



COMMISSIONER’S COURT MINUTES

November 8th REGULAR TERM, A.D. 2023

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

BE IT REMEMBERED that on this the 8th day of November A.D. 2023 at 9:00 o’clock A.M., after due notice was given by posting of the attached Agenda; the Honorable Val Verde County Commissioners’ Court convened in **REGULAR SESSION**. The meeting was called to order, the following members being present and constituted a quorum: Lewis G. Owens Jr., County Judge, presiding; Martin Wardlaw, Commissioner of Precinct No. 1; Juan Carlos Vazquez, Commissioner of Precinct No. 2; Robert “LeBeau” Nettleton; Commissioner of Precinct No. 3; Gustavo Flores, Commissioner of Precinct No. 4; and Teresa Esther Chapoy, County Clerk; when the following proceeding was had to wit:

- 3. Reciting the pledge of allegiance. Comm. Flores
- 4. Reciting the Texas pledge of allegiance. Comm. Flores
- 5. Approving and/or amending minutes from previous meetings.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	N	Abst
23-936	N	F		Approved Minutes from October 25, 2023		O,W,V,N,F		

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

QUORUM
☒ COUNTY JUDGE
☒ Judge’s Staff
____ Judge’s Staff
☒ COMM. PRCT# 1
☒ COMM. PRCT# 2
☒ COMM. PRCT# 3
☒ COMM. PRCT# 4

ATTENDING
COUNTY STAFF/DEPTS:
____ COUNTY ATTY
☒ COUNTY ATTY 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

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

6. Citizens’ Comments.

1. Bea-Vallejo: Illegal Invaders (Immigrants)
2. Lori Reyes: International Bridge
3. _____
4. _____

🕒 9:05-9:06 Moment of Silence for Chief Deputy Waylon Bullard

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

7. Approving monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-937	F	V		Approved		O,W,V,N,F		

8. Approving bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-938	F	V		Motion to Approve as Presented		O,W,V,N,F		

Matthew S. Weingardt, County Auditor

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-939	N	F		Motion to Approve		O,W,V,N,F		

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

A. County Treasurer- Transfer \$720 from Office Supplies to Travel and Training from FY22/23

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-940	N	W		Motion to Approve		O,W,V,N,F		

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

Aaron D. Rodriguez, County Treasurer

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
				None				

Lewis G. Owens Jr., County Judge

12. Discussion and possible action on the Joint Airport Zoning Board (JAZB).

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-941	V	W		Motion to Table		O,W,V,N,F		

13. Discussion and possible action to approve a resolution for the City of Del Rio Nutrition & Social Services Program to apply for the Texans Home-Delivered Meals Grant.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-942	N	V		Motion to Approve Out of Contingency		O,W,V,N,F		

14. Discussion and possible action to approve the autopsy services inter local agreement with Webb County (FY 2024).

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-943	N	F		Motion to Approve the Contract and Have the Judge Start Looking into Middle Rio Grande Surrounding Counties and Hospital About Creating a Medical Examiner Office in Del Rio		O,W,V,N,F		

15. Discussion and possible action to move Commissioners Court to Tuesday November 21,2023 or Wednesday November 22, 2023 (in the morning) due to holiday schedule.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-944	N	F		Motion to Move Meeting Tuesday November 21, 2023		O,W,V,N,F		

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

Gustavo Flores, County Commissioner Pct. 4

16. Discussion and possible action to buy electrical heaters at \$29.96ea, or blankets at \$9.87ea from Walmart Online from available appropriations, for all four Precincts.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
	F			Motion to Approve as Presented Money Would Move Out of Contingency				
				Motion Dies				

17. Discussion and possible action to pay invoice #3 to Richard Zamora (Texas Infrastructure Development Group) for engineering services on the Cienegas Road Project in the amount of \$98,697.71.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-945	F	V		Motion to Approve		O,W,V,N,F		

Carlos Velarde, County Engineer

18. Discussion and possible action approving the Owens Family Subdivision Unit 2, establishing lots 1 thru 20, Block 1, Out of survey No. 159, Abstract 0136, Val Verde County Texas

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-946	N	V		Motion to Approve		W,V,N,F		O

19. Discussion and possible action on approving the Zacatosa Ranch Subdivision, a 1.410.397 acres subdivision.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-947	V	W		Motion to Table		O,W,V,N,F		
23-948	W	F		Motion with the Contingent upon Carlos Looking into the Water Resources		O,W,V,N,F		

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

20. Discussion and possible action on allowing the State of Texas building the Border wall along the Vega Verde Road within the County R.O.W (right of way) and grant County Attorney’s Office authority to negotiate improvements for the safety and welfare of the residents of Val Verde who travel upon Vega Verde Road. Any improvements will be reviewed and approved by the County Engineer and Authorize judge to sign on any finalized negotiated agreement.

Possible improvements to be:

- Clearing of brush on County ROW
- Installation of guardrails as needed/Required by law
- Possible movement of portions of the road to accommodate the new construction
- Any other modifications or improvements necessary to ensure community safety

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-949	V	W		Motion to Approve with Requisite		O,W,V		N,F

Melissa Vasquez, Purchasing Agent

21. Discussion and possible action to reject RFP 23-04 submissions and end negotiations for a turnkey Splashpad at Long Memorial Park and authorize Purchasing Agent to re-solicit Request for Proposals. It is in the best interest of the County to resolicit due to the redesign of the Splashpad.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-950	N	V		Motion to Approve		O,W,V,N,F		

22. Discussion and possible action to award a \$67,889.00 contract to DLP Construction for RFP 23-13 for the demolition of an existing elevator at the Fitzpatrick Building. As the DLP Construction proposal was the only proposal received, in awarding the contract, Commissioners Court is hereby 1) bypassing appointing a review Committee; and 2) bypassing presenting RFP 23-13 with the highest scored from the Committee. As such, approval to proceed with a negotiated contract, upon review and approval by our County Attorney and authorize the County Judge to sign.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-951	N	F		Motion to Approve		O,W,V,N,F		

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

23. Discussion and possible action to approve the purchase of extraction tools for the Fire Department in the amount of \$33,315.00

\$23,682.07 will be used from Fire-Capital Outlay;
\$4,623.00 from Fire Reserves-Capital Outlay;
\$5,009.93 budget adjustment from available appropriations is needed to complete the purchase.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-952	N	V		Motion to Approve		O,W,V,N,F		

24. Discussion and possible action to approve the purchase of a 2024 Ram 1500 for County personnel use in the amount of \$37,710.00 from Ram County and approve the trade-in of a 2007 Chevy Silverado VIN# ending in 569872 with a trade-in value of \$6,000.00. A budget adjustment of 37,710.00 from available appropriations to County Judge’s Capital Outlay is needed for the purchase.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-953	N	V		Motion to Table		O,W,V,N,F		
23-954	N	V		Motion to Approve and Take Money Out of 2016 Tax Remaining		O,W,V,N,F		

Joanna Montemayor, Risk Management

25. Authorizing Judge Owens to sign the Liability Renewal Questionnaire.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-955	N	F		Motion to Approve		O,W,V,N,F		

Juanita Barrera, Human Resources Director

26. Discussion and approval of HR monthly report.
- A. Jorge Vargas, Interim Fire Chief, requesting the issuance of checks to Rodolfo Valdez, PT Fire Fighter, effective November 2, 2023 with a salary of \$14.71, Mr. Valdez is replacing Mr. Raul Castillo who resigned.
 - B. Suzanne West, District Attorney, requesting the issuance of checks to Linda Longoria, BPU Administrative Assistant, effective October 30, 2023 with a salary of \$44,000.00, Ms. Longoria is filling in a newly created position under the BPU Grant.
 - C. Suzanne West, District Attorney, requesting to stop the distribution of checks to Roger Dixon, BPU Investigator, effective October 27, 2023. Mr. Dixon has resigned.
 - D. David Bond, Library Director, requesting to stop the distribution of checks to Valeria Lizcano, Librarian II, effective October 27, 2023. Ms. Lizcano has resigned.

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

- E. Juan C. Vasquez, Commissioner Pct.2, requesting the issuance of checks to Ricardo Luna, Light Equipment Oprat., effective October 24, 2023 with a salary of \$29,705.92, Mr. Luna is replacing Salvador Espinoza who resigned.
- F. Joe. F Martinez, Sheriff, requesting to stop the distribution of checks to Cameron Wallace, Patrol Deputy, effective October 31, 2023. Mr. Wallace has been terminated.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-956	F	V		Motion to Approve		O,W,V,N,F		

Joe Frank Martinez, County Sheriff

27.Requesting issuance of a county cell phone for the Val Verde Sheriff’s Office to be issued to Carolina Zavala.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-957	F	V		Motion to Approve		O,W,V,N,F		

28.Requesting issuance of a county credit card for the Val Verde Sheriff’s Office to be issued to Marisi De Hoyos and Carolina Zavala.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-958	N	F		Motion to Approve		O,W,V,N,F		

David E. Martinez, County Attorney

29.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: 9:45 a.m. §551.071(1) (A) X §551.071(2) X

X §551.073 551.072, 551.076 OTHER

BEGAN @ 9:00 a.m. ENDED @ 10:35 a.m. BREAK @

RESUMED @ 10:35 a.m. ACTION AFTER EX:

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

30. Commissioners' comments.

Comm. Wardlaw announces retirement.

31. County Judge's comments.

N/A

32. Adjourn.

10:35 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 next Regular Commissioners Court Meeting will be November 22, 2023 @ 6:00 p.m. **Agenda Items are due Thursday, November 16, 2023 @4:00 p.m.**

The foregoing, recorded in Volume 65, pages 504-538, inclusive, was on this the 21ST day of NOVEMBER A.D. 2023, read and is hereby **APPROVED**.

Respectfully submitted,



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

ATTEST:



TERESA ESTHER CHAPOY
VAL VERDE COUNTY, TEXAS



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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/>

November 8, 2023 at 9:00 A.M.

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

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ITEMS WILL BE DISCUSSED AND POSSIBLE ACTION MAY BE TAKEN
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- E. §551.076 regarding security devices, security audits and/or security personnel

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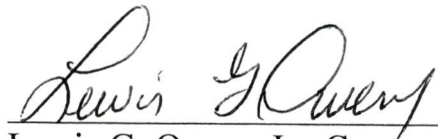
30. Commissioners' comments.

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32. Adjourn.

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

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON NOVEMBER 3, 2023: AT 3:06 A.M./P.M.

RV.

400 Pecan Street • Del Rio, TX 78840

11-8.23

#8



Val Verde County, TX

Expense Approval Report

By Segment (Select Below)

