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 **REGULAR** meeting of **Commissioners Court** will be held on **Monday, November 3, 2025 at 9:00 AM** in the Commissioners Courtroom, 1300 Avenue M, Hondo, Texas. You may visit our website at www.medinacountytexas.org for agenda postings.

1. Meeting called to order

2. Prayer

3. Pledge of Allegiance

4. Visitors / Public Comment

5. Retirement presentation to Lee McVay, Sheriff's Office

6. Discuss and take possible action to enter an Order Approving an Annual Service Plan and an Assessment Plan Relating to Megan's Landing Public Improvement District and finding and ordering other matters in connection therewith (McCall, Parkhust & Horton)

7. Discuss and take possible action to enter an Order approving an Annual Service Plan and an Assessment Plan relating to Potranco Acres Public Improvement District and finding and ordering other matters in connection therewith (McCall, Parkhurst & Horton)

8. Discuss and take possible action to enter an Order approving an Annual Service Plan and an Assessment Plan relating to Potranco Oaks Public Improvement District Number One and finding and ordering other matters in connection therewith (McCall, Parkhust & Horton)

9. Discuss and take possible action to enter an Order approving an Annual Service Plan and an Assessment Plan relating to Potranco Ranch Public Improvement District and finding and ordering other matters in connection therewith (McCall, Parkhurst & Horton)

10. Discuss and take possible action to enter an Order approving an Annual Service Plan and an Assessment Plan relating to Potranco Ranch Public Improvement District Number Two and finding and ordering other matters in connection therewith (Clay Binford, McCall, Parkhurst & Horton)

11. Discuss and take possible action to enter an Order approving an Annual Service Plan and an Assessment Plan relating to Potranco West Public Improvement District and finding and ordering other matters in connection therewith (Clay Binford, McCall, Parkhurst & Horton)

12. Discuss and take possible action to enter an Order approving an Annual Service Plan and an Assessment Plan relating to The Enclave At Potranco Gardens Public Improvement District Number One and finding and ordering other matters in connection therewith (Clay Binford, McCall, Parkhurst & Horton)

13. Public Hearing: to receive public comment concerning the boundaries of the Viera Public Improvement District

14. Discuss and take possible action to approve a Resolution modifying the boundaries of the Viera Public Improvement District and approving a Professional Services Agreement related thereto (Clay Binford, McCall, Parkhust & Horton)

15. Discuss and take possible action to approve a Chapter 312 Tax Abatement Agreement with CyrusOne LP, a Maryland limited partnership, over approximately 245 acres of property located in the CyrusOne Reinvestment Zone 1 (Sheets & Crossfield, PLLC)

16. Discuss and take possible action to approve an application to vacate and replat Lot 34 of the San Antonio Trust subdivision, thereby creating the Medina Trails Subdivision (Cuatro Consultants, LTD)

17. Discuss and take possible action to approve a preliminary plat establishing the following units in Megans Landing Subdivision, located in Precinct 2 on FM 1957: (MTR Engineers)

    - Unit 4C
    - Unit 5C

18. Discuss and take possible action to consider an application to vacate and replat Lot 9A of the San Antonio Trust Subdivision to determine whether the revision affects a public interest or public property of any type and authorize the appropriate notice requirements; Located in Precinct 2 on County Road 5715

19. Discuss and take possible action to adopt a Texas Department Of Agriculture Texans Feeding Texans: Home-delivered Meal Grant Program Resolution for the Medina Senior Center for Program Year 2026

20. Discuss and take possible action to approve a Project Management Agreement with the Nueces River Authority to engage in studies of flood hazards and improve the long-range management of flood-prone areas in Medina County

21. Discuss and take possible action to approve the Public Health Emergency Preparedness ("PHEP") Grant Contract No. HHS001439500026 Amendment No. 3 with the Department Of State Health Services for the Health Unit

22. Discuss and take possible action to approve a 9th amendment to the Interlocal Cooperation Agreement between Counties and Cities associated with Operation Lone Star for Law Enforcement Services (Sheriff's Office)

23. Discuss and take possible action to approve the following Commissioners Court meeting minutes:

    - October 3, 2025
    - October 20, 2025

24. Discuss and take possible action to approve personnel action forms (HR Director)

25. Discuss and take possible action to approve an updated Medina County Personnel Policy (HR Director)

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

27. Discuss and take possible action to approve the disbursement of funds since the last Commissioners Court Meeting (Treasurer)

28. Discuss and take possible action to approve the County Treasurer's monthly report

29. Discuss and take possible action to approve a Toshiba Lease with Maintenance Agreement for a copy machine for the Public Defenders Office Hondo location (Auditor)

30. Discuss and take possible action to approve the FY 2025/2026 Medina County Employee Incentive Policy (Auditor)

31. Discuss and take possible action to approve a Medina County Contracts Management Policy, effective November 3, 2025 (Auditor)

32. Acknowledgment of Medina County Jail Commissary Audit Report for Fiscal Year 2024-2025 (Auditor)

33. Discuss and take possible action to approve the purchase of a used dump truck for Precinct 3 (Auditor)

34. Discuss and take possible action to approve an agreement with Ramtech Building Systems for the construction of a 600 sq. ft. modular building to be delivered to the Precinct 3 yard (Auditor)

35. Discuss and take possible action to revise Section II of the Fiscal Year 2025-2026 Medina County Investment Policy regarding the number of hours of investment training under Quality and Capability of Investment Management (Comm. Lynch)

36. Discuss and take possible action to approve a professional services agreement with Bojorquez Law Firm, PC to serve as special counsel on an as-needed basis for projects specifically requested by Medina County

37. Discuss and take possible action to pass a resolution casting votes to elect the Board of Directors for Medina Central Appraisal District for the years 2026-2027

38. Discuss and take possible action to release Construction Bond No. 0832516 for Valley Oaks Subdivision, Phase 4; Located in Precinct 1 on County Road 241

39. Discuss and take possible action to accept the newly assigned Private Road 6826, located in Precinct 4 into the official mapping system

40. Executive Session: (Closed to the Public) to discuss matters related to security devices and/or security audits pursuant to Texas Government Code Sections 551.076 and 551.089

41. Reconvene in Open Session: Discuss and take possible action on matters discussed in the closed session, including but not limited to participation in the optional PNA program

42. Court Members Announcements

43. 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 October 29, 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.

Jennifer Adlong

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 5.

Meeting Date:	11/03/2025
Item Title:	Retirement Presentation
Submitted By:	Nathaniel Ramos, HR Director

Summary of Request/Problem

Retirement presentation to Lee McVay, Sheriff's Office

Recommendation/Action Requested and Justification

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 6.

Meeting Date: 11/03/2025
Item Title: Megans Landing PID
Submitted By:

Summary of Request/Problem

Discuss and take possible action to enter an Order Approving an Annual Service Plan and an Assessment Plan Relating to Megan's Landing Public Improvement District and finding and ordering other matters in connection therewith (McCall, Parkhust & Horton)

Recommendation/Action Requested and Justification

Attachments

Order - Megans Landing PID

ORDER NO. 2025-1103-01

AN ORDER BY THE COMMISSIONERS COURT OF MEDINA COUNTY, TEXAS APPROVING AN ANNUAL SERVICE PLAN AND AN ASSESSMENT PLAN RELATING TO MEGAN'S LANDING PUBLIC IMPROVEMENT DISTRICT AND FINDING AND ORDERING OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, Medina County, Texas (the *County*) recognizes the importance of its continued role in local economic development and the protection of the health, safety, and welfare of its inhabitants; and

WHEREAS, in furtherance of this recognition, the County has heretofore created, by Resolution No. 2023-5-4-1 adopted by the County's Commissioners Court (the *Court*) on May 4, 2023, the Megan's Landing Public Improvement District (the *District*), pursuant to and in accordance with the provisions of Chapter 372, as amended, Texas Local Government Code (the *Act*); and

WHEREAS, the District has been duly organized and is governed by a board of directors (the *District Board*), pursuant to the applicable creation authorization of the County theretofore described and under applicable laws of the State of Texas (the *State*); and

WHEREAS, the District Board, adopted a "Service Plan" (being a plan described in Section 372.013 of the Act) and an "Assessment Plan" (being a plan described in Section 372.014 of the Act), respectively, relative to the District, and submitted such Service Plan and Assessment Plan to the Court, as required by and in accordance with the Act; and

WHEREAS, the Court, on June 15, 2023, after making the requisite and necessary findings, adopted the recommended Service Plan and Assessment Plan pursuant to Order No. 2023-6-15-1, as required by and in accordance with the Act, which Service Plan and Assessment Plan provides for the levy and imposition of Assessments against Assessed Property (as such terms are each defined in the Service Plan and Assessment Plan) located within the District; and

WHEREAS, the Court, on June 15, 2023, after making the requisite and necessary findings, accepted, and approved the Assessment Roll and levied special Assessments against the Assessed Property pursuant to Order No. 2023-6-15-1; and

WHEREAS, the Act requires that the Service Plan be reviewed and updated annually for the purpose of determining the annual budget for improvements and that the Assessment Plan be included in the annual Service Plan; and

WHEREAS, the District Board, on August 20, 2025, adopted the annual Service Plan, which includes the Assessment Plan, and Assessment Roll for the fiscal year ended 2026 relative to the District (the *2025-2026 Service Plan* and *2025-2026 Assessment Roll*, respectively) and has submitted the 2025-2026 Service Plan and 2025-2026 Assessment Roll (in the form attached hereto as Exhibit A) to the Court, as required and in accordance with the Act; and

WHEREAS, the District Board has made the 2025-2026 Service Plan and 2025-2026 Assessment Plan available for public inspection with the Medina County Tax Assessor-Collector; and

WHEREAS, the Court hereby finds and determines that the 2025-2026 Service Plan and 2025-2026 Assessment Roll should be approved and that such approval is in the best interests of the inhabitants of the District and the County; and

NOW, THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF MEDINA COUNTY, TEXAS THAT:

SECTION 1: The Court hereby accepts and approves the 2025-2026 Service Plan and the 2025-2026 Assessment Plan relating to the District for the current fiscal year.

SECTION 2: The recitals contained in the preamble hereof are hereby found to be true; and such recitals are hereby made a part of this Order for all purposes and are adopted as a part of the judgment and findings of the Court.

SECTION 3: All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Order, are hereby repealed to the extent of such conflict, and the provisions of this Order shall be and remain controlling as to the matters resolved herein.

SECTION 4: This Order shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 5: If any provision of this Order or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Order and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Court hereby declares that this Order would have been enacted without such invalid provision.

SECTION 6: It is officially found, determined, and declared that the meeting at which this Order is adopted was open to the public, and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Order, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 7: This Order shall be in force and effect from and after its final passage, and it is so resolved.

* * * * *

PASSED AND ADOPTED on the 3rd day of November, 2025.

