



**COMMISSIONER'S COURT MINUTES
JANUARY 3RD REGULAR TERM, A.D. 2023**

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

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

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-001				No minutes				
				Presented.				

5. Citizens' Comments.

- 1) Mariane Ortiz, with Border Organization, Old Foster Road and item #13 Fence Project for Vega Verde Community
- 2) _____

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:

MOTION KEY:

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

QUORUM

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

ATTENDING

COUNTY STAFF/DEPTS:

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

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

6. Approving monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-002	N	F		Motion to approve as presented		O, W, V, N, F		

7. Approving bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-003	F	V		Motion to approve as presented		O, W, V, N, F		

Matthew S. Weingardt, County Auditor

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-004	N	F		Motion to approve as presented		O, W, V, N, F		

9. Discussion and possible action on following:

A. Certification of Revenue:

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-005				No Action Needed				

B. Budget Adjustments:

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-006				No Action Needed				

Aaron D. Rodriguez, County Treasurer

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-007				No Action Needed				

Lewis G. Owens Jr., County Judge

11. Discussion and possible action on approving Bonds for Elected Officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-008	N	F		Motion to approve as presented		O, W, V, N, F		

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

Robert Beau Nettleton, County Commissioner Pct. 3

12. Discussion and possible action on releasing the Bank and Trust Letter of Credit #449 on Kelly Ranch Subdivision.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-009	N	F		Release letter of credit- Final Inspections completed		O, V, N, F	W	

Gustavo Flores, County Commissioner Pct. 4

13. Discussion and possible action to approve the change order for the Fence Project that was approved by the court on 3-4-2022 agenda item #25. Requesting approval of invoice #1145 to be paid out for the additional work that was carried out on the Fence Project in the amount of \$2,600. This is to be paid form available appropriations.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-010	F	V		Motion to approve- funds to be taken from Operating		O, W, V, N, F		

Carlos Velarde, County Engineer

14. Discussion and possible action on ratification for letter to the Texas Military Preparedness Commission to request a 6-month extension to DEAAG Grant number 2020-02-11 Laughlin AFB

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-011	N	V		Motion to approve as presented		O, W, V, N, F		

15. Discussion and possible action providing a 4-week extension to HEAD, INC for the Laughlin AFB AIRFIELD LIGHTING project, DEAAG GRANT number 2020-02-11.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-012	N	V		Motion to approve as presented		O, W, V, N, F		

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

Mireya Rodriguez, Fairgrounds Secretary

16. Discussion and possible action on approval, to allow Sheriff's Department the use of the Fairgrounds Parking Lot for a Training, on behalf of Jimmy Sunderland. 003/06/2023 to 03/10/2023 from 8:00 a.m. to 5:00 p.m.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-013	N	V		Motion to approve as presented		O, W, V, N, F		

17. Discussion and possible action on approving a Lease between Val Verde County and George Paul Memorial Bull Riding on behalf of Bobby Paul.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-014	W	F		Motion to table- Bring back next meeting.		O, W, V, N, F		

Juanita Barrera, Human Resources Director

- A. Generosa Ramon, County Clerk, requesting to stoop the distribution of checks to Diana Alcala, Chief Deputy, effective December 31, 2022. Ms. Alcala has retired.
- B. JoAnn Cervantes, District Clerk, requesting to stop the distribution of checks to Brenda Cruz, Chief Deputy, effective December 27, 2022. Ms. Cruz has resigned.

18. Discussion and possible action to approve the Human Resources Monthly Report from December 21, 2022 through January 3, 2022.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-015	N	V		Motion to approve as presented		O, W, V, N, F		

Melissa Vasquez, Purchasing Agent

19. Discussion and possible action to approve the purchase of a Case wheel loader through Buyboard #685-22 and withdraw our order placed to Yellow House for a John Deere wheel loader due to availability.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-016	W	F		Motion to approve as presented		O, W, V, N, F		

20. Discussion and possible action to approve the purchase of a LS60 model bucket truck from Altec Company priced through Sourcewell contract #110421-ALT.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-017	N	W		Motion to approve as presented		O, W, V, N, F		

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

21. Discussion and possible action to reject all Bids received for Bid 22-24 and approve to advertise for Rebids for the DEAAG TMPC Grant Number 2022-01-13 to renovate the HVAC infrastructure at the Aerospace Physiology Facility at Laughlin Air Force Base.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-018	N	W		Motion to approve as presented		O, W, V, N, F		

David E. Martinez, County Attorney

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

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

☐ §551.071(1) (B) ☒ §551.072 ☒ §551.073 ☒ §551.076

OTHER ☐ BEGAN @ ☐ ENDED @ ☐ BREAK @ ☐

RESUMED @ 9:56 A.M. ACTION AFTER EX: ☐

22. Commissioners’ comments.
23. County Judge’s comments.
24. Adjourn.

The foregoing, recorded in Volume 63, pages 773-793, inclusive, was on this the 31st day of January A.D. 2023, read and is hereby **APPROVED**.

ATTEST:


TERESA ESTHER CHAPOY, COUNTY CLERK
VAL VERDE COUNTY, TEXAS



Respectfully submitted,


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

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

County of Val Verde



Lewis G. Owens Jr.

County Judge

400 Pecan Street
Del Rio, TX 78840
Email: lowens@valverdecountry.texas.gov

Phone (830) 774-7501
Fax (830) 775-9406

AGENDA/NOTICE
VAL VERDE COUNTY COMMISSIONERS COURT
REGULAR TERM MEETING

**Old County Court-At-Law Building
207B E. Losoya Street
Del Rio, Texas 78840**

Live Feed Link-<http://valverdecountry.texas.gov/>

January 3, 2023 at 9:00 A.M.

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

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6. Approving monthly reports from elected officials.

7. Approving bills for payment.

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B. Budget Adjustments:

Aaron D. Rodriguez, County Treasurer

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Lewis G. Owens, Jr., County Judge

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 - D. §551.073 regarding a negotiated contract, lease, or value of real property and possible action in open session thereafter.
 - E. §551.076 regarding security devices, security audits and/or security personnel.

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

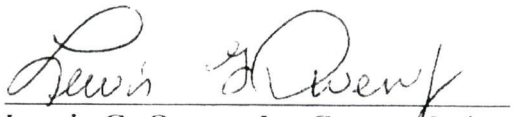
22. Commissioner' comments.

23. Judge's comments.

24. Adjourn.

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

The next Regular Commissioners Court Meeting will be January 17, 2023 @ 9:00 a.m.
Agenda Items are due Thursday, January 12, 2023 @ 4:00p.m.


