



COMMISSIONER'S COURT MINUTES

December 20th REGULAR TERM, A.D. 2023

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

BE IT REMEMBERED that on this the 20th day of December A.D. 2023 at 6:00 o'clock P.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. Flores
- 4. Reciting the Texas pledge of allegiance. Comm. Flores
- 5. Approving and/or amending minutes from previous meetings.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	N	Abst
23-111	N	V		Minutes Approved from December 6, 2023		O,W,V,N,F		

- MOTION KEY:**
JUDGE OWENS= O
COMM WARDLAW=W
COMM VAZQUEZ=V
COMM NETTLETON=N
COMM FLORES= F
- QUORUM**
☒ COUNTY JUDGE
____ Judge's Staff
____ Judge's Staff
☒ COMM. PRCT# 1
☒ COMM. PRCT# 2
☒ COMM. PRCT# 3
☒ COMM. PRCT# 4
- ATTENDING**
COUNTY STAFF/DEPTS:
☒ COUNTY ATTY
☒ COUNTY ATTY STAFI
____ COUNTY ATTY STAFF
____ DISTRICT CLERK
____ IT
☒ SHERIFF
____ SHERIFF'S STAFF
☒ AUDITOR
____ TREASURER
____ PURCHASING
____ HR
____ TAX COLLECTOR
☒ RISK MGMT
____ FIRE DEPT
____ EMERGENCY MGM1
____ JP #1 Constable #1____
____ JP #2 Constable #2____
____ JP #3 Constable #3____
____ JP #4 Constable #4____
OTHER

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

6. Citizens' Comments.

-
1. Lori Reyes: Dam declared unsafe, what are evacuation plans if the Dam fails.
 2. Sergio Rodriguez: President of Escondido Estates, addressing water pressure issue. Appreciation to Commissioner Wardlaw for entrance of Escondido Estates.
 3. Chris Rios: Commissioner Wardlaw to set standards with the residents of Escondido Estates to help with the issues and concerns of Precinct 1.
 4. Ricardo Galvan: I'm going to be brief and trying to summarize my concerns now that you cut off my time. My presence here is to voice my discontent and my hours of the tax abuse, you guys are imposing against our properties throughout the county, city, hospital, district. This abuse is insane saying it is an insult not just for me but the whole community in this county. Now the worst part and the sad part of this offense is that your guy's properties are not appraised the same as we are, and they're not following on the same tax bracket that our properties do. And now this ladies and gentleman, this is called influence paddling abuse of power and the last time I checked these two terms they could be considered a political crime or a federal crime. The reason I say this is because I have a property in the Val Verde Estate to be exact 328 Ray Dr. right practically across two 10-acre plot that belongs to Mr. Juan Vasquez County Commissioner Precinct 2. His land has been fenced, has been clear of brush, has two 3,000 square foot of buildings on it. All this improvement has been made and it is still under appraised at \$6,000. With an especial exclusion of nearly 5,900 bucks his appraisal is value of 215 bucks, but my property right across the street from his that is 70x100 is appraised at 28,000, now just the fence on this man property is about \$10,000 apiece. This man pays the ridicule amount \$3.24 while I am paying nearly 500 bucks on my property. Now Mr. Gustavo Vasquez also has properties just one of his 10-acre plots is under appraised at \$10,000 but has a special exclusion \$10,000.75 making his appraisal value of 365 bucks but my property in San Felipe that is 100 by 100 is appraised nearly \$90,000 but before I bought it, it was condemned by the city because it was not considered livable conditions. I'm paying nearly \$2,000 from that property tax while Mr. Flores pays \$5.56, he has more properties than under that Mr. Vasquez does and they pay nickels and pennies of property tax. Now I'm building a new home for my wife and myself I'm trying to retire 5 years from now, I'm going to jump but Mr. Wardlaw and Mr. Nettleton have land, lots of land and big nice homes on it but they also have the especial exclusions. Their tax bills are less than \$2,000 on their homes while my property is at \$5,000. This is insane, this is an insult Mr. Nettleton has more than half a million dollars tax exclusion and he's paying 1,900 bucks on property tax. Mr. Wardlaw has three 1-acre lots that are paying 77 cents apiece; this is insane and I'm paying \$5,000 on my property. Guys I done my homework, I done my research to voice my concerns about this insane taxation. While you County Commissioners, City Council members, School Board Members, Hospital Board members are using your political position your political power to pay less taxes than the people that have elected you, and like I said at the beginning of my speech this is abuse of power or consider influence paddling now I am going to expose all these tax records on social media, I'm being honest with you guys I'm going to make as much noise that the bombs dropping gas are not going to be as loud as the rattle that I'm going to make in this damn County because this abuse has to stop. I am going to expose your corruption on social media as much as I can until you guys do something about this BS and excuse my French because you guys have put us against the world with this taxation abuse. Guys we have a lot of elderly people like my 55-year-old father that is living on his social pay security check. We have many people like that, how can you sleep at night Mr. Vasquez, how can you sleep at night Mr. Flores, Mr. Nettleton, Mr. Wardlaw, Mr. Owens? How am I going to pay for my little girl college education when you guys are putting your hands inside my pocket grabbing nearly \$10,000 on property tax on a yearly basis, with that amount I can pay at Angelo ASU which is the cheapest college in

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

Texas. You guys should be ashamed of yourself, you’re supposed to protect us, you’re suppose to work for us, we trusted you guys, we trusted you with our homes, with our hard work and the first thing you do, grab the biggest spoon you could ever find to get your bank accounts fatter. Giving a can of beans to the people in this county to the poor people in this county does not give you the right to steal from them. You guys are like the radical Communist Regime that breaks people’s legs and give them the crutches and then asks them to thank you. I have always stayed away from politics because I’m not political material because I don’t have the character and I get mad too quick but this abuse has to stop. And the only way to stop it, the only way to stop it is to come forward and challenge you guys, vote for this and change this taxation. Every single time I was told there was no budget to do street signs in my property because my kids love to play on the streets when they were little boys and every single time that I asked them, they told me there was not budget for that. I know where the budget was going, it was going to your high bank accounts. Do you guys know that per capita salary in this country is \$36,000 per head and every young couple has dreams to building their own home but with this taxation it would be nearly impossible for these young couple to build their American dream home. Out of Mr. Owens salary is \$90,000 a year with a \$20,000 allowance shame on you guys, what the hell is wrong with you guys. I come here to ask you to change this taxation, I came here to beg you to change this taxation. Ladies and gentlemen this is an abuse and it has to stop, it’s not acceptable it is an insult it is unethical to the citizens that have elected you, we elected you to care for us, we elected you to maximize the potential of this County, we didn’t elected you to take advantage of your political power, we did not elected you to take advantage of your political position we elected you to serve us, we elected you to do the right thing. You still have a chance to do the right thing, lower our taxes. I’m going to close with Edward Snowden quote, “Allowing the government intimidate his people for threats and retaliation for revealing the corruption and the wrongdoing is contrary to the public interest.”

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

7. Approving monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-112	F	V		Approved		O,W,V,N,F		

8. Approving bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-113	N	F		Approved		O,W,V,N,F		

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

Matthew S. Weingardt, County Auditor

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-114	N	V		Motion to Approve		O,W,V,N,F		

10. Discussion and possible action on the following Certification of Revenue – Texas Association of Counties \$880.00 Pct. 2- Mobile Equipment for Hail Damage.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-115	N	F		Motion to Approve		O,W,V,N,F		

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

- A. Budget Adjustment- \$96,000.00 from General Capital into IT Depts Capital for the Computer Refresh Program (CRP) 23/24
\$5,604.87 CDW CO-OP Contracts TX DIR-CPO-4471; Sourcewell 081419-CDW
\$90,317.33 Dell Computer CO-OP Contract TX DIR-TSO-3763

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-116	N	V		Motion to Approve		O,W,V,N,F		

- B. Budget Adjustment - \$700.00 from General Capital into Veterans Capital
\$400.00 (4) office chairs
\$300.00 outdoor office sign

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-117	N	W		Motion to Approve		O,W,V,N,F		

- C. Budget Adjustment - \$13,468.55 from General Capital and split into 63rd/83rd District Court Capital
\$9,468.55 removing existing carpet and installing new carpet – 63rd District Court Capital
\$3,900.00 ice machine and installation – 83rd District Court Capital

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-218	V	F		Motion to Approve		O,W,V,N,F		

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

Aaron D. Rodriguez, County Treasurer

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-119	N	F		Motion to Approve		O,W,V,N,F		

Lewis G. Owens Jr., County Judge

13. Discussion and possible action on setting aside \$30,000 to Del Rio Chamber of Commerce to promote the Solar Eclipse event in the City and County.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-120	N	F		Motion to Approve Out of Hotel Motel Tax		O,W,V,N,F		

14. Discussion and possible action to change the deadline to submit agenda items on December 28th due to the holiday.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-121	V	W		Motion to Approve		O,W,V,N,F		

15. Discussion and possible action regarding credit card payment charge fee collected by the Tax Assessor Collector.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
				No Action Taken				

Gustavo Flores, County Commissioner Pct. 4

16. Discussion and possible action to update the Court on the Fund Balance of the USDA Pens Improvements account. The total as of 12/07/2023 is \$156,320.94.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-122	F	V		Motion to Table and Bring Back in Next Meeting		O,W,V,N,F		

17. Discussion and possible action to update the Court on the Cienegas Road Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
				No Action Needed				

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

Melissa Vasquez, Purchasing Agent

18. Discussion and possible action to reject Bid 23-11 for (2) Used Day Cabs from Impel Union for a total amount of \$125,900.00 and authorize Purchasing Agent to advertise for formal competitive sealed bids. Funding will come from Pct. 4's Capital Outlay.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-123	F	V		Motion to Table		O,W,V,N,F		

19. Discussion and possible action to authorize Purchasing Agent to advertise for formal competitive sealed bids to construct a fence at the USDA pens located in Pct.4. Funding will come from Pct.4's ARPA Special Projects account.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-124	F	V		Motion to Table		O,W,V,N,F		

20. Discussion and possible action to select Water Splash Inc as the highest ranked contractor to provide the services for RFP 23-17: Turnkey Splashpad at Long Memorial Park and to authorize County Judge to sign a contract once reviewed and approved by County Attorney.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-125	N	V		Motion to Approve		O,W,V,N,F		

21. Discussion and possible action to appoint a committee to evaluate and score Request for Proposals for construction of a baseball field and fence at Long Memorial Park in Precinct 3.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-126	N	V		Motion to Appoint Melissa, Elizabeth, and Carlos		O,W,V,N,F		

22. Discussion and possible action to authorize Purchasing Agent to advertise for formal competitive sealed bids for (1) ¾ ton, 4x4 crew cab truck for BM/Parks Dept. and to approve funding from General Capital Expenditures to BM/Parks Capital Outlay for the amount of the vehicle but not to exceed \$76,790.00.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-127	W	F		Motion to Approve		O,W,V,N,F		

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

23.Discussion and possible action to approve to add a new location to our 23/24 Janitorial Services contract for the new DA’s building at 307 E. 10th St. The additional service will add \$695 per month to our existing monthly cost of \$4,995.00 for a total of \$5,690.00 per month.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-128	N	V		Motion to Approve		O,W,V,N,F		

24.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. (List included in packet)

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-129	N	V		Motion to Approve		O,W,V,N,F		

Carlos Velarde, County Engineer

25.Discussion and possible action on approving Loop 79 Commercial Subdivision.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-130	N	F		Motion to Approve		O,W,N,F		V

26.Discussion and possible action on approval of replat of lot 20E of the Artesian acres replat of lot 20 of the Black Brush Ranchitos Subdivision.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-131	N	F		Motion to Approve		O,W,V,N,F		

27.Discussion and possible action on Resolution accepting the LAFB Compatible Use Study.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-132	N	F		Motion to Approve the Resolution with a Clear Understanding of Accepting the Study as Presented and in No Way Adopting it as the Rules that will Govern the Joint Airport		O,W,V,N,F		

28.Discussion and possible action on Phase II of the design of the Cienegas Road project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-133	F	W		Motion to have Judge Sign Phase II of the Design of the Cienegas Road Project		O,W,V,N,F		

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

29.Discussion and possible action on requesting a 90-day extension to TMPC Grant number 2022-01-14 for LAFB Flightline maintenance facility, and requesting a budget adjustment for \$40,983.83 from Infrastructure-Professional & Consultant Services to Infrastructure- Rehabilitation and Renovation.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-134	N	V		Motion to Approve		O,W,V,N,F		

30.Discussion and possible action on requesting a budget adjustment to TMPC Grant number 2022-01-13 for the renovation of HVAC of Aerospace Physiology Facility for \$25,190.52 from Infrastructure-Professional & Consultant Services to Infrastructure-Rehabilitation and Renovation.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-135	N	W		Motion to Approve		O,W,V,N,F		

31.Discussion and possible action on approving a 6-week extension to AR6 for the Revocation of HVAC Aerospace Physiology B380, contract 2302 VVC-2022-01-13.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-136	N	V		Motion to Approve		O,W,V,N,F		

32.Discussion and possible action on approving a 6-week extension to AR6 for the Revocation of Flightline Maintenance B216, contract 23-001 VVC-2022-01-14.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-137	N	V		Motion to Approve		O,W,V,N,F		

33.Discussion and possible action on update on the Escondido booster station pump system.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
				No Action Taken				

Ramiro G. Barrera, IT Department

34.Discussion and possible action to approve the 2023-2024 CRP (Computer Refresh Plan) in the amount of \$92,542.88. Budgeted for this FY's CRP is \$96,000.00. List of equipment recommended for replacement and formal vendor quotes attached to this packet.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
				No Action Needed				

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

Juanita Barrera, Human Resources Director

35.Discussion and possible action on approval to authorize County Judge to sign agreement with the MRGDC for Nonfinancial Cooperative Agreement between Choices Work Experience & SNAP E&T ABAWD workforce agreement.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-138	N	V		Motion to Approve		O,W,V,N,F		

36.Discussion and approval of ratification of use of courthouse yard for Christmas movie on Friday, December 15,2023.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-139	N	V		Motion to Approve		O,W,V,N,F		

37.Recognition of 25 years of service for Rosa Benavides.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
				Presentation of Award				

38.Discussion and possible action on approval of Human Resources Report.

- A. Antonio Faz, JP Pct.2, requesting to stop the distribution of checks to William Barrera, Deputy Clerk, effective December 5, 2023. Mr. Barrera has been terminated.
- B. Rolando Andrade, 63rd District Judge, requesting the issuance of checks to Marisol Rodriguez, OLS Clerk, effective December 5, 2023 with a salary of \$35,100.00. Ms. Rodriguez is filling in a new grant funded position.
- C. Rolando Andrade, 63rd District Judge, requesting the issuance of checks to Ana Hipolito, OLS Clerk, effective December 5, 2023 with a salary of \$35,100.00. Ms. Hipolito is filling in a new grant funded position.
- D. Jo Ann Cervantes, District Clerk, requesting the issuance of checks to Kianna Galindo, PT-OLS Clerk, effective December 11, 2023 with a salary of \$18/hr. Ms. Galindo is filling in a new grant funded position.
- E. Jo Ann Cervantes, District Clerk, requesting the issuance of checks to April Sanchez, PT-OLS Clerk, effective December 11,2023 with a salary of \$18/hr. Ms. Sanchez is filling in a new grant funded position.
- F. Jo Ann Cervantes, District Clerk, requesting to stop the distribution of checks to Kaelyn Martinez, Deputy Clerk II, effective December 5,2023. Ms. Martinez has transferred to OLS position.

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

G. Jo Ann Cervantes, District Clerk, requesting the issuance of checks to Kaelyn Martinez, OLS Clerk, effective December 5,2023 with a salary of \$37,440.00 Ms. Martinez is filling in a new grant funded position.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-140	N	V		Motion to Approve		O,W,V,N,F		

David E. Martinez, County Attorney

39.Discussion and possible action on the following budget adjustment increasing salary of John Clemmer, First Assistant County Attorney-Civil to \$105,252.00 and issue checks accordingly effective with pay period commencing on December 25, 2023. The additional funds for salary and related fringe benefits will come from the Rural District and County Attorney's Office Salary Assistance Grant under SB22.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-141	N	V		Motion to Approve		O,W,V,N,F		

40.Discussion and possible action on the following budget adjustment creating the position of Crime Victims Advocate with the Val Verde County Attorney's Office with a salary of \$60,000.00 The salary and fringe benefits of the position of CVA will be fully funded by the Rural District and County Attorney's Office Salary Assistance Grant under SB22.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-142	N	V		Motion to Approve		O,W,V,N,F		

41.Closed session consultation pursuant to Texas Government Code:

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

EXECUTIVE SESSION: 7:10 P.M. §551.071(1) (A) X §551.071(2) X

X §551.073 551.072, 551.076 OTHER

BEGAN @ 6:00 P.M. ENDED @ 7:52 P.M. BREAK @

RESUMED @ 7:51 P.M. ACTION AFTER EX:

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

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

42. Commissioners' comments.

- Commissioner Vasquez and Commissioner Flores give happy holiday greetings to everyone

43. County Judge's comments.

Judge Owens- "So you are accusing the court just to be perfectly clear, of low, of getting our values, of basically doing stuff illegal, is that what you just did?"

Galvan- "Well I..."

Judge Owens- "Well, I'm, I'm asking"

Galvan- "I. I. I'm seeing it"

Judge Owens- "No. No. No. I am asking you a simple question."

Galvan- "Yes."

Judge Owens- "Did you just accuse the court of doing something"

Galvan- "I'm not, I'm not accusing. I'm showing, I got the..."

Judge Owens- No. No. No. I'm asking, I'm asking you a simple question.

Galvan- I'm just going to respond you then.

Judge Owens- Because tomorrow morning, if you are accusing me of something, doing something illegal. We will have a lawsuit on our hands, and you're gonna to have to prove this up.

Galvan- Just put it this way, I've been.....

Judge Owens- No. No. No. No. No. I'm asking you a simple question and I know that he's over there looking at me (County Attorney Martinez). That's how come I'm not looking over there, but some of the points that you brought up. Uh. We get taxed just the same as everybody else.

Galvan- I don't think so sir. Excuse, excuse my, excuse my interrupt, but I don't think so. You know why? Because his property is right across mine, there is not even a chicken, if he is gonna.

Judge Owens- No. No. And and I get it. Wait a minute, wait a minute, the way, wait a minute the way it works is. I'll speak. I. I get it, I get it you can correct me later or whatever (County Attorney Martinez). The properties are valued on the first of the year. If I do improvements, any improvements. You do an improvement, they do an improvement, and anybody does an improvement during the year. That value is not added to the property until the first of the year so when you come up here, and accuse, sir, that different properties whether it be him or anybody out here, that value on that property will increase on the first of the year. Okay.

