



**COMMISSIONER'S COURT MINUTES
MARCH 28TH REGULAR TERM, A.D. 2023**

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

BE IT REMEMBERED that on this the 28th day of March A.D. 2023 at 9:00 o'clock A.M., after due notice was given by posting of the attached Agenda; the Honorable Val Verde County Commissioners' Court convened in **REGULAR SESSION**. The meeting was called to order, the following members being present and constituted a quorum: Lewis G. Owens Jr., County Judge, Presiding; Martin Wardlaw, Commissioner of Precinct No. 1; Juan Carlos Vazquez, Commissioner of Precinct No. 2; Robert "LeBeau" Nettleton; Commissioner of Precinct No. 3; Gustavo Flores, Commissioner of Precinct No. 4; and Teresa Esther Chapoy, County Clerk; when the following proceeding was had to wit:

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-271	N	V		Minutes presented		O, W, V, N, F		
				Jan. 31, 2023, Feb. 14, 2023 & Feb. 28, 2023				

5. Citizens' Comments.

- 1) Sandra Fuentes, Border Organization, discussion on Old Foster Road Moreno Valley no water.
- 2) Ken Herrera, discussion on Constable position open and Michael Wancho as candidate.

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

MOTION KEY:

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

QUORUM

☒ 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 Carl Esser

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

6. Approving monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-272	V	F		Motion to Approve as presented		O, W, V, N, F		

7. Approving bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-273	V	W		Motion to Approve as presented		O, W, V, N, F		

Matthew S. Weingardt, County Auditor

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-274	V	F		Motion to Approve as presented		O, W, V, N, F		

9. Discussion and possible action on Certification of Revenue: Discussion and possible action to approve the Auditor’s Report.

A. Texas Association of Counties- Deductible Reimbursement \$1,000.00 – Parks – Fence repairs.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-275	V	F		Motion to Approve as presented		O, W, V, N, F		

10. Discussion and possible action on Budget Adjustments:

A. County Auditor - \$450.00 from available appropriations to GASB 75-Caprisk Consulting – FY 22 Valuation

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-276	V	F		Motion to Approve as presented		O, W, V, N, F		
				To be taken out of Contingency				

B. Tax A/C - \$1,800.00 from Office Supplies to Travel and Training – Future Travel Expenses

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-277	V	F		Motion to Approve as presented		O, W, V, N, F		

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

Aaron D. Rodriguez, County Treasurer

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-278	F	V		Motion to Approve as presented		O, W, V, N, F		

Lewis G. Owens Jr., County Judge

12. Recognition for years of service with Val Verde County for Tom Garcia.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-279				Presentation for Mr. Tom Garcia Retirement for 12 years of				
				service with Val Verde County				

13. Discussion and possible action on the appointment of a Constable for Pct. 3.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-280	N	O		Motion to appoint Andrew Michael Wancho for Constable Precinct #3 Motion Failed		N, O	W, V, F	
	W	V		2 nd Motion for Donald Fernandez for Constable Precinct 3		W, V, F	N, O	

14. Discussion and possible action on the use of the SE Ranch that would be compatible with LAFB.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-281				Discussion to be brought back to Commissioner's Court with the specific questions answered after new studies are complete on what can be done on property.				

15. Discussion and possible action on promoting Autism Awareness in the City of Del Rio by illuminating in blue the Val Verde County Courthouse from March 31th to April 10, 2023.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-282	N	V		Motion to Approve as presented		O, W, V, N, F		

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

16. Discussion and possible action to approve Hot Tax funds for the 3rd annual Devil River Run for Hope.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-283	N	W		Motion to Approve as presented		O, W, V, N, F		

17. Discussion and possible action on a Presentation by AEM Environmental; Activities regarding Flood Infrastructure Fund.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-284				Presentation Only- No action				

18. Discussion and possible action on Draw #11 CDBG 7219085 Rise Estates, San Felipe Pastures and Vega Verde Waterline Project

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-285	F	W		Motion to Approve as presented		O, W, V, N, F		

19. Discussion and possible action for FY 24 THUD Appropriations Request Update

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-286	W	F		Motion to allow Commissioner		O, W, V, N, F		
				Vazquez and Dr. Rios to name the park, pick a name and present it to Carl Esser to bring back to court in two weeks for ratification				

20. Discussion and possible action on finalizing construction elements with budget justification for 2023 CDBG Grant Application for Improvements to Alcoa Soccer Fields.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-287	V	F		Motion to move forward		O, W, V, N, F		

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

21. Discussion and possible action Waterline Project on Vega Verde, Rise Estates and San Felipe Pastures. (May include but limited to move or hire personnel, purchase materials and/or rent equipment).

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-288	F	V		Motion to move \$20,600 from the ARPA funds for equipment rentals needed for the Waterline project		O, W, V, F	N	

22. Discussion and possible action on hiring an appraiser to appraise the SE Ranch.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-289	F	V		Motion to table		O, W, V, N, F		

23. Discussion and possible action on reciting the Texas pledge of allegiance.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-290				Recited the Texas Pledge at the beginning of the meeting				

Martin Wardlaw, County Commissioner Pct. 1

24. Discussion and possible action on approval to authorize invoices for Efrain Martinez and Ascencion Hernandez to be approved to be paid on March 28th for their services as contract laborers at the Precinct 1 Waterline Project on March 7-13, 2023.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-291	W	F		Motion to pay them Motion rescinds by Commissioner Wardlaw and Flores				
	O	F		Motion for Auditor and Treasurer to present package with those corrections after executive session		O, W, V, N, F		

Gustavo Flores, County Commissioner Pct. 4

25. Discussion and possible action to recommend selection of the top scoring Engineering firm as per the RFQ for the improvements to the Cienegas Road project; and to authorize County Engineer to commence negotiations with selected firm.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-292	F	V		Motion to table for next meeting		O, W, V, N, F		

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

Carlos Velarde, County Engineer

26. Discussion and possible action on final approval of replat establishing lots 28, 29, 33, 34, 41, 41A, A5, A6, B, C, D out of the Rancho Del Rio Subdivision.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-293	W	F		Motion to Approve as presented		O, W, V, N, F		

27. Discussion and possible action on Texas Military Preparedness Commission DEAAG grant number 2022-01-14 for LAFB T1 Flightline Shack at Laughlin AFB.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-294				No action needed				

28. Discussion and possible action on Texas Military Preparedness Commission DEAAG grant number 2022-01-13 for HVAC for Aerospace Physiology Facility at Laughlin AFB.

OR ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-295	N	V		Motion to authorize Carlos Velarde to get proposals		O, W, V, N, F		

29. Discussion and possible action on Texas Military Preparedness Commission DEAAG grant number 2020-02-12 for LAFB T1 Sunshades at Laughlin AFB.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-296	N	V		Motion to authorize Judge Owens to request an extension		O, W, V, N, F		

30. Discussion and possible action on revision of plat, replat establishing lots D1, D2, D3, D4, and D5 in block 29 Val Verde Park out of lit D Block 29, Val Verde Park.

OR ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-297	V	F		Motion to Approve as presented		O, W, V, N, F		

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

Melissa Vasquez, Purchasing Agent

31. Discussion and possible action to approve funding from available appropriations to complete the fencing at the Alcoa Field Baseball Improvements.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-298	N	V		Motion to authorize the use \$117,152 from ARPA to complete field		O, W, V, N, F		

32. Discussion and possible action to approve services for Infield Work, to include red clay dirt, at the Alcoa Field Baseball Improvements. Cost for these services are \$41,475.00 and is priced through Buy Board contract #611-20. Funds will be used from the ARPA-Alcoa account.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-299	N	V		Motion to Approve as presented		O, W, V, N, F		

33. Discussion and possible action to rescind court order #23-118 approving the purchase of a 2023 2500 4x4 Crew Cab truck in the amount of \$62,585 for the County Agent.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-300	W	V		Motion to Approve as presented		O, W, V, N, F		

34. Discussion and possible action to approve the purchase of a 2024 2500HD Crew Cab 4x4 truck in the amount of \$57,154.50 for the County Agent. Truck is priced through Buy Board contract #601-19.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-301	V	W		Motion to Approve as presented		O, W, V, N, F		

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

35. Discussion and possible action to approve much needed upgrades to internet services at the following locations, per the recommendation of our IT Director. All upgrades are priced through DIR-TELE-CTSA-009 contract and are for 12 months.

- County Courthouse – upgrade to 1Gb; \$301.59 from 300x10; \$160.82
- District Courthouse – upgrade to 1Gb; \$301.59 from 300x10; \$130.66
- Community Center – upgrade to 1Gb; \$301.59 from 300x10; \$149.77
- Sheriff (HIDTA) – upgrade to 600x35Mbps; \$155.99 from 100x10; \$154.99
- Fairgrounds Main St – no upgrade; \$155.99 from \$217.10
- (Aligning cost with rate for 600x35Mbps)

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-302	N	W		Motion to Approve as presented		O, W, V, N, F		

36. Discussion and possible action to approve renewing the following departments’ copier lease agreements for 36 months and authorizing County Judge to sign. All agreements are priced through DIR-CPO-4412 contract.

- Sheriff’s Office – C8155H at \$255.85 from \$371.90
- Sheriff’s Office – C8155H at \$245.66 from \$268.50
- Sheriff’s Office – C8155H at \$245.66 from \$281.13
- County Auditor – C8145H at \$178.14 from \$191.78
- 83rd District Court – C5145H at \$165.08 from \$183.84
- 63rd District Court – C8145H at \$178.14 from \$181.55
- Tax Assessor – B8145H at \$208.84 from \$231.83
- County Clerk – C8170H at \$270.93 from \$284.57
- County Clerk – C8170H at \$257.88 from \$284.57

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-303	N	V		Motion to Approve as presented		O, W, V, N, F		

37. Discussion and possible action to select Texas Infrastructure Development Group as the firm to provide engineering services for the Cienegas Road Improvements Project. Selection is based on the highest score given by the evaluation committee.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-304	F	V		Motion to Approve as presented		O, W, V, N, F		

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

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

Description	Location
(2) Chairs, Black	Veterans Office
(2) Filing Cabinets, 4 drawers	Veterans Office

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-305	V	F		Motion to Approve as presented		O, W, V, N, F		

Ramiro G. Barrera, IT Director

39. Discussion and possible action to purchase a DCR key and a broadcast license for live streaming, for the newly added DCR2 mobile solution. This key and license will enable the Audio/Video technician to broadcast events remotely to social media and record the event simultaneously. Total amount is \$1,235.00 to be paid from appropriated funds.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-306	N	W		Motion to Approve and pay from Contingency		O, W, V, N, F		

Joe Frank Martinez, County Sheriff

40. Discussion and possible action regarding authorization to apply for and accept the High Intensity Drug Trafficking Area Program (HIDTA) 2023 Grant.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-307	V	W		Motion to Approve as presented		O, W, V, N, F		

Juanita Barrera, Human Resources Director

- A. Gustavo Flores, Commissioner Pct. 4, requesting the issuance of checks to Ascencion Hernandez, Temp.-Laborer, effective March 14, 2023 with an hourly rate of \$13.00. Mr. Hernandez has been changed from contract worker to Temporary for water line project.
- B. Gustavo Flores, Commissioner Pct. 4, requesting the issuance of checks to Rogelio Rodriguez, Temp.-Laborer, effective March 14, 2023 with an hourly rate of \$13.00. Mr. Rodriguez is filling in a newly approved position for water line project.

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

- C. Gustavo Flores, Commissioner Pct. 4, requesting the issuance of checks to Raymundo Rodriguez, Temp.-Heavy Equip. Opr., effective March 14, 2023 with an hourly rate of \$15.00. Mr. Rodriguez has been changed from contract worker to Temporary for water line project.
- D. Gustavo Flores, Commissioner Pct. 4, requesting the issuance of checks to Efrain Martinez, Temp.-Laborer, effective March 14, 2023 with an hourly rate of \$13.00. Mr. Martinez has been changed from contract worker to Temporary for water line project,
- E. Gustavo Flores, Commissioner Pct. 4, requesting the issuance of checks to Jose Rodriguez, Temp.-Laborer, effective March 14, 2023 with an hourly rate of \$13.00. Mr. Rodriguez is filling in a newly approved position for water line project.
- F. Gustavo Flores, Commissioner Pct. 4, requesting to stop the distribution of checks to Luis Tanajara, Light Equip. Operator, effective March 15, 2023. Mr. Tanajara has resigned.
- G. Gustavo Flores, Commissioner Pct. 4, requesting the issuance of checks to Richard Cantu, Light Equip. Opr., effective March 15, 2023 with a salary of \$28,981.39. Mr. Cantu is replacing Luis Tanajara who resigned.
- H. Jerry Rust, Fire Chief, requesting the issuance of checks to JR Foesus Montelongo, Fire Fighter, effective March 11, 2023 with a salary of \$34,311.88. Mr. Montelongo has moving from PT to Full time and is replacing Josiah McDermott who was terminated.
- I. Rolando Andrade, Judge 63rd District Court, requesting the issuance of checks to Faviola Aguilera, PT-OLS Clerk, effective March 13, 2023 with an hourly rate of \$18.00. Ms. Aguilera is replacing Alondra Gonzalez who was promoted to full time.
- J. Suzanne West, District Attorney, requesting the issuance of checks to Lizett D'Amico, Legal Secretary, with a salary of \$45,000.00. effective February 28, 2023. Ms. D'Amico has been given a pay increase.
- K. Sergio Gonzalez, CCAL Judge, requesting the issuance of checks to Jose Faz, Court Interpreter, effective March 21, 2023 with a salary of \$41,336.25. Mr. Faz is filling in a new position.
- L. Joe F. Martinez, Sheriff, requesting the issuance of checks to Ruben Zambrano, Telecommunicator, effective March 20, 2023 with a salary of \$29,983.30. Mr. Zambrano is replacing Reynalda Alvarez who resigned.
- M. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Crystal Garcia, Telecommunicator, effective March 10, 2023. Ms. Garcia has resigned.