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

**THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN
BOARD ON DECEMBER 29, 2022: AT 12:38 A.M.~~P.M.~~**

FILED
2022 DEC 29 PM 12:38


400 Pecan Street • Del Rio, TX 78840



Expense Approval Report
By Segment (Select Below)

1-3-23

#7

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1041 - 1041					
Department of Information R	MA40001022	10/31/2022	HAVA - Security Svc	2666-1041-30-26020	2,799.54
Department 1041 - 1041 Total:					2,799.54
Department: 1098 - .					
Ancient Free & Accepted Mas	10/15/2022	10/15/2022	BPU - Oct Rent	2666-1098-31-26360	200.00
Dora S. White	10/15/2022	10/15/2022	BPU - Oct Rent	2666-1098-31-26360	400.00
Dora S. White	11/15/2022	11/15/2022	BPU - Nov Rent	2666-1098-31-26360	400.00
Quill Corporation	29412122	12/06/2022	BPU - Office	2666-1098-31-26360	23.58
Quill Corporation	29412122	12/06/2022	BPU - Office	2666-1098-31-26360	583.68
Quill Corporation	29412122	12/06/2022	BPU - Office	2666-1098-31-26360	49.60
Quill Corporation	29412122	12/06/2022	BPU - Office	2666-1098-31-26360	315.48
Quill Corporation	29412122	12/06/2022	BPU - Office	2666-1098-31-26360	124.44
Quill Corporation	29412122	12/06/2022	BPU - Office	2666-1098-31-26360	120.93
Quill Corporation	29412122	12/06/2022	BPU - Office	2666-1098-31-26360	65.70
Quill Corporation	29412122	12/06/2022	BPU - Office	2666-1098-31-26360	32.42
Quill Corporation	29412122	12/06/2022	BPU - Office	2666-1098-31-26360	32.97
Dora S. White	12/15/2022	12/15/2022	BPU - Dec Rent	2666-1098-31-26360	400.00
Department 1098 - . Total:					2,748.80
Department: 1099 - .					
Safeware, Inc	30032331	11/28/2022	OLS - Ballistic Shields	2666-1099-33-26170	9,040.02
Safeware, Inc	30032331	11/28/2022	OLS - Ballistic Shields	2666-1099-33-26170	5,333.33
Safeware, Inc	30032331	11/28/2022	OLS - Ballistic Shields	2666-1099-33-26170	6,400.00
Safeware, Inc	30032331	11/28/2022	OLS - Ballistic Shields	2666-1099-33-26170	6,666.67
Safeware, Inc	30032331	11/28/2022	OLS - Ballistic Shields	2666-1099-33-26170	7,733.33
Galls	022825319	11/29/2022	OLS - Ballistic Shields	2666-1099-33-26360	34,709.71
Galls	022911363	12/07/2022	OLS - Ballistic Shields	2666-1099-33-26360	24,792.65
Department 1099 - . Total:					94,675.71
Department: 1104 - .					
Head, Inc	12/9/2022	12/09/2022	DEAAG - Air Field Lighting	2666-1104-30-26082	464,063.27
Department 1104 - . Total:					464,063.27
Department: 1109 - .					
Sandra Hernandez	22/23-8	12/26/2022	DWI - Education Specialist	2666-1109-31-26170	875.00
Luis F Arroyo	8-2022	12/26/2022	DWI - Compliance Officer	2666-1109-31-26170	987.00
Israel Prieto Jr	8-IPJ22-23	12/27/2022	DWI - Compliance Officer	2666-1109-31-26170	230.00
Alicia M Menchaca	8	12/30/2022	DWI - Counseling	2666-1109-31-26170	250.00
Orlando Venegas	8	12/30/2022	DWI - Counseling	2666-1109-31-26170	1,200.00
Oscar J. Sagace	008-22-23	12/31/2022	DWI - Counseling	2666-1109-31-26170	800.00
Department 1109 - . Total:					4,342.00
Department: 1111 - General Fund					
CDW Government Inc.	FG45454	11/22/2022	ARPA - Smart UPS	1814-1111-34-16310	9,522.63
Dell Marketing L.P.	10639455723	12/19/2022	ARPA - Laptop	1814-1111-34-16310	60.00
Dell Marketing L.P.	10639455723	12/19/2022	ARPA - Laptop	1814-1111-34-16310	65.00
Dell Marketing L.P.	10639455723	12/19/2022	ARPA - Laptop	1814-1111-34-16310	2,050.00
Dell Marketing L.P.	10639455723	12/19/2022	ARPA - Laptop	1814-1111-34-16310	200.00
Department 1111 - General Fund Total:					11,897.63
Department: 1200 - County Judge					
DialTone Services, L.P.	223344009	12/02/2022	EM - Satellite Svc	1111-1200-30-16420	67.44
Department 1200 - County Judge Total:					67.44
Department: 1201 - County Clerk					
Card Service Center	0032-3742.44	11/22/2022	Co Clerk - License Renewal	1111-1201-30-16302	3,742.44
Xerox	017672641	12/01/2022	Co Clerk - Copier	1111-1201-30-16305	284.57
Xerox	017672641	12/01/2022	Co Clerk - Prints	1111-1201-30-16305	30.83

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Xerox	017672642	12/01/2022	Co Clerk - Copier	1111-1201-30-16305	284.57
Xerox	017672642	12/01/2022	Co Clerk - Prints	1111-1201-30-16305	0.27
Department 1201 - County Clerk Total:					4,342.68
Department: 1203 - Veteran's Office					
Bowlin's Ten Minute	5679	10/11/2022	Vet - Oil Chg	1111-1203-30-76370	50.95
Quill Corporation	29207791	11/28/2022	Vet - Office	1111-1203-30-16000	16.59
Quill Corporation	29207791	11/28/2022	Vet - Office	1111-1203-30-16000	0.74
Quill Corporation	29207791	11/28/2022	Vet - Office	1111-1203-30-16000	8.24
Quill Corporation	29207791	11/28/2022	Vet - Office	1111-1203-30-16000	30.58
Quill Corporation	29207791	11/28/2022	Vet - Office	1111-1203-30-16000	14.99
Quill Corporation	29207791	11/28/2022	Vet - Office	1111-1203-30-16000	80.99
Department 1203 - Veteran's Office Total:					203.08
Department: 1204 - 63rd District Court					
Pitney Bowes Inc.	3316623602	11/25/2022	63rd - Postage Meter	1111-1204-31-16000	175.98
Department 1204 - 63rd District Court Total:					175.98
Department: 1205 - District Clerk					
Capital One, N.A.	534836019	11/17/2022	Dist Clerk - Office	1111-1205-31-16000	35.64
Xerox	017672637	12/01/2022	Dist Clerk - Prints	1111-1205-31-16000	64.66
Xerox	017672637	12/01/2022	Dist Clerk - Copier	1111-1205-31-16415	190.31
Xerox	017672647	12/01/2022	Dist Clerk - Prints	1111-1205-31-16000	74.74
Xerox	017672647	12/01/2022	Dist Clerk - Copier	1111-1205-31-16415	195.77
Quill Corporation	29346899	12/02/2022	Dist Clerk - Office	1111-1205-31-16000	7.64
Quill Corporation	29346899	12/02/2022	Dist Clerk - Office	1111-1205-31-16000	10.02
Quill Corporation	29346899	12/02/2022	Dist Clerk - Office	1111-1205-31-16000	10.87
Texas Association Of Counties	235805-01/01/2023	01/01/2023	Dist Clerk - Dues	1111-1205-31-16200	125.00
Department 1205 - District Clerk Total:					714.65
Department: 1210 - County Court at Law					
Thomson Reuter - West	847546890	12/04/2022	CCL - Subscription	1111-1210-31-16000	158.00
Edotec	19791	01/01/2023	CCL - Licenses	1111-1210-31-16413	600.00
Department 1210 - County Court at Law Total:					758.00
Department: 1211 - County Attorney					
Edotec	19792	01/01/2023	Co Atty - Licenses	1111-1211-31-16000	750.00
Department 1211 - County Attorney Total:					750.00
Department: 1212 - County Auditor					
Val Verde County	929	12/15/2022	Auditor - Copy Paper	1111-1212-30-16000	281.94
Stidham & Stidham Investme	61741652/63211434	12/28/2022	Auditor - Dec/Jan Storage	1111-1212-30-16000	200.00
Department 1212 - County Auditor Total:					481.94
Department: 1213 - County Treasurer					
Texas Association Of Counties	330466	11/03/2022	Treas - Reg Fee	1111-1213-30-16200	160.00
Capital One, N.A.	07691	12/16/2022	Treas - Supplies	1111-1213-30-16000	53.44
Department 1213 - County Treasurer Total:					213.44
Department: 1214 - County Tax Collector					
Quill Corporation	29216782	11/28/2022	Tax - Office	1111-1214-30-16000	319.98
Quill Corporation	29216787	11/28/2022	Tax - Office	1111-1214-30-16000	41.00
Quill Corporation	29216787	11/28/2022	Tax - Office	1111-1214-30-16000	80.99
Quill Corporation	29216787	11/28/2022	Tax - Office	1111-1214-30-16000	91.60
Quill Corporation	29216787	11/28/2022	Tax - Office	1111-1214-30-16000	37.36
Quill Corporation	29216787	11/28/2022	Tax - Office	1111-1214-30-16000	33.60
Quill Corporation	29219519	11/28/2022	Tax - Office	1111-1214-30-16000	42.74
Quill Corporation	29227379	11/29/2022	Tax - Office	1111-1214-30-16000	118.98
Xerox	017718286	12/02/2022	Tax - Copier	1111-1214-30-16415	231.83
Government Forms and Suppl	0338021	12/20/2022	Tax - Voter Cards	1721-1214-30-16000	1,216.55
Government Forms and Suppl	0338022	12/20/2022	Tax - Voter Cards	1721-1214-30-16000	967.47
Government Forms and Suppl	0338024	12/20/2022	Tax - Voter Cards	1721-1214-30-16000	616.28
Government Forms and Suppl	0338026	12/20/2022	Tax - Voter Cards	1721-1214-30-16000	1,119.59
Department 1214 - County Tax Collector Total:					4,917.97