Galvan- I. I know that. I know that. I know that now let me point this out that you're asking me this question. I got my property right next his for the last 3 years if he's going to exempt (aggie) agriculture. I'm "aggie" exempt, I have a property in Kinney County and now how I know how it works, there's not even a chicken on his property to claim "aggie" exempt. There's nothing there. Judge Owens- Well I, I think...

Galvan- No, you don't, I mean I'm, I'm sorry for interrupting. Now, Mr. Flores has horses, horses are not "aggie" exempt.

Comm. Flores- I don't have horses.

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

Judge Owens- Hold it lets quit. Uh. Your time’s up.
Galvan- I saw horses.
Judge Owens- You’re times up. And I really do thank you for coming. Okay. I really do.
Galvan- Thank you.

44.Adjourn.
7:52 P.M.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-143	N	V		Motion to Adjourn		O,W,V,N,F		

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 683-740, inclusive, was on this the 3RD day of JANUARY 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) 774-7511
Fax (830) 775-9411

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/>

December 20, 2023 at 6:00 P.M.

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

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

7. Approving monthly reports from elected officials.
8. Approving bills for payment.

Matthew S. Weingardt, County Auditor

9. Discussion and possible action to approve the Auditor's Report.
10. Discussion and possible action on the following Certification of Revenue – Texas Association of Counties \$880.00 Pct. 2 – Mobile Equipment for Hail Damage
11. Discussion and possible action on the following Budget Adjustments:
 - A. Budget Adjustment - \$96,000.00 from General Capital into IT Depts Capital for the Computer Refresh Program (CRP) 23/24
\$5,604.87 CDW CO-OP Contracts TX DIR-CPO-4471; Sourcewell 081419-CDW
\$90,317.33 Dell Computer CO-OP Contract TX DIR-TSO-3763
 - B. Budget Adjustment - \$700.00 from General Capital into Veterans Capital
\$400.00 (4) office chairs
\$300.00 outdoor office sign
 - C. Budget Adjustment - \$13,468.55 from General Capital and split into 63rd/83rd District Court Capital
\$9,468.55 removing existing carpet and installing new carpet – 63rd District Court Capital
\$3,900.00 ice machine and installation – 83rd District Court Capital

Aaron D. Rodriguez, County Treasurer

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

Lewis G. Owens, Jr., County Judge

13. Discussion and possible action on setting aside \$30,000 to Del Rio Chamber of Commerce to promote the Solar Eclipse event in the City and County.

14. Discussion and possible action to change the deadline to submit agenda items on December 28th due to the holiday.

15. Discussion and possible action regarding credit card payment charge fee collected by the Tax Assessor Collector.

Gustavo Flores, County Commissioner Pct. 4

16. Discussion and possible action to update the Court on the Fund Balance of the USDA Pens Improvements account. The total as of 12/07/2023 is \$156,320.94.

17. Discussion and possible action to update the Court on the Cienegas Road Project.

Melissa Vasquez, Purchasing Agent

18. Discussion and possible action to reject Bid 23-11 for (2) Used Day Cabs from Impel Union for a total amount of \$125,900.00 and authorize Purchasing Agent to advertise for formal competitive sealed bids. Funding will come from Pct. 4's Capital Outlay.

19. Discussion and possible action to authorize Purchasing Agent to advertise for formal competitive sealed bids to construct a fence at the USDA pens located in Pct. 4. Funding will come from Pct.4's ARPA Special Projects account.

20. Discussion and possible action to select Water Splash Inc as the highest ranked contractor to provide the services for RFP 23-17: Turnkey Splashpad at Long Memorial Park and to authorize County Judge to sign a contract once reviewed and approved by County Attorney.

21. Discussion and possible action to appoint a committee to evaluate and score Request for Proposals for construction of a baseball field and fence at Long Memorial Park in Precinct 3.

22. Discussion and possible action to authorize Purchasing Agent to advertise for formal competitive sealed bids for (1) ¾ ton, 4x4 crew cab truck for BM/Parks Dept. and to approve funding from General Capital Expenditures to BM/Parks Capital Outlay for the amount of the vehicle but not to exceed \$76,790.00.

23. Discussion and possible action to approve to add a new location to our 23/24 Janitorial Services contract for the new DA's building at 307 E. 10th St. The additional service will add \$695 per month to our existing monthly cost of \$4,995.00 for a total of \$5,690.00 per month.

24. 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. (List included in packet)

Carlos Velarde, County Engineer

25. Discussion and possible action on approving Loop 79 Commercial Subdivision.

26. Discussion and possible action on approval of replat of lot 20E of the Artesian acres replat of lot 20 of the Black Brush Ranchitos Subdivision.

27. Discussion and possible action on Resolution accepting the LAFB Compatible Use Study.

28. Discussion and possible action on Phase II of the design of the Cienegas Road project.

29. Discussion and possible action on requesting a 90-day extension to TMPC Grant number 2022-01-14 for LAFB Flightline maintenance facility, and requesting a budget adjustment for \$40,983.83 from Infrastructure-Professional & Consultant Services to Infrastructure – Rehabilitation and Renovation.

30. Discussion and possible action on requesting a budget adjustment to TMPC Grant number 2022-01-13 for the renovation of HVAC of Aerospace Physiology Facility for \$25,190.52 from Infrastructure -Professional & Consultant Services to Infrastructure-Rehabilitation and Renovation.

31. Discussion and possible action on approving a 6-week extension to AR6 for the Renovation of HVAC Aerospace Physiology B380, contract 2302 VVC-2022-01-13.

32. Discussion and possible action on approving a 6-week extension to AR6 for the Revocation of Flightline Maintenance B216, contract 23-001 VVC-2022-01-14.

33. Discussion and possible action on update on the Escondido booster station pump system.

Ramiro G. Barrera, IT Department

34. Discussion and possible action to approve the 2023-2024 CRP (Computer Refresh Plan) in the amount of \$92,542.88. Budgeted for this FY's CRP is \$96,000.00. List of equipment recommended for replacement and formal vendor quotes attached to this packet.

Juanita Barrera, Human Resources Director

35. Discussion and possible action on approval to authorize County Judge to sign agreement with the MRGDC for Nonfinancial Cooperative Agreement between Choices Work Experience & SNAP E&T ABAWD workfare agreement.

36. Discussion and approval of ratification of use of courthouse yard for Christmas movie on Friday, December 15, 2023.

37. Recognition of 25 years of service for Rosa Benavides.

38. Discussion and possible action on approval of Human Resources Report.

- A.** Antonio Faz, JP Pct. 2, requesting to stop the distribution of checks to William Barrera, Deputy Clerk, effective December 5, 2023. Mr. Barrera has been terminated.
- B.** Rolando Andrade, 63rd District Judge, requesting the issuance of checks to Marisol Rodriguez, OLS Clerk. effective December 5, 2023 with a salary of \$35,100.00. Ms. Rodriguez is filling in a new grant funded position.
- C.** Rolando Andrade, 63rd District Judge, requesting the issuance of checks to Ana Hipolito, OLS Clerk. effective December 5, 2023 with a salary of \$35,100.00. Ms. Hipolito is filling in a new grant funded position.
- D.** Jo Ann Cervantes, District Clerk, requesting the issuance of checks to Kianna Galindo, PT-OLS Clerk. effective December 11, 2023 with a salary of \$18/hr. Ms. Galindo is filling in a new grant funded position.

- E. Jo Ann Cervantes, District Clerk, requesting the issuance of checks to April Sanchez, PT-OLS Clerk. effective December 11, 2023 with a salary of \$18/hr. Ms. Sanchez is filling in a new grant funded position.
- F. Jo Ann Cervantes, District Clerk, requesting to stop the distribution of checks to Kaelyn Martinez, Deputy Clerk II, effective December 5, 2023. Ms. Maritnez has transferred to OLS position.
- G. Jo Ann Cervantes, District Clerk, requesting the issuance of checks to Kaelyn Martinez, OLS Clerk. effective December 5, 2023 with a salary of \$37,440.00. Ms. Martinez is filling in a new grant funded position.

David E. Martinez, County Attorney

39. Discussion and possible action on the following budget adjustment increasing salary of John Clemmer, First Assistant County Attorney-Civil to \$105,252.00 and issue checks accordingly effective with pay period commencing on December 25, 2023. The additional funds for salary and related fringe benefits will come from the Rural District and County Attorney's Office Salary Assistance Grant under SB22.

40. Discussion and possible action on the following budget adjustment creating the position of Crime Victims Advocate with the Val Verde County Attorney's Office with a salary of \$60,000.00. The salary and fringe benefits of the position of CVA will be fully funded by the Rural District and County Attorney's Office Salary Assistance Grant under SB22.

41. 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.

42. Commissioners' comments.

43. County Judge's comments.

44. Adjourn.

NOTE: Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or 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 January 3, 2024 @ 6:00 p.m.
Agenda Items are due Thursday, December 28, 2024 @ 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 DECEMBER 15, 2023: AT 3:04 A.M./P.M.**

RECEIVED
VAL VERDE COUNTY CLERK
TERESA ESTHER CHAPOY
RV
DEC 15 2023 PM03:04

400 Pecan Street • Del Rio, TX 78840

12.20.23

#10



Val Verde County, TX

Expense Approval Report
By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1111 - General Fund					
De La Paz Cleaning and Rental... 4-1		10/06/2023	ARPA - Alcoa Proj	1814-1111-34-16540	28,677.48
Viking Fence Co., Ltd	02-0004805	11/06/2023	ARPA - Fence Material	1814-1111-34-16521	1,421.68
Viking Fence Co., Ltd	02-0004805	11/06/2023	ARPA - Fence Material	1814-1111-34-16521	662.76
Viking Fence Co., Ltd	02-0004805	11/06/2023	ARPA - Fence Material	1814-1111-34-16521	832.95
Viking Fence Co., Ltd	02-0004805	11/06/2023	ARPA - Fence Material	1814-1111-34-16521	2,397.60
Viking Fence Co., Ltd	02-0004805	11/06/2023	ARPA - Fence Material	1814-1111-34-16521	98.87
Viking Fence Co., Ltd	02-0004805	11/06/2023	ARPA - Fence Material	1814-1111-34-16521	121.54
Viking Fence Co., Ltd	02-0004805	11/06/2023	ARPA - Fence Material	1814-1111-34-16521	125.37
Viking Fence Co., Ltd	02-0004805	11/06/2023	ARPA - Fence Material	1814-1111-34-16521	29.90
Viking Fence Co., Ltd	02-0004805	11/06/2023	ARPA - Fence Material	1814-1111-34-16521	16.88
Viking Fence Co., Ltd	02-0004805	11/06/2023	ARPA - Fence Material	1814-1111-34-16521	385.63
Viking Fence Co., Ltd	02-0004805	11/06/2023	ARPA - Fence Material	1814-1111-34-16521	10.34
Viking Fence Co., Ltd	02-0004805	11/06/2023	ARPA - Fence Material	1814-1111-34-16521	5.17
Viking Fence Co., Ltd	02-0004805	11/06/2023	ARPA - Fence Material	1814-1111-34-16521	3.98
Viking Fence Co., Ltd	02-0004805	11/06/2023	ARPA - Fence Material	1814-1111-34-16521	60.10
Viking Fence Co., Ltd	02-0004805	11/06/2023	ARPA - Fence Material	1814-1111-34-16521	56.48
Viking Fence Co., Ltd	02-0004805	11/06/2023	ARPA - Fence Material	1814-1111-34-16521	46.82
Viking Fence Co., Ltd	02-0004805	11/06/2023	ARPA - Fence Material	1814-1111-34-16521	38.88
Viking Fence Co., Ltd	02-0004805	11/06/2023	ARPA - Fence Material	1814-1111-34-16521	37.80
Viking Fence Co., Ltd	02-0004805	11/06/2023	ARPA - Fence Material	1814-1111-34-16521	36.13
Viking Fence Co., Ltd	02-0004805	11/06/2023	ARPA - Fence Material	1814-1111-34-16521	269.41
Fence Co., Ltd	02-0004805	11/06/2023	ARPA - Fence Material	1814-1111-34-16521	9.94
Fence Co., Ltd	02-0004805	11/06/2023	ARPA - Fence Material	1814-1111-34-16521	274.81
Viking Fence Co., Ltd	02-0004805	11/06/2023	ARPA - Fence Material	1814-1111-34-16521	3.06
Viking Fence Co., Ltd	02-0004805	11/06/2023	ARPA - Fence Material	1814-1111-34-16521	1.77
Viking Fence Co., Ltd	02-0004805	11/06/2023	ARPA - Fence Material	1814-1111-34-16521	231.00
Viking Fence Co., Ltd	02-0004805	11/06/2023	ARPA - Fence Material	1814-1111-34-16521	172.80
Viking Fence Co., Ltd	02-0004805	11/06/2023	ARPA - Fence Material	1814-1111-34-16521	1.59
Viking Fence Co., Ltd	02-0000293-01	11/27/2023	ARPA - Fence Material	1814-1111-34-16521	30.15
Viking Fence Co., Ltd	02-0000293-01	11/27/2023	ARPA - Fence Material	1814-1111-34-16521	9.04
Viking Fence Co., Ltd	02-0000293-01	11/27/2023	ARPA - Fence Material	1814-1111-34-16521	33.32
Uvalco Supply Co.	2311-704906	11/27/2023	Escondido Fence Project	1808-1111-30-16000	28.76
Uvalco Supply Co.	2311-704906	11/27/2023	Escondido Fence Project	1808-1111-30-16000	62.00
Uvalco Supply Co.	2311-704906	11/27/2023	Escondido Fence Project	1808-1111-30-16000	70.00
Uvalco Supply Co.	2311-704906	11/27/2023	Escondido Fence Project	1808-1111-30-16000	100.00
Uvalco Supply Co.	2311-704906	11/27/2023	Escondido Fence Project	1808-1111-30-16000	180.00
Uvalco Supply Co.	2311-704906	11/27/2023	Escondido Fence Project	1808-1111-30-16000	463.13
Uvalco Supply Co.	2311-704906	11/27/2023	Escondido Fence Project	1808-1111-30-16000	546.00
Uvalco Supply Co.	2311-704906	11/27/2023	Escondido Fence Project	1808-1111-30-16000	583.50
Uvalco Supply Co.	2311-704906	11/27/2023	Escondido Fence Project	1808-1111-30-16000	658.80
Uvalco Supply Co.	2311-704906	11/27/2023	Escondido Fence Project	1808-1111-30-16000	1,470.00
Uvalco Supply Co.	2311-704906	11/27/2023	Escondido Fence Project	1808-1111-30-16000	1,515.80
Uvalco Supply Co.	2311-705846	11/29/2023	Credit Memo	1808-1111-30-16000	-473.75
Uvalco Supply Co.	2311-705849	11/29/2023	Escondido Fence Project	1808-1111-30-16000	7.00
Uvalco Supply Co.	2311-705849	11/29/2023	Escondido Fence Project	1808-1111-30-16000	490.00
Uvalco Supply Co.	2311-705849	11/29/2023	Escondido Fence Project	1808-1111-30-16000	146.40
Home Depot Dept 32-254092...	9010270	11/29/2023	Pct 1 - Concrete	1808-1111-30-16000	18.94
Home Depot Dept 32-254092...	9010270	11/29/2023	Pct 1 - Concrete	1808-1111-30-16000	213.36
Newman Traffic Signs	TRFINV051030	11/29/2023	Co Judge - Decals	1178-1111-34-16011	74.85
Viking Fence Co., Ltd	02-0004917	12/01/2023	ARPA - Fence Material	1814-1111-34-16521	89.00
Thomson Reuter - West	849342365	12/01/2023	Law Lib - Books	1727-1111-31-16000	290.79
Thomson Reuter - West	849347659	12/01/2023	Law Lib - Books	1727-1111-31-16000	996.45
Thomson Reuter - West	849428317	12/01/2023	Law Lib - Books	1727-1111-31-16000	900.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Arc-Rite Welding	109293	12/05/2023	Co Judge - Cap Exp - Step Bars	1178-1111-34-16011	100.00
Welding	109293	12/05/2023	Co Judge - Cap Exp - Step Bars	1178-1111-34-16011	521.81
Jad Terrazas Jr.	12/8/23	12/08/2023	Escondido Proj	1808-1111-30-16000	4,000.00
Natividad Terrazas Jr.	12/8/23	12/08/2023	Escondido Proj	1808-1111-30-16000	945.26
Department 1111 - General Fund Total:					50,101.35
Department: 1114 - .					
AR6 Construction & Engineeri... 7		11/30/2023	DEAAG - Flightline Renovation	2666-1114-30-26082	254,686.98
Department 1114 - . Total:					254,686.98
Department: 1115 - .					
TRC Lockbox	116171	11/30/2023	TWDB - Professional Svcs	2666-1115-34-26310	3,139.06
Department 1115 - . Total:					3,139.06
Department: 1117 - .					
Fleetcor Technologies	NP65536091-2	12/01/2023	VAG - Fuel	2666-1117-35-26280	1,001.76
Department 1117 - . Total:					1,001.76
Department: 1118 - .					
AR6 Construction & Engineeri... 5-1		11/30/2023	DEAAG - HVAC Renovation	2666-1118-30-26082	159,915.20
Department 1118 - . Total:					159,915.20
Department: 1119 - .					
Charter Communications Hold... 225706601120123		12/01/2023	HIDTA - Internet	2666-1119-33-26220	156.81
Department 1119 - . Total:					156.81
Department: 1122 - .					
Card Service Center	2054-68.69	11/03/2023	BPU - Fuel	2666-1122-31-26360	68.69
Card Service Center	2054-71.86	11/17/2023	BPU - Fuel	2666-1122-31-26360	71.86
AT&T Mobility	287294892869X11272023-1	11/19/2023	BPU - Cell Svc	2666-1122-31-26360	39.33
Card Service Center	0032-1151.52	11/23/2023	BPU - Licenses	2666-1122-31-26360	1,439.40
Eric M Bayne	11/30/2023	11/30/2023	BPU - Mileage	2666-1122-31-26100	121.83
Tabytha Kuykendall	11/30/2023	11/30/2023	BPU - Mileage	2666-1122-31-26100	360.25
Kristina Showers	11/30/2023	11/30/2023	BPU - Mileage	2666-1122-31-26100	503.56
Char Communications Hold... 185618101120123		12/01/2023	BPU - Internet	2666-1122-31-26360	185.95
Fleetcor Technologies	NP65536091-1	12/01/2023	BPU - Fuel	2666-1122-31-26360	108.94
Fleetcor Technologies	NP65536091-1	12/01/2023	BPU - Fuel	2666-1122-31-26360	241.42
Ram Country Chrysler Toyota	23904	12/06/2023	BPU - 2024 Ram P/U	2666-1122-31-26350	48,626.31
Sigmon Hardware, LLC	499516	12/08/2023	BPU - Keys	2666-1122-31-26360	26.32
Department 1122 - . Total:					51,793.86
Department: 1123 - .					
Oscar J. Sagace	0232	12/12/2023	DWI - Counseling	2666-1123-31-26170	800.00
Enrique R. Trevino	23-10	12/12/2023	DWI - Compliance Officer	2666-1123-31-26170	882.00
Alicia M Menchaca	32	12/12/2023	DWI - Counseling	2666-1123-31-26170	250.00
Orlando Venegas	32	12/12/2023	DWI - Counseling	2666-1123-31-26170	1,200.00
Sandra Hernandez	23/24- #7	12/13/2023	DWI - Education Specialist	2666-1123-31-26170	875.00
Israel Prieto Jr	7-IPJ23-24	12/13/2023	DWI - Compliance Officer	2666-1123-31-26170	1,955.00
Department 1123 - . Total:					5,962.00
Department: 1125 - .					
National Business Furniture	CW085853	10/27/2023	OLS - Desks	2666-1125-31-26360	1,268.26
Quill Corporation	35778800	11/20/2023	OLS - Office	2666-1125-31-26360	399.80
Dell Marketing L.P.	10714626357	11/27/2023	OLS - Computer/Monitor	2666-1125-31-26360	1,146.04
Dell Marketing L.P.	10714626357	11/27/2023	OLS - Computer/Monitor	2666-1125-31-26360	163.04
Dell Marketing L.P.	10714626365	11/27/2023	OLS - Computer	2666-1125-31-26360	2,490.36
Dell Marketing L.P.	10714626365	11/27/2023	OLS - Computer	2666-1125-31-26360	15.17
Dell Marketing L.P.	10714626365	11/27/2023	OLS - Computer	2666-1125-31-26360	39.59
Dell Marketing L.P.	10715218146	11/28/2023	OLS - Monitors	2666-1125-31-26360	759.16
National Business Furniture	CW087742-TDQ	12/06/2023	OLS - Desk	2666-1125-31-26360	645.98
Department 1125 - . Total:					6,927.40
Department: 1200 - County Judge					
Card Service Center	0237-150.00-3	11/13/2023	Co Judge - Reg Fee	1111-1200-30-16200	150.00
Service Center	11/27/2023	11/27/2023	EM - Finance Chg	1111-1200-30-16420	263.48
	020235755	12/01/2023	Co Judge - Copier	1111-1200-30-16425	51.16