MEDINA COUNTY, TEXAS

County Judge

ATTEST:

County Clerk and Ex-Officio
Clerk of the Commissioners Court

(SEAL OF COMMISSIONERS COURT)

EXHIBIT A

FIVE-YEAR SERVICE PLAN INCLUDING 2025-2026 SERVICE PLAN
MEGAN'S LANDING PUBLIC IMPROVEMENT DISTRICT

Megans Landing
Medina County
Public Improvement District # 1

Five Year Service Plan In Blue

Year	# New Homes	Assessment Rate	Average Value New Home	Net Assessable Value	Projected Revenue	County Administrative Fee	Ongoing Maintenance & Administration	Maintenance Reserve	Developer Loan	Developer Loan Repayment	Capital Cost Recovery
2023				$ 2,141,250							
2024	5	$ 0.4500	$529,645	$ 1,790,070	9,635.63		$ 49,692		$ 85,000		
2025	84	$ 0.4500	$556,127	$ 7,293,251	32,660.50	$ 10,000	$ 22,661				
2026	84	$ 0.4500	$479,000	$ 45,230,735	203,538.31	$ 10,000	$ 23,227			$ 85,000	$ 85,311
2027	84	$ 0.4500	$479,000	$ 85,466,735	203,538.31	$ 10,000	$ 23,808				$ 169,731
2028	84	$ 0.4500	$502,950	$ 198,819,000	384,600.31	$ 10,000	$ 37,460				$ 337,140
2029	32	$ 0.4500	$528,098	$ 241,066,800	894,685.50	$ 10,000	$ 132,703	$ 44,234			$ 751,983
2030	3	$ 0.4500	$554,502	$ 257,965,920	1,084,800.60	$ 10,000	$ 161,220	$ 53,740			$ 913,581
2031		$ 0.4500	$568,365	$ 259,629,427	1,160,846.64	$ 10,000	$ 172,627	$ 57,542			$ 978,220
2032		$ 0.4500	$582,574	$ 235,566,525	1,168,332.42	$ 10,000	$ 173,750	$ 57,917			$ 984,583
2033		$ 0.4500	$611,703	$ 241,455,688	1,060,049.36	$ 10,000	$ 157,507	$ 78,754			$ 892,542
2034		$ 0.4500	$611,703	$ 247,492,080	1,086,550.60	$ 10,000	$ 161,483	$ 80,741			$ 915,068
2035		$ 0.4500	$611,703	$ 247,492,080	1,113,714.36	$ 10,000	$ 165,557	$ 82,779			$ 938,157
2036		$ 0.4500	$611,703	$ 247,492,080	1,113,714.36	$ 10,000	$ 165,557	$ 82,779			$ 938,157
2037		$ 0.4500	$611,703	$ 247,492,080	1,113,714.36	$ 10,000	$ 165,557	$ 82,779			$ 938,157
2038		$ 0.4500	$611,703	$ 247,492,080	1,113,714.36	$ 10,000	$ 165,557	$ 82,779			$ 938,157
2039		$ 0.4500	$611,703	$ 247,492,080	1,113,714.36	$ 10,000	$ 177,090	$ 82,779			$ 926,624
2040		$ 0.4500	$611,703	$ 247,492,080	1,113,714.36	$ 10,000	$ 177,090	$ 82,779			$ 926,624
2041		$ 0.4500	$611,703	$ 247,492,080	1,113,714.36	$ 10,000	$ 177,090	$ 82,779			$ 926,624
2042		$ 0.4500	$611,703	$ 247,492,080	1,113,714.36	$ 10,000	$ 177,090	$ 82,779			$ 926,624
2043		$ 0.4500	$611,703	$ 247,492,080	1,113,714.36	$ 10,000	$ 177,090	$ 82,779			$ 926,624
2044		$ 0.4500	$611,703	$ 247,492,080	1,113,714.36	$ 10,000	$ 177,090	$ 82,779			$ 926,624
2045		$ 0.4500	$611,703	$ 247,492,080	1,113,714.36	$ 10,000	$ 177,090	$ 82,779			$ 926,624
2046		$ 0.4500	$611,703	$ 247,492,080	1,113,714.36	$ 10,000	$ 177,090	$ 82,779			$ 926,624
2047		$ 0.4500	$611,703	$ 247,492,080	1,113,714.36	$ 10,000	$ 177,090	$ 82,779			$ 926,624
2048		$ 0.4500	$611,703	$ 247,492,080	1,113,714.36	$ 10,000	$ 177,090	$ 82,779			$ 926,624
2049		$ 0.4500	$611,703	$ 247,492,080	1,113,714.36	$ 10,000	$ 177,090	$ 82,779			$ 926,624
2050		$ 0.4500	$611,703	$ 247,492,080	1,113,714.36	$ 10,000	$ 177,090	$ 82,779			$ 926,624
2051		$ 0.4500	$611,703	$ 247,492,080	1,113,714.36	$ 10,000	$ 177,090	$ 82,779			$ 926,624
	376				$ 26,222,382	$ 270,000	$ 4,080,536	$ 1,780,164		$ 85,000	$ 21,720,916

EXHIBIT B

2025-2026 SERVICE PLAN AND 2025-2026 ASSESSMENT ROLL
MEGAN'S LANDING PUBLIC IMPROVEMENT DISTRICT

MEGANS LANDING Public Improvement District # 1
MEDINA, COUNTY
2026 Assessment Roll

Prop ID	Geo Code	Legal	Situs	Owner	2023 PID Assessible	2024 PID Assessible	2025 PID Assessable
3782	0A0305-00037-00000-03782	A0305 J. DELGADO SURVEY 37 1/2; 19.04 AC	FM 1957	YA BABY LLC	$ 186,970	$ 224,364	$ 140,900
3784	0A0305-00037-00000-03782	A0305 J. DELGADO SURVEY 37 1/2; 14.873 A	FM 1957	YA BABY LLC	$ 146,050	$ 110,670	
10994	0A1327-00096-00000-10994	A1327 W. RHODE SURVEY 96 1/3; 16.4 ACRE	FM 1957	YA BABY LLC	$ 161,050	$ 225,080	
10995	0A1327-00096-00000-10995	A1327 W. RHODE SURVEY 96 1/3; 20.447 AC	FM 1957	YA BABY LLC	$ 200,790		
11000	0A1327-00096-00000-11000	A1327 W. RHODE SURVEY 96 1/3; 15.4 ACRES		YA BABY LLC	$ 151,230		
1380	0A0005-00038-00000-01380	A0005 G. AREOLA SURVEY 38; 120.622 ACRES		HLH DEVELOPMENT LLC	$ 833,300	$ 917,440	$ 557,964
511612	0A0005-00038-00000-511612	A0005 G. AREOLA SURVEY 38; 1.378 ACRES		FOREST GLEN UTILITY COMPANY	$ 110,680	$ 126,050	$ 126,050
515884	0S0564-00008-00001-515884	MEGANS LANDING UNIT 4A BLOCK 8 LOT 1	110 ANNETTE DR	CASTLEROCK COMMUNITIES LLC			$ 2,928
515885	0S0564-00008-00001-515885	MEGANS LANDING UNIT 4A BLOCK 8 LOT 2	124 ANNETTE DR	Castlerock Communities, LLC		$ 2,360	$ 2,832
515886	0S0564-00008-00001-515886	MEGANS LANDING UNIT 4A BLOCK 8 LOT 3	138 ANNETTE DR	DFH Coventry LLC		$ 2,360	$ 20,620
515887	0S0564-00008-00001-515887	MEGANS LANDING UNIT 4A BLOCK 8 LOT 4	150 ANNETTE DR	Walker Marcus Eugene & Kristal			$ 326,190
515888	0S0564-00008-00001-515888	MEGANS LANDING UNIT 4A BLOCK 8 LOT 5	164 ANNETTE DR	ASHTON SAN ANTONIO RESIDENTIAL LLC		$ 2,470	$ 42,770
515889	0S0564-00008-00001-515889	MEGANS LANDING UNIT 4A BLOCK 8 LOT 6	174 ANNETTE DR	FRANCIS MICHELLE LAVERNE		$ 2,680	$ 129,370
515890	0S0564-00008-00001-515890	MEGANS LANDING UNIT 4A BLOCK 8 LOT 7	178 ANNETTE DR	ASHTON SAN ANTONIO RESIDENTIAL LLC		$ 2,040	$ 2,448
515891	0S0564-00008-00001-515891	MEGANS LANDING UNIT 4A BLOCK 8 LOT 8	179 ANNETTE DR	DFH Coventry LLC		$ 1,990	$ 54,917
515892	0S0564-00008-00001-515892	MEGANS LANDING UNIT 4A BLOCK 8 LOT 9	175 ANNETTE DR	BARR RICHARD JAMES JR & CHRISTY ANN		$ 2,560	$ 62,682
515893	0S0564-00008-00001-515893	MEGANS LANDING UNIT 4A BLOCK 8 LOT 10	165 ANNETTE DR	DFH Coventry LLC		$ 2,760	$ 23,090
515894	0S0564-00008-00001-515894	MEGANS LANDING UNIT 4A BLOCK 8 LOT 11	151 ANNETTE DR	ASHTON SAN ANTONIO RESIDENTIAL LLC		$ 2,350	$ 20,610
515895	0S0564-00008-00001-515895	MEGANS LANDING UNIT 4A BLOCK 8 LOT 12	139 ANNETTE DR	ASHTON SAN ANTONIO RESIDENTIAL LLC		$ 2,360	$ 20,620
515896	0S0564-00008-00001-515896	MEGANS LANDING UNIT 4A BLOCK 8 LOT 13	125 ANNETTE DR	660 DFH II LLC		$ 2,360	$ 329,040
515897	0S0564-00008-00001-515897	MEGANS LANDING UNIT 4A BLOCK 8 LOT 14	113 ANNETTE DR	ASHTON SAN ANTONIO RESIDENTIAL LLC		$ 2,440	$ 467,390
515898	0S0564-00008-00001-515898	MEGANS LANDING UNIT 4A BLOCK 8 LOT 15	110 KATIE COURT	DFH Coventry LLC		$ 2,440	$ 21,160
515899	0S0564-00008-00001-515899	MEGANS LANDING UNIT 4A BLOCK 8 LOT 16	124 KATIE COURT	DFH Coventry LLC		$ 2,360	$ 20,620
515900	0S0564-00008-00001-515900	MEGANS LANDING UNIT 4A BLOCK 8 LOT 17	136 KATIE COURT	SIAS ALEJANDRO JR & HILDA		$ 2,360	$ 356,132
515901	0S0564-00008-00001-515901	MEGANS LANDING UNIT 4A BLOCK 8 LOT 18	150 KATIE COURT	RUIZ HAYDEN HEATH & BRAGG- RUIZ JENNIFER		$ 2,360	$ 345,572
515902	0S0564-00008-00001-515902	MEGANS LANDING UNIT 4A BLOCK 8 LOT 19	164 KATIE COURT	ASHTON SAN ANTONIO RESIDENTIAL LLC		$ 2,710	$ 22,880
515903	0S0564-00008-00001-515903	MEGANS LANDING UNIT 4A BLOCK 8 LOT 20	174 KATIE COURT	ASHTON SAN ANTONIO RESIDENTIAL LLC		$ 2,710	$ 590,450
515904	0S0564-00008-00001-515904	MEGANS LANDING UNIT 4A BLOCK 8 LOT 21	178 KATIE COURT	ASHTON SAN ANTONIO RESIDENTIAL LLC		$ 2,010	$ 18,200
515905	0S0564-00008-00001-515905	MEGANS LANDING UNIT 4A BLOCK 8 LOT 22	179 KATIE COURT	DFH COVENTRY LLC		$ 2,390	$ 58,433
515906	0S0564-00008-00001-515906	MEGANS LANDING UNIT 4A BLOCK 8 LOT 23	173 KATIE COURT	DFH COVENTRY LLC		$ 3,560	$ 233,646
515907	0S0564-00008-00001-515907	MEGANS LANDING UNIT 4A BLOCK 8 LOT 24	165 KATIE COURT	MELTON ROGER & MELTON MARIA		$ 3,110	$ 334,979
515908	0S0564-00008-00001-515908	MEGANS LANDING UNIT 4A BLOCK 8 LOT 25	151 KATIE COURT	DFH COVENTRY LLC		$ 2,920	$ 171,830

MEGANS LANDING Public Improvement District # 1
MEDINA, COUNTY
2026 Assessment Roll