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1098 -					
Card Service Center	0032-125.60	10/01/2023	BPU - Office	2666-1098-31-26360	49.20
Card Service Center	0032-125.60	10/01/2023	BPU - Office	2666-1098-31-26360	76.40
Department 1098 -- Total:					125.60
Department: 1099 -					
Dana Safety Supply	490714-M	08/14/2023	OLS - Ballistic Glass	2666-1099-33-26170	89,325.00
Adorama Inc.	33731652	10/19/2023	OLS - Camera	2666-1099-33-26360	20.47
Department 1099 -- Total:					89,345.47
Department: 1111 - General Fund					
Card Service Center	0032-513.58	10/01/2023	Crthse Sec - TV/Wall Mount	1726-1111-30-16000	398.00
Card Service Center	0032-513.58	10/01/2023	Crthse Sec - TV/Wall Mount	1726-1111-30-16000	68.00
Card Service Center	0032-513.58	10/01/2023	Crthse Sec - TV/Wall Mount	1726-1111-30-16000	47.58
Kahlig Enterprises Inc.	380658	10/13/2023	Pct 2 - Cap Exp - Dump Truck	1901-1111-34-16920	90,987.50
Guillermo Villegas	1446	10/16/2023	ARPA - Sign/Gate	1814-1111-34-16501	8,750.00
GCS Technologies Inc.	CW84896	10/23/2023	ARPA - Data Refresh	1814-1111-34-16310	1,167.13
Richard Zamora	3	10/24/2023	Pct 4 - Cap Exp - Eng Svcs	1901-1111-34-16950	98,697.71
Sentry Security Service	282497-1	11/01/2023	Crthse Sec - Monitoring Svc	1725-1111-30-16000	48.50
Department 1111 - General Fund Total:					200,164.42
Department: 1118 -					
AR6 Construction & Engineeri	2-1	10/11/2023	DEAAG - HVAC Renovate	2666-1118-30-26082	219,937.46
Department 1118 -- Total:					219,937.46
Department: 1122 -					
d Service Center	2054-50.00	09/27/2023	BPU - Fuel	2666-1122-31-26360	50.00
d Service Center	2054-68.82	09/28/2023	BPU - Fuel	2666-1122-31-26360	68.82
Tabytha Kuykendall	10/31/2023-1	09/30/2023	BPU - Mileage	2666-1122-31-26100	520.20
Val Verde County Tax A/C- Aut	8LHDW9VX2GAZ1	10/01/2023	BPU - Inspection	2666-1122-31-26360	7.50
Card Service Center	2054-59.80	10/16/2023	BPU - Fuel	2666-1122-31-26360	59.80
AT&T Mobility	287294892869X10272023-1	10/19/2023	BPU - Cell Svc	2666-1122-31-26360	39.33
Card Service Center	2054-50.00-1	10/20/2023	BPU - Fuel	2666-1122-31-26360	50.00
Department of Information R	24091550N-1	10/20/2023	BPU - Internet	2666-1122-31-26360	1,769.90
Danielle Aloma Rockwell	10/31/2023	10/31/2023	BPU - Mileage	2666-1122-31-26100	158.51
Deanira Ortiz	10/31/2023	10/31/2023	BPU - Mileage	2666-1122-31-26100	39.30
Hilary Kristina Showers	10/31/2023	10/31/2023	BPU - Mileage	2666-1122-31-26100	226.63
Tabytha Kuykendall	10/31/2023	10/31/2023	BPU - Mileage	2666-1122-31-26100	520.20
Eric M Bayne	10/31/2023	10/31/2023	BPU - Mileage	2666-1122-31-26100	81.22
Hilary Kristina Showers	10/31/2023-1	10/31/2023	BPU - Hotel/Mileage	2666-1122-31-26100	500.00
Eric M Bayne	10/31/2023-1	10/31/2023	BPU - Meals/Mileage	2666-1122-31-26100	368.26
Hilary Kristina Showers	10/31/2023-2	10/31/2023	BPU - Hotel/Mileage	2666-1122-31-26100	622.55
Department 1122 -- Total:					5,082.22
Department: 1123 -					
Alicia M Menchaca	29	10/30/2023	DWI - Counseling	2666-1123-31-26170	250.00
Orlando Venegas	29	10/30/2023	DWI - Counseling	2666-1123-31-26170	1,200.00
Oscar J. Sagace	0229	10/31/2023	DWI - Counseling	2666-1123-31-26170	800.00
Sandra Hernandez	23/24-#4	10/31/2023	DWI - Education Specialist	2666-1123-31-26170	875.00
Enrique R. Trevino	23-07	10/31/2023	DWI - Compliance Officer	2666-1123-31-26170	882.00
Israel Prieto Jr	4-IPJ23-24	10/31/2023	DWI - Compliance Officer	2666-1123-31-26170	598.00
Department 1123 -- Total:					4,605.00
Department: 1200 - County Judge					
Quill Corporation	35016404	10/06/2023	Co Judge - Office	1111-1200-30-16000	36.68
Quill Corporation	35016404	10/06/2023	Co Judge - Office	1111-1200-30-16000	56.09
Quill Corporation	35023977	10/09/2023	Co Judge - Office	1111-1200-30-16000	52.19
Val Verde County Tax A/C- Aut	BNLGTHQZ69F32	10/23/2023	Co Judge - Inspection	1111-1200-30-16000	7.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Villarreal's Express Lube	09401	10/25/2023	Co Judge - Inspection	1111-1200-30-16000	7.00
Skyline Embroidery	231025	10/25/2023	Co Judge - Shirts	1111-1200-30-16000	
Skyline Embroidery	231025	10/25/2023	Co Judge - Shirts	1111-1200-30-16000	184.00
Skyline Embroidery	231025	10/25/2023	Co Judge - Shirts	1111-1200-30-16000	184.00
Card Service Center	10/27/2023	10/27/2023	EM - Finance Chg	1111-1200-30-16420	297.82
Department 1200 - County Judge Total:					844.28
Department: 1201 - County Clerk					
Capital One, N.A.	04000	10/01/2023	Co Clerk - Supplies	1729-1201-30-16000	27.35
Capital One, N.A.	04000	10/01/2023	Co Clerk - Supplies	1729-1201-30-16000	127.30
Capital One, N.A.	04000	10/01/2023	Co Clerk - Supplies	1729-1201-30-16000	23.35
Capital One, N.A.	04000	10/01/2023	Co Clerk - Supplies	1729-1201-30-16000	9.20
Capital One, N.A.	04000	10/01/2023	Co Clerk - Supplies	1729-1201-30-16000	245.00
Capital One, N.A.	07173	10/01/2023	Co Clerk - Office	1729-1201-30-16000	48.24
DS Waters of America Inc	11089708100823	09/27/2023	Co Clerk - Water	1111-1201-30-16000	27.92
Hart Intercivic	093988	10/16/2023	Co Clerk - Voting Kits	1729-1201-30-16000	704.00
Diamondback Depot LLC	1034	10/19/2023	Co Clerk - Coffee Mugs	1729-1201-30-16000	990.00
Capital One, N.A.	09364	10/20/2023	Co Clerk - Office	1729-1201-30-16000	10.44
Capital One, N.A.	09364	10/20/2023	Co Clerk - Office	1729-1201-30-16000	14.94
Capital One, N.A.	09364	10/20/2023	Co Clerk - Office	1729-1201-30-16000	23.64
Capital One, N.A.	09364	10/20/2023	Co Clerk - Office	1729-1201-30-16000	35.82
Department 1201 - County Clerk Total:					2,287.20
Department: 1203 - Veteran's Office					
Xerox	019823187	09/30/2023	Vet - Prints	1111-1203-30-16000	58.59
Xerox	019823187	09/30/2023	Vet - Copier	1111-1203-30-16415	136.39
Quill Corporation	35015264	10/06/2023	Vet - Office	1111-1203-30-16000	7.51
Quill Corporation	35015264	10/06/2023	Vet - Office	1111-1203-30-16000	20.27
Quill Corporation	35015264	10/06/2023	Vet - Office	1111-1203-30-16000	42.30
Quill Corporation	35015264	10/06/2023	Vet - Office	1111-1203-30-16000	9.86
Quill Corporation	35015264	10/06/2023	Vet - Office	1111-1203-30-16000	9.86
Quill Corporation	35017441	10/06/2023	Vet - Office	1111-1203-30-16000	10.00
Berain Ventures, LLC	5251	10/06/2023	Vet - Shirts	1111-1203-30-16000	
DS Waters of America Inc	11089708100823-1	10/08/2023	Vet - Water	1111-1203-30-16000	3.23
Bowlin's Ten Minute	5873	10/25/2023	Vet - Oil Chg	1111-1203-30-76370	52.95
Amistad Bank	000076-11/1/2023	11/01/2023	Vet - Nov Rent	1111-1203-30-16500	900.00
Department 1203 - Veteran's Office Total:					1,441.16
Department: 1204 - 63rd District Court					
DS Waters of America Inc	11089708100823	09/27/2023	63rd - Water	1111-1204-31-16000	36.87
Quill Corporation	35108640	10/12/2023	63rd - Office	1111-1204-31-16000	26.36
Quill Corporation	35115734	10/12/2023	63rd - Office	1111-1204-31-16000	18.05
Quill Corporation	35115734	10/12/2023	63rd - Office	1111-1204-31-16000	38.58
Quill Corporation	35115734	10/12/2023	63rd - Office	1111-1204-31-16000	67.10
Quill Corporation	35115734	10/12/2023	63rd - Office	1111-1204-31-16000	18.95
Quill Corporation	35115734	10/12/2023	63rd - Office	1111-1204-31-16000	23.70
Quill Corporation	35115734	10/12/2023	63rd - Office	1111-1204-31-16000	24.37
Quill Corporation	35115734	10/12/2023	63rd - Office	1111-1204-31-16000	12.83
Quill Corporation	35115734	10/12/2023	63rd - Office	1111-1204-31-16000	24.64
Quill Corporation	35115734	10/12/2023	63rd - Office	1111-1204-31-16000	35.42
Quill Corporation	35115734	10/12/2023	63rd - Office	1111-1204-31-16000	35.42
Quill Corporation	35115734	10/12/2023	63rd - Office	1111-1204-31-16000	28.42
Quill Corporation	35115734	10/12/2023	63rd - Office	1111-1204-31-16000	9.05
Quill Corporation	35115734	10/12/2023	63rd - Office	1111-1204-31-16000	5.84
Quill Corporation	35115734	10/12/2023	63rd - Office	1111-1204-31-16000	12.72
Department 1204 - 63rd District Court Total:					418.32
Department: 1205 - District Clerk					
DS Waters of America Inc	11089708100823	09/27/2023	Dist Clerk - Water	1111-1205-31-16000	34.40
Department 1205 - District Clerk Total:					34.40
Department: 1207 - JPHZ					
Xerox	019823183	09/30/2023	JP 2 - Prints	1111-1207-31-16000	3.00
Xerox	019823183	09/30/2023	JP 2 - Copier	1111-1207-31-16415	14.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DS Waters of America Inc	11089708100823	09/27/2023	JP 2 - Water	1111-1207-31-16000	22.67
istad Snack & Coffee Servi	7425	10/23/2023	JP 2 - Coffee	1111-1207-31-16000	114.00
istad Snack & Coffee Servi	7425	10/23/2023	JP 2 - Coffee	1111-1207-31-16000	195.00
Department 1207 - JP#2 Total:					516.99
Department: 1208 - JP#3					
Quill Corporation	35001873	10/06/2023	JP 3 - Office	1111-1208-31-16000	161.99
Quill Corporation	35009035	10/06/2023	JP 3 - Office	1111-1208-31-16000	25.49
Quill Corporation	35009035	10/06/2023	JP 3 - Office	1111-1208-31-16000	21.24
Quill Corporation	35009035	10/06/2023	JP 3 - Office	1111-1208-31-16000	16.82
Quill Corporation	35015879	10/06/2023	JP 3 - Office	1111-1208-31-16000	16.71
Quill Corporation	35016099	10/06/2023	JP 3 - Office	1111-1208-31-16000	11.04
Quill Corporation	35016099	10/06/2023	JP 3 - Office	1111-1208-31-16000	4.99
Quill Corporation	35016307	10/06/2023	JP 3 - Office	1111-1208-31-16000	15.80
Quill Corporation	35020002	10/06/2023	JP 3 - Office	1111-1208-31-16000	14.44
DS Waters of America Inc	11089708100823	09/27/2023	JP 3 - Water	1111-1208-31-16000	28.91
Department 1208 - JP#3 Total:					317.43
Department: 1210 - County Court at Law					
Sergio J. Gonzalez	09/05/2023	09/07/2023	CCL - Exp Reimb	1111-1210-31-16200	590.00
Thomson Reuter - West	848996005	09/15/2023	CCL - Subscription	1111-1210-31-16000	211.00
Xerox	019823194	10/01/2023	CCL - Copier	1732-1210-31-16000	159.63
Xerox	019823194	10/01/2023	CCL - Prints	1732-1210-31-16000	10.67
DS Waters of America Inc	11089708100823	09/27/2023	CCL - Water	1111-1210-31-16000	14.20
AT&T Mobility	287294892869X10272023-2	10/19/2023	DWI - Cell Svc	1732-1210-31-16000	83.12
Department 1210 - County Court at Law Total:					1,068.62
Department: 1211 - County Attorney					
DS Waters of America Inc	11089708100823	09/27/2023	Co Atty - Water	1111-1211-31-16000	16.19
Cannon Graphics	21628	10/25/2023	Co Atty - Business Cards	1111-1211-31-16000	165.00
Alejandro Cervantes	11/14/2023	11/17/2023	Co Atty - Meals/Mileage	1111-1211-31-16200	529.24
Alejandro Cervantes	11/14/2023	11/17/2023	Co Atty - Meals/Mileage	1111-1211-31-16200	184.00
Department 1211 - County Attorney Total:					894.43
Department: 1212 - County Auditor					
DS Waters of America Inc	11089708100823-1	10/08/2023	Auditor - Water	1111-1212-30-16000	18.01
FedEx	8-290-33227	10/19/2023	Auditor - Express Svc	1111-1212-30-16000	102.93
Card Service Center	1540-340.95	10/20/2023	Auditor - Hotel	1111-1212-30-16200	340.96
Card Service Center	1540-457.28	10/20/2023	Auditor - Hotel	1111-1212-30-16200	7.28
Card Service Center	1540-457.28	10/20/2023	Auditor - Hotel	1111-1212-30-16200	450.00
Card Service Center	1540-457.28-1	10/20/2023	Auditor - Hotel	1111-1212-30-16200	450.00
Card Service Center	1540-457.28-1	10/20/2023	Auditor - Hotel	1111-1212-30-16200	7.28