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vista Solutions Group	11760-1	12/06/2023	Co Judge - Subscription	1111-1200-30-16000	1,473.50
Department 1200 - County Judge Total:					1,938.14
Department: 1201 - County Clerk					
Card Service Center	0032-49.95	10/01/2023	Co Clerk - Umbrella	1729-1201-30-16000	49.95
Deluxe For Business	9003088237	11/16/2023	Co Clerk - Checks	1111-1201-30-16000	179.99
Deluxe For Business	9003088237	11/16/2023	Co Clerk - Checks	1111-1201-30-16000	179.99
Deluxe For Business	9003088237	11/16/2023	Co Clerk - Checks	1111-1201-30-16000	190.49
Deluxe For Business	9003088237	11/16/2023	Co Clerk - Checks	1111-1201-30-16000	240.59
Election Systems & Software, ...	CD2072139	11/21/2023	Co Clerk - Tabulation	1729-1201-30-16000	5,475.00
Election Systems & Software, ...	CD2072139	11/21/2023	Co Clerk - Tabulation	1729-1201-30-16000	410.63
Card Service Center	0032-1439.40-1	11/23/2023	Co Clerk - Licenses	1111-1201-30-16000	1,439.40
Xerox	020235752	12/01/2023	Co Clerk - Copier	1111-1201-30-16305	270.93
Xerox	020235753	12/01/2023	Co Clerk - Prints	1111-1201-30-16000	1.37
Xerox	020235753	12/01/2023	Co Clerk - Copier	1111-1201-30-16305	257.88
Capital One, N.A.	02145	12/06/2023	Co Clerk - Supplies	1729-1201-30-16000	54.90
US Postmaster	12/7/2023	12/07/2023	Co Clerk - Box Rental	1111-1201-30-16000	332.00
Department 1201 - County Clerk Total:					9,083.12
Department: 1203 - Veteran's Office					
Amazon.com LLC	1XWD-X9KH-L6QR	11/12/2023	Vet - Office	1111-1203-30-16000	21.72
Amazon.com LLC	1XWD-X9KH-L6QR	11/12/2023	Vet - Office	1111-1203-30-16000	20.48
Amazon.com LLC	1XWD-X9KH-L6QR	11/12/2023	Vet - Office	1111-1203-30-16000	15.97
Emilio Ruiz	412170	11/29/2023	Vet - Car Wash	1111-1203-30-76370	65.00
Amistad Bank	000077-12/1/2023	12/01/2023	Vet - Dec Rent	1111-1203-30-16500	900.00
Department 1203 - Veteran's Office Total:					1,023.17
Department: 1204 - 63rd District Court					
Quill Corporation	35213608	10/18/2023	63rd - Office	1111-1204-31-16000	15.80
Card Service Center	0302-30.85	11/07/2023	63rd - Juror Meals	1111-1204-31-16460	30.85
Card Service Center	0302-26.76	11/08/2023	63rd - Juror Meals	1111-1204-31-16460	26.76
Card Service Center	0302-46.44	11/09/2023	63rd - Juror Meals	1111-1204-31-16460	46.44
Card Service Center	0302-20.40	11/13/2023	63rd - Juror Meals	1111-1204-31-16460	20.40
Thomson Reuter - West	6157576818	11/13/2023	63rd - Books	1111-1204-31-16000	222.00
Thomson Reuter - West	6157576818	11/13/2023	63rd - Books	1111-1204-31-16000	222.00
Thomson Reuter - West	6157576818	11/13/2023	63rd - Books	1111-1204-31-16000	222.00
Thomson Reuter - West	6157576818	11/13/2023	63rd - Books	1111-1204-31-16000	124.00
Card Service Center	0302-21.89	11/14/2023	63rd - Juror Meals	1111-1204-31-16460	21.89
Card Service Center	0302-21.90	11/14/2023	63rd - Juror Meals	1111-1204-31-16460	21.90
Card Service Center	0302-18.95	11/15/2023	63rd - Juror Meals	1111-1204-31-16460	18.95
Card Service Center	0302-39.86	11/15/2023	63rd - Juror Meals	1111-1204-31-16460	39.86
Card Service Center	0302-71.36	11/15/2023	63rd - Juror Meals	1111-1204-31-16460	71.36
Card Service Center	0302-41.69	11/16/2023	63rd - Juror Meals	1111-1204-31-16460	41.69
Card Service Center	0302-53.41	11/16/2023	63rd - Juror Meals	1111-1204-31-16460	53.41
Card Service Center	0302-17.92	11/17/2023	63rd - Juror Meals	1111-1204-31-16460	17.92
Department 1204 - 63rd District Court Total:					1,217.23
Department: 1205 - District Clerk					
Card Service Center	0032-2878.80	11/23/2023	Dist Clerk - Licenses	1111-1205-31-16000	2,878.80
Xerox	020235746	12/01/2023	Dist Clerk - Prints	1111-1205-31-16000	126.72
Xerox	020235746	12/01/2023	Dist Clerk - Copier	1111-1205-31-16415	190.31
Xerox	020235759	12/01/2023	Dist Clerk - Prints	1111-1205-31-16000	72.28
Xerox	020235759	12/01/2023	Dist Clerk - Copier	1111-1205-31-16415	195.77
Department 1205 - District Clerk Total:					3,463.88
Department: 1210 - County Court at Law					
AT&T Mobility	287294892869X11272023-2	11/19/2023	DWI - Cell Svc	1732-1210-31-16000	83.12
Department 1210 - County Court at Law Total:					83.12
Department: 1211 - County Attorney					
Card Service Center	0592-164.16	10/27/2023	Co Atty - Hotel	1111-1211-31-16200	164.16
Card Service Center	0592-119.00-1	11/15/2023	Co Atty - Hotel	1111-1211-31-16200	119.00
Card Service Center	0592-340.16	11/17/2023	Co Atty - Hotel	1111-1211-31-16200	340.16
	020235758	12/01/2023	Co Atty - Prints	1111-1211-31-16000	9.26

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Xerox	020235758	12/01/2023	Co Atty - Copier	1111-1211-31-16315	200.19
Johnson Reuter - West	849428319	12/01/2023	Co Atty - Subscription	1111-1211-31-16000	1,748.90
Department 1211 - County Attorney Total:					2,581.67
Department: 1212 - County Auditor					
Card Service Center	0032-675.00	11/17/2023	Auditor - Webcast	1111-1212-30-16000	675.00
Xerox	020235754	12/01/2023	Auditor - Prints	1111-1212-30-16000	61.88
Xerox	020235754	12/01/2023	Auditor - Copier	1111-1212-30-16415	178.14
Val Verde County	1080	12/06/2023	Auditor - Copy Paper	1111-1212-30-16000	234.95
Department 1212 - County Auditor Total:					1,149.97
Department: 1213 - County Treasurer					
Capital One, N.A.	04366	11/30/2023	Treas - Supplies	1111-1213-30-16000	55.96
Department 1213 - County Treasurer Total:					55.96
Department: 1214 - County Tax Collector					
Card Service Center	0032-248.00	10/30/2023	Tax - Office	1111-1214-30-16000	248.00
Card Service Center	0543-376.53	11/16/2023	Tax - Hotel	1111-1214-30-16200	376.53
Card Service Center	0543-376.53-1	11/16/2023	Tax - Hotel	1111-1214-30-16200	376.53
Card Service Center	0543-376.53-2	11/16/2023	Tax - Hotel	1111-1214-30-16200	376.53
Xerox	020235749	12/01/2023	Tax - Copier	1111-1214-30-16415	208.84
Capital One, N.A.	02107	12/06/2023	Tax - Supplies	1111-1214-30-16000	29.76
US Postmaster	1368-12/31/2023	12/31/2023	Tax - Box Rental	1111-1214-30-16020	332.00
Department 1214 - County Tax Collector Total:					1,948.19
Department: 1215 - IT Department					
Card Service Center	0032-575.76	11/23/2023	IT - Licenses	1111-1215-30-16000	575.76
Home Depot Dept 32-254092...	7522686	12/01/2023	IT - Material	1111-1215-30-16000	36.60
C & S Western Wear LLC	79117	12/06/2023	IT - Boots	1111-1215-30-16000	174.95
C & S Western Wear LLC	79118	12/06/2023	IT - Boots	1111-1215-30-16000	134.95
Home Depot Dept 32-254092...	1625039	12/07/2023	IT - Material	1111-1215-30-16000	13.72
Department 1215 - IT Department Total:					935.98
Department: 1216 - Purchasing Department					
Card Service Center	5307-35.00-1	11/06/2023	Purch - Fuel	1111-1216-30-16200	35.00
Card Service Center	5307-348.76	11/08/2023	Purch - Hotel	1111-1216-30-16200	348.76
Card Service Center	5307-354.88	11/08/2023	Purch - Hotel	1111-1216-30-16200	354.88
Card Service Center	5307-14.00	11/09/2023	Purch - Fuel	1111-1216-30-16200	14.00
Card Service Center	5307-222.80	11/09/2023	Purch - Hotel	1111-1216-30-16200	222.80
Card Service Center	5307-35.00-2	11/10/2023	Purch - Fuel	1111-1216-30-16200	35.00
Quill Corporation	35778483	11/20/2023	Purch - Office	1111-1216-30-16000	15.80
Quill Corporation	35778483	11/20/2023	Purch - Office	1111-1216-30-16000	0.74
Card Service Center	0032-575.76-1	11/23/2023	Purch - License	1111-1216-30-16000	287.88
Quill Corporation	35810276	11/23/2023	Purch - Office	1111-1216-30-16000	9.34
Dynamic Pro Electric LLC	246668	11/27/2023	Purch - Cap Exp - Wrhse Elec	1111-1216-40-16400	3,200.00
Dynamic Pro Electric LLC	246668	11/27/2023	Purch - Cap Exp - Wrhse Elec	1111-1216-40-16400	4,200.00
Dynamic Pro Electric LLC	246668	11/27/2023	Purch - Cap Exp - Wrhse Elec	1111-1216-40-16400	840.00
Dynamic Pro Electric LLC	246668	11/27/2023	Purch - Cap Exp - Wrhse Elec	1111-1216-40-16400	120.00
Dynamic Pro Electric LLC	246668	11/27/2023	Purch - Cap Exp - Wrhse Elec	1111-1216-40-16400	1,840.00
Dynamic Pro Electric LLC	246668	11/27/2023	Purch - Cap Exp - Wrhse Elec	1111-1216-40-16400	250.00
Dynamic Pro Electric LLC	246668	11/27/2023	Purch - Cap Exp - Wrhse Elec	1111-1216-40-16400	1,200.00
Richard A. Hunkin Jr.	21742	11/30/2023	Purch - Business Cards	1111-1216-30-16000	35.00
Department 1216 - Purchasing Department Total:					13,009.20
Department: 1217 - County Agent					
Card Service Center	6280-72.79	11/01/2023	Co Agent - Fuel	1111-1217-30-16201	72.79
Card Service Center	6280-64.00	11/03/2023	Co Agent - Fuel	1111-1217-30-16201	64.00
Card Service Center	6280-100.00	11/05/2023	Co Agent - Fuel	1111-1217-30-16201	100.00
Card Service Center	6280-73.62	11/09/2023	Co Agent - Fuel	1111-1217-30-16201	73.62
Card Service Center	6280-93.75	11/13/2023	Co Agent - Fuel	1111-1217-30-16201	93.75
Card Service Center	6280-64.31	11/21/2023	Co Agent - Fuel	1111-1217-30-16201	64.31
Card Service Center	6280-87.49	11/26/2023	Co Agent - Fuel	1111-1217-30-16201	87.49
Card Service Center	11/27/2023-1	11/27/2023	Co Agent - Finance Chg	1111-1217-30-16000	85.20
Card Service Center	5881	11/28/2023	Co Agent - Oil Chg	1111-1217-30-16205	200.90

Expense Approval Report					
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fleetcor Technologies	NP65536091	12/01/2023	Co Agent - Fuel	1111-1217-30-16201	86.39
Sigmon Hardware, LLC	499441	12/06/2023	Co Agent - Supplies	1111-1217-30-16205	18.48
Department 1217 - County Agent Total:					946.93
Department: 1218 - Library					
Amazon.com LLC	1MFY-KW7T-V7NM	11/19/2023	Lib - Books	1111-1218-36-16680	18.95
TFS Leasing	81459537	11/25/2023	Lib - Copier	1111-1218-36-16415	227.09
Richard A. Hunkin Jr.	21741	11/30/2023	Lib - Business Cards	1111-1218-36-16000	120.00
Midamerica Books	0017381	12/01/2023	Lib - Books	1111-1218-36-16680	802.20
Xerox	020235764	12/01/2023	Lib - Prints	1111-1218-36-16000	30.40
Xerox	020235764	12/01/2023	Lib - Copier	1111-1218-36-16415	167.19
Midwest Tape, LLC	504718653	12/01/2023	Lib - DVD's	1111-1218-36-16680	65.24
Sigmon Hardware, LLC	499446	12/06/2023	Lib - Supplies	1111-1218-36-16000	39.25
Home Depot Dept 32-254092...	1023435	12/07/2023	Lib - Material	1111-1218-36-16000	141.78
Amazon.com LLC	1MVM-9JV1-Y7TT	12/07/2023	Lib - Books	1111-1218-36-16680	25.99
Amazon.com LLC	1MVM-9JV1-Y7TT	12/07/2023	Lib - Books	1111-1218-36-16680	25.99
Amazon.com LLC	1MVM-9JV1-Y7TT	12/07/2023	Lib - Books	1111-1218-36-16680	25.99
Amazon.com LLC	1MVM-9JV1-Y7TT	12/07/2023	Lib - Books	1111-1218-36-16680	26.99
Amazon.com LLC	1MVM-9JV1-Y7TT	12/07/2023	Lib - Books	1111-1218-36-16680	25.99
Sigmon Hardware, LLC	499489	12/07/2023	Lib - Leaf Blower	1111-1218-36-16000	169.99
Amazon.com LLC	1FNG-CDVN-RRHR	12/10/2023	Lib - Books	1111-1218-36-16680	14.99
Amazon.com LLC	1FNG-CDVN-RRHR	12/10/2023	Lib - Books	1111-1218-36-16680	14.99
Amazon.com LLC	1FNG-CDVN-RRHR	12/10/2023	Lib - Books	1111-1218-36-16680	14.69
Amazon.com LLC	1FNG-CDVN-RRHR	12/10/2023	Lib - Books	1111-1218-36-16680	11.68
Sigmon Hardware, LLC	499552	12/11/2023	Lib - Supplies	1111-1218-36-16000	62.97
Lerner Publishing Group	ARU0363041	12/11/2023	Lib - Books	1111-1218-36-16680	334.11
Department 1218 - Library Total:					2,366.47
Department: 1219 - Rural Fire & EMS					
Card Service Center	4208-148.73	10/26/2023	Fire - Hotel	1111-1219-33-16200	148.73
Kelly Ridgeway	3856	11/09/2023	Fire - Cap Exp - Water Tanks	1111-1219-40-16400	5,300.00
Ridgeway	3856	11/09/2023	Fire - Cap Exp - Water Tanks	1111-1219-40-16400	8,000.00
propane Operating	688032	11/09/2023	Fire - Fuel	1111-1219-33-16000	35.00
Card Service Center	4208-430.08	11/17/2023	Fire - Hotel	1111-1219-33-16200	104.64
Card Service Center	4208-430.08	11/17/2023	Fire - Hotel	1111-1219-33-16200	325.44
Lone Star Tire & Wheel	1831	12/05/2023	Fire - Mount/Balance	1111-1219-33-16000	45.00
Sigmon Hardware, LLC	499394	12/05/2023	Fire - Supplies	1111-1219-33-16000	26.79
Val Verde County Tax A/C- Au...	23300045266110904	12/08/2023	Fire - Inspection	1111-1219-33-16000	7.50
Department 1219 - Rural Fire & EMS Total:					13,993.10
Department: 1220 - Parks & Building Maintenance					
Card Service Center	0032-143.03	10/31/2023	BM - Supplies	1111-1220-37-16520	143.03
Card Service Center	0032-160.00	11/08/2023	BM - Light Bulbs	1111-1220-37-16330	160.00
Home Depot Dept 32-254092...	68320009720806	11/14/2023	BM - Material	1111-1220-37-16330	13.34
Frontier Southwest Corpora...	010500-5-11/19/23	11/19/2023	BM - Utilities	1111-1220-37-16503	79.39
Frontier Southwest Corpora...	062189-5-11/19/23	11/19/2023	BM - Utilities	1111-1220-37-16503	3,666.72
Frontier Southwest Corpora...	120215-5-11/19/23	11/19/2023	BM - Utilities	1111-1220-37-16503	83.94
AT&T Mobility	287294892869X11272023	11/19/2023	BM - Utilities	1111-1220-37-16503	4,633.30
Frontier Southwest Corpora...	7546-010500-5-11/19/23	11/19/2023	BM - Utilities	1111-1220-37-16503	78.34
Card Service Center	0032-13.50	11/20/2023	BM - CAT Scale	1111-1220-37-16520	13.50
Card Service Center	0032-2819.22	11/21/2023	Tent - Internet	1111-1220-37-16503	2,819.22
Lake Ridge Water System	10078840-11/21/2023	11/21/2023	BM - Utilities	1111-1220-37-16503	96.46
Card Service Center	0032-12.49	11/22/2023	BM - Supplies	1111-1220-37-16330	12.49
Frontier Southwest Corpora...	020315-5-11/22/23	11/22/2023	BM - Utilities	1111-1220-37-16503	61.04
Unifirst Corporation	2750033483	11/23/2023	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	2750033486	11/23/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	48.11
Unifirst Corporation	2750033699	11/24/2023	CAB - Supplies	1111-1220-37-16330	13.62
Del Rio Welders Equip.	11239634	11/25/2023	BM - Cylinder	1111-1220-37-16330	18.90
AT&T Corp	1625-11/25/23	11/25/2023	BM - Utilities	1111-1220-37-16503	54.43
Lake Amistad Rentals, Llc.	24676	11/25/2023	BM - Utilites	1111-1220-37-16503	40.00
Del Rio	04-000853-00-11/27/2023	11/27/2023	BM - Utilities	1111-1220-37-16503	366.02
Del Rio	04-023000-01-11/27/2023	11/27/2023	BM - Utilities	1111-1220-37-16503	497.36