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1215 - IT Department					
Dell Marketing L.P.	10638396640	12/14/2022	IT - Cap Exp - Computer	1111-1215-40-16400	25.00
Dell Marketing L.P.	10638396640	12/14/2022	IT - Cap Exp - Computer	1111-1215-40-16400	36.00
Dell Marketing L.P.	10638396640	12/14/2022	IT - Cap Exp - Computer	1111-1215-40-16400	210.00
Dell Marketing L.P.	10638396640	12/14/2022	IT - Cap Exp - Computer	1111-1215-40-16400	1,600.00
FNL Money Investment LLC	98020	12/14/2022	IT - Tire Rpr	1111-1215-30-17061	15.00
Capital One, N.A.	07692	12/16/2022	Purch/IT - Supplies	1111-1215-30-16000	1.88
Department 1215 - IT Department Total:					1,887.88
Department: 1216 - Purchasing Department					
Quill Corporation	29334356	12/02/2022	Purch - Office	1111-1216-30-16000	28.89
Quill Corporation	29346391	12/02/2022	Purch - Office	1111-1216-30-16000	15.29
Quill Corporation	29346391	12/02/2022	Purch - Office	1111-1216-30-16000	5.92
Quill Corporation	29346391	12/02/2022	Purch - Office	1111-1216-30-16000	5.67
Quill Corporation	29346391	12/02/2022	Purch - Office	1111-1216-30-16000	23.38
Quill Corporation	29346391	12/02/2022	Purch - Office	1111-1216-30-16000	9.85
Capital One, N.A.	07692	12/16/2022	Purch/IT - Supplies	1111-1216-30-16000	1.89
Dell Marketing L.P.	10539455678	12/19/2022	Purch - Cap Exp - Computer	1111-1216-40-16400	1,150.00
Department 1216 - Purchasing Department Total:					1,240.89
Department: 1217 - County Agent					
Bowlin's Ten Minute	5681	10/13/2022	Co Agent - Oil Chg	1111-1217-30-16205	95.95
Leslie Cantu	11/28/2022	11/29/2022	Co Agent - Meals/Mileage	1111-1217-30-16203	412.50
Leslie Cantu	11/30/2022	12/01/2022	Co Agent - Meals/Mileage	1111-1217-30-16203	271.76
Russell True Value	489909	12/16/2022	Co Agent - Supplies	1111-1217-30-16205	3.58
Russell True Value	489915	12/16/2022	Co Agent - Supplies	1111-1217-30-16205	25.99
Home Depot Dept 32-254092	68320009707092	12/16/2022	Co Agent - Material	1111-1217-30-16205	19.47
Department 1217 - County Agent Total:					829.25
Department: 1218 - Library					
Quill Corporation	28918365	11/10/2022	Lib - Office	1111-1218-36-16000	46.20
Baker & Taylor Books	5018069449	11/30/2022	Lib - Books	1111-1218-36-16680	1,529.63
Baker & Taylor Books	5018077412	12/01/2022	Lib - Books	1111-1218-36-16680	596.71
Ingram Library Services	73000431	12/01/2022	Lib - Books	1111-1218-36-16680	105.30
Quill Corporation	29326993	12/02/2022	Lib - Office	1111-1218-36-16000	42.50
Quill Corporation	29326993	12/02/2022	Lib - Office	1111-1218-36-16000	126.00
Quill Corporation	29326993	12/02/2022	Lib - Office	1111-1218-36-16000	142.50
Amazon.com LLC	1CHG-V3T4-3F3M	12/08/2022	Lib - Books	1111-1218-36-16680	21.85
Amazon.com LLC	1CHG-V3T4-3F3M	12/08/2022	Lib - Books	1111-1218-36-16680	18.99
Amazon.com LLC	1CHG-V3T4-3F3M	12/08/2022	Lib - Books	1111-1218-36-16680	8.99
Amazon.com LLC	1CHG-V3T4-3F3M	12/08/2022	Lib - Books	1111-1218-36-16680	11.08
Amazon.com LLC	1CHG-V3T4-3F3M	12/08/2022	Lib - Books	1111-1218-36-16680	14.99
Amazon.com LLC	1CHG-V3T4-3F3M	12/08/2022	Lib - Books	1111-1218-36-16680	16.99
Baker & Taylor Books	5018092882	12/12/2022	Lib - Books	1111-1218-36-16680	2,313.80
Ingram Library Services	73213292	12/12/2022	Lib - Books	1111-1218-36-16680	1,278.25
Val Verde County	928	12/12/2022	Lib - Soap	1111-1218-36-16000	126.02
Lerner Publishing Group	ARU0347146	12/15/2022	Lib - Books	1111-1218-36-16680	359.10
Department 1218 - Library Total:					6,758.90
Department: 1219 - Rural Fire & EMS					
FedEx	7-956-51578	11/24/2022	Fire - Express Svc	1111-1219-33-16000	21.43
DialTone Services, L.P.	223344010	12/02/2022	Fire - Satellite Svc	1111-1219-33-16000	33.72
Capital One, N.A.	09016	12/05/2022	Fire - Supplies	1111-1219-33-16000	106.74
Alamo Fire Apparatus, LLC	12162022-1	12/16/2022	Fire - Attack 2 Rprs	1111-1219-33-16000	533.35
Pro Auto Supply	568995	12/20/2022	Fire - Parts	1111-1219-33-16000	48.98
Patricia G. Rust	24	12/27/2022	Fire - Volunteer Pay	1111-1219-33-16480	225.00
Joseph T Wertz	29	12/27/2022	Fire - Volunteer Pay	1111-1219-33-16480	100.00
Department 1219 - Rural Fire & EMS Total:					1,069.22
Department: 1220 - Parks & Building Maintenance					
Orlando Carrillo	10/29/22	10/29/2022	BM - Termite Svc	1111-1220-37-16330	750.00
City of Del Rio	10-000200-00-11/30/2022	11/30/2022	BM - Utilities	1111-1220-37-16503	122.73
City of Del Rio	11-000455-01-11/30/2022	11/30/2022	BM - Utilities	1111-1220-37-16503	34.35
Big Bend Telephone Co.	10550698	12/01/2022	BM - Utilities	1111-1220-37-16503	369.96

