



COMMISSIONER'S COURT MINUTES

October 25th REGULAR TERM, A.D. 2023

1. CALL TO ORDER.

2. DETERMINING THAT A QUORUM IS PRESENT:

BE IT REMEMBERED that on this the 25th day of October A.D. 2023 at 6:00 o'clock P.M., after due notice was given by posting of the attached Agenda; the Honorable Val Verde County Commissioners' Court convened in **REGULAR SESSION**. The meeting was called to order, the following members being present and constituted a quorum: Lewis G. Owens Jr., County Judge, presiding; Martin Wardlaw, Commissioner of Precinct No. 1; Juan Carlos Vazquez, Commissioner of Precinct No. 2; Robert "LeBeau" Nettleton; Commissioner of Precinct No. 3; Gustavo Flores, Commissioner of Precinct No. 4, and County Clerk Staff when the following proceeding was had to wit:

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	N	Abst
23-913	N	W		Approved Minutes from October 11, 2023		O,W,V,N,F		

MOTION KEY:

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

QUORUMX COUNTY JUDGE

___ Judge's Staff

___ Judge's Staff

X COMM. PRCT# 1X COMM. PRCT# 2X COMM. PRCT# 3X COMM. PRCT# 4ATTENDINGCOUNTY STAFF/DEPTS:X COUNTY ATTY

___ COUNTY ATTY STAFF

___ COUNTY ATTY STAFF

___ DISTRICT CLERK

___ IT

___ SHERIFF

___ SHERIFF'S STAFF

X AUDITOR

___ TREASURER

X PURCHASINGX HR

___ TAX COLLECTOR

X RISK MGMT

___ FIRE DEPT

___ EMERGENCY MGMT

___ JP #1 Constable #1___

___ JP #2 Constable #2___

___ JP #3 Constable #3___

___ JP #4 Constable #4___

OTHER

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6. Citizens' Comments.

1. Mary Mota: Appreciation for commissioner's and judge's work with city.
2. Maria Arreola: Escondido Estates water issues, no water at residence.
3. Jesus Gutierrez: When will water resource be available in Escondido.
4. Sergio Rodriguez: Escondido Estates needs another entrance due to school traffic in the mornings could be dangerous. Escondido is target for trash and animal dumping.
5. Chris Rios: Appreciation for meeting hours, Escondido needing water resources, Flood gage was removed needing back.
6.

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
23-914	F	V		Approved		O,W,V,N,F		

8. Approving bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-915	N	V		Approved		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
23-916	N	V		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 FY 22/23.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-917	F	V		Motion to Table		O,W,V,N,F		

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

B. Transfer \$1,649.50 to Other-Autopsy/Mental from available appropriation.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-918	N	V		Motion out of Contingency		O,W,V,N,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
				No Action Taken				

Lewis G. Owens Jr., County Judge

12.Discussion and possible action regarding the 2nd International Bridge.

Comments from:

- 1. Leonel Reyes: Progress must happen however is opposed for the 2nd International Bridge State has no power in making compacts with foreign government, a municipal or county government has no authority either.
- 2. Bea- Vallejo: Over extending the partnership of City of Del Rio to a foreign country will ruin the county residents which is against the nation’s constitution. Future of residents from the north side will be affected by losing their home and land. 2nd International Bridge will only bring more crime, more danger. Amistad dame will create major danger to Val Verde County residents while the Amistad damn is on Level Two, solution to tear down Amistad Dame and construct a smaller dame for the downstream towards Del Rio. We want economic growth and progress, but no need to incur unnecessary debts.
- 3. Bradley Banes: What documents were provided in order to place the 2nd International Bridge’s location. Lack of due diligence from the city and elected officials. What reason is the push to construct and set location on the North side of bridge. Does city have ETJ jurisdiction for the routes.
- 4. Jordan Ediger: This plan is a Frankenstein plan, we are resurrecting a Frankenstein and trying to make it live, not well thought out and only supports small customer who the elected officials do not represent. This is ruing economic growth to create economic growth. What are counties priorities? Do es economic growth trump safety and security of our families and neighbors.
- 5. Chris Henderson: City gives an ultimatum and no compromise. Building the bridge on the South Side of Del Rio helps with the community. City should be given public knowledge with plans on Del Rio grounds.
- 6. Rhonda Hardgrove: City of Del Rio does not have currently truck traffic cross the current bridge to substantiate a 2nd International bridge. Suggestion on bridge should be made South of Acuna, it will be cheap and not affect anything or anyone in the South Side of Del Rio.
- 7. Kurt Wardlaw: Maquiladoras are wrong on side of town, permit issue has no loop around Acuna and they don’t want their truck traffic to go through Acuna and then cross.
- 8. Sharon Ansick: We do not have the traffic due to no infrastructure, building a 2nd bridge will not bring it back there needs to be other opportunities. Plans have not come to fruition because we

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do not need it. Vote is not for 2nd bridge; the vote is for a business park to benefit an owner and not benefit the county of Val Verde. People do not have a say since they are outside of city limits, but elected do.

9. James Robert Fisher: 2nd International Bridge will affect owns property and water resource. Mr. Fisher was not informed of plan.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-919	N	V		Motion to Hold the Original Order on the South Side		W,V,N,F	O	

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

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-920	N	V		Motion to Table		O,W,V,N,F		

14. Discussion and possible action on the Interlocal Cooperation Contract between Kinney County and Val Verde County.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-921	N	W		Motion to Deny		O,W,V,N,F		

15. Discussion and possible action on using the Civic Center for selecting a jury.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-922	N	F		Motion to Approve and Money to Come Out of Jurors		O,W,V,N,F		

16. Discussion and possible action on County Attorney's Office moving to the District Attorney's building.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-923	N	F		Motion to Approve and for Building to Become Part of for Commissioners Court		O,W,V,N,F		

Juan Carlos Vasquez, County Commissioner Pct.2

17. Discussion and possible action to approve the Precincts to purchase turkeys from the South Texas Food Bank.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-924	V	N		Motion to Set Aside \$4,200 Out of Contingency		W,V,N,F	O	

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Gustavo Flores, County Commissioner Pct.4

18.Discussion and possible action to buy electric heaters for all (4) Precincts to give out to the community this coming winter season.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-925	F	V		Motion to Table and Bring Back in Two Weeks		O,W,V,N,F		

19.Discussion and possible action to go out for bids to hire a company to construct a water well in Langtry area. Water to be used for fires and other emergencies.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-926	F	V		Motion to Approve and Money to Come Out of Operating		O,W,V,N,F		

Teresa Esther Chapoy, County Clerk

20.Discussion and possible action on an amendment of Central Counting Station Managers order & number of clerks to serve at each polling location for November 7, 2023 Constitutional Amendment Election.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-927	N	F		Motion as Presented		O,W,V,N,F		

Carlos Velarde, County Engineer

21.Discussion and possible action on an update on Engineering Report for the development on improvement options for the Escondido Estates Booster Station to include fire flow demand.

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

Melissa Vasquez, Purchasing Agent

22.Discussion and possible action to not select a contractor from RFP 23-10 submissions but to approve to re-solicit Request for Proposals for a turnkey irrigation system due to a change in the original scope of work for the grass, sand and leveling.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-928	V	F		Motion to Approve		O,W,V,N,F		

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23.Discussion and possible action to rescind order 23-907 awarding Bid 23-11 for the purchase of (2) used Day Cabs to Auto World Motors. Vendor was unable to meet the requirements of the award.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-929	F	W		Motion to Rescind		O,W,V,N,F		

24.Discussion and possible action to award Bid 23-11 for (2) used Day Cabs to the next lowest bidder, Impel Union, for a total amount of \$125,900.00. Funds from Pct. 4’s Capital Outlay will be used.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-930	F	V		Motion to Approve		O,W,V,N,F		

25.Discussion and possible action to select DLP Services to renovate the maintenance shop bays at precinct 4’s county yard (RFP 23-15) and to approve to proceed with contract negotiations.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-931	F	W		Motion to Approve		O,W,V,N,F		

26.Discussion and possible action for approval to declare the following items as surplus property and designate for proper disposition. Disposition may include but not limited to being auctioned, transferred, recycled, and/or destroyed. (List included in packet)

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-932	N	V		Motion to Approve as Presented		O,W,V,N,F		

Ramiro G. Barrera, IT Director

27.Discussion and possible action on purchasing networking equipment for the 209 E. Losoya Street building at a total cost of \$5,945.28 paid from available appropriations.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-933	N	F		Motion to Approve Out of County Attorney		O,W,V,N,F		
				Funds and Pretrial				

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Juanita Barrera, Human Resources Director

28. Discussion and possible action on approval to have a CPR, Defibrillator and Stop the bleed training for county employees. Classes will be held at the Hospital Training room and is tentatively scheduled for November 1st and 3rd, 2023.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-934	N	V		Motion Out of Contingency		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

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

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

§551.073 OTHER

BEGAN @ 5:59 P.M. ENDED @ 8:10 P.M. BREAK @ 7:27 P.M.

RESUMED @ 7:32 P.M. ACTION AFTER EX:

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.

N/A

31. County Judge's comments.

N/A

32. Adjourn.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-935	N	W		Motion to Adjourn		O,W,V,N,F		

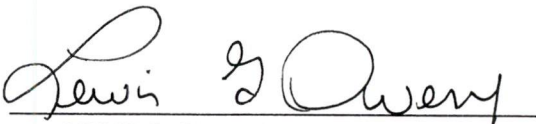
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NOTE: Persons with disabilities who plan to attend this meeting and who may need auxiliary aids of services such as interpreters for persons who are deaf or hearing impaired, readers, or large print, are requested to contact the County Judge's Office 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 8, 2023 @ 9:00 a.m.
Agenda Items are due Thursday, November 2, 2023 @ 4:00p.m.

The foregoing, recorded in Volume 65, pages 475-503, inclusive, was on this the 8TH 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



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



Lewis G. Owens Jr.

County Judge

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

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

AGENDA/NOTICE
VAL VERDE COUNTY COMMISSIONERS COURT
REGULAR TERM MEETING

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

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

October 25, 2023 at 6:00 P.M.

1. Call to order.
2. Determining that a quorum is present.
3. Reciting the pledge of allegiance.
4. Reciting the Texas pledge of allegiance.
5. Approving and/or amending minutes from previous meetings.
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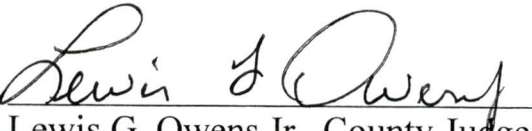
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Lewis G. Owens Jr., County Judge
Val Verde County, Texas

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON OCTOBER 20, 2023: AT 3:56 A.M.(P.M.).