Texas Association of Counties	343075	10/20/2023	Auditor - Reg Fee	1111-1212-30-16200	350.00
Sigmon Hardware, LLC	498315	10/23/2023	Auditor - Keys	1111-1212-30-16000	6.58
US Postmaster Acct#2324825	10/30/2023	10/30/2023	Auditor - Postage	1111-1212-30-16000	600.00
Department 1212 - County Auditor Total:					2,333.04
Department: 1213 - County Treasurer					
Card Service Center	0294-873.67	09/30/2023	Treas - Hotel	1111-1213-30-16200	873.67
DS Waters of America Inc	11089708100823-1	10/08/2023	Treas - Water	1111-1213-30-16000	18.00
Department 1213 - County Treasurer Total:					891.67
Department: 1214 - County Tax Collector					
DS Waters of America Inc	11089708100823	09/27/2023	Tax - Water	1111-1214-30-16000	53.08
The Master's Touch, LLC	87913	10/18/2023	Tax - Mail Statements	1111-1214-30-16020	4,685.17
The Master's Touch, LLC	87913	10/18/2023	Tax - Mail Statements	1111-1214-30-16020	225.04
Card Service Center	0543-290.45	10/25/2023	Tax - Hotel	1111-1214-30-16200	290.45
Maria Rosales	11/13/2023	11/16/2023	Tax - Meals/Mileage	1111-1214-30-16200	154.00
Elodia Garcia	11/13/2023	11/16/2023	Tax - Meals	1111-1214-30-16200	154.00
Maria Rosales	11/13/2023	11/16/2023	Tax - Meals/Mileage	1111-1214-30-16200	453.26
Cecilia Martinez	11/13/2023	11/16/2023	Tax - Meals	1111-1214-30-16200	154.00
Department 1214 - County Tax Collector Total:					6,170.00
Department: 1215 - IT Department					
Card Service Center	0032-1920.30	09/26/2023	IT - Shelves	1111-1215-30-17061	1,263.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Card Service Center	0032-1920.30	09/26/2023	IT - Shelves	1111-1215-30-17061	657.00
DS Waters of America Inc	11089708100823-1	10/08/2023	IT - Water	1111-1215-30-16000	
Department 1215 - IT Department Total:					1.9
Department: 1216 - Purchasing Department					
Card Service Center	0032-184.98	09/29/2023	Purch - Cap Exp - Cable	1111-1216-40-16400	184.98
Card Service Center	0032-179.97	10/01/2023	Purch - Cap Exp - Lightbulbs	1111-1216-40-16400	179.97
Card Service Center	0032-376.00	10/05/2023	Purch - Cap Exp - Light Fixture	1111-1216-40-16400	376.00
DS Waters of America Inc	11089708100823-1	10/08/2023	Purch - Water	1111-1216-30-16000	18.01
Card Service Center	0032-70.47	10/12/2023	Purch - Fuel	1111-1216-30-17061	70.47
Quill Corporation	35126985	10/13/2023	Purch - Toner	1111-1216-30-16000	98.69
Enrique Rangel	501484	10/20/2023	Purch/IT - Cap Exp - Labor	1111-1216-40-16400	2,835.00
Department 1216 - Purchasing Department Total:					3,763.12
Department: 1217 - County Agent					
Card Service Center	6280-78.26	09/27/2023	Co Agent - Fuel	1111-1217-30-16201	78.26
Card Service Center	6280-115.18	09/28/2023	Co Agent - Fuel	1111-1217-30-16201	115.18
Card Service Center	6280-509.20	10/02/2023	Co Agent - Hotel	1111-1217-30-16202	396.00
Card Service Center	6280-509.20	10/02/2023	Co Agent - Hotel	1111-1217-30-16202	113.20
Card Service Center	6280-117.67	10/04/2023	Co Agent - Fuel	1111-1217-30-16201	117.67
Card Service Center	6280-35.03	10/04/2023	Co Agent - Fuel	1111-1217-30-16201	35.03
Card Service Center	6280-89.37	10/06/2023	Co Agent - Fuel	1111-1217-30-16201	89.37
Card Service Center	6280-169.42	10/07/2023	Co Agent - Hotel	1111-1217-30-16202	169.42
DS Waters of America Inc	11089708100823	09/27/2023	Co Agent - Water	1111-1217-30-16000	3.23
Card Service Center	6280-94.04	10/13/2023	Co Agent - Fuel	1111-1217-30-16201	94.04
Card Service Center	6280-67.43	10/24/2023	Co Agent - Fuel	1111-1217-30-16201	67.43
Card Service Center	10/27/2023-1	10/27/2023	Co Agent - Finance Chg	1111-1217-30-16000	96.31
Department 1217 - County Agent Total:					1,375.14
Department: 1218 - Library					
DS Waters of America Inc	11089708100823-2	09/27/2023	Lib - Water	1111-1218-36-16000	89.97
Quill Corporation	35132443	10/13/2023	Lib - Office	1111-1218-36-16000	209.76
Quill Corporation	35132443	10/13/2023	Lib - Office	1111-1218-36-16000	
Quill Corporation	35138761	10/13/2023	Lib - Office	1111-1218-36-16000	
Quill Corporation	35138761	10/13/2023	Lib - Office	1111-1218-36-16000	38.99
Quill Corporation	35138761	10/13/2023	Lib - Office	1111-1218-36-16000	84.37
Quill Corporation	35138761	10/13/2023	Lib - Office	1111-1218-36-16000	196.28
Quill Corporation	35138761	10/13/2023	Lib - Office	1111-1218-36-16000	11.20
Quill Corporation	35138761	10/13/2023	Lib - Office	1111-1218-36-16000	11.55
Quill Corporation	35138761	10/13/2023	Lib - Office	1111-1218-36-16000	3.65
Quill Corporation	35138761	10/13/2023	Lib - Office	1111-1218-36-16000	5.09
Quill Corporation	35138761	10/13/2023	Lib - Office	1111-1218-36-16000	6.71
Quill Corporation	35138761	10/13/2023	Lib - Office	1111-1218-36-16000	7.56
Quill Corporation	35138761	10/13/2023	Lib - Office	1111-1218-36-16000	12.91
Quill Corporation	35138761	10/13/2023	Lib - Office	1111-1218-36-16000	7.64
Quill Corporation	35138761	10/13/2023	Lib - Office	1111-1218-36-16000	17.50
Quill Corporation	35138761	10/13/2023	Lib - Office	1111-1218-36-16000	11.72
Quill Corporation	35138761	10/13/2023	Lib - Office	1111-1218-36-16000	11.72
Quill Corporation	35138761	10/13/2023	Lib - Office	1111-1218-36-16000	12.54
Quill Corporation	35138761	10/13/2023	Lib - Office	1111-1218-36-16000	6.71
Quill Corporation	35138761	10/13/2023	Lib - Office	1111-1218-36-16000	20.05
Quill Corporation	35144208	10/13/2023	Lib - Office	1111-1218-36-16000	58.89
Quill Corporation	35146839	10/16/2023	Lib - Office	1111-1218-36-16000	12.40
Home Depot Dept 32-254092	2013885	10/17/2023	Lib - Material	1111-1218-36-16000	313.96
Demco Inc	7384847	10/19/2023	Lib - Office	1111-1218-36-16000	8.37
Demco Inc	7384847	10/19/2023	Lib - Office	1111-1218-36-16000	435.51
Demco Inc	7384847	10/19/2023	Lib - Office	1111-1218-36-16000	249.06
Demco Inc	7384847	10/19/2023	Lib - Office	1111-1218-36-16000	45.60
Demco Inc	7384847	10/19/2023	Lib - Office	1111-1218-36-16000	9.30
Sigmon Hardware, LLC	498279	10/20/2023	Lib - Supplies	1111-1218-36-16000	68.12
Sigmon Hardware, LLC	498283	10/20/2023	Lib - Supplies	1111-1218-36-16000	4.62
Capital One, N.A.	02782	10/27/2023	Lib - Supplies	1111-1218-36-16000	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Capital One, N.A.	02782	10/27/2023	Lib - Supplies	1111-1218-36-16000	90.33
Department 1218 - Library Total:					2,176.99
Department: 1219 - Rural Fire & EMS					
Lone Star Tire & Wheel	2011	10/18/2023	Fire - F250 Rprs	1111-1219-33-16000	190.99
Lone Star Tire & Wheel	2011	10/18/2023	Fire - F250 Rprs	1111-1219-33-16000	151.98
Lone Star Tire & Wheel	2011	10/18/2023	Fire - F250 Rprs	1111-1219-33-16000	540.00
Lone Star Tire & Wheel	2011	10/18/2023	Fire - F250 Rprs	1111-1219-33-16000	100.00
Lone Star Tire & Wheel	2011	10/18/2023	Fire - F250 Rprs	1111-1219-33-16000	46.99
Lone Star Tire & Wheel	2011	10/18/2023	Fire - F250 Rprs	1111-1219-33-16000	29.99
Lone Star Tire & Wheel	2011	10/18/2023	Fire - F250 Rprs	1111-1219-33-16000	365.98
Brown Automotive Center	348606	10/24/2023	Fire - C 1 Rprs	1111-1219-33-16000	192.50
Brown Automotive Center	348606	10/24/2023	Fire - C 1 Rprs	1111-1219-33-16000	140.00
Brown Automotive Center	348606	10/24/2023	Fire - C 1 Rprs	1111-1219-33-16000	25.95
Brown Automotive Center	348606	10/24/2023	Fire - C 1 Rprs	1111-1219-33-16000	219.88
Jorge Daniel Vargas	10/25/2023	10/26/2023	Fire - Meals	1111-1219-33-16200	92.00
Pro Auto Supply	3188-600687	10/26/2023	Fire - Alternator	1111-1219-33-16000	149.69
Pro Auto Supply	3188-600929	10/30/2023	Fire - Parts	1111-1219-33-16000	75.37
Joseph T Wertz	10/31/2023	11/02/2023	Fire - Volunteer Pay	1111-1219-33-16480	100.00
Oswaldo Briones Jr.	10/31/2023	11/02/2023	Fire - Volunteer Pay	1111-1219-33-16480	100.00
Cesar A. Esquivel	10/31/2023	11/02/2023	Fire - Volunteer Pay	1111-1219-33-16480	125.00
Department 1219 - Rural Fire & EMS Total:					2,646.32
Department: 1220 - Parks & Building Maintenance					
T.J. Moore Lumber	567979	09/05/2023	BM - Material	1111-1220-37-16330	12.10
Del Rio Welders Equip.	9239634	09/25/2023	BM - Cylinder	1111-1220-37-16330	18.90
Platform Waste Solutions LLC	000723021	09/30/2023	BM - Utilities	1111-1220-37-16503	207.20
City of Del Rio	23-014020-00-10/05/2023	10/05/2023	BM - Utilities	1111-1220-37-16503	782.13
City of Del Rio	23-014120-00-10/05/2023	10/05/2023	BM - Utilities	1111-1220-37-16503	30.12
City of Del Rio	23-014130-00-10/05/2023	10/05/2023	BM - Utilities	1111-1220-37-16503	413.46
City of Del Rio	23-014150-00-10/05/2023	10/05/2023	BM - Utilities	1111-1220-37-16503	58.40
City of Del Rio	23-020000-00-10/05/2023	10/05/2023	BM - Utilities	1111-1220-37-16503	59.48
City of Del Rio	26-019100-00-10/06/2023	10/06/2023	BM - Utilities	1111-1220-37-16503	1,308.79
City of Del Rio	27-029000-00-10/06/2023	10/06/2023	BM - Utilities	1111-1220-37-16503	28.89
City of Del Rio	27-029100-00-10/06/2023	10/06/2023	BM - Utilities	1111-1220-37-16503	17.39
City of Del Rio	28-022010-00-10/06/2023	10/06/2023	BM - Utilities	1111-1220-37-16503	556.37
David Kinsey	5663	10/11/2023	BM - Ice Maker Rprs	1111-1220-37-16330	95.00
David Kinsey	5663	10/11/2023	BM - Ice Maker Rprs	1111-1220-37-16330	85.00
David Kinsey	5663	10/11/2023	BM - Ice Maker Rprs	1111-1220-37-16330	20.00
David Kinsey	5663	10/11/2023	BM - Ice Maker Rprs	1111-1220-37-16330	255.00
David Kinsey	5663	10/11/2023	BM - Ice Maker Rprs	1111-1220-37-16330	300.00
Direct Energy Marketing, Inc	232850052807737	10/12/2023	BM - Utilities	1111-1220-37-16503	43,714.95
Unifirst Corporation	2750028205	10/12/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	169.91
Orlando Carrillo	15098	10/16/2023	Vet - Pest Svc	1111-1220-37-16480	68.85
Sigmon Hardware, LLC	498122	10/16/2023	BM - Rental	1111-1220-37-16330	93.50
Sigmon Hardware, LLC	498128	10/16/2023	BM - Supplies	1111-1220-37-16330	9.98
T.J. Moore Lumber	571220	10/16/2023	BM - Material	1111-1220-37-16330	20.11
T.J. Moore Lumber	571256	10/16/2023	BM - Material	1111-1220-37-16330	31.20
Unifirst Corporation	2750028775	10/17/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
Unifirst Corporation	2750028777	10/17/2023	BM - Uniforms/Supplies	1111-1220-37-16330	73.02
Sentry Security Service	282282	10/17/2023	BM - Pull Station	1111-1220-37-16330	274.18
David Torre	00872	10/18/2023	BM - Tractor Rprs	1111-1220-37-16520	1,099.67
T.J. Moore Lumber	571403	10/18/2023	BM - Material	1111-1220-37-16330	20.11
T.J. Moore Lumber	571422	10/18/2023	BM - Credit Memo	1111-1220-37-16330	-399.47
T.J. Moore Lumber	571423	10/18/2023	BM - Material	1111-1220-37-16330	289.94
T.J. Moore Lumber	571459	10/18/2023	BM - Material	1111-1220-37-16330	3.90
McCoy's	8887412	10/18/2023	BM - Material	1111-1220-37-16330	23.27
Home Depot Dept 32-254092	0014003	10/19/2023	BM - Material	1111-1220-37-16330	35.88
Frontier Southwest Incorporat	010500-5-10/19/23	10/19/2023	BM - Utilities	1111-1220-37-16503	79.39
Frontier Southwest Incorporat	062189-5-10/19/23	10/19/2023	BM - Utilities	1111-1220-37-16503	3,666.72
Frontier Southwest Incorporat	120215-5-10/19/23	10/19/2023	BM - Utilities	1111-1220-37-16503	83.94
Unifirst Corporation	2750029106	10/19/2023	Juv - Supplies	1111-1220-37-16330	17.41

