COMMISSIONER'S COURT MINUTES

September 12TH REGULAR TERM, A.D. 2023

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

BE IT REMEMBERED that on this the 12TH day of September 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 Nettleton
4. Reciting the Texas pledge of allegiance. Comm Nettleton
5. Approving and/or amending minutes from previous meetings.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	N	Abst
23-773	N	V		Minutes approved August 29th, 2023		O,W,V,N,F	0	

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

QUORUM

_X__ COUNTY JUDGE
_X__ *Judge's Staff*
____ *Judge's Staff*
_X__ COMM. PRCT# 1
_X__ COMM. PRCT# 2
_X__ COMM. PRCT# 3
_X__ COMM. PRCT# 4

ATTENDING

COUNTY STAFF/DEPTS:

_X__ *COUNTY ATTY*
____ *COUNTY ATTY STAFF*
_X__ *COUNTY ATTY STAFF*
_X__ *DISTRICT CLERK*
____ *IT*
___ *SHERIFF*
____ *SHERIFF'S STAFF*
_X__ *AUDITOR*
____ *TREASURER*
_X__ *PURCHASING*
_X__ *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

Citizens' Comments.

1. Bea Vallejo, 2nd International Bridge

2. Sandra Fuentes, Alcoa Fields, moving meetings to the evenings, Commissioners Court, Cienegas Road.

3. John and Lauren Allen – Hold Comments for Item # 17

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	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-774	F	V		Approved		O,W,V,N,F	0	

8. Approving bills for payment.

Tax Rate Hearing
At 9:15am
207B E Losoya Street
Del Rio, TX 78840
Old County Court at Law Building

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-775	F	V		Approved as presented		O,W,V,N,F	0	

9. Open hearing.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				9:15 am Hearing Opened				
				Comments from Bea Vallejo – Tax Rate, Sandra Fuentes – Appraisal District Board members, Judge Owens to advertise for two members to sit on the Appraisal District Board, Commissioner Nettleton – Tax Rate				

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

10.Close hearing.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				9:22 am Hearing Closed				

Matthew S. Weingardt, County Auditor

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

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-776	N	F		Approved		O,W,V,N,F	0	

12. Discussion and possible action on the following:

A. Budget Adjustment - $16,000.00 from available appropriations to Other – Autopsy – Recommendation, Contingency

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-777	N	V		Motion to approve out of Contingency		O,W,V,N,F	0	

B. Certification of Revenue - $17,566.16 – State Comptroller 2023 US Capital Credits – Recommendation to set up Special Fund and Committee for Economic Development LGC 381.004 or deposit into HOT Funds

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-778	N	F		Motion to set up a committee for Economic Development under Government Code 381.004		O,W,V,N,F	0	

C. Amend Order 23509 June 6, 2023 – Funding to come from Justice of the Peace Courthouse Security Fund as opposed to Justice of the Peace Technology Fund

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-779	N	V		Approved		O,W,V,N,F	0	

D. Certify Revenue of $23,245.97.

- increase insurance of $18,245.97
- $5,000 court discretion

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-780	N	V		Motion to accept revenue and increase insurance and deposit $5,000. In the fund balance for the next budget		O,W,V,N,F	0	

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

Aaron D. Rodriguez, County Treasurer

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

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-781	N	W		Approved		O,W,V,N,F	0	

Lewis G. Owens Jr., County Judge

14. Budget Workshop.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Will come back after executive session				

15. Budget Adoption (roll call vote).

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Will come back after executive session				

16. Tax Rate Adoption (roll call vote).

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Will come back after executive session				

17. Discussion and possible action on setting dates and times for Commissioners Court Meetings.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-782	N	V		Motion to set the commissioners court meeting twice a month on Wednesdays, 1st Wednesday of the month at 6pm and 2nd Wednesday at 9:00am Note: Nettleton withdraw motion and come back				
23-783	F	W		Motion to keep meeting on Tuesdays @ 9:00 AM- Motion failed		F,W	O,V, N	
23-784	N	V		Motion to set meetings on Wednesdays every other Wednesday 1st meeting month at 9:00 am, to alternate meetings-Motion failed		V, N	W,F, O	

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

23-785	O			Motion to start first meeting in October at 6:00 pm every Wednesday-Motion failed				
23-786	F	V		Motion to approve after executive session, note: Comm Flores rescinds motion		O,W,V,F	N	
23-787	F	W		Motion to table and bring back next meeting		F, W,V	O,N	

18. Discussion and possible action on Operational Lone Star funds.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-788	N	F		Motion to add position for a grant administer in the county's budget under the control of the court with the day-to-day operations under the County Judge and a salary of $80,000				
				Motion was rescinded by Nettleton				

19. Discussion and possible action on the 2nd International Bridge.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				No action taken				

20. Discussion and possible action on an MOU between City of Del Rio and Val Verde County for the purpose of cleaning alleys within the city limits.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-789	V	F		Motion to come into an agreement/MOU out of courtesy		O,W,V,F	0	N

21. Discussion and possible action on ARPA funds.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-790	V	N		Motion to table after executive session		O,W,V,N,F	0	

22. Discussion and possible action on a letter received from Laura Allen.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-791	V	F		Motion after executive session		O,W,V,N,F	0	
				For record – Letter was sent from John and Laura Allen representing Allen Ranch Partnership which is legal partnership and a legal entity				

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

23. Discussion and possible action to grant permission to Sacred Heart School for the use of the county stage for April 5th – 7th of 2024

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-792	V	W		Motion to approve		O,W,V,F	0	N

24. Discussion and possible action for the Del Rio Chambers to use the Fairgrounds arena and parking lot from April 4th - 9th of 2024 for the Solar Eclipse event and county stage not needed.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-793	W	F		Approved		O,W,V,F	0	N

25. Discussion and possible action on allowing a camel to be housed at the fairgrounds for an event that is held at the Whitehead Memorial Museum.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-794	V	W		Motion to get a contract and waive the fee with a health certificate		O,W,V,F	0	N

26. Discussion and possible action on setting a date for Laughlin tour.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				No Action Taken – will send out dates				

27. Discussion and possible action to approve Interlocal Agreement between Val Verde County and Kerr County for Mental Health and Psychoactive Medication Hearings at Kerrville State Hospital and Hill Country Crisis Stabilization Unit.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-795	N	V		Approved		O,W,V,N,F	0	

28. Discussion and possible action on approval for the Whitehead Memorial Museum to get permission to obtain a Beer & Wine license from TABC to sell beer & wine

on the grounds of the museum for the annual Oktober Fest Fundraiser on Saturday, September 30, 2023 from 5:00pm to 11:59pm.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-796	N	V		Approved		O,W,V,N,F	0	

29. Discussion and possible action on District Attorney's pretrial funds to be used for improvements on property located on Ave E and 10th Street.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-797	F	W		Motion to Approve		O,W,V,N,F	0	

30. Discussion and possible action regarding County Attorney's Office, located at 207 E. Losoya Street.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-798	N	V		Motion to Table after executive session		O,W,V,N,F	0	

31. Discussion and possible action regarding funds for security camaras for the parking lot on Losoya Street and funds to come out of available appropriation.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-799	N	W		Motion to approve out of contingency		O,W,V,N,F	0	

32. Discussion and possible action on an MOU between Val Verde County and City of Del Rio to help pay the first quarter for the Madison Group contract.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-800	N	V		Motion to approve		O,W,V,N,F	0	

33. Discussion and possible action on the transfer of properties from City of Del Rio to Val Verde County. Properties located on Odgen Street and Medean Street, corner of Ray Dr. and Lewis Dr., Brodbent Ave. and all properties held by Val Verde County as trustees in San Felipe.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-801	V	N		Motion to prepare an MOU and bring back		O,W,V,N,F	0	

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

Carlos Velarde, County Engineer

34. Discussion and possible action on Val Verde County appointing one member for the Joint Airport Zoning Board (JAZB) to replace Mr. Tom Garcia.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-802	N	V		Authorize Judge to advertise in the news paper		O,W,V,N,F	0	

35. Discussion and possible action on a final approval of replat creating lots 100A and 100B out of lot 100, at Lake Ridge Ranch Phase 3A, as recorded in slide 384 Sides A & B of the Map Records of Val Verde County, Texas.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-803	N	V		Motion to Approve		O,W,V,N,F	0	

36. Discussion and possible action on Compatible Use Study next project milestones and setting up a date, time and location for public meeting (October 11, 2023 or October 12, 2023).

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-804	N	V		Motion to approve the date October 12th at 6:00 pm at the Library for SE ranch around Laughlin Study		O,W,V,N,F	0	

Melissa Vasquez, Purchasing Agent

37. Discussion and possible action to award Unifirst Uniform Services as our supplier of uniforms and supplies for FY23-24. This service is being procured through BuyBoard contract #670-22.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-805	N	F		Approved		O,W,V,N,F	0	

38. Discussion and possible action to award commodity bids for the fiscal year 23-24:
- Bid 23-05 Road Base Material

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-806	N	F		Motion to approve Vulcan Materials		O,W,V,N,F	0	

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

- Bid 23-06 Road Flex Base Material

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

- Bid 23-07 Oil

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-807	N	V		Motion to approve Alamo Asphalt		O,W,V,N,F	0	

- Bid 23-08 Fuel

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-808	V	F		Motion to approve PICO Propane		O,W,V,N,F	0	

- Bid 23-09 Janitorial Services

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-809	V	N		Motion to approve DLP		O,W,V,N,F	0	

39. Discussion and possible action to ratify utility agreements for water from the City of Del Rio and electricity from Direct Energy for DA's office at 307 E. 10th Street.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-810	N	F		Approved		O,W,V,N,F	0	

40. Discussion and possible action to appoint a committee to evaluate the submissions of Request for Proposal 23-10 for the Irrigation System at Alcoa Soccer Fields.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-811	O	V		Motion to approve MELISSA VASQUEZ, CARLOS VELARDE AND COMM WARDLAW to the committee		O,W,V,N,F	0	

41. Discussion and possible action to approve the purchase of a Polaris Ranger UTV in the amount of $21,571.72 for Precinct 1 and to be paid out of Pct. 1's ARPA funds.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst

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

23-812	N	V		Approved		O,W,V,N,F	0	

42. Discussion and possible action to reject the submission of Bids 23-14 for a 1 Ton Truck for Pct. 2.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-813	V	F		Motion to approve		O,W,V,N,F	0	

43. Discussion and possible action to approve the purchase of a 1 Ton F350 Truck for Pct. 2 in the amount of $65,795.00 from Rockdale Country Ford. Pct. 2's capital outlay of $11,122.43 and $54,672.57 from Pct. 2's ARPA will be used to fund the purchase. This purchase will be procured through BuyBoard's Contract #601-19.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-814	N	F		Approved		O,W,V,N,F	0	

44. Discussion and possible action approving a Certificate of Construction Completion (COCC) for the irrigation project at Long Memorial Park (RFP 23-03) and to authorize County Judge to sign.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-815	N	V		Approved		O,W,V,N,F	0	

45. Discussion and possible action to authorize Purchasing Agent to solicit for competitive sealed bids for the construction of the Target Range Project.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-816	N	W		Approved		O,W,V,N,F	0	

46. Discussion and possible action to authorize Purchasing Agent to solicit for competitive sealed bids for (2) new half-ton trucks for the Sheriff's Office. These will be purchased with HIDTA Grant funds.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst

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

23-817	N	V		Approved, motion was rescinded, No Action Taken		O,W,V,N,F	0	

47. 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. (See attached list)

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-818	N	V		Approved		O,W,V,N,F	0	

Mireya Rodriguez, Fairgrounds Secretary

48. Discussion and possible action on allowing Greg Martinez to lease the area behind the green field at Alcoa on Sundays for 830 Youth Football League games.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-819	N	V		Authorize Judge to discuss with Greg Martinez on location and the use of fields		O,W,V,N,F	0	

Joe Frank Martinez, County Sheriff

49. Discussion and possible action to authorize to accept the 2024 Sheriff's and Constables' Fees report.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-820	N	V		Approved		O,W,V,N,F	0	

Juanita Barrera, Human Resources

50. Discussion and approval of pay period calendar and holiday schedule for 2024.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-821	N	V		Approved		O,W,V,N,F	0	

51. Discussion and approval to hire BPU Grant position of an Attorney and have county pay until the grant is approved and county will be reimbursed the salary.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst

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

23-822	F	V		Motion to approve		cccc	0	

52. Discussion and possible action to approve the Human Resource report period from August 19, 2023 through September 12, 2023.

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-823	N	V		Approved		O,W,V,N,F	0	

A. Suzanne West, District Attorney, requesting the issuance of checks to Eric Bayne, BPU Felony Prosecutor Group Supervisor, effective September 11, 2023 with a salary of $150,000.00, Mr. Bayne is filling in a newly created position under the BPU Grant.
B. Jerry Rust, Fire Chief, requesting the issuance of checks to Jesus Montelongo, PT Fire Fighter, effective August 21, 2023 with a salary of $14.71/Hr., Mr. Montelongo changed status from Full Time to Part-time.
C. Jerry Rust, Fire Chief, requesting the issuance of checks to Hector Coronado, PT Fire Fighter, effective August 21, 2023 with a salary of $14.71/Hr., Mr. Coronado is filing a vacant part time position.
D. Jerry Rust, Fire Chief, requesting the issuance of checks to Marco Rodarte, PT Fire Fighter, effective August 21, 2023 with a salary of $14.71/Hr., Mr. Rodarte is replacing James Criswell who resigned.
E. David Martinez, County Attorney, requesting to stop the distribution of checks to Fidel Morales, Assistant County Attorney, effective August 29, 2023. Mr. Morales has resigned.
F. Teresa Chapoy, County Clerk, requesting to the issuance of checks to Melissa Infante, Temp. Election Clerk, effective August 28, 2023 with a salary of $15.00/Hr., Ms. Infante is filling in a vacant position.
G. Gustavo Flores, Commissioner Pct., 4, requesting to stop the distribution of checks to Luis Rodriguez, Light Equipment Operator, effective August 29, 2023. Mr. Rodriguez was terminated.
H. Martin Wardlaw, Commissioner Pct. 1, requesting the issuance of checks to Roel Alvarado, Maintenance Worker, effective September 5, 2023 with a salary of $26,522.10, Mr. Alvardo is replacing Jose Antunez who resigned.

David E. Martinez, County Attorney

53. Closed session consultation pursuant to Texas Government Code:

A. §551.071(2), attorney/client privilege.
B. §551.071(1)(A), contemplated litigation.

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

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	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
				No action taken				

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

_____ **§551.073** _____ **OTHER**

BEGAN @ __9:00_AM___**ENDED @** __12:12__**BREAK @** __10:41__

RESUMED @ _____ **ACTION AFTER EX:** _____

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

ORDER	Motion	2nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
23-824	N	V		#14 General Fund- Motion to remove $10,000 under District Clerks and leave $3,026		O,W,V,N,F	0	
23-825	N	F		#14 County Clerk $15,500: Requesting $13,000 for shelving rest had been spent on scanners - N/F Motion to move $13,000.00		O,W,V,N,F	0	
23-826				#14 Sheriff – Move base pay for communications to $34,320.00- N/F Motion to approve 5-0				
23-827				#14 Grant Writer $80,000.00- N/F Motion to add under Commissioners court with the control of the day-to-day operations under the county judge with a salary of $80,000.00 and with qualifications for the court to approve 5-0				
23-828	N	F		#15 Motion to adopt the budget as presented. This budget will raise more total property taxes than last year's budget by 2,485,400.14.9% and of that $82,182.00 is tax amount revenue to be raised from next property added to the tax roll for this year		O,W,V,N,F	0	
23-829	N	F		#16 I move that Val Verde County adopt the tax rate that will raise more taxes for Maintenance and operations than last year's Tax Rate. The tax rate will effectively be raised by 13.64 percent and will raise taxes for maintenance and operations on a $100,000 of that .411183 is maintenance and operations and .08617 is interest and sinking -$0.20		O,W,V,N,F	0	
23-830	N	F		#21 Motion to be divided 3 ways Pct. 1, 2 and 3 ($826,884.45)		O,W,V,N,F	0	
N/A				#22 No action taken – CA office will reach out to the Allen's to try to set a meeting				

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

				and a third party to see if they can reach some type of agreement				
N/A				#30 No action taken				

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.

54. Commissioners' comments. Comm Flores commented on Cienegas Road Project.

55. County Judge's comments. Moment of silence for 9/11 remembrance. Thanks to the court Team.

56. Adjourn. 12:12 pm

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

The foregoing, recorded in Volume 65, pages 207-269, inclusive, was on this the 26th day of September 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

COMMISSIONER'S COURT VAL VERDE COUNTY, TEXAS

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

County of Val Verde

Lewis G. Owens Jr.
County Judge

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

September 12, 2023 at 9:00 A.M.

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

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

7. Approving monthly reports from elected officials.

8. Approving bills for payment.

Tax Rate Hearing
At 9:15am
207B E Losoya Street
Del Rio, TX 78840
Old County Court at Law Building

9. Open hearing.

10. Close hearing.

Matthew S. Weingardt, County Auditor

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

12. Discussion and possible action on the following:

A. Budget Adjustment - $16,000.00 from available appropriations to Other – Autopsy – Recommendation, Contingency

B. Certification of Revenue - $17,566.16 – State Comptroller 2023 US Capital Credits – Recommendation to set up Special Fund and Committee for Economic Development LGC 381.004 or deposit into HOT Funds

C. Amend Order 23509 June 6, 2023 – Funding to come from Justice of the Peace Courthouse Security Fund as opposed to Justice of the Peace Technology Fund

D. Certify Revenue of $23,245.97.
- increase insurance of $18,245.97
- $5,000 court discretion

Aaron D. Rodriguez, County Treasurer

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

Lewis G. Owens Jr., County Judge

14. Budget Workshop.

15. Budget Adoption (roll call vote).

16. Tax Rate Adoption (roll call vote).

17. Discussion and possible action on setting dates and times for Commissioners Court Meetings.

18. Discussion and possible action on Operational Lone Star funds.

19. Discussion and possible action on the 2nd International Bridge.

20. Discussion and possible action on an MOU between City of Del Rio and Val Verde County for the purpose of cleaning alleys within the city limits.

21. Discussion and possible action on ARPA funds.

22. Discussion and possible action on a letter received from Laura Allen.

23. Discussion and possible action to grant permission to Sacred Heart School for the use of the county stage for April 5th – 7th of 2024.

24. Discussion and possible action for the Del Rio Chambers to use the Fairgrounds arena and parking lot from April 4th - 9th of 2024 for the Solar Eclipse event and county stage not needed.

25. Discussion and possible action on allowing a camel to be housed at the fairgrounds for an event that is held at the Whitehead Memorial Museum.

26. Discussion and possible action on setting a date for Laughlin tour.

27. Discussion and possible action to approve Interlocal Agreement between Val Verde County and Kerr County for Mental Health and Psychoactive Medication Hearings at Kerrville State Hospital and Hill Country Crisis Stabilization Unit.

28. Discussion and possible action on approval for the Whitehead Memorial Museum to get permission to obtain a Beer & Wine license from TABC to sell beer & wine on the grounds of the museum for the annual Oktober Fest Fundraiser on Saturday, September 30, 2023 from 5:00pm to 11:59pm.

29. Discussion and possible action on District Attorney's pretrial funds to be used for improvements on property located on Ave E and 10th Street.

30. Discussion and possible action regarding County Attorney's Office, located at 207 E. Losoya Street.

31. Discussion and possible action regarding funds for security camaras for the parking lot on Losoya Street and funds to come out of available appropriation.

32. Discussion and possible action on an MOU between Val Verde County and City of Del Rio to help pay the first quarter for the Madison Group contract.

33. Discussion and possible action on the transfer of properties from City of Del Rio to Val Verde County. Properties located on Odgen Street and Medean Street, corner of Ray Dr. and Lewis Dr., Brodbent Ave. and all properties held by Val Verde County as trustees in San Felipe.

Carlos Velarde, County Engineer

34. Discussion and possible action on Val Verde County appointing one member for the Joint Airport Zoning Board (JAZB) to replace Mr. Tom Garcia.