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

- N. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Gilbert Torres, Transport Deputy, effective March 17, 2023. Mr. Torres has resigned.
- O. Elodia Garcia, Tax Assessor/Collector, requesting the issuance of checks to Clarissa Montemayor, Deputy Clerk I, effective March 20, 2023 with a salary of \$25,918.66. Ms. Montemayor is replacing Maritza Villegas who was terminated.
- P. JoAnn Cervantes, District Clerk, requesting the issuance of checks to Bertha Benoit, Deputy Clerk I, effective March 27, 2023 with a salary of \$25,918.66. Ms. Benoit is replacing Cynthia Luna who was promoted.
- Q. Teresa Chapoy, County Clerk, requesting to stop the distribution of checks to Mary Aguirre, Deputy Clerk III, effective March 31, 2023. Ms. Aguirre has retired.

41. Discussion and possible action to approve the Human Resource monthly report from March 15, 2023 through March 28, 2023.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-308	V	F		Motion to Approve as presented		O, W, V, N, F		

David E. Martinez, County Attorney

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

EXECUTIVE SESSION: ☒ §551.071(1) (A) ☒ §551.071(2) ☐ §551.071(1)
☒ §551.072 ☒ §551.073 ☒ §551.076

OTHER ☐ BEGAN @ 10:14am ENDED @ 11:04 am BREAK @

RESUMED @ ACTION AFTER EX:

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-309				Item #7 Commissioner Vazquez and Wardlaw rescinded their motion and 2nd				
	V	W		Item #7 To approve with new package		O, W, V, N, F		

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

43. Commissioners' comments. Thank you to Tom Garcia for his services

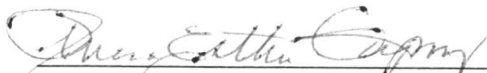
44. County Judge's comments.

45. Adjourn. 11:06 a.m.

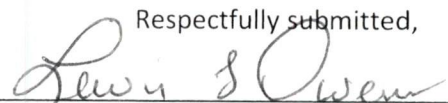
NOTE: Persons with disabilities who plan to attend this meeting and who may need auxiliary aids of services such as interpreters for persons who are deaf or hearing impaired, readers, or large print, are requested to contact the County Judge's Office at 830-774-7501 at least two (02) business days prior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

The foregoing, recorded in Volume 64, pages 266-316, inclusive, was on this the 25th day of April A.D. 2023, read and is hereby **APPROVED**.

ATTEST:


TERESA ESTHER CHAPOY, COUNTY CLERK
VAL VERDE COUNTY, TEXAS



Respectfully submitted,

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

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

County of Val Verde



Lewis G. Owens Jr.
County Judge

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

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

AGENDA/NOTICE
VAL VERDE COUNTY COMMISSIONERS COURT
REGULAR TERM MEETING

Old County Court-At-Law Building
207B E Losoya street

Del Rio, TX 78840

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

March 28, 2023 at 9:00 A.M.

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

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BY THE VAL VERDE COUNTY COMMISSIONERS COURT:**

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7. Approving bills for payment.

Matthew S. Weingardt, County Auditor

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Martin Wardlaw, County Commissioner Pct. 1

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Gustavo Flores, County Commissioner Pct. 4

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Carlos Velarde, County Engineer

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28. Discussion and possible action on Texas Military Preparedness Commission DEAAG grant number 2022-01-13 for HVAC for Aerospace Physiology Facility at Laughlin AFB.

29. Discussion and possible action on Texas Military Preparedness Commission DEAAG grant number 2020-02-12 for LAFB T1 Sunshades at Laughlin AFB.

30. Discussion and possible action on revision of plat, replat establishing lots D1, D2, D3, D4, and D5 in block 29 Val Verde Park out of lit D Block 29, Val Verde Park.

Melissa Vasquez, Purchasing Agent

31. Discussion and possible action to approve funding from available appropriations to complete the fencing at the Alcoa Field Baseball Improvements.

32. Discussion and possible action to approve services for Infield Work, to include red clay dirt, at the Alcoa Field Baseball Improvements. Cost for these services are \$41,475.00 and is priced through Buy Board contract #611-20. Funds will be used from the ARPA-Alcoa account.

33. Discussion and possible action to rescind court order #23-118 approving the purchase of a 2023 2500 4x4 Crew Cab truck in the amount of \$62,585 for the County Agent.

34. Discussion and possible action to approve the purchase of a 2024 2500HD Crew Cab 4x4 truck in the amount of \$57,154.50 for the County Agent. Truck is priced through Buy Board contract #601-19.

35. Discussion and possible action to approve much needed upgrades to internet services at the following locations, per the recommendation of our IT Director. All upgrades are priced through DIR-TELE-CTSA-009 contract and are for 12 months.

County Courthouse – upgrade to 1Gb; \$301.59 from 300x10; \$160.82
District Courthouse – upgrade to 1Gb; \$301.59 from 300x10; \$130.66
Community Center – upgrade to 1Gb; \$301.59 from 300x10; \$149.77
Sheriff (HIDTA) – upgrade to 600x35Mbps; \$155.99 from 100x10; \$154.99
Fairgrounds Main St – no upgrade; \$155.99 from \$217.10
(Aligning cost with rate for 600x35Mbps)

36. Discussion and possible action to approve renewing the following departments' copier lease agreements for 36 months and authorizing County Judge to sign. All agreements are priced through DIR-CPO-4412 contract.

Sheriff's Office – C8155H at \$255.85 from \$371.90
Sheriff's Office – C8155H at \$245.66 from \$268.50

Sheriff's Office – C8155H at \$245.66 from \$281.13
County Auditor – C8145H at \$178.14 from \$191.78
83rd District Court – C5145H at \$165.08 from \$183.84
63rd District Court – C8145H at \$178.14 from \$181.55
Tax Assessor – B8145H at \$208.84 from \$231.83
County Clerk – C8170H at \$270.93 from \$284.57
County Clerk – C8170H at \$257.88 from \$284.57

37. Discussion and possible action to select Texas Infrastructure Development Group as the firm to provide engineering services for the Cienegas Road Improvements Project. Selection is based on the highest score given by the evaluation committee.

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

<u>Description</u>	<u>Location</u>
(2).Chairs, Black	Veterans Office
(2) Filing Cabinets, 4 drawers	Veterans Office

Ramiro G. Barrera, IT Director

39. Discussion and possible action to purchase a DCR key and a broadcast license for live streaming, for the newly added DCR2 mobile solution. This key and license will enable the Audio/Video technician to broadcast events remotely to social media and record the event simultaneously. Total amount is \$1,235.00 to be paid from appropriated funds.

Joe Frank Martinez, County Sheriff

40. Discussion and possible action regarding authorization to apply for and accept the High Intensity Drug Trafficking Area Program (HIDTA) 2023 Grant.

Juanita Barrera, Human Resources Director

41. Discussion and possible action to approve the Human Resource monthly report from March 15, 2023 through March 28, 2023.

- A. Gustavo Flores, Commissioner Pct. 4, requesting the issuance of checks to Ascencion Hernandez, Temp.-Laborer, effective March 14, 2023 with an hourly rate of \$13.00. Mr. Hernandez has been changed from contract worker to Temporary for water line project.
- B. Gustavo Flores, Commissioner Pct. 4, requesting the issuance of checks to Rogelio Rodriguez, Temp.-Laborer, effective March 14, 2023 with an hourly rate of \$13.00. Mr. Rodriguez is filling in a newly approved position for water line project.
- C. Gustavo Flores, Commissioner Pct. 4, requesting the issuance of checks to Raymundo Rodriguez, Temp.-Heavy Equip. Opr., effective March 14, 2023 with an hourly rate of \$15.00. Mr. Rodriguez has been changed from contract worker to Temporary for water line project.
- D. Gustavo Flores, Commissioner Pct. 4, requesting the issuance of checks to Efrain Martinez, Temp.-Laborer, effective March 14, 2023 with an hourly rate of \$13.00. Mr. Martinez has been changed from contract worker to Temporary for water line project,
- E. Gustavo Flores, Commissioner Pct. 4, requesting the issuance of checks to Jose Rodriguez, Temp.-Laborer, effective March 14, 2023 with an hourly rate of \$13.00. Mr. Rodriguez is filling in a newly approved position for water line project.
- F. Gustavo Flores, Commissioner Pct. 4, requesting to stop the distribution of checks to Luis Tanajara, Light Equip. Operator, effective March 15, 2023. Mr. Tanajara has resigned.
- G. Gustavo Flores, Commissioner Pct. 4, requesting the issuance of checks to Richard Cantu, Light Equip. Opr., effective March 15, 2023 with a salary of \$28,981.39. Mr. Cantu is replacing Luis Tanajara who resigned.

- H. Jerry Rust, Fire Chief, requesting the issuance of checks to JR Foesus Montelongo, Fire Fighter, effective March 11, 2023 with a salary of \$34,311.88. Mr. Montelongo has moving from PT to Full time and is replacing Josiah McDermott who was terminated.
- I. Rolando Andrade, Judge 63rd District Court, requesting the issuance of checks to Faviola Aguilera, PT-OLS Clerk, effective March 13, 2023 with an hourly rate of \$18.00. Ms. Aguilera is replacing Alondra Gonzalez who was promoted to full time.
- J. Suzanne West, District Attorney, requesting the issuance of checks to Lizett D'Amico, Legal Secretary, with a salary of \$45,000.00. effective February 28, 2023. Ms. D'Amico has been given a pay increase.
- K. Sergio Gonzalez, CCAL Judge, requesting the issuance of checks to Jose Faz, Court Interpreter, effective March 21, 2023 with a salary of \$41,336.25. Mr. Faz is filling in a new position.
- L. Joe F. Martinez, Sheriff, requesting the issuance of checks to Ruben Zambrano, Telecommunicator, effective March 20, 2023 with a salary of \$29,983.30. Mr. Zambrano is replacing Reynalda Alvarez who resigned.
- M. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Crystal Garcia, Telecommunicator, effective March 10, 2023. Ms. Garcia has resigned.
- N. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Gilbert Torres, Transport Deputy, effective March 17, 2023. Mr. Torres has resigned.
- O. Elodia Garcia, Tax Assessor/Collector, requesting the issuance of checks to Clarissa Montemayor, Deputy Clerk I, effective March 20, 2023 with a salary of \$25,918.66. Ms. Montemayor is replacing Maritza Villegas who was terminated.

- P. JoAnn Cervantes, District Clerk, requesting the issuance of checks to Bertha Benoit, Deputy Clerk I, effective March 27, 2023 with a salary of \$25,918.66. Ms. Benoit is replacing Cynthia Luna who was promoted.
- Q. Teresa Chapoy, County Clerk, requesting to stop the distribution of checks to Mary Aguirre, Deputy Clerk III, effective March 31, 2023. Ms. Aguirre has retired.

David E. Martinez, County Attorney

42. Closed session consultation pursuant to Texas Government Code:

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

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

43. Commissioners' comments.

44. County Judge's comments.

45. Adjourn.

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

The next Regular Commissioners Court Meeting will be April 11, 2023 @ 9:00 a.m.
Agenda Items are due Thursday, April 6, 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 MARCH 24, 2023: AT 10:48 A.M./P.M.