FILE
VAL VERDE COUNTY CLERK
TERESA BOTHER CHAPOY
MC
OCT 20 2023 PM03:56

400 Pecan Street • Del Rio, TX 78840



Val Verde County, TX

Expense Approval Report
By Segment (Select Below)

10-25-23

#8

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department 1093					
AT&T Mobility	28724892869X0927203.3	10-01-2023	RR - Cell Svc	2666-1093-31-26360	19.65
Michael Flores	45454	10-01-2023	RPU - Inspection	2666-1093-31-26360	7.00
Department 1093 - Total:					26.65
Department 1098					
National Business Furniture	CW083837	10-01-2023	RPU - Desks	2666-1098-31-26360	2,418.01
National Business Furniture	CW083837	10-01-2023	RPU - Desks	2666-1098-31-26360	5,007.60
National Business Furniture	CW083837	10-01-2023	RPU - Desks	2666-1098-31-26360	10,275.40
Department 1098 - Total:					17,900.91
Department 1099					
ODP Business Solutions, LLC d/b	334513690001	09/29/2023	O/S - Office	2666-1099-33-26360	479.94
Q2 Corporation	31909689	10-01-2023	O/S - Office	2666-1099-33-26360	679.90
Department 1099 - Total:					1,159.84
Department 1111 - General Fund					
Sentry Security Service	281245.1	10-02-2023	Arise Sec - Monitoring Svc	1725-1111-30-16000	48.50
Carroll & Associates, Inc	984-002.1	10-03-2023	ARPA - Density Test	1814-1111-34-16511	365.50
The Lockbox	114588	10-10-2023	ARPA - Engineering Svc	1814-1111-34-16590	1,475.40
Thompson Reuters - West	6197337584	10-11-2023	Law - Book	1727-1111-31-16000	79.00
Department 1111 - General Fund Total:					1,968.40
Department 1114					
ARb Construction & Engineering		10-11-2023	ARbAG - Flightline Renovation	2666-1114-30-26082	210,081.57
Department 1114 - Total:					210,081.57
Department 1115					
The Lockbox	112457	10-01-2023	TWDB - Professional Svcs	2666-1115-34-26310	860.94
Department 1115 - Total:					860.94
Department 1116					
RedServ, Inc	04048 YR48MANT VVSOCOM	10-17-2023	Stonogarden - Tower Maint	2666-1116-33-26360	20,000.00
Department 1116 - Total:					20,000.00
Department 1122					
Del Marketing, Inc	10658279016	03-13-2023	RPU - Monitors	2666-1122-31-26360	340.78
AT&T Mobility	28724892869X0927203.4	10-01-2023	RPU - Cell Svc	2666-1122-31-26360	19.64
Department 1122 - Total:					360.42
Department 1123					
Enrique R. Trevino	23.05	10-15-2023	DW - Compliance Officer	2666-1123-31-26170	882.00
Orlando Venegas	28	10-15-2023	DW - Counseling	2666-1123-31-26170	1,200.00
Alicia M. Monreal	28	10-15-2023	DW - Counseling	2666-1123-31-26170	250.00
Oscar E. Sagace	0228	10-16-2023	DW - Counseling	2666-1123-31-26170	800.00
Sandra Hernandez	23-24-#3	10-16-2023	DW - Education Specialist	2666-1123-31-26170	875.00
Tracey Brathwaite	3-Pl23-23	10-16-2023	DW - Compliance Officer	2666-1123-31-26170	1,472.00
Department 1123 - Total:					5,479.00
Department 1200 - County Judge					
Xerox	019823181	09-21-2023	Co Judge - Copier	1111-1200-30-16000	68.92
Dialtone Services, LP	232734009	10-03-2023	EM - Satellite Svc	1111-1200-30-16420	67.51
Amazon.com LLC	1-HW-CM69-W100	10-09-2023	Co Judge - TV Mount	1111-1200-30-16000	11.99
Skyline Embroidery	24101	10-10-2023	Co Judge - Plaque	1111-1200-30-16000	115.00
Cannon Graphics	21559	10-11-2023	Co Judge - Letterhead	1111-1200-30-16000	119.10
Calista Printing, A	06344	10-12-2023	Co Judge - Water	1111-1200-30-16000	47.52
Department 1200 - County Judge Total:					450.09
Department 1201 - County Clerk					
Q2 Corporation	34449618	09-07-2023	Co Clerk - Office	1111-1201-30-16000	58.61
Q2 Corporation	34449618	09-07-2023	Co Clerk - Office	1111-1201-30-16000	24.79

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Quill Corporation	34466610	09/07/2023	Co Clerk - Office	1111-1201-30-16000	14.44
Quill Corporation	34466610	09/07/2023	Co Clerk - Office	1111-1201-30-16000	16.14
Quill Corporation	34466610	09/07/2023	Co Clerk - Office	1111-1201-30-16000	8.49
Quill Corporation	34466610	09/07/2023	Co Clerk - Office	1111-1201-30-16000	63.18
Quill Corporation	34499579	09/09/2023	Co Clerk - Office	1111-1201-30-16000	63.20
Quill Corporation	34629943	09/15/2023	Co Clerk - Office	1111-1201-30-16000	20.05
Quill Corporation	34629943	09/15/2023	Co Clerk - Office	1111-1201-30-16000	9.85
Quill Corporation	34629943	09/15/2023	Co Clerk - Office	1111-1201-30-16000	22.57
Quill Corporation	34629943	09/15/2023	Co Clerk - Office	1111-1201-30-16000	19.54
Quill Corporation	34629943	09/15/2023	Co Clerk - Office	1111-1201-30-16000	4.24
Quill Corporation	34635965	09/15/2023	Co Clerk - Office	1111-1201-30-16000	13.10
Quill Corporation	34655346	09/18/2023	Co Clerk - Office	1111-1201-30-16000	12.55
Quill Corporation	34657405	09/18/2023	Co Clerk - Office	1111-1201-30-16000	15.29
Quill Corporation	34718836	09/21/2023	Co Clerk - Office	1111-1201-30-16000	39.94
Allied Time USA	7134	09/21/2023	Co Clerk - Ribbon	1111-1201-30-16000	107.00
Scott Merriman	072368	09/28/2023	Co Clerk - Elec Supplies	1729-1201-30-16000	5,686.00
Government Revenue Solutio	INVB-048215	09/28/2023	Co Clerk - Credit Memo	1708-1201-30-16480	-78.50
Government Forms and Suppl	0343342	09/29/2023	Co Clerk - Legal Paper	1111-1201-30-16000	530.00
Xerox	019823179	09/30/2023	Co Clerk - Copier	1111-1201-30-16305	257.88
Quill Corporation	34690366	10/01/2023	Co Clerk - Office	1729-1201-30-16000	18.34
Quill Corporation	34690366	10/01/2023	Co Clerk - Office	1729-1201-30-16000	18.34
Quill Corporation	34690366	10/01/2023	Co Clerk - Office	1729-1201-30-16000	18.34
Quill Corporation	34690339	10/01/2023	Co Clerk - Office	1729-1201-30-16000	25.49
Xerox	019924196	09/30/2023	Co Clerk - Copier	1111-1201-30-16305	270.93
Government Revenue Solutio	INVB-048439	10/06/2023	Co Clerk - Film Image	1708-1201-30-16480	157.40
Department 1201 - County Clerk Total:					7,416.23
Department: 1203 - Veteran's Office					
Amistad Bank	000075-10/1/2023	10/02/2023	Vet - Oct Rent	1111-1203-30-16500	900.00
Adrian Bitela	10/05/2023	10/05/2023	Vet - Meals/Mileage	1111-1203-30-16200	244.97
Adrian Bitela	10/05/2023	10/05/2023	Vet - Meals/Mileage	1111-1203-30-16200	46.00
Department 1203 - Veteran's Office Total:					1,190.97
Department: 1205 - District Clerk					
Cannon Graphics	20988	05/02/2023	Dist Clerk - Supplies	1111-1205-31-16000	77.48
Cannon Graphics	20988	05/02/2023	Dist Clerk - Supplies	1111-1205-31-16000	125.80
Cannon Graphics	20988	05/02/2023	Dist Clerk - Supplies	1111-1205-31-16000	125.82
Cannon Graphics	20988	05/02/2023	Dist Clerk - Supplies	1111-1205-31-16000	130.78
Texas Association of Counties	343650	08/30/2023	Dist Clerk - Reg Fee	1111-1205-31-16200	200.00
Texas Association of Counties	343651	08/30/2023	Dist Clerk - Reg Fee	1111-1205-31-16200	200.00
Quill Corporation	34812433	09/26/2023	Dist Clerk - Office	1111-1205-31-16000	18.78
Quill Corporation	34812433	09/26/2023	Dist Clerk - Office	1111-1205-31-16000	47.22
Xerox	019823174	09/30/2023	Dist Clerk - Prints	1111-1205-31-16000	155.59
Xerox	019823174	09/30/2023	Dist Clerk - Copier	1111-1205-31-16415	190.31
Xerox	019823185	09/30/2023	Dist Clerk - Prints	1111-1205-31-16000	2.47
Xerox	019823185	09/30/2023	Dist Clerk - Prints	1111-1205-31-16000	61.64
Xerox	019823185	09/30/2023	Dist Clerk - Copier	1111-1205-31-16415	195.77
Department 1205 - District Clerk Total:					1,531.66
Department: 1206 - JP#1					
Quill Corporation	34583745	09/14/2023	JP 1 - Office	1111-1206-31-16000	27.89
STJPCA	10/24/2023-1	10/24/2023	JP 1 - Reg Fee	1111-1206-31-16200	175.00
STJPCA	10/24/2023-2	10/24/2023	JP 1 - Reg Fee	1111-1206-31-16200	175.00
STJPCA	10/24/2023-3	10/24/2023	JP 1 - Reg Fee	1111-1206-31-16200	175.00
Texas Justice Court Training C	535	01/21/2024	JP 1 - Reg Fee	1111-1206-31-16200	165.00
Texas Justice Court Training C	68	01/21/2024	JP 1 - Reg Fee	1111-1206-31-16200	150.00
Department 1206 - JP#1 Total:					867.89
Department: 1207 - JP#2					
STJPCA	10/25/2023	10/25/2023	JP 2 - Reg Fee	1111-1207-31-16200	175.00
STJPCA	10/25/2023-3	10/25/2023	JP 2 - Reg Fee	1111-1207-31-16200	175.00
STJPCA	10/25/2023-5	10/25/2023	JP 2 - Reg Fee	1111-1207-31-16200	175.00
STJPCA	10/25/23-1	10/25/2023	JP 2 - Reg Fee	1111-1207-31-16200	175.00

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JP#2	10/25/2023	10/25/2023	JP#2 Reg Fee	1111 1207 31 16200	175.00
Department 1207 - JP#2 Total:					875.00
Department 1208 - JP#3					
Capital One N/A	06011	10/13/2023	JP#3 Supplies	1111 1208 31 16000	18.17
Capital One N/A	06011	10/13/2023	JP#3 Supplies	1111 1208 31 16000	18.17
Capital One N/A	06011	10/13/2023	JP#3 Supplies	1111 1208 31 16000	27.52
Capital One N/A	06011	10/13/2023	JP#3 Supplies	1111 1208 31 16000	11.26
Department 1208 - JP#3 Total					68.72
Department 1209 - JP#4					
Quik Corporation	64781538	09/25/2023	JP#4 Office	1111 1209 31 16000	61.49
Quik Corp.	64781538	09/30/2023	JP#4 Mileage	1111 1209 31 16200	19.49
Texas Justice Court Training C	616	10/02/2023	JP#4 Reg Fee	1111 1209 31 16200	165.00
Texas Justice Court Training C	616	10/02/2023	JP#4 Reg Fee	1111 1209 31 16200	150.00
STIR#A	10/25/2023 4	10/25/2023	JP#4 Reg Fee	1111 1209 31 16200	175.00
STIR#A	10/25/2023 4	10/25/2023	JP#4 Reg Fee	1111 1209 31 16200	175.00
STIR#A	10/25/2023 4	10/25/2023	JP#4 Reg Fee	1111 1209 31 16200	175.00
Department 1209 - JP#4 Total:					950.78
Department 1210 - County Court at Law					
Thomson Reuters - West	848881644	09/04/2023	CCJ Subscription	1111 1210 31 16000	334.00
Myres Corporation	144654188	09/13/2023	CCJ Office	1111 1210 31 16000	350.00
Thomson Reuters - West	848895186	09/14/2023	CCJ Subscription	1111 1210 31 16000	211.00
Pitney Bowes Inc	3318130359	09/29/2023	CCJ Postage Meter	1111 1210 31 16000	215.61
Xerox	019824188	09/30/2023	CCJ Prints	1111 1210 31 16000	17.56
Xerox	019824188	09/30/2023	CCJ Copier	1111 1210 31 16415	162.57
A&T Mobile	287294892869X09272023 1	10/01/2023	DWJ Cell Svc	1732 1210 31 16000	41.48
A&T Mobile	287294892869X09272023 2	10/01/2023	DWJ Cell Svc	1732 1210 31 16000	41.48
Thomson Reuters - West	6157046206	10/11/2023	CCJ Book	1111 1210 31 16000	79.00
US Postmaster Acct# 1908030	10/12/2023	10/12/2023	CCJ Postage	1111 1210 31 16020	800.00
Department 1210 - County Court at Law Total:					2,282.70
Department 1211 - County Attorney					
Amazon.com LLC	14684089636P	08/24/2023	Co Atty - Battery	1111 1211 31 16000	37.09
Amazon.com LLC	14684089636P	08/24/2023	Co Atty - Credit Memo	1111 1211 31 16000	37.09
Amazon.com LLC	14684089636P	09/14/2023	Co Atty - Battery	1111 1211 31 16000	46.78
Xerox	019824184	09/30/2023	Co Atty Prints	1111 1211 31 16000	5.75
Xerox	019824184	09/30/2023	Co Atty Copier	1111 1211 31 16415	200.19
Thomson Reuters - West	8494112823	10/02/2023	Co Atty Subscription	1111 1211 31 16000	1,748.90
David L. Martinez	10/26/2023	10/27/2023	Co Atty Mileage	1111 1211 31 16200	231.87
David L. Martinez	10/26/2023	10/27/2023	Co Atty Meals	1111 1211 31 16200	92.00
Department 1211 - County Attorney Total:					2,325.49
Department 1212 - County Auditor					
Pitney Bowes Inc	1073395172	09/14/2023	Auditor Ink	1111 1212 30 16000	76.99
Aaron Cash	10/16/2023	10/20/2023	Auditor Mileage	1111 1212 30 16200	522.69
Aaron Cash	10/16/2023	10/20/2023	Auditor Meals	1111 1212 30 16200	230.00
Nancy Camery	10/17/2023	10/20/2023	Auditor Meals	1111 1212 30 16200	184.00
Nancy Camery	10/17/2023	10/20/2023	Auditor Mileage	1111 1212 30 16200	584.26
Department 1212 - County Auditor Total:					1,597.94
Department 1213 - County Treasurer					
Lands End Business Outfitters	S/N11487814	09/14/2023	Treas - Jacket	1111 1213 30 16000	7.95
Lands End Business Outfitters	S/N11487814	09/19/2023	Treas - Jacket	1111 1213 30 16000	94.91
Lands End Business Outfitters	S/N11495032	09/21/2023	Treas - Shirts	1111 1213 30 16000	23.76
Lands End Business Outfitters	S/N11495032	09/21/2023	Treas - Shirts	1111 1213 30 16000	15.90
Lands End Business Outfitters	S/N11495032	09/21/2023	Treas - Shirts	1111 1213 30 16000	44.76
Department 1213 - County Treasurer Total:					187.28
Department 1214 - County Tax Collector					
Quik Corporation	34417119	09/06/2023	Tax Office	1111 1214 30 16000	169.90
LD Products Inc	S/N 3021302619	09/20/2023	Tax Toners	1111 1214 30 16000	106.60
Quik Corporation	34735978	09/21/2023	Tax Office	1111 1214 30 16000	14.39
Quik Corporation	34735978	09/21/2023	Tax Office	1111 1214 30 16000	46.74