35. Discussion and possible action on a final approval of replat creating lots 100A and 100B out of lot 100, at Lake Ridge Ranch Phase 3A, as recorded in slide 384 Sides A & B of the Map Records of Val Verde County, Texas.

36. Discussion and possible action on Compatible Use Study next project milestones and setting up a date, time and location for public meeting (October 11, 2023 or October 12, 2023).

Melissa Vasquez, Purchasing Agent

37. Discussion and possible action to award Unifirst Uniform Services as our supplier of uniforms and supplies for FY23-24. This service is being procured through BuyBoard contract #670-22.

38. Discussion and possible action to award commodity bids for the fiscal year 23-24:
- Bid 23-05 Road Base Material
- Bid 23-06 Road Flex Base Material
- Bid 23-07 Oil
- Bid 23-08 Fuel
- Bid 23-09 Janitorial Services

39. Discussion and possible action to ratify utility agreements for water from the City of Del Rio and electricity from Direct Energy for DA's office at 307 E. 10th Street.

40. Discussion and possible action to appoint a committee to evaluate the submissions of Request for Proposal 23-10 for the Irrigation System at Alcoa Soccer Fields.

41. Discussion and possible action to approve the purchase of a Polaris Ranger UTV in the amount of $21,571.72 for Precinct 1 and to be paid out of Pct. 1's ARPA funds.

42. Discussion and possible action to reject the submission of Bids 23-14 for a 1 Ton Truck for Pct. 2.

43. Discussion and possible action to approve the purchase of a 1 Ton F350 Truck for Pct. 2 in the amount of $65,795.00 from Rockdale Country Ford. Pct. 2's capital outlay of $11,122.43 and $54,672.57 from Pct. 2's ARPA will be used to fund the purchase. This purchase will be procured through BuyBoard's Contract #601-19.

44. Discussion and possible action approving a Certificate of Construction Completion (COCC) for the irrigation project at Long Memorial Park (RFP 23-03) and to authorize County Judge to sign.

45. Discussion and possible action to authorize Purchasing Agent to solicit for competitive sealed bids for the construction of the Target Range Project.

46. Discussion and possible action to authorize Purchasing Agent to solicit for competitive sealed bids for (2) new half-ton trucks for the Sheriff's Office. These will be purchased with HIDTA Grant funds.

47. 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. (See attached list)

Mireya Rodriguez, Fairgrounds Secretary

48. Discussion and possible action on allowing Greg Martinez to lease the area behind the green field at Alcoa on Sundays for 830 Youth Football League games.

Joe Frank Martinez, County Sheriff

49. Discussion and possible action to authorize to accept the 2024 Sheriff's and Constables' Fees report.

Juanita Barrera, Human Resources Director

50. Discussion and approval of pay period calendar and holiday schedule for 2024.

51. Discussion and approval to hire BPU Grant position of an Attorney and have county pay until the grant is approved and county will be reimbursed the salary.

52. Discussion and possible action to approve the Human Resource report period from August 19, 2023 through September 12, 2023.

A. Suzanne West, District Attorney, requesting the issuance of checks to Eric Bayne, BPU Felony Prosecutor Group Supervisor, effective September 11, 2023 with a salary of $150,000.00, Mr. Bayne is filling in a newly created position under the BPU Grant.

B. Jerry Rust, Fire Chief, requesting the issuance of checks to Jesus Montelongo, PT Fire Fighter, effective August 21, 2023 with a salary of $14.71/Hr., Mr. Montelongo changed status from Full Time to Part-time.

C. Jerry Rust, Fire Chief, requesting the issuance of checks to Hector Coronado, PT Fire Fighter, effective August 21, 2023 with a salary of $14.71/Hr., Mr. Coronado is filing a vacant part time position.

D. Jerry Rust, Fire Chief, requesting the issuance of checks to Marco Rodarte, PT Fire Fighter, effective August 21, 2023 with a salary of $14.71/Hr., Mr. Rodarte is replacing James Criswell who resigned.

E. David Martinez, County Attorney, requesting to stop the distribution of checks to Fidel Morales, Assistant County Attorney, effective August 29, 2023. Mr. Morales has resigned.

F. Teresa Chapoy, County Clerk, requesting to the issuance of checks to Melissa Infante, Temp. Election Clerk, effective August 28, 2023 with a salary of $15.00/Hr., Ms. Infante is filling in a vacant position.

G. Gustavo Flores, Commissioner Pct., 4, requesting to stop the distribution of checks to Luis Rodriguez, Light Equipment Operator, effective August 29, 2023. Mr. Rodriguez was terminated.

H. Martin Wardlaw, Commissioner Pct. 1, requesting the issuance of checks to Roel Alvarado, Maintenance Worker, effective September 5, 2023 with a salary of $26,522.10, Mr. Alvardo is replacing Jose Antunez who resigned.

David E. Martinez, County Attorney

53. Closed session consultation pursuant to Texas Government Code:

A. §551.071(2), attorney/client privilege.

B. §551.071(1)(A), contemplated litigation.

C. §551.072 regarding the purchase, exchange, lease, or value of real property and possible action in open session thereafter.

D. §551.073 regarding a negotiated contract, lease, or value of real property and possible action in open session thereafter.

E. §551.076 regarding security devices, security audits and/or security personnel

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

54. Commissioners' comments.

55. County Judge's comments.

56. Adjourn.

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

The next Regular Commissioners Court Meeting will be September 26, 2023 @ 9:00 a.m. **Agenda Items are due Thursday, September 21, 2023 @ 4:00p.m.**

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

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN BOARD ON SEPTEMBER 8, 2023: AT 4:10 A.M./P.M.

FILE
VAL VERDE COUNTY CLERK
TERESA ESTHER CHAPOY
mc
SEP 08 2023 PM04:10

9.12.23

#8

Expense Approval Report

By Segment (Select Below)

Val Verde County, TX

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0003 - Winter Storm 2021					
GCS Technologies Inc.	CW83957	08/25/2023	IT - Elec Storm - Switch	1812-0003-00-16000	1,974.17
GCS Technologies Inc.	CW83957	08/25/2023	IT - Elec Storm - Switch	1812-0003-00-16000	1,192.65
				Department 0003 - Winter Storm 2021 Total:	**3,166.82**
Department: 1093 - .					
Quill Corporation	33697608	07/26/2023	BPU - Office	2666-1093-31-26360	60.15
Quill Corporation	33697608	07/26/2023	BPU - Office	2666-1093-31-26360	49.95
Quill Corporation	33697608	07/26/2023	BPU - Office	2666-1093-31-26360	49.95
Quill Corporation	33697608	07/26/2023	BPU - Office	2666-1093-31-26360	43.48
Quill Corporation	33697608	07/26/2023	BPU - Office	2666-1093-31-26360	15.10
Quill Corporation	33697608	07/26/2023	BPU - Office	2666-1093-31-26360	15.60
Quill Corporation	33697608	07/26/2023	BPU - Office	2666-1093-31-26360	28.50
Quill Corporation	33697608	07/26/2023	BPU - Office	2666-1093-31-26360	36.20
AT&T Mobility	287294892869X08272023-3	08/19/2023	BPU - Cell Svc	2666-1093-31-26360	39.29
Dell Marketing L.P.	10693919767	08/23/2023	BPU - Laptops	2666-1093-31-26360	221.94
Dell Marketing L.P.	10693919767	08/23/2023	BPU - Laptops	2666-1093-31-26360	244.14
Dell Marketing L.P.	10693919767	08/23/2023	BPU - Laptops	2666-1093-31-26360	266.34
Dell Marketing L.P.	10693919767	08/23/2023	BPU - Laptops	2666-1093-31-26360	7,041.48
Tom Wylie	08/31/2023	08/31/2023	BPU - Mileage	2666-1093-31-26100	550.20
				Department 1093 - . Total:	**8,662.32**
Department: 1098 - .					
Card Service Center	2054-74.64	08/16/2023	BPU - Fuel	2666-1098-31-26360	74.64
Card Service Center	2054-70.00	08/23/2023	BPU - Fuel	2666-1098-31-26360	70.00
Ram Country Chrysler Toyota	39046	08/29/2023	BPU - 23 Dodge Durango	2666-1098-31-26350	44,525.00
Cytha Kuykendall	08/31/2023	08/31/2023	BPU - Mileage	2666-1098-31-26100	479.85
				Department 1098 - . Total:	**45,149.49**
Department: 1099 - .					
Kahlig Enterprises Inc.	379058	08/10/2023	OLS - 23 Ford Exp	2666-1099-33-26170	52.50
Kahlig Enterprises Inc.	379058	08/10/2023	OLS - 23 Ford Exp	2666-1099-33-26170	150.00
Kahlig Enterprises Inc.	379058	08/10/2023	OLS - 23 Ford Exp	2666-1099-33-26170	40,995.00
Card Service Center	0032-170.30	08/23/2023	OLS - Office	2666-1099-33-26360	54.82
Card Service Center	0032-170.30	08/23/2023	OLS - Office	2666-1099-33-26360	115.48
Dell Marketing L.P.	10693819280	08/23/2023	OLS - Laptops	2666-1099-33-26360	579.45
Dell Marketing L.P.	10693819280	08/23/2023	OLS - Laptops	2666-1099-33-26360	552.45
Dell Marketing L.P.	10693819280	08/23/2023	OLS - Laptops	2666-1099-33-26360	193.05
Dell Marketing L.P.	10693819280	08/23/2023	OLS - Laptops	2666-1099-33-26360	28,114.65
Dell Marketing L.P.	10693819280	08/23/2023	OLS - Laptops	2666-1099-33-26360	1,055.85
Dell Marketing L.P.	10693819280	08/23/2023	OLS - Laptops	2666-1099-33-26360	579.45
Amazon.com LLC	1DDY-M3V3-FP7K	08/24/2023	OLS - Camera/Hard Drives	2666-1099-33-26360	150.00
Amazon.com LLC	1DDY-M3V3-FP7K	08/24/2023	OLS - Camera/Hard Drives	2666-1099-33-26360	179.80
Amazon.com LLC	1DDY-M3V3-FP7K	08/24/2023	OLS - Camera/Hard Drives	2666-1099-33-26360	198.00
Kahlig Enterprises Inc.	379056	08/28/2023	OLS - 23 Ford Exp	2666-1099-33-26170	150.00
Kahlig Enterprises Inc.	379056	08/28/2023	OLS - 23 Ford Exp	2666-1099-33-26170	41,995.00
Kahlig Enterprises Inc.	379056	08/28/2023	OLS - 23 Ford Exp	2666-1099-33-26170	52.50
				Department 1099 - . Total:	**115,168.00**
Department: 1102 - .					
Matrix Design Group, Inc	40520	08/04/2023	USDOD - Professional Svcs	2666-1102-30-26082	53,983.00
				Department 1102 - . Total:	**53,983.00**
Department: 1109 - .					
Orlando Venegas	25	08/30/2023	DWI - Counseling	2666-1109-31-26170	1,200.00
Alicia M Menchaca	25	08/30/2023	DWI - Counseling	2666-1109-31-26170	250.00
Oscar J. Sagace	025	08/31/2023	DWI - Counseling	2666-1109-31-26170	800.00
ndra Hernandez	22/23-24	08/31/2023	DWI - Education Specialist	2666-1109-31-26170	875.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Enrique R. Trevino	23-0003	08/31/2023	DWI - Compliance Officer	2666-1109-31-26170	819.00
iel Prieto Jr	24-IPJ22-23	08/31/2023	DWI - Compliance Officer	2666-1109-31-26170	713.00
A Lifesafer of Texas Interloc	38	08/31/2023	DWI - Interlock	2666-1109-31-26170	865.00
				Department 1109 - . Total:	5,522.00
Department: 1111 - General Fund					
GCS Technologies Inc.	CW83463	07/21/2023	ARPA - Virtualization	1814-1111-34-16310	3,017.50
Card Service Center	0032-138.00	08/01/2023	ARPA - Transceivers	1814-1111-34-16310	138.00
Richard Zamora	1	08/03/2023	Pct 4 - Cap Exp - Eng Svcs	1901-1111-34-16950	38,116.85
Card Service Center	0032-4674.00	08/14/2023	ARPA - Fans	1814-1111-34-16000	4,674.00
Jesus R. Bosquez	85539133	08/21/2023	ARPA - Residential Rehab	1814-1111-34-16100	2,525.00
Jesus R. Bosquez	85539133	08/21/2023	ARPA - Residential Rehab	1814-1111-34-16100	11,700.00
De La Paz Cleaning and Rental	2-1	08/29/2023	ARPA - Alcoa Proj	1814-1111-34-16540	10,985.53
De La Paz Cleaning and Rental	2-1	08/29/2023	ARPA - Alcoa Proj	1814-1111-34-16550	102,217.21
Sentry Security Service	280074-1	09/01/2023	Crthse Sec - Monitoring Svc	1725-1111-30-16000	48.50
Victor Reinaldo	SS366	09/01/2023	ARPA - Housing Rehab	1814-1111-34-16100	9,155.00
Equity Community Developm	02ARPA	09/05/2023	ARPA - Admin Fee	1814-1111-34-16100	12,500.00
John Sytsma	10415	09/05/2023	ARPA - Housing Rehab	1814-1111-34-16100	17,116.65
				Department 1111 - General Fund Total:	212,194.24
Department: 1117 - .					
Fleetcor Technologies	NP65001236-1	09/01/2023	VAG - Fuel	2666-1117-35-25280	1,034.77
				Department 1117 - . Total:	1,034.77
Department: 1118 - .					
AR6 Construction & Engineeri	1-1	08/29/2023	DEAAG - HVAC Renovate	2666-1118-30-26083	19,632.64
				Department 1118 - . Total:	19,632.64
Department: 1200 - County Judge					
Quill Corporation	34054128	08/15/2023	Co Judge - Office	1111-1200-30-16000	31.49
Quill Corporation	34054128	08/15/2023	Co Judge - Office	1111-1200-30-16000	41.80
Quill Corporation	34054128	08/15/2023	Co Judge - Office	1111-1200-30-16000	1.40
Quill Corporation	34054128	08/15/2023	Co Judge - Office	1111-1200-30-16000	28.88
rd Service Center	08/28/2023	08/28/2023	EM - Finance Chg	1111-1200-30-16420	329.34
rox	019620062	09/01/2023	Co Judge - Copier	1111-1200-30-16425	43.00
				Department 1200 - County Judge Total:	475.91
Department: 1201 - County Clerk					
Government Revenue Solutio	INVB-045891	06/20/2023	Co Clerk - Credit Memo	1708-1201-30-16480	-118.50
Government Revenue Solutio	INVB-046117	07/05/2023	Co Clerk - Images	1708-1201-30-16480	104.70
Card Service Center	4962-464.34	07/30/2023	Co Clerk - Hotel	1729-1201-30-16200	464.34
Card Service Center	4962-439.50	08/02/2023	Co Clerk - Hotel	1729-1201-30-16200	439.50
Card Service Center	4962-439.50-1	08/02/2023	Co Clerk - Hotel	1729-1201-30-16200	439.50
Orange Designs Sign & Graphi	2991	08/15/2023	Co Clerk - Signs	1729-1201-30-16000	35.00
Orange Designs Sign & Graphi	2991	08/15/2023	Co Clerk - Signs	1729-1201-30-16000	300.00
Allied Time USA	6997	08/17/2023	Co Clerk - Time Stamps	1111-1201-30-16000	839.00
Berain Ventures, LLC	4778	08/21/2023	Co Clerk - Shirts	1111-1201-30-16000	20.00
Berain Ventures, LLC	4778	08/21/2023	Co Clerk - Shirts	1111-1201-30-16000	10.00
Berain Ventures, LLC	4778	08/21/2023	Co Clerk - Shirts	1111-1201-30-16000	15.00
Berain Ventures, LLC	4778	08/21/2023	Co Clerk - Shirts	1111-1201-30-16000	924.40
Xerox	019545893	08/24/2023	Co Clerk - Credit Memo	1111-1201-30-16305	-103.97
Amistad Snack & Coffee Servi	7366	08/25/2023	Co Clerk - Supplies	1111-1201-30-16000	5.00
Amistad Snack & Coffee Servi	7366	08/25/2023	Co Clerk - Supplies	1111-1201-30-16000	60.00
Amistad Snack & Coffee Servi	7366	08/25/2023	Co Clerk - Supplies	1111-1201-30-16000	70.00
Government Revenue Solutio	INVB-047515	08/28/2023	Co Clerk - Land Records	1708-1201-30-16480	1,852.65
US Postmaster Acct# 2018372	8/29/23	08/29/2023	Co Clerk - Postage	1111-1201-30-16000	1,500.00
Pitney Bowes Inc.	3317933364	08/30/2023	Co Clerk - Postage Meter	1111-1201-30-16000	198.75
Xerox	019620057	09/01/2023	Co Clerk - Copier	1111-1201-30-16305	270.93
Xerox	019620058	09/01/2023	Co Clerk - Copier	1111-1201-30-16305	257.88
Xerox	019620060	09/01/2023	Co Clerk - Prints	1111-1201-30-16000	20.79
				Department 1201 - County Clerk Total:	7,604.97
Department: 1203 - Veteran's Office					
rd Service Center	2126-484.48	08/04/2023	Vet - Hotel	1111-1203-30-16200	484.48

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Card Service Center	2126-484.48-1	08/04/2023	Vet - Hotel	1111-1203-30-16200	484.48
Card Service Center	2126-484.48-2	08/04/2023	Vet - Hotel	1111-1203-30-16200	484.48
Quill Corporation	34156945	08/21/2023	Vet - Office	1111-1203-30-16000	35.99
Amistad Bank	000073-09/1/2023	09/01/2023	Vet - August Rent	1111-1203-30-16500	900.00
Amistad Bank	000074-09/6/2023	09/06/2023	Vet - Sept Rent	1111-1203-30-16500	900.00
				Department 1203 - Veteran's Office Total:	3,289.43
Department: 1204 - 63rd District Court					
Quill Corporation	34194658	08/23/2023	63rd - Office	1111-1204-31-16000	233.09
Pitney Bowes Inc.	3317937522	08/30/2023	63rd - Postage Meter	1111-1204-31-16000	175.98
Xerox	019620073	09/01/2023	63rd - Prints	1111-1204-31-16000	147.18
Xerox	019620073	09/01/2023	63rd - Prints	1111-1204-31-16000	18.30
Xerox	019620073	09/01/2023	63rd - Copier	1111-1204-31-16475	178.14
				Department 1204 - 63rd District Court Total:	752.69
Department: 1205 - District Clerk					
Card Service Center	0032-836.04	08/08/2023	Dist Clerk - Adobe License	1111-1205-31-16000	836.04
CDW Government Inc.	LK17653	08/17/2023	Dist Clerk - IPads	1111-1205-31-16000	1,741.60
Quill Corporation	34157265	08/21/2023	Dist Clerk - Office	1111-1205-31-16000	16.65
Quill Corporation	34157265	08/21/2023	Dist Clerk - Office	1111-1205-31-16000	12.90
Quill Corporation	34157265	08/21/2023	Dist Clerk - Office	1111-1205-31-16000	10.70
Iron Mountain	HVDW859	08/31/2023	Dist Clerk - Storage	1111-1205-31-16000	75.00
Xerox	019620051	09/01/2023	Dist Clerk - Prints	1111-1205-31-16000	145.83
Xerox	019620051	09/01/2023	Dist Clerk - Copier	1111-1205-31-16415	190.31
Xerox	019620067	09/01/2023	Dist Clerk - Prints	1111-1205-31-16000	102.42
Xerox	019620057	09/01/2023	Dist Clerk - Copier	1111-1205-31-16415	195.77
				Department 1205 - District Clerk Total:	3,327.22
Department: 1207 - JP#2					
Card Service Center	0658-10.30	08/08/2023	JP 2 - Credit Memo	1111-1207-31-16200	-10.30
Quill Corporation	34053888	08/15/2023	JP 2 - Office	1111-1207-31-16000	6.99
Quill Corporation	34053888	08/15/2023	JP 2 - Office	1111-1207-31-16000	45.92
Quill Corporation	34053888	08/15/2023	JP 2 - Office	1111-1207-31-16000	64.17
Quill Corporation	34053888	08/15/2023	JP 2 - Office	1111-1207-31-16000	81.75
Quill Corporation	34070543	08/16/2023	JP 2 - Office	1111-1207-31-16000	73.15
Texas Justice Court Training C	103660	08/23/2023	JP 2 - Reg Fee	1702-1207-31-16200	50.00
Texas Justice Court Training C	103661	08/23/2023	JP 2 - Reg Fee	1111-1207-31-16200	50.00
Texas Justice Court Training C	103662	08/23/2023	JP 2 - Reg Fee	1111-1207-31-16200	50.00
Texas Justice Court Training C	103663	08/23/2023	JP 2 - Reg Fee	1702-1207-31-16200	50.00
Texas Justice Court Training C	103659	09/06/2023	JP 2 - Reg Fee	1702-1207-31-16200	50.00
Antonio Faz III	9/20/2023	09/23/2023	JP 2 - Mileage	1111-1207-31-16200	524.65
Antonio Faz III	9/20/2023	09/23/2023	JP 2 - Meals	1111-1207-31-16200	184.00
				Department 1207 - JP#2 Total:	1,220.33
Department: 1208 - JP#3					
Pitney Bowes Inc.	3317938242	08/30/2023	JP 3 - Postage Meter	1111-1208-31-16000	182.61
				Department 1208 - JP#3 Total:	182.61
Department: 1209 - JP#4					
Quill Corporation	34054046	08/15/2023	JP 4 - Office	1111-1209-31-16000	19.86
Quill Corporation	34054046	08/15/2023	JP 4 - Office	1111-1209-31-16000	19.43
Quill Corporation	34054046	08/15/2023	JP 4 - Office	1111-1209-31-16000	18.18
Quill Corporation	34054046	08/15/2023	JP 4 - Office	1111-1209-31-16000	11.89
Quill Corporation	34054046	08/15/2023	JP 4 - Office	1111-1209-31-16000	64.58
Quill Corporation	34054046	08/15/2023	JP 4 - Office	1111-1209-31-16000	20.70
Quill Corporation	34055593	08/15/2023	JP 4 - Office	1111-1209-31-16000	23.94
Quill Corporation	34055872	08/15/2023	JP 4 - Office	1111-1209-31-16000	34.02
Quill Corporation	34151770	08/21/2023	JP 4 - Chair	1111-1209-31-16000	214.99
US Postmaster	08/28/2023	08/29/2023	JP 4 - Postage	1111-1209-31-16000	132.00
LD Products, Inc.	SIP-0021257722	08/30/2023	JP 4 - Toners	1111-1209-31-16000	29.69
				Department 1209 - JP#4 Total:	589.28
Department: 1210 - County Court at Law					
Quill Corporation	34053883	08/15/2023	CCL - Office	1111-1210-31-16000	88.73

