This Amendment No. 1 is not effective unless and until it is signed by authorized representatives of both parties.

Agreed to and signed by:



Judge John Paul Schuster County Judge,
Kinney County, Texas



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

ORDER OF SPECIAL ELECTION
ORDEN DE ELECCIÓN ESPECIAL
(For Governor-Ordered or County-Ordered Measure Elections)
(Para órdenes de gobernador u ordenes de condado sobre elecciones medidas)

An election is hereby ordered to be held on 11 / 07 /2023 for the purpose of voting on:
(Por la presente se ordena celebrar una elección el ^(date)11 / 07 /2023 con el propósito de votar sobre.)
_(fecha)

List Offices/Propositions/Measures on the ballot (Enúmere los puestos/proposiciones/medidas oficiales en la boleta)

See Attached Exhibit "A"
Pages 1-4

Early voting by personal appearance will be conducted each weekday at:
(La votación adelantada en persona se llevará a cabo de lunes a viernes en:)

The Main Early Voting Location (sitio principal de votación adelantada)

Location (sitio)	Hours (horas)
Civic Center Cottonwood Room	8:00am--5:00pm

Branch Early Voting Locations (sucursal sitios de votación adelantada)

Location (sitio)	Hours (horas)
Civic Center Cottonwood Room	
October 23, 2023 -- October 27, 2023	8:00am--5:00pm
October 30, 2023 -- November 1, 2023	8:00am -- 5:00pm
November 2, 2023 -- November 3, 2023	7:00am -- 7:00pm

Early voting by personal appearance will be conducted each weekend at:
(La votación adelantada en persona se llevará a cabo en el fin de semana en:)

The Main Early Voting Location (sitio principal de votación adelantada)

Location (sitio)	Hours (horas)
N/A	

Branch Early Voting Locations (sucursal sitios de votación adelantada)	
Location (sitio)	Hours (horas)

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Teresa Esther Chapoy

Name of Early Voting Clerk
(Nombre del Secretario/a de la Votación Adelantada)

P.O.Box 1267

Address (Dirección)

Del Rio

78841-1267

City (Ciudad)Zip Code (Código Postal)

830-774-7564

Telephone Number (Número de teléfono)

elections@valverdecountry.texas.gov

Email Address (Dirección de Correo Electrónico)

www.valverdecountry.texas.gov

Early Voting Clerk's Website (Sitio web del Secretario/a de Votación Adelantada)

Applications for Ballots by Mail (ABBM)s must be received no later than the close of business on:
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

10

/

27

/

2023

(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

10

/

27

/

2023

(date)(fecha)

Issued this 29th day of August, 2023.
(day)(month)(year)

(Emitida este día 29th de August, 2023.)
(día)(mes)(año)

Signature of County Judge
(Firma del Juez del Condado)

Signature of Commissioner
(Firma del Comisionado)

Signature of Commissioner
(Firma del Comisionado)

Signature of Commissioner
(Firma del Comisionado)

Signature of Commissioner
(Firma del Comisionado)

ORDER PROHIBITING OUTDOOR BURNING

WHEREAS, the Texas Forest Service has determined that drought conditions exist within Val Verde County; and

IT IS HEREBY ORDERED by the Commissioners Court of Val Verde County that all **outdoor burning is prohibited** in the unincorporated area of the county for **90 days** from the date of **adoption** of this Order, unless the restrictions are terminated earlier based on a determination made by: (1) the Texas Forest Service that drought conditions no longer exist; or (2) the Commissioners Court, based on a determination that the circumstances that required the Order no longer exist.

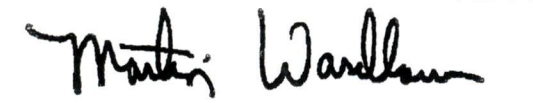
This Order is adopted pursuant to Local Government Code §352.081, and other applicable statutes. This Order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for: (1) Firefighters training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agricultural crops; or (4) burns that are conducted by a prescribed burn manager certified under Natural Resources Code §153.048 and meet the standards of Natural Resources Code §153.047.

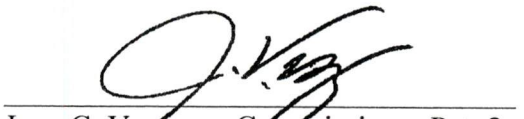
In accordance with Local Government Code §352.081(h), a violation of this **Order** is a **Class C Misdemeanor**, punishable by a fine not to exceed \$500.00.

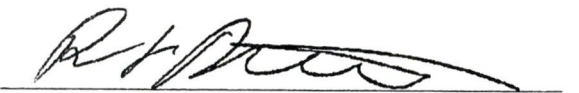
Burning will be allowed only with written permission from Val Verde County Fire Chief or Val Verde County Judge.