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Ill Corporation	34767810	09/23/2023	Tax - Office	1111-1214-30-16000	12.15
Ill Corporation	34767810	09/23/2023	Tax - Office	1111-1214-30-16000	9.34
Amazon.com LLC	1GCR-MLXJ-9LFP	10/16/2023	Tax - Cash Drawers	1111-1214-30-16000	439.45
Harris Central Appraisal Distri	238462-10/23/23	10/23/2023	Tax - Reg Fee	1111-1214-30-16200	125.00
Texas School Assessors Associ	2024	10/31/2023	Tax - Dues	1111-1214-30-16000	55.00
Texas School Assessors Associ	2024-1	10/31/2023	Tax - Dues	1111-1214-30-16000	40.00
Department 1214 - County Tax Collector Total:					1,018.57
Department: 1215 - IT Department					
Enterprise Holdings, Inc	TL14881687-063023	06/30/2023	IT - Toll Charges	1111-1215-30-16200	55.14
Department 1215 - IT Department Total:					55.14
Department: 1216 - Purchasing Department					
Ingram Readymix Incorporate	5043214	10/02/2023	IT/Purch - Cap Exp - Concrete	1111-1216-40-16400	958.00
Texas Public Purchasing Associ	2656	10/05/2023	Purch - Reg Fee	1111-1216-30-16200	450.00
Texas Public Purchasing Associ	2660	10/05/2023	Purch - Reg Fee	1111-1216-30-16200	450.00
FS.COM INC	IN102310100637	10/10/2023	IT/Purch - Cap Exp - Cable	1111-1216-40-16400	84.61
FS.COM INC	IN102310100637	10/10/2023	IT/Purch - Cap Exp - Cable	1111-1216-40-16400	215.89
Active Campus LLC	13469	10/11/2023	IT/Purch - Cap Exp - Cameras	1111-1216-40-16400	1,614.20
Active Campus LLC	13469	10/11/2023	IT/Purch - Cap Exp - Cameras	1111-1216-40-16400	171.88
Active Campus LLC	13469	10/11/2023	IT/Purch - Cap Exp - Cameras	1111-1216-40-16400	32.00
Active Campus LLC	13469	10/11/2023	IT/Purch - Cap Exp - Cameras	1111-1216-40-16400	1,807.96
Ingram Readymix Incorporate	5043270	10/12/2023	IT/Purch - Cap Exp - Concrete	1111-1216-40-16400	1,104.00
Melissa Vasquez	11/6/2023	11/08/2023	Purch - Mileage	1111-1216-30-16200	549.15
Michael G. Andrade	11/6/2023	11/08/2023	Purch - Meals	1111-1216-30-16200	122.00
Melissa Vasquez	11/6/2023	11/08/2023	Purch - Meals	1111-1216-30-16200	122.00
Department 1216 - Purchasing Department Total:					7,681.69
Department: 1217 - County Agent					
Xerox	019823178	09/21/2023	Co Agent - Prints	1111-1217-30-16000	25.59
Xerox	019823178	09/21/2023	Co Agent - Copier	1111-1217-30-16415	162.46
System Products Corporation	399852	09/25/2023	Co Agent - Decals	1111-1217-30-16000	75.00
Yummy Yeater	10/6/2023	10/07/2023	Co Agent - Meals	1111-1217-30-16202	62.00
Department 1217 - County Agent Total:					325.05
Department: 1218 - Library					
TFS Leasing	80999660	09/23/2023	Lib - Copier	1111-1218-36-16415	227.09
Pronunciator LLC	26282	10/04/2023	Lib - Subscription	1111-1218-36-16414	1,495.00
Amistad Snack & Coffee Servi	7411	10/12/2023	Lib - Supplies	1111-1218-36-16000	76.00
Amistad Snack & Coffee Servi	7411	10/12/2023	Lib - Supplies	1111-1218-36-16000	58.00
Amistad Snack & Coffee Servi	7411	10/12/2023	Lib - Supplies	1111-1218-36-16000	5.00
Amistad Snack & Coffee Servi	7411	10/12/2023	Lib - Supplies	1111-1218-36-16000	48.00
Amistad Snack & Coffee Servi	7411	10/12/2023	Lib - Supplies	1111-1218-36-16000	27.00
World Archives Midco, LLC	271588	10/13/2023	Lib - Subscription	1111-1218-36-16680	1,503.00
Partners Library Action Netwo	2057	10/15/2023	Lib - Subscription	1111-1218-36-16680	200.00
Department 1218 - Library Total:					3,639.09
Department: 1219 - Rural Fire & EMS					
W.S. Darley & Co.	17509331	10/01/2023	Fire - Boots	1807-1219-33-16000	199.00
Marco's Autoelectric	443671	10/13/2023	Fire - Wash/Detail	1111-1219-33-16000	250.00
Villarreal Express Lube	09296	10/14/2023	Fire - Filters/Oil Chg	1111-1219-33-16000	345.95
DialTone Services, L.P.	232734010	10/31/2023	Fire - Satellite Svc	1111-1219-33-16000	33.75
Department 1219 - Rural Fire & EMS Total:					828.70
Department: 1220 - Parks & Building Maintenance					
City of Del Rio	394525	09/15/2023	BM - Landfill	1111-1220-37-16330	19.80
City of Del Rio	394551	09/15/2023	BM - Landfill	1111-1220-37-16330	18.45
AT&T Mobility	287294892869X09272023	09/19/2023	BM - Utilities	1111-1220-37-16503	4,457.46
Lands' End Business Ourfiters	SIN11487066	09/19/2023	BM - Shirts	1111-1220-37-16330	39.75
Lands' End Business Ourfiters	SIN11487066	09/19/2023	BM - Shirts	1111-1220-37-16330	148.55
AT&T Corp	1625-9/25/23	09/25/2023	BM - Utilities	1111-1220-37-16503	52.29
Lands' End Business Ourfiters	SIN11510847	09/27/2023	BM - Shirt	1111-1220-37-16330	29.71
Lands' End Business Ourfiters	SIN11510847	09/27/2023	BM - Shirt	1111-1220-37-16330	7.95
City of Del Rio	10-000200-00-09/282023	09/28/2023	BM - Utilities	1111-1220-37-16503	1,346.09