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Quill Corporation	34053883	08/15/2023	CCL - Office	1111-1210-31-16000	295.75
&T Mobility	287294892869X08272023-1	08/19/2023	DWI - Cell Svc	1732-1210-31-16000	41.48
&T Mobility	287294892869X08272023-2	08/19/2023	DWI - Cell Svc	1732-1210-31-16000	41.48
			Department 1210 - County Court at Law Total:		467.44
Department: 1211 - County Attorney					
Card Service Center	0592-119.00	08/01/2023	Co Atty - Credit Memo	1111-1211-31-16200	-119.00
Quill Corporation	34054196	08/15/2023	Co Atty - Office	1111-1211-31-16000	86.68
Quill Corporation	34054196	08/15/2023	Co Atty - Office	1111-1211-31-16000	18.68
Quill Corporation	34054196	08/15/2023	Co Atty - Office	1111-1211-31-16000	14.60
Pitney Bowes Inc.	3317945729	08/30/2023	Co Atty - Postage Meter	1111-1211-31-16000	182.61
Xerox	019620066	09/01/2023	Co Atty - Prints	1111-1211-31-16000	3.33
Xerox	019620066	09/01/2023	Co Atty - Copier	1111-1211-31-16315	200.19
David E. Martinez	9/19/2023	09/22/2023	Co Atty - Mileage	1111-1211-31-16200	330.12
David E. Martinez	9/19/2023	09/22/2023	Co Atty - Meals	1111-1211-31-16200	168.00
John M. Clemmer	9/19/2023	09/22/2023	Co Atty - Mileage	1111-1211-31-16200	330.12
Daniel G. Esquivel	9/19/2023	09/22/2023	Co Atty - Meals	1111-1211-31-16200	168.00
John M. Clemmer	9/19/2023	09/22/2023	Co Atty - Meals	1111-1211-31-16200	168.00
Daniel G. Esquivel	9/19/2023	09/22/2023	Co Atty - Mileage	1111-1211-31-16200	330.12
			Department 1211 - County Attorney Total:		1,881.45
Department: 1212 - County Auditor					
Card Service Center	1540-247.17	08/26/2023	Auditor - Hotel	1111-1212-30-16200	247.17
Pitney Bowes Inc.	3317937641	08/30/2023	Auditor - Postage Meter	1111-1212-30-16000	261.91
Xerox	019620061	09/01/2023	Auditor - Prints	1111-1212-30-16000	63.48
Xerox	019620061	09/01/2023	Auditor - Copier	1111-1212-30-16415	178.14
			Department 1212 - County Auditor Total:		750.70
Department: 1213 - County Treasurer					
Quill Corporation	34054059	08/15/2023	Treas - Office	1111-1213-30-16000	20.48
Quill Corporation	34054059	08/15/2023	Treas - Office	1111-1213-30-16000	56.82
Quill Corporation	34063918	08/16/2023	Treas - Office	1111-1213-30-16000	45.80
azon.com LLC	1KN4-JPFK-VGM4	08/31/2023	Treas - Office	1111-1213-30-16000	36.65
azon.com LLC	1L1X-919T-YM49	08/31/2023	Treas - Office	1111-1213-30-16000	23.41
Cannon Graphics	21405	08/31/2023	Treas - Business Cards	1111-1213-30-16000	45.00
Maria C. Lopez	9/18/2023	09/21/2023	Treas - Mileage	1111-1213-30-16200	470.29
Maria C. Lopez	9/18/2023	09/21/2023	Treas - Meals	1111-1213-30-16200	184.00
			Department 1213 - County Treasurer Total:		882.45
Department: 1214 - County Tax Collector					
K-Log Inc.	23-323548-1	07/20/2023	Tax - Cap Exp - Desks	1111-1214-40-16400	1,515.25
K-Log Inc.	23-323548-1	07/20/2023	Tax - Cap Exp - Desks	1111-1214-40-16400	14,525.76
Card Service Center	0543-463.26	08/02/2023	Tax - Hotel	1721-1214-30-16000	463.26
Card Service Center	0543-463.26-1	08/02/2023	Tax - Hotel	1721-1214-30-16000	463.26
Pitney Bowes Inc.	3317958735	08/31/2023	Tax - Postage Meter	1111-1214-30-16000	414.90
Xerox	019620054	09/01/2023	Tax - Copier	1111-1214-30-16415	208.84
			Department 1214 - County Tax Collector Total:		17,591.27
Department: 1215 - IT Department					
Home Depot Dept 32-254092	1621298	08/29/2023	IT - Material	1111-1215-30-17061	35.97
Home Depot Dept 32-254092	9614769	08/31/2023	IT - Material	1111-1215-30-17061	206.85
			Department 1215 - IT Department Total:		242.82
Department: 1216 - Purchasing Department					
Card Service Center	0032-5.01	08/04/2023	Purch - Postage	1111-1216-30-16000	5.01
Card Service Center	0032-68.75	08/08/2023	Purch - Fuel	1111-1216-30-17061	68.75
Amazon.com LLC	1NHL-QFHN-XN1C	08/31/2023	Purch - Laptop Bag	1111-1216-30-16000	34.98
Home Depot Dept 32-254092	9521807	08/31/2023	Purch - Strap	1111-1216-30-17061	8.36
			Department 1216 - Purchasing Department Total:		117.10
Department: 1217 - County Agent					
Card Service Center	6280-65.99	07/31/2023	Co Agent - Fuel	1111-1217-30-16201	65.99
Card Service Center	6280-632.80	08/03/2023	Co Agent - Hotel	1111-1217-30-16202	560.00
Card Service Center	6280-632.80	08/03/2023	Co Agent - Hotel	1111-1217-30-16202	72.80
d Service Center	6280-127.24	08/23/2023	Co Agent - Hotel	1111-1217-30-16202	127.24

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Sigmon Hardware, LLC	496884	08/24/2023	Co Agent - Supplies	1111-1217-30-16205	254.47
[illegible]d Service Center	4990-65.70	08/24/2023	Co Agent - Fuel	1111-1217-30-16201	65.70
[illegible]d Service Center	4990-148.73	08/25/2023	Co Agent - Hotel	1111-1217-30-16203	148.73
[illegible]d Service Center	08/28/2023-1	08/28/2023	Co Agent - Finance Chg	1111-1217-30-16000	106.50
C & S Western Wear LLC	77713	08/31/2023	Co Agent - Boots	1111-1217-30-16205	200.00
Fleetcor Technologies	NP65001236	09/01/2023	Co Agent - Fuel	1111-1217-30-16201	122.69
Tommy Yeater	9/18/2023	09/19/2023	Co Agent - Meals	1111-1217-30-16202	36.00
				Department 1217 - County Agent Total:	1,760.12
Department: 1218 - Library					
Amazon.com LLC	13H6-XYT7-XF6X	07/03/2023	Lib - Books	1111-1218-36-16680	8.99
Amazon.com LLC	13H6-XYT7-XF6X	07/03/2023	Lib - Books	1111-1218-36-16680	8.99
Amazon.com LLC	13H6-XYT7-XF6X	07/03/2023	Lib - Books	1111-1218-36-16680	7.99
Amazon.com LLC	13H6-XYT7-XF6X	07/03/2023	Lib - Books	1111-1218-36-16680	38.50
Amazon.com LLC	13H6-XYT7-XF6X	07/03/2023	Lib - Books	1111-1218-36-16680	14.40
Amazon.com LLC	13H6-XYT7-XF6X	07/03/2023	Lib - Books	1111-1218-36-16680	21.15
Hearst Newspapers, LLC	470398397-08-2023	08/04/2023	Lib - Subscription	1111-1218-36-16680	735.00
Baker & Taylor Books	5018470059	08/07/2023	Lib - Books	1111-1218-36-16680	1,778.08
Oriental Trading Company	72575669002	08/08/2023	Lib - SRP Supplies	1111-1218-36-16979	74.98
Raymond Geddes & Co.	855196	08/11/2023	Lib - SRP Supplies	1111-1218-36-16979	23.40
Raymond Geddes & Co.	855196	08/11/2023	Lib - SRP Supplies	1111-1218-36-16979	17.76
Raymond Geddes & Co.	855196	08/11/2023	Lib - SRP Supplies	1111-1218-36-16979	13.20
Raymond Geddes & Co.	855196	08/11/2023	Lib - SRP Supplies	1111-1218-36-16979	17.88
Raymond Geddes & Co.	855196	08/11/2023	Lib - SRP Supplies	1111-1218-36-16979	17.76
Austin American Statesman	08/14/2023	08/14/2023	Lib - Renewal	1111-1218-36-16680	741.00
Val Verde County	1039	08/15/2023	Lib - Copy Paper	1111-1218-36-16000	234.95
Amazon.com LLC	1THY-YQC9-JH7G	08/16/2023	Lib - SRP Supplies	1111-1218-36-16979	14.63
Baker & Taylor Books	2037679750	08/17/2023	Lib - Books	1111-1218-36-16680	465.84
Baker & Taylor Books	2037694918	08/17/2023	Lib - Books	1111-1218-36-16680	27.38
Baker & Taylor Books	2037694918	08/17/2023	Lib - Books	1111-1218-36-16680	152.55
RDJ Specialties Inc.	116028	08/18/2023	Lib - Supplies	1111-1218-36-16000	309.60
[illegible]azon.com LLC	1HXP-46TP-7TTQ	08/19/2023	Lib - SRP Supplies	1111-1218-36-16979	6.59
[illegible]ram Library Services	77429200	08/20/2023	Lib - Books	1111-1218-36-16680	151.32
TFS Leasing	80769782	08/20/2023	Lib - Copier	1111-1218-36-16415	227.09
Quill Corporation	34142046	08/21/2023	Lib - Office	1111-1218-36-16000	13.49
Quill Corporation	34142046	08/21/2023	Lib - Office	1111-1218-36-16000	121.49
Quill Corporation	34142046	08/21/2023	Lib - Office	1111-1218-36-16000	20.39
Quill Corporation	34144936	08/21/2023	Lib - Office	1111-1218-36-16000	28.88
Quill Corporation	34144936	08/21/2023	Lib - Office	1111-1218-36-16000	14.95
Quill Corporation	34144936	08/21/2023	Lib - Office	1111-1218-36-16000	12.99
Quill Corporation	34144936	08/21/2023	Lib - Office	1111-1218-36-16000	23.10
Quill Corporation	34144936	08/21/2023	Lib - Office	1111-1218-36-16000	8.08
Quill Corporation	34144936	08/21/2023	Lib - Office	1111-1218-36-16000	6.45
Quill Corporation	34144936	08/21/2023	Lib - Office	1111-1218-36-16000	65.98
Quill Corporation	34144936	08/21/2023	Lib - Office	1111-1218-36-16000	11.98
Quill Corporation	34144936	08/21/2023	Lib - Office	1111-1218-36-16000	12.74
Quill Corporation	34144936	08/21/2023	Lib - Office	1111-1218-36-16000	73.79
Quill Corporation	34144936	08/21/2023	Lib - Office	1111-1218-36-16000	62.04
Quill Corporation	34144936	08/21/2023	Lib - Office	1111-1218-36-16000	42.48
Quill Corporation	34144936	08/21/2023	Lib - Office	1111-1218-36-16000	172.76
Quill Corporation	34144936	08/21/2023	Lib - Office	1111-1218-36-16000	10.87
Quill Corporation	34144936	08/21/2023	Lib - Office	1111-1218-36-16000	9.17
Quill Corporation	34144936	08/21/2023	Lib - Office	1111-1218-36-16000	11.55
Quill Corporation	34156940	08/21/2023	Lib - Office	1111-1218-36-16000	196.28
Baker & Taylor Books	5018486374	08/21/2023	Lib - Books	1111-1218-36-16680	1,490.29
RDJ Specialties Inc.	116037	08/25/2023	Lib - Office	1111-1218-36-16000	24.30
RDJ Specialties Inc.	116037	08/25/2023	Lib - Office	1111-1218-36-16000	365.00
Amazon.com LLC	1PDD-1HTW-VRJ7	08/31/2023	Lib - Credit Memo	1111-1218-36-16680	-32.45
Home Depot Dept 32-254092	9020393	08/31/2023	Lib - Material	1111-1218-36-16000	14.85
Xerox	019656385	09/02/2023	Lib - Prints	1111-1218-36-16000	9.92
				Department 1218 - Library Total:	7,900.40

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1219 - Rural Fire & EMS					
Wn Automotive Center	347250	09/06/2023	Fire - C-1 Rprs	1111-1219-33-16000	1,504.68
Wn Automotive Center	347250	09/06/2023	Fire - C-1 Rprs	1111-1219-33-16000	417.31
				Department 1219 - Rural Fire & EMS Total:	1,921.99
Department: 1220 - Parks & Building Maintenance					
Val Verde County	1033	08/01/2023	BM - Towels/Tissue	1111-1220-37-16330	56.63
Val Verde County	1033	08/01/2023	BM - Towels/Tissue	1111-1220-37-16330	46.80
Card Service Center	0032-169.99	08/02/2023	BM - Grass Cutter	1111-1220-37-16520	169.99
City of Del Rio	23-014020-00-08/07/2023	08/07/2023	BM - Utilities	1111-1220-37-16503	799.92
City of Del Rio	23-014120-00-08/07/2023	08/07/2023	BM - Utilities	1111-1220-37-16503	28.30
City of Del Rio	23-014130-00-08/07/2023	08/07/2023	BM - Utilities	1111-1220-37-16503	292.00
City of Del Rio	23-014150-00-08/07/2023	08/07/2023	BM - Utilities	1111-1220-37-16503	59.01
City of Del Rio	23-020000-00-08/07/2023	08/07/2023	BM - Utilities	1111-1220-37-16503	57.67
City of Del Rio	26-019100-00-08/08/2023	08/08/2023	BM - Utilities	1111-1220-37-16503	1,845.24
City of Del Rio	27-029000-00-08/08/2023	08/08/2023	BM - Utilities	1111-1220-37-16503	28.89
City of Del Rio	27-029100-00-08/08/2023	08/08/2023	BM - Utilities	1111-1220-37-16503	17.39
Unifirst Corporation	2750019163	08/08/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
Unifirst Corporation	2750019165	08/08/2023	BM - Uniforms/Supplies	1111-1220-37-16330	83.05
City of Del Rio	28-022010-00-08/08/2023	08/08/2023	BM - Utilities	1111-1220-37-16503	854.00
Villarreals Express Lube	09454	08/10/2023	BM - Oil Chg	1111-1220-37-16520	59.95
Villarreals Express Lube	09455	08/10/2023	BM - Oil Chg	1111-1220-37-16520	59.95
Unifirst Corporation	2750019507	08/10/2023	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	2750019509	08/10/2023	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.76
Unifirst Corporation	2750019510	08/10/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	48.11
Unifirst Corporation	2750019704	08/11/2023	CAB - Supplies	1111-1220-37-16330	13.62
Unifirst Corporation	2750019859	08/14/2023	Adult - Supplies	1111-1220-37-16330	7.74
Card Service Center	0032-39.99-1	08/15/2023	BM - Sprayer	1111-1220-37-16330	39.99
Villarreals Express Lube	09457	08/15/2023	BM - Oil Chg	1111-1220-37-16520	59.95
Unifirst Corporation	2750020046	08/15/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
Billy R. Whaley Jr.	15387	08/17/2023	BM - Septic Inspect	1111-1220-37-16330	200.00
y R. Whaley Jr.	15387	08/17/2023	BM - Septic Inspect	1111-1220-37-16330	115.00
Unifirst Corporation	2750020373	08/17/2023	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	2750020375	08/17/2023	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.76
Unifirst Corporation	2750020376	08/17/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	48.11
Unifirst Corporation	2750020582	08/18/2023	CAB - Supplies	1111-1220-37-16330	13.62
Alvaro Garcia	367512	08/18/2023	BM - F250 Rprs	1111-1220-37-16520	1,946.01
Alvaro Garcia	367524	08/18/2023	BM - F250 Rprs	1111-1220-37-16520	279.19
City of Del Rio	51-000348-00-08/18/2023	08/18/2023	BM - Utilities	1111-1220-37-16503	399.69
City of Del Rio	51-004810-00-08/18/2023	08/18/2023	BM - Utilities	1111-1220-37-16503	706.23
City of Del Rio	51-033300-01-08/18/2023	08/18/2023	BM - Utilities	1111-1220-37-16503	248.22
Frontier Southwest Incorporat	010500-5-8/19/23	08/19/2023	BM - Utilities	1111-1220-37-16503	77.83
Charter Communications Hold	0155365081923	08/19/2023	Comm Center - Internet	1111-1220-37-16503	72.17
Frontier Southwest Incorporat	062189-5-8/19/23	08/19/2023	BM - Utilities	1111-1220-37-16503	3,624.67
Frontier Southwest Incorporat	120215-5-8/19/23	08/19/2023	BM - Utilities	1111-1220-37-16503	82.75
Frontier Southwest Incorporat	1359-010500-5-8/19/23	08/19/2023	BM - Utilities	1111-1220-37-16503	78.88
AT&T Mobility	287294892869X08272023	08/19/2023	BM - Utilities	1111-1220-37-16503	4,433.18
Charter Communications Hold	0681883082023	08/20/2023	CAB - Internet	1111-1220-37-16503	1,542.05
Lake Ridge Water System	10078840-08/21-1	08/21/2023	BM - Utilities	1111-1220-37-16503	105.95
Unifirst Corporation	2750020745	08/21/2023	Adult - Supplies	1111-1220-37-16330	7.74
City of Del Rio	40-004700-00-08/21/2023	08/21/2023	BM - Utilities	1111-1220-37-16503	71.82
Frontier Southwest Incorporat	020315-5-8/22/23	08/22/2023	BM - Utilities	1111-1220-37-16503	60.57
Val Verde County	1041	08/22/2023	BM - Tissue	1111-1220-37-16330	169.89
Val Verde County	1041	08/22/2023	BM - Towels	1111-1220-37-16330	140.40
Val Verde County	1042	08/22/2023	BM - Towels/Tissue	1111-1220-37-16330	56.63
Val Verde County	1042	08/22/2023	BM - Towels/Tissue	1111-1220-37-16330	46.80
Val Verde County	1043	08/22/2023	BM - Towels	1111-1220-37-16330	46.80
Val Verde County	1043	08/22/2023	BM - Tissue	1111-1220-37-16330	56.63
Val Verde County	1044	08/22/2023	BM - Towels/Tissue	1111-1220-37-16330	46.80
Val Verde County	1044	08/22/2023	BM - Towels/Tissue	1111-1220-37-16330	56.63
rentino Almeda	4480	08/23/2023	BM - Supplies	1111-1220-37-16330	13.43

