

Jessica Castiglione
Commissioner Precinct 1

David Lynch
Commissioner Precinct 3



Keith Lutz
County Judge

Larry Sittre
Commissioner Precinct 2

Danny Lawler
Commissioner Precinct 4

**NOTICE OF MEETING
COMMISSIONERS COURT OF MEDINA COUNTY**

NOTICE is hereby given that a SPECIAL meeting of Commissioners Court will be held on Friday, December 19, 2025, at 9:00 AM in the Commissioners Courtroom, 1300 Avenue M, Room 165, Hondo, Texas. You may visit our website at www.medinacountytexas.org for agenda postings.

1. Meeting Called to Order
2. Visitor's / Public Comment
3. Discuss and take possible action to approve an acknowledgment of collateral assignment with Rowan Cinco, LLC (f/k/a Rowan Cinco, LLC) regarding the December 2024 Chapter 312 Tax Abatement Agreement
4. Discuss and take possible action to appoint board commissioners to Emergency Services District No. 6 effective January 1, 2026
5. Discuss and take possible action to approve accounts payable (Treasurer)
6. Adjourn

Pursuant to the authority granted under Government Code, Chapter 551, the Commissioners Court may convene in executive session to discuss any of the above agenda items. Immediately before any closed session, the specific section or section of Government Code, Chapter 551 that provides statutory authority will be announced.

SIGNED: _____

COUNTY JUDGE

I, Administrative Assistant to the County Judge and Commissioners Court, do hereby certify that the above Notice is a true and correct copy of said Notice, posted on the bulletin board at the East Side of the Medina County Courthouse Annex Square, 1300 Avenue M, Hondo, Texas at a place readily accessible to the general public at all times on December 16, 2025, by 9:00 AM. Said notice remained so posted continuously for at least three (3) business days proceeding the scheduled time of said meeting.

A handwritten signature in blue ink, appearing to read "Jennifer Adlong".
Jennifer Adlong



**MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET**

Agenda Item 3.

Meeting Date: 12/19/2025
Item Title: Project Cinco - Collateral Assignment
Submitted By: Keith Lutz, County Judge

Summary of Request/Problem

Discuss and take possible action to approve an acknowledgment of collateral assignment with Rowan Cinco, LLC (f/k/a Rowan Cinco, LLC) regarding the December 2024 Chapter 312 Tax Abatement Agreement

Recommendation/Action Requested and Justification

Attachments

Acknowledgement

ACKNOWLEDGEMENT OF COLLATERAL ASSIGNMENT

1. Reference is made to (i) the Chapter 312 Agreement between Medina County, Texas and Rowan Cinco LLC (f/k/a Rowan Land Resources LLC), dated as of December 30, 2024 (the “**Chapter 312 Tax Abatement Agreement**”) and (ii) that certain credit agreement dated on or about December 18, 2025 (as amended, restated, amended and restated, supplemented or otherwise modified from time to time, the “**Credit Agreement**”), by and among Rowan Cinco LLC, a Delaware limited liability company (the “**Borrower**”), Toronto Dominion (Texas) LLC, as administrative agent, and the lenders and issuing banks from time to time party thereto (the “**Lenders**”).

2. As collateral security for the Borrower’s obligations under the Credit Agreement and related financing and security agreements (together, the “**Financing Documents**”), the Borrower has, among other things, assigned all of its right, title and interest in, to and under the Chapter 312 Abatement Agreement to the Collateral Agent for the benefit of the Lenders and the other secured parties under the Financing Documents.

3. The Medina County Commissioners’ Court hereby acknowledges the collateral assignment of the Chapter 312 Tax Abatement Agreement under the terms of the Financing Documents and agrees that such collateral assignment does not in itself constitute a default or breach by Rowan Cinco LLC under the Chapter 312 Tax Abatement Agreement.

4. This Acknowledgment of Collateral Assignment shall be construed in accordance with and be governed by the internal laws of the state of Texas.

MEDINA COUNTY, TEXAS

By: _____

Name:

Title: County Judge

STATE OF TEXAS §

§

COUNTY OF MEDINA §

The foregoing instrument as acknowledged before me this _____, 202_, by _____, as _____.

[SEAL]

Notary Public

Commission Expires _____



**MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET**

Agenda Item 4.

Meeting Date: 12/19/2025
Item Title: ESD Board Appointments
Submitted By: Keith Lutz, County Judge

Summary of Request/Problem

Discuss and take possible action to appoint board commissioners to Emergency Services District No. 6 effective January 1, 2026

Recommendation/Action Requested and Justification

Attachments



**MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET**

Agenda Item 5.

Meeting Date: 12/19/2025
Item Title: Accounts Payable
Submitted By:

Summary of Request/Problem

Discuss and take possible action to approve accounts payable (Treasurer)

Recommendation/Action Requested and Justification

Attachments

Accounts Payable Report

MEDINA COUNTY TREASURER

December 19, 2025

A/P INVOICES OVER \$10,000.00

FASPSYCH, LLC

12 FUND JAIL PROVISION OF MED STAFF NOV 2025	\$ 10,428.00
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HART INTERCIVIC, INC.

12 FUND ELEC VERITY/LICENSE/SUPPORT 3/1/26-2/28/27	\$ 46,822.00
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MEDINA COUNTY TREASURER

12 FUND J/PROB GRANT MATCH NOV 2025	\$ 42,700.98
12 FUND HCRPDO COUNTY CONTRIBUTION NOV 2025	\$ 34,143.09
131 FUND HCRPDO COUNTY CONTRIBUTION QTR 1 INDIRECT COSTS	\$ 31,111.00
125 FUND WIC INDIRECT COSTS NOV 2025	\$ 3,394.66
12 FUND HAZARDS GRANT MATCH NOV 2025	\$ 862.50
26 FUND JUROR DONATIONS (CVC)	\$ 45.00
	<u>\$ 112,257.23</u>

MOTOROLA SOLUTIONS CREDIT COMPANY LLC

12 FUND S/O VIDEOMANAGER/BODY WORN CAMERAS	\$ 69,872.10
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ROMCO EQUIPMENT COMPANY

21 FUND PCT#1 REPAIRS U#15	\$ 11,652.58
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SHEETS & CROSSFIELD PLLC

12 FUND MC MICROSOFT/GENERAL/CRYRUS ONE	\$ 23,455.00
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TEXAS ASSOCIATION OF COUNTIES

85 FUND PREMIUMS DEC 2025	\$ 413,661.90
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WESTWOOD PROFESSIONAL SERVICES, INC

135 FUND DHANIS FLOOD MITIGATION /MC MASTER DRAINAGE PLAN	\$ 57,943.50
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OTHER

JAIL CARE

WIRES

12 FUND REPLENISH TYLER TECH JUROR CARDS	\$ 4,022.00
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MHS
Issued 12/16/25

GL Totals
Medina County
Batch Dates 10/01/25-10/31/25
All Vendors

Page 1

GL #	Description	Amount
12-515-4403	Jail Prisoner Care	10,396.24
	Expenditures	10,396.24
	Reimb/Adjustments	
	Grand Total	10,396.24

25 total invoices

APPROVED FOR PAYMENT
DEPT HEAD Cindy Brown
AUDITOR Donna Gana 12/17/2025
CLAIM # _____
CHECK # _____
DATE RECD _____
DATE PAID _____
CODE 012-515-4403