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
City of Del Rio	05-007500-00-11/27/2023	11/27/2023	BM - Utilities	1111-1220-37-16503	141.13
City of Del Rio	05-007550-00-11/27/2023	11/27/2023	BM - Utilities	1111-1220-37-16503	99.35
City of Del Rio	05-007600-00-11/27/2023	11/27/2023	BM - Utilities	1111-1220-37-16503	1,604.96
Unifirst Corporation	2750033868	11/27/2023	Adult - Supplies	1111-1220-37-16330	7.74
City of Del Rio	08-010150-01-11/28/2023	11/28/2023	BM - Utilities	1111-1220-37-16503	32.25
City of Del Rio	08-010160-01-11/28/2023	11/28/2023	BM - Utilities	1111-1220-37-16503	165.33
Unifirst Corporation	2750034080	11/28/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
Sigmon Hardware, LLC	499213	11/28/2023	BM - Supplies	1111-1220-37-16330	24.99
T.J. Moore Lumber	574202	11/28/2023	BM - Material	1111-1220-37-16330	5.99
T.J. Moore Lumber	574223	11/28/2023	BM - Material	1111-1220-37-16330	24.82
T.J. Moore Lumber	574232	11/28/2023	BM - Material	1111-1220-37-16330	2.32
T.J. Moore Lumber	574235	11/28/2023	BM - Credit Memo	1111-1220-37-16330	-0.70
T.J. Moore Lumber	574247	11/28/2023	BM - Material	1111-1220-37-16330	6.98
T.J. Moore Lumber	574252	11/28/2023	BM - Credit Memo	1111-1220-37-16330	-2.59
AT&T Corp	8811-11/28/23	11/28/2023	BM - Utilities	1111-1220-37-16503	50.46
FNL Money Investment LLC	100777	11/29/2023	BM - Tire Rpr	1111-1220-37-16520	15.00
City of Del Rio	46-001690-00-11/29/2023	11/29/2023	BM - Utilities	1111-1220-37-16503	32.85
City of Del Rio	46-001691-00-11/29/2023	11/29/2023	BM - Utilities	1111-1220-37-16503	660.91
City of Del Rio	46-012840-01-11/29/2023	11/29/2023	BM - Utilities	1111-1220-37-16503	2,985.37
City of Del Rio	46-012950-00-11/29/2023	11/29/2023	BM - Utilities	1111-1220-37-16503	150.66
City of Del Rio	46-013205-00-11/29/2023	11/29/2023	BM - Utilities	1111-1220-37-16503	76.93
City of Del Rio	46-013810-01-11/29/2023	11/29/2023	BM - Utilities	1111-1220-37-16503	208.62
City of Del Rio	46-013820-00-11/29/2023	11/29/2023	BM - Utilities	1111-1220-37-16503	752.82
City of Del Rio	46-013850-00-11/29/2023	11/29/2023	BM - Utilities	1111-1220-37-16503	17.39
T.J. Moore Lumber	574279	11/29/2023	BM - Material	1111-1220-37-16330	78.98
McCoy's	8888479	11/29/2023	BM - Material	1111-1220-37-16330	9.49
Home Depot Dept 32-254092...	9972366	11/29/2023	BM - Material	1111-1220-37-16330	43.25
Unifirst Corporation	2750034386	11/30/2023	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	2750034389	11/30/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	48.11
City of Del Rio	55-100174-00-11/30/2023	11/30/2023	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-118000-00-11/30/2023	11/30/2023	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-316000-01-11/30/2023	11/30/2023	BM - Dumpsters	1111-1220-37-16503	226.62
City of Del Rio	55-590000-00-11/30/2023	11/30/2023	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-618000-00-11/30/2023	11/30/2023	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-702000-01-11/30/2023	11/30/2023	BM - Dumpsters	1111-1220-37-16503	101.09
City of Del Rio	55-754000-00-11/30/2023	11/30/2023	BM - Dumpsters	1111-1220-37-16503	264.25
City of Del Rio	55-813000-00-11/30/2023	11/30/2023	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-814000-00-11/30/2023	11/30/2023	BM - Dumpsters	1111-1220-37-16503	226.62
City of Del Rio	55-815000-00-11/30/2023	11/30/2023	BM - Dumpsters	1111-1220-37-16503	338.27
City of Del Rio	55-817000-00-11/30/2023	11/30/2023	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-825000-00-11/30/2023	11/30/2023	BM - Dumpsters	1111-1220-37-16503	163.17
City of Del Rio	55-880000-01-11/30/2023	11/30/2023	BM - Dumpsters	1111-1220-37-16503	117.29
De La Paz Cleaning and Rental...	INV2789	11/30/2023	BM - Janitorial Svc	1111-1220-37-16480	4,995.00
Charter Communications Hold...	0557349120123	12/01/2023	BM - Utilities	1111-1220-37-16503	93.90
Big Bend Telephone Co.	10635758	12/01/2023	BM - Utilities	1111-1220-37-16503	369.51
Charter Communications Hold...	185621501120123	12/01/2023	Lib - Internet	1111-1220-37-16503	1,558.14
Charter Communications Hold...	221039101120123	12/01/2023	BM - Internet	1111-1220-37-16503	156.81
Charter Communications Hold...	225461001120123	12/01/2023	Crthse - Internet	1111-1220-37-16503	376.36
Charter Communications Hold...	225652001120123	12/01/2023	Alcoa - Internet	1111-1220-37-16503	156.81
Charter Communications Hold...	226046901120123	12/01/2023	BM - Internet	1111-1220-37-16503	156.81
Charter Communications Hold...	226429001120123	12/01/2023	Comm Center - Internet	1111-1220-37-16503	329.31
Charter Communications Hold...	227676201120123	12/01/2023	CAB - Internet	1111-1220-37-16503	182.95
Unifirst Corporation	2750034614	12/01/2023	CAB - Supplies	1111-1220-37-16330	13.62
City of Del Rio	401821	12/01/2023	BM - Landfill	1111-1220-37-16330	31.50
City of Del Rio	401897	12/01/2023	BM - Landfill	1111-1220-37-16330	37.35
Val Verde County Tax A/C- Au...	CMNARA1Y6AJ3U	12/02/2023	BM - Inspection	1111-1220-37-16520	7.50
Frontier Southwest Incorpora...	090319-5-12/03/23	12/03/2023	BM - Utilities	1111-1220-37-16503	147.94
Millers Express Lube	09220	12/04/2023	BM - Inspection	1111-1220-37-16520	7.00
de County	1076	12/04/2023	BM - Tissue	1111-1220-37-16330	56.63
de County	1076	12/04/2023	BM - Towels	1111-1220-37-16330	46.80

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Unifirst Corporation	2750034762	12/04/2023	Adult - Supplies	1111-1220-37-16330	7.74
Deande Electric Inc.	12/05/2023	12/05/2023	BM - Utilities	1111-1220-37-16503	418.64
st Corporation	2750034953	12/05/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
T.J. Moore Lumber	574745	12/05/2023	BM - Material	1111-1220-37-16330	27.27
T.J. Moore Lumber	574793	12/05/2023	BM - Material	1111-1220-37-16330	30.67
McCoy's	8888654	12/05/2023	BM - Material	1111-1220-37-16330	15.18
Del Rio Welders Equip.	D705586	12/05/2023	BM - Supplies	1111-1220-37-16330	94.75
Del Rio Feed & Supply	1019148	12/06/2023	BM - Feed	1111-1220-37-16330	24.10
Unifirst Corporation	2750035300	12/07/2023	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	2750035303	12/07/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	48.11
Sentry Security Service	284793	12/07/2023	BM - Inspection	1111-1220-37-16330	450.00
City of Del Rio	402442	12/07/2023	BM - Landfill	1111-1220-37-16330	15.30
Florentino Almeda	4541	12/07/2023	BM - Supplies	1111-1220-37-16330	71.54
Sigmon Hardware, LLC	499474	12/07/2023	BM - Supplies	1111-1220-37-16330	13.48
Del Rio Feed & Supply	1019584	12/08/2023	BM - Feed	1111-1220-37-16330	12.75
Val Verde County	1082	12/08/2023	BM - Lights	1111-1220-37-16330	89.80
Unifirst Corporation	2750035517	12/08/2023	CAB - Supplies	1111-1220-37-16330	13.62
Del Rio Welders Equip.	D705679	12/08/2023	BM - Supplies	1111-1220-37-16330	239.80
Insco Distributing Inc.	1001861911	12/11/2023	BM - Supplies	1111-1220-37-16330	68.15
Unifirst Corporation	2750035675	12/11/2023	Adult - Supplies	1111-1220-37-16330	7.74
Florentino Almeda	4543	12/11/2023	BM - Supplies	1111-1220-37-16330	9.20
Financial Servicing, LLC	15753414	12/12/2023	BM - Utilities	1111-1220-37-16503	132.22
Department 1220 - Parks & Building Maintenance Total:					32,897.74
Department: 1221 - Sheriff					
Card Service Center	2464-57.00	10/26/2023	Sheriff - Fuel	1111-1221-33-17061	57.00
Card Service Center	2464-60.00	10/30/2023	Sheriff - Fuel	1111-1221-33-17061	60.00
3B Car Washes LLC	11/30/2023	11/01/2023	Sheriff - Car Wash	1111-1221-33-17061	667.00
Card Service Center	2464-39.65	11/01/2023	Sheriff - Meals	1111-1221-33-17061	39.65
Card Service Center	2464-40.44	11/01/2023	Sheriff - Fuel	1111-1221-33-17061	40.44
Service Center	2464-46.00-1	11/01/2023	Sheriff - Fuel	1111-1221-33-17061	46.00
Service Center	2464-102.99	11/02/2023	Sheriff - Hotel	1111-1221-33-17061	102.99
Card Service Center	2464-107.99	11/02/2023	Sheriff - Hotel	1111-1221-33-17061	107.99
Card Service Center	2464-35.26	11/02/2023	Sheriff - Fuel	1111-1221-33-17061	35.26
Card Service Center	2464-56.00	11/02/2023	Sheriff - Fuel	1111-1221-33-17061	56.00
Card Service Center	2316-23.36	11/04/2023	Sheriff - Meals	1111-1221-33-17061	23.36
Enterprise Fleet Management,...	584515A-110423	11/04/2023	Sheriff - Cap Exp - Lease	1111-1221-33-17061	33.23
Amazon.com LLC	16TM-XJXV-KXKN	11/05/2023	Sheriff - Office	1111-1221-33-16600	112.84
Jose I Roman Jr.	09/30/2023	11/06/2023	Sheriff - Uniforms	1111-1221-33-16560	812.19
Card Service Center	2621-31.47-1	11/06/2023	Sheriff - Meals	1111-1221-33-17061	31.47
Card Service Center	2621-40.74	11/06/2023	Sheriff - Fuel	1111-1221-33-17061	40.74
Card Service Center	2621-59.01	11/06/2023	Sheriff - Fuel	1111-1221-33-17061	59.01
Card Service Center	2464-18.00	11/08/2023	Sheriff - Fuel	1111-1221-33-17061	18.00
Card Service Center	2621-32.75	11/08/2023	Sheriff - Fuel	1111-1221-33-17061	32.75
Card Service Center	2621-34.37	11/08/2023	Sheriff - Meals	1111-1221-33-17061	34.37
Card Service Center	2621-46.83	11/08/2023	Sheriff - Fuel	1111-1221-33-17061	46.83
Card Service Center	0295-10.68	11/13/2023	Sheriff - Juror Meals	1111-1221-33-17061	10.68
Card Service Center	2464-52.45	11/13/2023	Sheriff - Juror Meals	1111-1221-33-17061	52.45
Card Service Center	2860-22.50	11/13/2023	Sheriff - Meals	1111-1221-33-17061	22.50
Card Service Center	0295-11.21	11/14/2023	Sheriff - Juror Meals	1111-1221-33-17061	11.21
Card Service Center	0295-61.25	11/14/2023	Sheriff - Juror Meals	1111-1221-33-17061	61.25
Card Service Center	2621-35.62	11/14/2023	Sheriff - Fuel	1111-1221-33-17061	35.62
Card Service Center	2621-41.42	11/14/2023	Sheriff - Meals	1111-1221-33-17061	41.42
Card Service Center	2621-47.00	11/14/2023	Sheriff - Fuel	1111-1221-33-17061	47.00
Val Verde County	1069	11/15/2023	Sheriff - Copy Paper	1111-1221-33-16600	281.94
Card Service Center	1797-41.03	11/15/2023	Animal Cont - Fuel	1111-1221-33-17061	41.03
Card Service Center	2464-53.54	11/15/2023	Sheriff - Juror Meals	1111-1221-33-17061	53.54
Card Service Center	0032-121.00-1	11/16/2023	Sheriff - Fingerprints	1111-1221-33-16600	121.00
Service Center	2464-150.94	11/16/2023	Sheriff - Juror Meals	1111-1221-33-17061	99.70
Service Center	2464-150.94	11/16/2023	Sheriff - Juror Meals	1111-1221-33-17061	51.24
Card Service Center	1656-153.26	11/17/2023	Sheriff - Hotel	1111-1221-33-16200	153.26

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Card Service Center	2464-16.22	11/20/2023	Sheriff - Meals	1111-1221-33-17061	16.22
Service Center	2464-49.00	11/20/2023	Sheriff - Fuel	1111-1221-33-17061	49.00
	026325582	11/21/2023	Sheriff - Uniforms	1111-1221-33-16560	213.20
Galls	026325582	11/21/2023	Sheriff - Uniforms	1111-1221-33-16560	354.40
Card Service Center	2464-43.00	11/21/2023	Sheriff - Fuel	1111-1221-33-17061	43.00
Pico Propane Operating	668460	11/21/2023	Sheriff - Fuel	1111-1221-33-17061	1,696.63
CDW Government Inc.	NG28459	11/22/2023	Sheriff - Printer	1111-1221-33-16600	2,901.53
Card Service Center	0032-3454.56	11/23/2023	Sheriff - Licenses	1111-1221-33-16600	863.64
Card Service Center	0032-3454.56	11/23/2023	Sheriff - Licenses	1111-1221-33-16600	2,590.92
The Goodyear Tire & Rubber ...	0000025346	11/29/2023	Sheriff - Tires	1111-1221-33-17061	366.00
The Goodyear Tire & Rubber ...	0000025346	11/29/2023	Sheriff - Tires	1111-1221-33-17061	109.99
The Goodyear Tire & Rubber ...	0000025346	11/29/2023	Sheriff - Tires	1111-1221-33-17061	9.00
The Goodyear Tire & Rubber ...	0000025346	11/29/2023	Sheriff - Tires	1111-1221-33-17061	60.00
Brown Automotive Center	156290	11/29/2023	Sheriff - Parts	1111-1221-33-17061	140.61
Sigmon Hardware, LLC	499297	11/30/2023	Sheriff - Supplies	1111-1221-33-16600	78.98
Pico Propane Operating	687581	11/30/2023	Sheriff - Fuel	1111-1221-33-17061	3,172.32
Pico Propane Operating	689031	11/30/2023	Sheriff - Fuel	1111-1221-33-17061	1,353.82
Xerox	020235747	12/01/2023	Sheriff - Copier	1111-1221-33-16305	245.66
Xerox	020235748	12/01/2023	Sheriff - Copier	1111-1221-33-16305	245.66
Xerox	020235748	12/01/2023	Sheriff - Prints	1111-1221-33-16600	0.36
Xerox	020235756	12/01/2023	Sheriff - Copier	1111-1221-33-16305	255.85
Xerox	020235756	12/01/2023	Sheriff - Prints	1111-1221-33-16600	126.81
Thompson Tire Center	10188	12/01/2023	Sheriff - Tire Rpr	1111-1221-33-17061	13.00
Brown Automotive Center	349317	12/01/2023	Sheriff - Rprs	1111-1221-33-17061	24.00
Brown Automotive Center	349317	12/01/2023	Sheriff - Rprs	1111-1221-33-17061	297.96
Brown Automotive Center	349317	12/01/2023	Sheriff - Rprs	1111-1221-33-17061	262.50
Capital One, N.A.	00329	12/04/2023	Sheriff - Supplies	1111-1221-33-16600	2.61
Capital One, N.A.	00329	12/04/2023	Sheriff - Supplies	1111-1221-33-16600	9.48
Capital One, N.A.	00329	12/04/2023	Sheriff - Supplies	1111-1221-33-16600	35.76
Capital One, N.A.	00329	12/04/2023	Sheriff - Supplies	1111-1221-33-16600	9.92
Capital One, N.A.	00329	12/04/2023	Sheriff - Supplies	1111-1221-33-16600	27.40
Capital One, N.A.	00329	12/04/2023	Sheriff - Supplies	1111-1221-33-16600	29.92
Capital One, N.A.	00329	12/04/2023	Sheriff - Supplies	1111-1221-33-16600	27.84
Capital One, N.A.	00329	12/04/2023	Sheriff - Supplies	1111-1221-33-16600	80.82
Capital One, N.A.	00329	12/04/2023	Sheriff - Supplies	1111-1221-33-16600	47.92
Capital One, N.A.	00332	12/04/2023	Sheriff - Cards	1804-1221-33-16000	90.09
Capital One, N.A.	00333	12/04/2023	Sheriff - Xmas Decor	1111-1221-33-16600	4.97
Capital One, N.A.	00333	12/04/2023	Sheriff - Xmas Decor	1111-1221-33-16600	29.96
Capital One, N.A.	00333	12/04/2023	Sheriff - Xmas Decor	1111-1221-33-16600	99.00
Capital One, N.A.	00333	12/04/2023	Sheriff - Xmas Decor	1111-1221-33-16600	3.47
Capital One, N.A.	00333	12/04/2023	Sheriff - Xmas Decor	1111-1221-33-16600	5.98
Capital One, N.A.	00333	12/04/2023	Sheriff - Xmas Decor	1111-1221-33-16600	8.44
Amazon.com LLC	1G7J-P6HL-GCMR	12/05/2023	Sheriff - Mats	1111-1221-33-17061	97.27
Bowlin's Ten Minute	5884	12/05/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Au...	AGLCT52T4590Y	12/05/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
O'Reilly Auto Parts	0568-299325	12/06/2023	Sheriff - Parts	1111-1221-33-17061	124.00
O'Reilly Auto Parts	0568-299325	12/06/2023	Sheriff - Parts	1111-1221-33-17061	124.00
O'Reilly Auto Parts	0568-299428	12/06/2023	Sheriff - Unit 7 Parts	1111-1221-33-17061	174.32
O'Reilly Auto Parts	0568-299428	12/06/2023	Sheriff - Unit 7 Parts	1111-1221-33-17061	3.00
Signs Now	24416	12/06/2023	Sheriff - Logo/Striping	1111-1221-33-17061	850.00
ODP Business Solutions, LLC (f...	344212431001	12/06/2023	Sheriff - Containers	1111-1221-33-16600	62.97
Enterprise Fleet Management,...	584515A-120623	12/06/2023	Sheriff - Cap Exp - Lease	1111-1221-33-17061	17.77
Bowlin's Ten Minute	5885	12/06/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Au...	FMK8UF2YZAE0Z	12/06/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
The Goodyear Tire & Rubber ...	0000025416	12/07/2023	Sheriff - Tires	1111-1221-33-17061	511.65
The Goodyear Tire & Rubber ...	0000025416	12/07/2023	Sheriff - Tires	1111-1221-33-17061	54.00
The Goodyear Tire & Rubber ...	0000025416	12/07/2023	Sheriff - Tires	1111-1221-33-17061	36.00
The Goodyear Tire & Rubber ...	0000025416	12/07/2023	Sheriff - Tires	1111-1221-33-17061	13.50
Hernandez	2780	12/07/2023	Sheriff - Unit 30 Tint	1111-1221-33-17061	100.00
Propane Operating	700458	12/07/2023	Sheriff - Fuel	1111-1221-33-17061	2,713.33