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Sigmon Hardware, LLC	496850	08/23/2023	BM - Supplies	1111-1220-37-16330	13.58
mon Hardware, LLC	496868	08/23/2023	BM - Supplies	1111-1220-37-16330	14.98
mon Hardware, LLC	496874	08/23/2023	BM - Supplies	1111-1220-37-16330	6.58
T.J. Moore Lumber	567064	08/23/2023	BM - Material	1111-1220-37-16330	10.50
T.J. Moore Lumber	567073	08/23/2023	BM - Material	1111-1220-37-16330	50.18
T.J. Moore Lumber	567090	08/23/2023	BM - Credit Memo	1111-1220-37-16330	-43.76
T.J. Moore Lumber	567106	08/23/2023	BM - Material	1111-1220-37-16330	22.04
Home Depot Dept 32-254092	7973178	08/23/2023	BM - Tools	1111-1220-37-16330	549.00
Home Depot Dept 32-254092	7973178	08/23/2023	BM - Tools	1111-1220-37-16330	369.00
Home Depot Dept 32-254092	7973178	08/23/2023	BM - Tools	1111-1220-37-16330	298.00
Home Depot Dept 32-254092	7973178	08/23/2023	BM - Tools	1111-1220-37-16330	229.00
Home Depot Dept 32-254092	7973178	08/23/2023	BM - Tools	1111-1220-37-16330	199.76
Home Depot Dept 32-254092	7973178	08/23/2023	BM - Tools	1111-1220-37-16330	129.00
Del Rio Welders Equip.	D702682	08/23/2023	BM - Supplies	1111-1220-37-16330	202.50
Insco Distributing Inc.	1001758651	08/24/2023	BM - Capacitor	1111-1220-37-16330	32.22
Unifirst Corporation	2750021267	08/24/2023	Juv - Supplies	1111-1220-37-16330	17.41
Unifirst Corporation	2750021269	08/24/2023	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.76
Unifirst Corporation	2750021270	08/24/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	48.11
Sentry Security Service	280972	08/24/2023	BM - Inspection	1111-1220-37-16480	923.00
Sentry Security Service	280974	08/24/2023	BM - Inspection	1111-1220-37-16480	695.00
Sentry Security Service	280975	08/24/2023	BM - Inspection	1111-1220-37-16480	945.68
McCoy's	8885921	08/24/2023	BM - Material	1111-1220-37-16330	14.71
McCoy's	8885941	08/24/2023	BM - Material	1111-1220-37-16330	6.17
McCoy's	8885946	08/24/2023	BM - Material	1111-1220-37-16330	4.74
Del Rio Feed & Supply	1000231	08/25/2023	BM - Feed	1111-1220-37-16330	44.45
AT&T Corp	1625-8/25/23	08/25/2023	BM - Utilities	1111-1220-37-16503	52.29
Lake Amistad Rentals, Llc.	24290	08/25/2023	BM - Utilities	1111-1220-37-16503	40.00
Unifirst Corporation	2750021468	08/25/2023	CAB - Supplies	1111-1220-37-16330	13.62
T.J. Moore Lumber	567263	08/25/2023	BM - Material	1111-1220-37-16330	22.88
Del Rio Welders Equip.	8239634-1	08/25/2023	BM - Cylinder	1111-1220-37-16330	18.90
rter Communications Hold	0219096082623	08/26/2023	Sheriff - Internet	1111-1220-37-16503	1,637.55
ncial Servicing, LLC	15232780	08/26/2023	BM - Utilities	1111-1220-37-16503	3,996.00
Financial Servicing, LLC	15232781	08/26/2023	BM - Utilities	1111-1220-37-16503	10.54
Financial Servicing, LLC	15232782	08/26/2023	BM - Utilities	1111-1220-37-16503	85.78
Financial Servicing, LLC	15232783	08/26/2023	BM - Utilities	1111-1220-37-16503	49.15
Val Verde W.C.I.D.	010053000-20230828	08/28/2023	BM - Utilities	1111-1220-37-16503	30.00
Val Verde W.C.I.D.	010054000-20230828	08/28/2023	BM - Utilities	1111-1220-37-16503	30.00
Val Verde W.C.I.D.	010058000-20230828	08/28/2023	BM - Utilities	1111-1220-37-16503	30.00
Del Rio Feed & Supply	1000675	08/28/2023	BM - Feed	1111-1220-37-16330	25.50
Home Depot Dept 32-254092	2511690	08/28/2023	BM - Material	1111-1220-37-16330	74.91
Unifirst Corporation	2750021623	08/28/2023	Adult - Supplies	1111-1220-37-16330	7.74
AT&T Corp	8811-8/28/23	08/28/2023	BM - Utilities	1111-1220-37-16503	44.86
McCoy's	8886007	08/28/2023	BM - Material	1111-1220-37-16330	59.88
Home Depot Dept 32-254092	1011098	08/29/2023	BM - Material	1111-1220-37-16330	46.98
Unifirst Corporation	2750022017	08/29/2023	Co Agent - Uniforms/Supplies	1111-1220-37-16330	23.92
Sentry Security Service	281002	08/29/2023	BM - Battery	1111-1220-37-16330	123.00
Florentino Almeda	4482	08/29/2023	BM - Supplies	1111-1220-37-16330	33.95
Sigmon Hardware, LLC	497004	08/29/2023	BM - Supplies	1111-1220-37-16330	24.99
T.J. Moore Lumber	567547	08/29/2023	BM - Material	1111-1220-37-16330	25.88
Pro Auto Supply	594590	08/29/2023	BM - Parts	1111-1220-37-16520	25.99
The Goodyear Tire & Rubber	0000024402	08/30/2023	BM - Tires	1111-1220-37-16520	863.00
FNL Money Investment LLC	100004	08/30/2023	BM - Tires	1111-1220-37-16520	259.96
Insco Distributing Inc.	1001764879	08/30/2023	BM - A/C Motor	1111-1220-37-16330	329.15
T.J. Moore Lumber	567606	08/30/2023	BM - Material	1111-1220-37-16330	5.49
McCoy's	8886071	08/30/2023	BM - Scaffolds	1111-1220-37-16311	575.98
Villarreals Express Lube	09460	08/31/2023	BM - Oil Chg/Filter	1111-1220-37-16520	225.95
Villarreals Express Lube	09472	08/31/2023	BM - Oil Chg	1111-1220-37-16520	52.95
Villarreals Express Lube	09473	08/31/2023	BM - Oil Chg	1111-1220-37-16520	52.95
Unifirst Corporation	2750022223	08/31/2023	Adult - Supplies	1111-1220-37-16330	17.41
irst Corporation	2750022225	08/31/2023	Crthse - Uniforms/Supplies	1111-1220-37-16330	38.76

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Unifirst Corporation	2750022226	08/31/2023	Lib - Uniforms/Supplies	1111-1220-37-16330	48.11
mon Hardware, LLC	497071	08/31/2023	BM - Supplies	1111-1220-37-16330	100.98
mon Hardware, LLC	497093	08/31/2023	BM - Supplies	1111-1220-37-16330	95.97
T.J. Moore Lumber	567705	08/31/2023	BM - Material	1111-1220-37-16330	35.41
T.J. Moore Lumber	567798	08/31/2023	BM - Material	1111-1220-37-16330	65.04
T.J. Moore Lumber	567798-1	08/31/2023	BM - Material	1111-1220-37-16330	38.19
Pro Auto Supply	594873	08/31/2023	BM - Parts	1111-1220-37-16520	203.33
McCoy's	8886104	08/31/2023	BM - Material	1111-1220-37-16330	17.47
McCoy's	8886109	08/31/2023	BM - Material	1111-1220-37-16330	168.14
Home Depot Dept 32-254092	9621533	08/31/2023	BM - Material	1111-1220-37-16330	89.82
Del Rio Welders Equip.	D703120	08/31/2023	BM - Supplies	1111-1220-37-16330	168.75
De La Paz Cleaning and Rental	INV1929	08/31/2023	BM - Janitorial Svc	1111-1220-37-16480	4,600.00
FNL Money Investment LLC	100020	09/01/2023	BM - Tire Rpr	1111-1220-37-16520	15.00
Insco Distributing Inc.	1001768382	09/01/2023	BM - Supplies	1111-1220-37-16330	65.78
Sentry Security Service	280074	09/01/2023	BM - Monitoring Svc	1111-1220-37-16480	71.00
Sentry Security Service	280074	09/01/2023	BM - Monitoring Svc	1111-1220-37-16480	118.00
Sentry Security Service	280075	09/01/2023	BM - Monitoring Svc	1111-1220-37-16480	260.00
Sigmon Hardware, LLC	497127	09/01/2023	BM - Supplies	1111-1220-37-16330	16.99
Sherwin Williams	6797-8	09/01/2023	BM - Supplies	1111-1220-37-16330	22.90
Little Acre Nursery	6853	09/01/2023	BM - Valves	1111-1220-37-16330	1,700.00
T.J. Moore Lumber	567981	09/05/2023	BM - Material	1111-1220-37-16330	57.89
			Department 1220 - Parks & Building Maintenance Total:		41,271.36
Department: 1221 - Sheriff					
Carlos D. Villarreal	3733	02/10/2023	Sheriff - Tire Rprs	1111-1221-33-17061	40.00
Carlos D. Villarreal	0912	03/09/2023	Sheriff - Tire Rpr	1111-1221-33-17061	20.00
Carlos D. Villarreal	4855	04/03/2023	Sheriff - Tire Rprs	1111-1221-33-17061	20.00
Carlos D. Villarreal	2714	05/01/2023	Sheriff - Tire Rprs	1111-1221-33-17061	25.00
Carlos D. Villarreal	2729	05/08/2023	Sheriff - Tire Rpr	1111-1221-33-17061	20.00
Thompson Tire Center	7865	07/14/2023	Sheriff - Tire Rpr	1111-1221-33-17061	13.00
as A&M Engineering Exten	EH7295945	07/24/2023	Sheriff - Exams	1111-1221-33-16010	750.00
e Goodyear Tire & Rubber	0000023976	07/25/2023	Sheriff - Tires	1111-1221-33-17061	1,002.23
rd Service Center	0032-829.99	07/28/2023	Sheriff - Equip	1804-1221-33-16000	829.99
Card Service Center	2464-59.05	07/28/2023	Sheriff - Fuel	1111-1221-33-17061	59.05
Card Service Center	0032-1548.97	07/31/2023	Sheriff - Equip	1804-1221-33-16000	1,548.97
3B Car Washes LLC	7/31/2023	07/31/2023	Sheriff - Car Wash	1111-1221-33-17061	623.00
Active Campus LLC	13177	08/02/2023	Sheriff - Surge Protector	1111-1221-33-16600	1,776.98
Efrain V Cervantes	180-3081042	08/03/2023	Sheriff - Windshield	1111-1221-33-17061	285.35
Card Service Center	2464-37.16	08/03/2023	Sheriff - Fuel	1111-1221-33-17061	37.16
Card Service Center	2464-52.83	08/03/2023	Sheriff - Fuel	1111-1221-33-17061	52.83
Card Service Center	2464-59.88	08/03/2023	Sheriff - Fuel	1111-1221-33-17061	59.88
Card Service Center	2464-75.71	08/03/2023	Sheriff - Meals	1111-1221-33-17061	75.71
Eagle Carports, Inc	361256	08/03/2023	Sheriff - Anchors	1111-1221-33-17061	300.00
Southwestern Border Sheriff's	SD2302A	08/03/2023	Sheriff - Reg Fee	1111-1221-33-16200	200.00
Card Service Center	2464-140.61	08/04/2023	Sheriff - Hotel	1111-1221-33-17061	140.61
Card Service Center	2464-140.61-1	08/04/2023	Sheriff - Hotel	1111-1221-33-17061	140.61
Card Service Center	2464-77.45	08/04/2023	Sheriff - Fuel	1111-1221-33-17061	77.45
Sigmon Hardware, LLC	496348	08/04/2023	Sheriff - Supplies	1111-1221-33-16600	35.16
Card Service Center	2845-41.27	08/06/2023	Sheriff - Fuel	1111-1221-33-17061	41.27
Card Service Center	5286-13.20	08/08/2023	Sheriff - Credit Memo	1111-1221-33-16200	-13.20
Card Service Center	0295-68.59	08/10/2023	Sheriff - Fuel	1111-1221-33-17061	68.59
FedEx	8-218-94780	08/10/2023	Sheriff - Express Svc	1111-1221-33-16600	110.37
LD Products, Inc.	SIP-0021219962	08/10/2023	Sheriff - Toners	1111-1221-33-16600	77.97
LD Products, Inc.	SIP-0021219962	08/10/2023	Sheriff - Toners	1111-1221-33-16600	77.97
LD Products, Inc.	SIP-0021219962	08/10/2023	Sheriff - Toners	1111-1221-33-16600	95.96
LD Products, Inc.	SIP-0021219962	08/10/2023	Sheriff - Toners	1111-1221-33-16600	129.95
Card Service Center	0032-231.00	08/11/2023	Sheriff - Fingerprints	1111-1221-33-16600	231.00
Card Service Center	0295-67.22	08/11/2023	Sheriff - Fuel	1111-1221-33-17061	67.22
Card Service Center	2845-68.53	08/11/2023	Sheriff - Fuel	1111-1221-33-17061	68.53
Card Service Center	2845-73.58	08/11/2023	Sheriff - Fuel	1111-1221-33-17061	73.58
rd Service Center	2845-735.63	08/11/2023	Sheriff - Hotel	1111-1221-33-16200	735.63

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Card Service Center	2845-735.63-1	08/11/2023	Sheriff - Hotel	1111-1221-33-16200	735.63
rlos D. Villarreal	4746	08/11/2023	Sheriff - Tire Rpr	1111-1221-33-17061	25.00
rd Service Center	2464-67.61	08/15/2023	Sheriff - Fuel	1111-1221-33-17061	67.61
Bowlin's Ten Minute	5843	08/17/2023	Sheriff - Oil Chg	1111-1221-33-17061	97.95
Card Service Center	2621-22.28	08/18/2023	Sheriff - Meals	1111-1221-33-17061	22.28
Card Service Center	2621-71.00	08/18/2023	Sheriff - Fuel	1111-1221-33-17061	71.00
O'Reilly Auto Parts	0568-270660	08/21/2023	Sheriff - Parts	1111-1221-33-17061	48.70
Card Service Center	2621-13.06	08/21/2023	Sheriff - Meals	1111-1221-33-17061	13.06
Card Service Center	2621-16.53	08/21/2023	Sheriff - Meals	1111-1221-33-17061	16.53
Card Service Center	2621-52.17	08/21/2023	Sheriff - Fuel	1111-1221-33-17061	52.17
Card Service Center	2464-45.01	08/22/2023	Sheriff - Fuel	1111-1221-33-17061	45.01
Card Service Center	2464-71.72	08/22/2023	Sheriff - Meals	1111-1221-33-17061	71.72
Card Service Center	2621-118.65	08/22/2023	Sheriff - Hotel	1111-1221-33-17061	118.65
Card Service Center	2621-118.65-1	08/22/2023	Sheriff - Hotel	1111-1221-33-17061	118.65
Card Service Center	2621-36.66	08/22/2023	Sheriff - Fuel	1111-1221-33-17061	36.66
Card Service Center	2621-42.93	08/22/2023	Sheriff - Meals	1111-1221-33-17061	42.93
Card Service Center	2621-53.42	08/22/2023	Sheriff - Fuel	1111-1221-33-17061	53.42
The Goodyear Tire & Rubber	0000024336	08/23/2023	Sheriff - Tire Sensor	1111-1221-33-17061	91.50
The Goodyear Tire & Rubber	0000024336	08/23/2023	Sheriff - Tire Sensor	1111-1221-33-17061	58.50
O'Reilly Auto Parts	0568-271146	08/23/2023	Sheriff - Credit Memo	1111-1221-33-17061	-48.70
Val Verde County	1046	08/23/2023	Sheriff - Copy Paper	1111-1221-33-16600	375.92
Card Service Center	2399-23.77	08/23/2023	Sheriff - Meals	1111-1221-33-17061	23.77
Card Service Center	2464-58.93	08/23/2023	Sheriff - Fuel	1111-1221-33-17061	58.93
Card Service Center	2464-99.09	08/23/2023	Sheriff - Hotel	1111-1221-33-17061	99.09
Card Service Center	2464-99.09-1	08/23/2023	Sheriff - Hotel	1111-1221-33-17061	99.09
Card Service Center	2860-23.52	08/23/2023	Sheriff - Meals	1111-1221-33-17061	23.52
Card Service Center	5286-100.00	08/23/2023	Sheriff - Fuel	1111-1221-33-17061	100.00
Thompson Tire Center	8577	08/23/2023	Sheriff - Tire Rpr	1111-1221-33-17061	13.00
Card Service Center	2621-66.29	08/24/2023	Sheriff - Fuel	1111-1221-33-17061	66.29
Val Verde County Tax A/C- Aut	2EE3Z1VRS9201	08/24/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
mon Hardware, LLC	496891	08/24/2023	Sheriff - Supplies	1111-1221-33-16600	15.00
mon Hardware, LLC	496900	08/24/2023	Sheriff - Supplies	1111-1221-33-16600	10.98
Pico Propane Operating	549597	08/24/2023	Sheriff - Fuel	1111-1221-33-17061	4,061.72
Bowlin's Ten Minute	5846	08/24/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
O'Reilly Auto Parts	0568-271704	08/25/2023	Sheriff - Parts	1111-1221-33-17061	20.90
Pico Propane Operating	551193	08/25/2023	Sheriff - Fuel	1111-1221-33-17061	1,127.52
Pico Propane Operating	551193	08/25/2023	Sheriff - Fuel	1111-1221-33-17061	1,469.36
O'Reilly Auto Parts	0568-272442	08/28/2023	Sheriff - Parts	1111-1221-33-17061	251.06
O'Reilly Auto Parts	0568-272855	08/29/2023	Sheriff - Unit 51 Parts	1111-1221-33-17061	35.03
O'Reilly Auto Parts	0568-272855	08/29/2023	Sheriff - Unit 51 Parts	1111-1221-33-17061	29.99
O'Reilly Auto Parts	0568-272855	08/29/2023	Sheriff - Unit 51 Parts	1111-1221-33-17061	110.00
O'Reilly Auto Parts	0568-272855	08/29/2023	Sheriff - Unit 51 Parts	1111-1221-33-17061	110.00
Val Verde County Tax A/C- Aut	4ED2P3ZRP910S	08/29/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
Bowlin's Ten Minute	5849	08/29/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
Advance Stores Company, Inc	6666324178059	08/29/2023	Sheriff - Parts	1111-1221-33-17061	96.96
Joel Langton	8000	08/29/2023	Sheriff - Ad	1718-1221-33-16740	300.00
Pico Propane Operating	559503	08/31/2023	Sheriff - Fuel	1111-1221-33-17061	3,913.97
Bowlin's Ten Minute	5850	08/31/2023	Sheriff - Inspection	1111-1221-33-17061	7.00
3B Car Washes LLC	8/31/2023	08/31/2023	Sheriff - Car Wash	1111-1221-33-17061	487.00
Val Verde County Tax A/C- Aut	9GE9Z55TTB30R	08/31/2023	Sheriff - Inspection	1111-1221-33-17061	7.50
The Goodyear Tire & Rubber	0000024412	09/01/2023	Sheriff - Tires	1111-1221-33-17061	36.00
The Goodyear Tire & Rubber	0000024412	09/01/2023	Sheriff - Tires	1111-1221-33-17061	109.99
The Goodyear Tire & Rubber	0000024412	09/01/2023	Sheriff - Tires	1111-1221-33-17061	54.00
The Goodyear Tire & Rubber	0000024412	09/01/2023	Sheriff - Tires	1111-1221-33-17061	456.00
The Goodyear Tire & Rubber	0000024412	09/01/2023	Sheriff - Tires	1111-1221-33-17061	13.50
The Goodyear Tire & Rubber	0000024423	09/01/2023	Sheriff - Tires	1111-1221-33-17061	48.00
The Goodyear Tire & Rubber	0000024423	09/01/2023	Sheriff - Tires	1111-1221-33-17061	18.00
The Goodyear Tire & Rubber	0000024423	09/01/2023	Sheriff - Tires	1111-1221-33-17061	540.00
The Goodyear Tire & Rubber	0000024423	09/01/2023	Sheriff - Tires	1111-1221-33-17061	72.00
ox	019620052	09/01/2023	Sheriff - Copier	1111-1221-33-16305	245.66

