



COMMISSIONER'S COURT MINUTES
July 18TH REGULAR TERM, A.D. 2023

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

BE IT REMEMBERED that on this the 18TH day of July 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. Reciting the Texas pledge of allegiance.
5. Approving and/or amending minutes from previous meetings.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-612	N	F		MINUTES FOR JUNE 20 th JULY 5 th AND JULY 5 th , 2023 (SPECIAL)		O,W,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 STAFF
☐ COUNTY ATTY STAFF
☐ DISTRICT CLERK
☐ IT
☒ SHERIFF
☐ SHERIFF'S STAFF
☐ AUDITOR
☒ TREASURER
☐ PURCHASING
☐ HR
☐ TAX COLLECTOR
☒ RISK MGMT
☐ FIRE DEPT
☐ EMERGENCY MGMT
☐ JP #1 Constable #1
☐ JP #2 Constable #2
☐ JP #3 Constable #3
☐ JP #4 Constable #4
 OTHER _____
 Mr. Carl Esser

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

6. Citizens’ Comments.

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- 1. SANDRA FUENTES, BORDER ORGANIZATION, ADDRESED CONCERNS ON ITEM # 28.
 - 2. SERGIO RODRIGUEZ, PRESIDENT OF RANCHO ESCONDIDO RECIDENCE ASSOCIATION. INVITING COMMISSIONER WARDLAW TO THE UPCOMING HOUSE MEETING. HIS CONCERNS ON THREE PENDING INVOICES, AND WANTS TO KNOW WHAT ARE THE INVOICES FOR. HE ALSO WANTS AN UPDATE ON THE RAILROAD ENTRANCE. HIS CONCERNS ABOUT COUNTY EQUIPMENT ON PRIVATE PROPERTY.
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NOTICE IS HEREBY GIVEN TO THE PUBLIC THAT THE FOLLOWING ITEMS WILL BE DISCUSSED AND POSSIBLE ACTION MAY BE TAKEN BY THE VAL VERDE COUNTY COMMISSITIONERS COURT:

7. Approving monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-613	F	N		MOTION TO APPROVE AS PRESENTED		O, W, N, F		

8. Approving bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-614	N	F		MOTION TO APPROVE AS PRESENTED		O, W, N, 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
23-615	N	F		MOTION TO APPROVE AS PRESENTED		O, W, N, F		

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

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

A. Constable Pct.3 - \$145.00 from Office Supplies to Travel and Training

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-616	N	F		MOTION TO TABLE AFTER EXECUTIVE SESSION		O, W, N, F		

B. County Clerk- \$4,837.45 from General Capital Outlay to County Clerk Capital Outlay for the Purchase of 5 desktop scanners.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-617	N	W		MOTION TO APPROVE AS PRESENTED		O, W, N, F		

C. County Clerk - \$30,749.25 from available appropriations to Other Electronic Expense – Election Systems & software Expenses.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-618	N	W		MOTION TO TAKE OUT OF CONTINGENCY		O, W, N, F		

D. Animal Control - \$6,500.00 from Supplies to Sheriff’s operating.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-619	N	F		MOTION TO APPROVE AS PRESENTED		O, W, N, F		

E. Animal Control - \$3,500.00 from Travel & Training to Sheriff’s Operating.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-620	N	F		MOTION TO APPROVE AS PRESENTED		O, W, N, F		

F. Animal Control - \$3,000.00 from equipment to Sheriff’s Operating.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-621	N	F		MOTION TO APPROVE AS PRESENTED		O, W, N, F		

G. Animal Control - \$3,000.00 from Veterinarian to Sheriff’s Operating.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-622	N	F		MOTION TO APPROVE AS PRESENTED		O, W, N, F		

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H. Animal Control - \$7,000.00 from Feed to Sheriff’s Operating.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-623	N	F		MOTION TO APPROVE AS PRESENTED		O, W, N, F		

I. Animal Control - \$3,000.00 from Uniforms to Sheriff’s Auto.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-624	N	F		MOTION TO APPROVE AS PRESENTED		O, W, N, F		

J. Sheriff - \$15,000.00 from travel & Training to Sheriff’s Reserve Account.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-625	N	F		MOTION TO APPROVE AS PRESENTED		O, W, N, F		

11. Requesting issuance of a county credit card for County Auditor’s office to Mary Hernandez.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-626	N	F		MOTION TO APPROVE AS PRESENTED		O, W, N, 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
23-627	N	W		MOTION TO APPROVE AS PRESENTED		O, W, N, F		

Lewis G. Owens, Jr., County Judge

13. Discussion and possible action on presentation from Lauren Garduño with Ports to Plains.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				NO ACTION TAKEN				

14. Discussion and possible action by our Financial Advisor on Certificates of Obligation and / or Tax notes and rates.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-628	N	F		MOTION TO TABLE FOR AFTER EXECUTIVE SESSION		O, W, N, F		

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15. Discussion and possible action to consider and act upon a resolution authorizing and approving publication and posting of a Notice of Intention to Issue Certificates of Obligations to finance various public improvements and providing an effective date.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-629	N	F		MOTION TO TABLE FOR AFTER EXECUTIVE SESSION		O, W, N, F		

16. Discussion and possible action approving TRC Invoice #109144 Val Verde County EAP Escondido Water Project Invoice for \$2,000.00

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-630	W	F		MOTION TO APPROVE AS PRESENTED		O, W, N, F		

17. Discussion and possible action approving TRC Invoice # 109338 Val Verde County EDAP Escondido Water Project for \$4,000.00

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-631	F	W		MOTION TO APPROVE AS PRESENTED		O, W, N, F		

18. Discussion and possible action approving Outlay Request #8 to TWDB for Escondido Water Project in the amount of \$6,000.00 and authorize County Judge to sign.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-632	F	W		MOTION TO APPROVE AS PRESENTED		O, W, N, F		

19. Discussion and possible action approving Texas Infrastructure Group LLC Invoice #1 for Supplemental agreement No.1 Val Verde County Target Range Facility.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-633	N	W		MOTION TO APPROVE AS PRESENTED		O, W, N, F		

20. Discussion and possible action approving Quarterly report 2nd Quarter 2023 (April, May, June) for Texas Parks and Wildlife target Range Facility Project.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-634	N	F		MOTION TO APPROVE AS PRESENTED		O, W, N, F		

21. Discussion and possible action approving resolution authorizing submission of Local Park Grant Program Application (Park to be developed in Precinct #4) to the Texas Parks and Wildlife Department.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-635	F	W		MOTION TO APPROVE AS PRESENTED		O, W, N, F		

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

22. Discussion and possible action approving Val Verde County Local Park Grant Program Certification & Program Assurances to the Texas Parks & Wildlife Department.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-636	F	W		MOTION TO APPROVE AS PRESENTED		O, W, N, F		

23. Discussion and possible action approving affidavit postings Public Hearing Notice and Citizen Participation Plan for 2023 Local Park Grant Application to the Texas Parks and Wildlife department.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-637	N	F		MOTION TO APPROVE AS PRESENTED		O, W, N, F		

24. Discussion and possible action on the Texas Parks & Wildlife Community Outdoor Outreach Program Grant Workshop, Tuesday July 25, 2023 ant the Val Verde County Public Library from 1-4 PM.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-638	N	F		MOTION TO APPROVE AS PRESENTED		O, W, N, F		

25. Discussion and possible action disbursement of ARPA money

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-639	N	F		MOTION TO TABLE AFTER EXECUTIVE SESSION		O, W, N, F		

26. Discussion and possible action on update of 2nd International bridge.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				NO ACTION TAKEN				

27. Discussion and possible action on using funds out of ARPA to buy box fans for the elderly.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-640	N	F		MOTION TO APPROVE \$25,000 OUT OF ARPA		O, W, N, F		
23-641	N	F		MOTION TO AMEND TO \$30,000		O, W, N, F		

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

Gustavo Flores, County Commissioner Pct. 4

28. Discussion and possible action on update for the Cienegas Road Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				NO ACTION TAKEN				

29. Discussion and possible action on update for the Cienegas Road Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				NO ACTION TAKEN				

Hon. Sergio J. Gonzalez, County Court-At-Law Judge

30. Discussion and possible action for the Commissioner’s Court to Authorize reimbursement to Hon. Sergio J. Gonzalez for Registration Fee in the amount of \$325.00 for attendance to the 2023 Annual Judicial Education Conference to be held 09/06/2023 in Houston Texas.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-642	N	W		MOTION TO APPROVE AND MONEY TO COME OUT OF TRAVEL AND TRAINING		O, W, N, F		

Leslie King, County Agent - FCH

31. Presentation of summary of AgriLife Family and Community program year.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				NO ACTION TAKEN				

Mireya Rodriguez, Fairgrounds Secretary

32. Discussion and possible action approving a lease between Val Verde County and Negro Kickball Tournament on behalf of Jose Rivera.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-643	N	F		MOTION TO APPROVE AS PRESENTED		O, W, N, F		

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

Melissa Vazquez, Purchasing Agent

33. Discussion and possible action to approve a 1 YR or 3 YR agreement with spectrum for internet services at the processing center. Options are 1 YR DIR Contract for \$21,100.80 annual or 3YR Spectrum billed for \$17,988.00.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-644	N	W		MOTION TO APPROVE 3YR AGREEMENT		O, W, N, F		

34. Discussion and possible action to approve a capital outlay purchase of a 200HS Line Lazer striping Machine for \$29,990.00 and approve a budget adjustment of \$10,357.67 from Pct 4. Operating to Pct.4 Capital Outlay. This purchased is priced through Buy Board contract # 608-20.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-645	F	W		MOTION TO APPROVE AS PRESENTED		O, W, N, F		

35. Discussion and possible action to approve a capital outlay purchase of a John Deere Z994R Diesel Mower for \$17,034.42 from Pct4’s ARPA Parks account. This purchase is priced through Buy Board contract # 706-23.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-646	F	W		MOTION TO APPROVE AS PRESENTED		O, W, N, F		

Juanita Barrera, Human Resources Director

36. Discussion and approval of HR monthly report.
- A. David Bond, Librarian, requesting to stop the distribution of checks to Timothy Duran, PT Librarian, effective June 30, 2023. Mr. Duran has resigned.
 - B. Jerry Rust, Fire Chief, requesting to stop the distribution of checks to James Criswell, PT Fire Fighter effective July 12, 2023 Mr. Criswell has resigned.
 - C. Theresa Chapoy, County Clerk requesting the issuance of checks to Rosa L. Valdes, Deputy Clerk III, effective July 17, 2023 with a salary of \$29,439.59. Ms. Valdes is replacing Blanca Gonzalez who was promoted to Deputy 4 Clerk IV.
 - D. Melissa Vazquez, Purchasing Agent, requesting to stop the distribution of checks to alma Balderas, Fixed Asset Coordinator, effective July 25, 2023. Ms Balderas has resigned.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-647	N	F		MOTION TO APPROVE AS PRESENTED		O, W, N, F		

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

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David E. Martinez, County Attorney

37. Closed session consultation pursuant to Texas Government Code:

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

EXECUTIVE SESSION: §551.071(1) (A) §551.071(2)
§551.072 §551.073 §551.076 OTHER
9:00 AM_ BEGAN @ 11:33 AM ENDED @ 10:15 AM BREAK @
RESUMED @ 11:18 AM ACTION AFTER EX:

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-648	N	F		ITEM 10 A, MOTION TO DENY AND TAKE OUT FROM LEOS		O, W, N, F		
N/A				ITEM 14, NO ACTION TAKEN				
23-649	N	F		ITEM 15, MOTION TO APPROVE THE NOTICE OF INTENT TO ISSUE CERTIFICATES OF OBLIGATION & AUTHORIZE COUNTY JUDGE TO SIGN. BEFORE THE DECISION IS MADE, MEMBERS OF THE COURT WILL MEET WITH THE FINANCIAL ADVISORS & MATTHEW WEINGARDT & WILL IT BE BROUGHT BACK AT THE NEXT COMMISSIONERS COURT. NOTING IS TO BE SOLIDIFIED UNTIL THE COUNTY JUDGE AUTHORIZES.		O, W, N, F		
N/A				ITEM 25, LEFT TABLE WILL BRING BACK IN TWO WEEKS				

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

38. Commissioners' comments. None

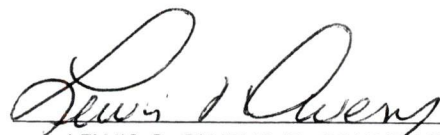
39. County Judge's comments. THE PROPERTY LOT 45 & 46 TO BE PURCHASED BY THE END OF THIS WEEK, AND THE FENCE BID IS IN PROCESS.

40. Adjourn.

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

The foregoing, recorded in Volume 65, pages 1-57, inclusive, was on this the 15th day of August A.D. 2023, read and is hereby **APPROVED**.

Respectfully submitted,



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

ATTEST:



TERESA ESTHER CHAPOY
VAL VERDE COUNTY, TEXAS



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



Lewis G. Owens Jr.

County Judge

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

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

AGENDA/NOTICE
VAL VERDE COUNTY COMMISSIONERS COURT
REGULAR TERM MEETING

Old County Court-At-Law Building
207B E Losoya street
Del Rio, TX 78840

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

July 18, 2023 at 9:00 A.M.

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

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

7. Approving monthly reports from elected officials.
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 budget adjustments:
 - A. Constable Pct. 3 – \$145.00 from Office Supplies to Travel and Training
 - B. County Clerk – \$4,837.45 from General Capital Outlay to County Clerk Capital Outlay for the purchase of 5 desktop scanners
 - C. County Clerk – \$30,749.25 from available appropriations to Other Electronic Expense – Election Systems & Software Expenses
 - D. Animal Control – \$6,500.00 from Supplies to Sheriff's Operating
 - E. Animal Control – \$3,500.00 from Travel & Training to Sheriff's Operating
 - F. Animal Control – \$3,000.00 from Equipment to Sheriff's Operating
 - G. Animal Control – \$3,000.00 from Veterinarian to Sheriff's Operating
 - H. Animal Control – \$7,000.00 from Feed to Sheriff's Operating
 - I. Animal Control – \$3,000.00 from Uniforms to Sheriff's Auto
 - J. Sheriff – \$15,000.00 from Travel & Training to Sheriff's Reserve Account
11. Requesting issuance of a county credit card for County Auditor's office to Mary Hernandez.

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 presentation from Lauren Garduno with Ports to Plains.
- 14.** Discussion and possible action by our Financial Advisor on Certificates of Obligation and/or Tax Note and rates.
- 15.** Discussion and possible action to consider and act upon a resolution authorizing and approving publication and posting of a Notice of Intention to issue Certificates of Obligation to finance various public improvements and providing for an effective date.
- 16.** Discussion and possible action approving TRC Invoice #109144 Val Verde County EDAP Escondido Water Project.
- 17.** Discussion and possible action approving TRC Invoice #109338 Val Verde County EDAP Escondido Water Project.
- 18.** Discussion and possible action approving Outlay Request #8 to TWDB for Escondido Water Project in the amount of \$6,000.00 and authorize County Judge to sign.
- 19.** Discussion and possible action approving Texas Infrastructure Group LLC Invoice #1 for Supplemental Agreement No. 1 Val Verde County Target Range Facility.
- 20.** Discussion and possible action approving Quarterly Report 2nd Quarter 2023 (April, May, June) for the Texas Parks & Wildlife Target Range Facility Project.
- 21.** Discussion and possible action approving resolution authorizing submission of Local Park Grant Program Application (Park to be developed in Precinct #4) to the Texas Parks & Wildlife Department.
- 22.** Discussion and possible action approving Val Verde County Local Park Grant Program Certification & Program Assurances to the Texas Parks & Wildlife Department.

23. Discussion and possible action approving affidavit posting Public Hearing Notice and Citizen Participation Plan for 2023 Local Park Grant Application to the Texas Parks & Wildlife Department.

24. Discussion and possible action on the Texas Parks & Wildlife Community Outdoor Outreach Program Grant Workshop, Tuesday July 25, at the Val Verde County Public Library from 1-4 PM.

25. Discussion and possible action on disbursement of ARPA money.

26. Discussion and possible action on update of 2nd International Bridge.

27. Discussion and possible action on using funds out of ARPA to buy box fans for the elderly.

Gustavo Flores, County Commissioner Pct. 4

28. Discussion and possible action on update for the Cienegas Road Project.

29. Discussion and possible action for an update on the expansion of the Community Center.

Hon. Sergio J. Gonzalez, County Court-At-Law Judge

30. Discussion and possible action for the Commissioner's Court to authorize reimbursement to Hon. Sergio J. Gonzalez for Registration Fee in the amount of \$325.00 for attendance to the 2023 Annual Judicial Education Conference to be held 09/06/2023 in Houston, Texas.

Leslie King, County Agent – FCH

31. Presentation on summary of Agrilife Family and Community program year.

Mireya Rodriguez, Fairgrounds Secretary

32. Discussion and possible action approving a lease between Val Verde County and Negro Kickball Tournament on behalf of Jose Rivera.