FILED
MAR 24
2023
MAR 24 A 10:48



3.28.23

Expense Approval Report
By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0001 - Hail Damage					
De La Paz Cleaning and Rental	1010	02/10/2023	Fairgrounds - Grandstnd Rplc	1812-0001-30-18011	3,700.00
De La Paz Cleaning and Rental	1010	02/10/2023	Fairgrounds - Grandstnd Rplc	1812-0001-30-18011	10,630.00
Department 0001 - Hail Damage Total:					14,330.00
Department: 1038 - 1038					
Esser & Company	7220479-3	01/24/2023	TCDBG - Admin Fee	2666-1038-34-26460	4,500.00
Department 1038 - 1038 Total:					4,500.00
Department: 1093 - .					
Quill Corporation	31091253	03/01/2023	BPU - Office	2666-1093-31-26360	134.66
Quill Corporation	31103204	03/01/2023	BPU - Office	2666-1093-31-26360	80.32
Quill Corporation	31103204	03/01/2023	BPU - Office	2666-1093-31-26360	261.04
Quill Corporation	31103204	03/01/2023	BPU - Office	2666-1093-31-26360	60.24
Quill Corporation	31103204	03/01/2023	BPU - Office	2666-1093-31-26360	16.39
Quill Corporation	31103204	03/01/2023	BPU - Office	2666-1093-31-26360	25.10
Quill Corporation	31115611	03/02/2023	BPU - Office	2666-1093-31-26360	57.98
Department 1093 - . Total:					635.73
Department: 1098 - .					
Denton Navarro Rocha Bernal	47883	03/13/2023	BPU - Legal Svc	2666-1098-31-26170	4,882.50
Department 1098 - . Total:					4,882.50
Department: 1099 - .					
National Business Furniture	CW070192-TDQ	03/16/2023	OLS - Desks	2666-1099-33-26360	1,667.72
Department 1099 - . Total:					1,667.72
Department: 1109 - .					
Oscar J. Sagace	014	03/15/2023	DWI - Counseling	2666-1109-31-26170	800.00
Luis F Arroyo	13-2022	03/15/2023	DWI - Compliance Officer	2666-1109-31-26170	840.00
Israel Prieto Jr	13-IPJ22-23	03/15/2023	DWI - Compliance Officer	2666-1109-31-26170	1,656.00
Alicia M Menchaca	14	03/15/2023	DWI - Counseling	2666-1109-31-26170	250.00
Orlando Venegas	14	03/15/2023	DWI - Counseling	2666-1109-31-26170	1,200.00
Sandra Hernandez	22/23-13	03/15/2023	DWI - Education Specialist	2666-1109-31-26170	875.00
Department 1109 - . Total:					5,621.00
Department: 1111 - General Fund					
Sanford Water Works & Lands	349030	02/03/2023	ARPA - Irrigation Sys	1814-1111-34-16500	66,942.69
Home Depot Dept 32-254092	3971157	02/28/2023	ARPA - Material	1814-1111-34-16540	93.25
Home Depot Dept 32-254092	3971157	02/28/2023	ARPA - Material	1814-1111-34-16540	94.10
Home Depot Dept 32-254092	3971157	02/28/2023	ARPA - Material	1814-1111-34-16540	160.55
Home Depot Dept 32-254092	3971157	02/28/2023	ARPA - Material	1814-1111-34-16540	1,348.05
Thomson Reuter - West	847914222	03/01/2023	Law Lib - Subscription	1727-1111-31-16000	290.79
Yellowhouse Machinery Co.	795413	03/06/2023	ARPA/7219085 - Rental	1814-1111-34-16560	1,650.00
Sanford Water Works & Lands	349183	03/07/2023	ARPA/7220479 - Grass/Skin	1814-1111-34-16550	3,864.50
JPC Construction Inc.	21379R	03/09/2023	ARPA - Fiber Optic Cabling	1814-1111-34-16300	52,871.00
Park Place Recreation Designs	646367	03/09/2023	ARPA - Portable Soccer Goals	1814-1111-34-16510	1,168.38
Park Place Recreation Designs	646367	03/09/2023	ARPA - Portable Soccer Goals	1814-1111-34-16510	3,223.00
San Felipe Agricultural MFG &	5	03/15/2023	Frontera Rd - Irrigation Lining	1901-1111-34-16900	95,689.00
Business Information Systems	93573-2	03/15/2023	ARPA - Mobile Audio/Video	1814-1111-34-16310	1,800.00
Business Information Systems	93573-2	03/15/2023	ARPA - Mobile Audio/Video	1814-1111-34-16310	1,257.75
Core & Main LP	S437283	03/16/2023	ARPA - Waterline Material	1814-1111-34-16560	636.00
Core & Main LP	S437283	03/16/2023	ARPA - Waterline Material	1814-1111-34-16560	609.36
Core & Main LP	S437283	03/16/2023	ARPA - Waterline Material	1814-1111-34-16560	2,646.00
Core & Main LP	S437283	03/16/2023	ARPA - Waterline Material	1814-1111-34-16560	2,614.92
Core & Main LP	S437283	03/16/2023	ARPA - Waterline Material	1814-1111-34-16560	3,002.70
Core & Main LP	S437283	03/16/2023	ARPA - Waterline Material	1814-1111-34-16560	3,320.64
Core & Main LP	S437283	03/16/2023	ARPA - Waterline Material	1814-1111-34-16560	9,904.20

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Core & Main LP	5437283	03/16/2023	ARPA - Waterline Material	1814-1111-34-16560	19,717.80
Core & Main LP	5437283	03/16/2023	ARPA - Waterline Material	1814-1111-34-16560	33,666.24
Core & Main LP	5507180	03/17/2023	ARPA - Rise Estates	1814-1111-34-16560	15,774.24
Core & Main LP	5507180	03/17/2023	ARPA - Rise Estates	1814-1111-34-16560	2,402.16
Core & Main LP	5507180	03/17/2023	ARPA - Rise Estates	1814-1111-34-16560	1,176.00
TK Elevator Corporation	1000505800	03/21/2023	ARPA - Elevator Install	1814-1111-34-16400	27,925.00
Department 1111 - General Fund Total:					353,848.32
Department: 1200 - County Judge					
Xerox	018351886	03/01/2023	Co Judge - Copier	1111-1200-30-16425	43.00
DialTone Services, L.P.	230594009	03/02/2023	EM - Satellite Svc	1111-1200-30-16420	68.26
Lewis G. Owens	3/20/2023	03/23/2023	Co Judge - Meals/Mileage	1111-1200-30-16000	154.00
Lewis G. Owens	3/20/2023	03/23/2023	Co Judge - Meals/Mileage	1111-1200-30-16000	315.71
Department 1200 - County Judge Total:					580.97
Department: 1201 - County Clerk					
Quill Corporation	30897950	02/17/2023	Co Clerk - Office	1111-1201-30-16000	30.30
Quill Corporation	30897950	02/17/2023	Co Clerk - Office	1111-1201-30-16000	22.57
Quill Corporation	30897950	02/17/2023	Co Clerk - Office	1111-1201-30-16000	11.84
Government Forms and Suppl	0339543	02/27/2023	Co Clerk - Marriage Licenses	1111-1201-30-16000	385.00
Quill Corporation	31061616	02/28/2023	Co Clerk - Office	1111-1201-30-16000	244.72
Quill Corporation	31061616	02/28/2023	Co Clerk - Office	1111-1201-30-16000	240.00
Quill Corporation	31061616	02/28/2023	Co Clerk - Office	1111-1201-30-16000	90.09
Quill Corporation	31061616	02/28/2023	Co Clerk - Office	1111-1201-30-16000	407.84
Xerox	018351848	03/01/2023	Co Clerk - Copier	1111-1201-30-16305	284.57
Xerox	018351848	03/01/2023	Co Clerk - Prints	1111-1201-30-16305	8.48
Xerox	018377518	03/02/2023	Co Clerk - Prints	1111-1201-30-16305	0.09
Xerox	018377518	03/02/2023	Co Clerk - Copier	1111-1201-30-16305	284.57
Quill Corporation	31148894	03/03/2023	Co Clerk - Office	1111-1201-30-16000	44.19
DS Waters of America Inc	11089708030823	03/08/2023	Co Clerk - Water	1111-1201-30-16000	42.87
Teresa E. Chapoy	4/2/2023	04/04/2023	Co Clerk - Meals	1111-1201-30-16200	138.00
Belinda Rodriguez-Esquivel	4/2/2023	04/04/2023	Co Clerk - Milleage	1111-1201-30-16200	343.22
Belinda Rodriguez-Esquivel	4/2/2023	04/04/2023	Co Clerk - Meals	1111-1201-30-16200	138.00
Sandra P Perez	4/2/2023	04/04/2023	Co Clerk - Meals	1111-1201-30-16200	138.00
Department 1201 - County Clerk Total:					2,854.35
Department: 1203 - Veteran's Office					
Val Verde County Tax A/C- Aut	1ED7P2RRT4401	03/01/2023	Vet - Inspection	1111-1203-30-16000	7.50
Xerox	018369943	03/02/2023	Vet - Prints	1111-1203-30-16000	36.58
Xerox	018369943	03/02/2023	Vet - Copier	1111-1203-30-16415	136.39
DS Waters of America Inc	11089708030823	03/08/2023	Vet - Water	1111-1203-30-16000	20.68
Capital One, N.A.	08813	03/17/2023	Vet - Supplies	1111-1203-30-16000	34.90
Department 1203 - Veteran's Office Total:					236.05
Department: 1204 - 63rd District Court					
Xerox	018377626	03/02/2023	63rd - Prints	1111-1204-31-16000	125.03
Xerox	018377626	03/02/2023	63rd - Copier	1111-1204-31-16475	181.55
DS Waters of America Inc	11089708030823	03/08/2023	63rd - Water	1111-1204-31-16000	25.90
Department 1204 - 63rd District Court Total:					332.48
Department: 1205 - District Clerk					
DS Waters of America Inc	11089708030823	03/08/2023	Dist Clerk - Water	1111-1205-31-16000	27.92
Val Verde County	959	03/08/2023	Dist Clerk - Copy Paper	1111-1205-31-16000	187.96
Department 1205 - District Clerk Total:					215.88
Department: 1206 - JP#1					
Quill Corporation	31108293	03/01/2023	JP 1 - Office	1111-1206-31-16000	7.58
Quill Corporation	31108293	03/01/2023	JP 1 - Office	1111-1206-31-16000	7.11
Quill Corporation	31108293	03/01/2023	JP 1 - Office	1111-1206-31-16000	5.98
Quill Corporation	31108293	03/01/2023	JP 1 - Office	1111-1206-31-16000	16.74
Quill Corporation	31108293	03/01/2023	JP 1 - Office	1111-1206-31-16000	29.53
Quill Corporation	31148512	03/03/2023	JP 1 - Office	1111-1206-31-16000	22.09
LD Products, Inc.	SIP-0020895562	03/08/2023	JP 1 - Toners	1111-1206-31-16000	35.98
LD Products, Inc.	SIP-0020895562	03/08/2023	JP 1 - Toners	1111-1206-31-16000	35.98

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LD Products, Inc.	SIP-0020895562	03/08/2023	JP 1 - Toners	1111-1206-31-16000	31.98
LD Products, Inc.	SIP-0020895562	03/08/2023	JP 1 - Toners	1111-1206-31-16000	35.98
Amazon.com LLC	1FRV-TPYM-64RM	03/10/2023	JP 1 - Webcam	1111-1206-31-16000	84.39
Department 1206 - JP#1 Total:					313.34
Department: 1207 - JP#2					
DS Waters of America Inc	11089708030823	03/08/2023	JP2 - Water	1111-1207-31-16000	61.55
Department 1207 - JP#2 Total:					61.55
Department: 1208 - JP#3					
DS Waters of America Inc	11089708030823	03/08/2023	JP 3 - Water	1111-1208-31-16000	28.91
Department 1208 - JP#3 Total:					28.91
Department: 1209 - JP#4					
Hilda Lopez	03/13/2023	03/13/2023	JP 4 - Mileage	1111-1209-31-16200	14.95
Department 1209 - JP#4 Total:					14.95
Department: 1210 - County Court at Law					
Xerox	018369944	03/02/2023	CCL - Prints	1111-1210-31-16000	43.47
Xerox	018369944	03/02/2023	CCL - Copier	1111-1210-31-16415	162.57
DS Waters of America Inc	11089708030823	03/08/2023	CCL - Water	1111-1210-31-16000	18.69
Department 1210 - County Court at Law Total:					224.73
Department: 1211 - County Attorney					
Xerox	018351950	03/01/2023	Co Atty - Prints	1111-1211-31-16000	19.97
Xerox	018351950	03/01/2023	Co Atty - Copier	1111-1211-31-16315	200.19
Quill Corporation	31107958	03/01/2023	Co Atty - Office	1111-1211-31-16000	11.72
DS Waters of America Inc	11089708030823	03/08/2023	Co Atty - Water	1111-1211-31-16000	29.15
David E. Martinez	3/20/2023	03/21/2023	Co Atty - Mileage	1111-1211-31-16200	315.71
David E. Martinez	3/20/2023	03/21/2023	Co Atty - Meals	1111-1211-31-16200	92.00
Department 1211 - County Attorney Total:					668.74
Department: 1212 - County Auditor					
DS Waters of America Inc	11089708030823	03/08/2023	Auditor - Water	1111-1212-30-16000	15.37
Department 1212 - County Auditor Total:					15.37
Department: 1213 - County Treasurer					
Texas Association Of Counties	338533	03/03/2023	Treas - Reg Fee	1111-1213-30-16200	400.00
DS Waters of America Inc	11089708030823	03/08/2023	Treas - Water	1111-1213-30-16000	15.36
Department 1213 - County Treasurer Total:					415.36
Department: 1214 - County Tax Collector					
Xerox	018377505	03/02/2023	Tax - Copier	1111-1214-30-16415	231.83
Val Verde County	957	03/06/2023	Tax - Copy Paper	1111-1214-30-16000	234.95
DS Waters of America Inc	11089708030823	03/08/2023	Tax - Water	1111-1214-30-16000	33.64
Quill Corporation	31238599	03/08/2023	Tax - Office	1111-1214-30-16000	67.98
Quill Corporation	31238599	03/08/2023	Tax - Office	1111-1214-30-16000	8.07
Quill Corporation	31238599	03/08/2023	Tax - Office	1111-1214-30-16000	13.59
Quill Corporation	31238599	03/08/2023	Tax - Office	1111-1214-30-16000	17.82
Quill Corporation	31238599	03/08/2023	Tax - Office	1111-1214-30-16000	28.54
Quill Corporation	31238599	03/08/2023	Tax - Office	1111-1214-30-16000	47.90
CDW Government Inc.	HG49856	03/08/2023	Tax - Scanners	1111-1214-30-16000	1,934.98
Appraisal & Collection Techno	7799-23-0315	03/14/2023	Tax - Annual License	1111-1214-30-16414	34,250.00
US Postmaster Acct# 2331312	03/16/2023	03/16/2023	Tax - Postage	1111-1214-30-16020	3,500.00
Department 1214 - County Tax Collector Total:					40,369.30
Department: 1215 - IT Department					
Capital One, N.A.	08812	03/17/2023	Purch/IT - Supplies	1111-1215-30-16000	17.25
Department 1215 - IT Department Total:					17.25
Department: 1216 - Purchasing Department					
Enterprise Rent-A-Car Compa	192000138005	02/17/2023	Purch - Rental	1111-1216-30-16200	169.36
Staples	8069510671	03/06/2023	Purch - Toner	1111-1216-30-16000	104.99
DS Waters of America Inc	11089708030823	03/08/2023	Purch - Water	1111-1216-30-16000	15.37
Capital One, N.A.	08812	03/17/2023	Purch/IT - Supplies	1111-1216-30-16000	17.25
Department 1216 - Purchasing Department Total:					306.97