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
City of Del Rio	14-015200-01-12/01/2022	12/01/2022	BM - Utilities	1111-1220-37-16503	68.29
Charter Communications Hold	0177930120222	12/02/2022	Fire - Internet	1111-1220-37-16503	135.69
Charter Communications Hold	0527144120222	12/02/2022	Vet - Internet	1111-1220-37-16503	120.61
City of Del Rio	15-002680-00-12/02/2022	12/02/2022	BM - Utilities	1111-1220-37-16503	403.45
City of Del Rio	15-002800-00-12/02/2022	12/02/2022	BM - Utilities	1111-1220-37-16503	34.06
Charter Communications Hold	0538612120322	12/03/2022	Lib - Internet	1111-1220-37-16503	1,558.14
Charter Communications Hold	0226885120422	12/04/2022	BWS - Internet	1111-1220-37-16503	202.05
City of Del Rio	21-017400-00-12/05/2022	12/05/2022	BM - Utilities	1111-1220-37-16503	127.21
City of Del Rio	21-300000-01-12/05/2022	12/05/2022	BM - Utilities	1111-1220-37-16503	77.46
City of Del Rio	23-014020-00-12/06/2022	12/06/2022	BM - Utilities	1111-1220-37-16503	133.89
City of Del Rio	23-014120-00-12/06/2022	12/06/2022	BM - Utilities	1111-1220-37-16503	31.34
City of Del Rio	23-014130-00-12/06/2022	12/06/2022	BM - Utilities	1111-1220-37-16503	390.92
City of Del Rio	23-014150-00-12/06/2022	12/06/2022	BM - Utilities	1111-1220-37-16503	57.19
City of Del Rio	23-020000-00-12/06/2022	12/06/2022	BM - Utilities	1111-1220-37-16503	62.74
Charter Communications Hold	0497272120722	12/07/2022	BM - Internet	1111-1220-37-16503	217.10
United Rentals	213480283-001	12/07/2022	BM - Broom Rental	1111-1220-37-16330	2,222.39
City of Del Rio	26-019100-00-12/07/2022	12/07/2022	BM - Utilities	1111-1220-37-16503	45.69
City of Del Rio	27-029000-00-12/07/2022	12/07/2022	BM - Utilities	1111-1220-37-16503	28.89
City of Del Rio	27-029100-00-12/07/2022	12/07/2022	BM - Utilities	1111-1220-37-16503	17.39
Charter Communications Hold	0218197120822	12/08/2022	Tent - Internet	1111-1220-37-16503	2,009.49
Frontier Southwest Incorporat	031020-5-12/11/22	12/11/2022	BM - Utilities	1111-1220-37-16503	99.73
Financial Servicing, LLC	14088461	12/14/2022	BM - Utilities	1111-1220-37-16503	174.68
Direct Energy Marketing, Inc	223480050634966	12/14/2022	BM - Utilities	1111-1220-37-16503	32,650.29
Sentry Security Service	269692	12/14/2022	BM - Fire Alarm Insp	1111-1220-37-16330	450.00
Sentry Security Service	269692	12/14/2022	BM - Fire Alarm Insp	1111-1220-37-16330	90.00
T.J. Moore Lumber	549075	12/14/2022	BM - Material	1111-1220-37-16330	4.88
T.J. Moore Lumber	549161	12/15/2022	BM - Material	1111-1220-37-16330	127.11
T.J. Moore Lumber	549196	12/15/2022	BM - Material	1111-1220-37-16330	7.99
Unifirst Corporation	8232882438	12/15/2022	Lib - Uniforms/Supplies	1111-1220-37-16330	49.28
Unifirst Corporation	8232882439	12/15/2022	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	8232882440	12/15/2022	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.76
McCoy's	8879241	12/15/2022	BM - Material	1111-1220-37-16330	3.46
Sherwin Williams	9576-3	12/15/2022	BM - Supplies	1111-1220-37-16330	87.01
Sherwin Williams	9593-8	12/15/2022	BM - Supplies	1111-1220-37-16330	104.46
Charter Communications Hold	0024975121622	12/16/2022	Pct 2 - Internet	1111-1220-37-16503	120.61
Sally B.G. Parsons	22-37067	12/16/2022	BM - Rental	1111-1220-37-16330	40.00
Sally B.G. Parsons	22-37067	12/16/2022	BM - Rental	1111-1220-37-16330	150.00
Sally B.G. Parsons	22-37067	12/16/2022	BM - Rental	1111-1220-37-16330	60.00
Russell True Value	489916	12/16/2022	BM - Supplies	1111-1220-37-16330	11.94
Russell True Value	489927	12/16/2022	BM - Supplies	1111-1220-37-16330	24.99
T.J. Moore Lumber	549245	12/16/2022	BM - Material	1111-1220-37-16330	7.11
Pro Auto Supply	568740	12/16/2022	BM - Parts	1111-1220-37-16520	12.96
Home Depot Dept 32-254092	7614674	12/16/2022	BM - Material	1111-1220-37-16330	37.21
Unifirst Corporation	8232882661	12/16/2022	CAB - Supplies	1111-1220-37-16330	13.62
McCoy's	8879267	12/16/2022	BM - Material	1111-1220-37-16330	29.57
Unifirst Corporation	8232882877	12/19/2022	Adult - Supplies	1111-1220-37-16330	7.74
McCoy's	8879312	12/19/2022	BM - Material	1111-1220-37-16330	21.10
McCoy's	8879337	12/19/2022	BM - Material	1111-1220-37-16330	14.56
Jaime Castro	994906	12/19/2022	BM - Tractor Rprs	1111-1220-37-16520	1,511.68
Inscos Distributing Inc.	1001495341	12/20/2022	BM - Supplies	1111-1220-37-16330	110.00
Department of Information R	23111544N	12/20/2022	BM - Utilities	1111-1220-37-16503	5.50
Sentry Security Service	270855	12/20/2022	BM - Gate Access Install	1111-1220-37-16480	2,475.00
Home Depot Dept 32-254092	3015459	12/20/2022	BM - Material	1111-1220-37-16330	66.92
Home Depot Dept 32-254092	3015466	12/20/2022	BM - Material	1111-1220-37-16330	16.97
Pro Auto Supply	569064	12/20/2022	BM - Bearing	1111-1220-37-16520	117.43
Pro Auto Supply	569064	12/20/2022	BM - Bearing	1111-1220-37-16520	89.67
Pro Auto Supply	569066	12/20/2022	BM - Parts	1111-1220-37-16520	44.70
McCoy's	8879353	12/20/2022	BM - Material	1111-1220-37-16330	12.63
Val Verde County	930	12/20/2022	BM - Bulbs	1111-1220-37-16300	14.08
Val Verde County	931	12/20/2022	BM - Towels/Tissue	1111-1220-37-16330	107.84