515909	0S0564-00008-00001-515909	MEGANS LANDING UNIT 4A BLOCK 8 LOT 26	139 KATIE COURT	MEREDITH LARRY DUANE & ARACELY R	$ 2,920	$ 144,920
515910	0S0564-00008-00001-515910	MEGANS LANDING UNIT 4A BLOCK 8 LOT 27	125 KATIE COURT	ASHTON SAN ANTONIO RESIDENTIAL LLC	$ 2,920	$ 3,504
515911	0S0564-00008-00001-515911	MEGANS LANDING UNIT 4A BLOCK 8 LOT 28	111 KATIE COURT	JASSO MARIO CARLOS & GARCIA GABRIELA JANETH	$ 3,030	$ 231,920
515912	0S0564-00008-00001-515912	MEGANS LANDING UNIT 4A BLOCK 8 LOT 92	FM 1957	YA BABY LLC	$ 3,410	$ 500
515913	0S0564-00008-00001-515913	MEGANS LANDING UNIT 4A BLOCK 8 LOT 92	FM 1957	YA BABY LLC	$ 270	$ 500
515914	0S0564-00008-00001-515914	MEGANS LANDING UNIT 4A BLOCK 8 LOT 92	FM 1957	YA BABY LLC	$ 270	$ 500
515915	0S0564-00008-00001-515915	MEGANS LANDING UNIT 4A BLOCK 8 LOT 900		YA BABY LLC	$ 500	$ 500
514286	0A0005-00038-00000-01380	MEGANS LANDING UNIT 1 BLOCK 5 LOT 909	FALCON COVE	MEGANS LANDING HOA	$ 500	$ 500
514287	0S0547-00008-00910-514287	MEGANS LANDING UNIT 4A BLOCK 8 LOT 910		MEGANS LANDING HOA	$ 500	$ 500
514226	0S0547-00001-00903-514226	MEGANS LANDING UNIT 1 BLOCK 1 LOT 903		MEGANS LANDING HOA	$ 500	$ 500
514219	0S0547-00001-00001-514219	MEGANS LANDING UNIT 1 BLOCK 1 LOT 1	305 FALCON COVE	WEEKLEY HOMES LLC	$ 594,448	$ 878,040
514220	0S0547-00001-00001-514220	MEGANS LANDING UNIT 1 BLOCK 1 LOT 2	325 FALCON COVE	PERRY HOMES LLC	$ 457,080	$ 526,350
514221	0S0547-00001-00001-514221	MEGANS LANDING UNIT 1 BLOCK 1 LOT 3	331 FALCON COVE	YA BABY LLC	$ 86,560	$ 86,560
514222	0S0547-00001-00001-514222	MEGANS LANDING UNIT 1 BLOCK 1 LOT 4	383 FALCON COVE	SORRELS GARY W & JESSICA L	$ 79,210	$ 688,880
514223	0S0547-00001-00001-514223	MEGANS LANDING UNIT 1 BLOCK 1 LOT 5	407 FALCON COVE	BENAVIDES ALFREDO H & DENISE A	$ 79,060	$ 731,110
514224	0S0547-00001-00001-514224	MEGANS LANDING UNIT 1 BLOCK 1 LOT 6	431 FALCON COVE	KRUSINGER RYAN	$ 563,494	$ 741,830
514225	0S0547-00001-00001-514225	MEGANS LANDING UNIT 1 BLOCK 1 LOT 7	451 FALCON COVE	BEER MARVIN GEOVANY & ELSA MARIA	$ 208,490	$ 711,530
514282	0S0547-00005-00001-514282	MEGANS LANDING UNIT 1 BLOCK 5 LOT 1	452 FALCON COVE	BARBOSA JESUS ACEVEDO & COLON JOHANNA	$ 6,984	$ 286,870
514283	0S0547-00005-00001-514283	MEGANS LANDING UNIT 1 BLOCK 5 LOT 2	432 FALCON COVE	MUNOZ JOE HENRY & CLEVELAND JAMIE LEE	$ 177,744	$ 671,691
514284	0S0547-00005-00001-514284	MEGANS LANDING UNIT 1 BLOCK 5 LOT 3	412 FALCON COVE	BENAVIDES ROBERTO R	$ 376,654	$ 683,845
514285	0S0547-00005-00001-514285	MEGANS LANDING UNIT 1 BLOCK 5 LOT 4	390 FALCON COVE	FLORES JENNIFER M & DANNY	$ 5,904	$ 475,980
514248	0S0547-00003-00001-514248	MEGANS LANDING UNIT 1 BLOCK 3 LOT 1	495 FALCON COVE	DE LOS SANTOS MIGUEL & GONZALES BRIDGET ANN	$ 7,296	$ 595,020
514249	0S0547-00003-00001-514249	MEGANS LANDING UNIT 1 BLOCK 3 LOT 2	519 FALCON COVE	JOHNSON LANCE & JOHNSON SUN JIN	$ 6,324	$ 882,850
514250	0S0547-00003-00001-514250	MEGANS LANDING UNIT 1 BLOCK 3 LOT 3	543 FALCON COVE	TCHIENGANG DACHIEU BRICE & STEVIE	$ 402,594	$ 785,190
514251	0S0547-00003-00001-514251	MEGANS LANDING UNIT 1 BLOCK 3 LOT 4	549 FALCON COVE	KAMPER THOMAS P & DAVINA L	$ 6,096	$ 584,826
514252	0S0547-00003-00001-514252	MEGANS LANDING UNIT 1 BLOCK 3 LOT 5	595 FALCON COVE	BENKE BRANDON A & SINEAD	$ 6,708	$ 613,110
514253	0S0547-00003-00001-514253	MEGANS LANDING UNIT 1 BLOCK 3 LOT 6	601 FALCON COVE	BORN PHILLIP 7 KELLY M	$ 6,312	$ 658,890
514254	0S0547-00003-00001-514254	MEGANS LANDING UNIT 1 BLOCK 3 LOT 7	639 FALCOLN COVE	BERRY JAMES H JR & BARBARA	$ 630,610	$ 725,500
514255	0S0547-00003-00001-514255	MEGANS LANDING UNIT 1 BLOCK 3 LOT 903		MEGANS LANDING HOA	$ 500	$ 500
514256	0S0547-00003-00001-514256	MEGANS LANDING UNIT 1 BLOCK 3 LOT 905		MEGANS LANDING HOA	$ 500	$ 500
514257	0S0547-00003-00001-514257	MEGANS LANDING UNIT 1 BLOCK 4 LOT 1	486 FALCOLN COVE	AGUIRRE CHRISTINA MARIA CANDLER	$ 318,576	$ 677,450
514258	0S0547-00003-00001-514258	MEGANS LANDING UNIT 1 BLOCK 4 LOT 2	506 FALCOLN COVE	BISHOP JASON LEE & ELANA REGINA	$ 369,086	$ 462,070
514259	0S0547-00003-00001-514259	MEGANS LANDING UNIT 1 BLOCK 4 LOT 3	526 FALCOLN COVE	WOODS JULIE & EDWARD TRUSTEES	$ 258,437	$ 596,541
514260	0S0547-00003-00001-514260	MEGANS LANDING UNIT 1 BLOCK 4 LOT 4	546 FALCON COVE	THIERGART JOSHUA & AUTUMN	$ 5,916	$ 336,600
514261	0S0547-00003-00001-514261	MEGANS LANDING UNIT 1 BLOCK 4 LOT 5	552 FALCON COVE	O'HARA BRIAN PATRICK & OHLBRECHT KATRINA MARIA	$ 5,892	$ 673,323
514262	0S0547-00003-00001-514262	MEGANS LANDING UNIT 1 BLOCK 4 LOT 6	124 VIOLET WAY	WOODS THOMAS M & CYNTHIA	$ 6,894	$ 768,270

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514263	0S0547-00003-00001-514263	MEGANS LANDING UNIT 1 BLOCK 4 LOT 7	130 VIOLET WAY	CARNAHAN DAVID & COURTNEY	$ 6,828	$ 625,940
514264	0S0547-00003-00001-514264	MEGANS LANDING UNIT 1 BLOCK 4 LOT 8	154 VIOLET WAY	WHERRY THOMAS & PATRICIA A	$ 6,828	$ 693,980
514265	0S0547-00003-00001-514265	MEGANS LANDING UNIT 1 BLOCK 4 LOT 9	176 VIOLET WAY	HUTCHINS CHRISTOPHER SCOTT & AZUCENA G	$ 6,828	$ 291,579
514266	0S0547-00003-00001-514266	MEGANS LANDING UNIT 1 BLOCK 4 LOT 10	VIOLET WAY	PERRY HOMES LLC	$ 40,530	$ 40,530
514267	0S0547-00003-00001-514267	MEGANS LANDING UNIT 1 BLOCK 4 LOT 11	222 VIOLET WAY	TESSMER BRADY PATRICK & CHRISTINA MARIE	$ 7,500	$ 673,880
514268	0S0547-00003-00001-514268	MEGANS LANDING UNIT 1 BLOCK 4 LOT 12	250 VIOLET WAY	WOODS CRYSTAL LYNN & WILLIE JAMES	$ 38,570	$ 729,397
514269	0S0547-00003-00001-514269	MEGANS LANDING UNIT 1 BLOCK 4 LOT 13	270 VIOLET WAY	KASIANO PIO & KIELE	$ 38,570	$ 477,580
514270	0S0547-00003-00001-514270	MEGANS LANDING UNIT 1 BLOCK 4 LOT 14	288 VIOLET WAY	AROCHO JAIME LUIS ARIZMENDI & SANTANA ARLENE O	$ 5,964	$ 609,930
514271	0S0547-00003-00001-514271	MEGANS LANDING UNIT 1 BLOCK 4 LOT 15	VIOLET WAY	PERRY HOMES LLC	$ 38,570	$ 38,570
514272	0S0547-00003-00001-514272	MEGANS LANDING UNIT 1 BLOCK 4 LOT 16	326 VIOLET WAY	WATTS JAMES E III	$ 5,964	$ 663,260
514273	0S0547-00003-00001-514273	MEGANS LANDING UNIT 1 BLOCK 4 LOT 17	122 GATHER ST	PERRY HOMES LLC	$ 40,110	$ 60,133
514274	0S0547-00003-00001-514274	MEGANS LANDING UNIT 1 BLOCK 4 LOT 18	144 GATHER ST	PROUTY JESSE PENA & BLANCA ESTELA	$ 6,240	$ 674,760
514275	0S0547-00003-00001-514275	MEGANS LANDING UNIT 1 BLOCK 4 LOT 19	164 GATHER ST	PERRY HOMES LLC	$ 39,360	$ 178,844
514276	0S0547-00003-00001-514276	MEGANS LANDING UNIT 1 BLOCK 4 LOT 20	184 GATHER ST	ALARCON RONALD RAY JR & JESSICA	$ 6,264	$ 735,300
514277	0S0547-00003-00001-514277	MEGANS LANDING UNIT 1 BLOCK 4 LOT 21	198 GATHER ST	PERRY HOMES LLC	$ 42,670	$ 42,670
514278	0S0547-00003-00001-514278	MEGANS LANDING UNIT 1 BLOCK 4 LOT 22	206 GATHER ST	FITZGERALD MALCOLM M & JUNG JIHYUN	$ 6,360	$ 676,860
514227	0S0547-00003-00001-514227	MEGANS LANDING UNIT 1 BLOCK 2 LOT 1	626 FALCOLN COVE	CONSTANTINO FRANCISCO DIEGO JR & STACEY J	$ 7,176	$ 684,230
514228	0S0547-00003-00001-514228	MEGANS LANDING UNIT 1 BLOCK 2 LOT 2	147 VIOLET WAY	LUEVANO JUAN ANTONIO & HANNAH	$ 110,340	$ 599,990
514229	0S0547-00003-00001-514229	MEGANS LANDING UNIT 1 BLOCK 2 LOT 3	167 VIOLET WAY	MARTINEZ MIGUEL JR & RODRIGUEZ JENNIFER	$ 6,240	$ 679,430
514230	0S0547-00003-00001-514230	MEGANS LANDING UNIT 1 BLOCK 2 LOT 4	187 VIOLET WAY	HALL BRANDON M & FEMAT JESSE	$ 6,240	$ 715,910
514231	0S0547-00003-00001-514231	MEGANS LANDING UNIT 1 BLOCK 2 LOT 5	207 VIOLET WAY	REDDING SH-LANDA DIESHA	$ 6,240	$ 561,590
514232	0S0547-00003-00001-514232	MEGANS LANDING UNIT 1 BLOCK 2 LOT 6	227 VIOLET WAY	BROWN MAURICE EARL & THANYA	$ 6,240	$ 78,730
514233	0S0547-00003-00001-514233	MEGANS LANDING UNIT 1 BLOCK 2 LOT 7	247 VIOLET WAY	PERRY HOMES LLC	$ 39,360	$ 60,133
514234	0S0547-00003-00001-514234	MEGANS LANDING UNIT 1 BLOCK 2 LOT 8	123 GATHER ST	PERRY HOMES LLC	$ 41,070	$ 40,110
514235	0S0547-00003-00001-514235	MEGANS LANDING UNIT 1 BLOCK 2 LOT 9	145 GATHER ST	BARRIOS MERILEE NELL & CHRISTOPHER JAMES	$ 6,240	$ 679,113
514236	0S0547-00003-00001-514236	MEGANS LANDING UNIT 1 BLOCK 2 LOT 10	165 GATHER ST	DE JESUS TESS VISITACION & MICHAEL ALMDA	$ 6,240	$ 728,880
514237	0S0547-00003-00001-514237	MEGANS LANDING UNIT 1 BLOCK 2 LOT 11	187 GATHER ST	PERRY HOMES LLC	$ 39,290	$ 39,290
514238	0S0547-00003-00001-514238	MEGANS LANDING UNIT 1 BLOCK 2 LOT 12	205 GATHER ST	PERRY HOMES LLC	$ 41,050	$ 78,965
514239	0S0547-00003-00001-514239	MEGANS LANDING UNIT 1 BLOCK 2 LOT 13	169 PIPER ST	QUICHOCHO CARLOS & SHIRLEY	$ 9,276	$ 832,440
514240	0S0547-00003-00001-514240	MEGANS LANDING UNIT 1 BLOCK 2 LOT 14	189 PIPER ST	PERRY HOMES LLC	$ 41,040	$ 41,040
514241	0S0547-00003-00001-514241	MEGANS LANDING UNIT 1 BLOCK 2 LOT 15	195 PIPER ST	ALMONTE FANNY & SILVESTRE M	$ 7,932	$ 732,770
514242	0S0547-00003-00001-514242	MEGANS LANDING UNIT 1 BLOCK 2 LOT 16	241 PIPER ST	VICTORICA MARIO ROBERTO	$ 52,580	$ 548,930
514243	0S0547-00003-00001-514243	MEGANS LANDING UNIT 1 BLOCK 2 LOT 17	240 PIPER ST	SIMPSON ROZALIN M & ALFRED D	$ 10,284	$ 766,390
514244	0S0547-00003-00001-514244	MEGANS LANDING UNIT 1 BLOCK 2 LOT 18	232 PIPER ST	CORSEY LIN B & TOP YVONNE L	$ 40,130	$ 77,354
514245	0S0547-00003-00001-514245	MEGANS LANDING UNIT 1 BLOCK 2 LOT 19	172 PIPER ST	YOUNG DEMARCUS LASHUN & LAURA EDWINA	$ 39,360	$ 138,170
514246	0S0547-00003-00001-514246	MEGANS LANDING UNIT 1 BLOCK 2 LOT 20	152 PIPER ST	BLANCA LUIS RAFAEL HERNANDEZ & GARAY DIANA PAT	$ 6,240	$ 609,510