Melissa Vasquez, Purchasing Agent

33. Discussion and possible action to approve a 1 YR or 3 YR agreement with Spectrum for internet services at the processing center. Options are 1 YR DIR contract for \$21,100.80 annual or 3 YR Spectrum billed for \$17,988.

34. Discussion and possible action to approve a capital outlay purchase of a 200HS Line Lazer Striping Machine for \$29,990.00 and approve a budget adjustment of \$10,357.67 from Pct. 4 Operating to Pct. 4 Capital Outlay. This purchased is priced through Buy Board contract #608-20.

35. Discussion and possible action to approve a capital outlay purchase of a John Deere Z994R Diesel Mower for \$17,034.42 from Pct. 4's ARPA Parks account. This purchase is priced through Buy Board contract #706-23.

Juanita Barrera, Human Resources Director

36. Discussion and approval of HR monthly Report.

- A. David Bond, Librarian, requesting to stop the distribution of checks to Timothy Duran, PT Librarian, effective June 30, 2023. Mr. Duran has resigned.
- B. Jerry Rust, Fire Chief, requesting to stop the distribution of checks to James Criswell, PT Fire Fighter, effective July 12, 2023. Mr. Criswell has resigned.
- C. Teresa Chapoy, County Clerk requesting the issuance of checks to Rosa Valdez, Deputy Clerk III, effective July 17, 2023 with a salary of \$29,439.59, Ms. Valdez is replacing Blanca Gonzalez who was promoted to Deputy Clerk IV.
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- 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.

38. Commissioners' comments.

39. County Judge's comments.

40. Adjourn.

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The next Regular Commissioners Court Meeting will be August 01, 2023 @ 9:00 a.m.
Agenda Items are due Thursday, July 27, 2023 @ 4:00p.m.


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

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON JULY 14, 2023: AT _____A.M./P.M.