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County	931	12/20/2022	BM - Towels/Tissue	1111-1220-37-16330	90.06
Val Verde County	932	12/20/2022	BM - Copy Paper	1111-1220-37-16000	46.99
Insko Distributing Inc.	1001496446	12/21/2022	BM - Supplies	1111-1220-37-16330	12.74
Insko Distributing Inc.	1001496598	12/21/2022	BM - Supplies	1111-1220-37-16330	15.54
T.J. Moore Lumber	549555	12/21/2022	BM - Material	1111-1220-37-16330	90.95
McCoy's	8879380	12/21/2022	BM - Material	1111-1220-37-16330	92.12
Unifirst Corporation	8232883354	12/22/2022	Lib - Uniforms/Supplies	1111-1220-37-16330	49.28
Unifirst Corporation	8232883355	12/22/2022	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	8232883356	12/22/2022	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.76
SpectrumVoip, Inc	IN622488	01/31/2023	BM - Utilities	1111-1220-37-16503	96.16
Department 1220 - Parks & Building Maintenance Total:					48,799.93
Department: 1221 - Sheriff					
Card Service Center	0032-1439.40	11/22/2022	Sheriff - License Renewal	1111-1221-33-16600	1,439.40
DialTone Services, L.P.	223343902	12/02/2022	Sheriff - Satellite Svc	1111-1221-33-16010	134.88
CDW Government Inc.	FK97632	12/02/2022	Sheriff - Cap Exp - Surface Pro	1111-1221-33-16400	68.36
CDW Government Inc.	FK97632	12/02/2022	Sheriff - Cap Exp - Surface Pro	1111-1221-33-16400	82.96
CDW Government Inc.	FK97632	12/02/2022	Sheriff - Cap Exp - Surface Pro	1111-1221-33-16400	133.67
CDW Government Inc.	FK97632	12/02/2022	Sheriff - Cap Exp - Surface Pro	1111-1221-33-16400	1,427.87
CDW Government Inc.	FK97632	12/02/2022	Sheriff - Cap Exp - Surface Pro	1111-1221-33-16400	27.44
Dixie Flag Company	0046389-IN	12/05/2022	Sheriff - Flags	1111-1221-33-16600	399.96
Dixie Flag Company	0046389-IN	12/05/2022	Sheriff - Flags	1111-1221-33-16600	445.58
Quill Corporation	29361318	12/05/2022	Sheriff - Office	1111-1221-33-16600	25.48
Quill Corporation	29361691	12/05/2022	Sheriff - Office	1111-1221-33-16600	227.98
Quill Corporation	29369908	12/05/2022	Sheriff - Office	1111-1221-33-16600	97.74
Quill Corporation	29369908	12/05/2022	Sheriff - Office	1111-1221-33-16600	9.17
Quill Corporation	29369908	12/05/2022	Sheriff - Office	1111-1221-33-16600	14.78
Quill Corporation	29369908	12/05/2022	Sheriff - Office	1111-1221-33-16600	19.70
Quill Corporation	29369908	12/05/2022	Sheriff - Office	1111-1221-33-16600	20.37
Quill Corporation	29369908	12/05/2022	Sheriff - Office	1111-1221-33-16600	24.64
Quill Corporation	29369908	12/05/2022	Sheriff - Office	1111-1221-33-16600	47.49
Quill Corporation	29369908	12/05/2022	Sheriff - Office	1111-1221-33-16600	71.38
Quill Corporation	29369908	12/05/2022	Sheriff - Office	1111-1221-33-16600	59.48
Quill Corporation	29369908	12/05/2022	Sheriff - Office	1111-1221-33-16600	50.14
Quill Corporation	29369908	12/05/2022	Sheriff - Office	1111-1221-33-16600	7.22
Quill Corporation	29381402	12/05/2022	Sheriff - Office	1111-1221-33-16600	29.55
Advanced Auto Parts	6666234175572	12/07/2022	Sheriff - Parts	1111-1221-33-17061	281.04
Pico Propane Operating	212678	12/08/2022	Sheriff - Fuel	1111-1221-33-17061	2,720.03
FedEx	7-969-99221	12/08/2022	Sheriff - Express Svc	1111-1221-33-16600	33.37
Brown Automotive Center	153217	12/14/2022	Sheriff - Parts	1111-1221-33-17061	67.95
O'Reilly Auto Parts	0568-200208	12/15/2022	Sheriff - Parts	1111-1221-33-17061	41.93
Pico Propane Operating	219719	12/15/2022	Sheriff - Fuel	1111-1221-33-17061	2,765.82
Brown Automotive Center	341906	12/15/2022	Sheriff - Unit 51 Brakes	1111-1221-33-17061	445.48
Brown Automotive Center	341906	12/15/2022	Sheriff - Unit 51 Brakes	1111-1221-33-17061	350.00
Brown Automotive Center	341906	12/15/2022	Sheriff - Unit 51 Brakes	1111-1221-33-17061	350.00
Brown Automotive Center	341906	12/15/2022	Sheriff - Unit 51 Brakes	1111-1221-33-17061	412.89
Home Depot Dept 32-254092	7042044	12/16/2022	Sheriff - Supplies	1111-1221-33-16600	169.00
Home Depot Dept 32-254092	7042044	12/16/2022	Sheriff - Supplies	1111-1221-33-16600	104.94
Home Depot Dept 32-254092	7042044	12/16/2022	Sheriff - Supplies	1111-1221-33-16600	39.97
Home Depot Dept 32-254092	7042044	12/16/2022	Sheriff - Supplies	1111-1221-33-16600	30.18
Home Depot Dept 32-254092	7042044	12/16/2022	Sheriff - Supplies	1111-1221-33-16600	29.98
Home Depot Dept 32-254092	7042044	12/16/2022	Sheriff - Supplies	1111-1221-33-16600	21.97
Joel Langton	941	12/16/2022	Sheriff - Xmas Ad	1718-1221-33-16740	250.00
Signs Now	23796	12/19/2022	Sheriff - Logo/Striping	1111-1221-33-17061	750.00
Home Depot Dept 32-254092	3094901	12/20/2022	Sheriff - Credit Memo	1111-1221-33-16600	-30.18
Bowlin's Ten Minute	5715	12/20/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Aut	8FD3P2PSR4300	12/20/2022	Sheriff - Inspection	1111-1221-33-17061	7.50
O'Reilly Auto Parts	0568-201952	12/21/2022	Sheriff - Parts	1111-1221-33-17061	8.43
Bowlin's Ten Minute	5716	12/21/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Bowlin's Ten Minute	5718	12/21/2022	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Aut	6KK8U6XWX8706	12/21/2022	Sheriff - Inspection	1111-1221-33-17061	7.50

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County Tax A/C- Aut	AKDAPERWR880R	12/21/2022	Sheriff - Inspection	1111-1221-33-17061	7.50
The Goodyear Tire & Rubber	0000021540	12/22/2022	Sheriff - Alignment	1111-1221-33-17061	177.69
O'Reilly Auto Parts	0568-202331	12/22/2022	Sheriff - Parts	1111-1221-33-17061	38.19
Department 1221 - Sheriff Total:					13,967.42