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514247	0S0547-00003-00001-514247	MEGANS LANDING UNIT 1 BLOCK 2 LOT 21	130 PIPER ST	WHITE JASON & TRESSALYNN A	$	8,964	$	758,680
514279	0S0547-00004-00901-514279	MEGANS LANDING UNIT 1 BLOCK 4 LOT 901	326 VIOLET WAY	HLH DEVELOPMENT	$	500	$	500
514280	0S0547-00004-00901-514280	MEGANS LANDING UNIT 1 BLOCK 4 LOT 902	VIOLET WAY	MEGANS LANDING HOA	$	500		
514281	0S0547-00004-00901-514281	MEGANS LANDING UNIT 1 BLOCK 4 LOT 906	VIOLET WAY	MEGANS LANDING HOA	$	500	$	500
515773	0S0562-00004-00928-515773	MEGANS LANDING UNIT 5A BLOCK 4 LOT 928		MEGANS LANDING HOA	$	500	$	500
515774	0S0562-00004-00929-515774	MEGANS LANDING UNIT 5A BLOCK 4 LOT 929		MEGANS LANDING HOA	$	500	$	500
515775	0S0562-00004-00930-515775	MEGANS LANDING UNIT 5A BLOCK 4 LOT 930		MEGANS LANDING HOA	$	500	$	500
515776	0S0562-00009-00900 -515776	MEGANS LANDING UNIT 5A BLOCK 4 LOT 900		YA BABY LLC	$	500	$	500
515731	0S0562-00004-00027-515731	MEGANS LANDING UNIT 5A BLOCK 4 LOT 27	253 AINSLIE ST W	VASQUEZ TERRY LYNN & RAYMOND	$	1,400	$	324,407
515732	0S0562-00004-00028-515732	MEGANS LANDING UNIT 5A BLOCK 4 LOT 28	263 AINSLIE ST W	ASHTON SAN ANTONIO RESIDENTIAL	$	1,400	$	285,320
515733	0S0562-00004-00029-515733	MEGANS LANDING UNIT 5A BLOCK 4 LOT 29	273 AINSLIE ST W	ASHTON SAN ANTONIO RESIDENTIAL	$	1,400	$	301,200
515734	0S0562-00004-00030-515734	MEGANS LANDING UNIT 5A BLOCK 4 LOT 30	283 AINSLIE ST W	DFH COVENTRY LLC	$	1,530	$	247,858
515735	0S0562-00004-00031-515735	MEGANS LANDING UNIT 5A BLOCK 4 LOT 31	293 AINSLIE ST W	DFH COVENTRY LLC	$	1,540	$	49,228
515736	0S0562-00004-00032-515736	MEGANS LANDING UNIT 5A BLOCK 4 LOT 32	303 AINSLIE ST W	DFH COVENTRY LLC	$	1,540	$	1,848
515737	0S0562-00004-00033-515737	MEGANS LANDING UNIT 5A BLOCK 4 LOT 33	313 AINSLIE ST W	DFH COVENTRY LLC	$	1,540	$	1,848
515738	0S0562-00004-00034-515738	MEGANS LANDING UNIT 5A BLOCK 4 LOT 34	323 AINSLIE ST W	ASHTON SAN ANTONIO RESIDENTIAL	$	1,540	$	1,680
515739	0S0562-00004-00035-515739	MEGANS LANDING UNIT 5A BLOCK 4 LOT 35	101 HEIIDI HILL	DAVIS JACQUELYN MARIE & IAN ANDREW	$	3,200	$	133,280
515740	0S0562-00004-00036-515740	MEGANS LANDING UNIT 5A BLOCK 4 LOT 36	105 HEIDI HILL	ASHTON SAN ANTONIO RESIDENTIAL	$	1,930	$	20,330
515741	0S0562-00004-00037-515741	MEGANS LANDING UNIT 5A BLOCK 4 LOT 37	113 HEIDI HILL	ASHTON SAN ANTONIO RESIDENTIAL	$	1,540	$	319,950
515742	0S0562-00004-00038-515742	MEGANS LANDING UNIT 5A BLOCK 4 LOT 38	123 HEIDI HILL	DFH COVENTRY LLC	$	1,540	$	1,848
515743	0S0562-00004-00039-515743	MEGANS LANDING UNIT 5A BLOCK 4 LOT 39	133 HEIDI HILL	DFH COVENTRY LLC	$	1,540	$	1,848
515744	0S0562-00004-00040-515744	MEGANS LANDING UNIT 5A BLOCK 4 LOT 40	143 HEIDI HILL	DFH COVENTRY LLC	$	1,540	$	97,759
515745	0S0562-00004-00041-515745	MEGANS LANDING UNIT 5A BLOCK 4 LOT 41	153 HEIDI HILL	DFH COVENTRY LLC	$	1,400	$	73,730
515746	0S0562-00004-00042-515746	MEGANS LANDING UNIT 5A BLOCK 4 LOT 42	163 HEIDI HILL	ASHTON SAN ANTONIO RESIDENTIAL	$	1,400	$	454,560
515747	0S0562-00004-00043-515747	MEGANS LANDING UNIT 5A BLOCK 4 LOT 43	171 HEIDI HILL	ASHTON SAN ANTONIO RESIDENTIAL	$	1,400	$	1,680
515748	0S0562-00004-00044-515748	MEGANS LANDING UNIT 5A BLOCK 4 LOT 44	181 HEIDI HILL	ASHTON SAN ANTONIO RESIDENTIAL	$	1,410	$	15,810
515749	0S0562-00005-00054-515749	MEGANS LANDING UNIT 5A BLOCK 5 LOT 54	180 HEIDI HILL	ASHTON SAN ANTONIO RESIDENTIAL	$	1,790	$	19,170
515750	0S0562-00005-00055-515750	MEGANS LANDING UNIT 5A BLOCK 5 LOT 55	168 HEIDI HILL	ASHTON SAN ANTONIO RESIDENTIAL	$	1,540	$	17,030
515751	0S0562-00005-00056-515751	MEGANS LANDING UNIT 5A BLOCK 5 LOT 56	158 HEIDI HILL	SANDERS MIRANDA KAY	$	1,540	$	283,280
515752	0S0562-00005-00057-515752	MEGANS LANDING UNIT 5A BLOCK 5 LOT 57	148 HEIDI HILL	DFH COVENTRY LLC	$	1,540	$	1,848
515753	0S0562-00005-00058-515753	MEGANS LANDING UNIT 5A BLOCK 5 LOT 58	138 HEIDI HILL	DFH COVENTRY LLC	$	1,540	$	1,848
515754	0S0562-00005-00059-515754	MEGANS LANDING UNIT 5A BLOCK 5 LOT 59	128 HEIDI HILL	DFH COVENTRY LLC	$	1,540	$	253,130
515755	0S0562-00005-00060-515755	MEGANS LANDING UNIT 5A BLOCK 5 LOT 60	118 HEIDI HILL	ASHTON SAN ANTONIO RESIDENTIAL	$	1,540	$	338,560
515756	0S0562-00005-00061-515756	MEGANS LANDING UNIT 5A BLOCK 5 LOT 61	106 HEIDI HILL	JOHNSTONE IAIN ROBERT & MANDY	$	1,540	$	316,040
515757	0S0562-00005-00062-515757	MEGANS LANDING UNIT 5A BLOCK 5 LOT 62	109 MALLORY WAY	DFH COVENTRY LLC	$	1,500	$	1,800
515758	0S0562-00005-00063-515758	MEGANS LANDING UNIT 5A BLOCK 5 LOT 63	119 MALLORY WAY	DFH COVENTRY LLC	$	1,400	$	239,844