GL Totals
Medina County
Batch Dates 07/01/25-07/31/25
All Vendors

GL #	Description	Amount
12-515-4403	Jail Prisoner Care	76.45
	Expenditures	76.45
	Reimb/Adjustments	
	Grand Total	76.45

5 total invoices

APPROVED FOR PAYMENT
DEPT HEAD Linda Brown
AUDITOR Oliver Gana
CLAIM # _____
CHECK # _____
DATE RECD _____
DATE PAID _____
CODE 012-515-4403



Medina County, TX

Expense Approval Report

By Fund

Payment Dates 12/19/2025 - 12/19/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
i3-BEARCAT, LLC DBA NET DAT	INV0016169	12/19/2025	JP#4 GHS COLLECTIONS AUG	012-2220	3,756.72
i3-BEARCAT, LLC DBA NET DAT	INV0016170	12/19/2025	JP#2 GHS COLLECTIONS OCT 2	012-2220	978.84
					4,735.56
Department: 401 - COUNTY ADMINISTRATION					
MARLIN LEASING CORPORATI	41302288	12/19/2025	CONTR#471-4072369-008 C/A	012-401-4419	297.13
ROTHE & ASSOCIATES, PLLC	12017	12/19/2025	C/ADMIN 12 COPIES OF C/H R	012-401-4401	72.00
Department 401 - COUNTY ADMINISTRATION Total:					369.13
Department: 403 - COUNTY CLERK					
MARLIN LEASING CORPORATI	41302168	12/19/2025	CONTR#471-4070172-001 C/C	012-403-4419	592.69
TEXAS ASSOCIATION OF COU	245749/245749-2026	12/19/2025	C/CLK CDCAT ANNUAL MEMB	012-403-4472	150.00
Department 403 - COUNTY CLERK Total:					742.69
Department: 404 - HUMAN RESOURCES					
MARLIN LEASING CORPORATI	41302291	12/19/2025	CONTR#471-4072369-011 HR	012-404-4419	272.45
Department 404 - HUMAN RESOURCES Total:					272.45
Department: 405 - VETERAN SERVICES					
TOSHIBA AMERICA BUSINESS	570640284	12/19/2025	ACCT#22022340 CONTR#072	012-405-4419	268.99
Department 405 - VETERAN SERVICES Total:					268.99
Department: 407 - NON DEPARTMENTAL					
BOJORQUEZ LAW FIRM, PC	14193	12/19/2025	MEDINA COUNTY SPECIAL CO	012-407-4408	859.93
SHEETS & CROSSFIELD PLLC	68627	12/19/2025	MEDINA COUNTY/CYRUS ONE	012-407-4401	6,645.00
SHEETS & CROSSFIELD PLLC	68628	12/19/2025	MEDINA COUNTY/GENERAL 2	012-407-4401	2,400.00
SHEETS & CROSSFIELD PLLC	68629	12/19/2025	MEDINA COUNTY/MICROSOFT	012-407-4401	14,410.00
MEDINA COUNTY TREASURER	INV0016208	12/19/2025	J/PROB GRANT MATCH NOV 2	012-407-4498	42,700.98
MEDINA COUNTY TREASURER	INV0016209	12/19/2025	HCRPO COUNTY CONTRIBUT	012-407-4498	34,143.09
MEDINA COUNTY TREASURER	INV0016210	12/19/2025	HAZARDS GRANT MATCH NO	012-407-4498	862.50
JPMORGAN CHASE BANK NA	5243639063001	12/19/2025	ACCT#2131 TEXAS SOS NON-	012-407-4473	0.57
JPMORGAN CHASE BANK NA	5243639064001	12/19/2025	ACCT#2131 TEXAS SECRETARY	012-407-4473	21.00
JPMORGAN CHASE BANK NA	5246723510001	12/19/2025	ACCT#2131 ZULTY CLOUD FAIL	012-407-4480	682.90
MARLIN LEASING CORPORATI	41302292	12/19/2025	CONTR#471-4072369-012 NO	012-407-4419	210.62
Department 407 - NON DEPARTMENTAL Total:					102,936.59
Department: 426 - COUNTY COURT AT LAW					
JPMORGAN CHASE BANK NA	5239629561001	12/19/2025	ACCT#0171 HOBBY LOBBY CC	012-426-4981	4.08
JPMORGAN CHASE BANK NA	5239629561001	12/19/2025	ACCT#0171 HOBBY LOBBY CC	012-426-4981	49.91
Department 426 - COUNTY COURT AT LAW Total:					53.99
Department: 435 - DISTRICT COURT					
HARRIS, JENNIFER C.	INV0016126	12/19/2025	CAUSE#23-01-28129-CV	012-435-4491	1,350.00
HARRIS, JENNIFER C.	INV0016127	12/19/2025	CAUSE#25-05-29691-CV	012-435-4491	855.00
HARRIS, JENNIFER C.	INV0016128	12/19/2025	CAUSE#22-09-27931-CV	012-435-4491	567.00
MULTI SERVICE TECHNOLOGY	17C5368E	12/19/2025	D/CRT JUROR SNACKS	012-435-4477	142.59
MEDINA COUNTY TREASURER	INV0016190	12/19/2025	REPLENISH TYLER TECH JURO	012-435-4477	1,760.00
MEDINA COUNTY TREASURER	INV0016211	12/19/2025	REPLENISH TYLER TECH JURO	012-435-4477	2,262.00
Department 435 - DISTRICT COURT Total:					6,936.59
Department: 450 - DISTRICT CLERK					
MARLIN LEASING CORPORATI	41302287	12/19/2025	CONTR#471-4072369-007 D/	012-450-4419	324.89
Department 450 - DISTRICT CLERK Total:					324.89
Department: 455 - JUSTICE OF THE PEACE 1					
JPMORGAN CHASE BANK NA	5123835612001	12/19/2025	ACCT#5149 THE OWLS NEST J	012-455-4401	65.00
JPMORGAN CHASE BANK NA	5224390327001	12/19/2025	ACCT#5149 THE OWLS NEST J	012-455-4401	-65.00
MARLIN LEASING CORPORATI	41302281	12/19/2025	CONTR#471-4072369-001 JP#	012-455-4419	218.57
Department 455 - JUSTICE OF THE PEACE 1 Total:					218.57