Department: 1223 - Other County Expenditures

Joel Langton	897	11/03/2022	Public Notice	1111-1223-30-16740	340.00
Joel Langton	901	11/03/2022	Public Notice	1111-1223-30-16740	405.00
GCS Technologies Inc.	CVV79827	11/30/2022	Comp Maint - Billable Svc	1111-1223-30-16414	406.25
Geraldo A. Lopez	11172022	12/09/2022	Other - DJ Svc	1111-1223-30-17100	1,200.00
Designs by Happy Balloons	12/09/2022	12/09/2022	Employee Appreciation Event	1111-1223-30-17100	7,995.00
Webb County Treasury	M.E.22-0616	12/12/2022	Autopsy - Villalobos	1111-1223-30-16760	1,700.00
Blanks Reporting Service, Inc.	202200027	12/13/2022	CCL - Court Reporter	1111-1223-31-16780	301.35
Michael J. Bagley	22-352-CR	12/14/2022	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael J. Bagley	22-425-CR	12/14/2022	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael J. Bagley	22-439-CR	12/14/2022	CCL - Misd - FP	1111-1223-31-16780	100.00
Michael J. Bagley	22-441-CR	12/14/2022	CCL - Misd - FP	1111-1223-31-16780	100.00
Guadalupe R. Rodriguez	17-235-CR	12/15/2022	CCL - Misd - FP	1111-1223-31-16780	500.00
Guadalupe R. Rodriguez	22-226-CR	12/15/2022	CCL - Misd - FP	1111-1223-31-16780	500.00
Guadalupe R. Rodriguez	22-231-CR	12/15/2022	CCL - Misd - FP	1111-1223-31-16780	500.00
Lisa C. Greenwalt	6401	12/15/2022	CCL - Court Reporter	1111-1223-31-16780	500.00
Lisa C. Greenwalt	6401	12/15/2022	CCL - Court Reporter	1111-1223-31-16780	400.00
Lisa C. Greenwalt	6401	12/15/2022	CCL - Court Reporter	1111-1223-31-16780	700.00
Ram Country Chrysler Toyota	37479	12/16/2022	RM - Cont - 2022 Ram	1111-1223-30-16820	48,083.00
Guadalupe R. Rodriguez	J-20-01	12/16/2022	CCL - Juv - FP	1111-1223-31-16780	550.00
Guadalupe R. Rodriguez	J-20-102	12/16/2022	CCL - Juv - FP	1111-1223-31-16780	550.00
Andrea Casares	20-015-CR	12/22/2022	CCL - Misd - FP	1111-1223-31-16780	250.00
Andrea Casares	20-022-CR	12/22/2022	CCL - Misd - FP	1111-1223-31-16780	100.00
Ortiz & Ortiz, Pc	21-102-CR	12/22/2022	CCL - Misd - FP	1111-1223-31-16780	200.00
Ortiz & Ortiz, Pc	22-238-CR	12/22/2022	CCL - Misd - FP	1111-1223-31-16780	250.00
Ortiz & Ortiz, Pc	22-251-CR	12/22/2022	CCL - Misd - FP	1111-1223-31-16780	450.00
Whitehead Memorial Museu	12/27/2022	12/27/2022	2nd Qtr Allocation FY 22/23	1111-1223-36-16870	16,250.00
Abner Martinez	01/01/2023	01/01/2023	Surveyor - Jan Rent	1111-1223-30-16710	100.00
Val Verde County Welfare Fun	01/01/2023	01/01/2023	January Allocation	1111-1223-35-16670	95.00
Melody's Southwest Consorti	M2023313	01/01/2023	HR - Annual Dues	1111-1223-30-16820	1,334.00
Business Information Systems	92534R	01/13/2023	Comp Maint - Support Renew	1111-1223-30-16414	590.82
Business Information Systems	92534R	01/13/2023	Comp Maint - Support Renew	1111-1223-30-16414	146.58
Business Information Systems	92534R	01/13/2023	Comp Maint - Support Renew	1111-1223-30-16414	111.40
CivicPlus, Inc.	250710	02/16/2023	Comp Maint - Annual Renewa	1111-1223-30-16414	13,585.70
Department 1223 - Other County Expenditures Total:					99,294.10

Department: 1224 - Road & Bridge

Vista Solutions Group	11422	01/16/2023	Comm Office - Annual Supp	1222-1224-34-16000	1,575.94
Vista Solutions Group	11422	01/16/2023	Comm Office - Annual Supp	1222-1224-34-16000	1,313.28
Department 1224 - Road & Bridge Total:					2,889.22

Department: 1225 - Road & Bridge Precinct 1

Capital One, N.A.	09580	12/15/2022	Pct 1 - Supplies	1222-1225-34-17000	46.98
Tractor Supply Co.Dept. 30-12	674190	12/15/2022	Pct 1 - Supplies	1222-1225-34-17000	210.93
Villarreal Express Lube	08946	12/19/2022	Pct 1 - Oil Chg	1222-1225-34-17000	169.95
Russell True Value	490004	12/19/2022	Pct 1 - Supplies	1222-1225-34-17000	63.34
Unifirst Corporation	8232882832	12/19/2022	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	55.27
Edgar Hernandez	12/20/2022	12/20/2022	Pct 1 - Meals	1222-1225-34-16200	28.00
Carlos Elguezabal	12/20/2022	12/20/2022	Pct 1 - Meals	1222-1225-34-16200	28.00
Russell True Value	490018	12/20/2022	Pct 1 - Rental	1222-1225-34-17000	120.05
T.J. Moore Lumber	549539	12/21/2022	Pct 1 - Material	1222-1225-34-17000	51.87
Russell True Value	490171	12/22/2022	Pct 1 - Supplies	1222-1225-34-17000	120.97
Unifirst Corporation	8232883759	12/26/2022	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	31.72
Department 1225 - Road & Bridge Precinct 1 Total:					927.08