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515759	0S0562-00005-00064-515759	MEGANS LANDING UNIT 5A BLOCK 5 LOT 64	129 MALLORY WAY	RIVERA IGNACIO JR & PEREZ KAREN ESTHER	$	1,400	$	228,975
515760	0S0562-00005-00065-515760	MEGANS LANDING UNIT 5A BLOCK 5 LOT 65	139 MALLORY WAY	DFH COVENTRY LLC	$	1,400	$	278,583
515761	0S0562-00005-00066-5157611	MEGANS LANDING UNIT 5A BLOCK 5 LOT 66	149 MALLORY WAY	HERNANDEZ JOSE ANTONIO JR	$	1,400	$	354,790
515762	0S0562-00005-00067-515762	MEGANS LANDING UNIT 5A BLOCK 5 LOT 67	155 MALLORY WAY	ASHTON SAN ANTONIO RESIDENTIAL	$	1,650	$	17,990
515763	0S0562-00005-00068-515763	MEGANS LANDING UNIT 5A BLOCK 5 LOT 68	157 MALLORY WAY	CRAWFORD MARK ALLEN	$	2,940	$	97,727
515764	0S0562-00005-00069-515764	MEGANS LANDING UNIT 5A BLOCK 5 LOT 69	165 MALLORY WAY	DFH COVENTRY LLC	$	2,400	$	2,880
515765	0S0562-00005-00070-515765	MEGANS LANDING UNIT 5A BLOCK 5 LOT 70	169 MALLORY WAY	DFH COVENTRY LLC	$	2,560	$	49,730
515766	0S0562-00005-00071-515766	MEGANS LANDING UNIT 5A BLOCK 5 LOT 71	168 MALLORY WAY	DFH COVENTRY LLC	$	3,180	$	79,093
515767	0S0562-00005-00072-515767	MEGANS LANDING UNIT 5A BLOCK 5 LOT 72	166 MALLORY WAY	ASHTON SAN ANTONIO RESIDENTIAL	$	1,670	$	2,004
515768	0S0562-00005-00073-515768	MEGANS LANDING UNIT 5A BLOCK 5 LOT 73	148 MALLORY WAY	ASHTON SAN ANTONIO RESIDENTIAL	$	1,920	$	20,250
515769	0S0562-00005-00074-515769	MEGANS LANDING UNIT 5A BLOCK 5 LOT 74	138 MALLORY WAY	LUNA NOAH NATHANIEL & MILLER MCKENNA CARSON	$	2,110	$	328,930
515770	0S0562-00005-00075-515770	MEGANS LANDING UNIT 5A BLOCK 5 LOT 75	128 MALLORY WAY	DFH COVENTRY LLC	$	1,870	$	31,734
515771	0S0562-00005-00076-515771	MEGANS LANDING UNIT 5A BLOCK 5 LOT 76	118 MALLORY WAY	WALBRIDGE MICHELLE LEIGH	$	1,870	$	56,997
515772	0S0562-00005-00077-515772	MEGANS LANDING UNIT 5A BLOCK 5 LOT 77	108 MALLORY WAY	MARTINEZ MEGAN ASHLEY &DUQUE KAMRON ALEXAN	$	2,190	$	100,070
515008	0S0582-00005-00013-518008	MEGANS LANDING UNIT 4B BLOCK 5 LOT 13	MEGANS LANE	YA BABY LLC			$	2,740
518009	0S0582-00005-00013-518009	MEGANS LANDING UNIT 4B BLOCK 5 LOT 14	MEGANS LANE	ASHTON SAN ANTONIO RESIDENTIAL			$	2,650
518010	0S0582-00005-00013-518010	MEGANS LANDING UNIT 4B BLOCK 5 LOT 15	MEGANS LANE	ASHTON SAN ANTONIO RESIDENTIAL			$	2,650
518011	0S0582-00005-00013-518011	MEGANS LANDING UNIT 4B BLOCK 5 LOT 16	MEGANS LANE	ASHTON SAN ANTONIO RESIDENTIAL			$	2,650
518012	0S0582-00005-00013-518012	MEGANS LANDING UNIT 4B BLOCK 5 LOT 17	MEGANS LANE	YA BABY LLC			$	2,650
518013	0S0582-00005-00013-518013	MEGANS LANDING UNIT 4B BLOCK 5 LOT 18	MEGANS LANE	YA BABY LLC			$	2,650
518014	0S0582-00005-00013-518014	MEGANS LANDING UNIT 4B BLOCK 5 LOT 19	MEGANS LANE	YA BABY LLC			$	2,650
518015	0S0582-00005-00013-518015	MEGANS LANDING UNIT 4B BLOCK 5 LOT 20	MEGANS LANE	YA BABY LLC			$	2,650
518016	0S0582-00005-00013-518016	MEGANS LANDING UNIT 4B BLOCK 5 LOT 21	MEGANS LANE	YA BABY LLC			$	4,130
518017	0S0582-00005-00013-518017	MEGANS LANDING UNIT 4B BLOCK 5 LOT 22	RAES WAY	YA BABY LLC			$	4,630
518018	0S0582-00005-00013-518018	MEGANS LANDING UNIT 4B BLOCK 5 LOT 23	RAES WAY	YA BABY LLC			$	2,430
518019	0S0582-00005-00013-518019	MEGANS LANDING UNIT 4B BLOCK 5 LOT 24	RAES WAY	YA BABY LLC			$	2,650
518020	0S0582-00005-00013-518020	MEGANS LANDING UNIT 4B BLOCK 5 LOT 25	RAES WAY	YA BABY LLC			$	2,650
518021	0S0582-00005-00013-518021	MEGANS LANDING UNIT 4B BLOCK 5 LOT 26	RAES WAY	YA BABY LLC			$	3,320
518031	0S0582-00005-00924	MEGANS LANDING UNIT 4B BLOCK 5 LOT 92	RAES WAY	YA BABY LLC			$	500
518022	0S0582-00005-00013-518022	MEGANS LANDING UNIT 4B BLOCK 5 LOT 27	MEGANS POINT	YA BABY LLC			$	5,960
518023	0S0582-00005-00013-518023	MEGANS LANDING UNIT 4B BLOCK 5 LOT 28	MEGANS POINT	YA BABY LLC			$	3,230
518024	0S0582-00005-00013-518024	MEGANS LANDING UNIT 4B BLOCK 5 LOT 29	MEGANS POINT	YA BABY LLC			$	3,290
518025	0S0582-00005-00013-518025	MEGANS LANDING UNIT 4B BLOCK 5 LOT 30	MEGANS POINT	YA BABY LLC			$	3,290
518026	0S0582-00005-00013-518026	MEGANS LANDING UNIT 4B BLOCK 5 LOT 31	MEGANS POINT	YA BABY LLC			$	3,290
518027	0S0582-00005-00013-518027	MEGANS LANDING UNIT 4B BLOCK 5 LOT 32	MEGANS POINT	YA BABY LLC			$	3,280
518028	0S0582-00005-00013-518028	MEGANS LANDING UNIT 4B BLOCK 5 LOT 33	MEGANS POINT	YA BABY LLC			$	3,280

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518029	0S0582-00005-00013-518029	MEGANS LANDING UNIT 4B BLOCK 5 LOT 34	MEGANS POINT	YA BABY LLC	$ 3,280
518030	0S0582-00005-00013-518030	MEGANS LANDING UNIT 4B BLOCK 5 LOT 35	MEGANS POINT	YA BABY LLC	$ 3,400
518032	0S0582-00009-00013-518032	MEGANS LANDING UNIT 4B BLOCK 9 LOT 1	MEGANS LANE	YA BABY LLC	$ 2,740
518033	0S0582-00009-00013-518033	MEGANS LANDING UNIT 4B BLOCK 9 LOT 2	MEGANS LANE	YA BABY LLC	$ 2,650
518034	0S0582-00009-00013-518034	MEGANS LANDING UNIT 4B BLOCK 9 LOT 3	MEGANS LANE	YA BABY LLC	$ 2,650
518035	0S0582-00009-00013-518035	MEGANS LANDING UNIT 4B BLOCK 9 LOT 4	MEGANS LANE	YA BABY LLC	$ 2,650
518036	0S0582-00009-00013-518036	MEGANS LANDING UNIT 4B BLOCK 9 LOT 5	MEGANS LANE	ASHTON SAN ANTONIO RESIDENTIAL	$ 2,650
518037	0S0582-00009-00013-518037	MEGANS LANDING UNIT 4B BLOCK 9 LOT 6	MEGANS LANE	YA BABY LLC	$ 2,650
518038	0S0582-00009-00013-518038	MEGANS LANDING UNIT 4B BLOCK 9 LOT 7	MEGANS LANE	YA BABY LLC	$ 2,650
518039	0S0582-00009-00013-518039	MEGANS LANDING UNIT 4B BLOCK 9 LOT 8	MEGANS LANE	YA BABY LLC	$ 2,670
518040	0S0582-00009-00013-518040	MEGANS LANDING UNIT 4B BLOCK 9 LOT 9	MEGANS POINT	YA BABY LLC	$ 2,670
518041	0S0582-00009-00013-518041	MEGANS LANDING UNIT 4B BLOCK 9 LOT 10	MEGANS POINT	YA BABY LLC	$ 2,650
518042	0S0582-00009-00013-518042	MEGANS LANDING UNIT 4B BLOCK 9 LOT 11	MEGANS POINT	YA BABY LLC	$ 21,650
518043	0S0582-00009-00013-518043	MEGANS LANDING UNIT 4B BLOCK 9 LOT 12	MEGANS POINT	YA BABY LLC	$ 2,650
518044	0S0582-00009-00013-518044	MEGANS LANDING UNIT 4B BLOCK 9 LOT 13	MEGANS POINT	YA BABY LLC	$ 2,650
518045	0S0582-00009-00013-518045	MEGANS LANDING UNIT 4B BLOCK 9 LOT 14	MEGANS POINT	YA BABY LLC	$ 2,650
518046	0S0582-00009-00013-518046	MEGANS LANDING UNIT 4B BLOCK 9 LOT 15	MEGANS POINT	YA BABY LLC	$ 2,650
518047	0S0582-00009-00013-518047	MEGANS LANDING UNIT 4B BLOCK 9 LOT 16	MEGANS POINT	YA BABY LLC	$ 2,740
518048	0S0582-000098-00013-518048	MEGANS LANDING UNIT 4B BLOCK 9 LOT 90(	STREETS	YA BABY LLC	$ 500
516348	0S0567-00002-00022-516348	MEGANS LANDING UNIT 2 BLOCK 2 LOT 22	246 BOBS COVE	WEEKLEY HOMES LLC	$ 82,970
516349	0S0567-00002-00915-516349	MEGANS LANDING UNIT 2 BLOCK 2 LOT 915		YA BABY LLC	$ 500
516350	0S0567-00004-00023-516350	MEGANS LANDING UNIT 2 BLOCK 4 LOT 23	170 CHRISTIAN ST	PERRY HOMES LLC	$ 43,390
516351	0S0567-00004-00024-516351	MEGANS LANDING UNIT 2 BLOCK 4 LOT 24	194 CHRISTIAN ST	WEEKLEY HOMES LLC	$ 78,870
516352	0S0567-00004-00025-516352	MEGANS LANDING UNIT 2 BLOCK 4 LOT 25	216 CHRISTIAN ST	PERRY HOMES LLC	$ 40,150
516353	0S0567-00004-00026-516353	MEGANS LANDING UNIT 2 BLOCK 4 LOT 26	238 CHRISTIAN ST	WEEKLEY HOMES LLC	$ 85,200
516354	0S0567-00004-00027-516354	MEGANS LANDING UNIT 2 BLOCK 4 LOT 27	272 CHRISTIAN ST	WEEKLEY HOMES LLC	$ 76,980
516355	0S0567-00004-00918-516355	MEGANS LANDING UNIT 2 BLOCK 4 LOT 918		YA BABY LLC	$ 420
516356	0S0567-00006-00001-516356	MEGANS LANDING UNIT 2 BLOCK 6 LOT 1	289 CHRISTIAN ST	PERRY HOMES LLC	$ 41,830
516357	0S0567-00006-00002-516357	MEGANS LANDING UNIT 2 BLOCK 6 LOT 2	265 CHRISTIAN ST	WEEKLEY HOMES LLC	$ 76,690
516358	0S0567-00006-00003-516358	MEGANS LANDING UNIT 2 BLOCK 6 LOT 3	241 CHRISTIAN ST	PERRY HOMES LLC	$ 41,040
516359	0S0567-00006-00004-516359	MEGANS LANDING UNIT 2 BLOCK 6 LOT 4	217 CHRISTIAN ST	WEEKLEY HOMES LLC	$ 76,690
516360	0S0567-00006-00005-516360	MEGANS LANDING UNIT 2 BLOCK 6 LOT 5	195 CHRISTIAN ST	PERRY HOMES LLC	$ 38,350
516361	0S0567-00006-00006-516361	MEGANS LANDING UNIT 2 BLOCK 6 LOT 6	173 CHRISTIAN ST	WEEKLEY HOMES LLC	$ 76,690
516362	0S0567-00006-00007-516362	MEGANS LANDING UNIT 2 BLOCK 6 LOT 7	155CHRISTIAN ST	PERRY HOMES LLC	$ 40,960
516363	0S0567-00006-00008-516363	MEGANS LANDING UNIT 2 BLOCK 6 LOT 8	139 CHRISTIAN ST	WEEKLEY HOMES LLC	$ 80,780
516364	0S0567-00006-00009-516364	MEGANS LANDING UNIT 2 BLOCK 6 LOT 9	117 CHRISTIAN ST	PERRY HOMES LLC	$ 38,700

MEGANS LANDING Public Improvement District # 1
MEDINA, COUNTY
2026 Assessment Roll