Expense Approval Report

Payment Dates: 12/19/2025 - 12/19/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 456 - JUSTICE OF THE PEACE 2					
MARLIN LEASING CORPORATI	41302282	12/19/2025	CONTR#471-4072369-002 JP#	012-456-4419	249.20
Department 456 - JUSTICE OF THE PEACE 2 Total:					249.20
Department: 457 - JUSTICE OF THE PEACE 3					
TOSHIBA AMERICA BUSINESS	570639500	12/19/2025	ACCT#22022340 CONTR#075	012-457-4419	136.59
ASSOCIATED TEXAS NEWSPAP	INV0016183	12/19/2025	JP#3 1YR SUBSCRIPTION	012-457-4330	44.00
Department 457 - JUSTICE OF THE PEACE 3 Total:					180.59
Department: 490 - ELECTIONS					
HART INTERCIVIC, INC.	INV004639	12/19/2025	ELEC VERITY LICENSE & SUPP	012-490-4419	37,222.00
JPMORGAN CHASE BANK NA	5239629555001	12/19/2025	ACCT#6475 ELECTION CENTE	012-490-4472	199.00
JPMORGAN CHASE BANK NA	5239629556001	12/19/2025	ACCT#6475 ELECTION CENTE	012-490-4472	199.00
BRASHEAR, DEBRA	INV0016124	12/19/2025	ELEC CONF MILEAGE REIMB 1	012-490-4426	168.00
BRASHEAR, DEBRA	INV0016124	12/19/2025	ELEC CONF MEAL REIMB 12/1	012-490-4435	135.96
LONGORIA, JEAN L.	INV0016165	12/19/2025	ELEC CONF MILEAGE REIMB 1	012-490-4426	168.70
LONGORIA, JEAN L.	INV0016165	12/19/2025	ELEC CONF MEAL REIMB 12/1	012-490-4435	135.96
AIRTOUCH CELLULAR DBA VE	6130264158	12/19/2025	ACCT#742344537-00001 ELEC	012-490-4420	303.92
HART INTERCIVIC, INC.	INV004667	12/19/2025	ELEC VERITY DUO/SCANNER/	012-490-4419	9,600.00
MARLIN LEASING CORPORATI	41302286	12/19/2025	CONTR#471-4072369-006 ELE	012-490-4419	184.66
Department 490 - ELECTIONS Total:					48,317.20
Department: 499 - COUNTY TAX ASSESSOR					
MARLIN LEASING CORPORATI	41302285	12/19/2025	CONTR#471-4072369-005 DE	012-499-4419	239.95
Department 499 - COUNTY TAX ASSESSOR Total:					239.95
Department: 511 - HONDO BLD & GROUNDS					
ELITE LIGHTING DESIGNS, INC.	14456	12/19/2025	2025 HOLIDAY EXTENSION OF	012-511-4401	862.89
CALEB ENVIRONMENTAL COR	12328	12/19/2025	A/PROB LAWN MAINTENANC	012-511-4419	564.86
CALEB ENVIRONMENTAL COR	12329	12/19/2025	ANNEX LAWN MAINTENANCE	012-511-4419	1,468.79
CALEB ENVIRONMENTAL COR	12330	12/19/2025	J/PROB LAWN MAINTENANCE	012-511-4419	543.01
CALEB ENVIRONMENTAL COR	12331	12/19/2025	C/H LAWN MAINTENANCE PA	012-511-4419	1,610.99
TK ELEVATOR CORPORATION	3009069216	12/19/2025	ACCT#62512 ANNEX FULL MA	012-511-4419	1,282.38
BLYTHE PLUMBING LLC DBA FI	66959238	12/19/2025	H/BLD CLOGGED TOILET PDO	012-511-4453	995.00
ZINSMEYER, DARREN DBA ZIN	INV0016207	12/19/2025	H/BLD REPLACE FLOOD LIGHT	012-511-4453	757.75
Department 511 - HONDO BLD & GROUNDS Total:					8,085.67
Department: 512 - CASTROVILLE BLD & GROUNDS					
CINTAS CORPORATION NO. 2	4252480392	12/19/2025	ACCT#13023987 C/BLD GENE	012-512-4330	650.07
Department 512 - CASTROVILLE BLD & GROUNDS Total:					650.07
Department: 514 - DEVINE BLD & GROUNDS					
CINTAS CORPORATION NO. 2	4251971718	12/19/2025	ACCT#15460614 D/BLD UNIF	012-514-4206	29.48
CINTAS CORPORATION NO. 2	4251971718	12/19/2025	ACCT#15460614 D/BLD GENE	012-514-4330	102.75
CINTAS CORPORATION NO. 2	4251971812	12/19/2025	ACCT#10738093 D/BLD GENE	012-514-4330	129.69
CINTAS CORPORATION NO. 2	4252469126	12/19/2025	ACCT#15460614 D/BLD UNIF	012-514-4206	29.48
CINTAS CORPORATION NO. 2	4252469126	12/19/2025	ACCT#15460614 D/BLD GENE	012-514-4330	174.40
CINTAS CORPORATION NO. 2	4252469207	12/19/2025	ACCT#10738093 D/BLD GENE	012-514-4330	129.69
ENGIE NORTH AMERICA, INC	10526602	12/19/2025	ACCT#0000301737 203 S TEEL	012-514-4421	646.53
ENGIE NORTH AMERICA, INC	10526603	12/19/2025	ACCT#0000301728 203 S TEEL	012-514-4421	11.86
Department 514 - DEVINE BLD & GROUNDS Total:					1,253.88
Department: 515 - COUNTY JAIL					
RUSSELL AND MOLLY ILSE DB	20049427	12/19/2025	JAIL TIRES V#8022	012-515-4334	1,020.00
RUSSELL AND MOLLY ILSE DB	20049427	12/19/2025	JAIL OIL CHANGE V#8022	012-515-4451	155.99
LANGUAGE LINE SERVICES, IN	11781206	12/19/2025	ACCT#9020504563 JAIL INTER	012-515-4401	23.37
BRUCKS INSURANCE AGENCY	INV0016125	12/19/2025	JAIL NOTARY PUBLIC BONDS #	012-515-4330	71.57
BRUCKS INSURANCE AGENCY	INV0016125	12/19/2025	JAIL NOTARY PUBLIC BONDS #	012-515-4330	71.57
FIVE STAR CORRECTIONAL SER	49353	12/19/2025	JAIL GROCERIES 11/27/25-12/	012-515-4390	5,366.97
GALLS PARENT HOLDINGS, LL	033365865	12/19/2025	JAIL TACLITE SHIRTS C.CHAMP	012-515-4206	152.64
W. W. GRAINGER, INC. DBA G	9732102109	12/19/2025	JAIL PROBE	012-515-4452	136.08
MUMME'S INC	486966	12/19/2025	ACCT#238 JAIL WATER SOFTN	012-515-4330	469.91
MULTI SERVICE TECHNOLOGY	B1ACAFFA	12/19/2025	JAIL LAUNDRY BAGS/TOWELS	012-515-4330	99.95
GALLS PARENT HOLDINGS, LL	033393729	12/19/2025	JAIL TACLITE SHIRTS C.CHAMP	012-515-4206	76.35
CENTERPOINT ENERGY ACCT#	INV0016206	12/19/2025	ACCT#2840944-9 801 AVE Y	012-515-4421	1,602.85

Expense Approval Report

Payment Dates: 12/19/2025 - 12/19/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MILLER, D MICHAEL, DDS, PLL	1646	12/19/2025	ACCT#1646 JAIL PRISON CARE	012-515-4403	134.00
MULTI SERVICE TECHNOLOGY	6D14629E	12/19/2025	JAIL BLEACH/CLEANER/DISINF	012-515-4330	276.04
SOUTH TEXAS RADIOLOGY GR	INV0016117	12/19/2025	JAIL PRISON CARE 12/19/25	012-515-4403	76.45
CONCORD MEDICAL GROUP O	INV0016118	12/19/2025	JAIL PRISON CARE 12/19/25	012-515-4403	392.23
MEDINA COUNTY HOSPITAL D	INV0016119	12/19/2025	JAIL PRISON CARE 12/19/25	012-515-4403	9,247.52
SOUTH TEXAS RADIOLOGY GR	INV0016120	12/19/2025	JAIL PRISON CARE 12/19/25	012-515-4403	295.37
UNIVERSITY OF TEXAS HEALT	INV0016122	12/19/2025	JAIL PRISON CARE 12/19/25	012-515-4403	55.52
BEXAR COUNTY HOSPITAL DIS	INV0016212	12/19/2025	JAIL PRISON CARE 12/19/25	012-515-4403	405.60
FASPSYCH, LLC	113025004	12/19/2025	JAIL PROVISION OF MED STAF	012-515-4419	6,365.00
FASPSYCH, LLC	113025004	12/19/2025	JAIL ADDT'L VISITS NOV 2025	012-515-4419	4,063.00
Department 515 - COUNTY JAIL Total:					30,557.98