Department: 1226 - Road & Bridge Precinct 2

Arc-Rite Welding	105287	11/03/2022	Pct 2 - Rail Install	1222-1226-34-17000	500.00
Arc-Rite Welding	105287	11/03/2022	Pct 2 - Rail Install	1222-1226-34-17000	500.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Arc-Rite Welding	105287	11/03/2022	Pct 2 - Rail Install	1222-1226-34-17000	382.88
Arc-Rite Welding	105287	11/03/2022	Pct 2 - Rail Install	1222-1226-34-17000	300.00
Arc-Rite Welding	105287	11/03/2022	Pct 2 - Rail Install	1222-1226-34-17000	90.00
Arc-Rite Welding	105287	11/03/2022	Pct 2 - Rail Install	1222-1226-34-17000	45.22
DialTone Services, L.P.	223344036	12/02/2022	Pct 2 - Satellite Svc	1222-1226-34-17000	67.44
Russell True Value	489867	12/14/2022	Pct 2 - Supplies	1222-1226-34-17000	47.80
Russell True Value	489872	12/14/2022	Pct 2 - Supplies	1222-1226-34-17000	16.65
Pico Propane Operating	221498	12/16/2022	Pct 2 - Fuel	1222-1226-34-17000	3,901.58
City of Del Rio	364848	12/16/2022	Pct 2 - Landfill	1222-1226-34-17000	22.05
Russell True Value	489935	12/16/2022	Pct 2 - Supplies	1222-1226-34-17000	56.99
Del Rio Welders Equip.	D696997	12/16/2022	Pct 2 - Supplies	1222-1226-34-17000	59.95
City of Del Rio	365113	12/19/2022	Pct 2 - Landfill	1222-1226-34-17000	100.35
Vulcan Materials Co.	62564226	12/19/2022	Pct 2 - LRA TY D	1222-1226-34-17000	2,140.65
Vulcan Materials Co.	62564227	12/19/2022	Pct 2 - LRA TY D	1222-1226-34-17000	4,520.05
Unifirst Corporation	8232882833	12/19/2022	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	138.81
O'Reilly Auto Parts	0568-201721	12/20/2022	Pct 2 - Parts	1222-1226-34-17000	107.94
Russell True Value	490047	12/20/2022	Pct 2 - Supplies	1222-1226-34-17000	49.82
Unifirst Corporation	8232883760	12/26/2022	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	43.81
O'Reilly Auto Parts	0568-203340	12/27/2022	Pct 2 - Parts	1222-1226-34-17000	11.98
Department 1226 - Road & Bridge Precinct 2 Total:					13,103.97
Department: 1227 - Road & Bridge Precinct 3					
DialTone Services, L.P.	223343993	12/02/2022	Pct 3 - Satellite Svc	1222-1227-34-17000	67.44
Unifirst Corporation	8232882083	12/13/2022	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	55.80
Lone Star Tire & Wheel	1780	12/14/2022	Pct 3 - Tire	1222-1227-34-17000	137.00
T.J. Moore Lumber	549097	12/14/2022	Pct 3 - Material	1222-1227-34-17000	112.99
Unifirst Corporation	8232883026	12/20/2022	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	55.80
Unifirst Corporation	8232883941	12/27/2022	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	55.80
Department 1227 - Road & Bridge Precinct 3 Total:					484.83
Department: 1228 - Road & Bridge Precinct 4					
Juan J. Ibarra	85665	12/02/2022	Pct 4 - Boots	1222-1228-34-17000	1,554.92
Juan J. Ibarra	85665	12/02/2022	Pct 4 - Boots	1222-1228-34-17000	254.99
Custom Products Corporation	382439	12/05/2022	Pct 4 - Signs	1222-1228-34-17000	180.41
Custom Products Corporation	382439	12/05/2022	Pct 4 - Signs	1222-1228-34-17000	239.88
Custom Products Corporation	382439	12/05/2022	Pct 4 - Signs	1222-1228-34-17000	121.15
Custom Products Corporation	382439	12/05/2022	Pct 4 - Signs	1222-1228-34-17000	121.15
Custom Products Corporation	382439	12/05/2022	Pct 4 - Signs	1222-1228-34-17000	440.75
Custom Products Corporation	382439	12/05/2022	Pct 4 - Signs	1222-1228-34-17000	440.75
Luis Tanajara	12/8/2022	12/08/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Jonathan D Rodriguez	12/8/2022	12/08/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
H's Audio & Accessories L.L.C	15036	12/08/2022	Pct 4 - International Rprs	1222-1228-34-17000	149.75
H's Audio & Accessories L.L.C	15036	12/08/2022	Pct 4 - International Rprs	1222-1228-34-17000	20.00
H's Audio & Accessories L.L.C	15036	12/08/2022	Pct 4 - International Rprs	1222-1228-34-17000	2,000.00
Wilfredo G Tovar	12/13/2022	12/13/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Luis Tanajara	12/13/2022	12/13/2022	Pct 4 - Meals	1222-1228-34-16200	28.00
Villarreal Express Lube	08938	12/15/2022	Pct 4 - Inspection	1222-1228-34-17000	7.00
Unifirst Corporation	8232882441	12/15/2022	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	82.38
Val Verde County Tax A/C- Aut	9NDGPDVZXBB3V	12/15/2022	Pct 4 - Inspection	1222-1228-34-17000	7.50
Pico Propane Operating	221441	12/16/2022	Pct 4 - Fuel	1222-1228-34-17000	3,127.38
O'Reilly Auto Parts	0568-201296	12/19/2022	Pct 4 - Parts	1222-1228-34-17000	34.35
Pro Auto Supply	568866	12/19/2022	Pct 4 - Parts	1222-1228-34-17000	138.69
O'Reilly Auto Parts	0568-201698	12/20/2022	Pct 4 - Parts	1222-1228-34-17000	18.33
Pro Auto Supply	568992	12/20/2022	Pct 4 - Parts	1222-1228-34-17000	26.97
Villarreal Express Lube	08952	12/21/2022	Pct 4 - Inspection	1222-1228-34-17000	7.00
Lone Star Tire & Wheel	1781	12/22/2022	Pct 4 - Tire Rpr	1222-1228-34-17000	55.00
Unifirst Corporation	8232883357	12/22/2022	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	159.06
Val Verde County Tax A/C- Aut	DND9PASZS893X	12/22/2022	Pct 4 - Inspection	1222-1228-34-17000	7.50
Department 1228 - Road & Bridge Precinct 4 Total:					9,306.91
Department: 1231 - Risk Management					
O'Reilly Auto Parts	0568-184871	10/19/2022	RM - Tail Lamp	1111-1231-30-17061	67.91

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Amazon.com LLC	1PV7-P33W-9MPQ	12/15/2022	RM - Speaker	1111-1231-30-16000	99.99
Amistad Snack & Coffee Servi	7182	12/16/2022	HR/RM - Supplies	1111-1231-30-16000	62.50
Alvaro's Auto Sale	367229	12/19/2022	RM - 07 Ford Rprs	1111-1231-30-17061	1,635.93
Department 1231 - Risk Management Total:					1,866.33
Department: 1232 - General Fund Revenue					
Karla M Flores	12/03/2022	12/03/2022	Parks - Deposit Reimb	1111-1232-05-14160	500.00
Department 1232 - General Fund Revenue Total:					500.00
Department: 1248 - Human Resources					
Amistad Snack & Coffee Servi	7182	12/16/2022	HR/RM - Supplies	1111-1248-30-16000	62.50
Department 1248 - Human Resources Total:					62.50
Department: 1250 - District Attorney					
LexisNexis	3094211839	11/30/2022	DA - Subscription	1111-1250-31-16001	278.00
Quill Corporation	29412518	12/06/2022	DA - Office	1111-1250-31-16001	11.43
FedEx	7-971-04272	12/08/2022	DA - Express Svc	1111-1250-31-16001	15.58
Department 1250 - District Attorney Total:					305.01
Department: 1261 - Animal Control					
Quill Corporation	29378519	12/05/2022	Animal Cont - Supplies	1111-1261-30-16000	94.36
Quill Corporation	29378519	12/05/2022	Animal Cont - Supplies	1111-1261-30-16000	179.16
Midwest Veterinary Supply, In	18083726-000	12/15/2022	Animal Cont - Vials	1111-1261-30-16420	414.95
Home Depot Dept 32-254092	3015479	12/20/2022	Animal Cont - Heaters	1111-1261-30-16400	318.00
Home Depot Dept 32-254092	3015479	12/20/2022	Animal Cont - Heaters	1111-1261-30-16400	134.85
Department 1261 - Animal Control Total:					1,141.32
Department: 1300 - Non-Departmental Expense					
Zesch & Pickett Administrator	2022-11	12/12/2022	Admin Fees	1111-1300-30-16430	481.50
Texas School Assessors Associ	2023	12/15/2022	Tax - Dues	1111-1300-30-16440	55.00
Texas School Assessors Associ	2023	12/15/2022	Tax - Dues	1111-1300-30-16440	40.00
Texas Association of Counties	25511202301	12/20/2022	Insurance	1111-1300-30-17265	185,035.20
Department 1300 - Non-Departmental Expense Total:					185,611.70
Department: 3900 - Court Costs					
Val Verde County Special Reve	11/30/2022-001	11/30/2022	Co Clerk - Rcrd Mgt	3666-3900-00-16000	4,060.00
Val Verde County Special Reve	11/30/2022-001	11/30/2022	Co Clerk - Law Lib Fees	3666-3900-00-16000	105.00
Val Verde County Special Reve	11/30/2022-001	11/30/2022	Co Clerk - Crthse Sec Fees	3666-3900-00-16000	554.00
Val Verde County	11/30/2022-001	11/30/2022	Co Clerk - County Fees CCL	3666-3900-00-16000	563.60
Val Verde County	11/30/2022-001	11/30/2022	Co Clerk - County Fees	3666-3900-00-16000	11,619.50
Val Verde County Special Reve	11/30/2022-001	11/30/2022	Co Clerk - Rcd Archive	3666-3900-00-16000	3,940.00
Val Verde County Special Reve	11/30/2022-001	11/30/2022	Co Clerk - Crt Rprt Fees	3666-3900-00-16000	75.00
Texas Department of Public Sa	21-429	11/30/2022	Co Clerk - Restitution	3666-3900-00-16000	60.00
Val Verde County Child Welfar	12/27/2022	12/27/2022	Dist Clerk - Jury Donation	3555-3900-00-16000	120.00
Department 3900 - Court Costs Total:					21,097.10
Department: 4444 - 4444					
Texas County & District Retire	CM0000040	06/10/2022	Retirement (County)	1444-4444-30-12130	-81.27
Texas County & District Retire	INV0007500	12/09/2022	Retirement (County)	1444-4444-30-12130	96,460.69
Texas Association of Counties	25511202301-1	12/20/2022	Insurance	1444-4444-31-12070	22,995.52
Texas County & District Retire	INV0007535	12/23/2022	Retirement (County)	1444-4444-30-12130	98,310.23
Department 4444 - 4444 Total:					217,685.17
Grand Total:					1,221,980.86