516365	0S0567-00006-01010-516365	MEGANS LANDING UNIT 2 BLOCK 6 LOT 10	278 BOBS COVE	MAPLES ROGER BERNARD & CARINA	$ 139,230
516366	0S0567-00006-00011-516366	MEGANS LANDING UNIT 2 BLOCK 6 LOT 11	302 BOBS COVE	PERRY HOMES LLC	$ 41,860
516367	0S0567-00006-00012-516367	MEGANS LANDING UNIT 2 BLOCK 6 LOT 12	322 BOBS COVE	PERRY HOMES LLC	$ 42,670
516368	0S0567-00006-00013-516368	MEGANS LANDING UNIT 2 BLOCK 6 LOT 13	344 BOBS COVE	WEEKLEY HOMES LLC	$ 95,580
516369	0S0567-00006-00014-516369	MEGANS LANDING UNIT 2 BLOCK 6 LOT 14	185 BRANDON COVI	WEEKLEY HOMES LLC	$ 78,110
516370	0S0567-00006-00015-516370	MEGANS LANDING UNIT 2 BLOCK 6 LOT 15	165 BRANDON COVI	PERRY HOMES LLC	$ 39,330
516371	0S0567-00006-00016-516371	MEGANS LANDING UNIT 2 BLOCK 6 LOT 16	145 BRANDON COVI	PERRY HOMES LLC	$ 39,330
516372	0S0567-00006-00017-516372	MEGANS LANDING UNIT 2 BLOCK 6 LOT 17	123 BRANDON COVI	WEEKLEY HOMES LLC	$ 81,560
516373	0S0567-00006-00018-516373	MEGANS LANDING UNIT 2 BLOCK 6 LOT 18	100 BRANDON COVI	WEEKLEY HOMES LLC	$ 80,630
516374	0S0567-00006-00019-516374	MEGANS LANDING UNIT 2 BLOCK 6 LOT 19	128 BRANDON COVI	PERRY HOMES LLC	$ 39,990
516375	0S0567-00006-0020-516375	MEGANS LANDING UNIT 2 BLOCK 6 LOT 20	150 BRANDON COVI	WEEKLEY HOMES LLC	$ 79,460
516376	0S0567-00006-0021-516376	MEGANS LANDING UNIT 2 BLOCK 6 LOT 21	170 BRANDON COVI	PERRY HOMES LLC	$ 39,730
516377	0S0567-00006-0022-516377	MEGANS LANDING UNIT 2 BLOCK 6 LOT 22	192 BRANDON COVI	PERRY HOMES LLC	$ 38,330
516378	0S0567-00006-0023-516378	MEGANS LANDING UNIT 2 BLOCK 6 LOT 23	212 BRANDON COVI	WEEKLEY HOMES LLC	$ 76,660
516379	0S0567-00006-0024-516379	MEGANS LANDING UNIT 2 BLOCK 6 LOT 24	232 BRANDON COVI	FOSTER GARY & HUBBS-FOSTER DEANNA	$ 259,680
516380	0S0567-00006-0025-516380	MEGANS LANDING UNIT 2 BLOCK 6 LOT 25	248 BRANDON COVI	PERRY HOMES LLC	$ 42,710
516381	0S0567-00006-0026-516381	MEGANS LANDING UNIT 2 BLOCK 6 LOT 26	257 BRANDON COVI	STARKS JONOTHAN D & VERONICA	$ 459,340
516382	0S0567-00006-0027-516382	MEGANS LANDING UNIT 2 BLOCK 6 LOT 27	253 BRANDON COVI	TILLMAN PATRICK & DELORES L	$ 162,387
516383	0S0567-00006-0028-516383	MEGANS LANDING UNIT 2 BLOCK 6 LOT 28	233 BRANDON COVI	WEEKLEY HOMES LLC	$ 83,450
516384	0S0567-00006-0029-516384	MEGANS LANDING UNIT 2 BLOCK 6 LOT 29	215 BRANDON COVI	MENDOZA MICHAEL & CHRISTINE	$ 40,940
516385	0S0567-00006-0030-516385	MEGANS LANDING UNIT 2 BLOCK 6 LOT 30	351 BOBS COVE	PERRY HOMES LLC	$ 42,040
516386	0S0567-00006-0031-516386	MEGANS LANDING UNIT 2 BLOCK 6 LOT 31	329 BOBS COVE	BISHOP TRINITY DESHAN & QUINTILLA S	$ 78,660
516387	0S0567-00006-0032-516387	MEGANS LANDING UNIT 2 BLOCK 6 LOT 32	309 BOBS COVE	WEEKLEY HOMES LLC	$ 78,660
516388	0S0567-00006-0033-516388	MEGANS LANDING UNIT 2 BLOCK 6 LOT 33	291 BOBS COVE	PERRY HOMES LLC	$ 39,330
516389	0S0567-00006-0034-516389	MEGANS LANDING UNIT 2 BLOCK 6 LOT 34	271 BOBS COVE	PERRY HOMES LLC	$ 39,330
516390	0S0567-00006-0035-516390	MEGANS LANDING UNIT 2 BLOCK 6 LOT 35	251 BOBS COVE	MARTINEZ JUVENTINO JR & ALEXIE ANN	$ 78,660
516391	0S0567-00006-00916-516391	MEGANS LANDING UNIT 2 BLOCK 6 LOT 916	256 BRANDON COVI	YA BABY LLC	$ 500
516392	0S0567-00006-00917-516392	MEGANS LANDING UNIT 2 BLOCK 6 LOT 917	BRANDON COVE	YA BABY LLC	$ 500
					$ 45,230,735

CERTIFICATE OF COUNTY CLERK

THE STATE OF TEXAS §
§
COUNTY OF MEDINA §

THE UNDERSIGNED HEREBY CERTIFIES that:

1. The Commissioners Court (the *Court*) of Medina County, Texas (the *County*), convened on the 3rd day of November, 2025 in regular session in the regular meeting place of the Court in the County Courthouse (the *Meeting*), which Meeting was at all times open to the public, the duly constituted officers and members of the Court being as follows:

Keith Lutz	County Judge
Jessica Castiglione	Commissioner, Place 1
Larry Sittre	Commissioner, Place 2
David Lynch	Commissioner, Place 3
Daniel Lawler	Commissioner, Place 4

and all of such persons were present at the Meeting, except the following: _____, constituting a quorum. Among other business considered at the Meeting, the attached Order (the *Order*) entitled:

AN ORDER BY THE COMMISSIONERS COURT OF MEDINA COUNTY, TEXAS APPROVING AN ANNUAL SERVICE PLAN AND AN ASSESSMENT PLAN RELATING TO MEGAN'S LANDING PUBLIC IMPROVEMENT DISTRICT AND FINDING AND ORDERING OTHER MATTERS IN CONNECTION THEREWITH

was introduced for the due consideration of the Court. After presentation and discussion of the Order, a motion was made by Commissioner Sittre that the Order be passed and adopted. The motion was seconded by Commissioner Castiglione and carried by the following vote:

4 voted "For" 0 voted "Against" 0 "Abstained"

all as shown in the official Minutes of the Court for the Meeting.

2. The attached Order is a true and correct copy of the original on file in the official records of the County; the duly qualified and acting members of the Court on the date of the Meeting are those persons shown above, and, according to the records of my office, each member of the Court was given actual notice of the time, place, and purpose of the Meeting and had actual notice that the Order would be considered; and the Meeting and deliberation of the aforesaid public business, was open to the public and written notice of said meeting including the subject of the Order, was posted and given in advance thereof in compliance with the provisions of Chapter 551, as amended, Texas Government Code.

IN WITNESS WHEREOF, I have signed my name officially and affixed the seal of the Commissioners Court, this 3rd day of November, 2025.

County Clerk and Ex-Officio Clerk of the
Commissioners Court of Medina County, Texas

(SEAL OF COMMISSIONERS COURT)

VG-65-2025-2025010792

Medina County
Gina Champion
Medina County Clerk

Instrument Number: 2025010792

Real Property Recordings

Recorded On: November 06, 2025 09:44 AM

Number of Pages: 14

" Examined and Charged as Follows: "

Total Recording: $0.00

********** THIS PAGE IS PART OF THE INSTRUMENT **********
Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:

Document Number:	2025010792
Receipt Number:	20251106000008
Recorded Date/Time:	November 06, 2025 09:44 AM
User:	Jaylen P
Station:	cccash2

Record and Return To:

County Judge's Office

STATE OF TEXAS
Medina County
I hereby certify that this Instrument was filed in the File Number sequence on the date/time printed hereon, and was duly recorded in the Official Records of Medina County, Texas

Gina Champion
Medina County Clerk
Medina County, TX

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 7.

Meeting Date: 11/03/2025
Item Title: Potranco Acres PID
Submitted By:

Summary of Request/Problem

Discuss and take possible action to enter an Order approving an Annual Service Plan and an Assessment Plan relating to Potranco Acres Public Improvement District and finding and ordering other matters in connection therewith (McCall, Parkhurst & Horton)

Recommendation/Action Requested and Justification

Attachments

Order - Potranco Acres PID

ORDER NO. 2025-1103-02

AN ORDER BY THE COMMISSIONERS COURT OF MEDINA COUNTY, TEXAS APPROVING AN ANNUAL SERVICE PLAN AND AN ASSESSMENT PLAN RELATING TO POTRANCO ACRES PUBLIC IMPROVEMENT DISTRICT AND FINDING AND ORDERING OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, Medina County, Texas (the *County*) recognizes the importance of its continued role in local economic development and the protection of the health, safety, and welfare of its inhabitants; and

WHEREAS, in furtherance of this recognition, the County has heretofore created, by Resolution No. 20181025-1 adopted by the County's Commissioners Court (the *Court*) on October 25, 2018, the Potranco Acres Public Improvement District (the *District*), pursuant to and in accordance with the provisions of Chapter 372, as amended, Texas Local Government Code (*Chapter 372*); and

WHEREAS, the District has been duly organized and is managed by a board (the *District Board*), pursuant to the creation authorization of the County heretofore described and under applicable laws of the State of Texas (the *State*); and

WHEREAS, the District Board, on November 19, 2018, adopted a "Service Plan" (being a plan described in Section 372.013 of Chapter 372) and an "Assessment Plan" (being a plan described in Section 372.014 of Chapter 372), respectively, relative to the District, and submitted such Service Plan and Assessment Plan to the Court, as required by and in accordance with Chapter 372; and

WHEREAS, the Court, on November 21, 2018, after making the requisite and necessary findings, adopted the recommended Service Plan and Assessment Plan pursuant to Order No. 20181121-1, as required by and in accordance with Chapter 372, which Service Plan and Assessment Plan provides for the levy and imposition of Assessments against Assessed Property (as such terms are each defined in the Service Plan and Assessment Plan) located within the District; and

WHEREAS, the Court, on December 13, 2018, after making the requisite and necessary findings, accepted, and approved the Assessment Roll and levied special Assessments against the Assessed Property pursuant to Order No. 20181213-1; and

WHEREAS, Chapter 372 requires that the Service Plan be reviewed and updated annually for the purpose of determining the annual budget for improvements and that the Assessment Plan be included in the annual Service Plan; and

WHEREAS, the District Board, on September 22, 2025, adopted the annual Service Plan as part of a Five-Year Service Plan (in the form attached hereto as Exhibit A) and further adopted the Assessment Plan and Assessment Roll for the fiscal year ended 2026 relative to the District (in the form attached hereto as Exhibit B) (the Exhibits together, the *2025-2026 Service Plan and 2025-*

2026 Assessment Roll) and has submitted the 2025-2026 Service Plan and 2025-2026 Assessment Roll to the Court, as required and in accordance with Chapter 372; and

WHEREAS, the District Board has made the 2025-2026 Service Plan and 2025-2026 Assessment Plan available for public inspection with the Medina County Tax Assessor-Collector; and

WHEREAS, in accordance with Chapter 372, the 2025-2026 Service Plan contains a copy of the notice form required by Section 5.014, as amended, Texas Property Code; and

WHEREAS, the Court hereby finds and determines that the 2025-2026 Service Plan and 2025-2026 Assessment Roll should be approved and that such approval is in the best interests of the inhabitants of the District and the County; and

BE IT ORDERED BY THE COMMISSIONERS COURT OF MEDINA COUNTY, TEXAS THAT:

SECTION 1: The Court hereby accepts and approves the 2025-2026 Service Plan and the 2025-2026 Assessment Plan relating to the District for the current fiscal year.