Department: 516 - ANIMAL CONTROL

HONDO VETERINARY HOSPITA	317327	12/19/2025	ACCT#3159 A/CTRL EUTHANA	012-516-4401	289.80
HONDO VETERINARY HOSPITA	317545	12/19/2025	ACCT#3159 A/CTRL BAT RABIE	012-516-4401	168.00
HONDO VETERINARY HOSPITA	317651	12/19/2025	ACCT#3159 A/CTRL BAT EUTH	012-516-4401	60.90
MARLIN LEASING CORPORATI	41302293	12/19/2025	CONTR#471-4072369-013 A/	012-516-4419	81.53
Department 516 - ANIMAL CONTROL Total:					600.23

Department: 540 - EMERGENCY MANAGEMENT

ROBBINS PROPANE COMPANY	INV0016171	12/19/2025	E/MGMT PROPANE MICO TO	012-540-4452	570.00
JPMORGAN CHASE BANK NA	5237883844001	12/19/2025	ACCT#7737 CENTRAL TEXAS E	012-540-4472	30.00
JPMORGAN CHASE BANK NA	52378839843001	12/19/2025	ACCT#7737 CENTRAL TEXAS F	012-540-4472	30.00
RUSSELL AND MOLLY ILSE DB	20049682	12/19/2025	E/MGMT FUSE V#6373	012-540-4451	26.00
AMAZON.COM SALES, INC. DB	1F9D-X7K7-QRC1	12/19/2025	E/MGMT CAMERA CASE	012-540-4330	55.98
MEDINA CO TAX ASSESSOR/C	INV0016193	12/19/2025	E/MGMT TRAILER REGISTRATI	012-540-4451	7.50
Department 540 - EMERGENCY MANAGEMENT Total:					719.48

Department: 552 - CONSTABLE PCT 2

APPLIED CONCEPTS, INC. DBA	468600	12/19/2025	ACCT#024456 CONST#2 C/V D	012-552-4620	290.08
Department 552 - CONSTABLE PCT 2 Total:					290.08

Department: 560 - COUNTY SHERIFF

MOTOROLA SOLUTIONS, INC.	1411208622	12/19/2025	S/O VIDEOMANAGER EL CLOU	012-560-4419	1,471.54
KIESLER POLICE SUPPLY, INC	IN268891	12/19/2025	S/O STREAMLIGHTS	012-560-4330	770.00
MOEHRING'S TRUE VALUE HA	B146360	12/19/2025	S/O BIT/ANCHOR	012-560-4330	6.49
MALIKI LIKI ENTERPRISES DBA	33705	12/19/2025	S/O OIL CHANGE V#5332	012-560-4451	121.91
GALLS PARENT HOLDINGS, LL	033291714	12/19/2025	S/O TACLITE SHIRT K.LANGLEY	012-560-4206	152.99
ODP BUSINESS SOLUTIONS, LL	448578053001	12/19/2025	S/O CALENDARS	012-560-4310	189.83
MOTOROLA SOLUTIONS, INC.	1411220604	12/19/2025	S/O BODY WORN CAMERA 5Y	012-560-4419	68,400.56
CALEB ENVIRONMENTAL COR	12332	12/19/2025	S/O LAWN MAINTENANCE PA	012-560-4419	1,361.35
THOMSON REUTERS-WEST PU	852878250	12/19/2025	ACCT#1000646389 S/O CLEAR	012-560-4419	1,435.46
MEDINA COUNTY HOTRODS I	46650	12/19/2025	S/O CYLINDER HEAD GASKET/	012-560-4451	3,041.00
MEDINA COUNTY HOTRODS I	46690	12/19/2025	S/O BLEED BRAKES V#4521	012-560-4451	140.00
MEDINA COUNTY HOTRODS I	46693	12/19/2025	S/O SERPENTINE BELT V#6903	012-560-4451	247.36
BRUCKS INSURANCE AGENCY	INV0016125	12/19/2025	S/O NOTARY PUBLIC BONDS #	012-560-4330	71.57
JESUS R. MORENO DBA MORE	02894	12/19/2025	S/O TOWING SERVICES V#452	012-560-4401	250.00
GALLS PARENT HOLDINGS, LL	033347339	12/19/2025	S/O POLOS/EMBROIDERY T.SP	012-560-4206	172.38
GALLS PARENT HOLDINGS, LL	033347581	12/19/2025	S/O POLO/EMBROIDERY T.DAL	012-560-4206	146.03
AMAZON.COM SALES, INC. DB	11RN-791C-17YX	12/19/2025	S/O TONER	012-560-4310	110.06
MALIKI LIKI ENTERPRISES DBA	34068	12/19/2025	S/O OIL CHANGE V#8484	012-560-4451	122.91
WEX BANK	109198730	12/19/2025	S/O FUEL	012-560-4335	128.47
AMAZON.COM SALES, INC. DB	11F9-G61C-MRYL	12/19/2025	S/O STAMPS	012-560-4310	21.73
RUSSELL AND MOLLY ILSE DB	20049669	12/19/2025	S/O TIRES V#8570	012-560-4334	193.95
SUAREZ, JUSTIN	INV0016173	12/19/2025	S/O CONF MEAL REIMB 12/2/	012-560-4435	135.96
MARLIN LEASING CORPORATI	41302289	12/19/2025	CONTR#471-4072369-009 PO	012-560-4419	80.25
MARLIN LEASING CORPORATI	41302290	12/19/2025	CONTR#471-4072369-010 PAT	012-560-4419	247.59
Department 560 - COUNTY SHERIFF Total:					79,019.39