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1217 - County Agent					
DS Waters of America Inc	11089708030823	03/08/2023	Co Agent - Water	1111-1217-30-16000	3.23
Quill Corporation	31246856	03/08/2023	Co Agent - Office	1111-1217-30-16000	75.98
Quill Corporation	31246856	03/08/2023	Co Agent - Office	1111-1217-30-16000	7.55
Quill Corporation	31246856	03/08/2023	Co Agent - Office	1111-1217-30-16000	19.43
Quill Corporation	31246856	03/08/2023	Co Agent - Office	1111-1217-30-16000	40.10
Quill Corporation	31246856	03/08/2023	Co Agent - Office	1111-1217-30-16000	103.51
Quill Corporation	31246856	03/08/2023	Co Agent - Office	1111-1217-30-16000	7.28
Tommy Yeater	3/6/2023	03/10/2023	Co Agent - Meals	1111-1217-30-16202	230.00
Sigmon Hardware, LLC	492233	03/10/2023	Co Agent - Supplies	1111-1217-30-16205	5.00
Texas A&M Agrilife Extension	E302583	03/14/2023	Co Agent - Internet	1111-1217-30-16000	30.88
Texas A&M Agrilife Extension	E302583	03/14/2023	Co Agent - Internet	1111-1217-30-16411	800.00
Val Verde County Tax A/C- Aut	4EF6Y3YRZ470U	03/16/2023	Co Agent - Inspection	1111-1217-30-16202	7.50
Bowlin's Ten Minute	5765	03/16/2023	Co Agent - Inspection	1111-1217-30-16205	7.00
Tommy Yeater	3/16/2023	03/19/2023	Co Agent - Meals	1111-1217-30-16202	184.00
Bowlin's Ten Minute	5767	03/20/2023	Co Agent - Oil Chg	1111-1217-30-16205	97.95
Department 1217 - County Agent Total:					1,619.41
Department: 1218 - Library					
Amazon.com LLC	1KM9-KDNR-1J61	02/08/2023	Lib - Books	1111-1218-36-16680	23.76
Amazon.com LLC	1KM9-KDNR-1J61	02/08/2023	Lib - Books	1111-1218-36-16680	8.99
Amazon.com LLC	1KM9-KDNR-1J61	02/08/2023	Lib - Books	1111-1218-36-16680	17.78
Amazon.com LLC	1KM9-KDNR-1J61	02/08/2023	Lib - Books	1111-1218-36-16680	19.78
Amazon.com LLC	1FRG-MQVT-4MMG	02/14/2023	Lib - Supplies	1111-1218-36-16000	25.98
Amazon.com LLC	1FRG-MQVT-4MMG	02/14/2023	Lib - Supplies	1111-1218-36-16000	8.99
Amazon.com LLC	1FRG-MQVT-4MMG	02/14/2023	Lib - Supplies	1111-1218-36-16000	9.89
Amazon.com LLC	1FRG-MQVT-4MMG	02/14/2023	Lib - Supplies	1111-1218-36-16000	12.90
Amazon.com LLC	1FRG-MQVT-4MMG	02/14/2023	Lib - Supplies	1111-1218-36-16000	12.99
Amazon.com LLC	1FRG-MQVT-4MMG	02/14/2023	Lib - Supplies	1111-1218-36-16000	23.98
Midamerica Books	562965	02/21/2023	Lib - Books	1111-1218-36-16680	1,115.60
Movie Licensing USA	3329602	02/22/2023	Lib - Lic Renewal	1111-1218-36-16680	364.00
Quill Corporation	31002109	02/23/2023	Lib - Office	1111-1218-36-16000	41.78
Capital One, N.A.	07598	02/24/2023	Lib - Supplies	1111-1218-36-16000	7.00
Capital One, N.A.	07598	02/24/2023	Lib - Supplies	1111-1218-36-16000	3.98
Capital One, N.A.	07598	02/24/2023	Lib - Supplies	1111-1218-36-16000	4.97
Capital One, N.A.	07598	02/24/2023	Lib - Supplies	1111-1218-36-16000	7.96
Xerox	018352194	03/01/2023	Lib - Prints	1111-1218-36-16000	27.02
Xerox	018352194	03/01/2023	Lib - Copier	1111-1218-36-16415	175.87
Val Verde County	954	03/01/2023	Lib - Soap	1111-1218-36-16000	101.98
MT Library Services	644475	03/02/2023	Lib - Subscription	1111-1218-36-16680	1,913.32
Home Depot Dept 32-254092	6015120	03/07/2023	Lib - Material	1111-1218-36-16000	48.48
DS Waters of America Inc	11089708030823	03/08/2023	Lib - Water	1111-1218-36-16000	3.23
Sigmon Hardware, LLC	492176	03/08/2023	Lib - Supplies	1111-1218-36-16000	15.10
Midwest Tape, LLC	503477183	03/09/2023	Lib - DVD's	1111-1218-36-16680	14.99
Sigmon Hardware, LLC	492248	03/10/2023	Lib - Supplies	1111-1218-36-16000	24.39
Ingram Library Services	74937722	03/10/2023	Lib - Books	1111-1218-36-16680	8.82
Sigmon Hardware, LLC	492349	03/14/2023	Lib - Supplies	1111-1218-36-16000	16.98
Sigmon Hardware, LLC	492369	03/15/2023	Lib - Supplies	1111-1218-36-16000	31.84
Department 1218 - Library Total:					4,092.35
Department: 1219 - Rural Fire & EMS					
DialTone Services, L.P.	230594010	03/02/2023	Fire - Satellite Svc	1111-1219-33-16000	34.13
Amazon.com LLC	14YK-JT6M-1M64	03/09/2023	Fire - Fuel Filter	1111-1219-33-16000	12.99
Amazon.com LLC	14YK-JT6M-1M64	03/09/2023	Fire - Fuel Filter	1111-1219-33-16000	5.99
Sigmon Hardware, LLC	492196	03/09/2023	Fire - Supplies	1111-1219-33-16000	15.97
Oscar G. Delgado	VVCFD-111	03/09/2023	Fire - Radio Rprs	1111-1219-33-16000	1,695.00
Villarreal's Express Lube	08723	03/13/2023	Fire - Inspection	1111-1219-33-16000	7.00
Val Verde County Tax A/C- Aut	7KLBTB0W5963Z	03/13/2023	Fire - Inspection	1111-1219-33-16000	7.50
Sigmon Hardware, LLC	492345	03/14/2023	Fire - Supplies	1111-1219-33-16000	67.10
Doggett Freightliner of South	101922	03/15/2023	Fire - Cap Exp - Brush Trck	1111-1219-40-16400	252,699.00
Doggett Freightliner of South	101922	03/15/2023	Fire - Cap Exp - Brush Trck	1111-1219-40-16400	2,872.19
Doggett Freightliner of South	101922	03/15/2023	Fire - Cap Exp - Brush Trck	1111-1219-40-16400	2,063.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Doggett Freightliner of South	101922	03/15/2023	Fire - Cap Exp - Brush Trck	1111-1219-40-16400	338.54
Doggett Freightliner of South	101922	03/15/2023	Fire - Cap Exp - Brush Trck	1111-1219-40-16400	104.00
Doggett Freightliner of South	101922	03/15/2023	Fire - Cap Exp - Brush Trck	1111-1219-40-16400	4,511.37
Sigmon Hardware, LLC	492506	03/21/2023	Fire - Supplies	1111-1219-33-16000	50.56
Pro Auto Supply	578176	03/21/2023	Fire - Parts	1111-1219-33-16000	233.37
Department 1219 - Rural Fire & EMS Total:					264,718.07