2023 JUL 14 PM 4:08

mw



Val Verde County, TX

Expense Approval Report
By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1093 - .					
Marco's Autoelectric	423672	06/30/2023	BPU - F-150 Rprs	2666-1093-31-26360	600 00
Marco's Autoelectric	423673	06/30/2023	BPU - F-150 Rprs	2666-1093-31-26360	830 00
Tom Wylie	6/30/2023	06/30/2023	BPU - Mileage	2666-1093-31-26100	373 35
Ruth Kuseneberger	8/1/2023	08/01/2023	BPU - Rent	2666-1093-31-26360	5,000 00
Department 1093 - . Total:					6,803.35
Department: 1098 - .					
Card Service Center	2054-43 82	06/05/2023	BPU - Fuel	2666-1098-31-26360	43 82
Card Service Center	2054-73 83	06/09/2023	BPU - Fuel	2666-1098-31-26360	73 83
Card Service Center	2054-70 29	06/20/2023	BPU - Fuel	2666-1098-31-26360	70 29
Tabytha Kuykendall	6/25/2023	06/29/2023	BPU - Meals/Mileage	2666-1098-31-26100	388 80
Tabytha Kuykendall	6/30/2023	06/30/2023	BPU - Mileage	2666-1098-31-26100	308 24
TDCAA	226241	07/09/2023	BPU - Reg Fee	2666-1098-31-26100	350 00
Ancient Free & Accepted Mas	8/15/2023	08/15/2023	BPU - Aug Rent	2666-1098-31-26360	200 00
Dora S. White	8/15/2023	08/15/2023	BPU - Aug Rent	2666-1098-31-26360	400 00
Department 1098 - . Total:					1,834.98
Department: 1099 - .					
Adorama Camera Inc	33096235	05/15/2023	OLS - Camera Equip	2666-1099-33-26360	319 80
Adorama Camera Inc	33100877	05/16/2023	OLS - Camera Equip	2666-1099-33-26360	1,996 95
Department 1099 - . Total:					2,316.75
Department: 1102 - .					
Matrix Design Group, Inc	40305	07/11/2023	USDOD - Professional Svcs	2666-1102-30-26082	58,485 00
Department 1102 - . Total:					58,485.00
Department: 1104 - .					
Head, Inc	7/12/23	07/12/2023	DEAAG - Air Field Lighting	2666-1104-30-26082	90,262 76
Head, Inc	7/12/23	07/12/2023	DEAAG - Air Field Lighting	2666-1104-30-26082	97,125 13
Head, Inc	7/12/23	07/12/2023	DEAAG - Air Field Lighting	2666-1104-30-26083	75,000 00
Department 1104 - . Total:					262,387.89
Department: 1105 - .					
Fleetcor Technologies	NP64689446-3	07/03/2023	VAG - Fuel	2666-1105-35-26280	955 60
Department 1105 - . Total:					955.60
Department: 1109 - .					
Oscar J. Sagace	021	06/30/2023	DWI - Counseling	2666-1109-31-26170	800 00
Israel Prieto Jr	20-IPJ22-23	06/30/2023	DWI - Compliance Officer	2666-1109-31-26170	115 00
Orlando Venegas	21	06/30/2023	DWI - Counseling	2666-1109-31-26170	1,200 00
Alicia M Menchaca	21	06/30/2023	DWI - Counseling	2666-1109-31-26170	250 00
Sandra Hernandez	22/23-20	06/30/2023	DWI - Education Specialist	2666-1109-31-26170	875 00
Department 1109 - . Total:					3,240.00
Department: 1111 - General Fund					
Raul V. Martinez	6/26/23	06/26/2023	ARPA - Pavilion Proj	1814-1111-34-16521	16,300 00
Cavazos Leos Developers, INC	12635	06/27/2023	ARPA - Irrigation Sys	1814-1111-34-16520	11,866 69
Thomson Reuter - West	848555547	07/01/2023	Law Lib - Subscription	1727-1111-31-16000	290 79
Thomson Reuter - West	848560272	07/01/2023	Law Lib - Subscription	1727-1111-31-16000	949 00
GCS Technologies Inc.	CW82967	07/03/2023	ARPA - Data Refresh	1814-1111-34-16310	581 14
GCS Technologies Inc.	CW82967	07/03/2023	ARPA - Data Refresh	1814-1111-34-16310	98 36
GCS Technologies Inc.	CW82967	07/03/2023	ARPA - Data Refresh	1814-1111-34-16310	3,900 75
GCS Technologies Inc.	CW82967	07/03/2023	ARPA - Data Refresh	1814-1111-34-16310	590 20
GCS Technologies Inc.	CW82967	07/03/2023	ARPA - Data Refresh	1814-1111-34-16310	23,404 38
JPC Construction Inc.	21578	07/07/2023	ARPA - Broadband Proj	1814-1111-34-16300	27,650 00
JPC Construction Inc.	21579	07/07/2023	ARPA - Broadband Proj	1814-1111-34-16300	14,850 00
JPC Construction Inc.	21579	07/07/2023	ARPA - Broadband Proj	1814-1111-34-16300	9,600 00
Little Acre Nursery	6826	07/08/2023	ARPA - Sprinkler Sys	1814-1111-34-16511	31,033 00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Del Rio Title Company	230257DC	07/11/2023	Rancho Del Rio Property	1808-1111-30-16000	5,813.00
Department 1111 - General Fund Total:					146,927.31
Department: 1200 - County Judge					
Card Service Center	0032-53.08	06/08/2023	Co Judge - Flagpole Light	1111-1200-30-16000	53.08
LD Products, Inc.	SIP-0021131937	06/26/2023	Co Judge - Toners	1111-1200-30-16000	87.98
LD Products, Inc.	SIP-0021131937	06/26/2023	Co Judge - Toners	1111-1200-30-16000	87.98
Card Service Center	06/27/2023	06/27/2023	EM - Finance Chg	1111-1200-30-16420	250.98
LD Products, Inc.	SIP-0021133012	06/27/2023	Co Judge - Toners	1111-1200-30-16000	87.98
Amazon.com LLC	1691-M13H-4W4L	06/28/2023	Co Judge - Handset	1111-1200-30-16000	19.99
LD Products, Inc.	SIP-0021135412	06/28/2023	Co Judge - Toners	1111-1200-30-16000	87.98
Xerox	019198932	07/01/2023	Co Judge - Prints	1111-1200-30-16000	1.34
Xerox	019198932	07/01/2023	Co Judge - Copier	1111-1200-30-16425	43.00
Department 1200 - County Judge Total:					720.31
Department: 1201 - County Clerk					
Pitney Bowes Inc	3316189361	10/01/2022	Co Clerk - Postage Meter	1111-1201-30-16000	198.75
Pitney Bowes Inc	3316625358	11/25/2022	Co Clerk - Postage Meter	1111-1201-30-16000	198.75
Pitney Bowes Inc.	3317073779	02/24/2023	Co Clerk - Postage Meter	1111-1201-30-16000	198.75
Global Equipment Co., Inc	120490702	05/18/2023	Co Clerk - Equipment	1111-1201-30-16000	60.64
Texas Secretary of State	118784	06/01/2023	Co Clerk - Reg Fee	1111-1201-30-16200	300.00
Texas Secretary of State	118786	06/01/2023	Co Clerk - Reg Fee	1111-1201-30-16200	300.00
Texas Secretary of State	118788	06/01/2023	Co Clerk - Reg Fee	1111-1201-30-16200	300.00
Quill Corporation	33209194	06/27/2023	Co Clerk - Office	1111-1201-30-16000	61.98
Xerox	019198929	07/01/2023	Co Clerk - Copier	1111-1201-30-16305	271.02
Xerox	019198930	07/01/2023	Co Clerk - Copier	1111-1201-30-16305	258.11
DS Waters of America Inc	11089708070823	07/08/2023	Co Clerk - Water	1111-1201-30-16000	40.88
Teresa E. Chapoy	7/30/2023	08/02/2023	Co Clerk - Meals	1729-1201-30-16200	184.00
Sandra P Perez	7/30/2023	08/02/2023	Co Clerk - Meals	1729-1201-30-16200	184.00
Sandra P Perez	7/30/2023	08/02/2023	Co Clerk - Mileage	1729-1201-30-16200	322.26
Belinda Rodriguez-Esquivel	7/30/2023	08/02/2023	Co Clerk - Mileage	1729-1201-30-16200	322.26
Belinda Rodriguez-Esquivel	7/30/2023	08/02/2023	Co Clerk - Meals	1729-1201-30-16200	184.00
Department 1201 - County Clerk Total:					3,385.40
Department: 1203 - Veteran's Office					
Bowlin's Ten Minute	5784	05/01/2023	Vet - Inspection	1111-1203-30-16000	7.00
Home Depot Dept 32-254092	2254448	06/09/2023	Vet - Blinds	1111-1203-30-16000	51.98
Xerox	019198937	07/01/2023	Vet - Prints	1111-1203-30-16000	79.24
Xerox	019198937	07/01/2023	Vet - Copier	1111-1203-30-16415	136.39
DS Waters of America Inc	11089708070823	07/08/2023	Vet - Water	1111-1203-30-16000	3.23
Adrian Bitela	07/31/2023	08/04/2023	Vet - Meals/Mileage	1111-1203-30-16200	438.85
Adrian Bitela	07/31/2023	08/04/2023	Vet - Meals/Mileage	1111-1203-30-16200	230.00
Emma L. Pena	7/31/2023	08/04/2023	Vet - Meals	1111-1203-30-16200	230.00
Gloria Sanzone	7/31/2023	08/04/2023	Vet - Meals	1111-1203-30-16200	230.00
Department 1203 - Veteran's Office Total:					1,406.69
Department: 1204 - 63rd District Court					
Card Service Center	0302-32.04	06/13/2023	63rd - Juror Meals	1111-1204-31-16460	32.04
Amazon.com LLC	17RY-YD1R-H9VM	06/18/2023	63rd - Office	1111-1204-31-16000	39.95
Amazon.com LLC	17RY-YD1R-H9VM	06/18/2023	63rd - Office	1111-1204-31-16000	55.99
Amazon.com LLC	17RY-YD1R-H9VM	06/18/2023	63rd - Office	1111-1204-31-16000	10.99
Amazon.com LLC	17RY-YD1R-H9VM	06/18/2023	63rd - Office	1111-1204-31-16000	24.95
Amazon.com LLC	17RY-YD1R-H9VM	06/18/2023	63rd - Office	1111-1204-31-16000	33.12
DS Waters of America Inc	11089708070823	07/08/2023	63rd - Water	1111-1204-31-16000	36.87
Department 1204 - 63rd District Court Total:					233.91
Department: 1205 - District Clerk					
Card Service Center	0633-547.40	06/23/2023	Dist Clerk - Hotel	1111-1205-31-16200	547.40
Xerox	019198936	07/01/2023	Dist Clerk - Prints	1111-1205-31-16415	120.51
Xerox	019198936	07/01/2023	Dist Clerk - Copier	1111-1205-31-16415	149.41
DS Waters of America Inc	11089708070823	07/08/2023	Dist Clerk - Water	1111-1205-31-16000	40.88
Department 1205 - District Clerk Total:					858.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1207 - JP#2					
American Association of Nota	01-233332506	06/21/2023	JP 2 - Notary	1111-1207-31-16000	23.95
American Association of Nota	01-233332506	06/21/2023	JP 2 - Notary	1111-1207-31-16000	11.95
American Association of Nota	01-233332506	06/21/2023	JP 2 - Notary	1111-1207-31-16000	7.95
DS Waters of America Inc	11089708070823	07/08/2023	JP 2 - Water	1111-1207-31-16000	42.11
US Postmaster	07/10/2023	07/10/2023	JP 2 - Postage	1111-1207-31-16000	219.00
Department 1207 - JP#2 Total:					304.96
Department: 1208 - JP#3					
DS Waters of America Inc	11089708070823	07/08/2023	JP 3 - Water	1111-1208-31-16000	22.43
Department 1208 - JP#3 Total:					22.43
Department: 1209 - JP#4					
Quill Corporation	33130563	06/21/2023	JP 4 - Office	1111-1209-31-16000	25.23
Quill Corporation	33133751	06/21/2023	JP 4 - Office	1111-1209-31-16000	15.28
Quill Corporation	33133751	06/21/2023	JP 4 - Office	1111-1209-31-16000	15.28
Quill Corporation	33133751	06/21/2023	JP 4 - Office	1111-1209-31-16000	13.25
Quill Corporation	33133751	06/21/2023	JP 4 - Office	1111-1209-31-16000	7.55
Quill Corporation	33133751	06/21/2023	JP 4 - Office	1111-1209-31-16000	4.32
Quill Corporation	33133751	06/21/2023	JP 4 - Office	1111-1209-31-16000	5.22
Quill Corporation	33133751	06/21/2023	JP 4 - Office	1111-1209-31-16000	5.77
Quill Corporation	33133751	06/21/2023	JP 4 - Office	1111-1209-31-16000	25.49
Quill Corporation	33133751	06/21/2023	JP 4 - Office	1111-1209-31-16000	29.86
Quill Corporation	33133751	06/21/2023	JP 4 - Office	1111-1209-31-16000	53.96
Quill Corporation	33133751	06/21/2023	JP 4 - Office	1111-1209-31-16000	90.28
Quill Corporation	33133751	06/21/2023	JP 4 - Office	1111-1209-31-16000	15.28
Quill Corporation	33133751	06/21/2023	JP 4 - Office	1111-1209-31-16000	9.88
Quill Corporation	33166575	06/23/2023	JP 4 - Office	1111-1209-31-16000	173.36
Card Service Center	0609-212.78	06/30/2023	JP 4 - Hotel	1111-1209-31-16200	212.78
Hilda Lopez	7/30/2023	08/01/2023	JP 4 - Mileage	1111-1209-31-16200	326.19
Hilda Lopez	7/30/2023	08/01/2023	JP 4 - Meals	1111-1209-31-16200	138.00
Department 1209 - JP#4 Total:					1,166.98
Department: 1210 - County Court at Law					
Pitney Bowes Inc.	3317702588	06/29/2023	CCL - Postage Meter	1111-1210-31-16000	215.61
Xerox	019198938	07/01/2023	CCL - Prints	1111-1210-31-16000	22.72
Xerox	019198938	07/01/2023	CCL - Copier	1111-1210-31-16415	162.57
DS Waters of America Inc	11089708070823	07/08/2023	CCL - Water	1111-1210-31-16000	20.68
Department 1210 - County Court at Law Total:					421.58
Department: 1211 - County Attorney					
Val Verde County	997	05/22/2023	Co Atty - Copy Paper	1111-1211-31-16000	281.94
Quill Corporation	33110767	06/20/2023	Co Atty - Office	1111-1211-31-16000	2.33
Quill Corporation	33110767	06/20/2023	Co Atty - Office	1111-1211-31-16000	33.99
Xerox	019198934	07/01/2023	Co Atty - Prints	1111-1211-31-16000	3.88
Xerox	019198934	07/01/2023	Co Atty - Copier	1111-1211-31-16315	200.19
Thomson Reuter - West	848647917	07/04/2023	Co Atty - Subscription	1111-1211-31-16000	1,748.90
DS Waters of America Inc	11089708070823	07/08/2023	Co Atty - Water	1111-1211-31-16000	29.15
Department 1211 - County Attorney Total:					2,300.38
Department: 1212 - County Auditor					
Pitney Bowes Inc.	3317496632	05/30/2023	Auditor - Postage Meter	1111-1212-30-16000	261.90
Xerox	019198931	07/01/2023	Auditor - Prints	1111-1212-30-16000	7.20
Xerox	019198931	07/01/2023	Auditor - Copier	1111-1212-30-16415	178.14
Quill Corporation	33294828	07/01/2023	Auditor - Office	1111-1212-30-16000	9.34
DS Waters of America Inc	11089708070823	07/08/2023	Auditor - Water	1111-1212-30-16000	22.87
Matthew S. Weingardt	7/21/2023	07/24/2023	Auditor - Mileage	1111-1212-30-16200	307.85
Matthew S. Weingardt	7/21/2023	07/24/2023	Auditor - Meals	1111-1212-30-16200	184.00
Department 1212 - County Auditor Total:					971.30
Department: 1213 - County Treasurer					
Card Service Center	0294-530.79	06/14/2023	Treas - Hotel	1111-1213-30-16200	530.79
DS Waters of America Inc	11089708070823	07/08/2023	Treas - Water	1111-1213-30-16000	22.87
Aaron Rodriguez	7/20/2023	07/25/2023	Treas - Meals	1111-1213-30-16200	276.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Aaron Rodriguez	7/20/2023	07/25/2023	Treas - Mileage	1111-1213-30-16200	330.12
Department 1213 - County Treasurer Total:					1,159.78
Department: 1214 - County Tax Collector					
Card Service Center	0032-755.40	06/07/2023	Tax - Hotel	1111-1214-30-16200	755.40
Card Service Center	0543-755.40	06/07/2023	Tax - Hotel	1111-1214-30-16200	755.40
Card Service Center	0543-755.40-1	06/07/2023	Tax - Hotel	1111-1214-30-16200	755.40
Elodia Garcia	6/7/23	06/07/2023	Tax - Exp Reimb	1111-1214-30-16200	73.60
Appraisal & Collection Techno	2023-518	06/30/2023	Tax - Software	1111-1214-30-16414	699.00
Xerox	019306230	07/07/2023	Tax - Copier	1111-1214-30-16415	208.84
DS Waters of America Inc	11089708070823	07/08/2023	Tax - Water	1111-1214-30-16000	64.05
Elodia Garcia	7/12/2023	07/14/2023	Tax - Mileage	1111-1214-30-16200	202.40
Secretary of State	122923	07/31/2023	Tax - Reg Fee	1721-1214-30-16000	300.00
Secretary of State	122960	07/31/2023	Tax - Reg Fee	1721-1214-30-16000	300.00
Gabriela Vargas	7/30/2023	08/02/2023	Tax - Meals	1721-1214-30-16000	172.00
Elodia Garcia	7/30/2023	08/02/2023	Tax - Meals/Mileage	1721-1214-30-16000	172.00
Elodia Garcia	7/30/2023	08/02/2023	Tax - Meals/Mileage	1721-1214-30-16000	341.91
Department 1214 - County Tax Collector Total:					4,800.00
Department: 1215 - IT Department					
Active Campus LLC	13006	06/27/2023	IT - Cap Exp - Cam Proj	1111-1215-40-16400	2,582.72
Active Campus LLC	13006	06/27/2023	IT - Cap Exp - Cam Proj	1111-1215-40-16400	441.40
Active Campus LLC	12981	06/28/2023	IT - Cap Exp - Cam Proj	1111-1215-40-16400	42.97
Fleetcor Technologies	NP64689446	07/03/2023	IT - Fuel	1111-1215-30-17061	66.99
Active Campus LLC	13030	07/05/2023	IT - Cap Exp - Cam Proj	1111-1215-40-16400	5,526.50
Active Campus LLC	13030	07/05/2023	IT - Cap Exp - Cam Proj	1111-1215-40-16400	300.79
DS Waters of America Inc	11089708070823	07/08/2023	IT - Water	1111-1215-30-16000	22.86
Department 1215 - IT Department Total:					8,984.23
Department: 1216 - Purchasing Department					
Card Service Center	0032-57.67	06/21/2023	Purch - Fuel	1111-1216-30-17061	57.67
B & H Photo-Video	214448295	06/26/2023	Purch - Toners	1111-1216-30-16000	96.99
B & H Photo-Video	214448295	06/26/2023	Purch - Toners	1111-1216-30-16000	99.99
B & H Photo-Video	214448295	06/26/2023	Purch - Toners	1111-1216-30-16000	108.99
Amazon.com LLC	1RNN-CT4C-3P3T	06/28/2023	Purch - Doorbell	1111-1216-30-16000	23.98
Cannon Graphics	21231	07/05/2023	Purch - Business Cards	1111-1216-30-16000	140.00
DS Waters of America Inc	11089708070823	07/08/2023	Purch - Water	1111-1216-30-16000	22.86
Department 1216 - Purchasing Department Total:					550.48
Department: 1217 - County Agent					
Card Service Center	6280-69.15	05/30/2023	Co Agent - Fuel	1111-1217-30-16201	69.15
Card Service Center	6280-64.41	06/03/2023	Co Agent - Fuel	1111-1217-30-16201	64.41
Card Service Center	6280-107.61	06/04/2023	Co Agent - Hotel	1111-1217-30-16202	107.61
Card Service Center	4990-320.46	06/07/2023	Co Agent - Hotel	1111-1217-30-16203	320.46
Card Service Center	6280-324.60	06/07/2023	Co Agent - Hotel	1111-1217-30-16202	324.60
Card Service Center	6280-48.15	06/07/2023	Co Agent - Fuel	1111-1217-30-16201	48.15
Sigmon Hardware, LLC	494797	06/12/2023	Co Agent - Supplies	1111-1217-30-16205	41.94
Card Service Center	6280-66.30	06/14/2023	Co Agent - Fuel	1111-1217-30-16201	66.30
Card Service Center	6280-205.44	06/15/2023	Co Agent - Hotel	1111-1217-30-16202	205.44
Card Service Center	6280-55.93	06/17/2023	Co Agent - Fuel	1111-1217-30-16201	55.93
Card Service Center	6280-67.31	06/20/2023	Co Agent - Fuel	1111-1217-30-16201	67.31
Card Service Center	6280-50.01	06/21/2023	Co Agent - Fuel	1111-1217-30-16201	50.01
Card Service Center	6280-69.59	06/22/2023	Co Agent - Fuel	1111-1217-30-16201	69.59
Card Service Center	6280-60.84	06/23/2023	Co Agent - Fuel	1111-1217-30-16201	60.84
Card Service Center	06/27/2023-1	06/27/2023	Co Agent - Finance Chg	1111-1217-30-16000	81.16
Xerox	019198928	07/01/2023	Co Agent - Prints	1111-1217-30-16000	3.67
Xerox	019198928	07/01/2023	Co Agent - Copier	1111-1217-30-16415	162.46
Fleetcor Technologies	NP64689446	07/03/2023	Co Agent - Fuel	1111-1217-30-16201	87.63
Fleetcor Technologies	NP64689446	07/03/2023	Co Agent - Fuel	1111-1217-30-16201	3.76
Bowlin's Ten Minute	5817	07/06/2023	Co Agent - Oil Chg	1111-1217-30-16205	51.95
Home Depot Dept 32-254092	68320009734567	07/07/2023	Co Agent - Material	1111-1217-30-16205	35.04
Home Depot Dept 32-254092	68320009734682	07/07/2023	Co Agent - Material	1111-1217-30-16205	46.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DS Waters of America Inc	11089708070823	07/08/2023	Co Agent - Water	1111-1217-30-16000	3.23
				Department 1217 - County Agent Total:	2,027.61
Department: 1218 - Library					
Midamerica Books	566498	04/19/2023	Lib - Books	1111-1218-36-16680	772.50
TFS Leasing	80236639	06/24/2023	Lib - Copier	1111-1218-36-16415	227.09
Able Card, LLC	0054176-IN	06/26/2023	Lib - Lib Cards	1111-1218-36-16000	1,777.54
Library Ideas, LLC	100122	06/26/2023	Lib - Books	1111-1218-36-16680	762.24
Amazon.com LLC	1KL7-DP1W-7VPL	06/28/2023	Lib - Books	1111-1218-36-16680	12.99
Amazon.com LLC	1KL7-DP1W-7VPL	06/28/2023	Lib - Books	1111-1218-36-16680	15.49
Amazon.com LLC	1KL7-DP1W-7VPL	06/28/2023	Lib - Books	1111-1218-36-16680	14.99
Amazon.com LLC	1KL7-DP1W-7VPL	06/28/2023	Lib - Books	1111-1218-36-16680	13.86
Amazon.com LLC	1KL7-DP1W-7VPL	06/28/2023	Lib - Books	1111-1218-36-16680	13.19
Amazon.com LLC	1KL7-DP1W-7VPL	06/28/2023	Lib - Books	1111-1218-36-16680	19.99
Amazon.com LLC	1KL7-DP1W-7VPL	06/28/2023	Lib - Books	1111-1218-36-16680	11.98
Amazon.com LLC	1JJ6V-FWLN-K3CM	06/30/2023	Lib - Books	1111-1218-36-16680	10.89
Amazon.com LLC	1JJ6V-FWLN-K3CM	06/30/2023	Lib - Books	1111-1218-36-16680	12.45
Amazon.com LLC	1JJ6V-FWLN-K3CM	06/30/2023	Lib - Books	1111-1218-36-16680	6.99
Amazon.com LLC	1JJ6V-FWLN-K3CM	06/30/2023	Lib - Books	1111-1218-36-16680	10.00
Amazon.com LLC	1JJ6V-FWLN-K3CM	06/30/2023	Lib - Books	1111-1218-36-16680	14.29
Amazon.com LLC	1JJ6V-FWLN-K3CM	06/30/2023	Lib - Books	1111-1218-36-16680	89.99
Amazon.com LLC	1JJ6V-FWLN-K3CM	06/30/2023	Lib - Books	1111-1218-36-16680	10.00
Sigmon Hardware, LLC	495338	06/30/2023	Lib - Supplies	1111-1218-36-16000	54.98
Midamerica Books	568920	07/05/2023	Lib - Books	1111-1218-36-16680	972.80
DS Waters of America Inc	11089708070823	07/08/2023	Lib - Water	1111-1218-36-16000	89.97
Sigmon Hardware, LLC	495565	07/10/2023	Lib - Supplies	1111-1218-36-16000	10.49
				Department 1218 - Library Total:	4,924.71
Department: 1219 - Rural Fire & EMS					
Capital One, N.A.	08399	06/15/2023	Fire - Water	1111-1219-33-16000	257.28
Card Service Center	5369-38.28	06/25/2023	Fire - Fuel	1111-1219-33-16200	38.28
Pro Auto Supply	588500	07/01/2023	Fire - Parts	1111-1219-33-16000	50.78
W.S. Darley & Co	17500865	07/03/2023	Fire - Bunker Gear	1111-1219-40-16400	887.85
W.S. Darley & Co	17500865	07/03/2023	Fire - Bunker Gear	1111-1219-40-16400	360.00
Sigmon Hardware, LLC	495410	07/05/2023	Fire - Supplies	1111-1219-33-16000	23.03
W.S. Darley & Co	17501175	07/07/2023	Fire - Bunker Gear	1111-1219-40-16400	1,791.00
Sigmon Hardware, LLC	495501	07/07/2023	Fire - Supplies	1111-1219-33-16000	11.99
Pro Auto Supply	589007	07/07/2023	Fire - Parts	1111-1219-33-16000	87.17
Sigmon Hardware, LLC	495594	07/10/2023	Fire - Supplies	1111-1219-33-16000	41.98
Pro Auto Supply	589131	07/10/2023	Fire - Parts	1111-1219-33-16000	142.51
Sigmon Hardware, LLC	495614	07/11/2023	Fire - Supplies	1111-1219-33-16000	25.74
				Department 1219 - Rural Fire & EMS Total:	3,717.61
Department: 1220 - Parks & Building Maintenance					
Pest Solutions Management	5927	04/17/2023	Fire - Pest Svc	1111-1220-37-16480	75.00
Val Verde W.C.I.D.	010053000-20230530	05/30/2023	BM - Utilities	1111-1220-37-16503	62.00
Val Verde W.C.I.D.	010058000-20230530	05/30/2023	BM - Utilities	1111-1220-37-16503	62.00
Home Depot Dept 32-254092	4970111	06/07/2023	BM - Material	1111-1220-37-16330	32.58
Card Service Center	0032-273.85	06/08/2023	BM - Controller	1111-1220-37-16330	273.85
Frontier Southwest Incorporat	062189-5-6/19/23	06/19/2023	BM - Utilities	1111-1220-37-16503	3,602.44
City of Del Rio	51-000348-00-06/20/2023	06/20/2023	BM - Utilities	1111-1220-37-16503	383.32
City of Del Rio	51-004810-00-06/20/2023	06/20/2023	BM - Utilities	1111-1220-37-16503	566.00
City of Del Rio	51-033300-01-06/20/2023	06/20/2023	BM - Utilities	1111-1220-37-16503	145.53
Pest Solutions Management	5956	06/20/2023	Sheriff - Pest Svc	1111-1220-37-16480	75.00
Lake Ridge Water System	10078840-06/21-1	06/21/2023	BM - Utilities	1111-1220-37-16503	108.12
City of Del Rio	40-004700-00-06/21/2023	06/21/2023	BM - Utilities	1111-1220-37-16503	52.04
Charter Communications Hold	0076514062223	06/22/2023	Crthse - Internet	1111-1220-37-16503	160.82
Frontier Southwest Incorporat	020315-5-6/22/23	06/22/2023	BM - Utilities	1111-1220-37-16503	60.51
City of Del Rio	04-000853-00-06/23/2023	06/23/2023	BM - Utilities	1111-1220-37-16503	156.91
City of Del Rio	04-023000-01-06/23/2023	06/23/2023	BM - Utilities	1111-1220-37-16503	750.30
City of Del Rio	05-007500-00-06/23/2023	06/23/2023	BM - Utilities	1111-1220-37-16503	46.78
City of Del Rio	05-007550-00-06/23/2023	06/23/2023	BM - Utilities	1111-1220-37-16503	17.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
City of Del Rio	05-007600-00-06/23/2023	06/23/2023	BM - Utilities	1111-1220-37-16503	907.69
Val Verde W C I.D.	010053000-20230625	06/25/2023	BM - Utilities	1111-1220-37-16503	30.00
Val Verde W C I.D.	010058000-20230625	06/25/2023	BM - Utilities	1111-1220-37-16503	30.00
AT&T Corp	1625-6/25/23	06/25/2023	BM - Utilities	1111-1220-37-16503	52.21
Del Rio Welders Equip	6239634	06/25/2023	BM - Cylinder	1111-1220-37-16330	16.11
Charter Communications Hold	0219096062623	06/26/2023	Sheriff - Internet	1111-1220-37-16503	1,637.55
Unifirst Corporation	2750012845	06/26/2023	Adult - Supplies	1111-1220-37-16330	7.74
The Goodyear Tire & Rubber	0000023646	06/27/2023	BM - AC Rprs	1111-1220-37-16520	366.86
City of Del Rio	46-001690-00-06/27/2023	06/27/2023	BM - Utilities	1111-1220-37-16503	25.57
City of Del Rio	46-001691-00-06/27/2023	06/27/2023	BM - Utilities	1111-1220-37-16503	1,806.41
City of Del Rio	46-012840-01-06/27/2023	06/27/2023	BM - Utilities	1111-1220-37-16503	5,525.21
City of Del Rio	46-012950-00-06/27/2023	06/27/2023	BM - Utilities	1111-1220-37-16503	82.38
City of Del Rio	46-013205-00-06/27/2023	06/27/2023	BM - Utilities	1111-1220-37-16503	97.83
City of Del Rio	46-013810-01-06/27/2023	06/27/2023	BM - Utilities	1111-1220-37-16503	119.43
City of Del Rio	46-013820-00-06/27/2023	06/27/2023	BM - Utilities	1111-1220-37-16503	1,289.36
City of Del Rio	46-013850-00-06/27/2023	06/27/2023	BM - Utilities	1111-1220-37-16503	17.39
Sigmon Hardware, LLC	495220	06/27/2023	BM - Supplies	1111-1220-37-16330	1.49
T.J. Moore Lumber	563165	06/27/2023	BM - Material	1111-1220-37-16330	7.97
T.J. Moore Lumber	563168	06/27/2023	BM - Material	1111-1220-37-16330	11.29
T.J. Moore Lumber	563170	06/27/2023	BM - Material	1111-1220-37-16330	10.26
T.J. Moore Lumber	563192	06/27/2023	BM - Material	1111-1220-37-16330	16.05
T.J. Moore Lumber	563208	06/27/2023	BM - Material	1111-1220-37-16330	7.97
T.J. Moore Lumber	563217	06/27/2023	BM - Material	1111-1220-37-16330	1.39
T.J. Moore Lumber	563229	06/27/2023	BM - Material	1111-1220-37-16330	4.21
Pro Auto Supply	587916	06/27/2023	BM - Parts	1111-1220-37-16520	97.07
McCoy's	8884313	06/27/2023	BM - Material	1111-1220-37-16330	1.93
Val Verde County	1015	06/28/2023	BM - Towels/Tissue	1111-1220-37-16330	46.80
Val Verde County	1015	06/28/2023	BM - Towels/Tissue	1111-1220-37-16330	56.63
Amazon.com LLC	1K19-HKLM-6LYK	06/28/2023	BM - Cooling Towels	1111-1220-37-16330	168.87
Sentry Security Service	278549	06/28/2023	BM - Battery	1111-1220-37-16330	95.00
Florentino Almeda	4447	06/28/2023	BM - Supplies	1111-1220-37-16330	4.85
Sigmon Hardware, LLC	495250	06/28/2023	BM - Supplies	1111-1220-37-16330	73.72
AT&T Corp	8811-6/28/23	06/28/2023	BM - Utilities	1111-1220-37-16503	44.79
McCoy's	8884352	06/28/2023	BM - Material	1111-1220-37-16330	46.54
Unifirst Corporation	2750013402	06/29/2023	Juv - Supplies	1111-1220-37-16330	25.53
Unifirst Corporation	2750013404	06/29/2023	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.76
Unifirst Corporation	2750013405	06/29/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	48.11
Central Glass & Mirror Co	49910	06/29/2023	BM - Cylinder Lock	1111-1220-37-16330	19.95
T.J. Moore Lumber	563411	06/29/2023	BM - Material	1111-1220-37-16330	1.37
Insco Distributing, Inc.	1001682446	06/30/2023	BM - Supplies	1111-1220-37-16330	58.94
Unifirst Corporation	2750013616	06/30/2023	CAB - Supplies	1111-1220-37-16330	13.62
Sigmon Hardware, LLC	495316	06/30/2023	BM - Supplies	1111-1220-37-16330	23.03
City of Del Rio	55-100174-00-06/30/2023	06/30/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-118000-00-06/30/2023	06/30/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-590000-00-06/30/2023	06/30/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-618000-00-06/30/2023	06/30/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-702000-01-06/30/2023	06/30/2023	BM - Dumpster	1111-1220-37-16503	101.09
City of Del Rio	55-754000-00-06/30/2023	06/30/2023	BM - Dumpster	1111-1220-37-16503	264.25
City of Del Rio	55-813000-00-06/30/2023	06/30/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-814000-00-06/30/2023	06/30/2023	BM - Dumpster	1111-1220-37-16503	226.62
City of Del Rio	55-815000-00-06/30/2023	06/30/2023	BM - Dumpster	1111-1220-37-16503	338.27
City of Del Rio	55-817000-00-06/30/2023	06/30/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-825000-00-06/30/2023	06/30/2023	BM - Dumpster	1111-1220-37-16503	163.17
City of Del Rio	55-880000-01-06/30/2023	06/30/2023	BM - Dumpster	1111-1220-37-16503	117.29
T.J. Moore Lumber	563451	06/30/2023	BM - Material	1111-1220-37-16330	2.99
AT&T Corp	8529-6/30/23	06/30/2023	BM - Utilities	1111-1220-37-16503	52.21
McCoy's	8884448	06/30/2023	BM - Material	1111-1220-37-16330	23.27
McCoy's	8884460	06/30/2023	BM - Material	1111-1220-37-16330	19.18
Del Rio Feed & Supply	990999	06/30/2023	BM - Feed	1111-1220-37-16330	12.75
De La Paz Cleaning and Rental	INV1374	06/30/2023	BM - Janitorial Svc	1111-1220-37-16480	4,600.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Charter Communications Hold	0076316070123	07/01/2023	Dist Clerk - Internet	1111-1220-37-16503	130.66
Charter Communications Hold	0557349070123	07/01/2023	BM - Utilities	1111-1220-37-16503	91.85
Big Bend Telephone Co	10601846	07/01/2023	BM - Utilities	1111-1220-37-16503	370.01
Charter Communications Hold	221039101070123	07/01/2023	BM - Internet	1111-1220-37-16503	156.81
TK Elevator Corporation	3007353146	07/01/2023	BM - Maintenance	1111-1220-37-16520	1,320.00
Charter Communications Hold	0177930070223	07/02/2023	Fire - Internet	1111-1220-37-16503	145.74
Charter Communications Hold	0527144070223	07/02/2023	Vet - Internet	1111-1220-37-16503	120.61
Home Depot Dept 32-254092	9610979	07/02/2023	BM - Material	1111-1220-37-16330	9.47
Charter Communications Hold	0538612070323	07/03/2023	Lib - Internet	1111-1220-37-16503	1,558.14
Frontier Southwest Incorporat	090319-5-7/03/23	07/03/2023	BM - Utilities	1111-1220-37-16503	146.58
Unifirst Corporation	2750014066	07/03/2023	Adult - Supplies	1111-1220-37-16330	7.74
Pico Propane Operating	482105	07/03/2023	BM - Fuel	1111-1220-37-16201	2,954.83
Sigmon Hardware, LLC	495396	07/03/2023	BM - Supplies	1111-1220-37-16330	0.76
McCoy's	8884509	07/03/2023	BM - Material	1111-1220-37-16330	14.24
McCoy's	8884517	07/03/2023	BM - Material	1111-1220-37-16330	3.57
Charter Communications Hold	0226885070423	07/04/2023	BWS - Internet	1111-1220-37-16503	204.27
Unifirst Corporation	2750014290	07/04/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
Unifirst Corporation	2750014291	07/04/2023	BM - Uniforms/Supplies	1111-1220-37-16330	78.36
Rio Grande Electric, Inc.	07/05/2023	07/05/2023	BM - Utilities	1111-1220-37-16503	547.66
Home Depot Dept 32-254092	6023823	07/05/2023	BM - Material	1111-1220-37-16330	142.59
Del Rio Feed & Supply	991975	07/05/2023	BM - Feed	1111-1220-37-16330	12.75
Unifirst Corporation	2750014564	07/06/2023	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	2750014566	07/06/2023	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.76
Unifirst Corporation	2750014567	07/06/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	48.11
Charter Communications Hold	0497272070723	07/07/2023	BM - Internet	1111-1220-37-16503	217.10
Unifirst Corporation	2750014743	07/07/2023	CAB - Supplies	1111-1220-37-16330	13.62
McCoy's	8884609	07/07/2023	BM - Material	1111-1220-37-16330	25.33
Unifirst Corporation	2750014931	07/10/2023	Adult - Supplies	1111-1220-37-16330	7.74
T.J. Moore Lumber	564010	07/10/2023	BM - Material	1111-1220-37-16330	0.34
Insco Distributing, Inc.	1001695053	07/11/2023	BM - Supplies	1111-1220-37-16330	82.09
Unifirst Corporation	2750015211	07/11/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
Unifirst Corporation	2750015213	07/11/2023	BM - Uniforms/Supplies	1111-1220-37-16330	78.36
Sigmon Hardware, LLC	495634	07/11/2023	BM - Supplies	1111-1220-37-16330	24.99
T.J. Moore Lumber	564142	07/11/2023	BM - Material	1111-1220-37-16330	20.98
T.J. Moore Lumber	564143	07/11/2023	BM - Material	1111-1220-37-16330	4.89
T.J. Moore Lumber	564150	07/11/2023	BM - Credit Memo	1111-1220-37-16330	-0.74
Department 1220 - Parks & Building Maintenance Total:					34,836.94