Department: 580 - PRETRIAL SERVICES

JPMORGAN CHASE BANK NA	5249037623001	12/19/2025	ACCT#9154 SAN MARCOS PTS	012-580-4435	511.80
JPMORGAN CHASE BANK NA	5249037624001	12/19/2025	ACCT#9154 SAN MARCOS PTS	012-580-4435	507.15
JPMORGAN CHASE BANK NA	5249037625001	12/19/2025	ACCT#9154 SAN MARCOS PTS	012-580-4435	507.15
MULTI SERVICE TECHNOLOGY	2D7B1C2B	12/19/2025	PTS TABS/HIGHLIGHTERS	012-580-4310	15.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MULTI SERVICE TECHNOLOGY	2D7B1C2B	12/19/2025	PTS TIMER	012-580-4330	7.62
Department 580 - PRETRIAL SERVICES Total:					1,548.79
Department: 665 - EXTENSION SERVICES					
LOPEZ, SILIA	INV0016186	12/19/2025	EXT SVC MILEAGE REIMB	012-665-4426	17.01
LOPEZ, SILIA	INV0016187	12/19/2025	EXT SVC CONF MILEAGE REIM	012-665-4426	108.08
LOPEZ, SILIA	INV0016187	12/19/2025	EXT SVC CONF MEAL REIMB 1	012-665-4435	22.66
Department 665 - EXTENSION SERVICES Total:					147.75
Fund 012 - GENERAL FUND Total:					288,719.71
Fund: 021 - PRECINCT 1					
Department: 611 - PRECINCT 1					
ROMCO INC. DBA ROMCO EQ	103181438	12/19/2025	PCT#1 ALTERNATOR U#15	021-611-4452	4,133.61
ROMCO INC. DBA ROMCO EQ	103181442	12/19/2025	PCT#1 INJECTORS U#15	021-611-4452	7,518.97
FS HOLDINGS, INC. DBA GOLD	33383555	12/19/2025	ACCT#57252 PCT#1 FUEL	021-611-4335	4,694.43
CINTAS CORPORATION NO. 2	4252049753	12/19/2025	ACCT#13024043 PCT#1 UNIF	021-611-4206	325.88
CINTAS CORPORATION NO. 2	4252049753	12/19/2025	ACCT#13024043 PCT#1 GENE	021-611-4330	3.36
GCC OF AMERICA INC dba NM	9629	12/19/2025	PCT#1 R&B MTL	021-611-4350	452.34
Department 611 - PRECINCT 1 Total:					17,128.59
Fund 021 - PRECINCT 1 Total:					17,128.59
Fund: 022 - PRECINCT 2					
Department: 612 - PRECINCT 2					
FS HOLDINGS, INC. DBA GOLD	33387099	12/19/2025	ACCT#57253 PCT#2 FUEL U#5	022-612-4335	70.95
FS HOLDINGS, INC. DBA GOLD	33387661	12/19/2025	ACCT#57253 PCT#2 FUEL U#9	022-612-4335	42.73
FS HOLDINGS, INC. DBA GOLD	33387700	12/19/2025	ACCT#57253 PCT#2 FUEL U#6	022-612-4335	229.82
CINTAS CORPORATION NO. 2	4252480392	12/19/2025	ACCT#13023987 PCT#2 UNIF	022-612-4206	364.70
FS HOLDINGS, INC. DBA GOLD	33388453	12/19/2025	ACCT#57253 PCT#2 FUEL U#5	022-612-4335	59.69
CASTROVILLE UTILITY SYSTEM	INV0016179	12/19/2025	ACCT#05-1485-00 146 PRIVAT	022-612-4350	81.95
CASTROVILLE UTILITY SYSTEM	INV0016179	12/19/2025	ACCT#05-1485-00 146 PRIVAT	022-612-4421	146.81
Department 612 - PRECINCT 2 Total:					996.65
Fund 022 - PRECINCT 2 Total:					996.65
Fund: 023 - PRECINCT 3					
Department: 613 - PRECINCT 3					
MEDINA CO. W.C. & I.D. #2	INV0016167	12/19/2025	ACCT#38(3) PCT#3 R&B CR'S	023-613-4350	579.49
MEDINA CO. W.C. & I.D. #2	INV0016167	12/19/2025	ACCT#38(3) PCT#3 UTILITIES	023-613-4421	33.02
MEDINA CO. W.C. & I.D. #2	INV0016168	12/19/2025	ACCT#5372(3) PCT#3 R&B CR'	023-613-4350	6.87
MEDINA CO. W.C. & I.D. #2	INV0016168	12/19/2025	ACCT#5372(3) PCT#3 UTILITIE	023-613-4421	33.02
MEDINA COUNTY HOTRODS I	46559	12/19/2025	PCT#3 STARTER U#12	023-613-4451	1,819.55
EE WATER COMPANY LLC DBA	48165	12/19/2025	PCT#3 TIRE/MOUNT/VALVE ST	023-613-4451	17.00
FS HOLDINGS, INC. DBA GOLD	33387092	12/19/2025	ACCT#57254 PCT#3 FUEL	023-613-4335	36.87
PIPE MOVERS, INC. DBA PMI P	3538880	12/19/2025	PCT#3 PIPES/RODS	023-613-4480	114.03
CINTAS CORPORATION NO. 2	4252468513	12/19/2025	ACCT#13023950 PCT#3 UNIF	023-613-4206	187.05
CINTAS CORPORATION NO. 2	4252468513	12/19/2025	ACCT#13023950 PCT#3 GENE	023-613-4330	24.46
CENTERPOINT ENERGY ACCT#	INV0016205	12/19/2025	ACCT#2841650-1 240 OLD EA	023-613-4421	57.27
JESUS E. HERNANDEZ DBA FEL	644257	12/19/2025	PCT#3 TIRE REPAIR U#3	023-613-4452	15.00
MEDINA CO TAX ASSESSOR/C	INV0016196	12/19/2025	PCT#3 TRAILER REGISTRATION	023-613-4452	7.50
MEDINA CO TAX ASSESSOR/C	INV0016197	12/19/2025	PCT#3 TRAILER REGISTRATION	023-613-4452	7.50
MEDINA CO TAX ASSESSOR/C	INV0016198	12/19/2025	PCT#3 VEHICLE REGISTRATIO	023-613-4451	7.50
Department 613 - PRECINCT 3 Total:					2,946.13
Fund 023 - PRECINCT 3 Total:					2,946.13
Fund: 024 - PRECINCT 4					
Department: 614 - PRECINCT 4					
JEREMIAH W PARTIN DBA 3P	1235	12/19/2025	PCT#4 SEPTIC SERVICE CALL	024-614-4453	2,805.00
SOUTH TEXAS REFUSE DISPOS	106370	12/19/2025	PCT#4 40 YD ROLL OFF	024-614-4480	850.00
CINTAS CORPORATION NO. 2	4251971812	12/19/2025	ACCT#10738093 PCT#4 UNIF	024-614-4206	247.98
JOSEPH H. FINGER JR. DBA JLF	000558	12/19/2025	PCT#4 LEAKING CYLINDER U#	024-614-4452	1,777.76
TRAVELLER ELECTRIC LLC	2025	12/19/2025	PCT#4 REPLACE STRIP LIGHTS	024-614-4453	1,665.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION NO. 2	4252469207	12/19/2025	ACCT#10738093 PCT#4 UNIF	024-614-4206	247.98
Department 614 - PRECINCT 4 Total:					7,593.72
Fund 024 - PRECINCT 4 Total:					7,593.72

Fund: 025 - LAW LIBRARY

Department: 400 - DISBURSEMENTS

THOMSON REUTERS-WEST PU	1000646390	12/19/2025	ACCT#1000646390 LAW LIB D	025-400-4408	3,571.86
THOMSON REUTERS-WEST PU	852878252	12/19/2025	ACCT#1000646391 LAW LIB D	025-400-4408	1,820.97
Department 400 - DISBURSEMENTS Total:					5,392.83
Fund 025 - LAW LIBRARY Total:					5,392.83

Fund: 026 - JUROR

BLUEBONNET CHILDREN'S AD	INV0016178	12/19/2025	JUROR DONATIONS 12/8/25	026-2220	585.00
MEDINA COUNTY TREASURER	INV0016189	12/19/2025	JUROR DONATIONS (CVC) 12/	026-2220	45.00
MEDINA COUNTY CHILD CARE	INV0016192	12/19/2025	JUROR DONATIONS 12/8/25	026-2220	275.00
					905.00
Fund 026 - JUROR Total:					905.00

Fund: 030 - COURT REPORTER

Department: 435 - DISTRICT COURT

BUSINESS INFORMATION SYST	104700	12/19/2025	ANNEX BIS DIGITAL RECORDIN	030-435-4419	814.21
Department 435 - DISTRICT COURT Total:					814.21
Fund 030 - COURT REPORTER Total:					814.21