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Pro Auto Supply	3188-604864	12/08/2023	Sheriff - Parts	1111-1221-33-17061	41.48
...s Ten Minute	5887	12/11/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
...de County Tax A/C- Au...	AEM2S1ZRZ3208	12/11/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
O'Reilly Auto Parts	0568-301066	12/12/2023	Sheriff - Parts	1111-1221-33-17061	20.90
O'Reilly Auto Parts	0568-301079	12/12/2023	Sheriff - Unit 14 Parts	1111-1221-33-17061	570.14
Carlos D. Villarreal	2026	12/12/2023	Sheriff - Tire Rpr	1111-1221-33-17061	30.00
Sigmon Hardware, LLC	499622	12/13/2023	Sheriff - Supplies	1111-1221-33-16600	115.99

Department 1221 - Sheriff Total: 25,249.42

Department: 1223 - Other County Expenditures

Jackson L. Lindsey	2022-0369-CR	10/01/2023	83rd - Felony - FP	1111-1223-31-16780	650.00
Card Service Center	0032-2064.00	10/05/2023	IT - Software	1111-1223-30-16414	2,064.00
Card Service Center	0032-497.11	11/01/2023	HR - BTS Allocation	1111-1223-30-17100	497.11
Alfredo Mares	2022-0234-CR	11/02/2023	83rd - Felony - FP	1111-1223-31-16780	200.00
Whitney Harry	2022-0315CR-A	11/02/2023	83rd - Transcripts	1111-1223-31-16780	1,758.25
Alfredo Mares	2023-0276-CR	11/02/2023	83rd - Felony - FP	1111-1223-31-16780	650.00
Jackson L. Lindsey	2020-0187-CR-1	11/05/2023	83rd - Felony - FP	1111-1223-31-16780	200.00
Alfredo Mares	2022-0385-CR	11/05/2023	83rd - Felony - FP	1111-1223-31-16780	800.00
Alfredo Mares	2023-0287-CR	11/05/2023	83rd - Felony - FP	1111-1223-31-16780	800.00
Jackson L. Lindsey	2023-0361-CR	11/05/2023	83rd - Felony - FP	1111-1223-31-16780	650.00
Jackson L. Lindsey	2023-0410-CR	11/05/2023	83rd - Felony - FP	1111-1223-31-16780	650.00
Andrea Casares	14146CR	11/07/2023	63rd - Felony - FP	1111-1223-31-16780	450.00
South Texas Food Bank	77783	11/08/2023	VVCO Food Bank - Turkeys	1111-1223-35-16920	4,200.00
Jad P Harper	2023-0547-CR	11/09/2023	83rd - Felony - FP	1111-1223-31-16780	650.00
Card Service Center	0032-99.99-9	11/17/2023	Public Notice	1111-1223-30-16740	99.99
Leana Sue Baggett Talbott	1422	11/17/2023	83rd - Expert Witness	1111-1223-31-16780	1,200.00
Webb County Treasury	M.E.22-0975	11/20/2023	Autopsy - Neponoceno	1111-1223-30-16760	1,700.00
Jad P Harper	13893-CR	11/28/2023	83rd - Felony - FP	1111-1223-31-16780	500.00
Ortiz & Ortiz, Pc	2023-0362-CR	11/28/2023	83rd - Felony - FP	1111-1223-31-16780	650.00
Jad P Harper	2023-0391-CR	11/28/2023	83rd - Felony - FP	1111-1223-31-16780	200.00
...l Harper	2023-0404-CR	11/28/2023	83rd - Felony - FP	1111-1223-31-16780	700.00
...lupe R. Rodriguez	2023-0484-CR	11/28/2023	63rd - Felony - FP	1111-1223-31-16780	200.00
Tom Green County	23P078	11/28/2023	Emerg Detention - Lomas	1111-1223-35-16650	616.00
Tom Green County	23P095	11/28/2023	Emerg Detention - Ross	1111-1223-35-16650	616.00
Designs by Happy Balloons	11/29/2023	11/29/2023	Employee Appreciation Event	1111-1223-30-17100	8,997.50
Natasha A. Torres	2021-0105-CR	11/30/2023	83rd - Felony - FP	1111-1223-31-16780	1,200.00
Texas Wildlife Damage	255598	11/30/2023	Trappers Salary	1111-1223-30-16770	2,083.33
GCS Technologies Inc.	CW85444	11/30/2023	Comp Maint - Billable Svc	1111-1223-30-16414	607.50
Ruben Nino	J-22-67	11/30/2023	CCL - Juvenile - FP	1111-1223-31-16780	600.00
Webb County Treasury	M.E.23-0864	11/30/2023	Autopsy - Stoner	1111-1223-30-16760	1,700.00
Webb County Treasury	M.E.23-0898	11/30/2023	Autopsy - Hernandez	1111-1223-30-16760	1,700.00
Webb County Treasury	M.E.23-0899	11/30/2023	Autopsy - Kalinchuck	1111-1223-30-16760	1,700.00
Webb County Treasury	M.E.23-0943	11/30/2023	Autopsy - Terron	1111-1223-30-16760	2,500.00
Webb County Treasury	M.E.23-0944	11/30/2023	Autopsy - Romero	1111-1223-30-16760	1,700.00
Ruben Nino	J-23-17	12/01/2023	CCL - Juvenile - FP	1111-1223-31-16780	550.00
Omar A Fuentes	2022-0084-CCL	12/04/2023	CCL - CPS - M - IP	1111-1223-31-16780	760.00
Sunset Memorial Oaks Funeral	2023-306	12/04/2023	Transport - De La Cruz	1111-1223-30-16760	500.00
Val Verde Loaves & Fishes	12/05/2023	12/05/2023	December Alloation	1111-1223-35-17020	1,500.00
Albert G. Valadez	2022-0111-CR	12/05/2023	63rd - Felony - FP	1111-1223-31-16780	30,661.97
Ortiz & Ortiz, Pc	2023-0087-CR	12/05/2023	83rd - Felony - FP	1111-1223-31-16780	50.00
Amistad Funeral Home	2023-032	12/05/2023	Transport - Torres	1111-1223-30-16760	625.00
Business Information Systems ...	98028	12/05/2023	Comp Maint - BIS Renewal	1111-1223-30-16414	1,257.75
Gregorio Flores	2022-0060-CCL-2	12/07/2023	CCL - CPS - CM - IP	1111-1223-31-16780	1,984.00
Paul N. Lomas	230612	12/08/2023	Employee Appreciation Event	1111-1223-30-17100	800.00
Guadalupe R. Rodriguez	2023-0046-CCL	12/12/2023	CCL - Other - P	1111-1223-31-16780	600.00
Idocket.Com	483804	12/12/2023	Comp Maint - 83rd - Support ...	1111-1223-30-16414	3,000.00
Capital One, N.A.	05655	12/13/2023	Comp Maint - Supplies	1111-1223-30-16414	398.00

Department 1223 - Other County Expenditures Total: 86,176.40

Department: 1224 - Road & Bridge

...ervice Center	0032-287.88	11/23/2023	Comm Office - License	1222-1224-34-16000	287.88
Xerox	020235766	12/01/2023	Comm Office - Prints	1222-1224-34-16000	51.12

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Xerox	020235766	12/01/2023	Comm Office - Copier	1222-1224-34-16010	192.05
Depot Dept 32-254092...	7010479	12/01/2023	Comm Office - Xmas Decor	1222-1224-34-16000	79.98
Depot Dept 32-254092...	7010479	12/01/2023	Comm Office - Xmas Decor	1222-1224-34-16000	39.98
Home Depot Dept 32-254092...	7010479	12/01/2023	Comm Office - Xmas Decor	1222-1224-34-16000	79.98
Capital One, N.A.	02108	12/06/2023	Comm Office - Supplies	1222-1224-34-16000	6.97
Capital One, N.A.	02108	12/06/2023	Comm Office - Supplies	1222-1224-34-16000	13.88
Capital One, N.A.	02108	12/06/2023	Comm Office - Supplies	1222-1224-34-16000	35.88
Capital One, N.A.	08015	12/06/2023	Comm Office - Credit Memo	1222-1224-34-16000	-6.97
Capital One, N.A.	08016	12/06/2023	Comm Office - Supplies	1222-1224-34-16000	16.94
Vista Solutions Group	11760	12/06/2023	Comm Office - Subscription	1222-1224-34-16414	803.73
Vista Solutions Group	11760	12/06/2023	Comm Office - Subscription	1222-1224-34-16414	669.78
Department 1224 - Road & Bridge Total:					2,271.20
Department: 1225 - Road & Bridge Precinct 1					
Card Service Center	4548-95.00	10/26/2023	Pct 1 - Fuel	1222-1225-34-17000	95.00
Del Rio Welders Equip.	D704735	10/30/2023	Pct 1 - Supplies	1222-1225-34-17000	55.95
T.J. Moore Lumber	573198	11/13/2023	Pct 1 - Material	1222-1225-34-17000	104.54
LTR Intermediate Holdings, Inc	2625192	11/18/2023	Pct 1 - Tire Disposal	1222-1225-34-17000	550.00
Card Service Center	4548-100.00	11/22/2023	Pct 1 - Fuel	1222-1225-34-17000	100.00
Del Rio Welders Equip.	11239634-1	11/25/2023	Pct 1 - Cylinder	1222-1225-34-17000	18.90
Thompson Tire Center	10150	11/29/2023	Pct 1 - Mount/Balance	1222-1225-34-17000	91.93
Texas A&M Agrilife Extension ...	80403230	11/29/2023	Pct 1 - Reg Fee	1222-1225-34-16200	70.00
Arc-Rite Welding	109236	11/30/2023	Pct 1 - Tint	1222-1225-34-17000	150.00
Home Depot Dept 32-254092...	8010326	11/30/2023	Pct 1 - Material	1222-1225-34-17000	335.46
Fleetcor Technologies	NP65536091-3	12/01/2023	Pct 1 - Fuel	1222-1225-34-17000	1,736.83
Amazon.com LLC	11QL-JMYW-T4LV	12/02/2023	Pct 1 - Net	1222-1225-34-17000	148.00
Unifirst Corporation	2750034760	12/04/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	44.64
O'Reilly Auto Parts	0568-299184	12/05/2023	Pct 1 - Parts	1222-1225-34-17000	15.27
Del Rio Welders Equip.	D705606	12/05/2023	Pct 1 - Supplies	1222-1225-34-17000	27.90
O'Reilly Auto Parts	0568-299326	12/06/2023	Pct 1 - Parts	1222-1225-34-17000	87.48
to Supply	3188-604639	12/06/2023	Pct 1 - Parts	1222-1225-34-17000	29.24
ore Lumber	574825	12/06/2023	Pct 1 - Material	1222-1225-34-17000	34.35
McCoy's	8888668	12/06/2023	Pct 1 - Material	1222-1225-34-17000	54.46
Pro Auto Supply	3188-604726	12/07/2023	Pct 1 - Parts	1222-1225-34-17000	69.44
Pro Auto Supply	3188-604985	12/08/2023	Pct 1 - Parts	1222-1225-34-17000	214.98
McCoy's	8888720	12/08/2023	Pct 1 - Material	1222-1225-34-17000	68.23
Unifirst Corporation	2750035673	12/11/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	36.89
Texas Department of Motor V...	12/12/2023	12/12/2023	Pct 1 - Title Fee	1222-1225-34-17000	2.00
Martin Wardlaw	12/14/2023	12/15/2023	Pct 1 - Meals/Mileage	1222-1225-34-16200	227.94
Martin Wardlaw	12/14/2023	12/15/2023	Pct 1 - Meals/Mileage	1222-1225-34-16200	80.00
Department 1225 - Road & Bridge Precinct 1 Total:					4,449.43
Department: 1226 - Road & Bridge Precinct 2					
Del Rio Automatic Transmissi...	35624	11/01/2023	Pct 2 - Unit 902 Transmission	1222-1226-34-17000	850.00
Del Rio Automatic Transmissi...	35624	11/01/2023	Pct 2 - Unit 902 Transmission	1222-1226-34-17000	792.72
Del Rio Automatic Transmissi...	35624	11/01/2023	Pct 2 - Unit 902 Transmission	1222-1226-34-17000	8,213.00
Del Rio Automatic Transmissi...	35624	11/01/2023	Pct 2 - Unit 902 Transmission	1222-1226-34-17000	1,156.00
Cirilo J. Arriola	2257	11/08/2023	Pct 2 - Tire Rprs	1222-1226-34-17000	210.00
Tellus Equipment Solutions, L...	P59475	11/08/2023	Pct 2 - Rubber Tracks	1222-1226-34-17000	4,360.00
Pico Propane Operating	676296	11/22/2023	Pct 2 - Fuel	1222-1226-34-17000	5,611.47
Pico Propane Operating	676299	11/22/2023	Pct 2 - Fuel	1222-1226-34-17000	728.05
Del Rio Welders Equip.	11239634-1	11/25/2023	Pct 2 - Cylinder	1222-1226-34-17000	18.90
Unifirst Corporation	2750033867	11/27/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	111.92
Val Verde County Tax A/C- Au...	2EJ8V72R22533	11/27/2023	Pct 2 - Inspection	1222-1226-34-17000	7.50
Val Verde County Tax A/C- Au...	3GE7Z5YTS4731	11/27/2023	Pct 2 - Inspection	1222-1226-34-17000	7.50
Val Verde County Tax A/C- Au...	6JE7Z5VY693U	11/27/2023	Pct 2 - Inspection	1222-1226-34-17000	7.50
Val Verde County Tax A/C- Au...	9EH2W41R1223U	11/27/2023	Pct 2 - Inspection	1222-1226-34-17000	7.50
Val Verde County Tax A/C- Au...	9LDGPEXXU893W	11/27/2023	Pct 2 - Inspection	1222-1226-34-17000	7.50
Val Verde County Tax A/C- Au...	ANNCRF6Z3AJ3C	11/27/2023	Pct 2 - Inspection	1222-1226-34-17000	7.50
als Express Lube	09233	11/28/2023	Pct 2 - Inspection	1222-1226-34-17000	7.00
als Express Lube	09234	11/28/2023	Pct 2 - Inspection	1222-1226-34-17000	7.00
Villarreal's Express Lube	09236	11/28/2023	Pct 2 - Inspection	1222-1226-34-17000	7.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Villarreal's Express Lube	09448	11/28/2023	Pct 2 - Inspection	1222-1226-34-17000	14.00
Villarreal's Express Lube	8229	11/28/2023	Pct 2 - Inspection	1222-1226-34-17000	7.00
Sigmon Hardware, LLC	499265	11/30/2023	Pct 2 - Supplies	1222-1226-34-17000	140.99
Home Depot Dept 32-254092...	4624736	12/04/2023	Pct 2 - Material	1222-1226-34-17000	407.88
Joanne Magana	202	12/05/2023	Pct 2 - Equip Rprs	1222-1226-34-17000	70.00
Joanne Magana	202	12/05/2023	Pct 2 - Equip Rprs	1222-1226-34-17000	60.00
Joanne Magana	202	12/05/2023	Pct 2 - Equip Rprs	1222-1226-34-17000	85.00
Joanne Magana	202	12/05/2023	Pct 2 - Equip Rprs	1222-1226-34-17000	100.00
Joanne Magana	202	12/05/2023	Pct 2 - Equip Rprs	1222-1226-34-17000	35.00
Joanne Magana	202	12/05/2023	Pct 2 - Equip Rprs	1222-1226-34-17000	80.00
Joanne Magana	202	12/05/2023	Pct 2 - Equip Rprs	1222-1226-34-17000	160.00
Joanne Magana	202	12/05/2023	Pct 2 - Equip Rprs	1222-1226-34-17000	350.00
Joanne Magana	202	12/05/2023	Pct 2 - Equip Rprs	1222-1226-34-17000	150.00
Joanne Magana	202	12/05/2023	Pct 2 - Equip Rprs	1222-1226-34-17000	145.00
Joanne Magana	202	12/05/2023	Pct 2 - Equip Rprs	1222-1226-34-17000	280.00
Joanne Magana	202	12/05/2023	Pct 2 - Equip Rprs	1222-1226-34-17000	480.00
Joanne Magana	202	12/05/2023	Pct 2 - Equip Rprs	1222-1226-34-17000	360.00
Joanne Magana	202	12/05/2023	Pct 2 - Equip Rprs	1222-1226-34-17000	180.00
Joanne Magana	203	12/05/2023	Pct 2 - Equip Rprs	1222-1226-34-17000	30.00
Joanne Magana	203	12/05/2023	Pct 2 - Equip Rprs	1222-1226-34-17000	240.00
Joanne Magana	203	12/05/2023	Pct 2 - Equip Rprs	1222-1226-34-17000	230.00
Joanne Magana	203	12/05/2023	Pct 2 - Equip Rprs	1222-1226-34-17000	300.00
Joanne Magana	203	12/05/2023	Pct 2 - Equip Rprs	1222-1226-34-17000	200.00
Joanne Magana	203	12/05/2023	Pct 2 - Equip Rprs	1222-1226-34-17000	180.00
Joanne Magana	203	12/05/2023	Pct 2 - Equip Rprs	1222-1226-34-17000	260.00
Joanne Magana	203	12/05/2023	Pct 2 - Equip Rprs	1222-1226-34-17000	170.00
Joanne Magana	203	12/05/2023	Pct 2 - Equip Rprs	1222-1226-34-17000	180.00
Joanne Magana	203	12/05/2023	Pct 2 - Equip Rprs	1222-1226-34-17000	370.00
Joanne Magana	203	12/05/2023	Pct 2 - Equip Rprs	1222-1226-34-17000	200.00
Joanne Magana	203	12/05/2023	Pct 2 - Equip Rprs	1222-1226-34-17000	45.00
Joanne Magana	203	12/05/2023	Pct 2 - Equip Rprs	1222-1226-34-17000	85.00
Pro Auto Supply	3188-604564	12/05/2023	Pct 2 - Parts	1222-1226-34-17000	475.38
T.J. Moore Lumber	574864	12/06/2023	Pct 2 - Material	1222-1226-34-17000	59.97
Sigmon Hardware, LLC	499484	12/07/2023	Pct 2 - Supplies	1222-1226-34-17000	128.45
Home Depot Dept 32-254092...	0010791	12/08/2023	Pct 2 - Xmas Lights/Tables	1222-1226-34-17000	139.90
Home Depot Dept 32-254092...	0010791	12/08/2023	Pct 2 - Xmas Lights/Tables	1222-1226-34-17000	329.28
Home Depot Dept 32-254092...	0010792	12/08/2023	Pct 2 - Material	1222-1226-34-17000	9.96
Unifirst Corporation	2750035674	12/11/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	151.27
David Torre	00974	12/12/2023	Pct 2 - Carb Rprs	1222-1226-34-17000	84.98
David Torre	00975	12/12/2023	Pct 2 - Carb Rprs	1222-1226-34-17000	64.98
David Torre	00976	12/12/2023	Pct 2 - Carb Rprs	1222-1226-34-17000	74.94
David Torre	00977	12/12/2023	Pct 2 - Carb Rprs	1222-1226-34-17000	86.54
Sigmon Hardware, LLC	499570	12/12/2023	Pct 2 - Supplies	1222-1226-34-17000	37.98
Sigmon Hardware, LLC	499603	12/12/2023	Pct 2 - Supplies	1222-1226-34-17000	3.81
Sigmon Hardware, LLC	499609	12/12/2023	Pct 2 - Supplies	1222-1226-34-17000	99.99
Department 1226 - Road & Bridge Precinct 2 Total:					29,460.36
Department: 1227 - Road & Bridge Precinct 3					
Pico Propane Operating	688015	11/13/2023	Pct 3 - Fuel	1222-1227-34-17000	310.41
Unifirst Corporation	2750033211	11/21/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	55.80
Del Rio Welders Equip.	11239634-1	11/25/2023	Pct 3 - Cylinder	1222-1227-34-17000	18.90
Lone Star Tire & Wheel	1830	11/30/2023	Pct 3 - Mount/Balance	1222-1227-34-17000	100.00
Unifirst Corporation	2750034939	12/05/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	55.80
Constance D Gooch	23-39134	12/07/2023	Pct 3 - Rental	1222-1227-34-17000	57.60
Constance D Gooch	23-39134	12/07/2023	Pct 3 - Rental	1222-1227-34-17000	180.00
Department 1227 - Road & Bridge Precinct 3 Total:					778.51
Department: 1228 - Road & Bridge Precinct 4					
Home Depot Dept 32-254092...	11/3/2023	11/03/2023	Pct 4 - Material	1222-1228-34-17000	79.94
Welders Equip.	11239634-1	11/25/2023	Pct 4 - Cylinder	1222-1228-34-17000	18.90
Del Rio	401569	11/29/2023	Pct 4 - Landfill	1222-1228-34-17000	151.65
Val Verde County Tax A/C- Au...	4ED8P8ZRS2230	11/29/2023	Pct 4 - Inspection	1222-1228-34-17000	7.50