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Xerox	019620053	09/01/2023	Sheriff - Copier	1111-1221-33-16305	245.66
[illegible]ox	019620064	09/01/2023	Sheriff - Copier	1111-1221-33-16305	255.85
[illegible]ox	019620064	09/01/2023	Sheriff - Prints	1111-1221-33-16600	8.62
O'Reilly Auto Parts	0568-273612	09/01/2023	Sheriff - Parts	1111-1221-33-17061	80.94
Amistad Snack & Coffee Servi	7371	09/01/2023	Sheriff - Supplies	1111-1221-33-16600	105.00
Amistad Snack & Coffee Servi	7371	09/01/2023	Sheriff - Supplies	1111-1221-33-16600	120.00
Amistad Snack & Coffee Servi	7371	09/01/2023	Sheriff - Supplies	1111-1221-33-16600	10.00
Sigmon Hardware, LLC /	497156	09/05/2023	Sheriff - Supplies	1111-1221-33-16600	17.58
Emmett R Salinas	9/24/2023	09/27/2023	Sheriff - Meals	1111-1221-33-16200	154.00
Joe F Martinez	09/24/2023	09/28/2023	Sheriff - Meals	1111-1221-33-16200	230.00
				Department 1221 - Sheriff Total:	27,399.49
Department: 1223 - Other County Expenditures					
Michael A. Ponce	20-238-CR	05/24/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael A. Ponce	21-351-CR	05/24/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Omar A Fuentes	2022-0314-CR	06/01/2023	63rd - Felony - FP	1111-1223-31-16780	200.00
Ortiz & Ortiz, Pc	22-360-CR	07/17/2023	CCL - Misd - FP	1111-1223-31-16780	50.00
Kerr County Clerk	MHT23-168	07/25/2023	Emerg Detention - Garcia	1111-1223-35-16650	610.00
Joel Langton	3012	07/28/2023	Public Notice	1111-1223-30-16740	375.00
Joel Langton	3014	07/28/2023	Public Notice	1111-1223-30-16740	90.00
Joel Langton	3015	07/28/2023	Public Notice	1111-1223-30-16740	1,200.00
Joel Langton	3016	07/28/2023	Public Notice	1111-1223-30-16740	85.00
Joel Langton	3018	07/28/2023	Public Notice	1111-1223-30-16740	80.00
James J Wilson	08/01/23	08/01/2023	BWS - August Allocation	1111-1223-35-17220	15,000.00
Omar A Fuentes	23-377-CR	08/04/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Ortiz & Ortiz, Pc	20-256-CR	08/07/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Ortiz & Ortiz, Pc	21-074-CR	08/07/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Kerr County Clerk	MHT23-179	08/07/2023	Emerg Detention - Ross	1111-1223-35-16650	610.00
Omar A Fuentes	2022-0124-CR	08/11/2023	63rd - Felony - FP	1111-1223-31-16780	200.00
Michael J. Bagley	22-290-CR	08/11/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
[illegible]r County Clerk	MHT23-183	08/11/2023	Emerg Detention - Leyva	1111-1223-35-16650	610.00
[illegible]bb County Treasury	M.E.23-0357	08/14/2023	Autopsy - Rutledge	1111-1223-30-16760	1,700.00
[illegible] P Harper	19-504-CR-1	08/15/2023	CCL - Misd - FP	1111-1223-31-16780	350.00
Jad P Harper	19-587-CR	08/15/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Jad P Harper	19-689-CR-1	08/15/2023	CCL - Misd - FP	1111-1223-31-16780	350.00
Jad P Harper	19-714-CR	08/15/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Jad P Harper	19-715-CR	08/15/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Jad P Harper	21-677-CR	08/15/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael J. Bagley	15-462-CR	08/16/2023	CCL - Misd - FP	1111-1223-31-16780	350.00
Omar A Fuentes	2023-0112-CR	08/16/2023	63rd - Felony - FP	1111-1223-31-16780	650.00
Michael J. Bagley	23-435-CR	08/16/2023	CCL - Misd - FP	1111-1223-31-16780	200.00
Joel Langton	5000	08/16/2023	Public Notice	1111-1223-30-16740	280.00
Joel Langton	5002	08/16/2023	Public Notice	1111-1223-30-16740	280.00
Ortiz & Ortiz, Pc	19-077-CR	08/18/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Ortiz & Ortiz, Pc	2022-0302-CR	08/18/2023	83rd - Felony - FP	1111-1223-31-16780	650.00
Ortiz & Ortiz, Pc	21-776-CR	08/18/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael J. Bagley	22-301-CR	08/18/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Ortiz & Ortiz, Pc	23-070-CR	08/18/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Omar A Fuentes	23-357-CR	08/18/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Omar A Fuentes	23-359-CR	08/18/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Law Office of Priscilla Chacon	13441CR	08/22/2023	83rd - Rev Felony - FP	1111-1223-31-16780	450.00
Law Office of Priscilla Chacon	13607CR-1	08/22/2023	83rd - Felony - FP	1111-1223-31-16780	600.00
Omar A Fuentes	2023-0021-CR	08/22/2023	63rd - Felony - FP	1111-1223-31-16780	200.00
Omar A Fuentes	2023-0029-CR	08/22/2023	63rd - Felony - FP	1111-1223-31-16780	400.00
Jad P Harper	22-576-CR	08/22/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael J. Bagley	23-079-CR	08/22/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael J. Bagley	23-247-CR	08/22/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael J. Bagley	23-248-CR	08/22/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Michael J. Bagley	23-310-CR	08/22/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael J. Bagley	23-311-CR	08/22/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
[illegible]hael J. Bagley	23-312-CR	08/22/2023	CCL - Misd - FP	1111-1223-31-16780	100.00

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Michael J. Bagley	23-313-CR	08/22/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael J. Bagley	23-314-CR	08/22/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael J. Bagley	23-421-CR	08/22/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Michael J. Bagley	23-449-CR	08/22/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Quill Corporation	34165435	08/22/2023	Ivtry - Copy Paper	1111-1223-30-16510	1,759.60
Jad P Harper	2022-0347-CR	08/23/2023	63rd - Felony - FP	1111-1223-31-16780	650.00
Jad P Harper	2023-0048-CR	08/23/2023	63rd - Felony - FP	1111-1223-31-16780	1,200.00
Jad P Harper	2023-0346-CR	08/23/2023	63rd - Felony - FP	1111-1223-31-16780	800.00
Jad P Harper	21-345-CR	08/23/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Jad P Harper	21-346-CR	08/23/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Jad P Harper	22-169-CR	08/23/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Jad P Harper	22-170-CR	08/23/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Jad P Harper	22-172-CR	08/23/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Jad P Harper	22-173-CR	08/23/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Jad P Harper	22-257-CR	08/23/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Guadalupe R. Rodriguez	23-418-CR	08/23/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Guadalupe R. Rodriguez	23-419-CR	08/23/2023	CCL - Misd - FP	1111-1223-31-16780	100.00
Guadalupe R. Rodriguez	23-420-CR	08/23/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
Ortiz & Ortiz, Pc	23-090-CR	08/24/2023	CCL - Misd - FP	1111-1223-31-16780	500.00
David C Cowan	2023-0020-CCL	08/25/2023	CCL - CPS - F - IP	1111-1223-31-16780	1,257.00
Jad P Harper	2022-0054-CCL	08/29/2023	CCL - CPS - CC - FP	1111-1223-31-16780	742.20
Jad P Harper	2022-0017-CCL	08/30/2023	CCL - CPS - CC - FP	1111-1223-31-16780	2,185.20
Guadalupe R. Rodriguez	J-21-49	08/30/2023	CCL - Juv - FP	1111-1223-31-16780	550.00
Michael J. Bagley	J-22-69-1	08/30/2023	CCL - Juv - FP	1111-1223-31-16780	550.00
Michael J. Bagley	J-22-77-1	08/30/2023	CCL - Juv - FP	1111-1223-31-16780	550.00
Lisa C. Greenwalt	6626	08/31/2023	CCL - Court Reporter	1111-1223-31-16780	200.00
Lisa C. Greenwalt	6626	08/31/2023	CCL - Court Reporter	1111-1223-31-16780	400.00
Lisa C. Greenwalt	6626	08/31/2023	CCL - Court Reporter	1111-1223-31-16780	1,076.20
Federal Court Reporters of Sa	BDH2847	08/31/2023	CCL - Court Reporter	1111-1223-31-16780	2,790.72
Val Verde Loaves & Fishes	09/05/2023	09/05/2023	September Allocation	1111-1223-35-17020	1,500.00
			Department 1223 - Other County Expenditures Total:		**55,580.92**
Department: 1224 - Road & Bridge					
Card Service Center	0032-70.20	08/25/2023	Comm Office - Adobe Lic	1222-1224-34-16000	70.20
Xerox	019620074	09/01/2023	Comm Office - Prints	1222-1224-34-16000	56.95
Xerox	019620074	09/01/2023	Comm Office - Copier	1222-1224-34-16010	192.05
			Department 1224 - Road & Bridge Total:		**319.20**
Department: 1225 - Road & Bridge Precinct 1					
Card Service Center	4548-159.13	08/02/2023	Pct 1 - Fuel	1222-1225-34-17000	159.13
Card Service Center	4548-254.00	08/17/2023	Pct 1 - Fuel	1222-1225-34-17000	254.00
Sigmon Hardware, LLC	496894	08/24/2023	Pct 1 - Supplies	1222-1225-34-17000	146.23
Del Rio Welders Equip.	8239634	08/25/2023	Pct 1 - Cylinder	1222-1225-34-17000	18.90
Unifirst Corporation	2750021621	08/28/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	51.22
Sanford Water Works & Lands	SI-000739	08/28/2023	Pct 1 - Sys Setup	1222-1225-34-17000	443.60
Hesselbein Tire Southwest, In	90-0886876	08/29/2023	Pct 1 - Tires	1222-1225-34-17000	3,124.96
Hesselbein Tire Southwest, In	90-0886876	08/29/2023	Pct 1 - Tires	1222-1225-34-17000	761.88
Hesselbein Tire Southwest, In	90-0886876	08/29/2023	Pct 1 - Tires	1222-1225-34-17000	58.78
Hesselbein Tire Southwest, In	90-0886876	08/29/2023	Pct 1 - Tires	1222-1225-34-17000	201.84
Sigmon Hardware, LLC	497052	08/30/2023	Pct 1 - Supplies	1222-1225-34-17000	65.96
T.J. Moore Lumber	567792	08/31/2023	Pct 1 - Material	1222-1225-34-17000	242.22
Pro Auto Supply	594849	08/31/2023	Pct 1 - Parts	1222-1225-34-17000	38.60
Vulcan Materials Co.	62675330	08/31/2023	Pct 1 - LRA Ty I Gr D	1222-1225-34-17000	6,568.72
Carlos Elguezabal	8/31/2023	08/31/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
Luis D Lopez	8/31/2023	08/31/2023	Pct 1 - Meals	1222-1225-34-16200	28.00
Fleetcor Technologies	NP65001236-2	09/01/2023	Pct 1 - Fuel	1222-1225-34-17000	2,601.21
Unifirst Corporation	2750022635	09/04/2023	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	43.47
Martin Wardlaw	9/19/2023	09/22/2023	Pct 1 - Mileage	1222-1225-34-16200	353.70
Martin Wardlaw	9/19/2023	09/22/2023	Pct 1 - Meals	1222-1225-34-16200	184.00
			Department 1225 - Road & Bridge Precinct 1 Total:		**15,374.42**

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 1226 - Road & Bridge Precinct 2					
d Service Center	2134-111.72	08/03/2023	Pct 2 - Hotel	1222-1226-34-16200	111.72
d Service Center	0032-111.37	08/21/2023	Pct 2 - Hotel	1222-1226-34-16200	111.37
City of Del Rio	392259	08/24/2023	Pct 2 - Landfill	1222-1226-34-17000	29.70
Pico Propane Operating	549592	08/24/2023	Pct 2 - Fuel	1222-1226-34-17000	3,503.36
Pico Propane Operating	549592	08/24/2023	Pct 2 - Fuel	1222-1226-34-17000	2,205.59
Pico Propane Operating	549594	08/24/2023	Pct 2 - Fuel	1222-1226-34-17000	704.00
T.J. Moore Lumber	567216	08/24/2023	Pct 2 - Material	1222-1226-34-17000	136.00
David Medina	8/24/2023	08/24/2023	Pct 2 - Meals	1222-1226-34-16200	28.00
City of Del Rio	392344	08/25/2023	Pct 2 - Landfill	1222-1226-34-17000	22.50
Del Rio Welders Equip.	8239634	08/25/2023	Pct 2 - Cylinder	1222-1226-34-17000	18.90
Unifirst Corporation	2750021622	08/28/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	59.32
Sigmon Hardware, LLC	496957	08/28/2023	Pct 2 - Supplies	1222-1226-34-17000	11.58
Pico Propane Operating	554578	08/28/2023	Pct 2 - Credit Memo	1222-1226-34-17000	-6.37
Guadalupe Sauceda	8/28/23	08/28/2023	Pct 2 - Meals	1222-1226-34-16200	28.00
Rey Salgado	8/28/23	08/28/2023	Pct 2 - Meals	1222-1226-34-16200	28.00
Tellus Equipment Solutions, LL	P56703	08/28/2023	Pct 2 - Loader Parts	1222-1226-34-17000	392.06
Tellus Equipment Solutions, LL	P56703	08/28/2023	Pct 2 - Loader Parts	1222-1226-34-17000	217.02
Tellus Equipment Solutions, LL	P56703	08/28/2023	Pct 2 - Loader Parts	1222-1226-34-17000	57.27
Tellus Equipment Solutions, LL	P56703	08/28/2023	Pct 2 - Loader Parts	1222-1226-34-17000	64.80
Tellus Equipment Solutions, LL	P56703	08/28/2023	Pct 2 - Loader Parts	1222-1226-34-17000	86.79
Tellus Equipment Solutions, LL	P56703	08/28/2023	Pct 2 - Loader Parts	1222-1226-34-17000	52.44
Tellus Equipment Solutions, LL	P56703	08/28/2023	Pct 2 - Loader Parts	1222-1226-34-17000	104.01
Tellus Equipment Solutions, LL	P56703	08/28/2023	Pct 2 - Loader Parts	1222-1226-34-17000	1,107.14
Tellus Equipment Solutions, LL	P56703	08/28/2023	Pct 2 - Loader Parts	1222-1226-34-17000	151.08
Tellus Equipment Solutions, LL	P56705	08/28/2023	Pct 2 - Parts	1222-1226-34-17000	85.78
Pico Propane Operating	558829	08/29/2023	Pct 2 - Fuel	1222-1226-34-17000	2,257.62
Core & Main LP	T443514	08/29/2023	Pct 2 - Coupling/Flanges	1222-1226-34-17000	891.16
Core & Main LP	T443514	08/29/2023	Pct 2 - Coupling/Flanges	1222-1226-34-17000	300.27
ENI Money Investment LLC	100005	08/30/2023	Pct 2 - Tire Rpr	1222-1226-34-17000	15.00
Propane Operating	557738	08/31/2023	Pct 2 - Fuel	1222-1226-34-17000	3,567.73
Propane Operating	557739	08/31/2023	Pct 2 - Fuel	1222-1226-34-17000	689.20
Vulcan Materials Co.	62675331	08/31/2023	Pct 2 - LRA Ty I Gr D	1222-1226-34-17000	6,695.26
T.J. Moore Lumber	567857	09/01/2023	Pct 2 - Material	1222-1226-34-17000	53.90
Unifirst Corporation	2750022636	09/04/2023	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	59.32
City of Del Rio	393345	09/05/2023	Pct 2 - Landfill	1222-1226-34-17000	13.50
			Department 1226 - Road & Bridge Precinct 2 Total:		**23,853.02**
Department: 1227 - Road & Bridge Precinct 3					
Pro Auto Supply	594050	08/24/2023	Pct 3 - Parts	1222-1227-34-17000	51.99
Del Rio Welders Equip.	8239634	08/25/2023	Pct 3 - Cylinder	1222-1227-34-17000	18.90
Wilson & Wilson Managemen	28577	08/28/2023	Pct 3 - Dumpster	1222-1227-34-17000	60.00
Unifirst Corporation	2750022005	08/29/2023	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	100.58
Vulcan Materials Co.	62673658	08/29/2023	Pct 3 - LRA Ty I Gr D	1222-1227-34-17000	34,923.80
Vulcan Materials Co.	62673658	08/29/2023	Pct 3 - LRA Ty I Gr D	1222-1227-34-17160	98,374.52
Pro Auto Supply	594879	08/31/2023	Pct 3 - Parts	1222-1227-34-17000	317.38
O'Reilly Auto Parts	0568-274764	09/05/2023	Pct 3 - Parts	1222-1227-34-17000	49.97
Sigmon Hardware, LLC	497177	09/05/2023	Pct 3 - Supplies	1222-1227-34-17000	105.98
Sigmon Hardware, LLC	497178	09/05/2023	Pct 3 - Supplies	1222-1227-34-17000	17.58
Pro Auto Supply	595119	09/05/2023	Pct 3 - Parts	1222-1227-34-17000	63.69
Del Rio Welders Equip.	D703430	09/05/2023	Pct 3 - Supplies	1222-1227-34-17000	68.90
Robert Nettleton	9/19/2023	09/22/2023	Pct 3 - Meals	1222-1227-34-16200	184.00
Robert Nettleton	9/19/2023	09/22/2023	Pct 3 - Mileage	1222-1227-34-16200	348.46
			Department 1227 - Road & Bridge Precinct 3 Total:		**134,685.75**
Department: 1228 - Road & Bridge Precinct 4					
Alberto Vasquez	8/11/2023	08/11/2023	Pct 4 - Meals	1222-1228-34-16200	28.00
Centerline Supply, Inc	ORD0090786	08/18/2023	Pct 4 - Cap Exp - Striping Mac	1900-1228-34-17240	19,632.33
Centerline Supply, Inc	ORD0090786-1	08/18/2023	Pct 4 - Cap Exp - Striping Mac	1222-1228-40-17240	10,357.67
Custom Products Corporation	397337	08/21/2023	Pct 4 - Signs	1222-1228-34-17000	153.23
tom Products Corporation	397337	08/21/2023	Pct 4 - Signs	1222-1228-34-17000	346.90
tom Products Corporation	397337	08/21/2023	Pct 4 - Signs	1222-1228-34-17000	500.10