Department: 1221 - Sheriff

Bowlín's Ten Minute	5781	04/26/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Card Service Center	2621-30.00-5	05/31/2023	Sheriff - Fuel	1111-1221-33-17061	30.00
Card Service Center	5286-138.30	05/31/2023	Sheriff - Hotel	1111-1221-33-16200	138.30
Card Service Center	2464-51.49	06/01/2023	Sheriff - Fuel	1111-1221-33-17061	51.49
Card Service Center	2464-33.95	06/08/2023	Sheriff - Meals	1111-1221-33-17061	33.95
Card Service Center	2464-53.01	06/08/2023	Sheriff - Fuel	1111-1221-33-17061	53.01
Card Service Center	2464-54.10	06/08/2023	Sheriff - Fuel	1111-1221-33-17061	54.10
B & J Tractor Service	15268	06/12/2023	Sheriff - Septic Rpr	1111-1221-33-16600	400.00
Card Service Center	5286-695.96	06/12/2023	Sheriff - Flight	1111-1221-33-16200	695.96
Galls	024781605	06/13/2023	Sheriff - Uniforms	1111-1221-33-16560	90.00
Galls	024781605	06/13/2023	Sheriff - Uniforms	1111-1221-33-16560	90.00
Galls	024781605	06/13/2023	Sheriff - Uniforms	1111-1221-33-16560	270.00
Galls	024781605	06/13/2023	Sheriff - Uniforms	1111-1221-33-16560	270.00
Galls	024781605	06/13/2023	Sheriff - Uniforms	1111-1221-33-16560	90.00
Galls	024781605	06/13/2023	Sheriff - Uniforms	1111-1221-33-16560	90.00
Galls	024781605	06/13/2023	Sheriff - Uniforms	1111-1221-33-16560	95.00
Galls	024781605	06/13/2023	Sheriff - Uniforms	1111-1221-33-16560	180.00
Galls	024781605	06/13/2023	Sheriff - Uniforms	1111-1221-33-16560	90.00
Galls	024781605	06/13/2023	Sheriff - Uniforms	1111-1221-33-16560	95.00
Galls	024781605	06/13/2023	Sheriff - Uniforms	1111-1221-33-16560	95.00
Galls	024781605	06/13/2023	Sheriff - Uniforms	1111-1221-33-16560	180.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Galls	024781605	06/13/2023	Sheriff - Uniforms	1111-1221-33-16560	95.00
Galls	024781605	06/13/2023	Sheriff - Uniforms	1111-1221-33-16560	95.00
Galls	024781605	06/13/2023	Sheriff - Uniforms	1111-1221-33-16560	180.00
Galls	024781605	06/13/2023	Sheriff - Uniforms	1111-1221-33-16560	180.00
Galls	024781605	06/13/2023	Sheriff - Uniforms	1111-1221-33-16560	190.00
Galls	024781605	06/13/2023	Sheriff - Uniforms	1111-1221-33-16560	90.00
Galls	024781605	06/13/2023	Sheriff - Uniforms	1111-1221-33-16560	90.00
Galls	024781605	06/13/2023	Sheriff - Uniforms	1111-1221-33-16560	90.00
Galls	024781605	06/13/2023	Sheriff - Uniforms	1111-1221-33-16560	90.00
Galls	024781605	06/13/2023	Sheriff - Uniforms	1111-1221-33-16560	90.00
Galls	024781605	06/13/2023	Sheriff - Uniforms	1111-1221-33-16560	90.00
Galls	024781605	06/13/2023	Sheriff - Uniforms	1111-1221-33-16560	90.00
Galls	024781605	06/13/2023	Sheriff - Uniforms	1111-1221-33-16560	90.00
Amazon.com LLC	1GKC-WTT3-7TVC	06/13/2023	Sheriff - Tools	1111-1221-33-17061	68.88
Amazon.com LLC	1GKC-WTT3-7TVC	06/13/2023	Sheriff - Tools	1111-1221-33-17061	70.99
Amazon.com LLC	1GKC-WTT3-7TVC	06/13/2023	Sheriff - Tools	1111-1221-33-17061	264.32
Amazon.com LLC	1GKC-WTT3-7TVC	06/13/2023	Sheriff - Tools	1111-1221-33-17061	33.69
Amazon.com LLC	1GKC-WTT3-7TVC	06/13/2023	Sheriff - Tools	1111-1221-33-17061	35.34
Amazon.com LLC	1GKC-WTT3-7TVC	06/13/2023	Sheriff - Tools	1111-1221-33-17061	50.75
Card Service Center	2464-57.88	06/13/2023	Sheriff - Fuel	1111-1221-33-17061	57.88
Card Service Center	2464-66.22	06/13/2023	Sheriff - Fuel	1111-1221-33-17061	66.22
Card Service Center	2043-450.80	06/16/2023	Sheriff - Hotel	1111-1221-33-16200	450.80
Card Service Center	2621-19.95	06/16/2023	Sheriff - Meals	1111-1221-33-17061	19.95
Card Service Center	2621-45.78	06/16/2023	Sheriff - Fuel	1111-1221-33-17061	45.78
Card Service Center	2621-59.77	06/16/2023	Sheriff - Fuel	1111-1221-33-17061	59.77
Card Service Center	2043-43.62	06/18/2023	Sheriff - Fuel	1111-1221-33-17061	43.62
The DIRECTV Group, Inc	056874643X230628	06/19/2023	Sheriff - Satellite Svc	1111-1221-33-16600	94.24
Amazon.com LLC	13HJ-4MXV-144Y	06/21/2023	Sheriff - Office	1111-1221-33-16600	57.18
Amazon.com LLC	13HJ-4MXV-144Y	06/21/2023	Sheriff - Office	1111-1221-33-16600	48.11
Card Service Center	2464-52.70	06/21/2023	Sheriff - Fuel	1111-1221-33-17061	52.70
Card Service Center	2624-49.20	06/21/2023	Sheriff - Fuel	1111-1221-33-17061	49.20
Card Service Center	2464-13.20	06/22/2023	Sheriff - Meals	1111-1221-33-17061	13.20
Card Service Center	2464-140.30	06/22/2023	Sheriff - Hotel	1111-1221-33-17061	140.30
Card Service Center	2464-140.30-1	06/22/2023	Sheriff - Hotel	1111-1221-33-17061	140.30
Card Service Center	2464-55.01	06/22/2023	Sheriff - Fuel	1111-1221-33-17061	55.01
Amazon.com LLC	1CRT-NCHX-DCGL	06/23/2023	Sheriff - Office	1111-1221-33-16600	92.89
Card Service Center	2464-40.00	06/23/2023	Sheriff - Fuel	1111-1221-33-17061	40.00
Card Service Center	2464-52.31-1	06/23/2023	Sheriff - Fuel	1111-1221-33-17061	52.31
Amazon.com LLC	1MKR-1JXK-HMYH	06/24/2023	Sheriff - Tools	1111-1221-33-17061	58.89
Card Service Center	0032-143.00-1	06/26/2023	Sheriff - Fingerprints	1111-1221-33-16600	143.00
Card Service Center	2399-15.13	06/26/2023	Sheriff - Meals	1111-1221-33-16600	15.13
Quill Corporation	33188559	06/26/2023	Sheriff - Office	1111-1221-33-16600	53.16
Quill Corporation	33194124	06/26/2023	Sheriff - Office	1111-1221-33-16600	36.82
Quill Corporation	33194124	06/26/2023	Sheriff - Office	1111-1221-33-16600	25.29
Quill Corporation	33194124	06/26/2023	Sheriff - Office	1111-1221-33-16600	23.78
Quill Corporation	33194124	06/26/2023	Sheriff - Office	1111-1221-33-16600	19.40
Quill Corporation	33194124	06/26/2023	Sheriff - Office	1111-1221-33-16600	15.03
Quill Corporation	33194124	06/26/2023	Sheriff - Office	1111-1221-33-16600	15.03
Quill Corporation	33194124	06/26/2023	Sheriff - Office	1111-1221-33-16600	9.04
Quill Corporation	33194124	06/26/2023	Sheriff - Office	1111-1221-33-16600	34.29
Galls	024909512	06/27/2023	Animal Cont - Uniforms	1111-1221-33-16560	216.00
Galls	024909512	06/27/2023	Animal Cont - Uniforms	1111-1221-33-16560	28.60
Galls	024910238	06/27/2023	Sheriff - Uniforms	1111-1221-33-16560	22.96
Galls	024910238	06/27/2023	Sheriff - Uniforms	1111-1221-33-16560	22.96
Galls	024910238	06/27/2023	Sheriff - Uniforms	1111-1221-33-16560	22.96
Galls	024910238	06/27/2023	Sheriff - Uniforms	1111-1221-33-16560	7.51
Galls	024910238	06/27/2023	Sheriff - Uniforms	1111-1221-33-16560	7.51
Galls	024910238	06/27/2023	Sheriff - Uniforms	1111-1221-33-16560	22.96
Galls	024910238	06/27/2023	Sheriff - Uniforms	1111-1221-33-16560	7.51