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B&T Corp	8811-9/28/23	09/28/2023	BM - Utilities	1111-1220-37-16503	44.86
City of Del Rio	11-000455-01-09/29/2023	09/29/2023	BM - Utilities	1111-1220-37-16503	41.62
City of Del Rio	55-100174-00-09/30/2023	09/30/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-118000-00-09/30/2023	09/30/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-316000-01-09/30/2023	09/30/2023	BM - Dumpster	1111-1220-37-16503	226.62
City of Del Rio	55-590000-00-09/30/2023	09/30/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-618000-00-09/30/2023	09/30/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-702000-01-09/30/2023	09/30/2023	BM - Dumpster	1111-1220-37-16503	101.09
City of Del Rio	55-754000-00-09/30/2023	09/30/2023	BM - Dumpster	1111-1220-37-16503	264.25
City of Del Rio	55-813000-00-09/30/2023	09/30/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-814000-00-09/30/2023	09/30/2023	BM - Dumpster	1111-1220-37-16503	226.62
City of Del Rio	55-815000-00-09/30/2023	09/30/2023	BM - Dumpster	1111-1220-37-16503	338.27
City of Del Rio	55-817000-00-09/30/2023	09/30/2023	BM - Dumpster	1111-1220-37-16503	117.29
City of Del Rio	55-825000-00-09/30/2023	09/30/2023	BM - Dumpster	1111-1220-37-16503	163.17
City of Del Rio	55-880000-01-09/30/2023	09/30/2023	BM - Dumpster	1111-1220-37-16503	117.29
AT&T Corp	8529-9/30/23	09/30/2023	BM - Utilities	1111-1220-37-16503	52.29
Big Bend Telephone Co.	10619420	10/01/2023	BM - Utilities	1111-1220-37-16503	370.63
Charter Communications Hold	0024975100223	10/02/2023	Pct 2 - Internet	1111-1220-37-16503	120.61
Charter Communications Hold	0177930100223	10/02/2023	Fire - Internet	1111-1220-37-16503	40.72
Charter Communications Hold	0226885100223	10/02/2023	BWS - Internet	1111-1220-37-16503	220.59
Charter Communications Hold	0527144100223	10/02/2023	Vet - Internet	1111-1220-37-16503	120.61
Charter Communications Hold	0538612100223	10/02/2023	Lib - Internet	1111-1220-37-16503	1,558.14
City of Del Rio	14-015200-01-10/02/2023	09/30/2023	BM - Utilities	1111-1220-37-16503	63.43
Charter Communications Hold	221039101100123	10/02/2023	BM - Internet	1111-1220-37-16503	156.81
Charter Communications Hold	225461001100123	10/02/2023	Crthse - Internet	1111-1220-37-16503	376.36
Charter Communications Hold	225652001100123	10/02/2023	Alcoa - Internet	1111-1220-37-16503	148.27
Charter Communications Hold	226046901100123	10/02/2023	BM - Internet	1111-1220-37-16503	156.81
Charter Communications Hold	226429001100123	10/02/2023	Comm Center - Internet	1111-1220-37-16503	329.31
Charter Communications Hold	227676201100123	10/02/2023	CAB - Internet	1111-1220-37-16503	182.95
Entry Security Service	281285	10/02/2023	BM - Monitoring Svc	1111-1220-37-16480	189.00
Entry Security Service	281286	10/02/2023	BM - Monitoring Svc	1111-1220-37-16480	260.00
Frontier Southwest Incorporated	090319-5-10/03/23	10/03/2023	BM - Utilities	1111-1220-37-16503	147.94
City of Del Rio	15-002680-00-10/03/2023	09/30/2023	BM - Utilities	1111-1220-37-16503	369.65
City of Del Rio	15-002800-00-10/03/2023	09/30/2023	BM - Utilities	1111-1220-37-16503	194.10
Unifirst Corporation	2750026815	10/03/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
Unifirst Corporation	2750026817	10/03/2023	BM - Uniforms/Supplies	1111-1220-37-16330	73.02
T.J. Moore Lumber	570156	10/03/2023	BM - Material	1111-1220-37-16330	12.89
T.J. Moore Lumber	570175	10/03/2023	BM - Material	1111-1220-37-16330	45.58
T.J. Moore Lumber	570226	10/03/2023	BM - Material	1111-1220-37-16330	6.18
McCoy's	8886954	10/03/2023	BM - Material	1111-1220-37-16330	13.90
City of Del Rio	21-017400-00-10/04/2023	09/30/2023	BM - Utilities	1111-1220-37-16503	638.11
City of Del Rio	21-300000-01-10/04/2023	09/30/2023	BM - Utilities	1111-1220-37-16503	118.53
T.J. Moore Lumber	570313	10/04/2023	BM - Material	1111-1220-37-16330	23.16
McCoy's	88887013	10/04/2023	BM - Material	1111-1220-37-16330	38.39
Rio Grande Electric Inc.	10/05/2023	10/05/2023	BM - Utilities	1111-1220-37-16503	600.74
Val Verde County	1054	10/05/2023	BM - Supplies	1111-1220-37-16330	169.89
Val Verde County	1054	10/05/2023	BM - Supplies	1111-1220-37-16330	165.75
Val Verde County	1054	10/05/2023	BM - Supplies	1111-1220-37-16330	140.40
Orlando Carrillo	15063	10/05/2023	Sheriff - Pest Svc	1111-1220-37-16480	68.85
Orlando Carrillo	15064	10/05/2023	Fire/Comm Cnt - Pest Svc	1111-1220-37-16480	68.85
Unifirst Corporation	2750027145	10/05/2023	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	2750027147	10/05/2023	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.76
Unifirst Corporation	2750027148	10/05/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	48.11
Sigmon Hardware, LLC	497899	10/05/2023	BM - Supplies	1111-1220-37-16330	9.99
T.J. Moore Lumber	570454	10/05/2023	BM - Supplies	1111-1220-37-16330	26.51
McCoy's	8887041	10/05/2023	BM - Material	1111-1220-37-16330	23.55
Unifirst Corporation	2750027343	10/06/2023	CAB - Supplies	1111-1220-37-16330	13.62
Pro Auto Supply	3188-598709	10/06/2023	BM - Parts	1111-1220-37-16520	148.99
Prentino Almeda	4507	10/06/2023	BM - Supplies	1111-1220-37-16330	55.05
Simon Hardware, LLC	497938	10/06/2023	BM - Supplies	1111-1220-37-16330	7.99

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Home Hardware, LLC	197419	10/06/2023	BM - Supplies	1111 1220 37 16430	53.98
Interparks Operating	608078	10/06/2023	BM - Fuel	1111 1220 37 16201	4,398.92
Interparks Operating	608081	10/06/2023	BM - Fuel	1111 1220 37 16201	1,480.03
Unifirst Corporation	2750027707	10/09/2023	Adult - Supplies	1111 1220 37 16330	7.74
City of Lakeville	788608	10/10/2023	BM - Landfill	1111 1220 37 16330	25.10
Val Verde County	1058	10/10/2023	BM - Towels/Tissue	1111 1220 37 16330	169.89
Val Verde County	1058	10/10/2023	BM - Towels/Tissue	1111 1220 37 16330	110.10
Val Verde County	1058	10/10/2023	BM - Towels	1111 1220 37 16330	28.80
Val Verde County	1058	10/10/2023	BM - Tissue	1111 1220 37 16330	58.63
Unifirst Corporation	2750027705	10/10/2023	Co Agent - Uniforms/Supplies	1111 1220 37 16330	24.92
Unifirst Corporation	2750027706	10/10/2023	BM - Uniforms/Supplies	1111 1220 37 16330	73.02
City of Lakeville	897741	10/10/2023	BM - Landfill	1111 1220 37 16330	27.06
James Fastly	604448	10/10/2023	BM - 1750 Rprs	1111 1220 37 16520	190.00
Kroger Southwest Incorporated	3310235 10/11/23	10/11/2023	BM - Utilities	1111 1220 37 16503	105.27
Orlando Carrile	15080	10/11/2023	BM - Pest Svc	1111 1220 37 16480	68.85
Orlando Carrile	15080	10/11/2023	BM - Pest Svc	1111 1220 37 16480	68.85
T.J. Moore Lumber	670881	10/11/2023	BM - Rebar	1111 1220 37 16330	148.98
T.J. Moore Lumber	670881	10/11/2023	BM - Rebar	1111 1220 37 16330	61.50
T.J. Moore Lumber	670921	10/11/2023	BM - Material	1111 1220 37 16330	23.63
T.J. Moore Lumber	670921	10/11/2023	BM - Material	1111 1220 37 16330	19.98
T.J. Moore Lumber	670921	10/11/2023	BM - Material	1111 1220 37 16330	997.50
T.J. Moore Lumber	670921	10/11/2023	BM - Material	1111 1220 37 16330	78.29
T.J. Moore Lumber	670921	10/11/2023	BM - Material	1111 1220 37 16330	118.68
T.J. Moore Lumber	670921	10/11/2023	BM - Material	1111 1220 37 16330	257.79
T.J. Moore Lumber	670921	10/11/2023	BM - Material	1111 1220 37 16330	244.65
T.J. Moore Lumber	670921	10/11/2023	BM - Material	1111 1220 37 16330	188.76
T.J. Moore Lumber	670921	10/11/2023	BM - Material	1111 1220 37 16330	19.64
T.J. Moore Lumber	670921	10/11/2023	BM - Material	1111 1220 37 16330	1.80
Val Verde County	1057	10/12/2023	BM - Lightbulbs	1111 1220 37 16400	7.04
Val Verde County	1058	10/12/2023	BM - Towels	1111 1220 37 16330	48.80
Orlando Carrile	15078	10/12/2023	BM - Pest Svc	1111 1220 37 16480	68.85
Orlando Carrile	15081	10/12/2023	BM - Pest Svc	1111 1220 37 16480	68.85
Orlando Carrile	15080	10/12/2023	Ordnse - Pest Svc	1111 1220 37 16480	68.85
Marica Servicing, LLC	15356083	10/12/2023	BM - Utilities	1111 1220 37 16503	88.14
Unifirst Corporation	2750028202	10/12/2023	BM - Supplies	1111 1220 37 16330	17.11
Unifirst Corporation	2750028204	10/12/2023	Ordnse - Uniforms/Supplies	1111 1220 37 16330	38.76
T.J. Moore Lumber	670962	10/12/2023	BM - Material	1111 1220 37 16330	45.44
Wilco Warehouse Sup	6704270	10/12/2023	BM - Supplies	1111 1220 37 16330	124.80
Orlando Carrile	15092	10/13/2023	BM - Pest Svc	1111 1220 37 16480	68.85
Orlando Carrile	15093	10/13/2023	BM - Pest Svc	1111 1220 37 16480	68.85
Orlando Carrile	15094	10/13/2023	CAR - Pest Svc	1111 1220 37 16480	68.85
Orlando Carrile	15095	10/13/2023	Comm Center - Pest Svc	1111 1220 37 16480	68.85
Orlando Carrile	15098	10/13/2023	CAR - Pest Svc	1111 1220 37 16480	68.85
Unifirst Corporation	2750028418	10/13/2023	CAR - Supplies	1111 1220 37 16330	13.62
T.J. Moore Lumber	671765	10/13/2023	BM - Material	1111 1220 37 16330	40.54
McCoys	8887321	10/13/2023	BM - Material	1111 1220 37 16330	29.09
Marica Servicing, LLC	15366856	10/14/2023	BM - Utilities	1111 1220 37 16503	174.68
Unifirst Corporation	2750028578	10/16/2023	Adult - Supplies	1111 1220 37 16330	7.74
Samuel Johnson Sr	6792	10/16/2023	BM - Gravel/Sand	1111 1220 37 16411	750.00
Central Glass & Mirror Co	19683	10/17/2023	BM - Cylinder	1111 1220 37 16330	74.96
McCoys	8887326	10/17/2023	BM - Rebar	1111 1220 37 16411	73.68
McCoys	8887326	10/17/2023	BM - Rebar	1111 1220 37 16411	157.18
Spectra Energy Inc	4784272	11/01/2023	BM - Utilities	1111 1220 37 16503	163.64
Department 1220 - Parks & Building Maintenance Total					28,819.74
Department 1221 - Sheriff					
Car	125747236	09/22/2023	Sheriff - Uniforms	1111 1221 33 16580	108.00
Radio Talamantez	144225	09/26/2023	Sheriff - Antenna Rpr	1111 1221 33 17061	21.45
Radio Talamantez	144225	09/26/2023	Sheriff - Antenna Rpr	1111 1221 33 17061	12.45
Radio Talamantez	144225	09/26/2023	Sheriff - Antenna Rpr	1111 1221 33 17061	5.25
Radio Talamantez	144225	09/26/2023	Sheriff - Antenna Rpr	1111 1221 33 17061	25.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Stanard & Associates, Inc	SA000055736	09/29/2023	Sheriff - LEO Tests	1111-1221-33-16600	10.00
Stanard & Associates, Inc	SA000055736	09/29/2023	Sheriff - LEO Tests	1111-1221-33-16600	54.00
Stanard & Associates, Inc	SA000055736	09/29/2023	Sheriff - LEO Tests	1111-1221-33-16600	1,850.00
Sheriff's Association of Texas	113908-10/3/2023	10/03/2023	Sheriff - Reg Fee	1111-1221-33-16200	350.00
DialTone Services, L.P.	232733902	10/03/2023	Sheriff - Satellite Svc	1111-1221-33-16010	135.02
O'Reilly Auto Parts	0568-282624	10/04/2023	Sheriff - Parts	1111-1221-33-17061	61.97
Sigmon Hardware, LLC	497879	10/04/2023	Sheriff - Supplies	1111-1221-33-16600	24.74
Xerox	019924195	09/30/2023	Sheriff - Copier	1111-1221-33-16305	245.66
O'Reilly Auto Parts	0568-282864	10/05/2023	Sheriff - Unit 32 Parts	1111-1221-33-17061	91.68
O'Reilly Auto Parts	0568-282864	10/05/2023	Sheriff - Unit 32 Parts	1111-1221-33-17061	41.50
O'Reilly Auto Parts	0568-282864	10/05/2023	Sheriff - Unit 32 Parts	1111-1221-33-17061	59.20
Capital One, N.A.	07894	10/05/2023	Sheriff - Supplies	1111-1221-33-16600	7.24
Capital One, N.A.	07894	10/05/2023	Sheriff - Supplies	1111-1221-33-16600	34.98
Capital One, N.A.	07894	10/05/2023	Sheriff - Supplies	1111-1221-33-16600	29.94
Capital One, N.A.	07894	10/05/2023	Sheriff - Supplies	1111-1221-33-16600	8.47
Capital One, N.A.	07894	10/05/2023	Sheriff - Supplies	1111-1221-33-16600	29.88
Capital One, N.A.	07894	10/05/2023	Sheriff - Supplies	1111-1221-33-16600	24.48
Capital One, N.A.	07894	10/05/2023	Sheriff - Supplies	1111-1221-33-16600	17.78
Capital One, N.A.	07894	10/05/2023	Sheriff - Supplies	1111-1221-33-16600	15.14
Capital One, N.A.	07894	10/05/2023	Sheriff - Supplies	1111-1221-33-16600	13.98
Capital One, N.A.	07894	10/05/2023	Sheriff - Supplies	1111-1221-33-16600	8.92
Pico Propane Operating	604232	10/05/2023	Sheriff - Fuel	1111-1221-33-17061	3,834.09
Thompson Tire Center	9324	10/05/2023	Sheriff - Tire Apr	1111-1221-33-17061	18.00
FedEx	9-660-16286	10/05/2023	Sheriff - Express Svc	1111-1221-33-16600	78.57
STI-CO Industries, Inc.	0000158802	10/06/2023	Sheriff - Antenna Prt	1111-1221-33-17061	21.60
Signs Now	24306	10/10/2023	Sheriff - Decals	1111-1221-33-17061	30.00
Signs Now	24306	10/10/2023	Sheriff - Decals	1111-1221-33-17061	100.00
Val Verde County Tax A/C- Aut	71D8PBPVZ5A05	10/10/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
O'Reilly Auto Parts	0568-284437	10/11/2023	Sheriff - Unit 24 Parts	1111-1221-33-17061	29.99
O'Reilly Auto Parts	0568-284437	10/11/2023	Sheriff - Unit 24 Parts	1111-1221-33-17061	29.99
O'Reilly Auto Parts	0568-284437	10/11/2023	Sheriff - Unit 24 Parts	1111-1221-33-17061	110.00
O'Reilly Auto Parts	0568-284437	10/11/2023	Sheriff - Unit 24 Parts	1111-1221-33-17061	110.00
Brown Automotive Center	155874	10/11/2023	Sheriff - Unit 32 Parts	1111-1221-33-17061	483.56
Brown Automotive Center	155874	10/11/2023	Sheriff - Unit 32 Parts	1111-1221-33-17061	18.94
Brown Automotive Center	155874	10/11/2023	Sheriff - Unit 32 Parts	1111-1221-33-17061	41.96
Brown Automotive Center	155874	10/11/2023	Sheriff - Unit 32 Parts	1111-1221-33-17061	81.04
Brown Automotive Center	155874	10/11/2023	Sheriff - Unit 32 Parts	1111-1221-33-17061	25.76
Sheriff's Association of Texas	410698-10/11/2023	10/11/2023	Sheriff - Reg Fee	1111-1221-33-16200	350.00
Bowlin's Ten Minute	5870	10/11/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
USFAT L.L.C	3083	10/12/2023	Sheriff - Transport	1111-1221-33-16600	3,017.35
USFAT L.L.C	3083	10/12/2023	Sheriff - Transport	1111-1221-33-16600	125.00
USFAT L.L.C	3083	10/12/2023	Sheriff - Transport	1111-1221-33-16600	125.00
USFAT L.L.C	3083	10/12/2023	Sheriff - Transport	1111-1221-33-16600	350.00
Javier Vasquez	4409	10/12/2023	Sheriff - Tow Svc	1111-1221-33-17061	250.00
Pico Propane Operating	615032	10/12/2023	Sheriff - Fuel	1111-1221-33-17061	3,839.36
The Goodyear Tire & Rubber	0000024880	10/13/2023	Sheriff - Tires	1111-1221-33-17061	48.00
The Goodyear Tire & Rubber	0000024880	10/13/2023	Sheriff - Tires	1111-1221-33-17061	732.00
The Goodyear Tire & Rubber	0000024880	10/13/2023	Sheriff - Tires	1111-1221-33-17061	72.00
The Goodyear Tire & Rubber	0000024880	10/13/2023	Sheriff - Tires	1111-1221-33-17061	18.00
The Goodyear Tire & Rubber	0000024880	10/13/2023	Sheriff - Tires	1111-1221-33-17061	109.99
Val Verde County	1059	10/13/2023	Sheriff - Copy Paper	1111-1221-33-16600	375.92
Sigmon Hardware, LLC	498093	10/13/2023	Sheriff - Supplies	1111-1221-33-16600	18.46
The Goodyear Tire & Rubber	0000024892	10/14/2023	Sheriff - Tires	1111-1221-33-17061	9.00
The Goodyear Tire & Rubber	0000024892	10/14/2023	Sheriff - Tires	1111-1221-33-17061	24.00
The Goodyear Tire & Rubber	0000024892	10/14/2023	Sheriff - Tires	1111-1221-33-17061	36.00
The Goodyear Tire & Rubber	0000024892	10/14/2023	Sheriff - Tires	1111-1221-33-17061	366.00
Signs Now	24317	10/16/2023	Sheriff - Decals	1111-1221-33-17061	30.00
Signs Now	24317	10/16/2023	Sheriff - Decals	1111-1221-33-17061	100.00
Advance Stores Company, Inc	6666329078467	10/17/2023	Sheriff - Parts	1111-1221-33-17061	63.87
Department 1221 - Sheriff Total:					18,378.68