Department: 1220 - Parks & Building Maintenance

Pico Propane Operating	178757-1	11/08/2022	BM - Credit Memo	1111-1220-37-16201	-183.00
City of Del Rio	04-000853-00-02/23/2023	02/23/2023	BM - Utilities	1111-1220-37-16503	190.72
City of Del Rio	04-023000-01-02/23/2023	02/23/2023	BM - Utilities	1111-1220-37-16503	424.73
City of Del Rio	05-007500-00-02/23/2023	02/23/2023	BM - Utilities	1111-1220-37-16503	147.81
City of Del Rio	05-007550-00-02/23/2023	02/23/2023	BM - Utilities	1111-1220-37-16503	309.07
City of Del Rio	05-007600-00-02/23/2023	02/23/2023	BM - Utilities	1111-1220-37-16503	956.81
Del Rio Welders Equip.	2239634	02/25/2023	BM - Cylinder	1111-1220-37-16330	16.11
City of Del Rio	46-001690-00-02/27/2023	02/27/2023	BM - Utilities	1111-1220-37-16503	27.39
City of Del Rio	46-001691-00-02/27/2023	02/27/2023	BM - Utilities	1111-1220-37-16503	1,692.43
City of Del Rio	46-012840-01-02/27/2023	02/27/2023	BM - Utilities	1111-1220-37-16503	1,579.23
City of Del Rio	46-012950-00-02/27/2023	02/27/2023	BM - Utilities	1111-1220-37-16503	361.80
City of Del Rio	46-013205-00-02/27/2023	02/27/2023	BM - Utilities	1111-1220-37-16503	79.02
City of Del Rio	46-013810-01-02/27/2023	02/27/2023	BM - Utilities	1111-1220-37-16503	86.68
City of Del Rio	46-013820-00-02/27/2023	02/27/2023	BM - Utilities	1111-1220-37-16503	1,138.85
City of Del Rio	46-013850-00-02/27/2023	02/27/2023	BM - Utilities	1111-1220-37-16503	17.39
City of Del Rio	55-100174-00-02/28/2023	02/28/2023	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-118000-00-02/28/2023	02/28/2023	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-590000-00-02/28/2023	02/28/2023	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-618000-00-02/28/2023	02/28/2023	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-702000-01-02/28/2023	02/28/2023	BM - Dumpsters	1111-1220-37-16503	101.09
City of Del Rio	55-754000-00-02/28/2023	02/28/2023	BM - Dumpsters	1111-1220-37-16503	163.17
City of Del Rio	55-813000-00-02/28/2023	02/28/2023	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-814000-00-02/28/2023	02/28/2023	BM - Dumpsters	1111-1220-37-16503	226.62
City of Del Rio	55-815000-00-02/28/2023	02/28/2023	BM - Dumpsters	1111-1220-37-16503	226.62
City of Del Rio	55-817000-00-02/28/2023	02/28/2023	BM - Dumpsters	1111-1220-37-16503	117.29
City of Del Rio	55-825000-00-02/28/2023	02/28/2023	BM - Dumpsters	1111-1220-37-16503	163.17
City of Del Rio	55-880000-01-02/28/2023	02/28/2023	BM - Dumpsters	1111-1220-37-16503	117.29
AT&T Corp	8529-2/28/23	02/28/2023	BM - Utilities	1111-1220-37-16503	53.66
Charter Communications Hold	0177930030223	03/02/2023	Fire - Internet	1111-1220-37-16503	135.69
Charter Communications Hold	0527144030223	03/02/2023	Net - Internet	1111-1220-37-16503	120.61
Unifirst Corporation	8232892451	03/02/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	50.45
Unifirst Corporation	8232892452	03/02/2023	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	8232892453	03/02/2023	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.76
Rio Grande Electric Inc.	03/03/2023	03/03/2023	BM - Utilities	1111-1220-37-16503	622.35
Charter Communications Hold	0538612030323	03/03/2023	Lib - Internet	1111-1220-37-16503	1,558.14
Frontier Southwest Incorporat	090319-5-3/03/23	03/03/2023	BM - Utilities	1111-1220-37-16503	171.62
Unifirst Corporation	8232892672	03/03/2023	CAB - Supplies	1111-1220-37-16330	13.62
Charter Communications Hold	0226885030423	03/04/2023	BWS - Internet	1111-1220-37-16503	204.26
Unifirst Corporation	8232892894	03/06/2023	Adult - Supplies	1111-1220-37-16330	7.74
Charter Communications Hold	0497272030723	03/07/2023	BM - Internet	1111-1220-37-16503	217.10
Unifirst Corporation	8232893021	03/07/2023	BM - Uniforms	1111-1220-37-16330	84.96
Unifirst Corporation	8232893022	03/07/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
Charter Communications Hold	0218197030823	03/08/2023	Tent - Internet	1111-1220-37-16503	2,009.49
Home Depot Dept 32-254092	5971528	03/08/2023	BM - Material	1111-1220-37-16330	19.94
Texas Multi-Chem	107665	03/09/2023	BM - Mound Clay	1111-1220-37-16330	540.00
Pico Propane Operating	323467	03/09/2023	BM - Fuel	1111-1220-37-16201	3,225.84
T.J. Moore Lumber	554880	03/09/2023	BM - Material	1111-1220-37-16330	8.18
T.J. Moore Lumber	554905	03/09/2023	BM - Material	1111-1220-37-16330	63.72
Home Depot Dept 32-254092	68320009756107	03/09/2023	BM - Material	1111-1220-37-16330	26.35
Unifirst Corporation	8232893365	03/09/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	49.28
Unifirst Corporation	8232893366	03/09/2023	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	8232893367	03/09/2023	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.76
McCoy's	8881328	03/09/2023	BM - Material	1111-1220-37-16330	32.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Insko Distributing Inc.	1001561644	03/10/2023	BM - Condensing Unit	1111-1220-37-16330	3,447.00
Insko Distributing Inc.	1001561644	03/10/2023	BM - Condensing Unit	1111-1220-37-16330	36.13
Direct Energy Marketing, Inc	230690051230149	03/10/2023	BM - Utilities	1111-1220-37-16503	37,109.24
City of Del Rio	373463	03/10/2023	BM - Landfill	1111-1220-37-16330	28.80
Unifirst Corporation	8232893562	03/10/2023	CAB - Supplies	1111-1220-37-16330	13.62
McCoy's	8881351	03/10/2023	BM - Material	1111-1220-37-16330	61.22
Frontier Southwest Incorporat	031020-5-3/11/23	03/11/2023	BM - Utilities	1111-1220-37-16503	106.37
Financial Servicing, LLC	14466858	03/12/2023	BM - Utilities	1111-1220-37-16503	88.14
Val Verde County Tax A/C- Aut	BHE424TUX7434	03/12/2023	BM - Inspection	1111-1220-37-16520	7.50
Home Depot Dept 32-254092	0010313	03/13/2023	BM - Material	1111-1220-37-16330	61.27
Villarreal's Express Lube	08724	03/13/2023	BM - Inspection	1111-1220-37-16520	7.00
T.J. Moore Lumber	555095	03/13/2023	BM - Supplies	1111-1220-37-16330	1.39
T.J. Moore Lumber	555106	03/13/2023	BM - Supplies	1111-1220-37-16330	10.26
Unifirst Corporation	8232893779	03/13/2023	Adult - Supplies	1111-1220-37-16330	7.74
McCoy's	8881409	03/13/2023	BM - Material	1111-1220-37-16330	12.86
Del Rio Feed & Supply	972185	03/13/2023	BM - Feed	1111-1220-37-16330	24.75
Insko Distributing Inc.	1001564484	03/14/2023	BM - Supplies	1111-1220-37-16330	44.25
Financial Servicing, LLC	14474263	03/14/2023	BM - Utilities	1111-1220-37-16503	174.68
Sherwin Williams	3767-3	03/14/2023	BM - Paint	1111-1220-37-16330	266.84
Sigmon Hardware, LLC	492324	03/14/2023	BM - Supplies	1111-1220-37-16330	16.99
Sigmon Hardware, LLC	492326	03/14/2023	BM - Supplies	1111-1220-37-16330	6.49
Pro Auto Supply	577460	03/14/2023	BM - Parts	1111-1220-37-16520	22.84
Emilio Ruiz	601774	03/14/2023	BM - Tire Rotation	1111-1220-37-16520	40.00
Tractor Supply Co.Dept. 30-12	687123	03/14/2023	BM - Supplies	1111-1220-37-16330	169.99
Unifirst Corporation	8232893912	03/14/2023	BM - Uniforms	1111-1220-37-16330	84.96
Unifirst Corporation	8232893913	03/14/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
Home Depot Dept 32-254092	9971752	03/14/2023	BM - Lawn Care	1111-1220-37-16330	455.64
Home Depot Dept 32-254092	9971752	03/14/2023	BM - Lawn Care	1111-1220-37-16330	207.76
Home Depot Dept 32-254092	68320009759341	03/15/2023	BM - Material	1111-1220-37-16330	26.75
Home Depot Dept 32-254092	8971784	03/15/2023	BM - Lawn Mower	1111-1220-37-16520	2,599.00
Home Depot Dept 32-254092	8971785	03/15/2023	BM - Toilets	1111-1220-37-16311	891.00
Home Depot Dept 32-254092	8971786	03/15/2023	BM - Material	1111-1220-37-16330	39.60
Home Depot Dept 32-254092	8971786	03/15/2023	BM - Material	1111-1220-37-16330	28.80
Home Depot Dept 32-254092	8971786	03/15/2023	BM - Material	1111-1220-37-16330	273.60
Home Depot Dept 32-254092	8971786	03/15/2023	BM - Material	1111-1220-37-16330	193.60
Home Depot Dept 32-254092	8971786	03/15/2023	BM - Material	1111-1220-37-16330	84.60
FNL Money Investment LLC	98647	03/15/2023	BM - Tire Rpr	1111-1220-37-16520	37.99
Sherwin Williams	1652-0	03/16/2023	BM - Paint	1111-1220-37-16330	230.77
City of Del Rio	374377	03/16/2023	BM - Landfill	1111-1220-37-16330	23.40
T.J. Moore Lumber	555455	03/16/2023	BM - Material	1111-1220-37-16330	3.58
Unifirst Corporation	8232894242	03/16/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	49.28
Unifirst Corporation	8232894243	03/16/2023	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	8232894244	03/16/2023	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.76
Val Verde County	963	03/16/2023	BM - Lights	1111-1220-37-16330	105.60
Insko Distributing Inc.	1001567699	03/17/2023	BM - Supplies	1111-1220-37-16330	34.50
Insko Distributing Inc.	1001568386	03/17/2023	BM - Supplies	1111-1220-37-16330	9.78
Florentino Almeda	4370	03/17/2023	BM - Supplies	1111-1220-37-16330	71.80
Sigmon Hardware, LLC	492434	03/17/2023	BM - Supplies	1111-1220-37-16330	6.58
Unifirst Corporation	8232894471	03/17/2023	CAB - Supplies	1111-1220-37-16330	13.62
McCoy's	8881529	03/17/2023	BM - Material	1111-1220-37-16330	29.92
Department of Information R	23021545N	03/20/2023	BM - Utilities	1111-1220-37-16503	6.57
Unifirst Corporation	8232894689	03/20/2023	Adult - Supplies	1111-1220-37-16330	7.74
SpectrumVoip, Inc	IN669023	04/01/2023	BM - Utilities	1111-1220-37-16503	78.16
Department 1220 - Parks & Building Maintenance Total:					65,338.66
Department: 1221 - Sheriff					
Pico Propane Operating	174755-1	11/04/2022	Sheriff - Credit Memo	1111-1221-33-17061	-183.00
ODP Business Solutions, LLC (f	293271301001	02/16/2023	Sheriff - Mobile Files	1111-1221-33-16600	149.58
Galls	023665570	02/24/2023	Sheriff - Uniforms	1111-1221-33-16560	6.00
Galls	023665570	02/24/2023	Sheriff - Uniforms	1111-1221-33-16560	7.51
Galls	023665570	02/24/2023	Sheriff - Uniforms	1111-1221-33-16560	22.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Galls	023665570	02/24/2023	Sheriff - Uniforms	1111-1221-33-16560	22.96
Galls	023665673	02/24/2023	Sheriff - Uniforms	1111-1221-33-16560	22.96
Galls	023665673	02/24/2023	Sheriff - Uniforms	1111-1221-33-16560	27.88
Galls	023665673	02/24/2023	Sheriff - Uniforms	1111-1221-33-16560	29.52
Galls	023665673	02/24/2023	Sheriff - Uniforms	1111-1221-33-16560	7.51
Galls	023665673	02/24/2023	Sheriff - Uniforms	1111-1221-33-16560	6.00
Galls	023665673	02/24/2023	Sheriff - Uniforms	1111-1221-33-16560	6.00
Galls	023711087	02/28/2023	Sheriff - Uniforms	1111-1221-33-16560	8.00
Galls	023711087	02/28/2023	Sheriff - Uniforms	1111-1221-33-16560	54.00
Xerox	018351691	03/01/2023	Sheriff - Copier	1111-1221-33-16305	268.50
Xerox	018351692	03/01/2023	Sheriff - Copier	1111-1221-33-16305	281.13
Xerox	018351940	03/01/2023	Sheriff - Copier	1111-1221-33-16305	371.90
Xerox	018351940	03/01/2023	Sheriff - Prints	1111-1221-33-16600	32.13
DialTone Services, L.P.	230593902	03/02/2023	Sheriff - Satellite Svc	1111-1221-33-16010	136.54
Carlos D. Villarreal	1132	03/03/2023	Sheriff - Tire Rpr	1111-1221-33-17061	10.00
Thompson Tire Center	5365	03/06/2023	Sheriff - Tire Rpr	1111-1221-33-17061	13.00
Dell Marketing L.P.	10657248243	03/08/2023	Sheriff - Computers	1111-1221-33-16600	294.00
Dell Marketing L.P.	10657248243	03/08/2023	Sheriff - Computers	1111-1221-33-16600	2,775.00
DS Waters of America Inc	11089708030823	03/08/2023	Sheriff - Water	1111-1221-33-16600	82.23
Pico Propane Operating	324063	03/08/2023	Sheriff - Fuel	1111-1221-33-16600	35.00
Thompson Tire Center	5437	03/08/2023	Sheriff - Tire Rpr	1111-1221-33-17061	18.88
Pico Propane Operating	323536	03/09/2023	Sheriff - Fuel	1111-1221-33-17061	3,814.20
Bowlin's Ten Minute	5763	03/09/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Val Verde County Tax A/C- Aut	5JEDZA0VU870S	03/09/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
Advanced Auto Parts	6666306834842	03/09/2023	Sheriff - Parts	1111-1221-33-17061	62.56
O'Reilly Auto Parts	0568-223733	03/10/2023	Sheriff - Parts	1111-1221-33-17061	23.76
Carlos D. Villarreal	1136	03/10/2023	Sheriff - Tire Rpr	1111-1221-33-17061	20.00
Advanced Auto Parts	6666306947369	03/10/2023	Sheriff - Parts	1111-1221-33-17061	95.14
Advanced Auto Parts	6666306947370	03/10/2023	Sheriff - Parts	1111-1221-33-17061	147.39
Advanced Auto Parts	6666307276753	03/13/2023	Sheriff - Parts	1111-1221-33-17061	25.50
Primary Arms LLC	INV-467778	03/13/2023	Sheriff - Weapons	1111-1221-33-16600	2,296.51
Primary Arms LLC	INV-467778	03/13/2023	Sheriff - Weapons	1111-1221-33-16600	4,250.00
Brown Automotive Center	153994	03/14/2023	Sheriff - Unit 34 Rprs	1111-1221-33-17061	441.29
Jose I Roman Jr.	2/1/2023	03/14/2023	Sheriff - Dry Cleaning	1111-1221-33-16560	676.12
Betty L Schroeder, Ph.D., P.C.	2023-03-13-AR-RZ	03/14/2023	Sheriff - Psych Evals	1111-1221-33-16630	200.00
The Goodyear Tire & Rubber	0000022393	03/15/2023	Sheriff - Tires	1111-1221-33-17061	679.48
The Goodyear Tire & Rubber	0000022393	03/15/2023	Sheriff - Tires	1111-1221-33-17061	18.00
The Goodyear Tire & Rubber	0000022393	03/15/2023	Sheriff - Tires	1111-1221-33-17061	120.00
The Goodyear Tire & Rubber	0000022393	03/15/2023	Sheriff - Tires	1111-1221-33-17061	109.99
O'Reilly Auto Parts	0568-225263	03/15/2023	Sheriff - Parts	1111-1221-33-17061	38.10
Brown Automotive Center	154004	03/15/2023	Sheriff - Mount	1111-1221-33-17061	120.90
Home Depot Dept 32-254092	8043404	03/15/2023	Sheriff - Material	1111-1221-33-16600	15.98
US PostmasterAcct# 2682768	3/16/23	03/16/2023	Sheriff - Postage	1111-1221-33-16560	5,000.00
Advanced Auto Parts	6666307576808	03/16/2023	Sheriff - Unit 35 Parts	1111-1221-33-17061	25.78
Advanced Auto Parts	6666307576808	03/16/2023	Sheriff - Unit 35 Parts	1111-1221-33-17061	14.73
Advanced Auto Parts	6666307576808	03/16/2023	Sheriff - Unit 35 Parts	1111-1221-33-17061	10.04
Advanced Auto Parts	6666307576808	03/16/2023	Sheriff - Unit 35 Parts	1111-1221-33-17061	152.98
Advanced Auto Parts	6666307576808	03/16/2023	Sheriff - Unit 35 Parts	1111-1221-33-17061	41.52
Advanced Auto Parts	6666307576808	03/16/2023	Sheriff - Unit 35 Parts	1111-1221-33-17061	168.83
Advanced Auto Parts	6666307576808	03/16/2023	Sheriff - Unit 35 Parts	1111-1221-33-17061	8.67
Advanced Auto Parts	6666307576808	03/16/2023	Sheriff - Unit 35 Parts	1111-1221-33-17061	2.64
Advanced Auto Parts	6666307576808	03/16/2023	Sheriff - Unit 35 Parts	1111-1221-33-17061	77.21
Advanced Auto Parts	6666307576812	03/16/2023	Sheriff - Battery	1111-1221-33-17061	227.78
Bannon & Associates	8689	03/16/2023	Sheriff - Reg Fee	1111-1221-33-16200	560.00
Capital One, N.A.	08811	03/17/2023	Sheriff - Supplies	1111-1221-33-16600	15.58
Capital One, N.A.	08811	03/17/2023	Sheriff - Supplies	1111-1221-33-16600	58.00
Pico Propane Operating	332296	03/17/2023	Sheriff - Fuel	1111-1221-33-17061	1,592.03
Pico Propane Operating	332296	03/17/2023	Sheriff - Fuel	1111-1221-33-17061	2,131.21
Thompson Tire Center	5633	03/20/2023	Sheriff - Tire Rpr	1111-1221-33-17061	13.00
O'Reilly Auto Parts	0568-226708	03/21/2023	Sheriff - Parts	1111-1221-33-17061	188.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'Reilly Auto Parts	0568-226819	03/21/2023	Sheriff - Parts	1111-1221-33-17061	3.28
Pest Solutions Management	5803	03/21/2023	Sheriff - Pest Svc	1111-1221-33-16600	55.00
Gina Garcia	4/2/2023	04/07/2023	Sheriff - Meals	1111-1221-33-16200	230.00
				Department 1221 - Sheriff Total:	28,252.18