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
[illegible]tom Products Corporation	397337	08/21/2023	Pct 4 - Signs	1222-1228-34-17000	503.20
[illegible]eilly Auto Parts	0568-270838	08/22/2023	Pct 4 - Parts	1222-1228-34-17000	55.35
[illegible]eilly Auto Parts	0568-270839	08/22/2023	Pct 4 - Parts	1222-1228-34-17000	16.91
T.J. Moore Lumber	567049	08/23/2023	Pct 4 - Material	1222-1228-34-17000	155.89
Villarreals Express Lube	08553	08/24/2023	Pct 4 - Oil Chg	1222-1228-34-17000	125.95
Unifirst Corporation	2750021271	08/24/2023	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	80.88
Del Rio Welders Equip.	8239634	08/25/2023	Pct 4 - Cylinder	1222-1228-34-17000	18.90
O'Reilly Auto Parts	0568-272437	08/28/2023	Pct 4 - Parts	1222-1228-34-17000	54.95
O'Reilly Auto Parts	0568-272444	08/28/2023	Pct 4 - Parts	1222-1228-34-17000	5.52
Val Verde County Tax A/C- Aut	7KDAPEZWSE73R	08/29/2023	Pct 4 - Inspection	1222-1228-34-17000	7.50
Val Verde County Tax A/C- Aut	ADKDUG50XJK30	08/29/2023	Pct 4 - Inspection	1222-1228-34-17000	7.50
Sigmon Hardware, LLC	497053	08/30/2023	Pct 4 - Supplies	1222-1228-34-17000	45.98
Villarreals Express Lube	09480	08/31/2023	Pct 4 - Inspection	1222-1228-34-17000	7.00
Val Verde County Tax A/C- Aut	5FD2P3ZSVA630	08/31/2023	Pct 4 - Inspection	1222-1228-34-17000	7.50
Villarreals Express Lube	8223	08/31/2023	Pct 4 - Inspection	1222-1228-34-17000	7.00
Villarreals Express Lube	8226	08/31/2023	Pct 4 - Inspection	1222-1228-34-17000	7.00
Villarreals Express Lube	8227	08/31/2023	Pct 4 - Inspection	1222-1228-34-17000	7.00
Villarreals Express Lube	8228	08/31/2023	Pct 4 - Insp/Oil Chg	1222-1228-34-17000	172.95
Val Verde County Tax A/C- Aut	9MDBP9ZYPGA31	08/31/2023	Pct 4 - Inspection	1222-1228-34-17000	7.50
Val Verde County Tax A/C- Aut	CNDDPBZZSHA30	08/31/2023	Pct 4 - Inspection	1222-1228-34-17000	7.50
Villarreals Express Lube	09482	09/01/2023	Pct 4 - Oil Chg	1222-1228-34-17000	449.95
Villarreals Express Lube	09484	09/05/2023	Pct 4 - Oil Chg	1222-1228-34-17000	449.95
				Department 1228 - Road & Bridge Precinct 4 Total:	**33,220.11**
Department: 1230 - 83rd District Court					
Xyfer Group, Inc	23032046	07/25/2023	83rd - Dual Headset	1111-1230-40-16400	1,994.87
Xerox	019620050	09/01/2023	83rd - Prints	1111-1230-31-16000	62.20
Xerox	019620050	09/01/2023	83rd - Copier	1111-1230-31-16415	165.08
				Department 1230 - 83rd District Court Total:	**2,222.15**
Department: 1231 - Risk Management					
[illegible] Car Washes LLC	832335	09/01/2023	RM - Car Wash	1111-1231-30-17061	8.00
[illegible]etcor Technologies	NP65001236	09/01/2023	RM - Fuel	1111-1231-30-17061	116.34
				Department 1231 - Risk Management Total:	**124.34**
Department: 1235 - Constable 3					
Skyline Embroidery	7083	08/28/2023	Const 3 - Shirts	1111-1235-33-16000	72.00
				Department 1235 - Constable 3 Total:	**72.00**
Department: 1247 - Community Center					
Fleetcor Technologies	NP65001236	09/01/2023	Comm Center - Fuel	1111-1247-37-16201	38.35
Fleetcor Technologies	NP65001236	09/01/2023	Comm Center - Fuel	1111-1247-37-16201	16.42
				Department 1247 - Community Center Total:	**54.77**
Department: 1248 - Human Resources					
Card Service Center	0032-180.00	08/10/2023	HR - Hotel	1111-1248-30-16200	180.00
Card Service Center	0032-180.00-1	08/10/2023	HR - Hotel	1111-1248-30-16200	180.00
Amazon.com LLC	1H3V-476W-7LHK	08/15/2023	HR - Supplies	1811-1248-30-26185	158.97
Amazon.com LLC	1H3V-476W-7LHK	08/15/2023	HR - Supplies	1811-1248-30-26185	93.09
Amazon.com LLC	1H3V-476W-7LHK	08/15/2023	HR - Supplies	1811-1248-30-26185	69.95
Amazon.com LLC	1H3V-476W-7LHK	08/15/2023	HR - Supplies	1811-1248-30-26185	332.97
Amazon.com LLC	1H3V-476W-7LHK	08/15/2023	HR - Supplies	1811-1248-30-26185	232.84
Quill Corporation	34055653	08/15/2023	HR - Office	1111-1248-30-16000	24.46
Capital One, N.A.	04896	08/17/2023	HR - Supplies	1811-1248-30-26185	172.32
Amazon.com LLC	1HLJ-4XVQ-979K	08/20/2023	HR - Supplies	1811-1248-30-26185	49.99
				Department 1248 - Human Resources Total:	**1,494.59**
Department: 1250 - District Attorney					
Stidham & Stidham Investme	8/16/2023	08/16/2023	DA - Storage	1111-1250-31-16001	110.00
Dell Marketing L.P.	10692564222	08/17/2023	DA - Laptop	1111-1250-31-16001	36.99
Dell Marketing L.P.	10692564222	08/17/2023	DA - Laptop	1111-1250-31-16001	40.69
Dell Marketing L.P.	10692564222	08/17/2023	DA - Laptop	1111-1250-31-16001	44.39
Dell Marketing L.P.	10692564222	08/17/2023	DA - Laptop	1111-1250-31-16001	1,390.44
[illegible]ll Corporation	34151385	08/21/2023	DA - Office	1111-1250-31-16001	459.98

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TransUnion Risk and Alternati	308409-202308-1	09/01/2023	DA - Subscription	1111-1250-31-16001	75.00
Netcor Technologies	NP65001236	09/01/2023	DA - Fuel	1111-1250-31-16001	39.63
				Department 1250 - District Attorney Total:	2,197.12
Department: 1261 - Animal Control					
Card Service Center	0032-204.80	08/18/2023	Animal Cont - Uniforms	1111-1261-30-16560	54.90
Card Service Center	0032-204.80	08/18/2023	Animal Cont - Uniforms	1111-1261-30-16560	149.90
Amazon.com LLC	1VNM-3CCJ-3R41	08/23/2023	Animal Cont - Bowls	1111-1261-30-16000	81.80
Del Rio Feed & Supply	1000971	08/30/2023	Animal Cont - Feed	1111-1261-30-16430	134.85
				Department 1261 - Animal Control Total:	421.45
Department: 1300 - Non-Departmental Expense					
Card Service Center	0032-335.00	07/31/2023	63rd - Dues	1111-1300-30-16440	335.00
Texas Association Of Counties	37981-VVC4	08/23/2023	Workers Comp 4th Qtr	1111-1300-30-17265	30,105.00
STJPCA	08/29/2023	08/29/2023	Const 1 - Dues	1111-1300-30-16440	50.00
STJPCA	08/30/2023	08/30/2023	JP 1 - Dues	1111-1300-30-16440	50.00
STJPCA	08/30/2023-1	08/30/2023	JP 1 - Dues	1111-1300-30-16440	25.00
STJPCA	08/30/2023-2	08/30/2023	JP 1 - Dues	1111-1300-30-16440	25.00
Texas Association of Counties	LE20210779-1	09/06/2023	Claim Reimbursement	1111-1300-30-17265	18,245.97
				Department 1300 - Non-Departmental Expense Total:	48,835.97
Department: 3900 - Court Costs					
Comptroller of Public Account	06/30/23	06/30/2023	Civil Fees 2nd Qtr 2023	3999-3900-00-16000	3,827.00
Comptroller of Public Account	06/30/23-1	06/30/2023	Civil Fees 2nd Qtr 2023	3666-3900-00-16000	3,989.50
Comptroller of Public Account	06/30/23-2	06/30/2023	Civil Fees 2nd Qtr 2023	3555-3900-00-16000	8,251.55
Texas Parks and Wildlife	A8484318	08/01/2023	JP 3 - 024405	3999-3900-00-16000	85.00
Texas Parks and Wildlife	A8484616	08/01/2023	JP 3 - 024415	3999-3900-00-16000	106.25
Texas Parks and Wildlife	A8484015	08/08/2023	JP 3 - 024467	3999-3900-00-16000	127.50
Texas Parks and Wildlife	A8484114	08/08/2023	JP 3 - 024448	3999-3900-00-16000	106.25
Texas Parks and Wildlife	A8484117	08/14/2023	JP 3 - 024462	3999-3900-00-16000	5.52
Texas Parks and Wildlife	A8484117-1	08/14/2023	JP 3 - 024463	3999-3900-00-16000	5.52
Texas Parks and Wildlife	A8487825	08/22/2023	JP 3 - 024494	3999-3900-00-16000	127.50
Texas Parks and Wildlife	A8484018	08/30/2023	JP 3 - 024506	3999-3900-00-16000	110.50
Texas Parks and Wildlife	A8515225	08/30/2023	JP 3 - 024451	3999-3900-00-16000	25.50
				Department 3900 - Court Costs Total:	16,767.59
Department: 4444 - 4444					
Texas County & District Retire	CM0000040	06/10/2022	Retirement (County)	1444-4444-30-12130	-81.27
Texas County & District Retire	INV0008089	09/01/2023	Retirement (County)	1444-4444-30-12130	92,709.03
				Department 4444 - 4444 Total:	92,627.76
				Grand Total:	1,011,993.47

Report Summary

Fund Summary

Fund	Expense Amount
1111 - General Fund	222,166.58
1222 - Balance Road & Bridge	187,820.17
1444 - Payroll Clearing County	92,627.76
1702 - Technology Fund - JP #2	150.00
1708 - Records Archive - County Clerk	1,838.85
1718 - DOJ Forfeiture - Sheriff	300.00
1721 - Chapter 19 - Tax Assessor	926.52
1725 - Court House Security Fund	48.50
1729 - Election Fund	1,678.34
1732 - DWI Program Fund	82.96
1804 - Reserves Fund - Sheriff	2,378.96
1811 - Employee Wellnes	1,110.13
1812 - County Projects	3,166.82
1814 - ARPA (SLFRF)	174,028.89
1900 - 2021 $3.9M Tax Note	19,632.33
1901 - 2021 $4.3M Certificate Of Obligation	38,116.85
2666 - Grants	249,152.22
3555 - District Clerk Court Costs	8,251.55
3666 - County Clerk Court Costs	3,989.50
3999 - JP 1-4 Court Costs	4,526.54
Grand Total:	**1,011,993.47**

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Su	103.57
1111-1200-30-16420	County Judge - Emergen	329.34
1111-1200-30-16425	County Judge - Copier Ex	43.00
1111-1201-30-16000	County Clerk - Office Sup	3,662.94
1111-1201-30-16305	County Clerk - Copier Ex	424.84
1111-1203-30-16000	Veteran's Office - Office	35.99
1111-1203-30-16200	Veteran's Office - Travel	1,453.44
1111-1203-30-16500	Veteran's Office - Rent	1,800.00
1111-1204-31-16000	63rd District Court - Offi	574.55
1111-1204-31-16475	63rd District Court - Copi	178.14
1111-1205-31-16000	District Clerk - Office Sup	2,941.14
1111-1205-31-16415	District Clerk - Copier Ex	386.08
1111-1207-31-16000	Justice of the Peace #2 -	271.98
1111-1207-31-16200	Justice of the Peace #2 -	798.35
1111-1208-31-16000	Justice of the Peace #3 -	182.61
1111-1209-31-16000	Justice of the Peace #4 -	589.28
1111-1210-31-16000	Court At Law - Office Su	384.48
1111-1211-31-16000	County Attorney - Office	305.90
1111-1211-31-16200	County Attorney - Travel	1,375.36
1111-1211-31-16315	County Attorney - Copier	200.19
1111-1212-30-16000	County Auditor - Office S	325.39
1111-1212-30-16200	County Auditor - Travel a	247.17
1111-1212-30-16415	County Auditor - Copier	178.14
1111-1213-30-16000	County Treasurer - Offic	228.16
1111-1213-30-16200	County Treasurer - Trave	654.29
1111-1214-30-16000	Tax Assessor Collector -	414.90
1111-1214-30-16415	Tax Assessor Collector -	208.84
1111-1214-40-16400	Tax Assessor Collector -	16,041.01
1111-1215-30-17061	IT Department - Auto Ex	242.82
1111-1216-30-16000	Purchasing Department	39.99
1111-1216-30-17061	Purchasing Department	77.11
1111-1217-30-16000	County Agent - Office Su	106.50
1111-1217-30-16201	County Agent - Fuel	254.38

Account Summary

Account Number	Account Name	Expense Amount
1111-1217-30-16202	County Agent - Travel - G	796.04
1111-1217-30-16203	County Agent - Travel - R	148.73
1111-1217-30-16205	County Agent - Equipme	454.47
1111-1218-36-16000	County Library - Office S	1,878.08
1111-1218-36-16415	County Library - Copier E	227.09
1111-1218-36-16680	County Library - Books	5,609.03
1111-1218-36-16979	County Library - Summe	186.20
1111-1219-33-16000	Rural Fire & EMS - Office	1,921.99
1111-1220-37-16311	Parks and Building Maint	575.98
1111-1220-37-16330	Parks and Building Maint	7,315.93
1111-1220-37-16480	Parks and Building Maint	7,612.68
1111-1220-37-16503	Parks and Building Maint	21,492.60
1111-1220-37-16520	Parks and Building Maint	4,274.17
1111-1221-33-16010	Sheriff's Department - C	750.00
1111-1221-33-16200	Sheriff's Department - Tr	2,042.06
1111-1221-33-16305	Sheriff's Department - C	747.17
1111-1221-33-16600	Sheriff's Department - O	3,198.46
1111-1221-33-17061	Sheriff's Department - A	17,982.84
1111-1223-30-16510	Other - Inventory	1,759.60
1111-1223-30-16740	Other - Advertising	2,390.00
1111-1223-30-16760	Other - Autopsy and Me	1,700.00
1111-1223-31-16780	Other - Attorney's Other	31,401.32
1111-1223-35-16650	Other - Hospital	1,830.00
1111-1223-35-17020	Other - Food Bank	1,500.00
1111-1223-35-17220	Other - Family Violence	15,000.00
1111-1230-31-16000	83rd District Court - Offi	62.20
1111-1230-31-16415	83rd District Court - Copi	165.08
1111-1230-40-16400	83rd District Court - Capi	1,994.87
1111-1231-30-17061	Risk Management - Auto	124.34
1111-1235-33-16000	Constable Pct. #3 - Offic	72.00
1111-1247-37-16201	Community Center - Fue	54.77
1111-1248-30-16000	Human Resources - Offic	24.46
1111-1248-30-16200	Human Resources - Trav	360.00
1111-1250-31-16001	District Attorney - Office	2,197.12
1111-1261-30-16000	Animal Control Supplies	81.80
1111-1261-30-16430	Animal Control - Feed	134.85
1111-1261-30-16560	Animal Control - Unifor	204.80
1111-1300-30-16440	Non-Departmental - Me	485.00
1111-1300-30-17265	Non-Departmental - Ins	48,350.97
1222-1224-34-16000	Road and Bridge Office S	127.15
1222-1224-34-16010	Road and Bridge - Copier	192.05
1222-1225-34-16200	Road and Bridge Pct. #1	593.70
1222-1225-34-17000	Road and Bridge Pct. #1	14,780.72
1222-1226-34-16200	Road and Bridge Pct. #2	307.09
1222-1226-34-17000	Road and Bridge Pct. #2	23,545.93
1222-1227-34-16200	Road and Bridge Pct. #3	532.46
1222-1227-34-17000	Road and Bridge Pct. #3	35,778.77
1222-1227-34-17160	Road and Bridge Pct. #3	98,374.52
1222-1228-34-16200	Road and Bridge Pct. #4	28.00
1222-1228-34-17000	Road and Bridge Pct. #4	3,202.11
1222-1228-40-17240	Road and Bridge Pct. #4	10,357.67
1444-4444-30-12130	A/P Retirement	92,627.76
1702-1207-31-16200	JP 2 Tech Fund - Travel a	150.00
1708-1201-30-16480	County Clerk Recs Archiv	1,838.85
1718-1221-33-16740	DOJ Forfeiture - Sheriff -	300.00
1721-1214-30-16000	Chapter 19 - Tax Assesso	926.52
1725-1111-30-16000	Court House Security Fu	48.50
1729-1201-30-16000	Election Fund - Office Su	335.00

Account Summary

Account Number	Account Name	Expense Amount
1729-1201-30-16200	Election Fund - Travel an	1,343.34
1732-1210-31-16000	DWI Program Fund - Exp	82.96
1804-1221-33-16000	Reserves Fund - Sheriff -	2,378.96
1811-1248-30-26185	Employee Wellnes - Exp	1,110.13
1812-0003-00-16000	Winter Storm 2021 - Exp	3,166.82
1814-1111-34-16000	ARPA (SLFRF) - Public H	4,674.00
1814-1111-34-16100	ARPA (SLFRF) - Housing	52,996.65
1814-1111-34-16310	ARPA (SLFRF) (2) - IT Upg	3,155.50
1814-1111-34-16540	ARPA (SLFRF) - Parks/Fal	10,985.53
1814-1111-34-16550	ARPA (SLFRF) - Alcoa	102,217.21
1900-1228-34-17240	Pct 4 - Road Equipment	19,632.33
1901-1111-34-16950	9J. Cinegas Road	38,116.85
2666-1093-31-26100	Border Prosecution Unit	550.20
2666-1093-31-26360	Border Prosecution Unit	8,112.12
2666-1098-31-26100	Border Prosecution Unit	479.85
2666-1098-31-26350	Border Prosecution Unit	44,525.00
2666-1098-31-26360	Border Prosecution Unit	144.64
2666-1099-33-26170	Operation Lone Star #43	83,395.00
2666-1099-33-26360	Operation Lone Star #43	31,773.00
2666-1102-30-26082	U.S. Department of Def	53,983.00
2666-1109-31-26170	DWI Court 3527805 - Co	5,522.00
2666-1117-35-26280	Veterans Assistance Gra	1,034.77
2666-1118-30-26083	DEAAG HVAC Renovatio	19,632.64
3555-3900-00-16000	District Clerk Court Costs	8,251.55
3666-3900-00-16000	County Clerk Court Costs	3,989.50
3999-3900-00-16000	JP #1-4 Court Costs - Ex	4,526.54
	Grand Total:	**1,011,993.47**

Project Account Summary

Project Account Key		Expense Amount
None		1,011,993.47
	Grand Total:	**1,011,993.47**

#13

TREASURER'S REPORT

AUGUST 2023

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AARON D. RODRIGUEZ

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

ORDER APPROVING TREASURER'S MONTHLY REPORT

I, Aaron D. Rodriguez, County Treasurer of Val Verde County, do solemnly swear that the attached is a true and correct report of all money received by me upon proper deposit warrants, and all transfers made by me upon the authority of the Commissioners Court of Val Verde County Funds during the month of AUGUST 2023.

Aaron D. Rodriguez

Approved: Examined and approved in open Commissioners Court, this 12th day of September, 2023.

Lewis G. Owens, Jr., County Judge

VAL VERDE COUNTY FINANCES
TREASURERS REPORT
COMMISSIONERS COURT
REGULAR SESSION

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of Val Verde County, certify on September 12th, 2023 we compared and examined the monthly report of Aaron D. Rodriguez, Treasurer of Val Verde County, Texas for **AUGUST 2023**, and finding the same correct, entered in the minutes approving said report stating totals of accounts. Said report filed for record on this 12th day of September, 2023.