SECTION 2: The County Clerk is hereby authorized and directed to cause a copy of this Order, including all exhibits, to be filed in the real property records of the County no later than the seventh day after the date of this order.

SECTION 3: The recitals contained in the preamble hereof are hereby found to be true; and such recitals are hereby made a part of this Order for all purposes and are adopted as a part of the judgment and findings of the Court.

SECTION 4: All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Order, are hereby repealed to the extent of such conflict, and the provisions of this Order shall be and remain controlling as to the matters resolved herein.

SECTION 5: This Order shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 6: If any provision of this Order or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Order and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Court hereby declares that this Order would have been enacted without such invalid provision.

SECTION 7: It is officially found, determined, and declared that the meeting at which this Order is adopted was open to the public, and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Order, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 8: This Order shall be in force and effect from and after its final passage, and it is so resolved.

PASSED AND ADOPTED on the 3rd day of November, 2025.

MEDINA COUNTY, TEXAS

County Judge

ATTEST:

County Clerk and Ex-Officio
Clerk of the Commissioners Court

(SEAL OF COMMISSIONERS COURT)

EXHIBIT A

FIVE-YEAR SERVICE PLAN INCLUDING 2025-2026 SERVICE PLAN
POTRANCO ACRES PUBLIC IMPROVEMENT DISTRICT

POTRANCO ACRES
2026 Five Year Service Plan

Year	# New Homes	Average Value New Homes	Assessment Rate	Net Assessable Value	Projected Revenue	County Administrative Fee	Capital Cost Recovery	Ongoing Maintenance & Administration	Loan From Developer	Loan Repayment	Maintenance Reserve
2018				$559,680							
2019			$0.50	$536,510				$60,000	$60,000		
2020		$485,000	$0.50	$ 536,510	$ 2,683						
2021		$499,550	$0.50	$9,379,040	$ 2,683	$10,000					
2022	4	$533,000	$0.50	$13,814,360	$43,860	$10,000		$36,353			
2023	29	$559,650	$0.50	$30,047,924	62,674.08	$10,000		$37,880		$14,794	
2024	29	$587,633	$0.50	$45,433,920	139,793.10	$10,000	$53,639	$23,448		$ 52,706	
2025	7	$617,014	$0.50	$55,942,647	220,229.47	$10,000	$187,733	$22,496			
2026	6	$647,865	$0.50	$60,261,746	279,713.24	$10,000	$236,879	$22,834			$ 10,000
2027	7	$680,258	$0.50	$64,148,935	301,308.73	$10,000	$258,132	$23,176			$ 10,000
2028	10	$714,271	$0.50	$68,910,741	320,744.67	$10,000	$277,221	$23,524			$ 10,000
2029	2	$749,985	$0.50	$69,944,402	344,553.71	$10,000	$300,677	$23,877			$ 10,000
2030			$0.50	$70,993,569	349,722.01	$10,000	$305,487	$24,235			$ 10,000
2031			$0.50	$72,058,472	354,967.84	$10,000	$305,369	$24,598			$ 15,000
2032			$0.50	$73,139,349	360,292.36	$10,000	$310,325	$24,967			$ 15,000
2033			$0.50	$74,236,439	365,696.75	$10,000	$315,355	$25,342			$15,000
2034			$0.50	$75,349,986	371,182.20	$10,000	$320,460	$25,722			$15,000
2035			$0.50	$76,480,236	376,749.93	$10,000	$325,642	$26,108			$15,000
2036			$0.50	$92,455,251	382,401.18	$10,000	$330,902	$26,500			$15,000
2037			$0.50	$92,455,251	462,276.26	$10,000		$26,897			$15,000
2038			$0.50	$92,455,251	462,276.26	$10,000		$27,300			$15,000
2039			$0.50	$92,455,251	462,276.26	$10,000		$27,710			$15,000
2040			$0.50	$92,455,251	462,276.26	$10,000		$28,126			$20,000
2041			$0.50	$92,455,251	462,276.26	$10,000		$28,548			$20,000
2042			$0.50	$92,455,251	462,276.26	$10,000		$28,976			$20,000
2043			$0.50	$92,455,251	462,276.26	$10,000		$29,410			$7,500
	94				462,276.26						
						$230,000	$3,358,336	$346,292	$60,000	$ 67,500	$262,588

EXHIBIT B

2025-2026 ASSESSMENT ROLL
POTRANCO ACRES PUBLIC IMPROVEMENT DISTRICT

Potranco Acres
Public Improvement District # 1
2026 Assessment Roll

PROP ID	Prop. Account #	Legal	Situs	Owner	PID Assessable 2021	PID Assessable 2022	PID Assessable 2023	PID Assessable 2024	PID Assessable 2025
508719	0S0473-00000-00001-508719	POTRANCO ACRES LOT 1	222 STONE LOOP	SAENZ JOSE A IV TRUSTEE	$ 98,990	$ 100,750	$ 663,080	$ 714,840	$ 824,680
508720	0S0473-00000-00002-508720	POTRANCO ACRES LOT 2	204 STONE LOOP	POTRANCO ACRES LLC	$ 82,330	$ 115,260	$ 57,630	$ 60,510	$ 60,150
508721	0S0473-00000-00003-508721	POTRANCO ACRES LOT 3	187 STONE LOOP	MARTINEZ ERIC & LACIE E	$ 98,990	$ 100,750	$ 52,360	$ 297,322	$ 721,760
508722	0S0473-00000-00004-508722	POTRANCO ACRES LOT 4	207 STONE LOOP	MCM TEXAS HOMES	$ 98,990	$ 262,210	$ 492,100	$ 537,040	$ 558,960
508723	0S0473-00000-00005-508723	POTRANCO ACRES LOT 5	241 STONE LOOP	MCM TEXAS HOMES	$ 98,990	$ 100,750	$ 52,360	$ 54,970	$ 594,300
508724	0S0473-00000-00006-508724	POTRANCO ACRES LOT 6	283 STONE LOOP	TRAMMELL SHENICA LASHONE	$ 98,990	$ 100,750	$ 52,360	$ 300,120	$ 696,272
508725	S0S473-00000-00007-508725	POTRANCO ACRES LOT 7	315 STONE LOOP	GREBE HERBERT III & GREBE KIMBERLY JEA	$ 98,990	$ 525,860	$ 660,750	$ 726,825	$ 794,910
508726	0S0473-00000-00008-508726	POTRANCO ACRES LOT 8	343 STONE LOOP	MEJIA JORGE L & GARZA ARIANA A	$ 98,990	$ 100,750	$ 725,980	$ 722,360	$ 750,210
508727	S0S473-00000-00009-508727	POTRANCO ACRES LOT 9	381 STONE LOOP	REAVIS DAVID ALLEN & KATHLEEN M	$ 98,990	$ 100,750	$ 239,440	$ 809,690	$ 841,500
508728	0S0473-00000-00010-508728	POTRANCO ACRES LOT 10	403 STONE LOOP	OROZCO GABRIELA & RAUL III	$ 98,990	$ 210,750	$ 746,720	$ 739,341	$ 813,275
508729	0S0473-00000-00011-508729	POTRANCO ACRES LOT 11	451 STONE LOOP	MC CLEESE DION K & ANN R	$ 98,990	$ 652,540	$ 717,794	$ 787,880	$ 818,700
508730	0S0473-00000-00012-508730	POTRANCO ACRES LOT 12	479 STONE LOOP	RONALD MASON CONSTRUCTION MANAG	$ 98,990	$ 100,750	$ 104,710	$ 109,950	$ 109,950
508731	0S0473-00000-00013-508731	POTRANCO ACRES LOT 13	513 STONE LOOP	GUZMAN ABELARDO t & ROCIO	$ 98,990	$ 100,750	$ 52,360	$ 54,970	$ 142,790
508732	0S0473-00000-00014-508732	POTRANCO ACRES LOT 14	STONE LOOP	POTRANCO ACRES LLC	$ 98,660	$ 138,130	$ 69,070	$ 72,520	$ 72,520
508733	0S0473-00000-00015-508733	POTRANCO ACRES LOT 15	STONE LOOP	POTRANCO ACRES LLC	$ 81,680	$ 114,350	$ 57,170	$ 60,030	$ 60,030
508734	0S0473-00000-00016-508734	POTRANCO ACRES LOT 16	STONE LOOP	POTRANCO ACRES LLC	$ 98,660	$ 138,130	$ 69,070	$ 72,520	$ 72,520
508735	0S0473-00000-00017-508735	POTRANCO ACRES LOT 17	STONE LOOP	POTRANCO ACRES LLC	$ 131,330	$ 183,870	$ 91,930	$ 96,530	$ 96,530
508736	0S0473-00000-00018-508736	POTRANCO ACRES LOT 18	STONE LOOP	POTRANCO ACRES LLC	$ 127,410	$ 178,380	$ 89,190	$ 93,650	$ 93,650
508737	0S0473-00000-00019-508737	POTRANCO ACRES LOT 19	STONE LOOP	GONZALES JOSEPH J & HEATHER C	$ 135,250	$ 189,360	$ 94,680	$ 99,410	$ 99,410
508738	0S0473-00000-00020-508738	POTRANCO ACRES LOT 20	STONE LOOP	RIVERA LOUIS F & RIVERA CYNTHIA Y	$ 146,360	$ 204,910	$ 204,910	$ 215,150	$ 215,150
508739	0S0473-00000-00021-508739	POTRANCO ACRES LOT 21	711 STONE LOOP	MURGUIA DANIEL A & ZHANG ZUHU	$ 142,440	$ 257,920	$ 472,250	$ 881,630	$ 910,030
508740	0S0473-00000-00022-508740	POTRANCO ACRES LOT 22	STONE LOOP	MARTINEZ ERIC A & LACIE E	$ 133,290	$ 186,610	$ 186,610	$ 195,940	$ 195,940
508741	0S0473-00000-00023-508741	POTRANCO ACRES LOT 23	757 STONE LOOP	MORALES MIGUEL & MORALES ALEXAI	$ 131,330	$ 183,870	$ 609,450	$ 689,000	$ 757,900
508742	0S0473-00000-00024-508742	POTRANCO ACRES LOT 24	STONE LOOP	VALDEZ ANDREW RYAN	$ 98,660	$ 138,130	$ 138,130	$ 145,040	$ 145,040
508743	0S0473-00000-00025-508743	POTRANCO ACRES LOT 25	STONE LOOP	VALDEZ ABEL R & DIANE E	$ 82,980	$ 116,180	$ 116,180	$ 121,980	$ 121,980
508744	0S0473-00000-00026-508744	POTRANCO ACRES LOT 26	839 STONE LOOP	AASTROM ROBERT L & MICHELLE	$ 98,990	$ 100,750	$ 260,310	$ 669,770	$ 728,560
508745	0S0473-00000-00027-508745	POTRANCO ACRES LOT 27	875 STONE LOOP	Tuscany Ridge, LLC	$ 98,990	$ 100,750	$ 104,710	$ 694,740	$ 721,330
508746	0S0473-00000-00028-508746	POTRANCO ACRES LOT 28	726 JAMES WAY	AGUIRRE GUSTAVO JR & CYNTHIA & AGUIRI	$ 98,990	$ 100,750	$ 239,160	$ 719,850	$ 772,030
508747	0S0473-00000-00029-508747	POTRANCO ACRES LOT 29	708 JAMES WAY	GONZALEZ ADAN JR & VELMA L	$ 98,990	$ 100,750	$ 275,010	$ 765,150	$ 795,730
508748	0S0473-00000-00030-508748	POTRANCO ACRES LOT 30	662 JAMES WAY	BOLDEN GERALD EMERSON & KEISHA	$ 98,990	$ 100,750	$ 229,650	$ 787,630	$ 818,430
508749	0S0473-00000-00031-508749	POTRANCO ACRES LOT 31	628 JAMES WAY	DUKES CARLOS & AMBUSH CRISTILYN J	$ 98,990	$ 100,750	$ 210,170	$ 925,600	$ 963,470
508750	0S0473-00000-00032-508750	POTRANCO ACRES LOT 32	594 JAMES WAY	TASSEY CYNTHIA TERAN & TASSEY RO	$ 98,990	$ 192,520	$ 426,590	$ 695,930	$ 722,570
508751	0S0473-00000-00033-508751	POTRANCO ACRES LOT 33	558 JAMES WAY	GUTIERREZ JOSHUA	$ 98,990	$ 196,590	$ 669,140	$ 722,470	$ 750,320
508752	0S0473-00000-00034-508752	POTRANCO ACRES LOT 34	538 JAMES WAY	RCM LLC	$ 98,990	$ 100,750	$ 104,710	$ 440,650	$ 801,410
508753	0S0473-00000-00035-508753	POTRANCO ACRES LOT 35	496 JAMES WAY	CANADAY AMBERLYN L & JUSTIN DEAI	$ 98,990	$ 154,380	$ 737,090	$ 795,700	$ 835,980
508754	0S0473-00000-00036-508754	POTRANCO ACRES LOT 36	486 JAMES WAY	SOURCE CONSTRUCTION LLC	$ 98,990	$ 100,750	$ 371,070	$ 810,510	$ 840,960
508755	0S0473-00000-00037-508755	POTRANCO ACRES LOT 37	430 JAMES WAY	TOOMER KENNETH & DONNA	$ 98,990	$ 100,750	$ 651,760	$ 705,140	$ 732,190
508756	0S0473-00000-00038-508756	POTRANCO ACRES LOT 38	398 JAMES WAY	SMELTZER JASON & NOZOMI YONETA	$ 98,990	$ 100,750	$ 639,330	$ 730,090	$ 758,270
508757	0S0473-00000-00039-508757	POTRANCO ACRES LOT 39	370 JAMES WAY	VALENZUELA ARNOLDO JR Estate & STACY	$ 98,990	$ 100,750	$ 671,210	$ 724,390	$ 783,110
508758	0S0473-00000-00040-508758	POTRANCO ACRES LOT 40	JAMES WAY	BIG CONTRACTING & CONSTRUCTION LLC	$ 98,990	$ 100,750	$ 104,710	$ 109,950	$ 109,950
508759	0S0473-00000-00041-508759	POTRANCO ACRES LOT 41	318 JAMES WAY	CHICOJ CALEL TOMAS & MARIAM M	$ 98,990	$ 100,750	$ 585,700	$ 763,460	$ 793,170
508760	0S0473-00000-00042-508760	POTRANCO ACRES LOT 42	JAMES WAY	MCM TEXAS HOMES	$ 98,990	$ 100,750	$ 52,360	$ 54,970	$ 54,970
508761	0S0473-00000-00043-508761	POTRANCO ACRES LOT 43	242 JAMES WAY	KARNES JAMES E & SUSAN M	$ 98,990	$ 623,340	$ 684,860	$ 705,800	$ 732,880