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Galls	024910238	06/27/2023	Sheriff - Uniforms	1111-1221-33-16560	7 51
O'Reilly Auto Parts	0568-254705	06/27/2023	Sheriff - Unit 40 Parts	1111-1221-33-17061	174 00
O'Reilly Auto Parts	0568-254705	06/27/2023	Sheriff - Unit 40 Parts	1111-1221-33-17061	215 10
O'Reilly Auto Parts	0568-254705	06/27/2023	Sheriff - Unit 40 Parts	1111-1221-33-17061	10 00
O'Reilly Auto Parts	0568-254705	06/27/2023	Sheriff - Unit 40 Parts	1111-1221-33-17061	16 11
O'Reilly Auto Parts	0568-254705	06/27/2023	Sheriff - Unit 40 Parts	1111-1221-33-17061	20 69
O'Reilly Auto Parts	0568-254705	06/27/2023	Sheriff - Unit 40 Parts	1111-1221-33-17061	23 97
O'Reilly Auto Parts	0568-254705	06/27/2023	Sheriff - Unit 40 Parts	1111-1221-33-17061	150 06
O'Reilly Auto Parts	0568-254706	06/27/2023	Sheriff - Unit 39 Parts	1111-1221-33-17061	20 69
O'Reilly Auto Parts	0568-254706	06/27/2023	Sheriff - Unit 39 Parts	1111-1221-33-17061	23 97
O'Reilly Auto Parts	0568-254706	06/27/2023	Sheriff - Unit 39 Parts	1111-1221-33-17061	6 49
O'Reilly Auto Parts	0568-254706	06/27/2023	Sheriff - Unit 39 Parts	1111-1221-33-17061	16 11
O'Reilly Auto Parts	0568-254706	06/27/2023	Sheriff - Unit 39 Parts	1111-1221-33-17061	215 10
O'Reilly Auto Parts	0568-254706	06/27/2023	Sheriff - Unit 39 Parts	1111-1221-33-17061	174 00
O'Reilly Auto Parts	0568-254706	06/27/2023	Sheriff - Unit 39 Parts	1111-1221-33-17061	150 06
O'Reilly Auto Parts	0568-254706	06/27/2023	Sheriff - Unit 39 Parts	1111-1221-33-17061	10 00
B & J Tractor Service	15304	06/27/2023	Sheriff - Septic Rpr	1111-1221-33-16600	800 00
The Goodyear Tire & Rubber	0000007168	06/28/2023	Sheriff - Unit 41 Tire	1111-1221-33-17061	4 50
The Goodyear Tire & Rubber	0000007168	06/28/2023	Sheriff - Unit 41 Tire	1111-1221-33-17061	25 00
The Goodyear Tire & Rubber	0000007168	06/28/2023	Sheriff - Unit 41 Tire	1111-1221-33-17061	182 98
O'Reilly Auto Parts	0568-255137	06/28/2023	Sheriff - Parts	1111-1221-33-17061	5 48
Galls	024938466	06/29/2023	Sheriff - Uniforms	1111-1221-33-16560	135 00
Capital One, N.A.	03836	06/29/2023	Sheriff - Supplies	1111-1221-33-16600	4 29
Capital One, N.A.	03836	06/29/2023	Sheriff - Supplies	1111-1221-33-16600	25 32
Capital One, N.A.	03836	06/29/2023	Sheriff - Supplies	1111-1221-33-16600	28 64
Capital One, N.A.	03836	06/29/2023	Sheriff - Supplies	1111-1221-33-16600	12 44
Home Depot Dept 32-254092	2012689	06/29/2023	Sheriff - Material	1111-1221-33-16600	104 76
Sigmon Hardware, LLC	495292	06/29/2023	Sheriff - Supplies	1111-1221-33-16600	70 99
Sigmon Hardware, LLC	495304	06/29/2023	Sheriff - Supplies	1111-1221-33-16600	13 00
Galls	024952688	06/30/2023	Sheriff - Uniforms	1111-1221-33-16560	110 78
Golden West Oil Company	32851133	06/30/2023	Sheriff - Oil	1111-1221-33-17061	1,358 48
Pico Propane Operating	478895	06/30/2023	Sheriff - Fuel	1111-1221-33-17061	3,833 48
Val Verde Regional Medical Ce	483	06/30/2023	Sheriff - Drug Screenings	1111-1221-33-16630	130 00
Val Verde Regional Medical Ce	483	06/30/2023	Sheriff - Drug Screenings	1111-1221-33-16630	130 00
3B Car Washes LLC	6/30/2023	06/30/2023	Sheriff - Car Wash	1111-1221-33-17061	633 00
Val Verde Regional Medical Ce	6/30/23	06/30/2023	Sheriff - CPR Course	1720-1221-33-16200	180 00
Stanard & Associates, Inc	SA000054840	06/30/2023	Sheriff - Law Tests	1111-1221-33-16600	484 50
Xerox	019198925	07/01/2023	Sheriff - Copier	1111-1221-33-16305	245 66
Xerox	019198925	07/01/2023	Sheriff - Prints	1111-1221-33-16600	0 27
Xerox	019198926	07/01/2023	Sheriff - Copier	1111-1221-33-16305	245 66
Xerox	019198926	07/01/2023	Sheriff - Prints	1111-1221-33-16600	12 77
Xerox	019198933	07/01/2023	Sheriff - Copier	1111-1221-33-16305	255 85
Cannon Graphics	21233	07/05/2023	Sheriff - Forms	1111-1221-33-16600	363 29
Brown Automotive Center	346199	07/05/2023	Sheriff - Parts	1111-1221-33-17061	189 00
Sigmon Hardware, LLC	495426	07/05/2023	Sheriff - Credit Memo	1111-1221-33-16600	-2 01
Thompson Tire Center	7656	07/05/2023	Sheriff - Tire Rpr	1111-1221-33-17061	13 00
O'Reilly Auto Parts	0568-257579	07/06/2023	Sheriff - Credit Memo	1111-1221-33-17061	-30 00
Val Verde County	1017	07/06/2023	Sheriff - Copy Paper	1111-1221-33-16600	375 92
Carlos D. Villarreal	4776	07/06/2023	Sheriff - Tire Rpr	1111-1221-33-17061	20 00
US PostmasterAcct# 2682768	7/6/23	07/06/2023	Sheriff - Postage	1111-1221-33-16630	3,000 00
FedEx	8-184-62998	07/06/2023	Sheriff - Express Svc	1111-1221-33-16600	73 08
Brown Automotive Center	154991	07/07/2023	Sheriff - Parts	1111-1221-33-17061	93 36
Pico Propane Operating	488005	07/07/2023	Sheriff - Fuel	1111-1221-33-17061	1,530 10
Pico Propane Operating	488005	07/07/2023	Sheriff - Fuel	1111-1221-33-17061	1,710 64
DS Waters of America Inc	11089708070823	07/08/2023	Sheriff- Water	1111-1221-33-16600	67 28
The Goodyear Tire & Rubber	0000007324	07/10/2023	Sheriff - Tires	1111-1221-33-17061	724 00
The Goodyear Tire & Rubber	0000007324	07/10/2023	Sheriff - Tires	1111-1221-33-17061	18 00
The Goodyear Tire & Rubber	0000007324	07/10/2023	Sheriff - Tires	1111-1221-33-17061	48 00
The Goodyear Tire & Rubber	0000007324	07/10/2023	Sheriff - Tires	1111-1221-33-17061	52 00
Bowlin's Ten Minute	5818	07/10/2023	Sheriff - Inspection	1111-1221-33-17061	7 00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bowlin's Ten Minute	5820	07/10/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C - Aut	JNNBRHZZZGD01	07/10/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
O'Reilly Auto Parts	0568-259011	07/11/2023	Sheriff - Parts	1111-1221-33-17061	118.54
Sigmon Hardware, LLC	495632	07/11/2023	Sheriff - Supplies	1111-1221-33-16600	37.73
Sheriffs Association of Texas	07/25/2023	07/25/2023	Sheriff - Reg Fee	1111-1221-33-16200	400.00
Joe F Martinez	7/22/2023	07/26/2023	Sheriff - Meals	1111-1221-33-16200	230.00
Department 1221 - Sheriff Total:					27,150.21

Department: 1223 - Other County Expenditures

Zoom Video Communications,	INV197018977	04/10/2023	Comp Maint - License	1111-1223-30-16414	1,999.00
DTN, LLC	6319269	06/16/2023	EM - Weather Svc	1111-1223-33-16820	1,845.00
Sidney L Harle	06/22/2023	06/22/2023	CCL - Visiting Judge	1111-1223-31-16780	588.54
Jackson L Lindsey	2021-0146-CR	06/22/2023	63rd - Felony - FP	1111-1223-31-16780	650.00
Omar A Fuentes	2021-0189-CR	06/22/2023	83rd - Felony - FP	1111-1223-31-16780	650.00
Law Offices of Ricardo E. Cald	2022-0236-CR	06/22/2023	63rd - Felony - FP	1111-1223-31-16780	650.00
Law Offices of Ricardo E. Cald	2023-0024-CR	06/22/2023	63rd - Felony - FP	1111-1223-31-16780	650.00
Guadalupe R. Rodriguez	2023-0047-CR	06/22/2023	63rd - Felony - FP	1111-1223-31-16780	1,200.00
Sidney L Harle	6/22/2023	06/22/2023	CCL - Visiting Judge	1111-1223-31-16780	144.00
Webb County Treasury	M E 23-0456	06/22/2023	Autopsy - Ozuna	1111-1223-30-16760	1,700.00
Stephen B. Ables	06/26-06/27/2023	06/27/2023	CCL - Visiting Judge	1111-1223-31-16780	1,160.40
Tom Green County	23P022	06/27/2023	Emerg Detention - Ramos	1111-1223-35-16650	1,016.00
Tom Green County	23P286	06/27/2023	Emerg Detention - Oliva	1111-1223-35-16650	616.00
Quill Corporation	33208824	06/27/2023	Invtry - Copy Paper	1111-1223-30-16510	1,879.60
Whitehead Memorial Museu	06/28/2023	06/28/2023	4th Qtr Allocation FY 22/23	1111-1223-36-16870	16,250.00
Ortiz & Ortiz, Pc	2022-0202-CR	06/28/2023	63rd - Felony - FP	1111-1223-31-16780	800.00
Ortiz & Ortiz, Pc	2021-0211-CR	06/29/2023	83rd - Felony - FP	1111-1223-31-16780	800.00
Lucy Adame- Clark	2023MH01086	06/29/2023	Emerg Detention - Barragan	1111-1223-35-16650	547.00
Texas Wildlife Damage	255107	06/30/2023	Trappers Salary	1111-1223-30-16770	2,083.33
GCS Technologies, Inc.	CW83037	06/30/2023	Comp Maint - Billable Svc	1111-1223-30-16414	343.75
Michael J. Bagley	J-22-88	06/30/2023	CCL - Juv - FP	1111-1223-31-16780	175.00
Michael J. Bagley	J-22-89	06/30/2023	CCL - Juv - FP	1111-1223-31-16780	550.00
Michael J. Bagley	J-23-10	06/30/2023	CCL - Juv - FP	1111-1223-31-16780	450.00
Val Verde Loaves & Fishes	07/03/2023	07/03/2023	July Allocation	1111-1223-35-17020	1,500.00
Sunset Memorial Oaks Funera	2023-151	07/03/2023	Transport - Faz	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funera	2023-157	07/03/2023	Transport - Garcia	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funera	2023-170	07/03/2023	Transport - Ortiz	1111-1223-30-16760	500.00
Ortiz & Ortiz, Pc	J-23-03	07/05/2023	CCL - Juv - FP	1111-1223-31-16780	550.00
Ortiz & Ortiz, Pc	J-23-13	07/05/2023	CCL - Juv - FP	1111-1223-31-16780	450.00
Ortiz & Ortiz, Pc	J-23-14	07/05/2023	CCL - Juv - FP	1111-1223-31-16780	175.00
Guadalupe R. Rodriguez	17-429-CR	07/06/2023	CCL - Misd - PP	1111-1223-31-16780	184.00
Guadalupe R. Rodriguez	20-177-CR	07/06/2023	CCL - Misd - PP	1111-1223-31-16780	204.00
Michael J. Bagley	2022-0373-CR	07/06/2023	83rd - Felony - FP	1111-1223-31-16780	200.00
Michael J. Bagley	2023-0201-CR	07/06/2023	83rd - Felony - FP	1111-1223-31-16780	800.00
Guadalupe R. Rodriguez	22-276-CR	07/06/2023	CCL - Misd - PP	1111-1223-31-16780	110.00
Guadalupe R. Rodriguez	22-415-CR	07/06/2023	CCL - Misd - PP	1111-1223-31-16780	162.00
Webb County Treasury	M E 22-0927	07/06/2023	Anthropological Exam	1111-1223-30-16760	10.00
Jad P Harper	2023-0157-CR	07/07/2023	83rd - Felony - FP	1111-1223-31-16780	650.00
Madison Government Affairs i	7/10/2023	07/10/2023	Professional Svc Jan-Jun 2023	1111-1223-30-17230	23,000.00
Know Ink, LLC	13126	07/11/2023	Election Exp - iPad	1111-1223-30-16750	175.00
Omar A Fuentes	2023-0000-CIV	07/11/2023	63rd - Other - FP	1111-1223-31-16780	400.00
Omar A Fuentes	2023-0001-CIV	07/11/2023	63rd - Other - FP	1111-1223-31-16780	400.00
Department 1223 - Other County Expenditures Total:					67,217.62

Department: 1224 - Road & Bridge

Xerox	019198944	07/01/2023	Comm Office - Prints	1222-1224-34-16000	63.37
Xerox	019198944	07/01/2023	Comm Office - Copier	1222-1224-34-16010	192.05
Xerox	019198944	07/01/2023	Comm Office - Prints	1222-1224-34-16010	9.82
Capital One, N.A.	07986	07/05/2023	Comm Office - Supplies	1222-1224-34-16000	83.88
Department 1224 - Road & Bridge Total:					349.12

Department: 1225 - Road & Bridge Precinct 1

Amazon.com LLC	1GNG-XTYR-7LD6	06/20/2023	Pct 1 - Mesh Hats	1222-1225-34-17000	26.99
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Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Michael L. Ballard	12305	06/21/2023	Pct 1 - Supplies	1222-1225-34-17000	30.00
Michael L. Ballard	12305	06/21/2023	Pct 1 - Supplies	1222-1225-34-17000	25.00
Michael L. Ballard	12305	06/21/2023	Pct 1 - Supplies	1222-1225-34-17000	20.00
Michael L. Ballard	12305	06/21/2023	Pct 1 - Supplies	1222-1225-34-17000	35.00
Del Rio Welders Equip.	6239634-1	06/25/2023	Pct 1 - Cylinder	1222-1225-34-17000	16.11
Capital One, N.A.	08103	06/27/2023	Pct 1 - Supplies	1222-1225-34-17000	108.00
Capital One, N.A.	08103	06/27/2023	Pct 1 - Supplies	1222-1225-34-17000	77.76
Capital One, N.A.	08103	06/27/2023	Pct 1 - Supplies	1222-1225-34-17000	64.32
David Torre	00603	06/28/2023	Pct 1 - Equip Rpr	1222-1225-34-17000	91.64
Unifirst Corporation	2750014064	07/03/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	36.89
Fleetcor Technologies	NP64689446-1	07/03/2023	Pct 1 - Fuel	1222-1225-34-17000	1,261.02
Fleetcor Technologies	NP64689446-2	07/03/2023	Pct 1 - Fuel	1222-1225-34-17000	813.04
Luis D Lopez	7/6/2023	07/06/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
Edgar Hernandez	7/6/2023	07/06/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
Home Depot Dept 32-254092	1013345	07/10/2023	Pct 1 - Material	1222-1225-34-17000	458.00
Unifirst Corporation	2750014929	07/10/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	36.89
Thompson Tire Center	7750	07/10/2023	Pct 1 - Tire Rpr	1222-1225-34-17000	13.00
Thompson Tire Center	7770	07/10/2023	Pct 1 - Tire Rpr	1222-1225-34-17000	49.00
Sigmon Hardware, LLC	495604	07/11/2023	Pct 1 - Supplies	1222-1225-34-17000	111.87
T.J. Moore Lumber	564204	07/12/2023	Pct 1 - Material	1222-1225-34-17000	84.25
Department 1225 - Road & Bridge Precinct 1 Total:					3,414.78