Fund: 053 - SHERIFF EQUITABLE SHARING

Department: 560 - COUNTY SHERIFF

HONDO VETERINARY HOSPITA	316022	12/19/2025	ACCT#6095 K9 TRIO	053-560-4401	226.45
HONDO VETERINARY HOSPITA	316026	12/19/2025	ACCT#6095 S/O K9 TRAZODO	053-560-4401	16.94
JACKWAGON COATING LLC	2538	12/19/2025	ACCT#8864 AT&T STORE S/O	053-560-4451	988.60
Department 560 - COUNTY SHERIFF Total:					1,231.99
Fund 053 - SHERIFF EQUITABLE SHARING Total:					1,231.99

Fund: 085 - COUNTY EMPLOYEE TRUST

Department: 400 - DISBURSEMENTS

SHELBY L. COOK DBA SOUTH T	41094	12/19/2025	WELLNESS TSHIRTS	085-400-4484	678.00
JPMORGAN CHASE BANK NA	5243639058001	12/19/2025	ACCT#9388 WALMART WELL	085-400-4484	28.85
JPMORGAN CHASE BANK NA	5246723505001	12/19/2025	ACCT#9565 HEAVYS BBQ WEL	085-400-4484	100.00
TEXAS ASSOCIATION OF COU	217988202512	12/19/2025	ACCT#217988 PREMIUMS DE	085-400-4482	413,661.90
UNITED HEALTHCARE SERVICE	248375390773	12/19/2025	ACCT#0708013 DENTAL INS JA	085-400-4482	1,447.54
UNITED HEALTHCARE SERVICE	248375390773	12/19/2025	ACCT#0708013 VISION INS JA	085-400-4482	2,793.20
Department 400 - DISBURSEMENTS Total:					418,709.49
Fund 085 - COUNTY EMPLOYEE TRUST Total:					418,709.49

Fund: 095 - ELECTED OFFICIAL ESCROW

SALINAS, BETTY	INV0016172	12/19/2025	JP#4 CAUSE#2025-00405	095-2240	43.90
SOLANO, RAYMOND CARLOS	INV0016174	12/19/2025	JP#4 OVERPAYMENT CAUSE#2	095-2240	6.00
TEXAS PARKS & WILDLIFE- J. N	INV0016175	12/19/2025	JP#4 CAUSE#2025-02605	095-2240	255.00
TEXAS PARKS & WILDLIFE-D.N	INV0016176	12/19/2025	JP#4 CAUSE#2025-02606	095-2240	85.00
BUTLER, HOSEA	040054	12/19/2025	JP#2 OVERPAYMENT CAUSE#2	095-2240	4.00
TEXAS PARKS & WILDLIFE- D.P	040076	12/19/2025	JP#2 CAUSE#25-1146 A85347	095-2240	85.00
38TH & 454TH JUDICIAL DIST	INV0016123	12/19/2025	D/CLK OVERPAYMENT CAUSE	095-2240	118.00
					596.90
Fund 095 - ELECTED OFFICIAL ESCROW Total:					596.90

Fund: 097 - RESTITUTION

VALLEY MART	039966	12/19/2025	JP#2 RESTITUTION CAUSE#16	097-2220	50.00
					50.00
Fund 097 - RESTITUTION Total:					50.00

Fund: 120 - HEALTH UNIT

Department: 631 - RLSS LPHS

MARLIN LEASING CORPORATI	41302381	12/19/2025	CONTR#101-4073878-001 H/	120-631-4419	55.22
Department 631 - RLSS LPHS Total:					55.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 632 - HAZARDS					
MARLIN LEASING CORPORATI	41302381	12/19/2025	CONTR#101-4073878-001 H/	120-632-4419	107.03
Department 632 - HAZARDS Total:					107.03
Department: 633 - IMMUNIZATIONS					
MARLIN LEASING CORPORATI	41302381	12/19/2025	CONTR#101-4073878-001 H/	120-633-4419	134.96
Department 633 - IMMUNIZATIONS Total:					134.96
Fund 120 - HEALTH UNIT Total:					297.21
Fund: 125 - WIC					
Department: 640 - WIC ADMINISTRATION					
MEDINA COUNTY TREASURER	INV0016188	12/19/2025	WIC INDIRECT COSTS NOV 20	125-640-4498	1,293.92
MARLIN LEASING CORPORATI	41302283	12/19/2025	CONTR#471-4072369-003 WI	125-640-4419	24.48
MARLIN LEASING CORPORATI	41302284	12/19/2025	CONTR#471-4072369-004 WI	125-640-4419	21.40
Department 640 - WIC ADMINISTRATION Total:					1,339.80
Department: 641 - CLIENT SERVICE					
MEDINA COUNTY TREASURER	INV0016188	12/19/2025	WIC INDIRECT COSTS NOV 20	125-641-4498	634.56
MARLIN LEASING CORPORATI	41302283	12/19/2025	CONTR#471-4072369-003 WI	125-641-4419	220.29
MARLIN LEASING CORPORATI	41302284	12/19/2025	CONTR#471-4072369-004 WI	125-641-4419	192.60
Department 641 - CLIENT SERVICE Total:					1,047.45
Department: 642 - NUTRITION EDUCATION					
MEDINA COUNTY TREASURER	INV0016188	12/19/2025	WIC INDIRECT COSTS NOV 20	125-642-4498	803.85
Department 642 - NUTRITION EDUCATION Total:					803.85
Department: 643 - BREAST FEEDING					
MEDINA COUNTY TREASURER	INV0016188	12/19/2025	WIC INDIRECT COSTS NOV 20	125-643-4498	1.34
Department 643 - BREAST FEEDING Total:					1.34
Department: 644 - SPECIAL REALLOCATION					
MEDINA COUNTY TREASURER	INV0016188	12/19/2025	WIC INDIRECT COSTS NOV 20	125-644-4498	17.63
Department 644 - SPECIAL REALLOCATION Total:					17.63
Department: 646 - SNAP ED ADMIN					
JPMORGAN CHASE BANK NA	5246723506001	12/19/2025	ACCT#2485 MYPLATEMATS W	125-646-4330	2,630.00
Department 646 - SNAP ED ADMIN Total:					2,630.00
Department: 648 - REG DIET					
MEDINA COUNTY TREASURER	INV0016188	12/19/2025	WIC INDIRECT COSTS NOV 20	125-648-4498	37.03
Department 648 - REG DIET Total:					37.03
Department: 649 - REG DIET NUTRITION ED					
MEDINA COUNTY TREASURER	INV0016188	12/19/2025	WIC INDIRECT COSTS NOV 20	125-649-4498	83.80
Department 649 - REG DIET NUTRITION ED Total:					83.80
Department: 650 - REAL EDWARDS ADMIN					
MEDINA COUNTY TREASURER	INV0016188	12/19/2025	WIC INDIRECT COSTS NOV 20	125-650-4498	44.26
Department 650 - REAL EDWARDS ADMIN Total:					44.26
Department: 651 - REAL EDWARDS CLIENT SERVICES					
MEDINA COUNTY TREASURER	INV0016188	12/19/2025	WIC INDIRECT COSTS NOV 20	125-651-4498	6.17
Department 651 - REAL EDWARDS CLIENT SERVICES Total:					6.17
Department: 653 - REAL EDWARDS BREAST FEEDING					
MEDINA COUNTY TREASURER	INV0016188	12/19/2025	WIC INDIRECT COSTS NOV 20	125-653-4498	9.29
Department 653 - REAL EDWARDS BREAST FEEDING Total:					9.29
Department: 654 - PEER COUNSELING					
MEDINA COUNTY TREASURER	INV0016188	12/19/2025	WIC INDIRECT COSTS NOV 20	125-654-4498	373.77
Department 654 - PEER COUNSELING Total:					373.77
Department: 655 - LACATION					
MEDINA COUNTY TREASURER	INV0016188	12/19/2025	WIC INDIRECT COSTS NOV 20	125-655-4498	89.04
Department 655 - LACATION Total:					89.04
Fund 125 - WIC Total:					6,483.43
Fund: 130 - JUVENILE PROBATION					
Department: 579 - JUVENILE PROBATION					
MARTINEZ, STEVE, LCSW, LSO	INV0016177	12/19/2025	J/PROB INDIVIDUAL THERAPY	130-579-4401	225.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EL PASO COUNTY	1225DXC	12/19/2025	J/PROB MEDICAL SERVICES N	130-579-4403	160.40
JIMENEZ, ALBERT	INV0016114	12/19/2025	J/PROB CONF MILEAGE REIM	130-579-4426	106.82
JIMENEZ, ALBERT	INV0016114	12/19/2025	J/PROB CONF MEAL REIMB 12	130-579-4435	226.60
AMAZON.COM SALES, INC. DB	1P3R-KLD7-F1KJ	12/19/2025	J/PROB TONER	130-579-4310	672.27
AMAZON.COM SALES, INC. DB	1P3R-KLD7-F1KJ	12/19/2025	J/PROB TRASHBAGS	130-579-4330	35.06
JPMORGAN CHASE BANK NA	5249037629001	12/19/2025	ACCT#4812 SAN MARCOS J/P	130-579-4435	507.15
JPMORGAN CHASE BANK NA	5249037630001	12/19/2025	ACCT#4812 SAN MARCOS J/P	130-579-4435	507.15
TOSHIBA AMERICA BUSINESS	570640656	12/19/2025	ACCT#22022340 CONTR#072	130-579-4419	297.25
AMAZON.COM SALES, INC. DB	1VQD-P9M3-FNL7	12/19/2025	J/PROB SOAP/DISPENSER	130-579-4330	112.00