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County Tax A/C- Au...	7GD4P3ZTR4430	11/29/2023	Pct 4 - Inspection	1222-1228-34-17000	7.50
Val Verde County Tax A/C- Au...	DLNGR78X78B3Z	11/29/2023	Pct 4 - Inspection	1222-1228-34-17000	7.50
Val Verde County Tax A/C- Au...	JDDAPBZ0SBC3S	11/29/2023	Pct 4 - Inspection	1222-1228-34-17000	7.50
Unifirst Corporation	2750034390	11/30/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	67.83
Sigmon Hardware, LLC	499281	11/30/2023	Pct 4 - Supplies	1222-1228-34-17000	19.99
Pico Propane Operating	685556	11/30/2023	Pct 4 - Fuel	1222-1228-34-17000	3,502.29
Pico Propane Operating	685558	11/30/2023	Pct 4 - Fuel	1222-1228-34-17000	400.50
Villarreal Express Lube	09206	12/01/2023	Pct 4 - Inspections	1222-1228-34-17000	7.00
Villarreal Express Lube	09212	12/01/2023	Pct 4 - Inspections	1222-1228-34-17000	7.00
Villarreal Express Lube	09223	12/01/2023	Pct 4 - Inspections	1222-1228-34-17000	7.00
Villarreal Express Lube	09216	12/03/2023	Pct 4 - Inspection	1222-1228-34-17000	7.00
Capital One, N.A.	04180	12/04/2023	Pct 4 - Xmas Decor	1222-1228-34-17000	47.64
Capital One, N.A.	04180	12/04/2023	Pct 4 - Xmas Decor	1222-1228-34-17000	33.76
Capital One, N.A.	04180	12/04/2023	Pct 4 - Xmas Decor	1222-1228-34-17000	28.88
Capital One, N.A.	04180	12/04/2023	Pct 4 - Xmas Decor	1222-1228-34-17000	9.94
Capital One, N.A.	04180	12/04/2023	Pct 4 - Xmas Decor	1222-1228-34-17000	8.94
Capital One, N.A.	04180	12/04/2023	Pct 4 - Xmas Decor	1222-1228-34-17000	38.94
Capital One, N.A.	04180	12/04/2023	Pct 4 - Xmas Decor	1222-1228-34-17000	108.68
City of Del Rio	402144	12/04/2023	Pct 4 - Landfill	1222-1228-34-17000	27.45
McCoy's	8888599	12/04/2023	Pct 4 - Material	1222-1228-34-17000	81.97
Alberto Vasquez	12/5/2023	12/05/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Richard Cantu III	12/5/2023	12/05/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
City of Del Rio	402274	12/05/2023	Pct 4 - Landfill	1222-1228-34-17000	17.55
T.J. Moore Lumber	574908	12/06/2023	Pct 4 - Material	1222-1228-34-17000	58.22
Unifirst Corporation	2750035304	12/07/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	66.27
Florentino Almeda	4540	12/07/2023	Pct 4 - Material	1222-1228-34-17000	670.00
Florentino Almeda	4540	12/07/2023	Pct 4 - Material	1222-1228-34-17000	285.60
Florentino Almeda	4540	12/07/2023	Pct 4 - Material	1222-1228-34-17000	156.00
Florentino Almeda	4540	12/07/2023	Pct 4 - Material	1222-1228-34-17000	58.09
Florentino Almeda	4540	12/07/2023	Pct 4 - Material	1222-1228-34-17000	18.98
Florentino Almeda	4540	12/07/2023	Pct 4 - Material	1222-1228-34-17000	4.52
Florentino Almeda	4540	12/07/2023	Pct 4 - Material	1222-1228-34-17000	1.54
O'Reilly Auto Parts	0568-299934	12/08/2023	Pct 4 - Parts	1222-1228-34-17000	104.50
Sigmon Hardware, LLC	499550	12/11/2023	Pct 4 - Supplies	1222-1228-34-17000	68.95
Sanford Auto Service LLC	827	12/11/2023	Pct 4 - International Rprs	1222-1228-34-17000	405.87
Sanford Auto Service LLC	827	12/11/2023	Pct 4 - International Rprs	1222-1228-34-17000	45.32
Sanford Auto Service LLC	827	12/11/2023	Pct 4 - International Rprs	1222-1228-34-17000	1,250.27
Sanford Auto Service LLC	827	12/11/2023	Pct 4 - International Rprs	1222-1228-34-17000	1,535.00
Sanford Auto Service LLC	827	12/11/2023	Pct 4 - International Rprs	1222-1228-34-17000	2,550.00
Sanford Auto Service LLC	827	12/11/2023	Pct 4 - International Rprs	1222-1228-34-17000	50.00
Sanford Auto Service LLC	827	12/11/2023	Pct 4 - International Rprs	1222-1228-34-17000	50.58
Sanford Auto Service LLC	827	12/11/2023	Pct 4 - International Rprs	1222-1228-34-17000	146.15
Sanford Auto Service LLC	827	12/11/2023	Pct 4 - International Rprs	1222-1228-34-17000	149.92
Sanford Auto Service LLC	827	12/11/2023	Pct 4 - International Rprs	1222-1228-34-17000	289.91
Sanford Auto Service LLC	827	12/11/2023	Pct 4 - International Rprs	1222-1228-34-17000	225.55
Sanford Auto Service LLC	827	12/11/2023	Pct 4 - International Rprs	1222-1228-34-17000	7,142.86
Sanford Auto Service LLC	827	12/11/2023	Pct 4 - International Rprs	1222-1228-34-17000	900.00
Sanford Auto Service LLC	827	12/11/2023	Pct 4 - International Rprs	1222-1228-34-17000	33.66
Sanford Auto Service LLC	827	12/11/2023	Pct 4 - International Rprs	1222-1228-34-17000	45.15
Sanford Auto Service LLC	827	12/11/2023	Pct 4 - International Rprs	1222-1228-34-17000	25.96
Sanford Auto Service LLC	827	12/11/2023	Pct 4 - International Rprs	1222-1228-34-17000	24.88
Sanford Auto Service LLC	827	12/11/2023	Pct 4 - International Rprs	1222-1228-34-17000	267.97
Sanford Auto Service LLC	827	12/11/2023	Pct 4 - International Rprs	1222-1228-34-17000	30.48
McCoy's	8888817	12/12/2023	Pct 4 - Material	1222-1228-34-17000	108.66
Department 1228 - Road & Bridge Precinct 4 Total:					21,529.71
Department: 1230 - 83rd District Court					
Card Service Center	0302-27.36	10/31/2023	83rd - Juror Meals	1111-1230-31-16460	27.36
Card Service Center	0302-24.29	11/01/2023	83rd - Juror Meals	1111-1230-31-16460	24.29
Card Service Center	0302-16.43	11/02/2023	83rd - Juror Meals	1111-1230-31-16460	16.43
Card Service Center	0302-22.39	11/13/2023	83rd - Juror Meals	1111-1230-31-16460	22.39

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Xerox	020235745	12/01/2023	83rd - Prints	1111-1230-31-16000	85.82
	020235745	12/01/2023	83rd - Copier	1111-1230-31-16415	179.11
Marketing L.P.	10716322140	12/02/2023	83rd - Monitor	1111-1230-31-16000	1,266.49
Department 1230 - 83rd District Court Total:					1,621.89
Department: 1231 - Risk Management					
Card Service Center	2449-7.49	10/26/2023	RM - Credit Memo	1111-1231-30-16200	-7.49
Card Service Center	2449-246.42	11/04/2023	RM - Hotel	1111-1231-30-16200	246.42
Card Service Center	0032-575.76-1	11/23/2023	RM - License	1111-1231-30-16000	287.88
Xerox	020235763	12/01/2023	RM - Prints	1111-1231-30-16000	59.33
Xerox	020235763	12/01/2023	RM - Copier	1111-1231-30-17065	96.00
Juan M. Vicuna	10498	12/01/2023	HR/RM - Xmas Banner	1111-1231-30-16000	63.00
Fleetcor Technologies	NP65536091	12/01/2023	RM - Fuel	1111-1231-30-17061	113.90
Capital One, N.A.	01483	12/05/2023	RM - Xmas Decor	1111-1231-30-16000	16.88
Capital One, N.A.	01483	12/05/2023	RM - Xmas Decor	1111-1231-30-16000	2.98
Capital One, N.A.	01483	12/05/2023	RM - Xmas Decor	1111-1231-30-16000	5.98
Capital One, N.A.	01483	12/05/2023	RM - Xmas Decor	1111-1231-30-16000	8.44
Capital One, N.A.	01483	12/05/2023	RM - Xmas Decor	1111-1231-30-16000	9.88
Capital One, N.A.	01483	12/05/2023	RM - Xmas Decor	1111-1231-30-16000	16.88
T.J. Moore Lumber	574884	12/06/2023	RM - Material	1111-1231-30-16000	63.05
Department 1231 - Risk Management Total:					983.13
Department: 1232 - General Fund Revenue					
Karla M Flores	12/02/2023	12/02/2023	BM - Deposit-Reimb	1111-1232-05-14160	500.00
Department 1232 - General Fund Revenue Total:					500.00
Department: 1233 - Constable 1					
Dionicio Trevino III	12/12/2023	12/12/2023	Const 1 - Reg Fee Reimb	1111-1233-33-16200	175.00
Department 1233 - Constable 1 Total:					175.00
Department: 1234 - Constable 2					
Texas Justice Court Training C...	3548	11/07/2023	Const 2 - Reg Fee	1111-1234-33-16200	150.00
Justice Court Training C...	3548	11/07/2023	Const 2 - Reg Fee	1111-1234-33-16200	165.00
Department 1234 - Constable 2 Total:					315.00
Department: 1236 - Constable 4					
Card Service Center	1565-117.35	11/25/2023	Const 4 - Hotel	1111-1236-33-16200	117.35
Department 1236 - Constable 4 Total:					117.35
Department: 1247 - Community Center					
Capital One, N.A.	02261	11/15/2023	Comm Center - Supplies	1111-1247-37-16000	21.60
Capital One, N.A.	02261	11/15/2023	Comm Center - Supplies	1111-1247-37-16000	16.98
Capital One, N.A.	02261	11/15/2023	Comm Center - Supplies	1111-1247-37-16000	23.92
Capital One, N.A.	02304	11/27/2023	Comm Center - Supplies	1111-1247-37-16000	29.90
Xerox	020235767	12/01/2023	Comm Center - Prints	1111-1247-37-16000	17.19
Xerox	020235767	12/01/2023	Comm Center - Copier	1111-1247-37-16205	192.05
Fleetcor Technologies	NP65536091	12/01/2023	Comm Center - Fuel	1111-1247-37-16201	47.25
Capital One, N.A.	04181	12/04/2023	Comm Center - Xmas Decor	1111-1247-37-16000	28.88
Capital One, N.A.	04181	12/04/2023	Comm Center - Xmas Decor	1111-1247-37-16000	79.92
Capital One, N.A.	04182	12/04/2023	Comm Center - Supplies	1111-1247-37-16000	36.60
Capital One, N.A.	04244	12/05/2023	Comm Center - Xmas Decor	1111-1247-37-16000	166.32
Department 1247 - Community Center Total:					660.61
Department: 1248 - Human Resources					
Card Service Center	0032-7637.00	11/15/2023	HR - Employee Appreciation	1111-1248-30-16210	6,000.00
Card Service Center	0032-7637.00	11/15/2023	HR - Employee Appreciation	1111-1248-30-16210	1,637.00
Xerox	020235763	12/01/2023	HR - Copier	1111-1248-30-16415	96.05
Juan M. Vicuna	10498	12/01/2023	HR/RM - Xmas Banner	1111-1248-30-16000	63.00
Capital One, N.A.	01482	12/05/2023	HR - Xmas Decor	1111-1248-30-16000	5.96
Capital One, N.A.	01482	12/05/2023	HR - Xmas Decor	1111-1248-30-16000	16.88
Capital One, N.A.	01482	12/05/2023	HR - Xmas Decor	1111-1248-30-16000	47.88
Capital One, N.A.	01482	12/05/2023	HR - Xmas Decor	1111-1248-30-16000	5.96
Capital One, N.A.	01482	12/05/2023	HR - Xmas Decor	1111-1248-30-16000	30.00
Capital One, N.A.	01482	12/05/2023	HR - Xmas Decor	1111-1248-30-16000	13.96
Capital One, N.A.	01482	12/05/2023	HR - Xmas Decor	1111-1248-30-16000	8.44