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1223 - Other County Expenditures					
Val Verde County Child Welfar	05/31/2023	05/31/2023	April Allocation	1111-1223-35-16660	118.25
Val Verde County Child Welfar	05/31/2023	05/31/2023	March Allocation	1111-1223-35-16660	118.25
Val Verde County Child Welfar	05/31/2023	05/31/2023	May Allocation	1111-1223-35-16660	118.25
Michael J. Bagley	21-342-CR-1	07/23/2023	CCL - Misd - FP	1111-1223-31-16780	350.00
Michael J. Bagley	21-343-CR-1	07/23/2023	CCL - Misd - FP	1111-1223-31-16780	350.00
Guadalupe R. Rodriguez	21-779-CR	07/23/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Guadalupe R. Rodriguez	21-780-CR	07/23/2023	CCL - Misd - FP	1111-1223-31-16780	350.00
Guadalupe R. Rodriguez	23-021-CR	07/23/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Guadalupe R. Rodriguez	23-022-CR	07/23/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Michael J. Bagley	23-369-CR	07/23/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael J. Bagley	23-383-CR	07/28/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael J. Bagley	22-348-CR	08/01/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Ortiz & Ortiz, Pc	2022-0273-CR	09/10/2023	83rd - Felony - FP	1111-1223-31-16780	650.00
Webb County Treasury	M.E.23-0884	09/13/2023	Autopsy - Ramirez	1111-1223-30-16760	1,700.00
Active Campus LLC	13374	09/19/2023	Comp Maint - Cameras	1111-1223-30-16414	3,099.32
Active Campus LLC	13374	09/19/2023	Comp Maint - Cameras	1111-1223-30-16414	200.20
Active Campus LLC	13374	09/19/2023	Comp Maint - Cameras	1111-1223-30-16414	171.88
Ortiz & Ortiz, Pc	2023-0032-CR	09/20/2023	63rd - Felony - FP	1111-1223-31-16780	800.00
Law Offices of Ricardo E. Cald	2023-0077-CR	09/20/2023	63rd - Felony - FP	1111-1223-31-16780	200.00
Law Offices of Ricardo E. Cald	2023-0337-CR	09/20/2023	63rd - Felony - FP	1111-1223-31-16780	800.00
Guadalupe R. Rodriguez	2023-0007-CCL	09/25/2023	CCL - CPS - MF - IP	1111-1223-31-16780	1,422.00
Melody's Southwest Consorti	2024228	09/30/2023	HR - Panels	1111-1223-30-16820	350.00
Texas Wildlife Damage	255407	09/30/2023	Trappers Salary	1111-1223-30-16770	2,083.33
James J Wilson	10/01/2023	10/01/2023	BWS - October Allocation	1111-1223-35-17220	15,000.00
Regional Public Defender	FY2024.88	10/02/2023	FY 23/24 Interlocal Allocation	1111-1223-31-16780	15,177.00
Gregorio Flores	2022-0060-CCL-1	10/05/2023	CCL - CPS - CM - IP	1111-1223-31-16780	1,560.00
Burns & Reyes-Burns, PLLC	2023-0020-CCL	10/06/2023	CCL - CPS - M - IP	1111-1223-31-16780	192.00
Burns & Reyes-Burns, PLLC	2023-0029-CCL	10/06/2023	CCL - CPS - M - IP	1111-1223-31-16780	288.00
Sunset Memorial Oaks Funera	2023-239	10/06/2023	Transport - Stoner	1111-1223-30-16760	250.00
Sunset Memorial Oaks Funera	2023-244	10/06/2023	Transport - Ramirez	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funera	2023-247	10/06/2023	Transport - Reavis	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funera	2023-251	10/06/2023	Transport - Kalinchuk	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funera	2023-253	10/06/2023	Transport - Hernandez	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funera	2023-255	10/06/2023	Transport - Zubia	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funera	2023-257	10/06/2023	Transport - Gallegos	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funera	2023-261	10/06/2023	Transport - Terron	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funera	2023-262	10/06/2023	Transport - Moreno	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funera	2023-263	10/06/2023	Transport - Villalobos	1111-1223-30-16760	500.00
Sunset Memorial Oaks Funera	2023-265	10/06/2023	Transport - Romero	1111-1223-30-16760	500.00
DTN, LLC	6360406	10/08/2023	EM - Weather Svc	1111-1223-33-16820	1,845.00
Sidney L Harle	10/10/2023	10/10/2023	CCL - Visiting Judge	1111-1223-31-16780	773.60
Guadalupe R. Rodriguez	22-086-CR	10/10/2023	CCL - Misd - PP	1111-1223-31-16780	196.00
Guadalupe R. Rodriguez	22-098-CR	10/10/2023	CCL - Misd - PP	1111-1223-31-16780	188.00
Guadalupe R. Rodriguez	22-301-CR	10/10/2023	CCL - Misd - PP	1111-1223-31-16780	180.00
Ortiz & Ortiz, Pc	22-578-CR	10/10/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Guadalupe R. Rodriguez	23-175-CR	10/10/2023	CCL - Misd - PP	1111-1223-31-16780	204.00
Guadalupe R. Rodriguez	3814CCL	10/10/2023	CCL - CPS - M - IP	1111-1223-31-16780	616.00
GCS Technologies Inc.	CW84640	10/10/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	1,080.00
GCS Technologies Inc.	CW84640	10/10/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	518.00
GCS Technologies Inc.	CW84640	10/10/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	752.00
GCS Technologies Inc.	CW84640	10/10/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	810.00
GCS Technologies Inc.	CW84640	10/10/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	1,144.00
GCS Technologies Inc.	CW84640	10/10/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	876.00
GCS Technologies Inc.	CW84640	10/10/2023	Comp Maint - Annual Sec Svc	1111-1223-30-16414	1,405.00
FS.COM INC	IN102310100554	10/10/2023	Comp Maint - Cable	1111-1223-30-16414	414.30
Guadalupe R. Rodriguez	2023-0012-CCL	10/12/2023	CCL - CPS - MF - IP	1111-1223-31-16780	1,168.00
Guadalupe R. Rodriguez	3796CCL	10/12/2023	CCL - CPS - M - IP	1111-1223-31-16780	1,316.00
GCS Technologies Inc.	CW84810	10/13/2023	Comp Maint - Cloud Svc	1111-1223-30-16414	22,800.00
Verde County Welfare Fun	11/01/2023	10/18/2023	November Allocation	1111-1223-35-16670	95.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Stad Funeral Home	2023-027	10/18/2023	Transport/Body Bag - Doe	1111-1223-30-16760	625.00
Stad Funeral Home	2023-028	10/18/2023	Transport/Body Bag - Doe	1111-1223-30-16760	625.00
Department 1223 - Other County Expenditures Total:					90,679.38
Department: 1224 - Road & Bridge					
Capital One, N.A.	06862	10/12/2023	Comm Office - Supplies	1222-1224-34-16000	35.88
Department 1224 - Road & Bridge Total:					35.88
Department: 1225 - Road & Bridge Precinct 1					
T.J. Moore Lumber	570406	10/05/2023	Pct 1 - Material	1222-1225-34-17000	170.06
O'Reilly Auto Parts	0568-283035	10/06/2023	Pct 1 - Parts	1222-1225-34-17000	133.49
Pro Auto Supply	3188-598653	10/06/2023	Pct 1 - Parts	1222-1225-34-17000	56.63
Unifirst Corporation	2750027495	10/09/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	51.22
Carlos Elguezabal	10/10/2023	10/10/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
Luis D Lopez	10/10/2023	10/10/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
Val Verde County Tax A/C- Aut	61D8P7PVP5B3T	10/10/2023	Pct 1 - Inspection	1222-1225-34-17000	7.50
Villarreal Express Lube	09319	10/11/2023	Pct 1 - Inspection	1222-1225-34-17000	7.00
Pro Auto Supply	3188-599101	10/11/2023	Pct 1 - Parts	1222-1225-34-17000	88.24
Unifirst Corporation	2750028576	10/16/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	43.47
Sigmon Hardware, LLC	498133	10/16/2023	Pct 1 - Supplies	1222-1225-34-17000	64.47
McCoy's	8887288	10/16/2023	Pct 1 - Material	1222-1225-34-17000	36.16
Pro Auto Supply	3188-599666	10/17/2023	Pct 1 - Parts	1222-1225-34-17000	43.80
Sigmon Hardware, LLC	498180	10/17/2023	Pct 1 - Supplies	1222-1225-34-17000	12.75
Thompson Tire Center	9511	10/17/2023	Pct 1 - Tire Rpr	1222-1225-34-17000	65.00
Department 1225 - Road & Bridge Precinct 1 Total:					835.79
Department: 1226 - Road & Bridge Precinct 2					
Pico Propane Operating	593767	09/28/2023	Pct 2 - Fuel	1222-1226-34-17000	3,968.38
Pico Propane Operating	593769	09/28/2023	Pct 2 - Fuel	1222-1226-34-17000	309.71
Pico Propane Operating	593769	09/28/2023	Pct 2 - Fuel	1222-1226-34-17000	379.29
FNL Money Investment LLC	100304	10/03/2023	Pct 2 - Tube	1222-1226-34-17000	29.99
Cirilo J. Arriola	2321	10/03/2023	Pct 2 - Mount/Dismount	1222-1226-34-17000	95.00
allTone Services, L.P.	232734036	10/03/2023	Pct 2 - Satellite Svc	1222-1226-34-17000	67.51
Insco Distributing Inc.	1001806450	10/05/2023	Pct 2 - A/C Rprs	1222-1226-34-17000	20.68
Insco Distributing Inc.	1001806450	10/05/2023	Pct 2 - A/C Rprs	1222-1226-34-17000	6.86
Insco Distributing Inc.	1001806450	10/05/2023	Pct 2 - A/C Rprs	1222-1226-34-17000	53.31
City of Del Rio	396670	10/05/2023	Pct 2 - Landfill	1222-1226-34-17000	33.30
City of Del Rio	396708	10/05/2023	Pct 2 - Landfill	1222-1226-34-17000	60.75
Joanne Magana	201	10/06/2023	Pct 2 - Vehicle/Equip Rprs	1222-1226-34-17000	350.00
Joanne Magana	201	10/06/2023	Pct 2 - Vehicle/Equip Rprs	1222-1226-34-17000	70.00
Joanne Magana	201	10/06/2023	Pct 2 - Vehicle/Equip Rprs	1222-1226-34-17000	220.00
Joanne Magana	201	10/06/2023	Pct 2 - Vehicle/Equip Rprs	1222-1226-34-17000	200.00
Joanne Magana	201	10/06/2023	Pct 2 - Vehicle/Equip Rprs	1222-1226-34-17000	195.00
Joanne Magana	201	10/06/2023	Pct 2 - Vehicle/Equip Rprs	1222-1226-34-17000	180.00
Joanne Magana	201	10/06/2023	Pct 2 - Vehicle/Equip Rprs	1222-1226-34-17000	600.00
Joanne Magana	201	10/06/2023	Pct 2 - Vehicle/Equip Rprs	1222-1226-34-17000	450.00
Joanne Magana	201	10/06/2023	Pct 2 - Vehicle/Equip Rprs	1222-1226-34-17000	280.00
Joanne Magana	201	10/06/2023	Pct 2 - Vehicle/Equip Rprs	1222-1226-34-17000	245.00
Joanne Magana	201	10/06/2023	Pct 2 - Vehicle/Equip Rprs	1222-1226-34-17000	280.00
Cirilo J. Arriola	2326	10/06/2023	Pct 2 - Mount/Dismount	1222-1226-34-17000	320.00
Custom Products Corporation	400184	10/06/2023	Pct 2 - Speed Bumps	1222-1226-34-17000	233.46
Custom Products Corporation	400184	10/06/2023	Pct 2 - Speed Bumps	1222-1226-34-17000	559.16
Unifirst Corporation	2750027496	10/09/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	59.76
FNL Money Investment LLC	100372	10/10/2023	Pct 2 - Tire Rpr	1222-1226-34-17000	15.00
Pro Auto Supply	3188-599035	10/10/2023	Pct 2 - Parts	1222-1226-34-17000	211.87
Sigmon Hardware, LLC	498014	10/10/2023	Pct 2 - Supplies	1222-1226-34-17000	80.97
Villarreal Express Lube	09314	10/11/2023	Pct 2 - Oil Chg	1222-1226-34-17000	89.95
Villarreal Express Lube	09317	10/11/2023	Pct 2 - Oil Chg/Filter	1222-1226-34-17000	190.95
City of Del Rio	397315	10/12/2023	Pct 2 - Landfill	1222-1226-34-17000	42.30
T.J. Moore Lumber	571025	10/12/2023	Pct 2 - Material	1222-1226-34-17000	122.93
FNL Money Investment LLC	100420	10/13/2023	Pct 2 - Tire Rpr	1222-1226-34-17000	40.00
City of Del Rio	397481	10/13/2023	Pct 2 - Landfill	1222-1226-34-17000	19.35