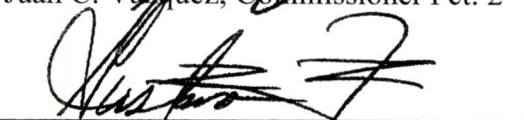
ADOPTED this 29th DAY OF August, 2023.


Lewis G. Owens Jr.
Val Verde County Judge


Martin Wardlaw, Commissioner Pct. 1


Juan C. Vazquez, Commissioner Pct. 2


Robert Beau Nettleton, Commissioner Pct. 3


Gustavo Flores, Commissioner Pct.4

Attest:

Teresa Esther Chapoy
Val Verde County Clerk



#46

VAL VERDE COUNTY FAIRGROUNDS LEASE AGREEMENT

This Agreement is entered into by and between the County of Val Verde ("Lessor"), acting herein by and through its County Judge as authorized agent for Lessor and **1ST Annual Veteran's Day Border Bull Mania** ("Lessee") acting by and through **Carlos Ayala**, for the lease of premises more commonly known as the Val Verde County Fairgrounds. For and in consideration of the mutual promises hereinafter set out to be kept and performed, the parties hereby agree to the following terms and conditions:

1. Terms of Lease: The lease shall commence on **November 11, 2023** for the use of the office located at Val Verde County Fairgrounds. The lease for the rodeo shall commence on **11/10/2023 at 7:00 am and end on 11/12/2023 07:00 am**. This includes the delivery and retrieval of Lessee's equipment, livestock, etc. by Lessee to and from the Val Verde County Fairgrounds. The event days are as follows:
Saturday, November 11, 2023.
2. Description of Property: This lease includes the following building(s) and area(s) located on the Val Verde County Fairgrounds are to be leased beginning 11/11/2023 and ending 11/12/2023.
 - * Large Arena
 - * Pavilion
 - * Racetrack
 - * Concession Stand
 - * Small Roping Arena
 - * Grandstands
 - * Parking Lot(s)
 - * Restrooms

*There will be no glass bottles permitted at the concessions stands.
3. Consideration: Lessee shall pay to the County of Val Verde as consideration for the use of the fairgrounds, the amount of **\$1,000.00** per event day, payable when the contract is executed. In addition, a deposit in the amount of **\$500.00** shall be paid at the time and in accordance with the terms specified in paragraph 9 of this lease agreement. No other fees or payments are authorized unless specifically set out in the Lease Agreement.
4. Cancellation: The following amount will be refunded if Lessee seeks to cancel this Lease Agreement. This notice of cancellation must be made in writing and delivered to the Val Verde County Judge.

If notice is received 45 days or more prior to event - 100% refund
If notice is received 45 days to 20 days prior to event - 50% refund

If notice is received less than 20 days prior to event - 0% refund

5. Deposit Refund: The deposit paid by Lessee shall be refunded to Lessee by Lessor within 10 days after Lessee and Lessor's agent inspected the property and determined that it is in acceptable condition and after Lessor's agent has determined that all costs of utilities (or clean up fees as specified in paragraph 9 of this lease) have been paid. Appropriate amounts shall be deducted for damages to the premises, as well as for nonpayment of utilities. These deductions shall be specified in writing and delivered to Lessee on or before the date the deposit refund is due.
6. Inspection of Property: Lessee shall inspect the property prior to the execution of this Lease Agreement to determine if the property is acceptable and suited for its intended use. By executing this Lease Agreement, Lessee acknowledges that the property has been inspected and is suitable for its intended use in its current condition.
7. Equipment: Lessor shall not provide any equipment to Lessee. Lessor shall prepare the arena for use by Lessee on 11/10/2023. This does not include set up for event. Lessee shall inspect the arena to determine if it is satisfactory for its intended use. Thereafter, it shall be the Lessee's sole responsibility to maintain the arena for its intended use during the lease term.
8. Utilities: Lessor shall be solely responsible for the payment of utilities (water/electricity) during the lease term.
9. Clean-up: Lessee and Lessor acknowledge that Lessee has the option to clean up the facilities. Lessor is responsible of the cost of providing dumpsters.

In the event Lessor is responsible for clean-up, Lessee shall deliver to Lessor a \$500 deposit/clean up fee along with written confirmation that he is exercising the option of having Lessor clean up the premises. Lessor warrants that there will be a cleanup crew after every performance and that clean up shall be accomplished prior to each performance.

In the event Lessee is responsible for clean-up, Lessee shall deliver to Lessor a \$500 deposit along with written confirmation that he is exercising the option of cleaning up the premises. Lessor shall inspect the premises on a date as specified in opportunity to correct any clean up problems as indicated by Lessor or Lessor's agent prior to the expiration of the lease term.

10. Security: Uniformed security officers shall be provided by Lessee at Lessee's expense for the event period beginning an hour prior to the event

of each event day until 1 a.m. Lessee shall coordinate with the Val Verde County Sheriff to ensure that the Fairgrounds Rules relating to security are followed.