Department 579 - JUVENILE PROBATION Total: **2,849.70**

Fund 130 - JUVENILE PROBATION Total: **2,849.70**

Fund: 131 - HILL COUNTRY REGIONAL PDO

Department: 931 - PUBLIC DEFENDERS OFFICE

MEDINA COUNTY TREASURER	INV0016166	12/19/2025	HCRPDO COUNTY CONTRIBUT	131-931-4498	31,111.00
AMAZON.COM SALES, INC. DB	1FVV-CLG9-371W	12/19/2025	PDO GENERAL & OFFICE SUPP	131-931-4310	379.50
AMAZON.COM SALES, INC. DB	1FVV-CLG9-371W	12/19/2025	PDO GENERAL SUPPLIES	131-931-4330	596.20
JPMORGAN CHASE BANK NA	5253782365001	12/19/2025	ACCT#2011 TWO MAN TRASH	131-931-4421	110.00
CLEVELAND, GARRETT	INV0016180	12/19/2025	PDO MILEAGE REIMB 11/4/25	131-931-4426	129.01
CLEVELAND, PATRICK	INV0016181	12/19/2025	PDO MILEAGE REIMB 11/6/25	131-931-4426	62.79
HERNANDEZ, AARON	INV0016184	12/19/2025	PDO MILEAGE REIMB 11/3/25	131-931-4426	49.35
KENNEL, KARLI	INV0016185	12/19/2025	PDO MILEAGE REIMB 11/6/25	131-931-4426	271.88
MARRONE, ISABELLA	INV0016194	12/19/2025	PDO MILEAGE REIMB 11/3/25	131-931-4426	247.45
MACFARLANE, ISLA	INV0016195	12/19/2025	PDO MILEAGE REIMB 11/3/25	131-931-4426	183.75
RANDLES, JILLIAN	INV0016200	12/19/2025	PDO MILEAGE REIMB 11/5/25	131-931-4426	63.98
SKOWBO, VANESSA	INV0016202	12/19/2025	PDO MILEAGE REIMB 11/13/2	131-931-4426	154.84
SAENZ, STEVE	INV0016203	12/19/2025	PDO MILEAGE REIMB 11/14/2	131-931-4426	47.04
SERRANO, MIGUEL	INV0016204	12/19/2025	PDO MILEAGE REIMB 11/3/25	131-931-4426	307.86
CARPENTER, THERESA	INV0016182	12/19/2025	PDO MILEAGE REIMB 11/10/2	131-931-4426	38.71

Department 931 - PUBLIC DEFENDERS OFFICE Total: **33,753.36**

Fund 131 - HILL COUNTRY REGIONAL PDO Total: **33,753.36**

Fund: 135 - FEMA

Department: 407 - NON DEPARTMENTAL

WESTWOOD PROFESSIONAL S	1251101810	12/19/2025	MEDINA FMA MASTER DRAIN	135-407-4401	11,886.00
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Department 407 - NON DEPARTMENTAL Total: **11,886.00**

Department: 613 - PRECINCT 3

WESTWOOD PROFESSIONAL S	1251102786	12/19/2025	DHANIS FLOOD MITIGATION P	135-613-4401	46,057.50
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Department 613 - PRECINCT 3 Total: **46,057.50**