Department: 1226 - Road & Bridge Precinct 2

City of Del Rio	374988	03/23/2023	Pct 2 - Landfill	1222-1226-34-17000	34.20
Little Acre Nursery	6797	05/25/2023	Pct 2 - Valve	1222-1226-34-17000	550.00
Sigmon Hardware, LLC	494649	06/06/2023	Pct 2 - Supplies	1222-1226-34-17000	17.99
Card Service Center	8114-15.41	06/12/2023	Pct 2 - Fuel	1222-1226-34-17000	82.06
Card Service Center	8114-15.41	06/12/2023	Pct 2 - Fuel	1222-1226-34-17000	15.41
Card Service Center	8114-406.56	06/12/2023	Pct 2 - Fuel	1222-1226-34-17000	406.56
Card Service Center	8114-48.03	06/12/2023	Pct 2 - Fuel	1222-1226-34-17000	48.03
Card Service Center	8114-62.13	06/12/2023	Pct 2 - Fuel	1222-1226-34-17000	62.13
Lonestar Forklift 2017 USA, in	660008063	06/19/2023	Pct 2 - Forklift Rental	1222-1226-34-17000	1,327.60
Card Service Center	2134-220.66	06/24/2023	Pct 2 - Hotel	1222-1226-34-16200	220.66
Del Rio Welders Equip.	6239634-1	06/25/2023	Pct 2 - Cylinder	1222-1226-34-17000	16.11
Capital One, N.A.	02215	06/28/2023	Pct 2 - Supplies	1222-1226-34-17000	11.98
Capital One, N.A.	02215	06/28/2023	Pct 2 - Supplies	1222-1226-34-17000	29.91
Capital One, N.A.	02215	06/28/2023	Pct 2 - Supplies	1222-1226-34-17000	32.91
Capital One, N.A.	02215	06/28/2023	Pct 2 - Supplies	1222-1226-34-17000	35.14
Capital One, N.A.	02215	06/28/2023	Pct 2 - Supplies	1222-1226-34-17000	8.66
Capital One, N.A.	02215	06/28/2023	Pct 2 - Supplies	1222-1226-34-17000	17.88
Capital One, N.A.	02215	06/28/2023	Pct 2 - Supplies	1222-1226-34-17000	14.96
Capital One, N.A.	02215	06/28/2023	Pct 2 - Supplies	1222-1226-34-17000	15.54
Capital One, N.A.	02215	06/28/2023	Pct 2 - Supplies	1222-1226-34-17000	17.88
Capital One, N.A.	02215	06/28/2023	Pct 2 - Supplies	1222-1226-34-17000	15.96
Home Depot Dept 32-254092	3012589	06/28/2023	Pct 2 - Material	1222-1226-34-17000	191.42
City of Del Rio	386053	06/28/2023	Pct 2 - Landfill	1222-1226-34-17000	25.65
Amazon.com LLC	1YCM-RLMM-DYMF	06/29/2023	Pct 2 - Cleaner	1222-1226-34-17000	12.99
Salvador Espinoza	6/29/2023	06/29/2023	Pct 2 - Meals	1222-1226-34-16200	28.00
FNL Money Investment LLC	99471	06/29/2023	Pct 2 - Tire Rpr	1222-1226-34-17000	12.50
FNL Money Investment LLC	99472	06/29/2023	Pct 2 - Tire Rpr	1222-1226-34-17000	30.00
Doggett Freightliner of South	X102720538-01	06/30/2023	Pct 2 - Parts	1222-1226-34-17000	217.83
Doggett Freightliner of South	X102720538-01	06/30/2023	Pct 2 - Parts	1222-1226-34-17000	109.02
Doggett Freightliner of South	X102720538-01	06/30/2023	Pct 2 - Parts	1222-1226-34-17000	31.48
Doggett Freightliner of South	X102720538-01	06/30/2023	Pct 2 - Parts	1222-1226-34-17000	15.08
Unifirst Corporation	2750014065	07/03/2023	Pct 1 - Uniforms/Supplies	1222-1226-34-17000	50.80
Salvador Espinoza	7/3/2023	07/03/2023	Pct 2 - Meals	1222-1226-34-16200	28.00
Guadalupe Saucedo	7/3/2023	07/03/2023	Pct 2 - Meals	1222-1226-34-16200	28.00
O'Reilly Auto Parts	0568-257279	07/05/2023	Pct 2 - Parts	1222-1226-34-17000	149.98
Cirilo J. Arriola	2149	07/05/2023	Pct 2 - Tire Rpr/Svc Call	1222-1226-34-17000	90.00
Pro Auto Supply	588666	07/05/2023	Pct 2 - Parts	1222-1226-34-17000	374.89
Sigmon Hardware, LLC	495503	07/07/2023	Pct 2 - Supplies	1222-1226-34-17000	23.97

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Little Acre Nursery	6826-1	07/08/2023	Pct 2 - Cap Exp - Sprinkler Sys	1222-1226-40-17240	14,150.00
Val Verde County Tax A/C- Aut	AKL8T65WXD93X	07/08/2023	Pct 2 - Inspection	1222-1226-34-17000	7.50
Val Verde County Tax A/C- Aut	GDEKZH000HJ3S	07/09/2023	Pct 2 - Inspection	1222-1226-34-17000	7.50
Val Verde County Tax A/C- Aut	HDFKYH101HJ3T	07/09/2023	Pct 2 - Inspection	1222-1226-34-17000	7.50
O'Reilly Auto Parts	0568-258527	07/10/2023	Pct 2 - Parts	1222-1226-34-17000	177.32
Unifirst Corporation	2750014930	07/10/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	50.80
Pico Propane Operating	491037	07/10/2023	Pct 2 - Fuel	1222-1226-34-17000	3,304.22
Sigmon Hardware, LLC	495578	07/10/2023	Pct 2 - Supplies	1222-1226-34-17000	6.79
Villarreal's Express Lube	8058	07/10/2023	Pct 2 - Inspection/Oil Chg	1222-1226-34-17000	122.95
Villarreal's Express Lube	8105	07/11/2023	Pct 2 - Inspection	1222-1226-34-17000	7.00
Villarreal's Express Lube	8106	07/11/2023	Pct 2 - Inspection	1222-1226-34-17000	7.00
Del Rio Welders Equip.	D702108	07/11/2023	Pct 2 - Supplies	1222-1226-34-17000	10.95
Department 1226 - Road & Bridge Precinct 2 Total:					22,260.71
Department: 1227 - Road & Bridge Precinct 3					
AT&T Mobility	661046580-1	12/13/2022	Pct 3 - Devices/Accessor	1222-1227-34-17000	800.00
Econo Signs & Barricade LLC	10-983383	06/20/2023	Pct 3 - Signs	1222-1227-34-17000	181.00
Phesco International LLC	2641	06/23/2023	Pct 3 - ML Kontrol	1222-1227-34-17000	1,827.65
Del Rio Welders Equip	6239634-1	06/25/2023	Pct 3 - Cylinder	1222-1227-34-17000	16.11
Lone Star Tire & Wheel	1804	06/27/2023	Pct 3 - Tire Rpr	1222-1227-34-17000	20.00
Del Rio Welders Equip	D701597	06/27/2023	Pct 3 - Supplies	1222-1227-34-17000	90.85
Wilson & Wilson Managemen	27448	06/28/2023	Pct 3 - Dumpster	1222-1227-34-17000	60.00
Vulcan Materials Co.	62648316	06/30/2023	Pct 3 - LRA TY 1 Gr D	1222-1227-34-17000	9,131.55
Constance D Gooch	23-38240	07/01/2023	Pct 3 - Rental	1222-1227-34-17000	57.60
Constance D Gooch	23-38240	07/01/2023	Pct 3 - Rental	1222-1227-34-17000	85.00
Constance D Gooch	23-38240	07/01/2023	Pct 3 - Rental	1222-1227-34-17000	95.00
Oscar G. Delgado	VVCPC1-332	07/03/2023	Pct 3 - Radio Rprs	1222-1227-34-17000	425.00
O'Reilly Auto Parts	0568-257322	07/05/2023	Pct 3 - Parts	1222-1227-34-17000	102.15
T.J. Moore Lumber	563734	07/06/2023	Pct 3 - Material	1222-1227-34-17000	78.76
Pro Auto Supply	588790	07/06/2023	Pct 3 - Parts	1222-1227-34-17000	101.71
Flores Automotive	77995	07/06/2023	Pct 3 - Window Rpr	1222-1227-34-17000	145.00
Arrow-Magnolia International	IV230005621	07/07/2023	Pct 3 - Degreaser	1222-1227-34-17000	2,364.45
Sigmon Hardware, LLC	495591	07/10/2023	Pct 3 - Supplies	1222-1227-34-17000	78.99
Del Rio Welders Equip	D701393	07/10/2023	Pct 3 - Supplies	1222-1227-34-17000	51.75
Department 1227 - Road & Bridge Precinct 3 Total:					15,712.57
Department: 1228 - Road & Bridge Precinct 4					
Cirilo J. Arriola	2133	06/19/2023	Pct 4 - Mount/Dismount	1222-1228-34-17000	280.00
Alberto Vasquez	6/21/2023	06/21/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Richard Cantu III	6/21/2023	06/21/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Del Rio Welders Equip	6239634-1	06/25/2023	Pct 4 - Cylinder	1222-1228-34-17000	16.11
Lone Star Tire & Wheel	1805	06/27/2023	Pct 4 - Tire Rpr	1222-1228-34-17000	20.00
Unifirst Corporation	2750013406	06/29/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	63.38
McCoy's	8884385	06/29/2023	Pct 4 - Material	1222-1228-34-17000	4.69
Sigmon Hardware, LLC	495319	06/30/2023	Pct 4 - Supplies	1222-1228-34-17000	129.96
Richard Cantu III	6/30/2023	06/30/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Alberto Vasquez	6/30/2023	06/30/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Del Rio Welders Equip	D701716	07/02/2023	Pct 4 - Supplies	1222-1228-34-17000	352.80
Pro Auto Supply	588536	07/03/2023	Pct 4 - Parts	1222-1228-34-17000	313.07
Richard Cantu III	7/5/2023	07/05/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Alberto Vasquez	7/5/2023	07/05/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Unifirst Corporation	2750014568	07/06/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	63.38
T.J. Moore Lumber	563755	07/06/2023	Pct 4 - Material	1222-1228-34-17000	57.96
T.J. Moore Lumber	563755	07/06/2023	Pct 4 - Material	1222-1228-34-17000	207.25
T.J. Moore Lumber	563755	07/06/2023	Pct 4 - Material	1222-1228-34-17000	923.78
T.J. Moore Lumber	564138	07/11/2023	Pct 4 - Material	1222-1228-34-17000	173.14
Department 1228 - Road & Bridge Precinct 4 Total:					2,773.52
Department: 1229 - Interest & Sinking					
First State Bank of Uvalde	08/01/2023	08/01/2023	TN 2019 Series - Interest	1333-1229-38-17261	50,257.50
Department 1229 - Interest & Sinking Total:					50,257.50

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1230 - 83rd District Court					
Xerox	019198923	07/01/2023	83rd - Prints	1111-1230-31-16000	38.76
Xerox	019198923	07/01/2023	83rd - Copier	1111-1230-31-16415	165.08
DS Waters of America, Inc.	11089708070823	07/08/2023	83rd - Water	1111-1230-31-16000	30.15
Department 1230 - 83rd District Court Total:					233.99
Department: 1231 - Risk Management					
Card Service Center	0032-59.98	06/15/2023	RM - USB Card	1111-1231-30-16000	59.98
Xerox	019198939	07/01/2023	RM - Credit Memo	1111-1231-30-16000	45.24
Xerox	019198940	07/01/2023	RM - Prints	1111-1231-30-16000	74.33
Xerox	019198941	07/01/2023	RM - Prints	1111-1231-30-16000	50.39
Xerox	019198941	07/01/2023	RM - Copier	1111-1231-30-17065	96.02
Fleetcor Technologies	NP64689446	07/03/2023	RM - Fuel	1111-1231-30-17061	141.19
Pitney Bowes, Inc.	1023445834	07/06/2023	HR/RM - Ink	1111-1231-30-16000	63.90
DS Waters of America, Inc.	11089708070823	07/08/2023	RM - Water	1111-1231-30-16000	11.33
Department 1231 - Risk Management Total:					451.90
Department: 1233 - Constable 1					
Berain Ventures, LLC	4091	05/23/2023	Const 1 - Shirts	1111-1233-33-16000	35.98
Berain Ventures, LLC	4091	05/23/2023	Const 1 - Shirts	1111-1233-33-16000	45.54
Berain Ventures, LLC	4091	05/23/2023	Const 1 - Shirts	1111-1233-33-16000	40.00
Berain Ventures, LLC	4091	05/23/2023	Const 1 - Shirts	1111-1233-33-16000	36.00
Berain Ventures, LLC	4091	05/23/2023	Const 1 - Shirts	1111-1233-33-16000	38.36
Berain Ventures, LLC	4091	05/23/2023	Const 1 - Shirts	1111-1233-33-16000	48.00
US Postmaster	6/30/2023	06/30/2023	Const 1 - Postage	1111-1233-33-16000	134.00
Department 1233 - Constable 1 Total:					377.88
Department: 1236 - Constable 4					
Texas A&M Engineering Extension	LM7293667	03/30/2023	Const 4 - Reg Fee	1111-1236-33-16200	550.00
Department 1236 - Constable 4 Total:					550.00
Department: 1247 - Community Center					
Xerox	019198945	07/01/2023	Comm Center - Prints	1111-1247-37-16000	14.82
Xerox	019198945	07/01/2023	Comm Center - Copier	1111-1247-37-16205	192.05
Fleetcor Technologies	NP64689446	07/03/2023	Comm Center - Fuel	1111-1247-37-16201	44.42
DS Waters of America, Inc.	11089708070823	07/08/2023	Comm Center - Water	1111-1247-37-16000	65.07
Department 1247 - Community Center Total:					316.36
Department: 1248 - Human Resources					
Lands' End Business Outfitters	SIN11324707	06/22/2023	HR - Shirts	1111-1248-30-16000	68.55
Lands' End Business Outfitters	SIN11324707	06/22/2023	HR - Shirts	1111-1248-30-16000	26.96
Lands' End Business Outfitters	SIN11324707	06/22/2023	HR - Shirts	1111-1248-30-16000	17.21
Lands' End Business Outfitters	SIN11324707	06/22/2023	HR - Shirts	1111-1248-30-16000	21.71
Lands' End Business Outfitters	SIN11324707	06/22/2023	HR - Shirts	1111-1248-30-16000	21.71
Lands' End Business Outfitters	SIN11324707	06/22/2023	HR - Shirts	1111-1248-30-16000	17.21
Lands' End Business Outfitters	SIN11324707	06/22/2023	HR - Shirts	1111-1248-30-16000	17.21
Lands' End Business Outfitters	SIN11324707	06/22/2023	HR - Shirts	1111-1248-30-16000	17.21
Lands' End Business Outfitters	SIN11324707	06/22/2023	HR - Shirts	1111-1248-30-16000	26.96
Xerox	019198941	07/01/2023	HR - Copier	1111-1248-30-16415	96.03
Pitney Bowes, Inc.	1023445834	07/06/2023	HR/RM - Ink	1111-1248-30-16000	63.90
DS Waters of America, Inc.	11089708070823	07/08/2023	HR - Water	1111-1248-30-16000	11.34
Department 1248 - Human Resources Total:					406.00
Department: 1250 - District Attorney					
Otto Arnim	45617	05/13/2023	DA - Lock	1713-1250-31-16000	644.50
Card Service Center	0032-240.00-2	06/02/2023	DA - Dues	1111-1250-31-16001	240.00
Card Service Center	0032-240.00-3	06/02/2023	DA - Dues	1111-1250-31-16001	240.00
Card Service Center	0032-240.00-4	06/02/2023	DA - Dues	1111-1250-31-16001	240.00
Card Service Center	0032-270.00-2	06/02/2023	DA - Dues	1111-1250-31-16001	270.00
Card Service Center	0032-295.00-1	06/12/2023	DA - Dues	1111-1250-31-16001	295.00
Amistad Snack & Coffee Service	7325	06/28/2023	DA - Supplies	1111-1250-31-16001	55.00
TransUnion Risk and Alternatives	308409-202306-1	07/01/2023	DA - Subscription	1111-1250-31-16001	75.00
Fleetcor Technologies	NP64689446	07/03/2023	DA - Fuel	1111-1250-31-16001	116.91
Pitney Bowes, Inc.	3317736010	07/04/2023	DA - Postage Meter	1111-1250-31-16001	77.37

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DS Waters of America Inc	11089708070823	07/08/2023	DA - Water	1111-1250-31-16001	46 60
Department 1250 - District Attorney Total:					2,300.38
Department: 1261 - Animal Control					
Card Service Center	0032-179 96-1	06/14/2023	Animal Cont - Live Trap	1111-1261-30-16000	179 96
Pest Solutions Management	6271	06/29/2023	Animal Cont - Pest Svc	1111-1261-30-16401	55 00
Department 1261 - Animal Control Total:					234.96
Department: 3900 - Court Costs					
Val Verde County	06/27/2023	06/27/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	36 00
Vai Verde County Child Welfar	06/27/2023	06/27/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	204 00
Val Verde County	06/29/2023	06/29/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	46 00
Dallas County-Constable Preci	08-007	07/31/2023	Co Clerk - Out of County Fees	3666-3900-00-16000	80 00
Department 3900 - Court Costs Total:					366.00
Department: 4444 - 4444					
Texas County & District Retire	CM0000040	06/10/2022	Retirement (County)	1444-4444-30-12130	81 27
Texas County & District Retire	INV0007976	07/07/2023	Retirement (County)	1444-4444-30-12130	91,782 53
Department 4444 - 4444 Total:					91,701.26
Grand Total:					841,819.14