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Capital One, N.A.	01482	12/05/2023	HR - Xmas Decor	1111-1248-30-16000	8.44
Capital One, N.A.	01482	12/05/2023	HR - Xmas Decor	1111-1248-30-16000	8.38
Department 1248 - Human Resources Total:					7,941.95
Department: 1250 - District Attorney					
W. W. Grainger, Inc	9911487313	11/20/2023	DA - Support Clips	1713-1250-40-16400	107.80
Card Service Center	0032-2590.92	11/23/2023	DA - Licenses	1111-1250-31-16001	1,151.52
Esequeil Ponce Jr.	60705	12/04/2023	DA - Furn Moving	1712-1250-40-16400	2,337.50
True Cable Holdings, LLC	SI-857812	12/06/2023	DA - Ethernet Cables	1713-1250-40-16400	1,407.92
Val Verde County	1081	12/07/2023	DA - Copy Paper	1111-1250-31-16001	281.94
Stidham & Stidham Investmen...	12/8/2023	12/08/2023	DA - Storage	1111-1250-31-16001	330.00
San Antonio Floor Finishers Inc	14111	12/11/2023	DA - Flooring	1712-1250-40-16400	1,023.67
San Antonio Floor Finishers Inc	14111	12/11/2023	DA - Flooring	1713-1250-40-16400	21,506.33
Department 1250 - District Attorney Total:					28,146.68
Department: 1261 - Animal Control					
Home Depot Dept 32-254092...	903515	10/19/2023	Animal Cont - Supplies	1111-1261-30-16000	17.76
Home Depot Dept 32-254092...	903515	10/19/2023	Animal Cont - Supplies	1111-1261-30-16000	16.20
Home Depot Dept 32-254092...	903515	10/19/2023	Animal Cont - Supplies	1111-1261-30-16000	199.00
Home Depot Dept 32-254092...	903515	10/19/2023	Animal Cont - Supplies	1111-1261-30-16000	299.00
Home Depot Dept 32-254092...	903515	10/19/2023	Animal Cont - Supplies	1111-1261-30-16000	12.97
Home Depot Dept 32-254092...	903515	10/19/2023	Animal Cont - Supplies	1111-1261-30-16000	5.24
Home Depot Dept 32-254092...	903515	10/19/2023	Animal Cont - Supplies	1111-1261-30-16000	18.70
Home Depot Dept 32-254092...	903515	10/19/2023	Animal Cont - Supplies	1111-1261-30-16000	33.66
Home Depot Dept 32-254092...	903515	10/19/2023	Animal Cont - Supplies	1111-1261-30-16000	197.91
Home Depot Dept 32-254092...	903515	10/19/2023	Animal Cont - Supplies	1111-1261-30-16000	63.42
Home Depot Dept 32-254092...	11/15/23	11/15/2023	Animal Cont - Credit Memo	1111-1261-30-16000	-71.27
Card Service Center	1797-479.55	11/15/2023	Animal Cont - Hotel	1111-1261-30-16200	479.55
Pico Propane Operating	695037	12/05/2023	Animal Cont - Fuel	1111-1261-30-16410	219.49
Home Depot Dept 32-254092...	2023403	12/06/2023	Animal Cont - Material	1111-1261-30-16000	32.10
Department 1261 - Animal Control Total:					1,523.73
Department: 1300 - Non-Departmental Expense					
Texas Association of Counties	25511202312	11/20/2023	Insurance	1111-1300-30-17265	196,799.34
District 6 TCAA	11/02/2023-2024	12/31/2023	Co Agent - Dues	1111-1300-30-16440	150.00
Texas Assoc of Extension 4-H ...	46-2016-3541	12/31/2023	Co Agent - Dues	1111-1300-30-16440	100.00
Texas Association Of Counties	00000473	01/01/2024	Workers Comp Cont	1111-1300-30-17265	32,512.50
Texas Association Of Counties	261575/261575	01/01/2024	Co Clerk - Dues	1111-1300-30-16440	150.00
Department 1300 - Non-Departmental Expense Total:					229,711.84
Department: 1400 - Capital Expenditures					
Enterprise Fleet Management,...	584515A-110423	11/04/2023	Sheriff - Cap Exp - Lease	1111-1400-40-16009	7,690.70
Enterprise Fleet Management,...	584515A-120623	12/06/2023	Sheriff - Cap Exp - Lease	1111-1400-40-16009	7,685.19
Department 1400 - Capital Expenditures Total:					15,375.89
Department: 3900 - Court Costs					
Texas Parks and Wildlife	A8515225-1	10/02/2023	JP 3 - 024451	3999-3900-00-16000	43.35
Texas Parks and Wildlife	CC23-14098	10/16/2023	JP 3 - CC23-14098	3999-3900-00-16000	255.00
Texas Parks and Wildlife	CC23-14099	10/16/2023	JP 3 - CC23-14099	3999-3900-00-16000	425.00
Texas Parks and Wildlife	CC23-14100	10/16/2023	JP 3 - CC23-14100	3999-3900-00-16000	255.00
Texas Parks and Wildlife	A8484330	10/19/2023	JP 3 - 024539	3999-3900-00-16000	93.50
Texas Parks and Wildlife	A8484117-2	10/23/2023	JP 3 - 024462	3999-3900-00-16000	79.48
Texas Parks and Wildlife	A8484117-3	10/23/2023	JP 3 - 024463	3999-3900-00-16000	62.48
Texas Parks and Wildlife	A8484327	10/24/2023	JP 3 - 024492	3999-3900-00-16000	63.75
Val Verde County Special Rev...	10/31/2023-01	10/31/2023	Co Clerk - Crt Rprt Fees	3666-3900-00-16000	300.00
Val Verde County Special Rev...	10/31/2023-01	10/31/2023	Co Clerk - Law Lib Fees	3666-3900-00-16000	420.00
Val Verde County Special Rev...	10/31/2023-01	10/31/2023	Co Clerk - Crthse Sec Fees	3666-3900-00-16000	1,087.00
Val Verde County Special Rev...	10/31/2023-01	10/31/2023	Co Clerk - Rcd Archive	3666-3900-00-16000	7,585.00
Val Verde County Special Rev...	10/31/2023-01	10/31/2023	Co Clerk - Rcrd Mgt	3666-3900-00-16000	7,945.00
Val Verde County	10/31/2023-01	10/31/2023	Co Clerk - County Fees CCL	3666-3900-00-16000	89.23
Val Verde County	10/31/2023-01	10/31/2023	Co Clerk - County Fees	3666-3900-00-16000	23,425.50
Texas Parks and Wildlife	A8484325	11/03/2023	JP 3 - 024491	3999-3900-00-16000	127.50
Val Verde County Court House...	11/30/2023-1	11/30/2023	JP 1 - Security Fees	3999-3900-00-16000	65.92
Val Verde County	11/30/2023-1	11/30/2023	JP 1 - County Fees	3999-3900-00-16000	5,516.71

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County Court House...	11/30/2023-1	11/30/2023	JP 1 - Crthse Sec Fees	3999-3900-00-16000	20.60
Val Verde County Special Rev...	11/30/2023-1	11/30/2023	JP 1 - Tech Fund	3999-3900-00-16000	73.66
Val Verde County	11/30/2023-2	11/30/2023	JP 2 - County Fees	3999-3900-00-16000	2,222.33
Val Verde County Court House...	11/30/2023-2	11/30/2023	JP 2 - Crthse Sec Fees	3999-3900-00-16000	29.67
Val Verde County Court House...	11/30/2023-2	11/30/2023	JP 2 - Security Fees	3999-3900-00-16000	12.00
Val Verde County Special Rev...	11/30/2023-2	11/30/2023	JP 2 - Tech Fund	3999-3900-00-16000	36.23
Val Verde County Special Rev...	11/30/2023-3	11/30/2023	JP 3 - Tech Fund	3999-3900-00-16000	4.00
Val Verde County	11/30/2023-3	11/30/2023	JP 3 - County Fees	3999-3900-00-16000	3,341.14
Val Verde County Court House...	11/30/2023-3	11/30/2023	JP 3 - Crthse Sec Fees	3999-3900-00-16000	1.00
Val Verde County Court House...	11/30/2023-4	11/30/2023	JP 4 - Security Fees	3999-3900-00-16000	25.69
Val Verde County Court House...	11/30/2023-4	11/30/2023	JP 4 - Crthse Sec Fees	3999-3900-00-16000	8.61
Val Verde County	11/30/2023-4	11/30/2023	JP 4 - County Fees	3999-3900-00-16000	2,251.80
Val Verde County Special Rev...	11/30/2023-4	11/30/2023	JP 4 - Tech Fund	3999-3900-00-16000	28.00
Texas Parks and Wildlife	A8484123	11/30/2023	JP 3 - 024594	3999-3900-00-16000	255.00
Texas Parks and Wildlife	A8566830	11/30/2023	JP 3 - 024592	3999-3900-00-16000	255.00
Texas Parks and Wildlife	A8566830-1	11/30/2023	JP 3 - 024593	3999-3900-00-16000	102.00
Department 3900 - Court Costs Total:					56,506.15
Department: 4444 - 4444					
Texas County & District Retir...	CM0000040	06/10/2022	Retirement (County)	1444-4444-30-12130	-81.27
Texas Association of Counties	25511202312-1	11/20/2023	Insurance	1444-4444-31-12070	21,624.16
New York Life Insurance Co.	12/01/2023	12/01/2023	Insurance	1444-4444-31-12070	1,084.77
Washington National Ins Co	P2385328	12/02/2023	Insurance	1444-4444-31-12070	4,811.00
Eyetopia PPA LLC	12/5/2023	12/05/2023	Insurance	1444-4444-31-12070	2,244.00
Texas County & District Retir...	INV0008317	12/08/2023	Retirement (County)	1444-4444-30-12130	95,731.01
Wilcac Life Insurance Company	01/01/2024	01/01/2024	Insurance	1444-4444-31-12070	26.00
Department 4444 - 4444 Total:					125,439.67
Grand Total:					1,259,312.21

Fund Summary

Fund	Expense Amount
1111 - General Fund	452,645.85
1178 - 2016 Tax Note	696.66
1222 - Balance Road & Bridge	58,489.21
1444 - Payroll Clearing County	125,439.67
1712 - State Forfeiture - DA	3,361.17
1713 - Pretrial - DA	23,022.05
1727 - Law Library.	2,187.24
1729 - Election Fund	5,990.48
1732 - DWI Program Fund	83.12
1804 - Reserves Fund - Sheriff	90.09
1808 - USDA Pens Improvements	11,025.20
1814 - ARPA (SLFRF)	36,192.25
2666 - Grants	483,583.07
3666 - County Clerk Court Costs	40,851.73
3999 - JP 1-4 Court Costs	15,654.42
Grand Total:	1,259,312.21

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Su...	1,473.50
1111-1200-30-16200	County Judge - Travel an...	150.00
1111-1200-30-16420	County Judge - Emergen...	263.48
1111-1200-30-16425	County Judge - Copier Ex...	51.16
1111-1201-30-16000	County Clerk - Office Su...	2,563.83
1111-1201-30-16305	County Clerk - Copier Ex...	528.81
1111-1203-30-16000	Veteran's Office - Office ...	58.17
1111-1203-30-16500	Veteran's Office - Rent	900.00
1111-1203-30-76370	Veterans Office - Mainte...	65.00
1111-1204-31-16000	63rd District Court - Offi...	805.80
1111-1204-31-16460	63rd District Court - Juro...	411.43
1111-1205-31-16000	District Clerk - Office Su...	3,077.80
1111-1205-31-16415	District Clerk - Copier Ex...	386.08
1111-1211-31-16000	County Attorney - Office...	1,758.16
1111-1211-31-16200	County Attorney - Travel...	623.32
1111-1211-31-16315	County Attorney - Copier...	200.19
1111-1212-30-16000	County Auditor - Office ...	971.83
1111-1212-30-16415	County Auditor - Copier ...	178.14
1111-1213-30-16000	County Treasurer - Office..	55.96
1111-1214-30-16000	Tax Assessor Collector - ...	277.76
1111-1214-30-16020	Tax Assessor Collector - ...	332.00
1111-1214-30-16200	Tax Assessor Collector - ...	1,129.59
1111-1214-30-16415	Tax Assessor Collector - ...	208.84
1111-1215-30-16000	IT Department - Office S...	935.98
1111-1216-30-16000	Purchasing Department -...	348.76
1111-1216-30-16200	Purchasing Department -...	1,010.44
1111-1216-40-16400	Purchasing - Capital Outl...	11,650.00
1111-1217-30-16000	County Agent - Office Su...	85.20
1111-1217-30-16201	County Agent - Fuel	642.35
1111-1217-30-16205	County Agent - Equipme...	219.38
1111-1218-36-16000	County Library - Office S...	564.39
1111-1218-36-16415	County Library - Copier E...	394.28
1111-1218-36-16680	County Library - Books	1,407.80
1111-1219-33-16000	Rural Fire & EMS - Office...	114.29
1111-1219-33-16200	Rural Fire & EMS - Travel...	578.81
1111-1219-40-16400	Rural Fire & EMS - Capita...	13,300.00
1111-1220-37-16330	Parks and Building Main...	2,041.01
1111-1220-37-16480	Parks and Building Main...	4,995.00

Account Summary

Account Number	Account Name	Expense Amount
1111-1220-37-16503	Parks and Building Main...	25,675.70
1111-1220-37-16520	Parks and Building Main...	186.03
1111-1221-33-16200	Sheriff's Department - Tr...	153.26
1111-1221-33-16305	Sheriff's Department - C...	747.17
1111-1221-33-16560	Sheriff's Department - U...	1,379.79
1111-1221-33-16600	Sheriff's Department - O...	7,680.47
1111-1221-33-17061	Sheriff's Department - A...	15,198.64
1111-1223-30-16414	Other - Computer Maint...	7,327.25
1111-1223-30-16740	Other - Advertising	99.99
1111-1223-30-16760	Other - Autopsy and Me...	12,125.00
1111-1223-30-16770	Other - Trappers Salary	2,083.33
1111-1223-30-17100	Other - Special Events	10,294.61
1111-1223-31-16780	Other - Attorney's Other	47,314.22
1111-1223-35-16650	Other - Hospital	1,232.00
1111-1223-35-16920	Other - VVC - Food Bank	4,200.00
1111-1223-35-17020	Other - Food Bank	1,500.00
1111-1230-31-16000	83rd District Court - Offi...	1,352.31
1111-1230-31-16415	83rd District Court - Cop...	179.11
1111-1230-31-16460	83rd District Court - Juro...	90.47
1111-1231-30-16000	Risk Management - Offic...	534.30
1111-1231-30-16200	Risk Management - Trav...	238.93
1111-1231-30-17061	Risk Management - Auto...	113.90
1111-1231-30-17065	Risk Management - Copi...	96.00
1111-1232-05-14160	Fairground Lease	500.00
1111-1233-33-16200	Constable Pct. #1 - Travel...	175.00
1111-1234-33-16200	Constable Pct. #2 - Travel...	315.00
1111-1236-33-16200	Constable Pct. #4 - Travel...	117.35
1111-1247-37-16000	Community Center - Offi...	421.31
1111-1247-37-16201	Community Center - Fuel	47.25
1111-1247-37-16205	Community Center - Cop...	192.05
1111-1248-30-16000	Human Resources - Offic...	208.90
1111-1248-30-16210	Staff Development/Pro...	7,637.00
1111-1248-30-16415	Human Resources - Copi...	96.05
1111-1250-31-16001	District Attorney - Office...	1,763.46
1111-1261-30-16000	Animal Control Supplies	824.69
1111-1261-30-16200	Animal Control Travel a...	479.55
1111-1261-30-16410	Animal Control - Fuel	219.49
1111-1300-30-16440	Non-Departmental - M...	400.00
1111-1300-30-17265	Non-Departmental - Insu...	229,311.84
1111-1400-40-16009	Capital Expenditures	15,375.89
1178-1111-34-16011	Tax Note 2016 Court Dis...	696.66
1222-1224-34-16000	Road and Bridge Office S...	605.64
1222-1224-34-16010	Road and Bridge - Copier...	192.05
1222-1224-34-16414	Road and Bridge - Vista ...	1,473.51
1222-1225-34-16200	Road and Bridge Pct. #1 -...	377.94
1222-1225-34-17000	Road and Bridge Pct. #1 -...	4,071.49
1222-1226-34-17000	Road and Bridge Pct. #2 -...	29,460.36
1222-1227-34-17000	Road and Bridge Pct. #3 -...	778.51
1222-1228-34-16200	Road and Bridge Pct. #4 -...	56.00
1222-1228-34-17000	Road and Bridge Pct. #4 -...	21,473.71
1444-4444-30-12130	A/P Retirement	95,649.74
1444-4444-31-12070	A/P Insurance	29,789.93
1712-1250-40-16400	State Forfeiture - DA - C...	3,361.17
1713-1250-40-16400	Pre-Trial - DA - Capital O...	23,022.05
1727-1111-31-16000	Law Library - Expenses	2,187.24
1729-1201-30-16000	Election Fund - Office Su...	5,990.48
1732-1210-31-16000	DWI Program Fund - Exp...	83.12
1804-1221-33-16000	Reserves Fund - Sheriff - ...	90.09

Account Summary

Account Number	Account Name	Expense Amount
1808-1111-30-16000	USDA Grounds Improve...	11,025.20
1814-1111-34-16521	ARPA (SLFRF) (2) - Pct 3	7,514.77
1814-1111-34-16540	ARPA (SLFRF) - Parks/Fal...	28,677.48
2666-1114-30-26082	DEAAG Flightline Mainte...	254,686.98
2666-1115-34-26310	TWDB Poject 10443 - Sp...	3,139.06
2666-1117-35-26280	Veterans Assistance Gra...	1,001.76
2666-1118-30-26082	DEAAG HVAC Renovation..	159,915.20
2666-1119-33-26220	HIDTA Amistad Intell 20...	156.81
2666-1122-31-26100	Border Prosecution Gran...	985.64
2666-1122-31-26350	Border Prosecution Gran...	48,626.31
2666-1122-31-26360	Border Prosecution Gran...	2,181.91
2666-1123-31-26170	DWI 3527806 - Contract...	5,962.00
2666-1125-31-26360	Operation Lonestar 437...	6,927.40
3666-3900-00-16000	County Clerk Court Costs...	40,851.73
3999-3900-00-16000	JP #1-4 Court Costs - Ex...	15,654.42
Grand Total:		1,259,312.21

Project Account Summary

Project Account Key	Expense Amount
None	1,259,312.21
Grand Total:	1,259,312.21

#12

RECEIVED
DEC 20 2023
1:10 PM



TREASURER'S REPORT

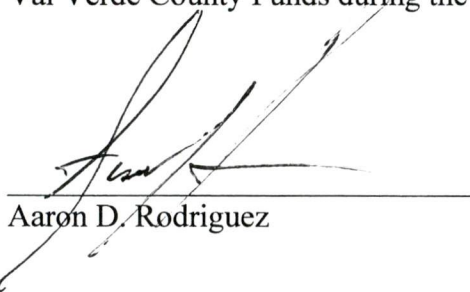
NOVEMBER 2023

AARON D. RODRIGUEZ

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

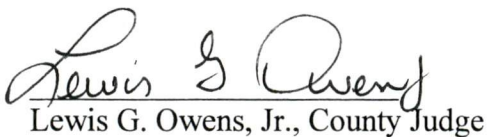
ORDER APPROVING TREASURER'S MONTHLY REPORT

I, Aaron D. Rodriguez, County Treasurer of Val Verde County, do solemnly swear that the attached is a true and correct report of all money received by me upon proper deposit warrants, and all transfers made by me upon the authority of the Commissioners Court of Val Verde County Funds during the month of NOVEMBER 2023.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 20th day of December, 2023.

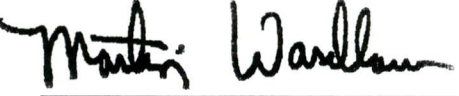


Lewis G. Owens, Jr., County Judge

VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify on December 20th, 2023 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **NOVEMBER 2023**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 20th day of December, 2023.


HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE


HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1


HONORABLE JUAN C. VAZQUEZ
COUNTY COMMISSIONER, PCT. 2


HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3


HONORABLE GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by LEWIS G. OWENS, JR., County Judge and County Commissioners of Val Verde County, each respectively, on this 20th day of December, 2023.