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Unifirst Corporation	2750029108	10/19/2023	Crthse - Uniforms/Supplies	1111-1220-37-16330	
Unifirst Corporation	2750029109	10/19/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	
AT&T Mobility	287294892869X10272023	10/19/2023	BM - Utilities	1111-1220-37-16503	4,550.00
City of Del Rio	51-000348-00-10/19/2023	10/19/2023	BM - Utilities	1111-1220-37-16503	392.41
City of Del Rio	51-004810-00-10/19/2023	10/19/2023	BM - Utilities	1111-1220-37-16503	1,573.98
City of Del Rio	51-033300-01-10/19/2023	10/19/2023	BM - Utilities	1111-1220-37-16503	84.41
T.J. Moore Lumber	571551	10/19/2023	BM - Material	1111-1220-37-16330	78.51
Frontier Southwest Incorporat	7545-010500-5-10/19/23	10/19/2023	BM - Utilities	1111-1220-37-16503	78.34
McCoy's	8887437	10/19/2023	BM - Material	1111-1220-37-16330	47.52
McCoy's	8887460	10/19/2023	BM - Material	1111-1220-37-16330	16.22
Card Service Center	0032-856.20	10/20/2023	Crthse - Internet	1111-1220-37-16503	856.20
Insko Distributing Inc.	1001821135	10/20/2023	BM - Supplies	1111-1220-37-16330	399.97
Department of Information R	24091550N	10/20/2023	BM - Utilities	1111-1220-37-16503	7.37
Unifirst Corporation	2750029307	10/20/2023	CAB - Supplies	1111-1220-37-16330	13.62
Pro Auto Supply	3188-600133	10/20/2023	BM - Parts	1111-1220-37-16520	8.57
Pro Auto Supply	3188-600135	10/20/2023	BM - Parts	1111-1220-37-16520	18.99
City of Del Rio	40-004700-00-10/20/2023	10/20/2023	BM - Utilities	1111-1220-37-16503	337.39
T.J. Moore Lumber	571623	10/20/2023	BM - Material	1111-1220-37-16330	9.99
T.J. Moore Lumber	571679	10/20/2023	BM - Material	1111-1220-37-16330	11.30
T.J. Moore Lumber	571686	10/20/2023	BM - Material	1111-1220-37-16330	5.78
McCoy's	8887480	10/20/2023	BM - Material	1111-1220-37-16330	115.89
Lake Ridge Water System	10078840-10/21-1	10/21/2023	BM - Utilities	1111-1220-37-16503	96.42
Frontier Southwest Incorporat	020315-5-10/22/23	10/22/2023	BM - Utilities	1111-1220-37-16503	61.04
Unifirst Corporation	2750029457	10/23/2023	Adult - Supplies	1111-1220-37-16330	7.74
Pro Auto Supply	3188-600345	10/23/2023	BM - Parts	1111-1220-37-16520	35.98
Sigmon Hardware, LLC	498324	10/23/2023	BM - Supplies	1111-1220-37-16330	3.29
Home Depot Dept 32-254092	6021899	10/23/2023	BM - Material	1111-1220-37-16330	35.62
McCoy's	8887538	10/23/2023	BM - Material	1111-1220-37-16330	22.30
Home Depot Dept 32-254092	H6832-167918	10/23/2023	BM - Material	1111-1220-37-16330	88.53
Card Service Center	0032-318.00	10/24/2023	BM - Sprinkler	1111-1220-37-16330	31.00
Eduardo Morales	246644	10/24/2023	BM - Svc Call	1111-1220-37-16330	21.00
Unifirst Corporation	2750029642	10/24/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	25.00
Unifirst Corporation	2750029643	10/24/2023	BM - Uniforms/Supplies	1111-1220-37-16330	185.77
Sigmon Hardware, LLC	498361	10/24/2023	BM - Supplies	1111-1220-37-16330	12.49
T.J. Moore Lumber	571859	10/24/2023	BM - Material	1111-1220-37-16330	62.92
McCoy's	8887571	10/24/2023	BM - Material	1111-1220-37-16330	3.82
Insko Distributing Inc.	1001824779	10/25/2023	BM - Supplies	1111-1220-37-16330	76.76
Insko Distributing Inc.	1001824779-1	10/25/2023	BM - Supplies	1111-1220-37-16330	10.45
Insko Distributing Inc.	1001824941	10/25/2023	BM - Credit Memo	1111-1220-37-16330	-58.00
Sherwin Williams	7832-1	10/25/2023	BM - Supplies	1111-1220-37-16330	9.22
McCoy's	8887627	10/25/2023	BM - Material	1111-1220-37-16330	21.32
McCoy's	8887631	10/25/2023	BM - Material	1111-1220-37-16330	2.03
Financial Servicing, LLC	15524944	10/26/2023	BM - Utilities	1111-1220-37-16503	3,996.00
Financial Servicing, LLC	15524945	10/26/2023	BM - Utilities	1111-1220-37-16503	82.54
Financial Servicing, LLC	15524946	10/26/2023	BM - Utilities	1111-1220-37-16503	36.00
Financial Servicing, LLC	15524947	10/26/2023	BM - Utilities	1111-1220-37-16503	49.15
Unifirst Corporation	2750029969	10/26/2023	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	2750029971	10/26/2023	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.76
Unifirst Corporation	2750029972	10/26/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	48.11
Home Depot Dept 32-254092	3014294	10/26/2023	BM - Material	1111-1220-37-16330	99.00
Home Depot Dept 32-254092	3014333	10/26/2023	BM - Material	1111-1220-37-16330	19.97
Sigmon Hardware, LLC	498427	10/26/2023	BM - Supplies	1111-1220-37-16330	3.49
McCoy's	8887650	10/26/2023	BM - Material	1111-1220-37-16330	81.24
McCoy's	8887657	10/26/2023	BM - Material	1111-1220-37-16330	18.04
Home Depot Dept 32-254092	2014415	10/27/2023	BM - Material	1111-1220-37-16330	51.94
Home Depot Dept 32-254092	2014426	10/27/2023	BM - Material	1111-1220-37-16330	39.96
Unifirst Corporation	2750030188	10/27/2023	CAB - Supplies	1111-1220-37-16330	13.62
Florentino Almeda	4512	10/27/2023	BM - Supplies	1111-1220-37-16330	56.09
Florentino Almeda	4513	10/27/2023	BM - Supplies	1111-1220-37-16330	29.00
Sigmon Hardware, LLC	498466	10/27/2023	BM - Supplies	1111-1220-37-16330	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Sigmon Hardware, LLC	498468	10/27/2023	BM - Supplies	1111-1220-37-16330	49.98
Capital One, N.A.	05132	10/30/2023	BM - Supplies	1111-1220-37-16330	29.90
Capital One, N.A.	05132	10/30/2023	BM - Supplies	1111-1220-37-16330	29.92
Capital One, N.A.	05132	10/30/2023	BM - Supplies	1111-1220-37-16330	29.98
Capital One, N.A.	05132	10/30/2023	BM - Supplies	1111-1220-37-16330	32.34
Capital One, N.A.	05132	10/30/2023	BM - Supplies	1111-1220-37-16330	46.41
Capital One, N.A.	05132	10/30/2023	BM - Supplies	1111-1220-37-16330	49.85
Capital One, N.A.	05132	10/30/2023	BM - Supplies	1111-1220-37-16330	49.97
Capital One, N.A.	05132	10/30/2023	BM - Supplies	1111-1220-37-16330	9.47
Capital One, N.A.	05132	10/30/2023	BM - Supplies	1111-1220-37-16330	11.58
Capital One, N.A.	05132	10/30/2023	BM - Supplies	1111-1220-37-16330	15.38
Capital One, N.A.	05132	10/30/2023	BM - Supplies	1111-1220-37-16330	25.12
Capital One, N.A.	05132	10/30/2023	BM - Supplies	1111-1220-37-16330	24.85
Capital One, N.A.	05132	10/30/2023	BM - Supplies	1111-1220-37-16330	15.60
Unifirst Corporation	2750030343	10/30/2023	Adult - Supplies	1111-1220-37-16330	7.74
Sigmon Hardware, LLC	498486	10/30/2023	BM - Supplies	1111-1220-37-16330	47.97
Sigmon Hardware, LLC	498492	10/30/2023	BM - Supplies	1111-1220-37-16330	69.95
Sigmon Hardware, LLC	498496	10/30/2023	BM - Credit Memo	1111-1220-37-16330	-4.70
Sigmon Hardware, LLC	498497	10/30/2023	BM - Supplies	1111-1220-37-16330	8.29
Sigmon Hardware, LLC	498515	10/30/2023	BM - Supplies	1111-1220-37-16330	7.49
Home Depot Dept 32-254092	68320009710773	10/30/2023	BM - Material	1111-1220-37-16330	35.47
Sherwin Williams	8470-0	10/30/2023	BM - Supplies	1111-1220-37-16330	18.84
Home Depot Dept 32-254092	9014523	10/30/2023	BM - Material	1111-1220-37-16330	39.97
Del Rio Welders Equip.	D704739	10/30/2023	BM - Supplies	1111-1220-37-16330	38.85
Pro Auto Supply	3188-601037	10/31/2023	BM - Parts	1111-1220-37-16520	52.98
Pro Auto Supply	3188-601076	10/31/2023	BM - Parts	1111-1220-37-16520	8.14
City of Del Rio	398992	10/31/2023	BM - Landfill	1111-1220-37-16330	8.10
Sigmon Hardware, LLC	498523	10/31/2023	BM - Supplies	1111-1220-37-16330	6.58
Sigmon Hardware, LLC	498527	10/31/2023	BM - Supplies	1111-1220-37-16330	1.58
Sigmon Hardware, LLC	498531	10/31/2023	BM - Supplies	1111-1220-37-16330	4.79
Sigmon Hardware, LLC	498546	10/31/2023	BM - Supplies	1111-1220-37-16330	24.06
Sigmon Hardware, LLC	498548	10/31/2023	BM - Supplies	1111-1220-37-16330	2.97
Sigmon Hardware, LLC	498551	10/31/2023	BM - Supplies	1111-1220-37-16330	10.99
Sigmon Hardware, LLC	498552	10/31/2023	BM - Supplies	1111-1220-37-16330	28.94
T.J. Moore Lumber	572240	10/31/2023	BM - Faucet	1111-1220-37-16330	69.99
T.J. Moore Lumber	572286	10/31/2023	BM - Material	1111-1220-37-16330	22.07
T.J. Moore Lumber	572291	10/31/2023	BM - Material	1111-1220-37-16330	1.49
T.J. Moore Lumber	572302	10/31/2023	BM - Material	1111-1220-37-16330	5.33
McCoy's	8887761	10/31/2023	BM - Material	1111-1220-37-16330	7.59
Sentry Security Service	282497	11/01/2023	BM - Monitoring Svc	1111-1220-37-16480	189.00
Sentry Security Service	282498	11/01/2023	BM - Monitoring Svc	1111-1220-37-16480	260.00
Department 1220 - Parks & Building Maintenance Total:					69,763.48
Department: 1221 - Sheriff					
Galls	025320650	08/09/2023	Sheriff - Uniforms	1111-1221-33-16560	135.00
Card Service Center	5286-398.99	09/26/2023	Sheriff - Flight	1111-1221-33-16200	398.99
Card Service Center	0278-70.00	09/27/2023	Sheriff - Fuel	1111-1221-33-17061	70.00
Card Service Center	2621-19.95-1	09/27/2023	Sheriff - Fuel	1111-1221-33-17061	19.95
Card Service Center	2621-35.10	09/27/2023	Sheriff - Fuel	1111-1221-33-17061	35.10
Card Service Center	2621-38.87	09/27/2023	Sheriff - Fuel	1111-1221-33-17061	38.87
Card Service Center	2621-99.00	09/27/2023	Sheriff - Hotel	1111-1221-33-17061	99.00
Card Service Center	2621-99.00-1	09/27/2023	Sheriff - Hotel	1111-1221-33-17061	99.00
Card Service Center	2621-45.99	09/28/2023	Sheriff - Meals	1111-1221-33-17061	45.99
Card Service Center	2621-59.00	09/28/2023	Sheriff - Fuel	1111-1221-33-17061	59.00
Card Service Center	5286-726.12	09/28/2023	Sheriff - Hotel	1111-1221-33-16200	726.12
Card Service Center	2860-25.31	10/02/2023	Sheriff - Meals	1111-1221-33-17061	25.31
Card Service Center	2860-60.00	10/02/2023	Sheriff - Fuel	1111-1221-33-17061	60.00
Paulino's Service Center	10/3/2023	10/03/2023	Sheriff - C-Unit Rprs	1111-1221-33-17061	39.97
Paulino's Service Center	10/3/2023	10/03/2023	Sheriff - C-Unit Rprs	1111-1221-33-17061	63.88
Paulino's Service Center	10/3/2023	10/03/2023	Sheriff - C-Unit Rprs	1111-1221-33-17061	29.97
Paulino's Service Center	10/3/2023	10/03/2023	Sheriff - C-Unit Rprs	1111-1221-33-17061	86.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Paulino's Service Center	10/3/2023	10/03/2023	Sheriff - C-Unit Rprs	1111-1221-33-17061	250.00
Card Service Center	2621-43.42	10/04/2023	Sheriff - Fuel	1111-1221-33-17061	
Capital One, N.A.	07895	10/05/2023	Sheriff - Supplies	1111-1221-33-16600	
Capital One, N.A.	07895	10/05/2023	Sheriff - Supplies	1111-1221-33-16600	6.84
Capital One, N.A.	07895	10/05/2023	Sheriff - Supplies	1111-1221-33-16600	13.92
Capital One, N.A.	07895	10/05/2023	Sheriff - Supplies	1111-1221-33-16600	9.58
Capital One, N.A.	07895	10/05/2023	Sheriff - Supplies	1111-1221-33-16600	35.76
Capital One, N.A.	07895	10/05/2023	Sheriff - Supplies	1111-1221-33-16600	19.96
Capital One, N.A.	07895	10/05/2023	Sheriff - Supplies	1111-1221-33-16600	59.82
Capital One, N.A.	07895	10/05/2023	Sheriff - Supplies	1111-1221-33-16600	23.96
Capital One, N.A.	07895	10/05/2023	Sheriff - Supplies	1111-1221-33-16600	67.35
Capital One, N.A.	07895	10/05/2023	Sheriff - Supplies	1111-1221-33-16600	17.40
Capital One, N.A.	07895	10/05/2023	Sheriff - Supplies	1111-1221-33-16600	16.44
Card Service Center	2464-62.24	10/05/2023	Sheriff - Fuel	1111-1221-33-17061	62.24
Card Service Center	2464-68.00	10/05/2023	Sheriff - Fuel	1111-1221-33-17061	68.00
Card Service Center	0032-223.93	10/06/2023	Animal Cont - TV/Wall Mount	1111-1221-33-16500	14.97
Card Service Center	0032-223.93	10/06/2023	Animal Cont - TV/Wall Mount	1111-1221-33-16500	20.96
Galls	025894717	10/06/2023	Sheriff - Credit Memo	1111-1221-33-16560	-135.00
Galls	025899998	10/08/2023	Sheriff - Patches	1111-1221-33-16560	286.00
DS Waters of America Inc	11089708100823	09/27/2023	Sheriff - Water	1111-1221-33-16600	101.67
Card Service Center	2464-13.54	10/11/2023	Sheriff - Meals	1111-1221-33-17061	13.54