Department: 1223 - Other County Expenditures

Guadalupe R. Rodriguez	2022-0011-CCL	10/01/2022	CCL - CPS - CM - FP	1111-1223-31-16780	1,064.00
Guadalupe R. Rodriguez	2022-0030-CCL	10/01/2022	CCL - CPS - CM - FP	1111-1223-31-16780	674.00
Michael J. Bagley	19-173-CR	01/09/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael J. Bagley	22-416-CR	01/09/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
GCS Technologies Inc.	CVV80555	01/15/2023	Comp Maint - Billable Svc	1111-1223-30-16414	250.00
Kerr County Clerk	MHT23-027	02/21/2023	Emerg Detention - Mayorga	1111-1223-35-16650	598.80
Webb County Treasury	M.E.22-0262	02/24/2023	Autopsy - Zamora	1111-1223-30-16760	1,700.00
James J Wilson	03/01/2023	03/01/2023	BWS - March Allocation	1111-1223-35-17220	15,000.00
Webb County Treasury	M.E.22-1380	03/01/2023	Autopsy - Rodriguez	1111-1223-30-16760	1,700.00
Kerr County Clerk	MHT23-041	03/03/2023	Emerg Detention - Castillo	1111-1223-35-16650	610.70
Webb County Treasury	M.E.22-1342	03/06/2023	Autopsy - Allvarez	1111-1223-30-16760	1,700.00
Webb County Treasury	M.E.23-0197	03/06/2023	Autopsy - Trevino	1111-1223-30-16760	1,700.00
Webb County Treasury	M.E.23-0204	03/06/2023	Autopsy - Padgett	1111-1223-30-16760	1,700.00
David C Cowan	2021-0049-CCL-2	03/07/2023	CCL - CPS - C - FP	1111-1223-31-16780	352.00
David C Cowan	2022-0022-CCL-1	03/07/2023	CCL - CPS - CM - FP	1111-1223-31-16780	3,016.00
Kerr County Clerk	MHT-23-036	03/07/2023	Emerg Detention - Segura	1111-1223-35-16650	645.70
Jad P Harper	2020-0075-CCL	03/08/2023	CCL - CPS - MF - FP	1111-1223-31-16780	1,100.20
Guadalupe R. Rodriguez	2022-0054-CCL	03/08/2023	CCL - CPS - MF - IP	1111-1223-31-16780	1,119.00
Quill Corporation	31229685	03/08/2023	Invtry - Copy Paper	1111-1223-30-16510	1,879.60
Sunset Memorial Oaks Funera	2023-051	03/09/2023	Transport - Pena	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funera	2023-053	03/09/2023	Transport - Coleman	1111-1223-30-16760	500.00
Sidney L Harle	3/9/2023	03/09/2023	63rd - Visiting Judge	1111-1223-31-16780	212.22
GCS Technologies Inc.	CVV81322	03/09/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	810.00
GCS Technologies Inc.	CVV81322	03/09/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	829.50
GCS Technologies Inc.	CVV81322	03/09/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	969.00
GCS Technologies Inc.	CVV81322	03/09/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	1,144.00
GCS Technologies Inc.	CVV81322	03/09/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	1,495.00
GCS Technologies Inc.	CVV81322	03/09/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	752.00
GCS Technologies Inc.	CVV81322	03/09/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	518.00
Law Offices of Ricardo E. Cald	2022-0328-CR	03/13/2023	63rd - Felony - FP	1111-1223-31-16780	650.00
Guadalupe R. Rodriguez	2022-0366-CR	03/13/2023	63rd - Felony - FP	1111-1223-31-16780	800.00
Blanks Reporting Service, Inc.	202300035	03/14/2023	CCL - Court Reporter	1111-1223-31-16780	1,500.00
Ortiz & Ortiz, Pc	J-21-09	03/14/2023	CCL - Juv - FP	1111-1223-31-16780	175.00
Ortiz & Ortiz, Pc	J-21-37	03/14/2023	CCL - Juv - FP	1111-1223-31-16780	175.00
Ortiz & Ortiz, Pc	J-21-41	03/14/2023	CCL - Juv - FP	1111-1223-31-16780	550.00
Ortiz & Ortiz, Pc	J-21-45	03/14/2023	CCL - Juv - FP	1111-1223-31-16780	550.00
Ortiz & Ortiz, Pc	J-22--51	03/14/2023	CCL - Juv - FP	1111-1223-31-16780	175.00
Ortiz & Ortiz, Pc	J-22-76	03/14/2023	CCL - Juv - FP	1111-1223-31-16780	175.00
Ortiz & Ortiz, Pc	J-22-81	03/15/2023	CCL - Juv - FP	1111-1223-31-16780	550.00
				Department 1223 - Other County Expenditures Total:	48,839.72

Department: 1224 - Road & Bridge

Xerox	018352330	03/01/2023	Comm Office - Prints	1222-1224-34-16010	41.72
Xerox	018352330	03/01/2023	Comm Office - Copier	1222-1224-34-16010	192.05
				Department 1224 - Road & Bridge Total:	233.77

Department: 1225 - Road & Bridge Precinct 1

D.G. Smyth & Co., Inc	22-0452	02/13/2023	Pct 1 - Land Survey	1222-1225-34-17000	5,000.00
Sigmon Hardware, LLC	491856	02/24/2023	Pct 1 - Supplies	1222-1225-34-17000	15.72
Del Rio Welders Equip.	2239634-1	02/25/2023	Pct 1 - Cylinder	1222-1225-34-17000	16.11
Plco Propane Operating	322830	03/08/2023	Pct 1 - Fuel	1222-1225-34-17000	3,912.56
Capital One, N.A.	01320	03/09/2023	Pct 1 - Supplies	1222-1225-34-17000	195.04
Tractor Supply Co.Dept. 30-12	528890	03/09/2023	Pct 1 - Supplies	1222-1225-34-17000	168.86
T.J. Moore Lumber	554951	03/09/2023	Pct 1 - Material	1222-1225-34-17000	16.14
Golden West Oil Company	32774362	03/10/2023	Pct 1 - Grease	1222-1225-34-17000	222.45
McCoy's	8881373	03/11/2023	Pct 1 - Material	1222-1225-34-17000	72.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County Tax A/C- Aut	ADLCTKY0YDF32	03/11/2023	Pct 1 - Inspection	1222-1225-34-17000	7.50
Villarreal Express Lube	7952	03/12/2023	Pct 1 - Inspection	1222-1225-34-17000	7.00
Sigmon Hardware, LLC	492291	03/13/2023	Pct 1 - Supplies	1222-1225-34-17000	153.95
Unifirst Corporation	8232893737	03/13/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	39.99
Tractor Supply Co.Dept. 30-12	687324	03/15/2023	Pct 1 - Supplies	1222-1225-34-17000	55.75
Sally B.G. Parsons	23-37598	03/16/2023	Pct 1 - Rental	1222-1225-34-17000	113.80
Luis D Lopez	3/17/2023	03/17/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
Edgar Hernandez	3/17/2023	03/17/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
David Torre	00109	03/20/2023	Pct 1 - Engine Rprs	1222-1225-34-17000	140.45
Unifirst Corporation	8232894645	03/20/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	43.19
Home Depot Dept 32-254092	2010863	03/21/2023	Pct 1 - Material	1222-1225-34-17000	213.98
Department 1225 - Road & Bridge Precinct 1 Total:					10,451.45
Department: 1226 - Road & Bridge Precinct 2					
Newman Traffic Signs	TRFINV044854	01/17/2023	Pct 2 - Signs/Posts	1222-1226-34-17000	714.37
Newman Traffic Signs	TRFINV044854	01/17/2023	Pct 2 - Signs/Posts	1222-1226-34-17000	332.25
Del Rio Welders Equip.	2239634-1	02/25/2023	Pct 2 - Cylinder	1222-1226-34-17000	16.11
DialTone Services, L.P.	230594036	03/02/2023	Pct 2 - Satellite Svc	1222-1226-34-17000	68.26
David Torre	00071	03/09/2023	Pct 2 - Saw Rprs	1222-1226-34-17000	147.94
Salvador Espinoza	3/9/2023	03/09/2023	Pct 2 - Meals	1222-1226-34-16200	28.00
Utility Trailer Sales Southeast	96598EA	03/09/2023	Pct 2 - Parts	1222-1226-34-17000	38.74
Sanchez Tire Shop	0233	03/10/2023	Pct 2 - Tire Rpr	1222-1226-34-17000	17.00
ROMCO, Inc.	103155142	03/10/2023	Pct 2 - Cap Exp - Wheel Ldr	1900-1226-34-17240	81,127.00
ROMCO, Inc.	103155142	03/10/2023	Pct 2 - Cap Exp - Wheel Ldr	1900-1226-34-17240	6,958.00
City of Del Rio	373459	03/10/2023	Pct 2 - Landfill	1222-1226-34-17000	43.65
Sigmon Hardware, LLC	492270	03/11/2023	Pct 2 - Supplies	1222-1226-34-17000	17.98
B & J Tractor Service	15072	03/13/2023	Pct 2 - Transport Rocksaw	1222-1226-34-17000	50.00
B & J Tractor Service	15072	03/13/2023	Pct 2 - Transport Rocksaw	1222-1226-34-17000	250.00
B & J Tractor Service	15072	03/13/2023	Pct 2 - Transport Rocksaw	1222-1226-34-17000	1,000.00
Unifirst Corporation	8232893738	03/13/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	45.75
Home Depot Dept 32-254092	9010390	03/14/2023	Pct 2 - Material	1222-1226-34-17000	188.77
Sigmon Hardware, LLC	492382	03/15/2023	Pct 2 - Supplies	1222-1226-34-17000	25.98
Val Verde County	962	03/15/2023	Pct 2 - Bags	1222-1226-34-17000	60.00
Val Verde County	962	03/15/2023	Pct 2 - Tissue	1222-1226-34-17000	56.63
Del Rio Welders Equip.	D698708	03/15/2023	Pct 2 - Demo Saw	1222-1226-34-17000	1,295.95
O'Reilly Auto Parts	0568-225629	03/16/2023	Pct 2 - Parts	1222-1226-34-17000	37.47
T.J. Moore Lumber	555499	03/17/2023	Pct 2 - Supplies	1222-1226-34-17000	39.57
Unifirst Corporation	8232894646	03/20/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	45.75
O'Reilly Auto Parts	0568-226728	03/21/2023	Pct 2 - Parts	1222-1226-34-17000	27.16
Department 1226 - Road & Bridge Precinct 2 Total:					92,632.33
Department: 1227 - Road & Bridge Precinct 3					
Econo Signs & Barricade LLC	10-980422	02/03/2023	Pct 3 - Signs	1222-1227-34-17000	1,041.00
Econo Signs & Barricade LLC	10-980422	02/03/2023	Pct 3 - Signs	1222-1227-34-17000	749.12
Econo Signs & Barricade LLC	10-980422	02/03/2023	Pct 3 - Signs	1222-1227-34-17000	1,157.00
Del Rio Welders Equip.	2239634-1	02/25/2023	Pct 3 - Cylinder	1222-1227-34-17000	16.11
DialTone Services, L.P.	230593993	03/02/2023	Pct 3 - Satellite Svc	1222-1227-34-17000	68.26
Val Verde County Tax A/C- Aut	J0GGXHZ0XDH3T	03/06/2023	Pct 3 - Inspection	1222-1227-34-17000	7.50
O'Reilly Auto Parts	0568-222841	03/07/2023	Pct 3 - Parts	1222-1227-34-17000	40.13
Ewing Irrigation Products, Inc	18817297	03/07/2023	Pct 3 - Grass/Fertilizer	1222-1227-34-17000	317.99
Ewing Irrigation Products, Inc	18817297	03/07/2023	Pct 3 - Grass/Fertilizer	1222-1227-34-17000	1,093.91
Unifirst Corporation	8232893020	03/07/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	55.80
Tractor Supply Co.Dept. 30-12	685868	03/08/2023	Pct 3 - Supplies	1222-1227-34-17000	463.97
Pro Auto Supply	577056	03/09/2023	Pct 3 - Parts	1222-1227-34-17000	3.27
Villarreal Express Lube	7945	03/10/2023	Pct 3 - Inspection	1222-1227-34-17000	7.00
Cirilo J. Arriola	2018	03/13/2023	Pct 3 - Tire Rpr	1222-1227-34-17000	235.00
T.J. Moore Lumber	555158	03/13/2023	Pct 3 - Material	1222-1227-34-17000	458.28
Unifirst Corporation	8232893911	03/14/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	55.80
Sunny Faz	3/20/2023	03/20/2023	Pct 3 - Meals	1222-1227-34-16200	28.00
Leonel Calderon	3/20/2023	03/20/2023	Pct 3 - Meals	1222-1227-34-16200	28.00
Pro Auto Supply	578171	03/21/2023	Pct 3 - Parts	1222-1227-34-17000	209.97
Unifirst Corporation	8232894816	03/21/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	71.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Del Rio Welders Equip.	D698793	03/21/2023	Pct 3 - Supplies	1222-1227-34-17000	231.02
Department 1227 - Road & Bridge Precinct 3 Total:					6,338.63
Department: 1228 - Road & Bridge Precinct 4					
Del Rio Welders Equip.	2239634-1	02/25/2023	Pct 4 - Cylinder	1222-1228-34-17000	16.11
Capital One, N.A.	00852	03/07/2023	Pct 4 - Supplies	1222-1228-34-17000	205.72
Pro Auto Supply	576751	03/07/2023	Pct 4 - Parts	1222-1228-34-17000	12.69
O'Reilly Auto Parts	0568-223109	03/08/2023	Pct 4 - Parts	1222-1228-34-17000	124.13
Jesus Sandoval	3/8/2023	03/08/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Alberto Vasquez	3/8/2023	03/08/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Tractor Supply Co.Dept. 30-12	685934	03/08/2023	Pct 4 - Supplies	1222-1228-34-17000	91.98
T.J. Moore Lumber	554874	03/09/2023	Pct 4 - Material	1222-1228-34-17000	58.26
T.J. Moore Lumber	554876	03/09/2023	Pct 4 - Material	1222-1228-34-17000	12.69
Pro Auto Supply	576989	03/09/2023	Pct 4 - Parts	1222-1228-34-17000	31.97
Unifirst Corporation	8232893368	03/09/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	56.78
Capital One, N.A.	08657	03/10/2023	Pct 4 - Supplies	1222-1228-34-17000	76.62
Villarreal Express Lube	08914	03/16/2023	Pct 4 - Oil Chg	1222-1228-34-17000	170.95
Pico Propane Operating	330840	03/16/2023	Pct 4 - Fuel	1222-1228-34-17000	3,691.14
T.J. Moore Lumber	555405	03/16/2023	Pct 4 - Material	1222-1228-34-17000	32.63
Unifirst Corporation	8232894245	03/16/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	56.78
Del Rio Welders Equip.	D698721	03/16/2023	Pct 4 - Supplies	1222-1228-34-17000	165.90
Cirilo J. Arriola	2026	03/17/2023	Pct 4 - Mount/Dismount	1222-1228-34-17000	350.00
Cirilo J. Arriola	2027	03/17/2023	Pct 4 - Dismount	1222-1228-34-17000	100.00
Cirilo J. Arriola	2028	03/17/2023	Pct 4 - Mount/Dismount	1222-1228-34-17000	35.00
Alberto Vasquez	3/17/2023	03/17/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Fernando Cardenas	3/17/2023	03/17/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Southern Tire Mart, LLC	4930033978	03/21/2023	Pct 4 - Tires	1222-1228-34-17000	3,264.00
Southern Tire Mart, LLC	4930033978	03/21/2023	Pct 4 - Tires	1222-1228-34-17000	445.93
Southern Tire Mart, LLC	4930033978	03/21/2023	Pct 4 - Tires	1222-1228-34-17000	445.93
Southern Tire Mart, LLC	4930033978	03/21/2023	Pct 4 - Tires	1222-1228-34-17000	235.12
Southern Tire Mart, LLC	4930033978	03/21/2023	Pct 4 - Tires	1222-1228-34-17000	69.18
Southern Tire Mart, LLC	4930034140	03/21/2023	Pct 4 - Tires	1222-1228-34-17000	550.00
Pro Auto Supply	578138	03/21/2023	Pct 4 - Parts	1222-1228-34-17000	26.98
Department 1228 - Road & Bridge Precinct 4 Total:					10,438.49
Department: 1230 - 83rd District Court					
Pitney Bowes Inc.	3317070505	02/24/2023	83rd - Postage Meter	1111-1230-31-16000	182.61
Xerox	018454684	03/04/2023	83rd - Prints	1111-1230-31-16000	58.70
Xerox	018454684	03/04/2023	83rd - Copier	1111-1230-31-16415	183.84
DS Waters of America Inc	11089708030823	03/08/2023	83rd - Water	1111-1230-31-16000	25.66
Department 1230 - 83rd District Court Total:					450.81
Department: 1231 - Risk Management					
Xerox	018352168	03/01/2023	RM - Prints	1111-1231-30-16000	35.66
Xerox	018352168	03/01/2023	RM - Copier	1111-1231-30-17065	96.02
DS Waters of America Inc	11089708030823	03/08/2023	RM - Water	1111-1231-30-16000	16.82
Department 1231 - Risk Management Total:					148.50
Department: 1232 - General Fund Revenue					
Linebarger Goggan Blair & Sa	11/30/2022-2	03/21/2023	JP 2 - Collection Fees	1111-1232-06-14110	369.83
Linebarger Goggan Blair & Sa	11/30/2022-3	03/21/2023	JP 3 - Collection Fees	1111-1232-06-14120	1,049.32
Department 1232 - General Fund Revenue Total:					1,419.15
Department: 1233 - Constable 1					
Nardis, Inc	0243504-IN	03/13/2023	Const 1 - Cap Exp - Bdy Armr	1111-1233-40-16400	906.24
Nardis, Inc	0243504-IN	03/13/2023	Const 1 - Cap Exp - Bdy Armr	1111-1233-40-16400	232.33
Department 1233 - Constable 1 Total:					1,138.57
Department: 1247 - Community Center					
Xerox	018352331	03/01/2023	Comm Center - Prints	1111-1247-37-16000	3.47
Xerox	018352331	03/01/2023	Comm Center - Copier	1111-1247-37-16205	192.05
Capital One, N.A.	00851	03/07/2023	Comm Center - Supplies	1111-1247-37-16000	14.94
Capital One, N.A.	00851	03/07/2023	Comm Center - Supplies	1111-1247-37-16000	29.96
Capital One, N.A.	00851	03/07/2023	Comm Center - Supplies	1111-1247-37-16000	35.49