HONORABLE TERESA ESTHER CHAPOY
COUNTY CLERK





Val Verde County, TX

Detail Report
Account Summary

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
<u>1111-1111-00-11020</u>	Cash - Del Rio Bank & Trust Westexan	1,558,904.78	3,524,979.47	7,689,440.30	4,164,460.83	5,083,884.25
<u>1111-1111-00-11031</u>	Cash - Texpool	129,459.24	1,815,292.06	2,000,000.00	184,707.94	1,944,751.30
<u>1111-1111-00-11241</u>	Cash - Texas Class	3,305,595.26	14,228.58	14,228.58	0.00	3,319,823.84
Total Fund: 1111 - General Fund:		4,993,959.28	5,354,500.11	9,703,668.88	4,349,168.77	10,348,459.39
Fund: 1133 - 2011 SL 179						
<u>1133-1111-00-11160</u>	Cash - SL79	97.62	0.00	0.00	0.00	97.62
Total Fund: 1133 - 2011 SL 179:		97.62	0.00	0.00	0.00	97.62
Fund: 1134 - 2014 Library Construction						
<u>1134-1111-00-21115</u>	Cash - Library Construction	130,526.94	0.00	0.00	0.00	130,526.94
Total Fund: 1134 - 2014 Library Construction:		130,526.94	0.00	0.00	0.00	130,526.94
Fund: 1177 - 2013 Tax Note						
<u>1177-1111-00-11000</u>	Cash - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
Total Fund: 1177 - 2013 Tax Note :		0.00	0.00	0.00	0.00	0.00
Fund: 1178 - 2016 Tax Note						
<u>1178-1111-00-11000</u>	Cash - 2016 Tax Note	53,727.05	-37,697.36	12.64	37,710.00	16,029.69
Total Fund: 1178 - 2016 Tax Note :		53,727.05	-37,697.36	12.64	37,710.00	16,029.69
Fund: 1222 - Balance Road & Bridge						
<u>1222-1111-00-11241</u>	Cash - Texas Class	2,472.69	10.64	10.64	0.00	2,483.33
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	55,357.72	267,163.38	521,266.26	254,102.88	322,521.10
Total Fund: 1222 - Balance Road & Bridge:		57,830.41	267,174.02	521,276.90	254,102.88	325,004.43
Fund: 1333 - Interest & Sinking						
<u>1333-3333-00-11031</u>	Cash - Interest & Sinking Fund Texpool	193,499.04	0.00	0.00	0.00	193,499.04
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,847.74	8.45	8.45	0.00	15,856.19
<u>1333-3333-00-11071</u>	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
<u>1333-3333-00-11080</u>	Cash - Interest & Sinking Fund Texas Community	254,142.07	1,509,732.65	1,509,732.65	0.00	1,763,874.72
<u>1333-3333-00-11200</u>	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
Total Fund: 1333 - Interest & Sinking:		463,488.85	1,509,741.10	1,509,741.10	0.00	1,973,229.95
Fund: 1444 - Payroll Clearing County						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	539,651.59	105,681.72	1,383,547.06	1,277,865.34	645,333.31
Total Fund: 1444 - Payroll Clearing County:		539,651.59	105,681.72	1,383,547.06	1,277,865.34	645,333.31
Fund: 2666 - Grants						
<u>2666-6666-00-21000</u>	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21010</u>	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21015</u>	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>2666-6666-00-21311</u>	Cash - T.C.D.B.G #7216075	0.00	0.00	0.00	0.00	0.00
<u>2666-6666-00-21312</u>	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
Total Fund: 2666 - Grants:		4,114,616.28	304.92	52,599.92	52,295.00	4,114,921.20
Fund: 4121 - Val Verde County Auditors Special Account						
<u>4121-1400-00-41000</u>	Cash - County Auditor Special Account	27,588.69	65,781.18	65,781.18	0.00	93,369.87
Total Fund: 4121 - Val Verde County Auditors Special Account:		27,588.69	65,781.18	65,781.18	0.00	93,369.87
Grand Totals:		10,381,486.71	7,265,485.69	13,236,627.68	5,971,141.99	17,646,972.40

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	4,993,959.28	5,354,500.11	9,703,668.88	4,349,168.77	10,348,459.39
1133 - 2011 SL 179	97.62	0.00	0.00	0.00	97.62
1134 - 2014 Library Construction	130,526.94	0.00	0.00	0.00	130,526.94
1177 - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
1178 - 2016 Tax Note	53,727.05	-37,697.36	12.64	37,710.00	16,029.69
1222 - Balance Road & Bridge	57,830.41	267,174.02	521,276.90	254,102.88	325,004.43
1333 - Interest & Sinking	463,488.85	1,509,741.10	1,509,741.10	0.00	1,973,229.95
1444 - Payroll Clearing County	539,651.59	105,681.72	1,383,547.06	1,277,865.34	645,333.31
2666 - Grants	4,114,616.28	304.92	52,599.92	52,295.00	4,114,921.20
4121 - Val Verde County Auditors Special	27,588.69	65,781.18	65,781.18	0.00	93,369.87
Grand Total:	10,381,486.71	7,265,485.69	13,236,627.68	5,971,141.99	17,646,972.40

FUNDS FOR THE MONTH OF NOVEMBER 2023						
	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE	
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	31,037.12	0.00	3.82	0.00	\$31,040.94	
TAX COLLECTORS / VIT ESCROW ACCOUNT	391,291.88	30,847.17	430.17	0.00	\$422,569.22	
TAX ASSESSOR AND COLLECTOR	7,163,337.85	26,389,255.09	3,715.12	28,371,599.72	\$5,184,708.34	
TAX ASSESSOR/COLLECTOR	1,670,294.00	1,241,193.07	178.95	1,266,680.17	\$1,644,985.85	
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,909.22	0.00	2.09	0.00	\$16,911.31	
COUNTY CLERK TRUST FUND	97,393.59	0.00	0.00	0.00	\$97,393.59	
COURT AT LAW ESCROW ACCOUNT	15,144.20	0.00	0.00	0.00	\$15,144.20	
COURT AT LAW CIVIL CASES	34,420.94	0.00	0.00	0.00	\$34,420.94	
COUNTY CLERK CIVIL ACCOUNT	3,714.23	1,188.00	0.00	1,603.00	\$3,299.23	
COUNTY CLERK PROBATE ACCOUNT	3,295.46	1,900.00	0.00	1,162.00	\$4,033.46	
CRIMINAL ACCOUNT	6,004.53	568.27	0.00	75.00	\$6,497.80	
COUNTY CLERK ACCOUNT	9,521.15	9,729.00	0.00	9,383.00	\$9,867.15	
DISTRICT CLERK- COURT COST ACCOUNT	28,953.40	8,243.50	0.00	8,945.50	\$28,251.40	
DISTRICT CLERK- REGISTRY FUND	556,276.42	3,260.39	0.00	94,696.99	\$464,839.82	
BAIL SECURITY	49,595.34		25.68		\$49,621.02	
WELFARE FUND - COUNTY JUDGE	11,620.27	95.00	6.02	0.00	\$11,721.29	
TOTAL					\$8,025,305.56	

*****HIGHLIGHTED ACCOUNTS HAVE NOT BEEN TURNED IN*****

ACCOUNT HISTORY REPORT

Location:	78328
-----------	-------

Acct Nbr:	2331000005
-----------	------------

Acct Name:	VAL VERDE COUNTY COMMITTED FUNDS
-------------------	----------------------------------

Name: VAL VERDE COUNTY

Pool Name:	TEXPOOL
------------	---------

Pool Nbr:	449
-----------	-----

[illegible]

ACCOUNT HISTORY REPORT						
	Location:					
	Acct Nbr:	TX-01-0794-4001				
	Acct Name:	GENERAL FUND				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXAS CLASS				
	Pool Nbr:					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/23					\$3,291,028.20
MONTHLY INTEREST	10/31/23	10/31/23	\$14,567.06	\$0.00	\$ -	\$3,305,595.26
MONTHLY INTEREST	11/30/23	11/30/23	\$14,228.58	\$0.00	\$ -	\$3,319,823.84
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
ACCOUNT HISTORY REPORT						
	Location:					
	Acct Nbr:	TX-01-0794-4002				
	Acct Name:	ROAD & BRIDGE				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXAS CLASS				
	Pool Nbr:					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/23					\$2,461.81
MONTHLY INTEREST	10/31/23	10/31/23	\$10.88	\$0.00	\$ -	\$2,472.69
MONTHLY INTEREST	11/30/23	11/30/23	\$10.64	\$0.00	\$ -	\$2,483.33
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

	Location:		
--	-----------	--	--

Acct Nbr:	TX-01-0794-4003
-----------	-----------------

Acct Name:	INTEREST & SINKING	
------------	--------------------	--

	Name: VAL VERDE COUNTY		
--	-------------------------------	--	--

Pool Name:	TEXAS CLASS
------------	-------------

Pool Nbr:	
-----------	--

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/23					\$0.00
MONTHLY INTEREST	10/31/23	10/31/23	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST	11/30/23	11/30/23	\$0.00	\$0.00	\$ -	\$0.00
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

#27

RESOLUTION 23-132

**ACCEPTING THE LAUGHLIN AIR FORCE BASE COMPATIBLE
USE STUDY IN GOOD FAITH AND ENDORSING THE
IMPLEMENTATION PLAN AS IDENTIFIED WITHIN THE
STUDY.**

WHEREAS, the Laughlin Air Force Base (AFB) Compatible Use Study (CUS) is the result of a collaborative planning effort by Val Verde County; City of Del Rio; Laughlin AFB; regional, state, and federal agencies; and other interested and affected stakeholders; and

WHEREAS, the CUS is sponsored by the U.S. Department of Defense Office of Local Defense Community Cooperation with the primary goal of studying land use compatibility and developing strategies designed to safeguard the quality of life of community residents, the growth and economic development of the communities, and the mission of Laughlin AFB; and

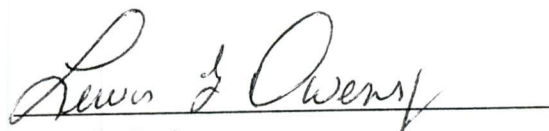
WHEREAS, the CUS contains recommendations for the implementation of strategies, policies, and actions intended to promote collaborative and compatible land use planning, minimize the impact of military operations on nearby communities, increase public awareness of military operations and other activities at Laughlin AFB, and to prevent incompatible land uses and other community impacts to the Laughlin AFB missions; and

WHEREAS, the CUS Policy Committee and Technical Committee have guided and overseen the CUS process and development of the CUS, met to review and provide input on the CUS, and have supported two public meetings providing an opportunity for the public to participate in the process and provide comments on the draft CUS; and

**NOW, THEREFORE, BE IT RESOLVED BY VAL VERDE COUNTY
COMMISSIONERS COURT, TEXAS:**

The Laughlin AFB CUS is accepted in good faith, and the Val Verde County Commissioners Court endorses and supports the strategies described therein that are intended to encourage compatible land use development around Laughlin AFB, ensure the continued community benefits from Laughlin AFB, and sustain the long-term viability of Laughlin AFB missions.

**PASSED by the Val Verde County Commissioners Court, Texas, this 20th day of
December 2023.**



Lewis G. Owens
Val Verde County Judge

ATTEST:



Teresa Esther Chapoy
Val Verde County Clerk





Workforce Solutions Middle Rio Grande

**Nonfinancial Cooperative Agreement between
Choices Work Experience & SNAP E&T ABAWD Workfare Agreement**

Effective Date: 12/11/2023

Workforce Program Grant: Choices/SNAP

The parties are authorized to enter into this nonfinancial agreement, and all performance under this agreement is subject to 7 USC, §2029.

This "Agreement" sets forth the responsibilities of, Val Verde County hereafter known as the Employing Entity and the Workforce Solutions Middle Rio Grande, hereafter known as the One-stop Operator, as the means to cooperatively implement and support the Choices Work Experience or Supplemental Nutrition Assistance Program Employment & Training (SNAP E&T) Workfare program.

Purpose of the Choices Work Experience & SNAP E&T Workfare Activity

The purpose of this agreement is to establish policies and procedures for workfare experience for Able-Bodied Adults Without Dependents (ABAWDs) who receive SNAP benefits and Choices work experience customers at various sites with the Employing Entity.

Goals

1. The primary goal is to improve employability and enable individuals to move into regular employment [7CFR, 273.7(m)]
2. To establish workfare/work experience worksites for ABAWDs or Choices customers.
3. The One-stop Operator will develop local work plans for each participant in this project. The work plans must include the type of work to be performed, hours, and the contact at the employer site.

General Provisions

The responsibilities of this agreement are that the Employing Entity and the Workforce Solutions Workforce Center hereby agrees to abide by the following assurances and provisions:

1. Employing Entity shall provide Workforce Solutions customers, employment training, supervisory assistance, and other services normally provided to regular agency employees. Employing Entity must provide adequate supervision and sufficient hours of work. Employing Entity must provide sufficient equipment to perform assigned duties, including any and all safety devices necessary and any materials required to perform the daily assignments. The Employing Entity and the One-stop Operator will meet as needed,

A proud partner of the **American Job Center** network

ID#: ALLWF21

Equal Opportunity Employer/Program

Revised Date: 12-20-2021



Workforce Solutions Middle Rio Grande

to assess the activities conducted under this agreement and make necessary adjustments to improve the project results.

Employing Entity hereby ensures the One-stop Operator that they will adhere to requirements of the Americans with Disabilities Act of 1990, the Rehabilitation of 1973, Section 504; the occupational Safety and Health Act of 1970; the Child Labor Requirements in Non-Agricultural Occupations under the Fair Labor Standards Act; the Drug-Free Workplace Act of 1988; and the Non-Discrimination and Equal Opportunity Requirements contained in Title VII and other legislation.

The Employing Entity will provide a Drug-Free Workplace policy statement to the program participant.

Workforce customers are not allowed to work, train, or receive services in buildings or surroundings or under working conditions that are unsanitary, hazardous, or dangerous to program participant(s) health and safety. Applicable child labor laws must be observed for all 14-17-year-old participants. Information on Child Labor Laws may be obtained from your local One-stop Operator or the Texas Workforce Commission.

2. The Employing Entity's participation in the Choices Work Experience/SNAP E&T ABAWD agreement shall not cause displacement of currently employed workers. This includes partial displacement such as reduction of hours of non-overtime work, wages, or employment benefits.

The Employing Entity shall not provide work to a workfare/work experience participant that has the effect of replacing or preventing employment of an individual not participating in the workforce programs. Workfare/Work Experience jobs shall in no way infringe upon the promotional opportunities otherwise available to regular employees.

3. The Workforce Solutions Choices Work Experience/SNAP E&T ABAWD agreement will not be used to employ any person to fill a job opening created by laying off or terminating the employment of any regular employee, otherwise reducing the regular workforce, in anticipation of filling vacancies by hiring participants supported under this program.
4. Maximum effort will be made to place customers in occupational skill(s) training activities that offer meaningful work experience and an introduction to the World of Work focusing on areas of the participant's interest by providing work maturity skills.
5. Contingency plans for outdoor worksites will be required from worksite supervisors in case of inclement weather. Secondary worksites must also comply with assuring there is



Workforce Solutions Middle Rio Grande

adequate supervision and work for program customers. No program participant may be required, with or without consent, to remain away from home overnight.

6. All program participants have the rights available under federal, state, and local law prohibiting discrimination on the basis of race, sex, national origin, religion, age, or disability. Individuals alleging discrimination may choose to have their complaints processed as a SNAP/Choices dispute or as a violation of other applicable state and local laws prohibiting discrimination in employment.

Complaints related to workfare services must be filed in accordance with Board policies as outlined in the Texas Workforce Commission's Integrated Complaints, Hearings, and Appeals rules at 40 Texas Administrative Code (TAC), Chapter 823.

7. Program customers are provided with insurance coverage by the One-stop Operator. Customers will receive coverage ONLY while officially attending work or other training activities. If and when the customer is transported to and from home by the Employing Entity, in Employing Entity's vehicles, Employing Entity must have appropriate and adequate insurance coverage for passengers. Workforce Solutions MRG will not be liable for personal and/or physical damages suffered by program customers while transported to and from home by Employing Entity.
8. Rest periods ("BREAKS") will be granted to program participants in addition to a lunchtime break in the same manner as provided to regular employees.
9. Employing Entity shall maintain accurate daily attendance records for each participant. The employing Entity shall report hours of participation, nonparticipation, and/or any other relevant participant information. Attendance records will be forwarded or picked up by Workforce Solutions Staff on a scheduled basis. The total hours of participation will be based on the individual's SNAP/Choices benefits and will not exceed the required hours per week.
10. Equal employment opportunities will be accorded to program participants when job opening opportunities become available and/or known (inside or outside the Employing Entity), which require job-skill competencies comparable to those work skills/job proficiency acquired by program participants. The Employing Entity agrees to provide 5 job slots to workfare participants each month.

Note: A "slot" is one workfare opening that one individual may fill.

11. Program customers shall be released to attend counseling or job referral activities upon notification or request by the one-stop operator.



Workforce Solutions Middle Rio Grande

12. Employing Entity may not terminate a participant from the program without notifying the One-stop Operator. Employing Entity must report any severe or continual worksite problems with participants. Employing Entity may, by written request to the One-stop Operator, ask that a participant be removed or suspended from a worksite. Efforts will be made to place the participant at an alternate worksite. If this cannot be located or inappropriate, the participants will be assigned to the Workforce Solutions MRG office in that particular location, as outlined in the Alternate Worksite Procedures.
13. Employing Entity cooperate with the Program administrator to fulfill the requirements set forth by the Workforce Solutions MRG in this agreement (especially those program requirements expressed in the worksite supervisor and participants manuals attached herewith), the Texas Workforce Commission and/or the Department of Labor in areas such as, but not limited to:
 - a) Compliance with supervisor's orientations.
 - b) Submittal of timesheets according to instructions.
 - c) Evaluation of participants in accordance with Workforce Program forms.
 - d) Report any and all accidents/incidents caused to or by participants.
 - e) Cooperation with the One-stop Operator for monitoring and evaluations conducted on the agency's work sites.
14. A copy of this signed agreement shall be provided to all worksite supervisors and posted at all Employment & Training Program Worksites.
15. Customers shall not be employed at a work station pertaining to the construction, operations, or maintenance of any facility used or will be used for sectarian instruction, political activities, and lobbying activities, or as a place for religious worship.



Workforce Solutions Middle Rio Grande

We hereby understand and will abide by "Agreement of Understanding," and all the General Assurance and provisions hereby incorporated by reference and made part of this agreement. The undersigned, as the duly authorized representative of this agency, has authority to commit this agency to this agreement effective on the last signature date of the parties and will continue in effect until terminated by mutual written agreement of both parties or by one party giving 30 days written notice to the other party.

Val Verde County

Name of Employing Entity

Lewis G. Owens, Jr.

Typed Name

Val Verde County Judge

Title

400 Pecan Street

Address

830-774-7501

Phone

Signature of Authorized Representative

Date

MRGDC Workforce Solutions

Workforce Solutions Center

Abigail Palao

Typed Name

Center Manager

Title

1601 Veterans Blvd.

Address

830-306-4008

Phone

Signature of Authorized Representative

Date