Card Service Center	2464-51.00	10/11/2023	Sheriff - Fuel	1111-1221-33-17061	51.00
Card Service Center	2621-85.57	10/11/2023	Sheriff - Meals	1111-1221-33-17061	85.57
Pro Auto Supply	3188-599174	10/11/2023	Sheriff - Parts	1111-1221-33-17061	24.39
Card Service Center	2621-104.00	10/12/2023	Sheriff - Hotel	1111-1221-33-17061	104.00
Card Service Center	2621-104.00-1	10/12/2023	Sheriff - Hotel	1111-1221-33-17061	104.00
Card Service Center	2621-31.47	10/12/2023	Sheriff - Meals	1111-1221-33-17061	31.47
Card Service Center	2621-43.18	10/12/2023	Sheriff - Fuel	1111-1221-33-17061	43.18
Card Service Center	2621-60.00-1	10/12/2023	Sheriff - Fuel	1111-1221-33-17061	60.00
Card Service Center	2621-71.95	10/12/2023	Sheriff - Fuel	1111-1221-33-17061	71.95
LD Products, Inc.	SIP-0021382887	10/14/2023	Sheriff - Toners	1111-1221-33-16600	101.00
LD Products, Inc.	SIP-0021382887	10/14/2023	Sheriff - Toners	1111-1221-33-16600	101.00
LD Products, Inc.	SIP-0021382887	10/14/2023	Sheriff - Toners	1111-1221-33-16600	113.88
Signs Now	24320	10/17/2023	Sheriff - Decals	1111-1221-33-17061	275.00
Card Service Center	2464-52.00	10/17/2023	Sheriff - Fuel	1111-1221-33-17061	52.00
Card Service Center	2464-58.00	10/17/2023	Sheriff - Fuel	1111-1221-33-17061	58.00
Card Service Center	2621-34.90	10/17/2023	Sheriff - Fuel	1111-1221-33-17061	34.90
Card Service Center	2621-36.76	10/17/2023	Sheriff - Meals	1111-1221-33-17061	36.76
Card Service Center	2621-203.21	10/18/2023	Sheriff - Hotel	1111-1221-33-17061	203.21
Card Service Center	2621-214.56	10/18/2023	Sheriff - Hotel	1111-1221-33-17061	214.56
Card Service Center	2621-44.23	10/18/2023	Sheriff - Fuel	1111-1221-33-17061	44.23
Card Service Center	2621-48.13	10/18/2023	Sheriff - Meals	1111-1221-33-17061	48.13
Card Service Center	2621-57.52	10/18/2023	Sheriff - Fuel	1111-1221-33-17061	57.52
Thompson Tire Center	9551	10/18/2023	Sheriff - Tire Rpr	1111-1221-33-17061	26.00
O'Reilly Auto Parts	0568-286787	10/19/2023	Sheriff - Unit 95 Parts	1111-1221-33-17061	110.00
O'Reilly Auto Parts	0568-286787	10/19/2023	Sheriff - Unit 95 Parts	1111-1221-33-17061	110.00
O'Reilly Auto Parts	0568-286787	10/19/2023	Sheriff - Unit 95 Parts	1111-1221-33-17061	29.99
O'Reilly Auto Parts	0568-286787	10/19/2023	Sheriff - Unit 95 Parts	1111-1221-33-17061	29.99
Arc-Rite Welding	108844	10/19/2023	Sheriff - Unit 54 Parts	1111-1221-33-17061	1,289.93
Arc-Rite Welding	108844	10/19/2023	Sheriff - Unit 54 Parts	1111-1221-33-17061	100.00
Cannon Graphics	21594	10/19/2023	Sheriff - Evid/Prop Receipts	1111-1221-33-16600	507.44
Cannon Graphics	21594	10/19/2023	Sheriff - Evid/Prop Receipts	1111-1221-33-16600	87.61
Cannon Graphics	21599	10/19/2023	Sheriff - Coloring Books	1804-1221-33-16000	541.12
Cannon Graphics	21599	10/19/2023	Sheriff - Coloring Books	1804-1221-33-16000	541.12
Card Service Center	2316-21.43	10/19/2023	Sheriff - Meals	1111-1221-33-17061	21.43
Card Service Center	2399-10.46	10/19/2023	Sheriff - Fuel	1111-1221-33-17061	10.46
Card Service Center	2621-58.11	10/19/2023	Sheriff - Fuel	1111-1221-33-17061	58.11
Quill Corporation	35225237	10/19/2023	Sheriff - Office	1111-1221-33-16600	55.96
Quill Corporation	35238685	10/19/2023	Sheriff - Office	1111-1221-33-16600	69.11
Quill Corporation	35239913	10/19/2023	Sheriff - Office	1111-1221-33-16600	101.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Quill Corporation	35239913	10/19/2023	Sheriff - Office	1111-1221-33-16600	33.91
Quill Corporation	35239913	10/19/2023	Sheriff - Office	1111-1221-33-16600	17.60
Quill Corporation	35239913	10/19/2023	Sheriff - Office	1111-1221-33-16600	102.27
Quill Corporation	35239913	10/19/2023	Sheriff - Office	1111-1221-33-16600	8.71
Quill Corporation	35239913	10/19/2023	Sheriff - Office	1111-1221-33-16600	46.48
Quill Corporation	35239913	10/19/2023	Sheriff - Office	1111-1221-33-16600	40.37
Pico Propane Operating	624478	10/19/2023	Sheriff - Fuel	1111-1221-33-17061	2,488.38
FedEx	8-290-72879	10/19/2023	Sheriff - Express Svc	1111-1221-33-16600	37.00
Del Rio Welders Equip.	D704353	10/19/2023	Sheriff - Steel Plates	1111-1221-33-16600	590.00
O'Reilly Auto Parts	0568-286988	10/20/2023	Sheriff - Parts	1111-1221-33-17061	68.60
O'Reilly Auto Parts	0568-286989	10/20/2023	Sheriff - Parts	1111-1221-33-17061	20.90
O'Reilly Auto Parts	0568-287063	10/20/2023	Sheriff - Parts	1111-1221-33-17061	26.80
Card Service Center	2464-139.95	10/20/2023	Sheriff - Fuel	1111-1221-33-17061	139.95
Pro Auto Supply	3188-600140	10/20/2023	Sheriff - Parts	1111-1221-33-17061	107.64
Card Service Center	2845-65.65	10/22/2023	Sheriff - Fuel	1111-1221-33-17061	65.65
Card Service Center	0032-65.00	10/23/2023	Sheriff - Desk	1111-1221-33-16600	65.00
Evident Inc.	235331A	10/24/2023	Sheriff - Supplies	1111-1221-33-16600	80.21
Evident Inc.	235331A	10/24/2023	Sheriff - Supplies	1111-1221-33-16600	19.60
Card Service Center	2621-54.65	10/24/2023	Sheriff - Fuel	1111-1221-33-17061	54.65
Quill Corporation	35312774	10/24/2023	Sheriff - Chair	1111-1221-33-16600	199.99
Thompson Tire Center	9625	10/24/2023	Sheriff - Tire Rpr	1111-1221-33-17061	13.00
Guillermo Veliz	113	10/25/2023	Sheriff - Equip Install	1111-1221-33-17061	1,000.00
Guillermo Veliz	113	10/25/2023	Sheriff - Equip Install	1111-1221-33-17061	250.00
Guillermo Veliz	113	10/25/2023	Sheriff - Equip Install	1111-1221-33-17061	150.00
Guillermo Veliz	113	10/25/2023	Sheriff - Equip Install	1111-1221-33-17061	1,400.00
Guillermo Veliz	113	10/25/2023	Sheriff - Equip Install	1111-1221-33-17061	450.00
Guillermo Veliz	113	10/25/2023	Sheriff - Equip Install	1111-1221-33-17061	360.00
Amistad Snack & Coffee Servi	7427	10/25/2023	Sheriff - Supplies	1111-1221-33-16600	190.00
Amistad Snack & Coffee Servi	7427	10/25/2023	Sheriff - Supplies	1111-1221-33-16600	54.00
Thompson Tire Center	9640	10/25/2023	Sheriff - Tire Rpr	1111-1221-33-17061	13.00
Card Service Center	0336-502.04	10/26/2023	Sheriff - Hotel	1111-1221-33-16200	502.04
Card Service Center	0336-523.68	10/26/2023	Sheriff - Hotel	1111-1221-33-16200	523.68
US PostmasterAcct# 2682768	10/26/2023	10/26/2023	Sheriff - Postage	1111-1221-33-16600	5,000.00
Card Service Center	2464-47.73	10/26/2023	Sheriff - Fuel	1111-1221-33-17061	47.73
Card Service Center	2464-53.55	10/26/2023	Sheriff - Fuel	1111-1221-33-17061	53.55
Card Service Center	2845-523.68	10/26/2023	Sheriff - Hotel	1111-1221-33-16200	523.68
Beverly Hernandez	2974	10/26/2023	Sheriff - Tint	1111-1221-33-17061	45.00
Beverly Hernandez	2974	10/26/2023	Sheriff - Tint	1111-1221-33-17061	265.00
Sigmon Hardware, LLC	498406	10/26/2023	Sheriff - Supplies	1111-1221-33-16600	73.47
O'Reilly Auto Parts	0568-288798	10/27/2023	Sheriff - Parts	1111-1221-33-17061	63.11
Advance Stores Company, Inc	6666330021357	10/27/2023	Sheriff - Parts	1111-1221-33-17061	31.24
Advance Stores Company, Inc	6666330047465	10/27/2023	Sheriff - Credit Memo	1111-1221-33-17061	-12.41
O'Reilly Auto Parts	0568-289747	10/31/2023	Sheriff - Unit 68 Parts	1111-1221-33-17061	319.10
O'Reilly Auto Parts	0568-289747	10/31/2023	Sheriff - Unit 68 Parts	1111-1221-33-17061	6.00
Guillermo Veliz	212	10/31/2023	Sheriff - Equip Install	1111-1221-33-17061	250.00
Guillermo Veliz	212	10/31/2023	Sheriff - Equip Install	1111-1221-33-17061	450.00
Guillermo Veliz	212	10/31/2023	Sheriff - Equip Install	1111-1221-33-17061	1,000.00
Guillermo Veliz	212	10/31/2023	Sheriff - Equip Install	1111-1221-33-17061	1,400.00
Guillermo Veliz	212	10/31/2023	Sheriff - Equip Install	1111-1221-33-17061	360.00
Guillermo Veliz	212	10/31/2023	Sheriff - Equip Install	1111-1221-33-17061	150.00
USFAT LLC	3113	10/31/2023	Sheriff - Transport	1111-1221-33-16600	350.00
USFAT LLC	3113	10/31/2023	Sheriff - Transport	1111-1221-33-16600	1,742.70
USFAT LLC	3113	10/31/2023	Sheriff - Transport	1111-1221-33-16600	125.00
USFAT LLC	3113	10/31/2023	Sheriff - Transport	1111-1221-33-16600	125.00
Bowlin's Ten Minute	5875	11/01/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Texas Department of Motor V	8EF6Y4TRX230V	11/01/2023	Sheriff - Alias Plates	1111-1221-33-17061	7.50
Dora Guzman	11/06/2023	11/09/2023	Sheriff - Meals	1111-1221-33-16200	184.00
Maite H. Rivera	11/06/2023	11/09/2023	Sheriff - Meals	1111-1221-33-16200	184.00
Department 1221 - Sheriff Total:					30,535.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1223 - Other County Expenditures					
Webb County Treasury	M.E.22-1199	03/01/2023	Autopsy - Salazar	1111-1223-30-16760	1,700.00
Leaña Sue Baggett Talbott	1392	08/16/2023	63rd - Expert Witness	1111-1223-31-16780	1,200.00
Longoria & Kelly, PLLC	2020-0098-CCL	09/19/2023	CCL - Mediation	1111-1223-31-16780	750.00
Kerr County Clerk	MHT23-228	09/19/2023	Emerg Detention - Ross	1111-1223-35-16650	707.50
Joel Langton	9528885	09/22/2023	Public Notice	1111-1223-30-16740	200.00
Joel Langton	9528888	09/22/2023	Public Notice	1111-1223-30-16740	660.00
Webb County Treasury	M.E.23-0603	09/22/2023	Autopsy - Ortiz	1111-1223-30-16760	1,700.00
Kerr County Clerk	MHT23-239	09/25/2023	Emerg Detention - Munoz	1111-1223-35-16650	610.70
Michael J. Bagley	22-005	10/01/2023	CCL - Other - FP	1111-1223-31-16780	1,000.00
Andrea Casares	2023-0210-CR	10/10/2023	63rd - Felony - FP	1111-1223-31-16780	750.00
Stephen B. Ables	10/11/23	10/11/2023	CCL - Visiting Judge	1111-1223-31-16780	773.60
Andrea Casares	14114CR	10/11/2023	63rd - Felony - FP	1111-1223-31-16780	450.00
Andrea Casares	2022-0030-CR	10/11/2023	63rd - Felony - FP	1111-1223-31-16780	750.00
Michael J. Bagley	2023-0098-CR	10/11/2023	63rd - Felony - FP	1111-1223-31-16780	800.00
Andrea Casares	2023-0436-CR	10/11/2023	63rd - Felony - FP	1111-1223-31-16780	600.00
Ruben Nino	23-302-CR	10/12/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
GCS Technologies Inc.	CW84858	10/15/2023	Comp Maint - Billable Svc	1111-1223-30-16414	607.50
Jad P Harper	23-282-CR	10/16/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Sylvia Delgado	2022-0335-CR	10/17/2023	63rd - Felony - FP	1111-1223-31-16780	750.00
Sylvia Delgado	2022-0380-CR	10/17/2023	63rd - Felony - FP	1111-1223-31-16780	600.00
Sylvia Delgado	2023-0007-CR	10/17/2023	63rd - Felony - FP	1111-1223-31-16780	600.00
Joel Langton	9550939	10/18/2023	Public Notice	1111-1223-30-16740	660.00
Joel Langton	9550946	10/18/2023	Public Notice	1111-1223-30-16740	200.00
Joel Langton	9550946	10/18/2023	Public Notice	1111-1223-30-16740	85.00
Joel Langton	9550946	10/18/2023	Public Notice	1111-1223-30-16740	150.00
Joel Langton	9550965	10/18/2023	Election Exp - Public Notice	1111-1223-30-16750	1,600.00
Ruben Nino	J-23-32	10/18/2023	CCL - Other - FP	1111-1223-31-16780	756.00
Webb County Treasury	M.E.23-0807	10/18/2023	Autopsy - Alcala	1111-1223-30-16760	1,700.00
Guadalupe R. Rodriguez	22-483-CR	10/20/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Guadalupe R. Rodriguez	22-484-CR	10/20/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Guadalupe R. Rodriguez	22-545-CR	10/20/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Mayfield Paper Co.	3336755	10/20/2023	Invtry - Towels/Tissue	1111-1223-30-16510	327.57
Mayfield Paper Co.	3336755	10/20/2023	Invtry - Towels/Tissue	1111-1223-30-16510	396.41
Michael J. Bagley	J-23-21	10/20/2023	CCL - Juv - FP	1111-1223-31-16780	550.00
Michael J. Bagley	J-23-26	10/20/2023	CCL - Juv - FP	1111-1223-31-16780	450.00
Webb County Treasury	M.E.23-0890	10/22/2023	Autopsy - Reavis	1111-1223-30-16760	1,700.00
Webb County Treasury	M.E.23-0941	10/22/2023	Autopsy - Moreno	1111-1223-30-16760	1,700.00
Sidney L Harle	10/23/2023	10/23/2023	CCL - Visiting Judge	1111-1223-31-16780	386.80