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Unifirst Corporation	2750028577	10/16/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	59.76
Money Investment LLC	100441	10/17/2023	Pct 2 - Tire Rpr	1222-1226-34-17000	15.00
Guadalupe Puente	10/18/2023	10/18/2023	Pct 2 - Meals	1222-1226-34-16200	28.00
Rey Salgado	10/18/2023	10/18/2023	Pct 2 - Meals	1222-1226-34-16200	28.00
Department 1226 - Road & Bridge Precinct 2 Total:					10,211.24
Department: 1227 - Road & Bridge Precinct 3					
O'Reilly Auto Parts	0568-266812	08/08/2023	Pct 3 - Batteries	1222-1227-34-17000	343.98
DialTone Services, L.P.	232733993	10/03/2023	Pct 3 - Satellite Svc	1222-1227-34-17000	67.51
O'Reilly Auto Parts	0568-282662	10/04/2023	Pct 3 - Parts	1222-1227-34-17000	18.99
Unifirst Corporation	2750027690	10/10/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	65.02
Pro Auto Supply	3188-599030	10/10/2023	Pct 3 - Parts	1222-1227-34-17000	62.30
Sigmon Hardware, LLC	497998	10/10/2023	Pct 3 - Supplies	1222-1227-34-17000	118.10
Del Rio Welders Equip.	D704216	10/10/2023	Pct 3 - Supplies	1222-1227-34-17000	14.95
Constance D Gooch	23-38835	10/11/2023	Pct 3 - Rental	1222-1227-34-17000	170.00
Constance D Gooch	23-38835	10/11/2023	Pct 3 - Rental	1222-1227-34-17000	57.60
Val Verde County Tax A/C- Aut	ANDCEUZR9T36	10/14/2023	Pct 3 - Inspection	1222-1227-34-17000	7.50
Villarreal Express Lube	09339	10/16/2023	Pct 3 - Inspection	1222-1227-34-17000	7.00
O'Reilly Auto Parts	0568-286260	10/17/2023	Pct 3 - Parts	1222-1227-34-17000	211.82
Unifirst Corporation	2750028754	10/17/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	65.02
Pro Auto Supply	3188-599672	10/17/2023	Pct 3 - Parts	1222-1227-34-17000	53.35
Lone Star Tire & Wheel	1824	10/18/2023	Pct 3 - Tire Rpr	1222-1227-34-17000	20.00
Alvaro Garcia	367592	10/18/2023	Pct 3 - Valve Rplcmnt	1222-1227-34-17000	56.99
Alvaro Garcia	367592	10/18/2023	Pct 3 - Valve Rplcmnt	1222-1227-34-17000	190.00
Alvaro Garcia	367592	10/18/2023	Pct 3 - Valve Rplcmnt	1222-1227-34-17000	75.00
Department 1227 - Road & Bridge Precinct 3 Total:					1,605.13
Department: 1228 - Road & Bridge Precinct 4					
Southern Tire Mart, LLC	4930038246	09/30/2023	Pct 4 - Tires	1222-1228-34-17000	5,922.00
H's Audio & Accessories L.L.C	15754	10/01/2023	Pct 4 - Frghtlnr Rprs	1222-1228-34-17000	875.00
H's Audio & Accessories L.L.C	15754	10/01/2023	Pct 4 - Frghtlnr Rprs	1222-1228-34-17000	975.00
H's Audio & Accessories L.L.C	15754	10/01/2023	Pct 4 - Frghtlnr Rprs	1222-1228-34-17000	184.00
H's Audio & Accessories L.L.C	15754	10/01/2023	Pct 4 - Frghtlnr Rprs	1222-1228-34-17000	34.95
H's Audio & Accessories L.L.C	15754	10/01/2023	Pct 4 - Frghtlnr Rprs	1222-1228-34-17000	745.00
H's Audio & Accessories L.L.C	15754	10/01/2023	Pct 4 - Frghtlnr Rprs	1222-1228-34-17000	324.00
Pico Propane Operating	603841	10/03/2023	Pct 4 - Hyd Fluid	1222-1228-34-17000	857.75
O'Reilly Auto Parts	0568-282480	10/04/2023	Pct 4 - Parts	1222-1228-34-17000	20.12
O'Reilly Auto Parts	0568-282483	10/04/2023	Pct 4 - Parts	1222-1228-34-17000	13.67
Alan Pena	10/5/2023	10/05/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Alberto Vasquez	10/5/2023	10/05/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Unifirst Corporation	2750027149	10/05/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	67.03
City of Del Rio	396703	10/05/2023	Pct 4 - Landfill	1222-1228-34-17000	13.95
T.J. Moore Lumber	570353	10/05/2023	Pct 4 - Material	1222-1228-34-17000	71.79
McCoy's	8887038	10/05/2023	Pct 4 - Material	1222-1228-34-17000	83.50
O'Reilly Auto Parts	0568-283118	10/06/2023	Pct 4 - Parts	1222-1228-34-17000	7.08
City of Del Rio	396774	10/06/2023	Pct 4 - Landfill	1222-1228-34-17000	45.00
City of Del Rio	396812	10/06/2023	Pct 4 - Landfill	1222-1228-34-17000	136.80
City of Del Rio	088618	10/10/2023	Pct 4 - Landfill	1222-1228-34-17000	284.90
Pro Auto Supply	3188-598964	10/10/2023	Pct 4 - Parts	1222-1228-34-17000	48.32
Pro Auto Supply	3188-599089	10/11/2023	Pct 4 - Parts	1222-1228-34-17000	140.71
Sigmon Hardware, LLC	498051	10/11/2023	Pct 4 - Supplies	1222-1228-34-17000	11.13
David Torre	00391	10/12/2023	Pct 4 - Switch	1222-1228-34-17000	32.95
Unifirst Corporation	2750028206	10/12/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	131.55
Tellus Equipment Solutions, LL	P58704	10/16/2023	Pct 4 - Blades	1222-1228-34-17000	158.04
O'Reilly Auto Parts	0568-286207	10/17/2023	Pct 4 - Parts	1222-1228-34-17000	102.85
O'Reilly Auto Parts	0568-286221	10/17/2023	Pct 4 - Parts	1222-1228-34-17000	37.70
Pro Auto Supply	3188-599793	10/17/2023	Pct 4 - Parts	1222-1228-34-17000	20.99
Sigmon Hardware, LLC	498181	10/17/2023	Pct 4 - Supplies	1222-1228-34-17000	49.97
Department 1228 - Road & Bridge Precinct 4 Total:					11,451.75
Department: 1230 - 83rd District Court					
Istad Snack & Coffee Servi	7405	10/10/2023	83rd - Supplies	1111-1230-31-16000	190.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Has Law Firm - Insurance Ser	10-17-2023 10/17/2023	10-17-2023	83rd Judge Salaries	1111 1230 31 16412	1,690.00
Department 1230 - 83rd District Court Total					1,690.00
Department 1231 - Risk Management					
Drone Nerds, Inc	260739626	09/27/2023	RM - Battery	1111 1231 30 16340	435.00
Drone Nerds, Inc	1260740839	09/19/2023	RM - Battery/Propeller	1111 1231 30 16340	49.00
3B Car Washes, LLC	148416	10/17/2023	RM - Car Wash	1111 1231 30 17061	8.00
Carries Vehicle	11-2-2023	11/04/2023	RM - Meals/Mileage	1111 1231 30 16200	76.00
Carries Vehicle	11-2-2023	11/04/2023	RM - Meals/Mileage	1111 1231 30 16200	330.12
Department 1231 - Risk Management Total					898.12
Department 1232 - General Fund Revenue					
Linebarger Goggan Blair & Sa	04-31-2023 1	10/05/2023	RP 1 - Collection Fees	1111 1232 06 14100	839.54
Linebarger Goggan Blair & Sa	04-31-2023 2	10/05/2023	RP 2 - Collection Fees	1111 1232 06 14110	1,747.92
Linebarger Goggan Blair & Sa	04-31-2023 3	10/05/2023	RP 3 - Collection Fees	1111 1232 06 14120	1,022.24
Linebarger Goggan Blair & Sa	04-31-2023 4	10/05/2023	RP 4 - Collection Fees	1111 1232 06 14130	1,285.78
Linebarger Goggan Blair & Sa	04-30-2023 1	10/06/2023	RP 1 - Collection Fees	1111 1232 06 14100	115.73
Linebarger Goggan Blair & Sa	04-30-2023 2	10/06/2023	RP 2 - Collection Fees	1111 1232 06 14110	624.75
Linebarger Goggan Blair & Sa	04-30-2023 3	10/06/2023	RP 3 - Collection Fees	1111 1232 06 14120	1,470.07
Linebarger Goggan Blair & Sa	04-30-2023 4	10/06/2023	RP 4 - Collection Fees	1111 1232 06 14130	397.04
Linebarger Goggan Blair & Sa	05-31-2023 1	10/09/2023	RP 1 - Collection Fees	1111 1232 06 14100	1,046.61
Linebarger Goggan Blair & Sa	05-31-2023 2	10/09/2023	RP 2 - Collection Fees	1111 1232 06 14110	534.40
Linebarger Goggan Blair & Sa	05-31-2023 3	10/09/2023	RP 3 - Collection Fees	1111 1232 06 14120	915.81
Linebarger Goggan Blair & Sa	05-31-2023 4	10/09/2023	RP 4 - Collection Fees	1111 1232 06 14130	378.91
Linebarger Goggan Blair & Sa	06-30-2023 1	10/09/2023	RP 1 - Collection Fees	1111 1232 06 14100	1,372.17
Linebarger Goggan Blair & Sa	06-30-2023 2	10/09/2023	RP 2 - Collection Fees	1111 1232 06 14110	1,464.04
Linebarger Goggan Blair & Sa	06-30-2023 3	10/09/2023	RP 3 - Collection Fees	1111 1232 06 14120	700.08
Linebarger Goggan Blair & Sa	06-30-2023 4	10/09/2023	RP 4 - Collection Fees	1111 1232 06 14130	260.11
Linebarger Goggan Blair & Sa	07-31-2023 1	10/10/2023	RP 1 - Collection Fees	1111 1232 06 14100	1,625.37
Linebarger Goggan Blair & Sa	07-31-2023 2	10/10/2023	RP 2 - Collection Fees	1111 1232 06 14110	1,253.49
Linebarger Goggan Blair & Sa	07-31-2023 4	10/10/2023	RP 4 - Collection Fees	1111 1232 06 14130	191.18
Department 1232 - General Fund Revenue Total					17,544.89
Department 1247 - Community Center					
Xerox	019823193	09/30/2023	Comm Center - Prints	1111 1247 37 16000	6.52
Xerox	019823193	09/30/2023	Comm Center - Copies	1111 1247 37 16205	192.05
Amstart Snacks & Coffee Serv	1406	10-10-2023	Comm Center - Supplies	1111 1247 37 16000	113.00
Sigmon Hardware, LLC	198111	10/13/2023	Comm Center - Trimmer	1111 1247 37 16520	75.00