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Capital One, N.A.	00851	03/07/2023	Comm Center - Supplies	1111-1247-37-16000	68.76
DS Waters of America Inc	11089708030823	03/08/2023	Comm Center - Water	1111-1247-37-16000	3.23
María Del Carmen Rodriguez	3/22/2023	03/23/2023	Comm Center - Meals	1111-1247-37-16200	64.00
Sandra A. Velez	3/22/2023	03/23/2023	Comm Center - Meals/Miles	1111-1247-37-16200	233.18
Sandra A. Velez	3/22/2023	03/23/2023	Comm Center - Meals/Miles	1111-1247-37-16200	64.00
Department 1247 - Community Center Total:					709.08
Department: 1248 - Human Resources					
Xerox	018352168	03/01/2023	HR - Copier	1111-1248-30-16415	96.03
DS Waters of America Inc	11089708030823	03/08/2023	HR - Water	1111-1248-30-16000	16.82
Department 1248 - Human Resources Total:					112.85
Department: 1250 - District Attorney					
Lone Star Copiers	136329	02/28/2023	DA - Maint	1111-1250-31-16001	62.00
LexisNexis	3094376441	02/28/2023	DA - Subscription	1111-1250-31-16001	278.00
Xerox	018323834	03/01/2023	DA - Prints	1111-1250-31-16001	1.82
Xerox	018323834	03/01/2023	DA - Copier	1111-1250-31-16305	192.05
DS Waters of America Inc	11089708030823	03/08/2023	DA - Water	1111-1250-31-16001	16.19
Stidham & Stidham Investme	3/10/2023	03/10/2023	DA - Storage	1111-1250-31-16001	550.00
Department 1250 - District Attorney Total:					1,100.06
Department: 1300 - Non-Departmental Expense					
Texas Social Security Program	9291826-2023	01/26/2023	Annual Admin Fee	1111-1300-30-16440	70.00
Zesch & Pickett Administrator	2023-1	02/15/2023	Admin Fees	1111-1300-30-16430	544.50
County Judges & Commission	03/02/2023	03/02/2023	Co Judge - Dues	1111-1300-30-16440	2,160.00
Zesch & Pickett Administrator	2023-2	03/16/2023	Admin Fee	1111-1300-30-16430	535.50
Texas Association of Counties	25511202304	03/20/2023	Insurance	1111-1300-30-17265	183,496.84
Department 1300 - Non-Departmental Expense Total:					186,806.84
Department: 3900 - Court Costs					
Francisco Banda	CIT23-034	02/21/2023	JP 1 - Refund	3999-3900-00-16000	6.00
Aurelio Laing Jr.	02/28/2023	02/28/2023	JP 2 - Restitution	3999-3900-00-16000	879.63
Val Verde County Court House	02/28/2023-1	02/28/2023	JP 1 - Crthse Sec Fees	3999-3900-00-16000	32.19
Val Verde County Court House	02/28/2023-1	02/28/2023	JP 1 - Security Fees	3999-3900-00-16000	100.01
Val Verde County Special Reve	02/28/2023-1	02/28/2023	JP 1 - Tech Fund	3999-3900-00-16000	110.83
Val Verde County	02/28/2023-1	02/28/2023	JP 1 - County Fees	3999-3900-00-16000	5,931.12
Val Verde County Court House	02/28/2023-2	02/28/2023	JP 2 - Crthse Sec Fees	3999-3900-00-16000	1.00
Val Verde County Court House	02/28/2023-2	02/28/2023	JP 2 - Security Fees	3999-3900-00-16000	173.48
Val Verde County Special Reve	02/28/2023-2	02/28/2023	JP 2 - Tech Fund	3999-3900-00-16000	159.58
Val Verde County	02/28/2023-2	02/28/2023	JP 2 - County Fees	3999-3900-00-16000	6,213.94
Val Verde County	02/28/2023-3	02/28/2023	JP 3 - County Fees	3999-3900-00-16000	5,784.05
Val Verde County Court House	02/28/2023-3	02/28/2023	JP 3 - Crthse Sec Fees	3999-3900-00-16000	9.67
Val Verde County Special Reve	02/28/2023-3	02/28/2023	JP 3 - Tech Fund	3999-3900-00-16000	18.67
Val Verde County Court House	02/28/2023-3	02/28/2023	JP 3 - Security Fees	3999-3900-00-16000	9.00
Val Verde County Court House	02/28/2023-4	02/28/2023	JP 4 - Crthse Sec Fees	3999-3900-00-16000	23.55
Val Verde County Special Reve	02/28/2023-4	02/28/2023	JP 4 - Tech Fund	3999-3900-00-16000	72.33
Val Verde County	02/28/2023-4	02/28/2023	JP 4 - County Fees	3999-3900-00-16000	3,704.95
Val Verde County Court House	02/28/2023-4	02/28/2023	JP 4 - Security Fees	3999-3900-00-16000	64.35
Val Verde County	3/10/2023	03/10/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	80.00
Val Verde County Child Welfar	3/10/2023	03/10/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	160.00
Department 3900 - Court Costs Total:					23,534.35
Department: 4444 - 4444					
Texas County & District Retire	CM0000040	06/10/2022	Retirement (County)	1444-4444-30-12130	-81.27
New York Life Insurance Co.	03/01/2023	03/01/2023	Insurance	1444-4444-31-12070	1,250.70
Washington National Ins Co	P2308249	03/02/2023	Insurance	1444-4444-31-12070	5,113.93
Texas County & District Retire	INV0007701	03/03/2023	Retirement (County)	1444-4444-30-12130	91,914.89
Eyetopia PPA LLC	3/9/2023	03/09/2023	Insurance	1444-4444-31-12070	2,578.00
Texas County & District Retire	INV0007733	03/17/2023	Retirement (County)	1444-4444-30-12130	91,468.21
Texas Association of Counties	25511202304-1	03/20/2023	Insurance	1444-4444-31-12070	21,586.94
Wilcac Life Insurance Compan	04/01/2023	04/01/2023	Insurance	1444-4444-31-12070	26.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
National Family Care Life Ins.	04/01/2023	04/01/2023	Insurance	1444-4444-31-12070	193.75
Department 4444 - 4444 Total:					214,051.15
Grand Total:					1,394,567.89

Fund Summary

Fund	Expense Amount
1111 - General Fund	651,402.45
1222 - Balance Road & Bridge	32,009.67
1444 - Payroll Clearing County	214,051.15
1727 - Law Library.	290.79
1812 - County Projects	14,330.00
1814 - ARPA (SLFRF)	257,868.53
1900 - 2021 \$3.9M Tax Note	88,085.00
1901 - 2021 \$4.3M Certificate Of Obligation	95,689.00
2666 - Grants	17,306.95
3555 - District Clerk Court Costs	240.00
3999 - JP 1-4 Court Costs	23,294.35
Grand Total:	1,394,567.89

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Su	469.71
1111-1200-30-16420	County Judge - Emergen	68.26
1111-1200-30-16425	County Judge - Copier Ex	43.00
1111-1201-30-16000	County Clerk - Office Sup	1,519.42
1111-1201-30-16200	County Clerk - Travel an	757.22
1111-1201-30-16305	County Clerk - Copier Ex	577.71
1111-1203-30-16000	Veteran's Office - Office	99.66
1111-1203-30-16415	Veterans Office - Copier	136.39
1111-1204-31-16000	63rd District Court - Offi	150.93
1111-1204-31-16475	63rd District Court - Copi	181.55
1111-1205-31-16000	District Clerk - Office Sup	215.88
1111-1206-31-16000	Justice of the Peace #1 -	313.34
1111-1207-31-16000	Justice of the Peace #2 -	61.55
1111-1208-31-16000	Justice of the Peace #3 -	28.91
1111-1209-31-16200	Justice of the Peace #4 -	14.95
1111-1210-31-16000	Court At Law - Office Su	62.16
1111-1210-31-16415	Court At Law - Copier Ex	162.57
1111-1211-31-16000	County Attorney - Office	60.84
1111-1211-31-16200	County Attorney - Travel	407.71
1111-1211-31-16315	County Attorney - Copier	200.19
1111-1212-30-16000	County Auditor - Office S	15.37
1111-1213-30-16000	County Treasurer - Offic	15.36
1111-1213-30-16200	County Treasurer - Trave	400.00
1111-1214-30-16000	Tax Assessor Collector -	2,387.47
1111-1214-30-16020	Tax Assessor Collector -	3,500.00
1111-1214-30-16414	Tax Assessor Collector -	34,250.00
1111-1214-30-16415	Tax Assessor Collector -	231.83
1111-1215-30-16000	IT Department - Office S	17.25
1111-1216-30-16000	Purchasing Department	137.61
1111-1216-30-16200	Purchasing Department	169.36
1111-1217-30-16000	County Agent - Office Su	287.96
1111-1217-30-16202	County Agent - Travel - G	421.50
1111-1217-30-16205	County Agent - Equipme	109.95
1111-1217-30-16411	County Agent - 1/2 Inter	800.00
1111-1218-36-16000	County Library - Office S	429.44
1111-1218-36-16415	County Library - Copier E	175.87
1111-1218-36-16680	County Library - Books	3,487.04
1111-1219-33-16000	Rural Fire & EMS - Office	2,129.61
1111-1219-40-16400	Rural Fire & EMS - Capit	262,588.46
1111-1220-37-16201	Parks and Building Maint	3,042.84
1111-1220-37-16311	Parks and Building Maint	891.00
1111-1220-37-16330	Parks and Building Maint	7,320.78