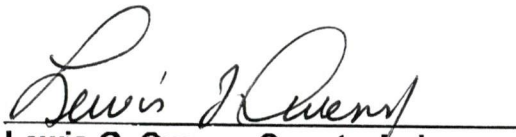
11. Insurance: Lessee shall at all times maintain in full force and effect an insurance policy in the amount of **\$1,000,000.00** that names the County of Val Verde as additional insured and protects the parties against any and all liability arising out of any injury, including injuries to persons and property, which may occur on the premises described herein or which may result from any use connected with such premises. Lessee shall furnish to Lessor at the time this lease is executed, an appropriate certificate of insurance showing thereon the effective dates of the policy, the amounts of the policy, the insurer, the named insured and any other pertinent matters.
12. **INDEMNIFICATION: LESSEE SHALL AND DOES HEREBY FULLY INDEMNIFY AND HOLD HARMLESS THE COUNTY, ITS SUCCESSORS, ASSIGNS, AGENTS, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES FROM AND AGAINST ANY AND ALL LIABILITIES, INJURY, DEMANDS, SUITS, ACTIONS, CLAIMS, PROCEEDINGS, DAMAGES, JUDGMENTS, AWARDS, PENALTIES, COSTS AND/OR EXPENSES, INCLUDING BUT NOT LIMITED TO REASONABLE ATTORNEYS FEES, OF WHATSOEVER NATURE, PAST, PRESENT OR FUTURE, ARISING FROM OR RELATED TO PERFORMANCE OF THIS AGREEMENT.**
13. Rules and Regulations: Lessee shall at all times adhere to the Rules and Regulations adopted by the Val Verde County Fairgrounds Committee. By signing this Lease Agreement, Lessee acknowledges that a copy of the Rules and Regulations has been provided to Lessee and that Lessee has read and understands said Rules and Regulations. A copy of said Rules and Regulations is attached to this agreement as Exhibit "A" and Exhibit "B."
14. Resolution of Problems: The Fairgrounds Manager shall be available for resolution of any problems which may arise during the lease term, which includes problems arising during the event. In the event no resolution is reached, Lessee may request assistance from the Val Verde County Commissioners Court designee. Lessor warrants that the Fairgrounds Manager or another person designated by the Val Verde County Commissioners Court shall be available to Lessee during the event.
15. Violation of Lease Agreement: If Lessee violates any of the terms of this Lease Agreement, including the Rules and Regulations, the County of Val Verde shall give written notice of the violation and the Lease Agreement shall become immediately void. Any monies paid as consideration for this Lease Agreement shall be forfeited.

16. Parties Bound: This Lease Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Lease Agreement.
17. Applicable Law: This Lease Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties are performable in Val Verde County, Texas.
18. Legal Construction: In case any one or more of the provisions contained in this agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Lease Agreement shall be construed as if such invalid, illegal or unenforceable provisions had never been contained herein.
19. Prior Agreements Superseded: This Legal Agreement constitutes the sole and only agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties.
20. Amendment: No amendment, modification or alteration of the terms of this Lease Agreement shall be binding unless the same is in writing, dated subsequent to the date of this Lease Agreement and duly executed by the parties.
21. Rights and Remedies Cumulative: The rights and remedies provided by this Lease Agreement are cumulative and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. These rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance or otherwise.
22. Waiver of Default: No waiver by the parties hereto of any default or breach of any term, condition or covenant of this lease shall be deemed to be a waiver of any other breach of the same or any other term, condition or covenant of this Lease Agreement.
23. Attorney's Fees: In the event Lessor or Lessee breaches any of the terms of this Lease Agreement whereby the party not in default employs attorneys to protect or enforce its rights hereunder and prevails, then the defaulting party agrees to pay the other party reasonable attorney's fees so incurred by such other party.
24. Force Majeure: Neither Lessor nor Lessee shall be required to perform any term, condition, or covenant in this Lease Agreement so long as such performance is delayed or prevented by force majeure, which shall mean

acts of God, strikes, lockouts, material or labor restrictions by any governmental authority, civil riots, floods, and any other cause not reasonable within the control of Lessor or Lessee and which by the exercise of due diligence Lessor or Lessee is unable, wholly or in part, to prevent or overcome.

25. This lease agreement shall serve as a permit for purposes of complying with the Fairgrounds Rules.
26. **NO BLANK SPACES:** BY EXECUTING THIS DOCUMENT, LESSOR AND LESSEE ARE VERIFYING THAT NO BLANK SPACES REMAIN IN THE LEASE AGREEMENT.

EXECUTED on this 29th day of August, 2023.


Lewis G. Owens, County Judge
On behalf of Val Verde County


On behalf of (lessee)

Presented to Val Verde Commissioners Court on 08, 29, 23 and made a part of the court's minutes.