Sigmon Hardware, LLC	198111	10/13/2023	Comm Center - Trimmer	1111 1247 37 16520	200.00
Sigmon Hardware, LLC	198111	10/13/2023	Comm Center - Trimmer	1111 1247 37 16520	5.95
Sigmon Hardware, LLC	198111	10/13/2023	Comm Center - Trimmer	1111 1247 37 16520	49.94
Department 1247 - Community Center Total					693.55
Department 1248 - Human Resources					
Paper Direct	2300908	09/19/2023	HR - Office	1111 1248 30 16000	40.49
Paper Direct	2300908	09/19/2023	HR - Office	1111 1248 30 16000	155.87
Paper Direct	2300908	09/19/2023	HR - Office	1111 1248 30 16000	156.95
Department 1248 - Human Resources Total					343.31
Department 1250 - District Attorney					
Marcos Automelectric	306583	08/31/2023	DA - Maint	1111 1250 31 16401	1,325.00
LexisNexis	3094726930	09/30/2023	DA - Subscription	1111 1250 31 16001	278.00
Cannon Graphics	01261	10/01/2023	DA - Business Cards	1111 1250 31 16001	55.00
National Business Furniture	0W083699	10/01/2023	DA - Desk	1111 1250 31 16001	3,599.00
National Business Furniture	0W083699 1	10/01/2023	DA - Desk	1712 1250 31 16000	569.58
Robert W. Grant	7	10/04/2023	DA - Evaluation	1111 1250 31 16301	165.00
Quality Carpet & Tile	11781	10/04/2023	DA - Cap Exp - Tile	1713 1250 30 16400	12,239.83
Quality Carpet & Tile	11781 1	10/04/2023	DA - Tile	1111 1250 31 16001	8,856.00
McCoy's	8887252	10/14/2023	DA - Cap Exp - Material	1713 1250 30 16400	7.27
McCoy's	8887252	10-14-2023	DA - Cap Exp - Material	1713 1250 30 16400	8.21
McCoy's	8887252	10-14-2023	DA - Cap Exp - Material	1713 1250 30 16400	11.84
McCoy's	8887252	10/14/2023	DA - Cap Exp - Material	1713 1250 30 16400	159.17
McCoy's	8887252	10/14/2023	DA - Cap Exp - Material	1713 1250 30 16400	1.89
McCoy's	8887252	10-14-2023	DA - Cap Exp - Material	1713 1250 30 16400	5.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Coy's	8887252	10/13/2023	DA - Cap Exp - Material	1713-1250-40-16400	275.60
Coy's	8887252	10/13/2023	DA - Cap Exp - Material	1713-1250-40-16400	11.01
McCoy's	8887252	10/13/2023	DA - Cap Exp - Material	1713-1250-40-16400	637.50
McCoy's	8887252	10/13/2023	DA - Cap Exp - Material	1713-1250-40-16400	5.81
Whitney Harry	EREYESFI	10/16/2023	DA - Transcripts	1111-1250-31-16001	173.85
Department 1250 - District Attorney Total:					28,418.35
Department: 1261 - Animal Control					
Uline	169461602	10/10/2023	Animal Cont - Supplies	1111-1261-30-16000	44.00
Uline	169461602	10/10/2023	Animal Cont - Supplies	1111-1261-30-16000	74.81
Texas Animal Control Associati	03778	10/12/2023	Animal Cont - Reg Fee	1111-1261-30-16200	275.00
Department 1261 - Animal Control Total:					393.81
Department: 1300 - Non-Departmental Expense					
Texas Association Of Counties	NRDD-0009380	06/29/2023	Ins Claim	1111-1300-30-17265	1,600.00
Zesch & Pickett Administrator	2023-8	09/15/2023	Admin Fees	1111-1300-30-16430	481.50
Texas Association Of Counties	NRDD-0009753	10/02/2023	Ins Claim	1111-1300-30-17265	2,275.00
Texas Association Of Counties	NRDD-0009796	10/02/2023	Ins Claim	1111-1300-30-17265	2,609.50
Texas Public Purchasing Associ	2651	10/05/2023	Purch - Dues	1111-1300-30-16440	95.00
Zesch & Pickett Administrator	2023-9	09/30/2023	Admin Fees	1111-1300-30-16430	472.50
TDCAA	228611	10/15/2023	DA - Dues	1111-1300-30-16440	75.00
TDCAA	228611-1	10/15/2023	DA - Dues	1111-1300-30-16440	55.00
TDCAA	228611-2	10/15/2023	DA - Dues	1111-1300-30-16440	60.00
TDCAA	228611-3	10/15/2023	DA - Dues	1111-1300-30-16440	60.00
TDCAA	228611-4	10/15/2023	DA - Dues	1111-1300-30-16440	60.00
TDCAA	228611-5	10/15/2023	DA - Dues	1111-1300-30-16440	60.00
Val Verde County Hospital Dis	COVV-2023.	10/18/2023	FY 23/24 Interlocal Agrmt	1111-1300-30-16500	32,227.20
TDCAA	232701	10/31/2023	Co Atty - Dues	1111-1300-30-16440	75.00
Department 1300 - Non-Departmental Expense Total:					40,205.70
Department: 3900 - Court Costs					
Val Verde County Special Reve	09/30/2023-01	09/30/2023	Co Clerk - Rcd Archive	3666-3900-00-16000	5,065.00
Val Verde County Special Reve	09/30/2023-01	09/30/2023	Co Clerk - Law Lib Fees	3666-3900-00-16000	315.00
Val Verde County Special Reve	09/30/2023-01	09/30/2023	Co Clerk - Rcd Archive CCL	3666-3900-00-16000	35.00
Val Verde County	09/30/2023-01	09/30/2023	Co Clerk - County Fees	3666-3900-00-16000	16,825.00
Val Verde County	09/30/2023-01	09/30/2023	Co Clerk - County Fees CCL	3666-3900-00-16000	3,201.00
Val Verde County Special Reve	09/30/2023-01	09/30/2023	Co Clerk - Crtr Rpt Fees	3666-3900-00-16000	225.00
Val Verde County Special Reve	09/30/2023-01	09/30/2023	Co Clerk - Crthse Sec Fees CCL	3666-3900-00-16000	21.00
Val Verde County Special Reve	09/30/2023-01	09/30/2023	Co Clerk - Crthse Sec Fees	3666-3900-00-16000	180.00
Val Verde County Special Reve	09/30/2023-01	09/30/2023	Co Clerk - Rcd Mgt CCL	3666-3900-00-16000	175.00
Val Verde County Special Reve	09/30/2023-01	09/30/2023	Co Clerk - Just Tech Fee CCL	3666-3900-00-16000	27.00
Val Verde County Special Reve	09/30/2023-01	09/30/2023	Co Clerk - Rcd Mgt	3666-3900-00-16000	5,335.00
Val Verde County Court House	09/30/2023-1	09/30/2023	JP 1 - Security Fees	3999-3900-00-16000	34.82
Val Verde County Court House	09/30/2023-1	09/30/2023	JP 1 - Crthse Sec Fees	3999-3900-00-16000	10.66
Val Verde County Special Reve	09/30/2023-1	09/30/2023	JP 1 - Tech Fund	3999-3900-00-16000	38.92
Val Verde County	09/30/2023-1	09/30/2023	JP 1 - Cnty Fees	3999-3900-00-16000	3,228.47
Comptroller of Public Account	09/30/2023-10	09/30/2023	Specialty Crtr 3rd Qtr 2023	3666-3900-00-16000	150.00
Val Verde County	09/30/2023-10	09/30/2023	Specialty Crtr 3rd Qtr 2023	3666-3900-00-16000	150.00
Comptroller of Public Account	09/30/2023-1234	09/30/2023	JP 1-4 - Child Safety/Seatbelt	3999-3900-00-16000	1,202.79
Val Verde County Court House	09/30/2023-2	09/30/2023	JP 2 - Crthse Sec Fees	3999-3900-00-16000	89.67
Val Verde County Court House	09/30/2023-2	09/30/2023	JP 2 - Security Fees	3999-3900-00-16000	11.19
Val Verde County Special Reve	09/30/2023-2	09/30/2023	JP 2 - Tech Fund	3999-3900-00-16000	85.40
Val Verde County	09/30/2023-2	09/30/2023	JP 2 - County Fees	3999-3900-00-16000	4,631.24
Val Verde County Court House	09/30/2023-3	09/30/2023	JP 3 - Security Fees	3999-3900-00-16000	3.00
Val Verde County Special Reve	09/30/2023-3	09/30/2023	JP 3 - Tech Fund	3999-3900-00-16000	4.00
Val Verde County	09/30/2023-3	09/30/2023	JP 3 - County Fees	3999-3900-00-16000	2,478.93
Val Verde County Court House	09/30/2023-4	09/30/2023	JP 4 - Crthse Sec Fees	3999-3900-00-16000	8.30
Val Verde County Court House	09/30/2023-4	09/30/2023	JP 4 - Security Fees	3999-3900-00-16000	24.79
Val Verde County Special Reve	09/30/2023-4	09/30/2023	JP 4 - Tech Fund	3999-3900-00-16000	27.02
Val Verde County	09/30/2023-4	09/30/2023	JP 4 - County Fees	3999-3900-00-16000	2,536.30
Comptroller of Public Account	09/30/23-01	09/30/2023	Co Clerk - State Crim Cost/Fee	3666-3900-00-16000	2,852.33
Comptroller of Public Account	09/30/23-05	09/30/2023	Dist Clerk - State Crim Cost/Fee	3555-3900-00-16000	376.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Comptroller of Public Account	09/30/23-1234	09/30/2023	JP 1-4 - State Crim Cost/Fees	3999-3900-00-16000	20,053.49
Yritza Yesenia Vega	23-005CR	09/30/2023	Co Clerk - Restitution	3666-3900-00-16000	984.00
Val Verde County Child Welfar	10/16/2023	10/16/2023	Co Clerk - Jury Donation	3666-3900-00-16000	550.00
Val Verde County	10/16/2023	10/16/2023	Co Clerk - Jury Donation	3666-3900-00-16000	210.00
Department 3900 - Court Costs Total:					71,145.62
Department: 4444 - 4444					
Texas County & District Retire	CM0000040	06/10/2022	Retirement (County)	1444-4444-30-12130	-81.27
New York Life Insurance Co.	XRB-20231014	10/01/2023	Insurance	1444-4444-31-12070	1,084.77
Washington National Ins Co	P2367965	10/02/2023	Insurance	1444-4444-31-12070	4,811.00
Eyetopia PPA LLC	10/01/2023	10/10/2023	Insurance	1444-4444-31-12070	2,330.00
Texas County & District Retire	INV0008193	10/13/2023	Retirement (County)	1444-4444-30-12130	97,063.12
Wilcac Life Insurance Compan	11/01/2023	11/01/2023	Insurance	1444-4444-31-12070	26.00
Department 4444 - 4444 Total:					105,233.62
Grand Total:					719,715.28