Fund Summary

Fund	Expense Amount
1111 - General Fund	168,725.87
1222 - Balance Road & Bridge	44,510.70
1333 - Interest & Sinking	50,257.50
1444 - Payroll Clearing County	91,701.26
1713 - Pretrial - DA	644.50
1720 - LEOSE - Sheriff	180.00
1721 - Chapter 19 - Tax Assessor	1,285.91
1727 - Law Library	1,239.79
1729 - Election Fund	1,196.52
1808 - USDA Pens Improvements	5,813.00
1814 - ARPA (SLFRF)	139,874.52
2666 - Grants	336,023.57
3555 - District Clerk Court Costs	286.00
3666 - County Clerk Court Costs	80.00
Grand Total:	841,819.14

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Su	426.33
1111-1200-30-16420	County Judge - Emergen	250.98
1111-1200-30-16425	County Judge - Copier Ex	43.00
1111-1201-30-16000	County Clerk - Office Sup	759.75
1111-1201-30-16200	County Clerk - Travel an	900.00
1111-1201-30-16305	County Clerk - Copier Ex	529.13
1111-1203-30-16000	Veteran's Office - Office	141.45
1111-1203-30-16200	Veteran's Office - Travel	1,128.85
1111-1203-30-16415	Veterans Office - Copier	136.39
1111-1204-31-16000	63rd District Court - Offi	201.87
1111-1204-31-16460	63rd District Court - Juro	32.04
1111-1205-31-16000	District Clerk - Office Sup	40.88
1111-1205-31-16200	District Clerk - Travel an	547.40
1111-1205-31-16415	District Clerk - Copier Ex	269.92
1111-1207-31-16000	Justice of the Peace #2 -	304.96
1111-1208-31-16000	Justice of the Peace #3 -	22.43
1111-1209-31-16000	Justice of the Peace #4 -	490.01
1111-1209-31-16200	Justice of the Peace #4 -	676.97
1111-1210-31-16000	Court At Law - Office Su	259.01
1111-1210-31-16415	Court At Law - Copier Ex	162.57
1111-1211-31-16000	County Attorney - Office	2,100.19
1111-1211-31-16315	County Attorney - Copier	200.19
1111-1212-30-16000	County Auditor - Office S	301.31
1111-1212-30-16200	County Auditor - Travel a	491.85
1111-1212-30-16415	County Auditor - Copier	178.14
1111-1213-30-16000	County Treasurer - Offic	22.87
1111-1213-30-16200	County Treasurer - Trave	1,136.91
1111-1214-30-16000	Tax Assessor Collector -	64.05
1111-1214-30-16200	Tax Assessor Collector -	2,542.20
1111-1214-30-16414	Tax Assessor Collector -	699.00
1111-1214-30-16415	Tax Assessor Collector -	208.84
1111-1215-30-16000	IT Department - Office S	22.86
1111-1215-30-17061	IT Department - Auto Ex	66.99
1111-1215-40-16400	IT Department - Capital	8,894.38
1111-1216-30-16000	Purchasing Department	492.81
1111-1216-30-17061	Purchasing Department	57.67
1111-1217-30-16000	County Agent - Office Su	88.06
1111-1217-30-16201	County Agent - Fuel	643.08
1111-1217-30-16202	County Agent - Travel - G	637.65

Account Summary

Account Number	Account Name	Expense Amount
1111-1217-30-16203	County Agent - Travel - R	320.46
1111-1217-30-16205	County Agent - Equipme	175.90
1111-1217-30-16415	County Agent - Copier Ex	162.46
1111-1218-36-16000	County Library - Office S	1,932.98
1111-1218-36-16415	County Library - Copier E	227.09
1111-1218-36-16680	County Library - Books	2,764.64
1111-1219-33-16000	Rural Fire & EMS - Office	640.48
1111-1219-33-16200	Rural Fire & EMS - Travel	38.28
1111-1219-40-16400	Rural Fire & EMS - Capit	3,038.85
1111-1220-37-16201	Parks and Building Maint	2,954.83
1111-1220-37-16330	Parks and Building Maint	1,851.95
1111-1220-37-16480	Parks and Building Maint	4,750.00
1111-1220-37-16503	Parks and Building Maint	23,496.23
1111-1220-37-16520	Parks and Building Maint	1,783.93
1111-1221-33-16200	Sheriff's Department - Tr	1,915.06
1111-1221-33-16305	Sheriff's Department - C	747.17
1111-1221-33-16560	Sheriff's Department - U	4,067.26
1111-1221-33-16600	Sheriff's Department - O	3,554.66
1111-1221-33-16630	Sheriff's Department - D	3,260.00
1111-1221-33-17061	Sheriff's Department - A	13,426.06
1111-1223-30-16414	Other - Computer Maint	2,342.75
1111-1223-30-16510	Other - Inventory	1,879.60
1111-1223-30-16750	Other - Election Expense	175.00
1111-1223-30-16760	Other - Autopsy and Me	3,210.00
1111-1223-30-16770	Other - Trappers Salary	2,083.33
1111-1223-30-17230	Other - Madison Govern	23,000.00
1111-1223-31-16780	Other - Attorney's Other	12,752.94
1111-1223-33-16820	Other - DTN Weather	1,845.00
1111-1223-35-16650	Other - Hospital	2,179.00
1111-1223-35-17020	Other - Food Bank	1,500.00
1111-1223-36-16870	Other - Whitehead Mus	16,250.00
1111-1230-31-16000	83rd District Court - Offi	68.91
1111-1230-31-16415	83rd District Court - Copi	165.08
1111-1231-30-16000	Risk Management - Offic	214.69
1111-1231-30-17061	Risk Management - Auto	141.19
1111-1231-30-17065	Risk Management - Copi	96.02
1111-1233-33-16000	Constable Pct. #1 - Offic	377.88
1111-1236-33-16200	Constable Pct. #4 - Trave	550.00
1111-1247-37-16000	Community Center - Offi	79.89
1111-1247-37-16201	Community Center - Fue	44.42
1111-1247-37-16205	Community Center - Cop	192.05
1111-1248-30-16000	Human Resources - Offic	309.97
1111-1248-30-16415	Human Resources - Copi	96.03
1111-1250-31-16001	District Attorney - Office	1,655.88
1111-1261-30-16000	Animal Control Supplies	179.96
1111-1261-30-16401	Animal Control Building	55.00
1222-1224-34-16000	Road and Bridge Office S	147.25
1222-1224-34-16010	Road and Bridge - Copier	201.87
1222-1225-34-16200	Road and Bridge Pct. #1	56.00
1222-1225-34-17000	Road and Bridge Pct. #1	3,358.78
1222-1226-34-16200	Road and Bridge Pct. #2	304.66
1222-1226-34-17000	Road and Bridge Pct. #2	7,806.05
1222-1226-40-17240	Road and Bridge Pct. #2	14,150.00
1222-1227-34-17000	Road and Bridge Pct. #3	15,712.57
1222-1228-34-16200	Road and Bridge Pct. #4	168.00
1222-1228-34-17000	Road and Bridge Pct. #4	2,605.52
1333-1229-38-17261	Interest and Sinking - Int	50,257.50
1444-4444-30-12130	A/P Retirement	91,701.26

Account Summary

Account Number	Account Name	Expense Amount
1713-1250-31-16000	Pre-Trial - DA - Office Su	644.50
1720-1221-33-16200	LEOSE - Sheriff - Travel n	180.00
1721-1214-30-16000	Chapter 19 - Tax Assessors	1,285.91
1727-1111-31-16000	Law Library - Expenses	1,239.79
1729-1201-30-16200	Election Fund - Travel an	1,196.52
1808-1111-30-16000	USDA Grounds Improve	5,813.00
1814-1111-34-16300	ARPA (SLFRF) - Broadba	52,100.00
1814-1111-34-16310	ARPA (SLFRF) (2) - IT Upg	28,574.83
1814-1111-34-16511	ARPA (SLFRF) (2) - Pct 2	31,033.00
1814-1111-34-16520	ARPA (SLFRF) - Pct 3 Par	11,866.69
1814-1111-34-16521	ARPA (SLFRF) (2) - Pct 3	16,300.00
2666-1093-31-26100	Border Prosecution Unit	373.35
2666-1093-31-26360	Border Prosecution Unit	6,430.00
2666-1098-31-26100	Border Prosecution Unit	1,047.04
2666-1098-31-26360	Border Prosecution Unit	787.94
2666-1099-33-26360	Operation Lone Star #43	2,316.75
2666-1102-30-26082	U. S. Department of Def	58,485.00
2666-1104-30-26082	DEAAG LAFB Air Field Li	187,387.89
2666-1104-30-26083	DEAAG LAFB Air Field Li	75,000.00
2666-1105-35-26280	Veterans Assistance Gra	955.60
2666-1109-31-26170	DWI Court 3527805 - Co	3,240.00
3555-3900-00-16000	District Clerk Court Costs	286.00
3666-3900-00-16000	County Clerk Court Costs	80.00
Grand Total:		841,819.14

Project Account Summary

Project Account Key	Expense Amount
None	841,819.14
Grand Total:	841,819.14



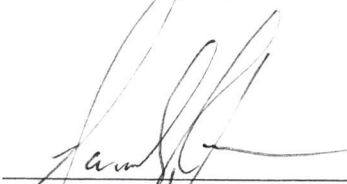
TREASURER'S REPORT

JUNE 2023

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

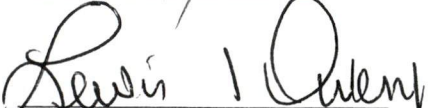
ORDER APPROVING TREASURER’S MONTHLY REPORT

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 JUNE 2023.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 18th day of July, 2023.



Lewis G. Owens, Jr., County Judge

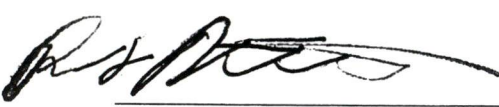
VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify on July 18th, 2023 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **JUNE 2023**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 18th day of July, 2023.


HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE

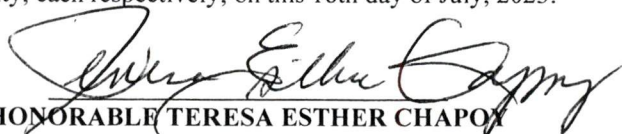

HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1


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 18th day of July, 2023.


HONORABLE TERESA ESTHER CHAPOY
COUNTY CLERK





Val Verde County, TX

Detail Report
Account Summary

Date Range: 06/01/2023 - 06/30/2023

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	636,030.49	232,088.06	6,356,354.45	6,124,266.39	868,118.55
<u>1111-1111-00-11031</u>	Cash - Texpool	5,078,144.83	-920,441.90	19,218.66	939,660.56	4,157,702.93
<u>1111-1111-00-11241</u>	Cash - Texas Class	3,235,632.20	13,213.67	13,213.67	0.00	3,248,845.87
	Total Fund: 1111 - General Fund:	8,949,807.52	-675,140.17	6,388,786.78	7,063,926.95	8,274,667.35
Fund: 1133 - 2011 SL 179						
<u>1133-1111-00-11160</u>	Cash - SL79	76,165.13	10.01	10.01	0.00	76,175.14
	Total Fund: 1133 - 2011 SL 179:	76,165.13	10.01	10.01	0.00	76,175.14
Fund: 1134 - 2014 Library Construction						
<u>1134-1111-00-21115</u>	Cash - Library Construction	146,752.60	-10,834.00	0.00	10,834.00	135,918.60
	Total Fund: 1134 - 2014 Library Construction:	146,752.60	-10,834.00	0.00	10,834.00	135,918.60
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	53,693.28	7.07	7.07	0.00	53,700.35
	Total Fund: 1178 - 2016 Tax Note :	53,693.28	7.07	7.07	0.00	53,700.35
Fund: 1222 - Balance Road & Bridge						
<u>1222-1111-00-11241</u>	Cash - Texas Class	2,420.33	9.90	9.90	0.00	2,430.23
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	379,442.16	-200,679.03	74,954.58	275,633.61	178,763.13
	Total Fund: 1222 - Balance Road & Bridge:	381,862.49	-200,669.13	74,964.48	275,633.61	181,193.36
Fund: 1333 - Interest & Sinking						
<u>1333-3333-00-11031</u>	Cash - Interest & Sinking Fund Texpool	783,637.90	3,255.39	3,255.39	0.00	786,893.29
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,812.85	5.70	5.70	0.00	15,818.55
<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	520,061.77	49,731.92	49,731.92	0.00	569,793.69
<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:	1,319,512.52	52,993.01	52,993.01	0.00	1,372,505.53
Fund: 1444 - Payroll Clearing County						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	1,111,576.38	37,903.67	1,198,290.73	1,160,387.06	1,149,480.05
	Total Fund: 1444 - Payroll Clearing County:	1,111,576.38	37,903.67	1,198,290.73	1,160,387.06	1,149,480.05
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: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21020	Cash - Help America Vote Act	79,984.37	0.00	0.00	0.00	79,984.37
2666-6666-00-21030	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21040	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21050	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21060	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21070	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21080	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21090	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21100	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21110	Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21120	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21130	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21131	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21132	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21134	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21136	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21137	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21138	Cash - Water Development Bank and Trust	942,000.00	0.00	0.00	0.00	942,000.00
2666-6666-00-21140	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21150	Cash - Office of Justice Bullet Proof Vest	-7,250.00	0.00	0.00	0.00	-7,250.00
2666-6666-00-21160	Cash - Southwest Border Prosecution Initiative	0.50	0.00	0.00	0.00	0.50
2666-6666-00-21170	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21180	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21190	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21191	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21192	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21200	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21210	Cash - TCDBG #7219085	-250,657.81	252,474.42	252,474.42	0.00	1,816.61
2666-6666-00-21215	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21220	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21240	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21250	Cash - TCDBG #7220479	-4,500.00	0.00	0.00	0.00	-4,500.00
2666-6666-00-21253	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
2666-6666-00-21254	Cash -T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
2666-6666-00-21260	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21270	Cash - Texas Depart of Tranportation Frontera Road	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21280	Cash -Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21290	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21296	Cash -Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21298	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
2666-6666-00-21300	Cash - Non Reportable Grants	2,227,866.78	6,484.71	186,942.84	180,458.13	2,234,351.49
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00

#6

Detail Report

Date Range: 06/01/2023 - 06/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21311	Cash - T.C.D.B.G #7216075	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21312	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
Total Fund: 2666 - Grants:		3,897,410.95	258,959.13	439,417.26	180,458.13	4,156,370.08
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	22,502.23	3.06	14,934.66	14,931.60	22,505.29
Total Fund: 4121 - Val Verde County Auditors Special Account:		22,502.23	3.06	14,934.66	14,931.60	22,505.29
Grand Totals:						
		15,959,283.10	-536,767.35	8,169,404.00	8,706,171.35	15,422,515.75

#12

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	8,949,807.52	-675,140.17	6,388,786.78	7,063,926.95	8,274,667.35
1133 - 2011 SL 179	76,165.13	10.01	10.01	0.00	76,175.14
1134 - 2014 Library Construction	146,752.60	-10,834.00	0.00	10,834.00	135,918.60
1177 - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
1178 - 2016 Tax Note	53,693.28	7.07	7.07	0.00	53,700.35
1222 - Balance Road & Bridge	381,862.49	-200,669.13	74,964.48	275,633.61	181,193.36
1333 - Interest & Sinking	1,319,512.52	52,993.01	52,993.01	0.00	1,372,505.53
1444 - Payroll Clearing County	1,111,576.38	37,903.67	1,198,290.73	1,160,387.06	1,149,480.05
2666 - Grants	3,897,410.95	258,959.13	439,417.26	180,458.13	4,156,370.08
4121 - Val Verde County Auditors Special	22,502.23	3.06	14,934.66	14,931.60	22,505.29
Grand Total:	15,959,283.10	-536,767.35	8,169,404.00	8,706,171.35	15,422,515.75

#16

FUNDS FOR THE MONTH OF JUNE 2023						
	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE	
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	24,051.51	2,665.47	2.73	3,719.82	\$22,999.89	
TAX COLLECTORS / VIT ESCROW ACCOUNT	189,400.76	38,293.15	111.58	14,429.45	\$213,376.04	
TAX ASSESSOR AND COLLECTOR	868,685.29	915,847.55	324.92	1,096,917.88	\$687,939.88	
TAX ASSESSOR/COLLECTOR	2,132,086.07	1,193,817.45	222.00	1,217,024.50	\$2,109,101.02	
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,898.59	0.00	2.23	0.00	\$16,900.82	
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	254,541.07	0.00	129.43	0.00	\$254,670.50	
COUNTY CLERK RECORD ARCHIVE FUND	75,187.49	0.00	38.23	0.00	\$75,225.72	
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	80,727.32	0.00	0.00	0.00	\$80,727.32	
DISTRICT CLERK- COURT COST ACCOUNT	27,407.40	10,370.50	0.00	9,149.50	\$28,628.40	
DISTRICT CLERK- REGISTRY FUND	433,565.89	0.00	0.00	16,243.84	\$417,322.05	
BAIL SECURITY	49,468.64	0.00	25.15	0.00	\$49,493.79	
WELFARE FUND - COUNTY JUDGE	11,743.03	0.00	5.88	335.37	\$11,413.54	
TOTAL					\$3,967,798.97	