HONORABLE LEWIS G. OWENS, JR.
COUNTY JUDGE

HONORABLE MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1

HONORABLE JUAN C. VAZQUEZ
COUNTY COMMISSIONER, PCT. 2

HONORABLE ROBERT NETTLETON
COUNTY COMMISSIONER, PCT. 3

HONORABLE GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by LEWIS G. OWENS, JR., County Judge and County Commissioners of Val Verde County, each respectively, on this 12th day of September, 2023.

HONORABLE TERESA ESTHER CHAPOY
COUNTY CLERK

COMMISSIONER'S COURT
VAL VERDE COUNTY, TEXAS

Val Verde County, TX

Detail Report
Account Summary
Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: 1111 - General Fund						
1111-1111-00-11020	Cash - Del Rio Bank & Trust Westexan	1,075,932.47	-718,343.94	10,871,536.62	11,589,880.56	357,588.53
1111-1111-00-11031	Cash - Texpool	3,256,836.24	-1,902,471.57	12,528.43	1,915,000.00	1,354,364.67
1111-1111-00-11241	Cash - Texas Class	3,262,671.02	14,359.26	14,359.26	0.00	3,277,030.28
	Total Fund: 1111 - General Fund:	**7,595,439.73**	**-2,606,456.25**	**10,898,424.31**	**13,504,880.56**	**4,988,983.48**
Fund: 1133 - 2011 SL 179						
1133-1111-00-11160	Cash - SL79	76,184.22	9.71	9.71	0.00	76,193.93
	Total Fund: 1133 - 2011 SL 179:	**76,184.22**	**9.71**	**9.71**	**0.00**	**76,193.93**
Fund: 1134 - 2014 Library Construction						
1134-1111-00-21115	Cash - Library Construction	135,918.60	0.00	0.00	0.00	135,918.60
	Total Fund: 1134 - 2014 Library Construction:	**135,918.60**	**0.00**	**0.00**	**0.00**	**135,918.60**
Fund: 1177 - 2013 Tax Note						
1177-1111-00-11000	Cash - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1177 - 2013 Tax Note :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1178 - 2016 Tax Note						
1178-1111-00-11000	Cash - 2016 Tax Note	53,706.75	6.84	6.84	0.00	53,713.59
	Total Fund: 1178 - 2016 Tax Note :	**53,706.75**	**6.84**	**6.84**	**0.00**	**53,713.59**
Fund: 1222 - Balance Road & Bridge						
1222-1111-00-11241	Cash - Texas Class	2,440.54	10.78	10.78	0.00	2,451.32
1222-2222-00-11130	Cash - Road & Bridge Fund - Texas Community Bank	73,699.30	-54,281.90	384,136.70	438,418.60	19,417.40
	Total Fund: 1222 - Balance Road & Bridge:	**76,139.84**	**-54,271.12**	**384,147.48**	**438,418.60**	**21,868.72**
Fund: 1333 - Interest & Sinking						
1333-3333-00-11031	Cash - Interest & Sinking Fund Texpool	790,317.61	-598,534.16	1,465.84	600,000.00	191,783.45
1333-3333-00-11070	Cash - Interest & Sinking Fund Bank & Trust	15,824.66	7.98	7.98	0.00	15,832.64
1333-3333-00-11071	Cash - Interest and Sinking Bank Trust Money M	0.00	0.00	0.00	0.00	0.00
1333-3333-00-11080	Cash - Interest & Sinking Fund Texas Community	4,312,458.76	-4,254,153.58	617,692.39	4,871,845.97	58,305.18
1333-3333-00-11200	Cash - Interest & Sinking Fund CD	0.00	0.00	0.00	0.00	0.00
	Total Fund: 1333 - Interest & Sinking:	**5,118,601.03**	**-4,852,679.76**	**619,166.21**	**5,471,845.97**	**265,921.27**
Fund: 1444 - Payroll Clearing County						
1444-4444-00-11110	Cash - Payroll Clearing Bank & Trust	1,459,109.42	717,361.35	1,904,300.10	1,186,938.75	2,176,470.77
	Total Fund: 1444 - Payroll Clearing County:	**1,459,109.42**	**717,361.35**	**1,904,300.10**	**1,186,938.75**	**2,176,470.77**
Fund: 2666 - Grants						
2666-6666-00-21000	Cash - Border Prosecution 2537703	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21010	Cash - Border Prosecution 2537706	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21015	Cash - Border Prosecution 2537705	0.00	0.00	0.00	0.00	0.00

Detail Report **Date Range: 08/01/2023 - 08/31/2023**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21020	Cash - Help America Vote Act	79,984.37	2,138.97	2,138.97	0.00	82,123.34
2666-6666-00-21030	Cash - HIDTA Amistad Intell 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21040	Cash - HIDTA Del Rio Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21050	Cash - HIDTA Amistad Intell 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21060	Cash - HIDTA Amistad Intell 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21070	Cash - HIDTA Del Rio Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21080	Cash - HIDTA Del Rio Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21090	Cash - HIDTA Eagle Pass Task Force 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21100	Cash - HIDTA Eagle Pass Task Force 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21110	Cash - Indigent Defense Grant	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21120	Cash - Local Border Security 2995203	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21130	Cash - Local Border Security 2995202	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21131	Cash - Local Border Security 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21132	Cash - HIDTA Del Rio Task For 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21134	Cash - HIDTA Eagle Pass Task 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21136	Cash - HIDTA Amistad Intell 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21137	Cash - Water Development Board	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21138	Cash - Water Development Bank and Trust	904,500.00	0.00	0.00	0.00	904,500.00
2666-6666-00-21140	Cash - National Park Service	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21150	Cash - Office of Justice Bullet Proof Vest	-7,250.00	0.00	0.00	0.00	-7,250.00
2666-6666-00-21160	Cash - Southwest Border Prosecution Initative	0.50	0.00	0.00	0.00	0.50
2666-6666-00-21170	Cash - Stonegarden 2016	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21180	Cash - HIDTA - Eagle Pass Task Force 2017	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21190	Cash - Border Prosecution 2537707	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21191	Cash - Stonegarden 2014	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21192	Cash - Stonegarden 2015	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21200	Cash - T.C.D.B.G. #711385	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21210	Cash - TCDBG #7219085	1,816.61	0.00	0.00	0.00	1,816.61
2666-6666-00-21215	Cash - T.D.H.C.A. #7214013	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21220	Cash - T.C.D.B.G. #713076	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21230	Cash - T.C.D.B.G. #713125	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21240	Cash - T.C.D.B.G. #713157	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21250	Cash - TCDBG #7220479	-4,500.00	0.00	0.00	0.00	-4,500.00
2666-6666-00-21253	Cash - DWI/Drug Court	-33.32	0.00	0.00	0.00	-33.32
2666-6666-00-21254	Cash -T.C.D.B.G. #7215499	0.40	0.00	0.00	0.00	0.40
2666-6666-00-21260	Cash - Texas Depart of Housing & Community Affairs	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21270	Cash - Texas Depart of Tranportation Frontera Road	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21280	Cash -Texas Depart of Transportation Amistad Acres	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21290	Cash - U.S. Department of Housing & Urban Dev	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21296	Cash -Tx Dept Trans Infrastructure	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21298	Cash - West Gate	910,000.03	0.00	0.00	0.00	910,000.03
2666-6666-00-21300	Cash - Non Reportable Grants	2,229,061.26	-2,767.81	24,712.37	27,480.18	2,226,293.45
2666-6666-00-21310	Cash - Texas A & M Forest Service	0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
2666-6666-00-21311	Cash - T.C.D.B.G #7216075	0.00	0.00	0.00	0.00	0.00
2666-6666-00-21312	Cash - NIBRS 3200601	0.00	0.00	0.00	0.00	0.00
	Total Fund: 2666 - Grants:	**4,113,579.85**	**-628.84**	**26,851.34**	**27,480.18**	**4,112,951.01**
Fund: 4121 - Val Verde County Auditors Special Account						
4121-1400-00-41000	Cash - County Auditor Special Account	22,515.34	5,042.84	5,042.84	0.00	27,558.18
	Total Fund: 4121 - Val Verde County Auditors Special Account:	**22,515.34**	**5,042.84**	**5,042.84**	**0.00**	**27,558.18**
	Grand Totals:	**18,651,194.78**	**-6,791,615.23**	**13,837,948.83**	**20,629,564.06**	**11,859,579.55**

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
1111 - General Fund	7,595,439.73	-2,606,456.25	10,898,424.31	13,504,880.56	4,988,983.48
1133 - 2011 SL 179	76,184.22	9.71	9.71	0.00	76,193.93
1134 - 2014 Library Construction	135,918.60	0.00	0.00	0.00	135,918.60
1177 - 2013 Tax Note	0.00	0.00	0.00	0.00	0.00
1178 - 2016 Tax Note	53,706.75	6.84	6.84	0.00	53,713.59
1222 - Balance Road & Bridge	76,139.84	-54,271.12	384,147.48	438,418.60	21,868.72
1333 - Interest & Sinking	5,118,601.03	-4,852,679.76	619,166.21	5,471,845.97	265,921.27
1444 - Payroll Clearing County	1,459,109.42	717,361.35	1,904,300.10	1,186,938.75	2,176,470.77
2666 - Grants	4,113,579.85	-628.84	26,851.34	27,480.18	4,112,951.01
4121 - Val Verde County Auditors Special	22,515.34	5,042.84	5,042.84	0.00	27,558.18
Grand Total:	**18,651,194.78**	**-6,791,615.23**	**13,837,948.83**	**20,629,564.06**	**11,859,579.55**

FUNDS FOR THE MONTH OF AUGUST 2023		BEGINNING BALANC	REVENUES	INTEREST	EXPENSES	ENDING BALANCE
TAX COLLECTORS / TAX PAYERS ESCROW ACCOUNT	#	26,751.96	18,105.45	3.54	0.00	$44,860.95
TAX COLLECTORS / VIT ESCROW ACCOUNT	#	237,170.58	38,849.55	216.98	51.48	$276,185.63
TAX ASSESSOR AND COLLECTOR	#	882,886.93	1,139,561.19	380.37	1,415,466.12	$607,362.37
TAX ASSESSOR/COLLECTOR	#	2,086,995.48	1,581,406.24	186.67	1,630,762.10	$2,037,826.29
VAL VERDE COUNTY ATTORNEY - MERCHANT ACCOUNT	#	16,902.83	0.00	2.15	0.00	$16,904.98
COUNTY CLERK RECORD MANAGEMENT & PRESERVATION FUND	#	254,788.21	0.00	136.33	0.00	$254,924.54
COUNTY CLERK RECORD ARCHIVE FUND	#	75,260.49	0.00	40.27	0.00	$75,300.76
COUNTY CLERK ELECTION SERVICES CONTRACT FUND	#	80,727.32	15,798.43	0.00	0.00	$96,525.75
DISTRICT CLERK- COURT COST ACCOUNT	#	26,981.90	8,947.50	0.00	6,976.00	$28,953.40
DISTRICT CLERK- REGISTRY FUND	#	425,173.09	139,949.62	0.00	8,846.29	$556,276.42
BAIL SECURITY	#	49,516.67	0.00	26.49	0.00	$49,543.16
WELFARE FUND - COUNTY JUDGE	#	11,608.86	95.00	6.26	0.00	$11,710.12
TOTAL						**$4,056,374.37**

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

ACCOUNT HISTORY REPORT

Location: 78328
Acct Nbr: 2331000001
Acct Name: GENERAL FUND #1
Name: VAL VERDE COUNTY
Pool Name: TEXPOOL
Pool Nbr: 449

Transaction Description	Settle Date	Transaction D	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					$2,003,968.06
MONTHLY INTEREST	10/31/22	10/31/22	$4,992.92	$0.00	$ -	$2,008,960.98
MONTHLY INTEREST	11/30/22	11/30/22	$11,652.74	$7,000,000.00	$ -	$9,020,613.72
MONTHLY INTEREST	12/31/22	12/31/22	$30,474.95	$0.00	$ 70,725.38	$8,980,363.29
MONTHLY INTEREST	01/31/23	01/31/23	$32,363.84	$0.00	$ 68,294.01	$8,944,433.12
MONTHLY INTEREST	02/28/23	02/28/23	$27,405.83	$0.00	$ 1,106,068.77	$7,865,770.18
MONTHLY INTEREST	03/31/23	03/31/23	$29,451.14	$0.00	$ 1,606,386.82	$6,288,834.50
MONTHLY INTEREST	04/30/23	04/30/23	$24,036.03	$0.00	$ 1,141,606.38	$5,171,264.15
MONTHLY INTEREST	05/31/23	05/31/23	$21,959.58	$0.00	$ 115,078.90	$5,078,144.83
MONTHLY INTEREST	06/30/23	06/30/23	$19,218.66	$0.00	$ 939,660.56	$4,157,702.93
MONTHLY INTEREST	07/31/23	07/31/23	$17,180.34	$0.00	$ 918,047.03	$3,256,836.24
MONTHLY INTEREST	08/31/23	08/31/23	$12,528.43	$0.00	$ 1,915,000.00	$1,354,364.67
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location: 78328
Acct Nbr: 2331000002
Acct Name: GENERAL FUND #2
Name: VAL VERDE COUNTY
Pool Name: TEXPOOL
Pool Nbr: 449

Transaction Description	Settle Date	Transaction D	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					$4,798.44
MONTHLY INTEREST	10/31/22	10/31/22	$3,011.51	$3,331,636.62	$ 3,336,000.00	$3,446.57
MONTHLY INTEREST	11/30/22	11/30/22	$10.21	$0.00	$ -	$3,456.78
MONTHLY INTEREST	12/31/22	12/31/22	$7,797.60	$3,347,355.70	$ 3,350,000.00	$8,610.08
MONTHLY INTEREST	01/31/23	01/31/23	$6,366.98	$3,010,649.74	$ 3,019,000.00	$6,626.80
MONTHLY INTEREST	02/28/23	02/28/23	$11,667.24	$3,500,000.00	$ 3,500,000.00	$18,294.04
MONTHLY INTEREST	03/31/23	03/31/23	$11,210.33	$3,664,778.00	$ 3,682,872.04	$11,410.33
MONTHLY INTEREST	04/30/23	04/30/23	$6,615.98	$3,567,283.68	$ 3,578,000.00	$7,309.99
MONTHLY INTEREST	05/31/23	05/31/23	$9,645.14	$4,357,572.57	$ 4,364,000.00	$10,527.70
MONTHLY INTEREST	06/30/23	06/30/23	$14,297.01	$4,289,052.82	$ 4,299,000.00	$14,877.53
MONTHLY INTEREST	07/31/23	07/31/23	$10,830.94	$4,496,313.25	$ 4,511,000.00	$11,021.72
MONTHLY INTEREST	08/31/23	08/31/23	$15,726.31	$3,994,748.68	$ 4,000,000.13	$21,496.58
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location: 78328
Acct Nbr: 2331000003
Acct Name: ROAD & BRIDGE FUND
Name: VAL VERDE COUNTY
Pool Name: TEXPOOL
Pool Nbr: 449

Transaction Description	Settle Date	Transaction D	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					$144.97
MONTHLY INTEREST	10/31/22	10/31/22	$0.31	$0.00	$ -	$145.28
MONTHLY INTEREST	11/30/22	11/30/22	$0.30	$0.00	$ -	$145.58
MONTHLY INTEREST	12/31/22	12/31/22	$0.62	$0.00	$ -	$146.20
MONTHLY INTEREST	01/31/23	01/31/23	$0.62	$0.00	$ -	$146.82
MONTHLY INTEREST	02/28/23	02/28/23	$0.56	$0.00	$ -	$147.38
MONTHLY INTEREST	03/31/23	03/31/23	$0.62	$0.00	$ -	$148.00
MONTHLY INTEREST	04/30/23	04/30/23	$0.60	$0.00	$ -	$148.60
MONTHLY INTEREST	05/31/23	05/31/23	$0.62	$0.00	$ -	$149.22
MONTHLY INTEREST	06/30/23	06/30/23	$0.60	$0.00	$ -	$149.82
MONTHLY INTEREST	07/31/23	07/31/23	$0.62	$0.00	$ -	$150.44
MONTHLY INTEREST	08/31/23	08/31/23	$0.62	$0.00	$ -	$151.06
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location: 78328
Acct Nbr: 2331000004
Acct Name: VAL VERDE COUNTY INTEREST & SINKING FUND
Name: VAL VERDE COUNTY
Pool Name: TEXPOOL
Pool Nbr: 449

Transaction Description	Settle Date	Transaction D	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					$39,357.81
MONTHLY INTEREST	10/31/22	10/31/22	$98.08	$0.00	$ -	$39,455.89
MONTHLY INTEREST	11/30/22	11/30/22	$1,173.86	$1,300,000.00	$ -	$1,340,629.75
MONTHLY INTEREST	12/31/22	12/31/22	$4,531.53	$0.00	$ -	$1,345,161.28
MONTHLY INTEREST	01/31/23	01/31/23	$4,848.96	$0.00	$ -	$1,350,010.24
MONTHLY INTEREST	02/28/23	02/28/23	$3,539.35	$500,000.00	$ 1,079,325.00	$774,224.59
MONTHLY INTEREST	03/31/23	03/31/23	$3,031.90	$0.00	$ -	$777,256.49
MONTHLY INTEREST	04/30/23	04/30/23	$3,065.40	$0.00	$ -	$780,321.89
MONTHLY INTEREST	05/31/23	05/31/23	$3,316.01	$0.00	$ -	$783,637.90
MONTHLY INTEREST	06/30/23	06/30/23	$3,255.39	$0.00	$ -	$786,893.29
MONTHLY INTEREST	07/31/23	07/31/23	$3,424.32	$0.00	$ -	$790,317.61
MONTHLY INTEREST	08/31/23	08/31/23	$1,465.84	$0.00	$ 600,000.00	$191,783.45
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location: 78328
Acct Nbr: 2331000005
Acct Name: VAL VERDE COUNTY COMMITTED FUNDS
Name: VAL VERDE COUNTY
Pool Name: TEXPOOL
Pool Nbr: 449

Transaction Description	Settle Date	Transaction D	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					$0.00
MONTHLY INTEREST	10/31/22	10/31/22	$2,810.43	$8,500,000.00	$ -	$8,502,810.43
MONTHLY INTEREST	11/30/22	11/30/22	$25,235.75	$0.00	$ -	$8,528,046.18
MONTHLY INTEREST	12/31/22	12/31/22	$28,826.16	$0.00	$ -	$8,556,872.34
MONTHLY INTEREST	01/31/23	01/31/23	$30,845.31	$0.00	$ -	$8,587,717.65
MONTHLY INTEREST	02/28/23	02/28/23	$29,639.20	$0.00	$ -	$8,617,356.85
MONTHLY INTEREST	03/31/23	03/31/23	$32,319.59	$0.00	$ 700,000.00	$7,949,676.44
MONTHLY INTEREST	04/30/23	04/30/23	$31,300.07	$0.00	$ 100,000.00	$7,880,976.51
MONTHLY INTEREST	05/31/23	05/31/23	$32,428.93	$0.00	$ 400,000.00	$7,513,405.44
MONTHLY INTEREST	06/30/23	06/30/23	$30,910.73	$0.00	$ 125,000.00	$7,419,316.17
MONTHLY INTEREST	07/31/23	07/31/23	$31,385.12	$0.00	$ 300,000.00	$7,150,701.29
MONTHLY INTEREST	08/31/23	08/31/23	$30,017.96	$0.00	$ 960,000.00	$6,220,719.25

ACCOUNT HISTORY REPORT

Location:	
Acct Nbr:	TX-01-0794-4001
Acct Name:	GENERAL FUND
Name:	VAL VERDE COUNTY
Pool Name:	TEXAS CLASS
Pool Nbr:	