Fund Summary

Fund	Expense Amount
1111 General Fund	241,264.65
1222 Balance Road & Bridge	24,139.79
1333 Payroll Clearing County	105,233.62
1778 Records Archive - County Clerk	78.90
1777 State Court Fund - JDS	569.58
1773 Criminal - JDA	13,396.92
1776 Court House Security Fund	48.50
1777 Law Library	79.00
1779 Election Fund	5,766.51
1742 DWI Program Fund	82.96
1877 Fire Reserves Fund	149.00
1814 ARPA (SIS-RC)	1,840.90
2966 Grants	255,869.33
3885 District Clerk Court Costs	376.30
3986 County Clerk Court Costs	46,300.33
3994 K-1-4 Court Costs	44,468.99
Grand Total	719,715.28

Account Summary

Account Number	Account Name	Expense Amount
1111 1200 30 16000	County Judge - Office Sup	382.58
1111 1200 30 16420	County Judge - Computer	67.51
1111 1201 30 16000	County Clerk - Office Sup	1,042.01
1111 1201 30 16305	County Clerk - Computer	528.81
1111 1203 30 16200	veteran's Office - Travel	290.97
1111 1203 30 16500	veteran's Office - Rent	900.00
1111 1205 31 16000	District Clerk - Office Sup	745.58
1111 1205 31 16200	District Clerk - Travel	400.00
1111 1205 31 16415	District Clerk - Computer	385.08
1111 1206 31 16000	Justice of the Peace #1	27.89
1111 1206 31 16200	Justice of the Peace #1	840.00
1111 1207 31 16200	Justice of the Peace #2	875.00
1111 1208 31 16000	Justice of the Peace #3	68.72
1111 1209 31 16000	Justice of the Peace #4	61.49
1111 1209 31 16200	Justice of the Peace #4	889.40
1111 1210 31 16000	Court At Law - Office Sup	1,237.17
1111 1210 31 16020	Court At Law - Postage	800.00
1111 1210 31 16415	Court At Law - Computer	162.57
1111 1211 31 16000	County Attorney - Office	1,801.43
1111 1211 31 16200	County Attorney - Travel	323.87
1111 1211 31 16315	County Attorney - Computer	200.19
1111 1212 30 16000	County Auditor - Office S	76.99
1111 1212 30 16200	County Auditor - Travel	1,520.95
1111 1213 30 16000	County Treasurer - Office	187.28
1111 1214 30 16000	Tax Assessor Collector	893.57
1111 1214 30 16200	Tax Assessor Collector	125.00
1111 1215 30 16200	7 Department - Travel	55.14
1111 1216 30 16200	Purchasing Department	1,693.15
1111 1216 30 16300	Purchasing - Capital Out	5,988.54
1111 1217 30 16000	County Agent - Office Sup	100.59
1111 1217 30 16202	County Agent - Travel	92.00
1111 1217 30 16415	County Agent - Computer	162.46
1111 1218 36 16000	County Library - Office S	214.00
1111 1218 36 16415	County Library - Computer	1,495.00
1111 1218 36 16415	County Library - Computer	227.09
1111 1218 36 16680	County Library - Book	1,733.00
1111 1219 33 16000	Rural Fire & EMS - Office	629.70

Account Summary

Account Number	Account Name	Expense Amount
1111-1220-37-16201	Parks and Building Maint	6,878.95
1111-1220-37-16300	Parks and Building Maint	110.47
1111-1220-37-16311	Parks and Building Maint	980.86
1111-1220-37-16330	Parks and Building Maint	4,353.57
1111-1220-37-16480	Parks and Building Maint	1,275.20
1111-1220-37-16503	Parks and Building Maint	14,581.70
1111-1220-37-16520	Parks and Building Maint	638.99
1111-1221-33-16010	Sheriff's Department - C	135.02
1111-1221-33-16200	Sheriff's Department - Tr	700.00
1111-1221-33-16305	Sheriff's Department - C	245.66
1111-1221-33-16560	Sheriff's Department - U	108.00
1111-1221-33-16600	Sheriff's Department - O	6,219.85
1111-1221-33-17061	Sheriff's Department - A	10,970.15
1111-1223-30-16414	Other - Computer Maint	33,270.70
1111-1223-30-16760	Other - Autopsy and Me	8,200.00
1111-1223-30-16770	Other - Trappers Salary	2,083.33
1111-1223-30-16820	Other - Contingencies	350.00
1111-1223-31-16780	Other - Attorney's Other	29,480.60
1111-1223-33-16820	Other - DTN Weather	1,845.00
1111-1223-35-16660	Other - Child Welfare	354.75
1111-1223-35-16670	Other - County Welfare	95.00
1111-1223-35-17220	Other - Family Violence	15,000.00
1111-1230-31-16000	83rd District Court - Offi	190.00
1111-1230-31-16412	83rd District Court - Jud	1,500.00
1111-1231-30-16200	Risk Management - Trav	406.12
1111-1231-30-16340	Risk Management - Surv	484.00
1111-1231-30-17061	Risk Management - Auto	8.00
1111-1232-06-14100	Justice of the Peace #1	5,299.14
1111-1232-06-14110	Justice of the Peace #2	5,624.50
1111-1232-06-14120	Justice of the Peace #3	4,108.20
1111-1232-06-14130	Justice of the Peace #4	2,513.05
1111-1247-37-16000	Community Center - Offi	120.52
1111-1247-37-16205	Community Center - Cop	192.05
1111-1247-37-16520	Community Center - Yar	380.98
1111-1248-30-16000	Human Resources - Offic	343.31
1111-1250-31-16001	District Attorney - Office	12,961.85
1111-1250-31-16301	District Attorney - Consu	165.00
1111-1250-31-16401	District Attorney - Vehicl	1,325.00
1111-1261-30-16000	Animal Control Supplies	118.81
1111-1261-30-16200	Animal Control Travel an	275.00
1111-1300-30-16430	Non-Departmental - Caf	954.00
1111-1300-30-16440	Non-Departmental - Me	540.00
1111-1300-30-16500	Non- Departmental - Air	32,227.20
1111-1300-30-17265	Non-Departmental - Ins	6,484.50
1222-1224-34-16000	Road and Bridge Office 5	35.88
1222-1225-34-16200	Road and Bridge Pct. #1	56.00
1222-1225-34-17000	Road and Bridge Pct. #1	779.79
1222-1226-34-16200	Road and Bridge Pct. #2	56.00
1222-1226-34-17000	Road and Bridge Pct. #2	10,155.24
1222-1227-34-17000	Road and Bridge Pct. #3	1,605.13
1222-1228-34-16200	Road and Bridge Pct. #4	56.00
1222-1228-34-17000	Road and Bridge Pct. #4	11,395.75
1444-4444-30-12130	A/P Retirement	96,981.85
1444-4444-31-12070	A/P Insurance	8,251.77
1708-1201-30-16480	County Clerk Recs Archiv	78.90
1712-1250-31-16000	State Forfeiture - DA - O	569.58
1713-1250-40-16400	Pre-Trial - DA - Capital O	13,396.92
1725-1111-30-16000	Court House Security Fu	48.50

Account Summary		
Account Number	Account Name	Expense Amount
1727-1111-31-16000	Law Library - Expenses	79.00
1729-1201-30-16000	Election Fund - Office Su	5,766.51
1732-1210-31-16000	DWI Program Fund - Exp	82.96
1807-1219-33-16000	Fire Reserves Fund - Offi	199.00
1814-1111-34-16511	ARPA (SLFRF) (2) - Pct 2	365.50
1814-1111-34-16590	ARPA (SLFRF) - Escondid	1,475.40
2666-1093-31-26360	Border Prosecution Unit	26.65
2666-1098-31-26360	Border Prosecution Unit	17,900.91
2666-1099-33-26360	Operation Lone Star #43	1,159.84
2666-1114-30-26082	DEAAG Flightline Mainte	210,081.57
2666-1115-34-26310	TWDB Project 10443 - Sp	860.94
2666-1116-33-26360	Stonegarden 2022 3155	20,000.00
2666-1122-31-26360	Border Prosecution Gran	360.42
2666-1123-31-26170	DWI 3527806 - Contract	5,479.00
3555-3900-00-16000	District Clerk Court Costs	376.30
3666-3900-00-16000	County Clerk Court Costs	36,300.33
3999-3900-00-16000	JP #1-4 Court Costs - Ex	34,468.99
Grand Total:		719,715.28

Project Account Summary	
Project Account Key	Expense Amount
None	719,715.28
Grand Total:	719,715.28