Fund Summary

Fund	Expense Amount
1111 - General Fund	371,789.74
1222 - Balance Road & Bridge	26,712.01
1444 - Payroll Clearing County	217,685.17
1718 - DOJ Forfeiture - Sheriff	250.00
1721 - Chapter 19 - Tax Assessor	3,919.89
1814 - ARPA (SLFRF)	11,897.63
2666 - Grants	568,629.32
3555 - District Clerk Court Costs	120.00
3666 - County Clerk Court Costs	20,977.10
Grand Total:	1,221,980.86

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16420	County Judge - Emergen	67.44
1111-1201-30-16302	County Clerk - EDOC and	3,742.44
1111-1201-30-16305	County Clerk - Copier Ex	600.24
1111-1203-30-16000	Veteran's Office - Office	152.13
1111-1203-30-76370	Veterans Office - Mainte	50.95
1111-1204-31-16000	63rd District Court - Offi	175.98
1111-1205-31-16000	District Clerk - Office Sup	203.57
1111-1205-31-16200	District Clerk - Travel an	125.00
1111-1205-31-16415	District Clerk - Copier Ex	386.08
1111-1210-31-16000	Court At Law - Office Su	158.00
1111-1210-31-16413	Court At Law - Software	600.00
1111-1211-31-16000	County Attorney - Office	750.00
1111-1212-30-16000	County Auditor - Office S	481.94
1111-1213-30-16000	County Treasurer - Offic	53.44
1111-1213-30-16200	County Treasurer - Trave	160.00
1111-1214-30-16000	Tax Assessor Collector -	766.25
1111-1214-30-16415	Tax Assessor Collector -	231.83
1111-1215-30-16000	IT Department - Office S	1.88
1111-1215-30-17061	IT Department - Auto Ex	15.00
1111-1215-40-16400	IT Department - Capital	1,871.00
1111-1216-30-16000	Purchasing Department	90.89
1111-1216-40-16400	Purchasing - Capital Outl	1,150.00
1111-1217-30-16203	County Agent - Travel - R	684.26
1111-1217-30-16205	County Agent - Equipme	144.99
1111-1218-36-16000	County Library - Office S	483.22
1111-1218-36-16680	County Library - Books	6,275.68
1111-1219-33-16000	Rural Fire & EMS - Office	744.22
1111-1219-33-16480	Rural Fire & EMS - Contr	325.00
1111-1220-37-16000	Parks and Building Maint	46.99
1111-1220-37-16300	Parks and Building Maint	14.08
1111-1220-37-16330	Parks and Building Maint	5,091.81
1111-1220-37-16480	Parks and Building Maint	2,475.00
1111-1220-37-16503	Parks and Building Maint	39,395.61
1111-1220-37-16520	Parks and Building Maint	1,776.44
1111-1221-33-16010	Sheriff's Department - C	134.88
1111-1221-33-16400	Sheriff's Department - C	1,740.30
1111-1221-33-16600	Sheriff's Department - O	3,389.29
1111-1221-33-17061	Sheriff's Department - A	8,452.95
1111-1223-30-16414	Other - Computer Maint	14,840.75
1111-1223-30-16710	Other - Surveyor Rent	100.00
1111-1223-30-16740	Other - Advertising	745.00
1111-1223-30-16760	Other - Autopsy and Me	1,700.00
1111-1223-30-16820	Other - Contingencies	49,417.00
1111-1223-30-17100	Other - Special Events	9,195.00

Account Summary

Account Number	Account Name	Expense Amount
1111-1223-31-16780	Other - Attorney's Other	6,951.35
1111-1223-35-16670	Other - County Welfare	95.00
1111-1223-36-16870	Other - Whitehead Mus	16,250.00
1111-1231-30-16000	Risk Management - Offic	162.49
1111-1231-30-17061	Risk Management - Auto	1,703.84
1111-1232-05-14160	Fairground Lease	500.00
1111-1248-30-16000	Human Resources - Offic	62.50
1111-1250-31-16001	District Attorney - Office	305.01
1111-1261-30-16000	Animal Control Supplies	273.52
1111-1261-30-16400	Animal Control Equipme	452.85
1111-1261-30-16420	Animal Control - Veterin	414.95
1111-1300-30-16430	Non-Departmental - Caf	481.50
1111-1300-30-16440	Non-Departmental - Me	95.00
1111-1300-30-17265	Non-Departmental - Ins	185,035.20
1222-1224-34-16000	Road and Bridge Office S	2,889.22
1222-1225-34-16200	Road and Bridge Pct. #1	56.00
1222-1225-34-17000	Road and Bridge Pct. #1	871.08
1222-1226-34-17000	Road and Bridge Pct. #2	13,103.97
1222-1227-34-17000	Road and Bridge Pct. #3	484.83
1222-1228-34-16200	Road and Bridge Pct. #4	112.00
1222-1228-34-17000	Road and Bridge Pct. #4	9,194.91
1444-4444-30-12130	A/P Retirement	194,689.65
1444-4444-31-12070	A/P Insurance	22,995.52
1718-1221-33-16740	DOJ Fortelture - Sheriff -	250.00
1721-1214-30-16000	Chapter 19 - Tax Assesso	3,919.89
1814-1111-34-16310	ARPA (SLFRF) (2) - IT Upg	11,897.63
2666-1041-30-26020	Election Expense HAVA	2,799.54
2666-1098-31-26360	Border Prosecution Unit	2,748.80
2666-1099-33-26170	Operation Lone Star #43	35,173.35
2666-1099-33-26360	Operation Lone Star #43	59,502.36
2666-1104-30-26082	DEAAG LAFB Air Field Li	464,063.27
2666-1109-31-26170	DWI Court 3527805 - Co	4,342.00
3555-3900-00-16000	District Clerk Court Costs	120.00
3666-3900-00-16000	County Clerk Court Costs	20,977.10
Grand Total:		1,221,980.86

Project Account Summary

Project Account Key	Expense Amount
None	1,221,980.86
Grand Total:	1,221,980.86