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					$3,149,496.71
MONTHLY INTEREST	10/31/22	10/31/22	$7,126.02	$0.00	$ -	$3,156,622.73
MONTHLY INTEREST	11/30/22	11/30/22	$8,824.09	$0.00	$ -	$3,165,446.82
MONTHLY INTEREST	12/31/22	12/31/22	$10,368.67	$0.00	$ -	$3,175,815.49
MONTHLY INTEREST	01/31/23	01/31/23	$11,106.99	$0.00	$ -	$3,186,922.48
MONTHLY INTEREST	02/28/23	02/28/23	$10,593.05	$0.00	$ -	$3,197,515.53
MONTHLY INTEREST	03/31/23	03/31/23	$12,164.00	$0.00	$ -	$3,209,679.53
MONTHLY INTEREST	04/30/23	04/30/23	$12,505.36	$0.00	$ -	$3,222,184.89
MONTHLY INTEREST	05/31/23	05/31/23	$13,447.31	$0.00	$ -	$3,235,632.20
MONTHLY INTEREST	06/30/23	06/30/23	$13,213.67	$0.00	$ -	$3,248,845.87
MONTHLY INTEREST	07/31/23	07/31/23	$13,825.15	$0.00	$ -	$3,262,671.02
MONTHLY INTEREST	08/31/23	08/31/23	$14,359.26	$0.00	$ -	$3,277,030.28
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location:	
Acct Nbr:	TX-01-0794-4002
Acct Name:	ROAD & BRIDGE
Name:	VAL VERDE COUNTY
Pool Name:	TEXAS CLASS
Pool Nbr:	

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					$2,355.84
MONTHLY INTEREST	10/31/22	10/31/22	$5.30	$0.00	$ -	$2,361.14
MONTHLY INTEREST	11/30/22	11/30/22	$6.62	$0.00	$ -	$2,367.76
MONTHLY INTEREST	12/31/22	12/31/22	$7.78	$0.00	$ -	$2,375.54
MONTHLY INTEREST	01/31/23	01/31/23	$8.34	$0.00	$ -	$2,383.88
MONTHLY INTEREST	02/28/23	02/28/23	$7.93	$0.00	$ -	$2,391.81
MONTHLY INTEREST	03/31/23	03/31/23	$9.12	$0.00	$ -	$2,400.93
MONTHLY INTEREST	04/30/23	04/30/23	$9.33	$0.00	$ -	$2,410.26
MONTHLY INTEREST	05/31/23	05/31/23	$10.07	$0.00	$ -	$2,420.33
MONTHLY INTEREST	06/30/23	06/30/23	$9.90	$0.00	$ -	$2,430.23
MONTHLY INTEREST	07/31/23	07/31/23	$10.31	$0.00	$ -	$2,440.54
MONTHLY INTEREST	08/31/23	08/31/23	$10.78	$0.00	$ -	$2,451.32
MONTHLY INTEREST						

ACCOUNT HISTORY REPORT

Location:	
Acct Nbr:	TX-01-0794-4003
Acct Name:	INTEREST & SINKING
Name:	VAL VERDE COUNTY
Pool Name:	TEXAS CLASS
Pool Nbr:	

Transaction Description	Settle Date	Transaction Date	Interest	Deposits	Withdrawals	Balance
BEGINNING BALANCE	09/30/22					$0.00
MONTHLY INTEREST	10/31/22	10/31/22	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST	11/30/22	11/30/22	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST	12/31/22	12/31/22	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST	01/31/23	01/31/23	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST	02/28/23	02/28/23	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST	03/31/23	03/31/23	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST	04/30/23	04/30/23	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST	05/31/23	05/31/23	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST	06/30/23	06/30/23	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST	07/31/23	07/31/23	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST	08/31/23	08/31/23	$0.00	$0.00	$ -	$0.00
MONTHLY INTEREST						

Court Order # 39973

#27

STATE OF TEXAS §
§
COUNTY OF KERR §

INTERLOCAL AGREEMENT FOR MENTAL HEALTH AND PSYCHOACTIVE MEDICATION HEARINGS AT KERRVILLE STATE HOSPITAL AND HILL COUNTRY CRISIS STABILIZATION UNIT

This agreement is entered into on this the 12th day of Sept., 2023, pursuant to the terms of Chapter 791, Texas Government Code (the Interlocal Cooperation Act), by and between the Commissioners' Court of **Val Verde**, Texas, hereinafter "Val Verde," and the Commissioners' Court of Kerr County, Texas, hereinafter "Kerr," for the purpose of providing certain services relating to mental health commitment hearings as well as certain services relating to psychoactive medication hearings for residents of Val Verde, Texas at the Kerrville State Hospital, Kerrville, Kerr County, Texas and the Hill Country Crisis Stabilization Unit Kerrville, Kerr, County Texas.

WHEREAS, Val Verde, Texas, on occasion has residents who are in need of court-ordered mental health services, by commitment to the Kerrville State Hospital or Hill Country Crisis Stabilization Unit, as well as residents who are patients at Kerrville State Hospital or Hill Country Crisis Stabilization Unit and are in need of administration of psychoactive medication; and

WHEREAS, Chapter 571 (General Provisions), Chapter 573 (Emergency Detention) and Chapter 574 (Court-Ordered Mental Health Services) of the Texas Health and Safety Code, hereinafter "Code," recite the statutory scheme whereby court-ordered mental health services may be provided for those persons who meet the criteria therein set out; and

WHEREAS, Chapter 574, Subchapter G (Administration of Medication to Patient Under Order for Inpatient Mental Health Services) of the Code recites the statutory scheme whereby patients receiving court-ordered mental health services and patients for whom an application has been filed for such court-ordered mental health services, may be administered psychoactive medications against their will; and

WHEREAS, § 574.001 (b) of the Code provides that an application for court-ordered mental health services must be filed with the county clerk of the county in which the proposed patient:

(1) resides;
(2) is found; or
(3) is receiving mental health services by court order or under Subchapter A, Chapter 573 of the Code (Apprehension by a Peace Officer Without a Warrant); and

WHEREAS, § 574.061 of the Code provides that a request to modify an order for inpatient treatment and § 574.062 of the Code provides that a motion for modification of an order for outpatient treatment must be with the judge of the court that entered the order sought to be modified; and

WHEREAS, § 574.104 (a) of the Code provides that a physician, who is treating a patient who is receiving mental health services under an order for temporary or extended mental health services under §§ 574.034 or 574.035 of the Code or for whom an application for court-ordered mental health services under §§ 574.034 or 574.035 of the Code has been filed, may file, with the probate court or a court with probate jurisdiction, an application for an order to authorize the administration of a psychoactive medication; and

WHEREAS, both Val Verde and Kerr County have jurisdiction over such proceedings where the proposed patient is a resident of Val Verde and

(1) is found in Kerr County;
(2) is receiving court-ordered mental health services or
(3) is brought to the Kerrville State Hospital by a peace officer without a warrant under the provisions of §§ 573.001 of the Code; and

WHEREAS, Kerr County has jurisdiction over proceedings under Chapter 574, Subchapter G of the Code (Administration of Medication to Patient under Order for Inpatient Mental Health Services) in which a physician treating a patient at the Kerrville State Hospital or the Hill Country Crisis Stabilization Unit, which patient is receiving mental health services under an order for temporary or extended mental health services under §§ 574.034 or 574.035 of the Code or for whom an application for court-ordered mental health services under §§ 574.034 or 574.035 of the Code has been filed; and

WHEREAS, given the time constraints set out in the Code, and the difficulty and expense of transporting patients, hospital employees, witnesses, judges, magistrates and attorneys to and from Val Verde for such hearings, it is impractical for Val Verde to hold hearings to determine existence of probable cause for protective custody orders, as well as hearings on applications for temporary mental health services, hearings on applications for extended mental health services, hearings on applications for renewal of an order for extended mental health services, hearings for modification of order for inpatient treatment, hearings for modification of order for outpatient treatment, hearings on petitions seeking an order to authorize the administration of a psychoactive medication to certain patients at the Kerrville State Hospital or Hill Country Crisis Stabilization Unit and hearings on petitions for reauthorization or modification of a court order authorizing the administration of a psychoactive medication to certain patients at the Kerrville State Hospital or Hill Country Crisis Stabilization Unit, within the geographical confines of Val Verde; and

WHEREAS, Val Verde finds that the most appropriate, safe and expeditious site for said hearings is the Kerrville State Hospital in Kerrville, Kerr County, Texas or the Hill Country Crisis Stabilization Unit in Kerrville, Kerr County, Texas, and desires that the aforementioned hearings concerning citizens of said County be held by the proper Kerr County, Texas judicial officer with jurisdiction over such matters within Kerr County and further desires that at the aforementioned hearings concerning citizens of said County, the interests of the State and the Kerrville State Hospital or Hill Country Crisis Stabilization be represented by the Kerr County, Texas prosecutor charged with said responsibility and further desires that at the aforementioned hearings concerning citizens of said County, the interests of said citizens of said County be represented by an attorney appointed by the judicial officer aforementioned; and

WHEREAS, the public health, safety and welfare of the citizens of both counties, and of the proposed patients would be best served by entering into this "Interlocal Agreement For

Mental Health And Psychoactive Medication Hearings At Kerrville State Hospital and Hill Country Crisis Stabilization Unit" hereinafter referred to as "Interlocal Cooperation Agreement" pursuant to the authority granted by Chapter 791 of the Texas Government Code (the Interlocal Cooperation Act):

NOW THEREFORE, be it resolved that Val Verde and Kerr County agree to enter into this Interlocal Cooperation Agreement, and the parties agree as follows:

§ 1. TERM

1.1 This agreement is to be effective on the date that it is approved by order of the commissioners' court of each county, and ending on the following September 30th.

1.2 Upon the expiration of the initial term of this agreement, same shall automatically be renewed for successive one year periods beginning October 1st and ending on the following September 30th, unless terminated by either party, as herein provided.

1.3 Either party may cancel this agreement for any reason by notifying the other in writing at least thirty (30) days prior to the effective date of the cancellation. All amounts due and owing to Kerr County pursuant to this agreement as of the effective date of cancellation shall be paid by Val Verde within sixty (60) days of the receipt of any bill or the date of the cancellation, whichever is later.

§ 2. DEFINITIONS

2.1 "Resident" as that term is used herein shall have the same meaning as that term has been defined in the Indigent Health Care Act and as that term has been applied and construed by the Courts.

§3. FUNDING REQUIREMENTS

3.1 Val Verde agrees that all funds due under the terms of this agreement shall be payable out of current revenues and that it shall set aside a fund in an amount sufficient to satisfy any obligation created by this agreement.

3.2 Failure of the Commissioners' Court of Val Verde to terminate this agreement shall be deemed to be a certification that the obligation incurred by the continuation of this agreement shall be payable out of current revenues and that Val Verde has or will set aside a fund in an amount sufficient to satisfy any obligation created by this agreement.

§4. DUTIES OF KERR COUNTY

4.1 Kerr County agrees that it will assume jurisdiction over all court-ordered mental health proceedings and all psychoactive medication hearings which concern residents of Val Verde that are properly filed in or transferred to the Kerr County Court with jurisdiction.

4.2 Kerr County shall have no duty to accept jurisdiction or proceed with any court-ordered commitment or treatment proceeding where the terms of this contract have not been

complied with, including the terms concerning the duty of Val Verde to make payment to Kerr County for the costs as set out herein, for all hearings which involve its residents.

4.3 It is understood and agreed that pursuant to §§ 571.016, of the Code, the Kerr County Attorney or her properly-assigned designee is the attorney for the State in any hearing covered by this agreement and therefore retains all of the independent discretionary authority given by the statutes and Constitution of the State of Texas. This agreement shall not be construed to limit that authority in any form or fashion and the decision of the County Attorney is final as to whether the State will proceed in any action covered by this agreement, including appeal, and as to the means and methods employed.

§5. DUTIES OF VAL VERDE

5.1 Val Verde agrees and warrants that it will follow all appropriate statutory procedures and shall implement such other procedures and training necessary to ensure that no violation of the constitutional and statutory rights of any proposed patient occurs and that in seeking the commitment of the proposed patient, no person from Val Verde will be referred to the Kerrville State Hospital or Hill Country Crisis Stabilization Unit unless the proposed patient has been evaluated and examined by a qualified mental health professional or a physician; a certificate has been properly issued; the patient has been warned of the non-confidentiality of the interview of the qualified mental health professional or physician; and that all other necessary steps have been taken to assure that the proposed patient's constitutional and statutory rights have been preserved.

5.2 Should any Val Verde resident who was detained under the authority of the emergency detention provisions of §§ 573.001 or 573.012 of the Code be found to be entitled to release, Val Verde shall pay the cost of transporting that person to the location of the person's apprehension, the person's residence or another suitable location, as required by § 573.024 of the Code.

5.3 Val Verde agrees to pay to Kerr County the costs associated with any hearing conducted by Kerr County officials as authorized under §§ 571.017, 571.018 (mental health), or 574.107 (psychoactive medication) of the Code, and in accordance with the "Kerr County Clerk's Schedule or Statement of Costs as may be then currently in effect. A copy of the current "Kerr County Clerk's Statement of Costs for the Budget Year 2022-2023," is attached hereto. Additionally, Val Verde agrees to pay Kerr County all costs and expenses associated with guardianship proceedings filed in Kerr County which are related to patients or proposed patients from Val Verde.

5.4 For all cases, Val Verde does also agree to pay to Kerr County the following costs:

a. All other court costs, set by law, and such other costs set either by order of the Kerr County Commissioners Court or by the judge who holds the hearings as set out in this agreement, under authority of law.

b. All costs authorized by law for appeals to a Texas Court of Appeals or to the Texas Supreme Court.

c. A reasonable fee, in an amount not to exceed $70.00 per hour, for the Kerr County Attorney or her designee for professional services rendered in researching and preparation of appellate briefs, for time required to travel to and from the site of the appropriate appeals court, and for time to present oral argument in any appeal

of a hearing provided for by this Interlocal Agreement, as well as travel expenses and office expenses related to production and mailing of any appellate brief covered by this Interlocal Agreement.

d. All costs, including bonds, authorized or mandated by law for any proceedings in Federal Court involving a Val Verde resident covered by this agreement.

e. All compensation of court-appointed personnel, such as attorneys, physicians, language interpreters, sign interpreters and masters as provided in § 571.017 of the Code.

5.5 Val Verde agrees that it shall be responsible for obtaining repayment for its costs incurred pursuant to this agreement from the patient and/or the patient's family or estate. Val Verde agrees further that failure on its part to recover such repayments shall have no effect on its liability to Kerr County for such costs.

§6. PAYMENTS

6.1 All bills for costs shall be submitted to the County Judge of Val Verde, Texas at the address below and all payments due under this agreement shall be paid to the County Clerk of Kerr County, Texas, 700 Main Street, Room 122, Kerrville, Texas 78028.

§7. MISCELLANEOUS

7.1 Any and all notices which may be required under the terms of the agreement shall be mailed to the parties, through their representatives, at the addresses indicated below or at such address as either party may furnish in writing to the other party:

_____, County Judge

_____, County, Texas

_____, Texas _____

Kerr County Judge
Kerr County, Texas
Kerr County Courthouse
700 Main Street
Kerrville, Texas 78028

7.2 This agreement contains the entire agreement of the parties with respect to the matters covered by this agreement. No other agreement, statement or promise made by any party or to any employee, officer or agent of any party, which is not contained in this agreement, shall be binding or valid.

7.3 If any term, provision, covenant or condition of this agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

7.4 The obligations and undertakings of each of the parties to this agreement shall be performable in Kerr County, Texas.

Val Verde County Judge

Date: 9-13-23

APPROVED:

Val Verde County Attorney

Date: 9/15/23

ATTEST:

Val Verde County Clerk

Date: 9/15/23

Kerr County Judge, Rob Kelly

Date: 5/8/2023

APPROVED:

Kerr County, Attorney, Heather Stebbins

Date: 8/17/23

ATTEST:

Kerr County Clerk, Jackie Dowdy

Date: 5/8/2023

This agreement was adopted by the Commissioners' Court of Kerr County, at Kerrville, Texas, by order number 39973, on the 8 day of May 2023, **and** by the Commissioners' Court of Val Verde, Texas, on the 12th day of September, 2023, Court Order No. 23-798.

#32

Military Affairs Association

In Support of Madison Government Affairs

XL MILITARY AFFAIRS

DEL RIO LAUGHLIN

In 2013 The City of Del Rio and Val Verde County, in partnership with Military Affairs Association, partnered with Madison Government Affairs to protect Laughlin Air Force Base and its Mission.

- LAFB IS OUR LARGEST ECONOMIC ENGINE AND WE NEED TO SHOW UNIFIED SUPPORT BETWEEN OUR COUNTY AND CITY IN FRONT OF THE PENTAGON AS WELL AS AIR EDUCATION AND TRAINING COMMAND
- THE APPOINTMENTS AND THE PREPARATION OF NEEDS – ALONG WITH WHITE PAPERS TO BACK UP PRIORITIES CANNOT BE DONE WITHOUT A CONSULTANT THAT KNOWS HOW THE AIRFORCE & PENTAGON WORKS
- LAFB IS APPROXIMATELY 20% OF OUR WORKFORCE AND AFFECTS 24% OF OUR REAL ESTATE MARKET
- MADISON gives us a CONSISTENT VOICE and have been able to keep a pulse on DC's impact to our region.

Just some of the major accomplishments:

- Drainage Project - Flooding of the flightline has been resolved after 80 years – The project came about because of MADISON's meetings with the Engineering Team at AETC in San Antonio and continued conferences
- Direct Hiring Authority – MADISON led the efforts to smooth out this vital hiring effort, enabling LAFB civilian hiring to stay on equal footing with other bases in our region
- Base Housing for Enlisted Personnel – One of our main objectives was housing for over 100 enlisted personnel do not have their own kitchen to prepare healthy, or unhealthy meals. Ricks hall is now in the process of major renovation; thus allowing for apartment living for enlisted personnel with a KITCHEN!
- Madison tracks any efforts that may impact LAFB, Border Patrol, or any other federal partners that provide $5B of economic impact to VV County
- During our long-running Border Crisis Madison has advocated to ensure constant communication with DC and our congressional delegation to make sure our border community is in the forefront of discussions
- The government relations firm serves as County's eyes and ears in DC

#44

A709

Certificate of Construction Completion (COCC)

(Submit one for each Prime Construction Contract)

Contract No (if applicable): RFP 23-03

Project: (name and address)	Contract Information:	Certificate Information
Irrigation System at Long Memorial Park	1. Contract for: Turnkey irrigation system for Phase 1 2. Date: 05/24/2023	1. Certificate Number: 23-03-090923 2. Date: 09/12/2023
Owner: (name and address) Val Verde County 400 Pecan Street Del Rio, TX 78840	Architect: (name and address) N/A	Contractor: (name and address) The Green Company 126 Concho Street Suite A Eagle Pass, TX 78852

This is to certify that all construction work has been completed and a final inspection of the project described below was conducted on the 9th day of May 2023. Contract was entered into on the 24th day of May 2023 between Val Verde County and The Green Company for the construction of.

This is to further certify that:

1. The work has been completed in accordance with the plans and specifications and all amendments, change orders and supplemental agreements thereto.

2. The sum of $ 0.00 has been deducted from the final payment to the Contractor in accordance with any contract liquidated damages requirements.

3. All contract requirements have been met, all claims and disputes have been settled, all warranties have been received, and all liens have been released, if applicable.

4. The Contractor has presented on behalf of itself and its sureties, satisfactory evidence that he or she will repair, replace and rectify any faulty workmanship and/or materials discovered in the work within a period of 12 months from this date, as provided in the Contract.

5. All bills for materials, apparatus, fixtures, machinery, labor, and equipment used in connection with the construction of this project have been fully paid.

6.

Amount of Original Contract	$ 56,500.00
Cumulative Change Orders	$ 18,200.00
Final Amount of Contract	$ 74,700.00
Less Previous Payments	$ 61,778.50
Less Deductions (Credit Issued)	$ 6,535.00
FINAL PAYMENT (Balance)	$ 6,386.50

7. The Final Payment above is now due and payable.

09/01/2020

Certified by the following Engineer, Contractor, and Chief Elected Official/Designee:

Carlos Velarde P E

County Engineer
Title

Val Verde County
Firm

Lewis G. Owens, Jr

County Judge
Title

Val Verde
County

Contractor

President
Title

The Green Company
Firm

09/01/2020