Account Summary		
Account Number	Account Name	Expense Amount
1111-1220-37-16503	Parks and Building Maint	51,369.71
1111-1220-37-16520	Parks and Building Maint	2,714.33
1111-1221-33-16010	Sheriff's Department - C	136.54
1111-1221-33-16200	Sheriff's Department - Tr	790.00
1111-1221-33-16305	Sheriff's Department - C	921.53
1111-1221-33-16560	Sheriff's Department - U	5,897.42
1111-1221-33-16600	Sheriff's Department - O	10,059.01
1111-1221-33-16630	Sheriff's Department - D	200.00
1111-1221-33-17061	Sheriff's Department - A	10,247.68
1111-1223-30-16414	Other - Computer Maint	6,767.50
1111-1223-30-16510	Other - Inventory	1,879.60
1111-1223-30-16760	Other - Autopsy and Me	9,500.00
1111-1223-31-16780	Other - Attorney's Other	13,837.42
1111-1223-35-16650	Other - Hospital	1,855.20
1111-1223-35-17220	Other - Family Violence	15,000.00
1111-1230-31-16000	83rd District Court - Offi	266.97
1111-1230-31-16415	83rd District Court - Copi	183.84
1111-1231-30-16000	Risk Management - Offic	52.48
1111-1231-30-17065	Risk Management - Copi	96.02
1111-1232-06-14110	Justice of the Peace #2	369.83
1111-1232-06-14120	Justice of the Peace #3	1,049.32
1111-1233-40-16400	Constable Pct. #1 - Capit	1,138.57
1111-1247-37-16000	Community Center - Offi	155.85
1111-1247-37-16200	Community Center - Tra	361.18
1111-1247-37-16205	Community Center - Cop	192.05
1111-1248-30-16000	Human Resources - Offic	16.82
1111-1248-30-16415	Human Resources - Copi	96.03
1111-1250-31-16001	District Attorney - Office	908.01
1111-1250-31-16305	District Attorney - Copier	192.05
1111-1300-30-16430	Non-Departmental - Caf	1,080.00
1111-1300-30-16440	Non-Departmental - Me	2,230.00
1111-1300-30-17265	Non-Departmental - Ins	183,496.84
1222-1224-34-16010	Road and Bridge - Copier	233.77
1222-1225-34-16200	Road and Bridge Pct. #1	56.00
1222-1225-34-17000	Road and Bridge Pct. #1	10,395.45
1222-1226-34-16200	Road and Bridge Pct. #2	28.00
1222-1226-34-17000	Road and Bridge Pct. #2	4,519.33
1222-1227-34-16200	Road and Bridge Pct. #3	56.00
1222-1227-34-17000	Road and Bridge Pct. #3	6,282.63
1222-1228-34-16200	Road and Bridge Pct. #4	112.00
1222-1228-34-17000	Road and Bridge Pct. #4	10,326.49
1444-4444-30-12130	A/P Retirement	183,301.83
1444-4444-31-12070	A/P Insurance	30,749.32
1727-1111-31-16000	Law Library - Expenses	290.79
1812-0001-30-18011	Site 11 - Fairgrounds	14,330.00
1814-1111-34-16300	ARPA (SLFRF) - Broadba	52,871.00
1814-1111-34-16310	ARPA (SLFRF) (2) - IT Upg	3,057.75
1814-1111-34-16400	ARPA (SLFRF) - Elevator	27,925.00
1814-1111-34-16500	ARPA (SLFRF) - Pct 1 Par	66,942.69
1814-1111-34-16510	ARPA (SLFRF) - Pct 2 Par	4,391.38
1814-1111-34-16540	ARPA (SLFRF) - Parks/Fai	1,695.95
1814-1111-34-16550	ARPA (SLFRF) - Alcoa	3,864.50
1814-1111-34-16560	TCDBG 7219085 - Materi	97,120.26
1900-1226-34-17240	Pct 2 - Road Equipment	88,085.00
1901-1111-34-16900	3). Frontera Road	95,689.00
2666-1038-34-26460	TCDBG #7220479 - Admi	4,500.00
2666-1093-31-26360	Border Prosecution Unit	635.73
2666-1098-31-26170	Border Prosecution Unit	4,882.50

Account Summary

Account Number	Account Name	Expense Amount
2666-1099-33-26360	Operation Lone Star #43	1,667.72
2666-1109-31-26170	DWI Court 3527805 - Co	5,621.00
3555-3900-00-16000	District Clerk Court Costs	240.00
3999-3900-00-16000	JP #1-4 Court Costs - Ex	23,294.35
Grand Total:		1,394,567.89

Project Account Summary

Project Account Key	Expense Amount
None	1,297,447.63
1814 Pct 1 Operating	19,352.40
1814 Pct 2 Operating	77,767.86
Grand Total:	1,394,567.89



TREASURER'S REPORT

FEBRUARY 2023

AARON D. RODRIGUEZ

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

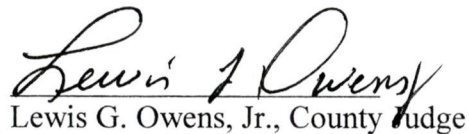
ORDER APPROVING TREASURER'S MONTHLY REPORT

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 FEBRUARY 2023.



Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 28th day of March, 2023.

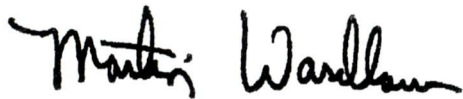


Lewis G. Owens, Jr., County Judge

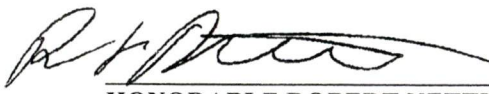
VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify March 28th, 2023 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **FEBRUARY 2023**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 28th day of March, 2023.


HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE

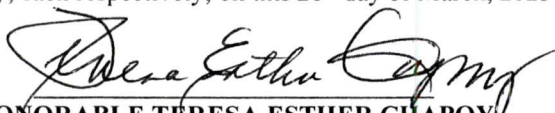

HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1


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 28th day of March, 2023.


HONORABLE TERESA ESTHER CHAPOY
COUNTY CLERK





Val Verde County, TX

Detail Report

Account Summary

Date Range: 02/01/2023 - 02/28/2023

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	3,895,961.28	-2,053,003.27	3,095,647.24	5,148,650.51	1,842,958.01
<u>1111-1111-00-11031</u>	Cash - Texpool	9,012,727.13	-1,078,662.94	27,405.83	1,106,068.77	7,934,064.19
<u>1111-1111-00-11241</u>	Cash - Texas Class	3,186,922.48	10,593.05	10,593.05	0.00	3,197,515.53
Total Fund: 1111 - General Fund:		16,095,610.89	-3,121,073.16	3,133,646.12	6,254,719.28	12,974,537.73
Fund: 1133 - 2011 SL 179						
<u>1133-1111-00-11160</u>	Cash - SL79	76,127.58	8.76	8.76	0.00	76,136.34
Total Fund: 1133 - 2011 SL 179:		76,127.58	8.76	8.76	0.00	76,136.34
Fund: 1134 - 2014 Library Construction						
<u>1134-1111-00-21115</u>	Cash - Library Construction	146,752.60	0.00	0.00	0.00	146,752.60
Total Fund: 1134 - 2014 Library Construction:		146,752.60	0.00	0.00	0.00	146,752.60
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	64,725.23	-11,052.55	7.45	11,060.00	53,672.68
Total Fund: 1178 - 2016 Tax Note :		64,725.23	-11,052.55	7.45	11,060.00	53,672.68
Fund: 1222 - Balance Road & Bridge						
<u>1222-1111-00-11241</u>	Cash - Texas Class	2,383.88	7.93	7.93	0.00	2,391.81
<u>1222-2222-00-11130</u>	Cash - Road & Bridge Fund - Texas Community Bank	225,894.20	-171,230.25	101,890.65	273,120.90	54,663.95
Total Fund: 1222 - Balance Road & Bridge:		228,278.08	-171,222.32	101,898.58	273,120.90	57,055.76
Fund: 1333 - Interest & Sinking						
<u>1333-3333-00-11031</u>	Cash - Interest & Sinking Fund Texpool	1,350,010.24	-575,785.65	1,003,539.35	1,579,325.00	774,224.59
<u>1333-3333-00-11070</u>	Cash - Interest & Sinking Fund Bank & Trust	15,793.32	0.00	0.00	0.00	15,793.32
<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	176,190.02	219,073.64	1,298,398.64	1,079,325.00	395,263.66
<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:		1,541,993.58	-356,712.01	2,301,937.99	2,658,650.00	1,185,281.57
Fund: 1444 - Payroll Clearing County						
<u>1444-4444-00-11110</u>	Cash - Payroll Clearing Bank & Trust	580,072.48	314,418.90	1,466,991.80	1,152,572.90	894,491.38
Total Fund: 1444 - Payroll Clearing County:		580,072.48	314,418.90	1,466,991.80	1,152,572.90	894,491.38
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: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21020	Cash - Help America Vote Act	82,123.34	-2,138.97	0.00	2,138.97	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	-13,187.50	8,337.50	8,337.50	0.00	-4,850.00
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	-188,400.42	-33,557.39	0.00	33,557.39	-221,957.81
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	-291,039.71	-27,000.00	0.00	27,000.00	-318,039.71
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 Transportation 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	625,081.63	2,954.40	27,181.38	24,226.98	628,036.03
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 02/01/2023 - 02/28/2023

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:		2,066,544.95	-51,404.46	35,518.88	86,923.34	2,015,140.49
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	23,185.73	-696.70	34,784.08	35,480.78	22,489.03
Total Fund: 4121 - Val Verde County Auditors Special Account:		23,185.73	-696.70	34,784.08	35,480.78	22,489.03
Grand Totals:		20,823,291.12	-3,397,733.54	7,074,793.66	10,472,527.20	17,425,557.58

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	16,095,610.89	-3,121,073.16	3,133,646.12	6,254,719.28	12,974,537.73
1133 - 2011 SL 179	76,127.58	8.76	8.76	0.00	76,136.34
1134 - 2014 Library Construction	146,752.60	0.00	0.00	0.00	146,752.60
1177 - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
1178 - 2016 Tax Note	64,725.23	-11,052.55	7.45	11,060.00	53,672.68
1222 - Balance Road & Bridge	228,278.08	-171,222.32	101,898.58	273,120.90	57,055.76
1333 - Interest & Sinking	1,541,993.58	-356,712.01	2,301,937.99	2,658,650.00	1,185,281.57
1444 - Payroll Clearing County	580,072.48	314,418.90	1,466,991.80	1,152,572.90	894,491.38
2666 - Grants	2,066,544.95	-51,404.46	35,518.88	86,923.34	2,015,140.49
4121 - Val Verde County Auditors Special	23,185.73	-696.70	34,784.08	35,480.78	22,489.03
Grand Total:	20,823,291.12	-3,397,733.54	7,074,793.66	10,472,527.20	17,425,557.58

FUNDS FOR THE MONTH OF FEBRUARY 2023						
	BEGINNING BALANCE	REVENUES	INTEREST	EXPENSES	ENDING BALANCE	
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	19,307.87	0.00	2.22	0.00	\$19,310.09	
TAX COLLECTORS / VIT ESCROW ACCOUNT	402,498.87	29,554.47	137.38	0.00	\$432,190.72	
TAX ASSESSOR AND COLLECTOR	668,411.02	6,891,114.10	555.03	7,020,040.14	\$540,040.01	
TAX ASSESSOR/COLLECTOR	2,078,696.82	1,078,787.86	253.47	936,105.02	\$2,221,633.13	
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	16,889.82	3,965.04	2.25	1,175.00	\$19,682.11	
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	254,087.58	0.00	95.65	0.00	\$254,183.23	
COUNTY CLERK RECORD ARCHIVE FUND	75,053.54	0.00	28.25	0.00	\$75,081.79	
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	80,937.32	0.00	0.00	210.00	\$80,727.32	
DISTRICT CLERK- COURT COST ACCOUNT	25,660.40	8,141.00	0.00	0.00	\$33,801.40	
DISTRICT CLERK- REGISTRY FUND	366,899.50	12,272.95	0.00	0.00	\$379,172.45	
BAIL SECURITY	49,385.28	0.00	14.82	10,000.00	\$39,400.10	
WELFARE FUND - COUNTY JUDGE	12,645.35	95.00	4.51	900.66	\$11,844.20	
TOTAL					\$4,107,066.55	



Welcome to TexConnect



Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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Pool Information

Location: 78328
Val Verde County

TexPool

Average Daily Net Yield for February	4.4991%
Average Dividend Factor for February	0.000123263
Information as of	March 26, 2023
Daily Net Yield	4.7674%
Dividend Factor	0.000130615
7 Day Net Yield	4.67%
Daily Assets	\$33,626,743,810.90
Weighted Average Maturity	19 days
Weighted Average Life	70 days
NAV	0.999938

TexPool Prime

Average Daily Net Yield for February	4.7326%
Average Dividend Factor for February	0.000129660
Information as of	March 26, 2023
Daily Net Yield	4.9457%
Dividend Factor	0.000135499
7 Day Net Yield	4.85%
Daily Assets	\$12,540,020,886.96
Weighted Average Maturity	24 days
Weighted Average Life	64 days
NAV	0.99976

[illegible]

ACCOUNT HISTORY REPORT						
	Location:					
	Acct Nbr:	TX-01-0794-4001				
	Acct Name:	GENERAL FUND				
	Name:	VAL VERDE COUNTY				
	Pool Name:	TEXAS CLASS				
	Pool Nbr:					
Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					\$3,149,496.71
MONTHLY INTEREST	10/31/22	10/31/22	\$7,126.02	\$0.00	\$ -	\$3,156,622.73
MONTHLY INTEREST	11/30/22	11/30/22	\$8,824.09	\$0.00	\$ -	\$3,165,446.82
MONTHLY INTEREST	12/31/22	12/31/22	\$10,368.67	\$0.00	\$ -	\$3,175,815.49
MONTHLY INTEREST	01/31/23	01/31/23	\$11,106.99	\$0.00	\$ -	\$3,186,922.48
MONTHLY INTEREST	02/28/23	02/28/23	\$10,593.05	\$0.00	\$ -	\$3,197,515.53
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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
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