Fund 135 - FEMA Total: **57,943.50**

Grand Total: **846,412.42**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
012 - GENERAL FUND	288,719.71	4,022.00
021 - PRECINCT 1	17,128.59	0.00
022 - PRECINCT 2	996.65	0.00
023 - PRECINCT 3	2,946.13	0.00
024 - PRECINCT 4	7,593.72	0.00
025 - LAW LIBRARY	5,392.83	0.00
026 - JUROR	905.00	0.00
030 - COURT REPORTER	814.21	0.00
053 - SHERIFF EQUITABLE SHARING	1,231.99	0.00
085 - COUNTY EMPLOYEE TRUST	418,709.49	0.00
095 - ELECTED OFFICIAL ESCROW	596.90	0.00
097 - RESTITUTION	50.00	0.00
120 - HEALTH UNIT	297.21	0.00
125 - WIC	6,483.43	0.00
130 - JUVENILE PROBATION	2,849.70	0.00
131 - HILL COUNTRY REGIONAL PDO	33,753.36	0.00
135 - FEMA	57,943.50	0.00
Grand Total:	846,412.42	4,022.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
012-2220	DUE TO OTHER	4,735.56	0.00
012-401-4401	OTHER SERVICES	72.00	0.00
012-401-4419	CONTRACTS	297.13	0.00
012-403-4419	CONTRACTS	592.69	0.00
012-403-4472	MEMBERSHIP DUES	150.00	0.00
012-404-4419	CONTRACTS	272.45	0.00
012-405-4419	CONTRACTS	268.99	0.00
012-407-4401	OTHER SERVICES	23,455.00	0.00
012-407-4408	LEGAL	859.93	0.00
012-407-4419	CONTRACTS	210.62	0.00
012-407-4473	INSURANCE & BONDS	21.57	0.00
012-407-4480	MISCELLANEOUS	682.90	0.00
012-407-4498	TRANSFER OUT	77,706.57	0.00
012-426-4981	EMPLOYEE INCENTIVE	53.99	0.00
012-435-4477	JURORS	4,164.59	4,022.00
012-435-4491	CRT APPOINTED ATTOR	2,772.00	0.00
012-450-4419	CONTRACTS	324.89	0.00
012-455-4401	OTHER SERVICES	0.00	0.00
012-455-4419	CONTRACTS	218.57	0.00
012-456-4419	CONTRACTS	249.20	0.00
012-457-4330	GENERAL SUPPLIES	44.00	0.00
012-457-4419	CONTRACTS	136.59	0.00
012-490-4419	CONTRACTS	47,006.66	0.00
012-490-4420	TELEPHONE SERVICES	303.92	0.00
012-490-4426	REIMBURSABLE TRAVEL	336.70	0.00
012-490-4435	CONTINUING EDUCATIO	271.92	0.00
012-490-4472	MEMBERSHIP DUES	398.00	0.00
012-499-4419	CONTRACTS	239.95	0.00
012-511-4401	OTHER SERVICES	862.89	0.00
012-511-4419	CONTRACTS	5,470.03	0.00
012-511-4453	REPAIR & MAINTENANC	1,752.75	0.00
012-512-4330	GENERAL SUPPLIES	650.07	0.00
012-514-4206	UNIFORM ALLOWANCE	58.96	0.00
012-514-4330	GENERAL SUPPLIES	536.53	0.00
012-514-4421	UTILITIES	658.39	0.00
012-515-4206	UNIFORM ALLOWANCE	228.99	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
012-515-4330	GENERAL SUPPLIES	989.04	0.00
012-515-4334	TIRES, TUBES, BATTERIES	1,020.00	0.00
012-515-4390	GROCERIES	5,366.97	0.00
012-515-4401	OTHER SERVICES	23.37	0.00
012-515-4403	MEDICAL SERVICES	10,606.69	0.00
012-515-4419	CONTRACTS	10,428.00	0.00
012-515-4421	UTILITIES	1,602.85	0.00
012-515-4451	REPAIR & MAINTENANC	155.99	0.00
012-515-4452	REPAIR & MAINTENANC	136.08	0.00
012-516-4401	OTHER SERVICES	518.70	0.00
012-516-4419	CONTRACTS	81.53	0.00
012-540-4330	GENERAL SUPPLIES	55.98	0.00
012-540-4451	REPAIR & MAINTENANC	33.50	0.00
012-540-4452	REPAIR & MAINTENANC	570.00	0.00
012-540-4472	MEMBERSHIP DUES	60.00	0.00
012-552-4620	RENTALS	290.08	0.00
012-560-4206	UNIFORM ALLOWANCE	471.40	0.00
012-560-4310	OFFICE SUPPLIES	321.62	0.00
012-560-4330	GENERAL SUPPLIES	848.06	0.00
012-560-4334	TIRES, TUBES, BATTERIES	193.95	0.00
012-560-4335	FUEL & LUBRICANTS	128.47	0.00
012-560-4401	OTHER SERVICES	250.00	0.00
012-560-4419	CONTRACTS	72,996.75	0.00
012-560-4435	CONTINUING EDUCATIO	135.96	0.00
012-560-4451	REPAIR & MAINTENANC	3,673.18	0.00
012-580-4310	OFFICE SUPPLIES	15.07	0.00
012-580-4330	GENERAL SUPPLIES	7.62	0.00
012-580-4435	CONTINUING EDUCATIO	1,526.10	0.00
012-665-4426	REIMBURSABLE TRAVEL	125.09	0.00
012-665-4435	CONTINUING EDUCATIO	22.66	0.00
021-611-4206	UNIFORM ALLOWANCE	325.88	0.00
021-611-4330	GENERAL SUPPLIES	3.36	0.00
021-611-4335	FUEL & LUBRICANTS	4,694.43	0.00
021-611-4350	R&B MATERIAL	452.34	0.00
021-611-4452	REPAIR & MAINTENANC	11,652.58	0.00
022-612-4206	UNIFORM ALLOWANCE	364.70	0.00
022-612-4335	FUEL & LUBRICANTS	403.19	0.00
022-612-4350	R&B MATERIAL	81.95	0.00
022-612-4421	UTILITIES	146.81	0.00
023-613-4206	UNIFORM ALLOWANCE	187.05	0.00
023-613-4330	GENERAL SUPPLIES	24.46	0.00
023-613-4335	FUEL & LUBRICANTS	36.87	0.00
023-613-4350	R&B MATERIAL	586.36	0.00
023-613-4421	UTILITIES	123.31	0.00
023-613-4451	REPAIR & MAINTENANC	1,844.05	0.00
023-613-4452	REPAIR & MAINTENANC	30.00	0.00
023-613-4480	MISCELLANEOUS	114.03	0.00
024-614-4206	UNIFORM ALLOWANCE	495.96	0.00
024-614-4452	REPAIR & MAINTENANC	1,777.76	0.00
024-614-4453	REPAIR & MAINTENANC	4,470.00	0.00
024-614-4480	MISCELLANEOUS	850.00	0.00
025-400-4408	LEGAL	5,392.83	0.00
026-2220	DUE TO OTHER	905.00	0.00
030-435-4419	CONTRACTS	814.21	0.00
053-560-4401	OTHER SERVICES	243.39	0.00
053-560-4451	REPAIR & MAINTENANC	988.60	0.00
085-400-4482	HEALTH INSURANCE PRE	417,902.64	0.00
085-400-4484	EMPLOYEE WELLNESS	806.85	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
095-2240	ELECTED OFFICIALS	596.90	0.00
097-2220	DUE TO OTHER	50.00	0.00
120-631-4419	CONTRACTS	55.22	0.00
120-632-4419	CONTRACTS	107.03	0.00
120-633-4419	CONTRACTS	134.96	0.00
125-640-4419	CONTRACTS	45.88	0.00
125-640-4498	TRANSFER OUT	1,293.92	0.00
125-641-4419	CONTRACTS	412.89	0.00
125-641-4498	TRANSFER OUT	634.56	0.00
125-642-4498	TRANSFER OUT	803.85	0.00
125-643-4498	TRANSFER OUT	1.34	0.00
125-644-4498	TRANSFER OUT	17.63	0.00
125-646-4330	GENERAL SUPPLIES	2,630.00	0.00
125-648-4498	TRANSFER OUT	37.03	0.00
125-649-4498	TRANSFER OUT	83.80	0.00
125-650-4498	TRANSFER OUT	44.26	0.00
125-651-4498	TRANSFER OUT	6.17	0.00
125-653-4498	TRANSFER OUT	9.29	0.00
125-654-4498	TRANSFER OUT	373.77	0.00
125-655-4498	TRANSFER OUT	89.04	0.00
130-579-4310	OFFICE SUPPLIES	672.27	0.00
130-579-4330	GENERAL SUPPLIES	147.06	0.00
130-579-4401	OTHER SERVICES	225.00	0.00
130-579-4403	MEDICAL SERVICES	160.40	0.00
130-579-4419	CONTRACTS	297.25	0.00
130-579-4426	REIMBURSABLE TRAVEL	106.82	0.00
130-579-4435	CONTINUING EDUCATIO	1,240.90	0.00
131-931-4310	OFFICE SUPPLIES	379.50	0.00
131-931-4330	GENERAL SUPPLIES	596.20	0.00
131-931-4421	UTILITIES	110.00	0.00
131-931-4426	REIMBURSABLE TRAVEL	1,556.66	0.00
131-931-4498	TRANSFER OUT	31,111.00	0.00
135-407-4401	OTHER SERVICES	11,886.00	0.00
135-613-4401	OTHER SERVICES	46,057.50	0.00
Grand Total:		846,412.42	4,022.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	846,412.42	4,022.00
Grand Total:	846,412.42	4,022.00