Amistad Funeral Home	2023-030	10/23/2023	Transport/Body Bag - Doe	1111-1223-30-16760	625.00
Joel Langton	9554923	10/24/2023	Public Notice	1111-1223-30-16740	85.00
Joel Langton	9554925	10/24/2023	Public Notice	1111-1223-30-16740	270.00
Ruben Nino	J-23-24	10/24/2023	CCL - Juv - FP	1111-1223-31-16780	550.00
Ruben Nino	J-23-28	10/24/2023	CCL - Juv - FP	1111-1223-31-16780	200.00
Joel Langton	9555387	10/25/2023	Public Notice	1111-1223-30-16740	85.00
Joel Langton	9555390	10/25/2023	Public Notice	1111-1223-30-16740	170.00
Joel Langton	9555390	10/25/2023	Public Notice	1111-1223-30-16740	85.00
Joel Langton	9555390	10/25/2023	Public Notice	1111-1223-30-16740	170.00
Ruben Nino	J-23-08	10/25/2023	CCL - Juv - FP	1111-1223-31-16780	550.00
Guadalupe R. Rodriguez	2022-0053-CCL	10/26/2023	CCL - CPS - MF - IP	1111-1223-31-16780	1,974.00
David C Cowan	2023-0029-CCL	10/27/2023	CCL - CPS - C - IP	1111-1223-31-16780	1,314.00
Law Office of Jeff Wolford PLL	2022-0109-CR	10/30/2023	63rd - Felony - PP	1111-1223-31-16780	11,687.50
Department 1223 - Other County Expenditures Total:					46,471.58
Department: 1225 - Road & Bridge Precinct 1					
Del Rio Welders Equip.	9239634-1	09/25/2023	Pct 1 - Cylinder	1222-1225-34-17000	18.90
Card Service Center	4548-100.01	10/10/2023	Pct 1 - Fuel	1222-1225-34-17000	100.01
Pro Auto Supply	3188-599910	10/18/2023	Pct 1 - Parts	1222-1225-34-17000	3.42
Villarreal Express Lube	09400	10/19/2023	Pct 1 - Oil Change	1222-1225-34-17000	41.00
T.J. Moore Lumber	571604	10/20/2023	Pct 1 - Material	1222-1225-34-17000	5.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'Reilly Auto Parts	0568-287705	10/23/2023	Pct 1 - Parts	1222-1225-34-17000	35.26
Unifirst Corporation	2750029455	10/23/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	36.89
Auto Supply	3188-600293	10/23/2023	Pct 1 - Parts	1222-1225-34-17000	161.99
Sigmon Hardware, LLC	498330	10/24/2023	Pct 1 - Supplies	1222-1225-34-17000	27.36
Tellus Equipment Solutions, LL	P58998	10/24/2023	Pct 1 - Switch	1222-1225-34-17000	56.58
T.J. Moore Lumber	571905	10/25/2023	Pct 1 - Material	1222-1225-34-17000	115.07
Daniel Chavez	10/26/2023	10/26/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
Luis D Lopez	10/26/2023	10/26/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
Del Rio Welders Equip.	D704438	10/26/2023	Pct 1 - Supplies	1222-1225-34-17000	87.85
O'Reilly Auto Parts	0568-288753	10/27/2023	Pct 1 - Material	1222-1225-34-17000	211.39
Hesselbein Tire Southwest, In	90-0934206	10/29/2023	Pct 1 - Tires	1222-1225-34-17000	13.60
Hesselbein Tire Southwest, In	90-0934206	10/29/2023	Pct 1 - Tires	1222-1225-34-17000	1,018.00
Hesselbein Tire Southwest, In	90-0934206	10/29/2023	Pct 1 - Tires	1222-1225-34-17000	1,240.00
O'Reilly Auto Parts	0568-289573	10/30/2023	Pct 1 - Parts	1222-1225-34-17000	34.28
O'Reilly Auto Parts	0568-289647	10/30/2023	Pct 1 - Parts	1222-1225-34-17000	44.98
Unifirst Corporation	2750030341	10/30/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	36.89
Department 1225 - Road & Bridge Precinct 1 Total:					3,762.37
Department: 1226 - Road & Bridge Precinct 2					
Del Rio Welders Equip.	9239634-1	09/25/2023	Pct 2 - Cylinder	1222-1226-34-17000	18.90
Sigmon Hardware, LLC	498032	10/11/2023	Pct 2 - Supplies	1222-1226-34-17000	26.77
Pico Propane Operating	625781	10/12/2023	Pct 2 - Fuel	1222-1226-34-17000	105.00
Deere & Company	10002547	10/16/2023	Pct 2 - Cap Exp - Tractor	1222-1226-40-17240	50,592.24
Deere & Company	10002547	10/16/2023	Pct 2 - Cap Exp - Tractor	1222-1226-40-17240	15,500.87
Juan M. Vicuna	100032	10/16/2023	Pct 2 - Window Perf	1222-1226-34-17000	1,980.00
Guillermo Villegas	1444	10/16/2023	Pct 2 - Cattle Guard Rprs	1222-1226-34-17000	4,500.00
Guillermo Villegas	1444	10/16/2023	Pct 2 - Cattle Guard Rprs	1222-1226-34-17000	2,000.00
Beverly Hernandez	2771	10/17/2023	Pct 2 - Tint	1222-1226-34-17000	125.00
Beverly Hernandez	2771	10/17/2023	Pct 2 - Tint	1222-1226-34-17000	45.00
Pico Propane Operating	623006	10/18/2023	Pct 2 - Fuel	1222-1226-34-17000	878.25
Pico Propane Operating	623007	10/18/2023	Pct 2 - Fuel	1222-1226-34-17000	3,943.39
Card Service Center	8114-45.13	10/18/2023	Pct 2 - Fuel	1222-1226-34-17000	45.13
Pro Auto Supply	3188-600058	10/19/2023	Pct 2 - Parts	1222-1226-34-17000	164.99
FNL Money Investment LLC	100492	10/23/2023	Pct 2 - Tire Rpr	1222-1226-34-17000	30.00
Skyline Embroidery	231023	10/23/2023	Pct 2 - Shirts	1222-1226-34-17000	68.00
Skyline Embroidery	231023	10/23/2023	Pct 2 - Shirts	1222-1226-34-17000	108.00
Unifirst Corporation	2750029456	10/23/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	147.52
Pro Auto Supply	3188-600359	10/23/2023	Pct 2 - Parts	1222-1226-34-17000	45.22
City of Del Rio	398615	10/25/2023	Pct 2 - Landfill	1222-1226-34-17000	29.70
T.J. Moore Lumber	571904	10/25/2023	Pct 2 - Supplies	1222-1226-34-17000	15.70
Insko Distributing Inc.	1001825147	10/26/2023	Pct 2 - Supplies	1222-1226-34-17000	20.68
Insko Distributing Inc.	1001825147	10/26/2023	Pct 2 - Supplies	1222-1226-34-17000	239.28
Insko Distributing Inc.	1001825147	10/26/2023	Pct 2 - Supplies	1222-1226-34-17000	276.79
Insko Distributing Inc.	1001825147	10/26/2023	Pct 2 - Supplies	1222-1226-34-17000	8.62
Sigmon Hardware, LLC	498446	10/27/2023	Pct 2 - Supplies	1222-1226-34-17000	275.88
T.J. Moore Lumber	572082	10/27/2023	Pct 2 - Material	1222-1226-34-17000	13.98
Insko Distributing Inc.	1001828816	10/30/2023	Pct 2 - Filters	1222-1226-34-17000	144.84
Texas A&M Agrilife Extension	E405864	10/30/2023	Pct 2 - Reg Fee	1222-1226-34-16200	70.00
Department 1226 - Road & Bridge Precinct 2 Total:					81,419.75
Department: 1227 - Road & Bridge Precinct 3					
Constance D Gooch	23-38600	09/01/2023	Pct 3 - Rental	1222-1227-34-17000	137.60
Constance D Gooch	23-38600	09/01/2023	Pct 3 - Rental	1222-1227-34-17000	100.00
Del Rio Welders Equip.	9239634-1	09/25/2023	Pct 3 - Cylinder	1222-1227-34-17000	18.90
Platform Waste Solutions LLC	000723021-2	09/30/2023	Pct 3 - Trash P/U	1222-1227-34-17000	72.80
Card Service Center	0032-72.80	10/03/2023	Pct 3 - Dumpster	1222-1227-34-17000	72.80
Pro Auto Supply	3188-600322	10/23/2023	Pct 3 - Parts	1222-1227-34-17000	87.09
Lone Star Tire & Wheel	1825	10/24/2023	Pct 3 - Tire Rpr	1222-1227-34-17000	20.00
Unifirst Corporation	2750029629	10/24/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	79.64
Val Verde County Tax A/C- Aut	AFFAYAWST2931	10/24/2023	Pct 3 - Inspection	1222-1227-34-17000	7.50
arreal's Express Lube	09378	10/25/2023	Pct 3 - Inspection	1222-1227-34-17000	7.00
arreal's Express Lube	09380	10/25/2023	Pct 3 - Oil Chg/Filter	1222-1227-34-17000	189.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Pro Auto Supply	3188-600612	10/25/2023	Pct 3 - Parts	1222-1227-34-17000	15.41
O'Reilly Auto Parts	0568-288612	10/26/2023	Pct 3 - Parts	1222-1227-34-17000	
Villarreal Express Lube	09376	10/26/2023	Pct 3 - Oil Chg	1222-1227-34-17000	15.00
Lone Star Tire & Wheel	1826	10/26/2023	Pct 3 - Tire Rpr	1222-1227-34-17000	15.00
Pico Propane Operating	640964	10/26/2023	Pct 3 - Fuel	1222-1227-34-17000	534.52
Pro Auto Supply	3188-600911	10/30/2023	Pct 3 - Parts	1222-1227-34-17000	28.98
Unifirst Corporation	2750030489	10/31/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	90.76
T.J. Moore Lumber	572221	10/31/2023	Pct 3 - Material	1222-1227-34-17000	327.54
Department 1227 - Road & Bridge Precinct 3 Total:					1,981.42
Department: 1228 - Road & Bridge Precinct 4					
Unifirst Corporation	2750022227	08/31/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	262.67
Del Rio Welders Equip.	9239634-1	09/25/2023	Pct 4 - Cylinder	1222-1228-34-17000	18.90
Platform Waste Solutions LLC	000723021-1	09/30/2023	Pct 4 - Trash P/U	1222-1228-34-17000	509.60
Deere & Company	09983780	10/12/2023	Pct 4 - Cap Exp - Tractor	1900-1228-34-17240	1,396.35
Deere & Company	09983780	10/12/2023	Pct 4 - Cap Exp - Tractor	1900-1228-34-17240	5,985.75
Deere & Company	09983780	10/12/2023	Pct 4 - Cap Exp - Tractor	1900-1228-34-17240	5,656.74
Deere & Company	09983780	10/12/2023	Pct 4 - Cap Exp - Tractor	1900-1228-34-17240	2,860.56
Deere & Company	09983780	10/12/2023	Pct 4 - Cap Exp - Tractor	1900-1228-34-17240	2,064.51
Deere & Company	09983780	10/12/2023	Pct 4 - Cap Exp - Tractor	1900-1228-34-17240	1,506.84
Deere & Company	09983780	10/12/2023	Pct 4 - Cap Exp - Tractor	1900-1228-34-17240	209.67
Deere & Company	09983780	10/12/2023	Pct 4 - Cap Exp - Tractor	1900-1228-34-17240	37,997.25
Pro Auto Supply	3188-599441	10/13/2023	Pct 4 - Batteries	1222-1228-34-17000	108.00
Pro Auto Supply	3188-599441	10/13/2023	Pct 4 - Batteries	1222-1228-34-17000	6.00
Pro Auto Supply	3188-599441	10/13/2023	Pct 4 - Batteries	1222-1228-34-17000	469.38
LD Products, Inc.	SIP-0021381206	10/13/2023	Pct 4 - Toners	1222-1228-34-16000	562.24
Raymundo Rodriguez Jr.	10/17/2023	10/17/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Alberto Vasquez	10/17/2023	10/17/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Alan Pena	10/18/2023	10/18/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Richard Cantu III	10/18/2023	10/18/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
City of Del Rio	397989	10/18/2023	Pct 4 - Landfill	1222-1228-34-17000	
Pro Auto Supply	599846	10/18/2023	Pct 4 - Credit Memo	1222-1228-34-17000	-21.00
O'Reilly Auto Parts	0568-286650	10/19/2023	Pct 4 - Parts	1222-1228-34-17000	115.50
Unifirst Corporation	2750029110	10/19/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	154.44
City of Del Rio	398141	10/19/2023	Pct 4 - Landfill	1222-1228-34-17000	9.45
Pico Propane Operating	624477	10/19/2023	Pct 4 - Fuel	1222-1228-34-17000	3,481.75
Card Service Center	0032-127.97	10/20/2023	Pct 4 - Supplies	1222-1228-34-17000	127.97
Pro Auto Supply	3188-600303	10/23/2023	Pct 4 - Parts	1222-1228-34-17000	11.58
Sigmon Hardware, LLC	498312	10/23/2023	Pct 4 - Supplies	1222-1228-34-17000	20.77
T.J. Moore Lumber	571720	10/23/2023	Pct 4 - Material	1222-1228-34-17000	13.48
O'Reilly Auto Parts	0568-287997	10/24/2023	Pct 4 - Parts	1222-1228-34-17000	15.99
Cecil Atkinson Ford Lincoln, LL	25215	10/24/2023	Pct 4 - F-250 Parts	1222-1228-34-17000	217.34
McCoy's	8887619	10/25/2023	Pct 4 - Material	1222-1228-34-17000	86.38
David Torre	00416	10/26/2023	Pct 4 - Parts	1222-1228-34-17000	153.98
O'Reilly Auto Parts	0568-288511	10/26/2023	Pct 4 - F-150 Parts	1222-1228-34-17000	110.00
O'Reilly Auto Parts	0568-288511	10/26/2023	Pct 4 - F-150 Parts	1222-1228-34-17000	19.99
O'Reilly Auto Parts	0568-288511	10/26/2023	Pct 4 - F-150 Parts	1222-1228-34-17000	27.60
O'Reilly Auto Parts	0568-288511	10/26/2023	Pct 4 - F-150 Parts	1222-1228-34-17000	84.54
O'Reilly Auto Parts	0568-288513	10/26/2023	Pct 4 - Parts	1222-1228-34-17000	21.99
O'Reilly Auto Parts	0568-288542	10/26/2023	Pct 4 - Parts	1222-1228-34-17000	35.24
Lone Star Tire & Wheel	1827	10/26/2023	Pct 4 - Tire Rpr	1222-1228-34-17000	50.00
Unifirst Corporation	2750029973	10/26/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	59.28
Alberto Vasquez	10/30/2023	10/30/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Raymundo Rodriguez Jr.	10/30/2023	10/30/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Cirilo J. Arriola	2350	10/30/2023	Pct 4 - Dismount	1222-1228-34-17000	40.00
Department 1228 - Road & Bridge Precinct 4 Total:					64,544.87
Department: 1230 - 83rd District Court					
DS Waters of America Inc	11089708100823	09/27/2023	83rd - Water	1111-1230-31-16000	23.67
Card Service Center	0302-33.84	10/23/2023	83rd - Juror Meals	1111-1230-31-16460	33.84
Department 1230 - 83rd District Court Total:					57.51