*****HIGHLIGHTED ACCOUNTS HAVE NOT BEEN TURNED IN*****
 SHOWING BALANCE FROM PREVIOUS MONTH

#12

ACCOUNT HISTORY REPORT						
	Location:	78328				
	Acct Nbr:	2331000003				
	Acct Name:	ROAD & BRIDGE FUND				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXPOOL				
	Pool Nbr:	449				
Transaction Description	Settle Date	Transaction D	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$144.97
MONTHLY INTEREST	10/31/22	10/31/22	\$0.31	\$0.00	\$ -	\$145.28
MONTHLY INTEREST	11/30/22	11/30/22	\$0.30	\$0.00	\$ -	\$145.58
MONTHLY INTEREST	12/31/22	12/31/22	\$0.62	\$0.00	\$ -	\$146.20
MONTHLY INTEREST	01/31/23	01/31/23	\$0.62	\$0.00	\$ -	\$146.82
MONTHLY INTEREST	02/28/23	02/28/23	\$0.56	\$0.00	\$ -	\$147.38
MONTHLY INTEREST	03/31/23	03/31/23	\$0.62	\$0.00	\$ -	\$148.00
MONTHLY INTEREST	04/30/23	04/30/23	\$0.60	\$0.00	\$ -	\$148.60
MONTHLY INTEREST	05/31/23	05/31/23	\$0.62	\$0.00	\$ -	\$149.22
MONTHLY INTEREST	06/30/23	06/30/23	\$0.60	\$0.00	\$ -	\$149.82
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

ACCOUNT HISTORY REPORT						
	Location:	78328				
	Acct Nbr:	2331000004				
	Acct Name:	VAL VERDE COUNTY INTEREST & SINKING FUND				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXPOOL				
	Pool Nbr:	449				
Transaction Description	Settle Date	Transaction D	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$39,357.81
MONTHLY INTEREST	10/31/22	10/31/22	\$98.08	\$0.00	\$ -	\$39,455.89
MONTHLY INTEREST	11/30/22	11/30/22	\$1,173.86	\$1,300,000.00	\$ -	\$1,340,629.75
MONTHLY INTEREST	12/31/22	12/31/22	\$4,531.53	\$0.00	\$ -	\$1,345,161.28
MONTHLY INTEREST	01/31/23	01/31/23	\$4,848.96	\$0.00	\$ -	\$1,350,010.24
MONTHLY INTEREST	02/28/23	02/28/23	\$3,539.35	\$500,000.00	\$ 1,079,325.00	\$774,224.59
MONTHLY INTEREST	03/31/23	03/31/23	\$3,031.90	\$0.00	\$ -	\$777,256.49
MONTHLY INTEREST	04/30/23	04/30/23	\$3,065.40	\$0.00	\$ -	\$780,321.89
MONTHLY INTEREST	05/31/23	05/31/23	\$3,316.01	\$0.00	\$ -	\$783,637.90
MONTHLY INTEREST	06/30/23	06/30/23	\$3,255.39	\$0.00	\$ -	\$786,893.29
MONTHLY INTEREST						
MONTHLY INTEREST						
MONTHLY INTEREST						

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

Val Verde Co.

Outlay Request # 8

Project #: 10443

Time Period Covered (This Outlay)

Total Project Cost

From: 04/29/23 To: 06/30/23

\$942,000.00

Requested Amount: \$ 6,000.00

IUP Year: N/A

(Required for SRF Programs)

Is this the final Request? ☐ Yes ☒ No

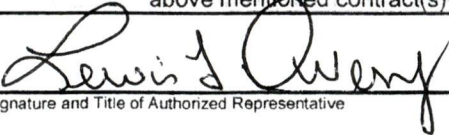
Program	Loan/Grant #	Expiration Date	Commitment Date	Closing Date	Amount
EDAP	G1000409	07/31/15	01/29/15	08/14/15	\$ 942,000.00
TOTAL					\$ 942,000.00

Entity:	Val Verde County
Entity Address:	P.O. Box 4250
City, State, ZIP:	Del Rio, TX 78841

Contact:	Mr. Lewis G. Owens Jr.
Contact Title:	Val Verde County Judge
Contact Phone:	(830) 774-7501
Contact Fax:	
Contact Email:	lowens@valverdecountry.texas.gov

Outlay Contact:	Mr. Matthew Weingardt
Outlay Contact Title:	Val Verde County Auditor
Outlay Contact Phone:	(830) 774-7584
Outlay Contact Fax:	
Outlay Contact Email:	mweingardt@valverdecountry.texas.gov

Certification: I certify that to the best of my knowledge and belief that the billed costs hereon are in accordance with the above mentioned contract(s) and all work performed is in accordance with said contract(s).



7-18-23

Signature and Title of Authorized Representative

Date Signed

Lewis G. Owens Jr. Val Verde County Judge

(830) 774-7501

Print or Type Name and Title of Representative Signing

Telephone Number

Invoice Ledger
Val Verde Co.
Project # 10443

Outlay #	Loan/Grant#	Date	Vendor	Invoice #	Invoice Amount	Requested Amount	Approved Amount	Budget Category	Budget Description
1	G1000409	11/18/15	N/A	N/A	0.00	0.00	0.00		NO PAYMENT DUE
2	G1000409	02/18/16	N/A	N/A	0.00	0.00	0.00		NO PAYMENT DUE
3	G1000409	08/18/16	N/A	N/A	0.00	0.00	0.00		NO PAYMENT DUE
5	G1000409	04/20/23	TRC	100639R	5,500.00	5,500.00		Environmental	
5	G1000409	05/23/23	Essex & Company Consulting	2334	5,000.00	5,000.00		Application	
6	G1000409	06/06/23	TRC	1006956	27,000.00	27,000.00		Environmental	
7	G1000409	06/20/23	Val Verde County		71.34	71.34		Project Legal Expenses	
8	G1000409	07/18/23	TRC	109144	2,000.00	2,000.00		Environmental	
8	G1000409	07/18/23	TRC	109338	4,000.00	4,000.00		Environmental	



Local Park Grant Program
Resolution Authorizing Application

A resolution of the Val Verde County Commissioners Court of Val Verde County, Texas as hereinafter referred to as "Applicant," designating certain officials as being responsible for, acting for, and on behalf of the Applicant in dealing with the Texas Parks & Wildlife Department, hereinafter referred to as "Department," for the purpose of participating in the Local Park Grant Program, hereinafter referred to as the "Program"; certifying that the Applicant is eligible to receive program assistance; certifying that the Applicant matching share is readily available; and dedicating the proposed site for permanent (or for the term of the lease for leased property) public park and recreational uses.

WHEREAS, the Applicant is fully eligible to receive assistance under the Program; and

WHEREAS, the Applicant is desirous of authorizing an official to represent and act for the Applicant in dealing with the Department concerning the Program;

BE IT RESOLVED BY THE APPLICANT:

SECTION 1: That the Applicant hereby certifies that they are eligible to receive assistance under the Program, and that notice of the application has been posted according to local public hearing requirements.

SECTION 2: That the Applicant hereby certifies that the matching share for this application is readily available at this time.

SECTION 3: That the Applicant hereby authorizes and directs the Lewis G. Owens Jr., Val Verde Val Verde County County Judge to act for the Applicant in dealing with the Department for the purposes of the Program, and that Lewis G. Owens Jr. Val Verde County Judge is hereby officially designated as the representative in this regard.

SECTION 4: The Applicant hereby specifically authorizes the official to make application to the Department concerning the site to be known as Val Verde County Outdoor Recreational Park in the County of Val Verde or use as a park site and is hereby dedicated (or will be dedicated upon completion of the proposed acquisition) for public park and recreation purposes in perpetuity (or for the lease term, if legal control is through a lease). Projects with federal monies may have differing requirements.

Introduced, read and passed by an affirmative vote of the "Applicant" on this 18th day of July, 2023.



Signature of Local Government Official

Lewis G. Owens Jr. Val Verde County Judge

Typed Name and Title

ATTEST:


Signature

Teresa Esther Chapoy, Val Verde County Clerk

Typed Name and Title





Local Park Grant Program Applicant's Certification & Program Assurances

As the duly authorized representative of the sponsor designated in the Resolution Section 3, ***I certify that the Applicant:***

1. Has complied with all pertinent local and state laws, and Local Parks Grants Program requirements regarding public hearings, including floodplain development, if appropriate.
2. Has the required proportionate share of funds available and sufficient for the project as required by Section 13.309 of the Parks and Wildlife Code.
3. Will maintain and operate areas acquired or developed with program assistance at sponsor expense as required by Section 13.309 of the Parks & Wildlife Code.
4. Will permanently dedicate for public park and recreation use all project area(s) which receive program assistance, as required by Chapter 640.1.2 of the *Local Park Grant Program Manual*.
5. Has the legal authority to apply for program assistance and the institutional, managerial and financial capability to ensure proper planning, management and completion of the project described in this application.
6. Will give the State of Texas, hereafter referred to as "State," through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
7. Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the Texas Parks & Wildlife Department, and will record any federal interest in the title of real property in accordance with U. S. Department of Interior directives.
8. Will dedicate and permanently maintain any property designated as a natural area, wetland, or open space to meet program guidelines.
9. Will comply with all provisions of the "Summary of Guidelines for Administration of Local Park Grant Acquisition & Development Projects."
10. Will comply with the requirements of the Department with regard to the drafting, review and approval of construction plans and specifications.
11. Will obtain all required state and/or federal permits related to project development.
12. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the completed work conforms to the approved plans and specifications.
13. Will furnish quarterly progress reports and such other information as may be required by the Department.
14. Will initiate and complete the work within the applicable time frame after receipt of approval from the Department.
15. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

Applicant's Certification & Program Assurances - Continued

- 16. Will comply with all State and Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1686) which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794) which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101-6107) which prohibits discrimination on the basis of age; (e) any other non-discrimination provisions in the specific statute(s) under which application for program assistance is being made, and (f) the requirements of any other non-discrimination statute(s) which may apply to the application.
- 17. Will comply with the flood insurance purchase requirements of Section 4012(a) of the Flood Disaster Protection Act of 1973 which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance in an amount at least equal to its development or project cost.
- 18. Will comply with environmental standards which may be prescribed to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplain in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.); (f) conformity of Federal actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clear Air Act of 1955, as amended (42 U.S.C. § 7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
- 19. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
- 20. Will assist the Department in assuring compliance with the Texas Antiquities Code.
- 21. Will cause to be performed the required financial and compliance audits in accordance with the state or federal Single Audit requirements.
- 22. Will comply with all applicable requirements of all other State and Federal laws, regulations and policies governing this program.

Val Verde County
Sponsor/ Project Name _____

Signature of Official Authorized in Resolution _____

Lewis G. Owens Jr., Val Verde County Judge
Print Name and Title of Official _____

July 18, 2023
Date _____

A101

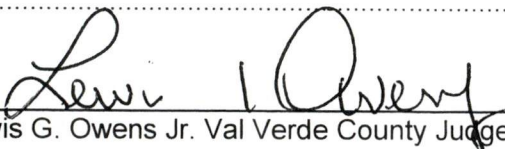
**Affidavit of Posting Public Hearing Notice and Citizen Participation Plan for 2024 Park
Recreation Grant Application to the Texas Parks & Wildlife Department**

I, Lewis G. Owens Jr. Val Verde County Judge, Authorized Official, do hereby certify that pursuant to the Laws of the State of Texas and of the County of Val Verde, a Notice Posting the Public Hearing and Citizen Participation Plan for the Val Verde County 2024 Local Park Grant Application 00110 was conspicuously posted at Val Verde County Courthouse 400 Pecan Street, Del Rio, Texas 78840 in a manner plainly visible to the general public on June 1, 2023 through June 6, 2023. Pursuant to TPWD program requirements, the notice has been posted in two locations:

First Location of Posted Notice: The Val Verde County Public Announcement Board East Entrance
Val Verde County Courthouse 400 Pecan Street, Del Rio, Texas 78840

Second Location of Posted Notice: Val Verde County Official Website
www.valverdecountry.texas.gov

Attached to this affidavit is a photograph of the Notice as posted on the premises in which the notice is legible, and screen shots of the web posting, if applicable.


Lewis G. Owens Jr. Val Verde County Judge

7-18-23
Date

Application #00110

State of Texas

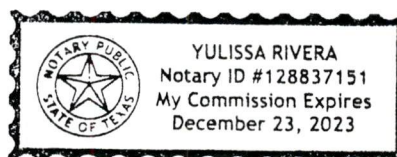
County of Val Verde

Subscribed and sworn to before me by Lewis G. Owens Jr. Val Verde County Judge

this 18th day of July, 2023.


SEAL Notary Signature

12-23-23
My Commission expires:



3/10/2022

400 Pecan Street
Del Rio, TX 78840
E-mail: jowens@valc.org

PUBLIC HEARING NOTICE - VAL VERDE COUNTY
LOCAL PARK GRANT PROGRAM

Val Verde County will conduct a public hearing at 9:15 AM June 6, 2023 at the Val Verde County Court at Law Building 207B E. Losoya Street Del Rio, Texas 78840 in regards to the submission of an application to the Texas Parks & Wildlife Department Local Park Grant Program. The purpose of this meeting is to allow citizens an opportunity to discuss the Val Verde County Local Parks & Recreation Master Plan, the development of local parks & recreational needs, the amount of TPWD funding available, all eligible TPWD activities, and the use of past TPWD funds. The County encourages citizens to participate in the development of this TPWD application and to make their views known at this public hearing. Citizens unable to attend this meeting may submit their views to Lewis G. Owens Jr. Val Verde County Judge, 400 Pecan Street, Del Rio, Texas 78840. Persons with disabilities wishing to attend this meeting should contact the County at (830) 774-7501 so that appropriate arrangements can be made. Individuals who require auxiliary aids or services for this meeting should contact the County Courthouse at least three days before the meeting so that appropriate arrangements can be made.

AVISO DE AUDIENCIA PUBLICA - CONDADO DE VAL VERDE
PROGRAMA DE SUBVENCIONES PARA PARQUES LOCALES

El Condado de Val Verde llevara a cabo una audiencia publica a las 9:15 AM del 6 de junio de 2023 en el Tribunal del Condado de Val Verde en Law Building 207B E. Losoya Street Del Rio, Texas 78840 con respecto a la presentacion de una solicitud al Programa de Subvenciones de Parques Locales del Departamento de Parques y Vida Silvestre de Texas. El proposito de esta reunion es permitir a los ciudadanos la oportunidad de discutir el Plan Maestro de Parques y Recreacion Local del Condado de Val Verde, el desarrollo de parques locales y las necesidades recreativas, la cantidad de fondos de TPWD disponibles, todas las actividades elegibles de TPWD y el uso de fondos anteriores de TPWD. El Condado alienta a los ciudadanos a participar en el desarrollo de esta solicitud de TPWD y a dar a conocer sus puntos de vista en esta audiencia publica. Los ciudadanos que no puedan asistir a esta reunion pueden presentar sus puntos de vista al Juez del Condado de Lewis G. Owens Jr. Val Verde, 400 Pecan Street, Del Rio, Texas 78840. Las personas con discapacidades que deseen asistir a esta reunion deben comunicarse con el Condado al (830) 774-7501 para que se puedan hacer los arreglos apropiados. Las personas que requieran ayudas o servicios auxiliares para esta reunion deben comunicarse con el Tribunal del Condado al menos tres dias antes de la reunion para que se puedan hacer los arreglos apropiados.

Miguel Garcia

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Home

Posted on: May 29, 2023

**PUBLIC HEARING NOTICE – VAL
VERDE COUNTY LOCAL PARK
GRANT PROGRAM**



Val Verde County will conduct a public hearing at 9:15 AM June 6, 2023 at the Val Verde County Court at Law Building 207B E. Losoya Street Del Ro, Texas 78840.....

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AVISO DE AUDIENCIA PÚBLICA – CONDADO DE VAL VERDE PROGRAMA DE SUBVENCIONES PARA PARQUES LOCALES	May 23, 2023 Commissioner's Court Regular Term Meeting

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AVISO DE AUDIENCIA PÚBLICA – CONDADO DE VAL VERDE PROGRAMA DE SUBVENCIONES PARA PARQUES LOCALES



Posted on: May 29, 2023

May 23, 2023 Commissioner's Court Regular Term Meeting



Posted on: May 23, 2023

RFP 23-04 Splash Pad Long Memorial Park



Posted on: May 10, 2023

May 09, 2023 Commissioners Court Regular Term Meeting



Posted on: May 9, 2023

April 28, 2023 Commissioners Court Special Meeting



Posted on: April 28, 2023

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