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1231 - Risk Management					
Waters of America Inc	11089708100823	09/27/2023	RM - Water	1111-1231-30-16000	21.05
Card Service Center	2084-179.00	10/18/2023	RM - Hotel	1111-1231-30-16200	179.00
Card Service Center	2084-179.00-1	10/18/2023	RM - Hotel	1111-1231-30-16200	179.00
Amistad Snack & Coffee Servi	7428	10/25/2023	RM - Coffee	1111-1231-30-16000	38.00
Card Service Center	2449-114.49	10/26/2023	RM - Hotel	1111-1231-30-16200	114.49
Department 1231 - Risk Management Total:					531.54
Department: 1232 - General Fund Revenue					
Linebarger Goggan Blair & Sa	07/31/2023-3	10/10/2023	JP 3 - Collection Fees	1111-1232-06-14120	464.48
Department 1232 - General Fund Revenue Total:					464.48
Department: 1247 - Community Center					
DS Waters of America Inc	11089708100823	09/27/2023	Comm Center - Water	1111-1247-37-16000	3.23
Card Service Center	2258-56.69	10/18/2023	Comm Cntr - Fuel	1111-1247-37-16201	56.69
Department 1247 - Community Center Total:					59.92
Department: 1248 - Human Resources					
DS Waters of America Inc	11089708100823	09/27/2023	HR - Water	1111-1248-30-16000	21.06
Val Verde County	1060	10/19/2023	HR - Copy Paper	1111-1248-30-16000	46.99
Amistad Snack & Coffee Servi	7429	10/25/2023	HR - Coffee	1111-1248-30-16000	38.00
Department 1248 - Human Resources Total:					106.05
Department: 1250 - District Attorney					
Lone Star Copiers	136740	09/22/2023	DA - Maint/Prints	1111-1250-31-16001	520.66
Capital One, N.A.	07254-1	09/25/2023	DA - Supplies	1111-1250-31-16001	93.48
Pitney Bowes Inc.	3318156999	09/30/2023	DA - Postage Meter	1111-1250-31-16001	38.69
Xerox	019924197	09/30/2023	DA - Copier	1111-1250-31-16001	90.92
Xerox	019924197	09/30/2023	DA - Prints	1111-1250-31-16001	38.30
Xerox	019924197	09/30/2023	DA - Copier	1111-1250-31-16305	101.13
DS Waters of America Inc	11089708100823-1	10/08/2023	DA - Water	1111-1250-31-16001	38.86
Whitney Harry	20230102CR	10/18/2023	DA - Transcripts	1111-1250-31-16001	82.50
Pitney Bowes Inc.	1024111025	10/19/2023	DA - Ink	1111-1250-31-16001	161.67
Verde County	1061	10/25/2023	DA - Copy Paper	1111-1250-31-16001	93.98
Sherwin Williams	7831-3	10/25/2023	DA - Supplies	1713-1250-40-16400	132.58
Sherwin Williams	7831-3	10/25/2023	DA - Supplies	1713-1250-40-16400	4.39
Sherwin Williams	7831-3	10/25/2023	DA - Supplies	1713-1250-40-16400	8.95
Sherwin Williams	7831-3	10/25/2023	DA - Supplies	1713-1250-40-16400	9.93
Stidham & Stidham Investme	78130931/77833745	10/27/2023	DA - Storage	1111-1250-31-16001	220.00
Pitney Bowes Inc.	3318156999-1	11/02/2023	DA - Postage Meter	1111-1250-31-16001	38.68
Department 1250 - District Attorney Total:					1,674.72
Department: 1261 - Animal Control					
Card Service Center	0278-516.45	09/26/2023	Animal Cont - Hotel	1111-1261-30-16200	516.45
Card Service Center	0032-223.93	10/06/2023	Animal Cont - TV/Wall Mount	1111-1261-30-16000	188.00
Galls	025940333	10/12/2023	Animal Cont - Uniforms	1111-1261-30-16560	170.00
Galls	025940333	10/12/2023	Animal Cont - Uniforms	1111-1261-30-16560	135.20
Galls	025940333	10/12/2023	Animal Cont - Uniforms	1111-1261-30-16560	110.78
Galls	025940333	10/12/2023	Animal Cont - Uniforms	1111-1261-30-16560	35.75
Card Service Center	0032-107.96	10/16/2023	Animal Cont - Feed	1111-1261-30-16430	107.96
Ketch-All Company	60135	10/18/2023	Animal Cont - Supplies	1111-1261-30-16000	173.50
Ketch-All Company	60135	10/18/2023	Animal Cont - Supplies	1111-1261-30-16000	42.50
Home Depot Dept 32-254092	9021794	10/20/2023	Animal Cont - Material	1111-1261-30-16000	5.62
Home Depot Dept 32-254092	9021794	10/20/2023	Animal Cont - Material	1111-1261-30-16000	3.83
Home Depot Dept 32-254092	9021794	10/20/2023	Animal Cont - Material	1111-1261-30-16000	11.43
Home Depot Dept 32-254092	9021794	10/20/2023	Animal Cont - Material	1111-1261-30-16000	2.76
Home Depot Dept 32-254092	9021794	10/20/2023	Animal Cont - Material	1111-1261-30-16000	17.43
Home Depot Dept 32-254092	9021794	10/20/2023	Animal Cont - Material	1111-1261-30-16000	43.08
Home Depot Dept 32-254092	9021794	10/20/2023	Animal Cont - Material	1111-1261-30-16000	43.38
Juan Carlos Parra	11/12/2023	11/15/2023	Animal Cont - Meals	1111-1261-30-16200	154.00
Department 1261 - Animal Control Total:					1,761.67
Department: 1300 - Non-Departmental Expense					
CAA	228611-6	10/15/2023	DA - Dues	1111-1300-30-16440	60.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Texas Association of Counties	25511202311	10/20/2023	Insurance	1111-1300-30-17265	203,723.91
Department 1300 - Non-Departmental Expense Total:					203,811.91
Department: 1400 - Capital Expenditures					
Custom Truck One Source, L.P.	1000188340	10/18/2023	BM - Cap Exp - 2024 FHTL	1111-1400-40-16009	246,340.00
Custom Truck One Source, L.P.	1000188340	10/18/2023	BM - Cap Exp - 2024 FHTL	1111-1400-40-16009	6,025.00
Department 1400 - Capital Expenditures Total:					252,365.00
Department: 3900 - Court Costs					
Val Verde County	07/31/2023-05	07/31/2023	Dist Clerk - Sheriff VVC	3555-3900-00-16000	1,167.14
Val Verde County	07/31/2023-05	07/31/2023	Dist Clerk - County Fees	3555-3900-00-16000	1,402.33
Val Verde County	07/31/2023-05	07/31/2023	Dist Clerk - Crt Appt Atty Fees	3555-3900-00-16000	1,715.60
Val Verde County	07/31/2023-05	07/31/2023	Dist Clerk - Fines	3555-3900-00-16000	8,591.73
Val Verde County	07/31/2023-05	07/31/2023	Dist Clerk - Sheriff Criminal	3555-3900-00-16000	589.28
Val Verde County Special Reve	07/31/2023-05	07/31/2023	Dist Clerk - Co RMF Criminal	3555-3900-00-16000	-51.67
Val Verde County Special Reve	07/31/2023-05	07/31/2023	Dist Clerk - Tech Fund	3555-3900-00-16000	3.06
Val Verde County Special Reve	07/31/2023-05	07/31/2023	Dist Clerk - Dist Clk RMF Crimi	3555-3900-00-16000	5.73
Val Verde County Special Reve	07/31/2023-05	07/31/2023	Dist Clerk - Crthse Security	3555-3900-00-16000	2.47
Val Verde County Special Reve	07/31/2023-05	07/31/2023	Dist Clerk - CRP	3555-3900-00-16000	-4.96
Val Verde County Special Reve	07/31/2023-05	07/31/2023	Dist Clerk - Drug Crf Fees	3555-3900-00-16000	34.06
Val Verde County Special Reve	07/31/2023-05	07/31/2023	Dist Clerk - Crthse Security	3555-3900-00-16000	11.64
Melissa H McCarty	29493	07/31/2023	Dist Clerk - Abstract Fees	3555-3900-00-16000	111.25
Melissa H McCarty	08/31/2023	08/31/2023	Dist Clerk - Abstract Fees	3555-3900-00-16000	477.00
Val Verde County	08/31/2023-05	08/31/2023	Dist Clerk - Sheriff Criminal	3555-3900-00-16000	219.58
Val Verde County	08/31/2023-05	08/31/2023	Dist Clerk - Fines	3555-3900-00-16000	4,681.15
Val Verde County	08/31/2023-05	08/31/2023	Dist Clerk - County Fees	3555-3900-00-16000	2,350.12
Val Verde County	08/31/2023-05	08/31/2023	Dist Clerk - Sheriff VVC	3555-3900-00-16000	1,050.00
Val Verde County	08/31/2023-05	08/31/2023	Dist Clerk - Crt Appt Atty Fees	3555-3900-00-16000	257.00
Val Verde County Special Reve	08/31/2023-05	08/31/2023	Dist Clerk - Co RMF Criminal	3555-3900-00-16000	8.14
Val Verde County Special Reve	08/31/2023-05	08/31/2023	Dist Clerk - Drug Crf Fees	3555-3900-00-16000	9.76
Val Verde County Special Reve	08/31/2023-05	08/31/2023	Dist Clerk - Co RMF	3555-3900-00-16000	5.00
Val Verde County Special Reve	08/31/2023-05	08/31/2023	Dist Clerk - Crthse Security	3555-3900-00-16000	
Val Verde County Special Reve	08/31/2023-05	08/31/2023	Dist Clerk - Tech Fund	3555-3900-00-16000	
Val Verde County Special Reve	08/31/2023-05	08/31/2023	Dist Clerk - Dist Clk RMF Crimi	3555-3900-00-16000	0.91
Val Verde County Special Reve	08/31/2023-05	08/31/2023	Dist Clerk - Crthse Security	3555-3900-00-16000	5.00
Val Verde County Special Reve	08/31/2023-05	08/31/2023	Dist Clerk - Archive	3555-3900-00-16000	10.00
Val Verde County Special Reve	08/31/2023-05	08/31/2023	Dist Clerk - CRP	3555-3900-00-16000	10.00
Val Verde County Special Reve	08/31/2023-05	08/31/2023	Dist Clerk - Dist Clk RMF	3555-3900-00-16000	5.00
Eraclio Bernal	2020-0222-CIV	08/31/2023	Dist Clerk - Refund	3555-3900-00-16000	425.00
Collin County Sheriff	2023-0039-CIV	08/31/2023	Dist Clerk - Out of County Fee	3555-3900-00-16000	75.00
Linebarger Goggan Blair & Sa	31086	08/31/2023	Dist Clerk - Refund	3555-3900-00-16000	3.00
Alma Y Flores	6205	09/26/2023	Co Clerk - Refund	3666-3900-00-16000	525.00
Comptroller of Public Account	09/30/2023	09/30/2023	Electronic Filing 3rd Qtr 2023	3555-3900-00-16000	15.00
Val Verde County Special Reve	09/30/2023-05	09/30/2023	Dist Clerk - Co RMF Criminal	3555-3900-00-16000	31.68
Val Verde County	09/30/2023-05	09/30/2023	Dist Clerk - Fines	3555-3900-00-16000	4,192.21
Val Verde County Special Reve	09/30/2023-05	09/30/2023	Dist Clerk - Tech Fund	3555-3900-00-16000	5.48
Val Verde County Special Reve	09/30/2023-05	09/30/2023	Dist Clerk - Crthse Security	3555-3900-00-16000	6.93
Val Verde County Special Reve	09/30/2023-05	09/30/2023	Dist Clerk - Drug Crf Fees	3555-3900-00-16000	8.51
Val Verde County Special Reve	09/30/2023-05	09/30/2023	Dist Clerk - Dist Clk RMF Crimi	3555-3900-00-16000	3.52
Val Verde County	09/30/2023-05	09/30/2023	Dist Clerk - Sheriff VVC	3555-3900-00-16000	600.00
Val Verde County	09/30/2023-05	09/30/2023	Dist Clerk - County Fees	3555-3900-00-16000	1,874.09
Val Verde County	09/30/2023-05	09/30/2023	Dist Clerk - Sheriff Criminal	3555-3900-00-16000	318.30
Val Verde County	09/30/2023-05	09/30/2023	Dist Clerk - Crt Appt Atty Fees	3555-3900-00-16000	278.00
Comptroller of Public Account	09/30/23-001	09/30/2023	Civil Fees 3rd Qtr 2023	3666-3900-00-16000	4,069.00
Comptroller of Public Account	09/30/23-005	09/30/2023	Civil Fees 3rd Qtr 2023	3555-3900-00-16000	8,567.90
Comptroller of Public Account	09/30/23-1/4	09/30/2023	Civil Fees 3rd Qtr 2023	3999-3900-00-16000	4,503.00
Frontera Pediatrics	22-113CR	09/30/2023	Co Clerk - Restitution	3666-3900-00-16000	20.00
Val Verde County	10/20/2023	10/20/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	120.00
Val Verde County Child Welfar	10/20/2023	10/20/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	260.00
Val Verde County Child Welfar	10/31/2023	10/31/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	360.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County	10/31/2023	10/31/2023	Dist Clerk - Jury Donation	3555-3900-00-16000	100.00
Department 3900 - Court Costs Total:					49,144.45
Department: 4444 - 4444					
Texas County & District Retire.	CM0000040	06/10/2022	Retirement (County)	1444-4444-30-12130	-81.27
Texas Association of Counties	25511202311-1	10/20/2023	Insurance	1444-4444-31-12070	21,770.94
National Family Care Life Ins.	11/01/2023	11/01/2023	Insurance	1444-4444-31-12070	193.75
Department 4444 - 4444 Total:					21,883.42
Grand Total:					1,378,737.62

Fund Summary

Fund	Expense Amount
1111 - General Fund	632,990.38
1222 - Balance Road & Bridge	94,029.74
1444 - Payroll Clearing County	21,883.42
1713 - Pretrial - DA	155.85
1725 - Court House Security Fund	48.50
1726 - JP Court House Security Fund	513.58
1729 - Election Fund	2,259.28
1732 - DWI Program Fund	253.42
1804 - Reserves Fund - Sheriff	1,082.24
1814 - ARPA (SLFRF)	9,917.13
1900 - 2021 \$3.9M Tax Note	57,678.67
1901 - 2021 \$4.3M Certificate Of Obligation	189,685.21
2666 - Grants	319,095.75
3555 - District Clerk Court Costs	40,027.45
3666 - County Clerk Court Costs	4,614.00
3999 - JP 1-4 Court Costs	4,503.00
Grand Total:	1,378,737.62

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Su	546.46
1111-1200-30-16420	County Judge - Emergen	297.82
1111-1201-30-16000	County Clerk - Office Sup	27.92
1111-1203-30-16000	Veteran's Office - Office	351.82
1111-1203-30-16415	Veterans Office - Copier	136.39
1111-1203-30-16500	Veteran's Office - Rent	900.00
1111-1203-30-76370	Veterans Office - Mainte	52.95
1111-1204-31-16000	63rd District Court - Offi	418.32
1111-1205-31-16000	District Clerk - Office Sup	34.40
1111-1207-31-16000	Justice of the Peace #2 -	367.58
1111-1207-31-16415	Justice of the Peace #2 -	149.41
1111-1208-31-16000	Justice of the Peace #3 -	317.43
1111-1210-31-16000	Court At Law - Office Su	225.20
1111-1210-31-16200	Court At Law - Travel an	590.00
1111-1211-31-16000	County Attorney - Office	181.19
1111-1211-31-16200	County Attorney - Travel	713.24
1111-1212-30-16000	County Auditor - Office S	727.52
1111-1212-30-16200	County Auditor - Travel a	1,605.52
1111-1213-30-16000	County Treasurer - Offic	18.00
1111-1213-30-16200	County Treasurer - Trave	873.67
1111-1214-30-16000	Tax Assessor Collector -	53.08
1111-1214-30-16020	Tax Assessor Collector -	4,911.21
1111-1214-30-16200	Tax Assessor Collector -	1,205.71
1111-1215-30-16000	IT Department - Office S	18.00
1111-1215-30-17061	IT Department - Auto Ex	1,920.30
1111-1216-30-16000	Purchasing Department	116.70
1111-1216-30-17061	Purchasing Department	70.47
1111-1216-40-16400	Purchasing - Capital Outl	3,575.95
1111-1217-30-16000	County Agent - Office Su	99.54
1111-1217-30-16201	County Agent - Fuel	596.98
1111-1217-30-16202	County Agent - Travel - G	678.62
1111-1218-36-16000	County Library - Office S	2,176.99
1111-1219-33-16000	Rural Fire & EMS - Office	2,229.32
1111-1219-33-16200	Rural Fire & EMS - Travel	92.00
1111-1219-33-16480	Rural Fire & EMS - Contr	325.00
1111-1220-37-16330	Parks and Building Maint	4,765.83
1111-1220-37-16480	Parks and Building Maint	517.85

Account Summary

Account Number	Account Name	Expense Amount
1111-1220-37-16503	Parks and Building Maint	63,255.47
1111-1220-37-16520	Parks and Building Maint	1,224.33
1111-1221-33-16200	Sheriff's Department - Tr	3,042.51
1111-1221-33-16560	Sheriff's Department - U	286.00
1111-1221-33-16600	Sheriff's Department - O	10,466.93
1111-1221-33-17061	Sheriff's Department - A	15,657.32
1111-1223-30-16414	Other - Computer Maint	607.50
1111-1223-30-16510	Other - Inventory	723.98
1111-1223-30-16740	Other - Advertising	2,905.00
1111-1223-30-16750	Other - Election Expense	1,600.00
1111-1223-30-16760	Other - Autopsy and Me	9,125.00
1111-1223-31-16780	Other - Attorney's Other	30,191.90
1111-1223-35-16650	Other - Hospital	1,318.20
1111-1230-31-16000	83rd District Court - Offi	23.67
1111-1230-31-16460	83rd District Court - Juro	33.84
1111-1231-30-16000	Risk Management - Offic	59.05
1111-1231-30-16200	Risk Management - Trav	472.49
1111-1232-06-14120	Justice of the Peace #3	464.48
1111-1247-37-16000	Community Center - Offi	3.23
1111-1247-37-16201	Community Center - Fue	56.69
1111-1248-30-16000	Human Resources - Offic	106.05
1111-1250-31-16001	District Attorney - Office	1,417.74
1111-1250-31-16305	District Attorney - Copier	101.13
1111-1261-30-16000	Animal Control Supplies	531.53
1111-1261-30-16200	Animal Control Travel an	670.45
1111-1261-30-16430	Animal Control - Feed	107.96
1111-1261-30-16560	Animal Control - Unifor	451.73
1111-1300-30-16440	Non-Departmental - Me	60.00
1111-1300-30-17265	Non-Departmental - Ins	203,772.81
1111-1400-40-16009	Capital Expenditures	252,365.00
1222-1225-34-16200	Road and Bridge Pct. #1	56.00
1222-1225-34-17000	Road and Bridge Pct. #1	3,706.37
1222-1226-34-16200	Road and Bridge Pct. #2	70.00
1222-1226-34-17000	Road and Bridge Pct. #2	15,256.64
1222-1226-40-17240	Road and Bridge Pct. #2	66,093.11
1222-1227-34-17000	Road and Bridge Pct. #3	1,981.42
1222-1228-34-16000	Road and Bridge Pct. #4 -	562.24
1222-1228-34-16200	Road and Bridge Pct. #4	168.00
1222-1228-34-17000	Road and Bridge Pct. #4	6,135.96
1444-4444-30-12130	A/P Retirement	-81.27
1444-4444-31-12070	A/P Insurance	21,964.69
1713-1250-40-16400	Pre-Trial - DA - Capital O	155.85
1725-1111-30-16000	Court House Security Fu	48.50
1726-1111-30-16000	JP Court House Security	513.58
1729-1201-30-16000	Election Fund - Office Su	2,259.28
1732-1210-31-16000	DWI Program Fund - Exp	253.42
1804-1221-33-16000	Reserves Fund - Sheriff -	1,082.24
1814-1111-34-16310	ARPA (SLFRF) (2) - IT Upg	1,167.13
1814-1111-34-16501	ARPA (SLFRF) (2) - Pct 1	8,750.00
1900-1228-34-17240	Pct 4 - Road Equipment	57,678.67
1901-1111-34-16920	6). Pct 2	90,987.50
1901-1111-34-16950	9). Cinegas Road	98,697.71
2666-1098-31-26360	Border Prosecution Unit	125.60
2666-1099-33-26170	Operation Lone Star #43	89,325.00
2666-1099-33-26360	Operation Lone Star #43	20.47
2666-1118-30-26082	DEAAG HVAC Renovatio	219,937.46
2666-1122-31-26100	Border Prosecution Gran	3,036.87
2666-1122-31-26360	Border Prosecution Gran	2,045.35

Expense Approval Report

Account Summary

Account Number	Account Name	Expense Amount
2666-1123-31-26170	DWI 3527806 - Contract	4,605.00
3555-3900-00-16000	District Clerk Court Costs	40,027.45
3666-3900-00-16000	County Clerk Court Costs	4,614.00
3999-3900-00-16000	JP #1-4 Court Costs - Ex	4,503.00
Grand Total:		1,378,737.62

Project Account Summary

Project Account Key	Expense Amount
None	1,378,737.62
Grand Total:	1,378,737.62



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**TEXAS DEPARTMENT OF AGRICULTURE
TEXANS FEEDING TEXANS: HOME-DELIVERED MEAL
GRANT PROGRAM**

**RESOLUTION AUTHORIZING COUNTY GRANT
PROGRAM YEAR 2024**

A resolution of the County of Val Verde(County) Texas certifying that the County has made a grant to City of Del Rio Nutrition & Social Services for the Elderly(Organization), an organization that provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability, and certifying that the County has approved the Organization's accounting system or fiscal agent.

WHEREAS, the Organization seeks to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services for homebound persons in the County who are elderly and/or have a disability pursuant to the Home-Delivered Meal Grant Program (Program);

WHEREAS, the Program rules require the County in which an Organization is providing home-delivered meal services to make a grant to the Organization in order for the Organization to be eligible to receive Program grant funds; and

WHEREAS, the Program rules further require the County approve the Organization's accounting system or fiscal agent in order for the Organization to be eligible to receive Program grant funds;

BE IT RESOLVED BY THE COUNTY:

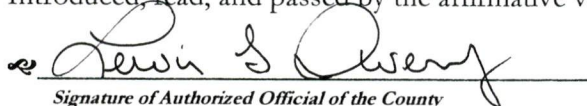
SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of \$9,919.00 to be used between the:

1st of February 2024 and the 31 of January 2025

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent which meets financial management system requirements as set forth in the Texas Grant Management Standards promulgated by the Texas Comptroller of Public Accounts.

Introduced, read, and passed by the affirmative vote of the County on this 8th day of November, 2023.


Signature of Authorized Official of the County

Lewis G. Owens Jr., Val Verde County Judge
Typed Name and Title

*NOTE: All information shown in this resolution must be included in the resolution passed by the County.
Updated June 2023*

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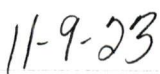
Acknowledgement and Acceptance

Val Verde County (Member) acknowledges that the information submitted in this questionnaire and Auto Schedule is true and accurate, including all known potential claims. The information submitted may be used by the Pool in processing the renewal and in assessing the coverage needs of Member. The questions posed, or any wording of the questionnaire, should not and may not be relied upon by Member as implying that coverage exists for any particular claim or class of claims. The only coverage provided by the Pool to Member is as described in the applicable Coverage Document, including any endorsements and the Contribution and Coverage Declaration, issued to a covered Member.

Member acknowledges and agrees that vehicles not listed on the attached vehicle schedule, and/or additionally identified by Member as an update to the attached vehicle schedule, will not be provided coverage during the Coverage Period.

If Member makes no changes, the Pool will assume Member is requesting renewal for the same Liability Coverage as in the previous applicable Coverage Period. Member understands that any failure to fully and accurately answer the questionnaire and any attached schedules may result in denial of coverage provided by the Pool. Coverage issued for Public Officials Liability and Law Enforcement Liability will apply on a Claims Made Basis.


Signature of County Judge or presiding official of the Political Subdivision


Date