Potranco Acres
Public Improvement District # 1
2026 Assessment Roll

508762	0S0473-00000-00044-508762	POTRANCO ACRES LOT 44	216 JAMES WAY	WILLIAMS BRENDA LYNNE & ANTHONY	$ 98,990	$ 100,750	$ 93,160	$ 742,140	$ 776,340
508763	0S0473-00000-00045-508763	POTRANCO ACRES LOT 45	174 JAMES WAY	GARZA RICHARD & NADINE	$ 98,990	$ 100,750	$ 320,840	$ 704,144	$ 768,600
508764	0S0473-00000-00046-508764	POTRANCO ACRES LOT 46	148 JAMES WAY	ALFORD WILLIE O & JO ANN	$ 98,990	$ 100,750	$ 52,360	$ 54,970	$ 207,960
508765	0S0473-00000-00047-508765	POTRANCO ACRES LOT 47	122 JAMES WAY	MOORE KENDELL A & ERICKA	$ 78,410	$ 109,770	$ 225,900	$ 997,890	$ 1,038,580
508766	0S0473-00000-00048-508766	POTRANCO ACRES LOT 48	JAMES WAY	MCM TEXAS HOMES	$ 98,990	$ 100,750	$ 52,360	$ 54,970	$ 54,970
508767	0S0473-00000-00049-508767	POTRANCO ACRES LOT 49	362 STONE LOOP	HENSEL RICARDO & MARTINEZ LESLIE D	$ 98,990	$ 100,750	$ 680,820	$ 735,170	$ 763,590
508768	0S0473-00000-00050-508768	POTRANCO ACRES LOT 50	STONE LOOP	MCM Texas Homes	$ 98,990	$ 100,750	$ 52,360	$ 54,970	$ 54,970
508769	0S0473-00000-00051-508769	POTRANCO ACRES LOT 51	426 STONE LOOP	FIALA JORDAN A & HANNAH J	$ 98,990	$ 262,810	$ 498,200	$ 548,020	$ 602,822
508770	S0S473-00000-00052-508770	POTRANCO ACRES LOT 52	460 STONE LOOP	FISHER CHARLES P & JENNIFER	$ 98,990	$ 100,750	$ 223,370	$ 1,023,670	$ 1,065,770
508771	0S0473-00000-00053-508771	POTRANCO ACRES LOT 53	494 STONE LOOP	HINOJOSA RAFAEL & AILEEN	$ 98,990	$ 100,750	$ 52,360	$ 371,290	$ 562,119
508772	0S0473-00000-00054-508772	POTRANCO ACRES LOT 54	532 STONE LOOP	FLORES HENRY & LINDA	$ 98,990	$ 100,750	$ 173,350	$ 735,170	$ 763,590
508773	0S0473-00000-00055-508773	POTRANCO ACRES LOT 55	572 STONE LOOP	MCM TEXAS HOMES	$ 98,990	$ 100,750	$ 52,360	$ 54,970	$ 54,970
508774	0S0473-00000-00056-508774	POTRANCO ACRES LOT 56	604 STONE LOOP	VISOSKY JEFFERY MICHAEL & LAURIE	$ 98,990	$ 100,750	$ 52,360	$ 54,970	$ 683,360
508775	0S0473-00000-00057-508775	POTRANCO ACRES LOT 57	636 STONE LOOP	TELLEZ JOSE MANUEL JR & JOSEFINA VALE	$ 98,990	$ 100,750	$ 638,510	$ 688,560	$ 714,860
508776	0S0473-00000-00058-508776	POTRANCO ACRES LOT 58	132 BAUER LANE	CARTER ERIC J & CARTER NICOLE N	$ 101,280	$ 141,790	$ 369,540	$ 972,440	$ 1,009,870
508777	0S0473-00000-00059-508777	POTRANCO ACRES LOT 59	230 BAUER LANE	BROWN JOHN CHRISTOPHER & AUDREY	$ 98,660	$ 138,130	$ 69,070	$ 422,390	$ 928,260
508778	0S0473-00000-00060-508778	POTRANCO ACRES LOT 60	282 BAUER LANE	SMITH FREDERICK JR & LORETTA J	$ 98,990	$ 100,750	$ 297,850	$ 813,385	$ 875,950
508779	0S0473-00000-00061-508779	POTRANCO ACRES LOT 61	320 BAUER LANE	YOUNG JEFFREY ALBERT & TERESA AI	$ 98,990	$ 282,170	$ 638,510	$ 721,140	$ 748,930
508780	0S0473-00000-00062-508780	POTRANCO ACRES LOT 62	340 BAUER LANE	GUCK SARRA & LAWRENCE	$ 98,990	$ 100,750	$ 632,450	$ 695,965	$ 765,265
508781	0S0473-00000-00063-508781	POTRANCO ACRES LOT 63	376 BAUER LANE	MARTINEZ SERGIO RAFAEL & ALYSIA MARY	$ 97,300	$ 155,380	$ 747,490	$ 840,490	$ 873,690
508782	0S0473-00000-00064-508782	POTRANCO ACRES LOT 64	386 BAUER LANE	RAMIREZ ALFREDO & ROXANNE	$ 98,990	$ 100,750	$ 680,820	$ 744,940	$ 776,570
508783	0S0473-00000-00065-508783	POTRANCO ACRES LOT 65	398 BAUER LANE	REX ZENA ELISE	$ 89,250	$ 125,320	$ 125,320	$ 131,590	$ 685,590
508784	0S0473-00000-00066-508784	POTRANCO ACRES LOT 66	399 BAUER LANE	GREENBRICK VENTURES LLC	$ 98,990	$ 100,750	$ 104,710	$ 764,770	$ 794,530
508785	0S0473-00000-00067-508785	POTRANCO ACRES LOT 67	385 BAUER LANE	BONNEY DANIEL & MARY	$ 98,990	$ 167,030	$ 808,650	$ 991,740	$ 1,031,830
508786	0S0473-00000-00068-508786	POTRANCO ACRES LOT 68	359 BAUER LANE	TORRES MICHAEL & KIM	$ 98,990	$ 100,750	$ 385,660	$ 719,360	$ 747,060
508787	0S0473-00000-00069-508787	POTRANCO ACRES LOT 69	331 BAUER LANE	CANTU ERICK R & SANCHEZ HELEN	$ 98,990	$ 100,750	$ 104,710	$ 109,950	$ 818,180
508788	0S0473-00000-00070-508788	POTRANCO ACRES LOT 70	311 BAUER LANE	ROBERTS MICHAEL & LISA	$ 98,990	$ 100,750	$ 337,370	$ 992,580	$ 1,033,270
508789	0S0473-00000-00071-508789	POTRANCO ACRES LOT 71	275 BAUER LANE	SMITH SHAWN & LEAH MARIE	$ 98,990	$ 260,850	$ 733,930	$ 792,510	$ 823,540
508790	0S0473-00000-00072-508790	POTRANCO ACRES LOT 72	251 BAUER LANE	SALAS FRANCISCO A & CHRISTINA	$ 98,990	$ 100,750	$ 743,840	$ 836,520	$ 869,550
508791	0S0473-00000-00073-508791	POTRANCO ACRES LOT 73	221 BAUER LANE	CABICO BONITA S	$ 98,990	$ 100,750	$ 186,580	$ 690,058	$ 759,064
508792	0S0473-00000-00074-508792	POTRANCO ACRES LOT 74	189 BAUER LANE	BARRERA CYNTHIA	$ 98,990	$ 100,750	$ 52,360	$ 439,350	$ 717,290
508793	0S0473-00000-00075-508793	POTRANCO ACRES LOT 75	159 BAUER LANE	MCM Texas Homes	$ 98,990	$ 100,750	$ 52,360	$ 54,970	$ 390,130
508794	0S0473-00000-00076-508794	POTRANCO ACRES LOT 76	123 BAUER LANE	MCM Texas Homes	$ 97,300	$ 100,860	$ 52,430	$ 55,050	$ 55,050
508795	0S0473-00000-00077-508795	POTRANCO ACRES LOT 77	808 STONE LOOP	HARRISON EDWARD LEE JR & NOELI	$ 98,990	$ 100,750	$ 52,360	$ 274,460	$ 793,636
508796	0S0473-00000-00078-508796	POTRANCO ACRES LOT 78	699 JAMES WAY	VMV CUSTOM HOMES LLC	$ 98,990	$ 100,750	$ 104,710	$ 109,950	$ 180,550
508797	0S0473-00000-00079-508797	POTRANCO ACRES LOT 79	673 JAMES WAY	Tuscany Ridge, LLC	$ 100,190	$ 100,190	$ 104,540	$ 109,770	$ 109,770
508798	0S0473-00000-00080-508798	POTRANCO ACRES LOT 80	627 JAMES WAY	SELIGMAN RANDALL & SABRINA	$ 98,990	$ 100,750	$ 687,560	$ 775,630	$ 805,880
508799	0S0473-00000-00081-508799	POTRANCO ACRES LOT 81	595 JAMES WAY	PENA THOMAS & RODRIGUEZ DORIS PATT	$ 98,990	$ 212,390	$ 763,230	$ 828,280	$ 860,940
508800	0S0473-00000-00082-508800	POTRANCO ACRES LOT 82	561 JAMES WAY	Confidential	$ 98,990	$ 209,080	$ 743,170		$ 819,908
508801	0S0473-00000-00083-508801	POTRANCO ACRES LOT 83	527 JAMES WAY	PARSLEY SANDRA & MICHAEL	$ 98,990	$ 100,750	$ 638,510	$ 659,630	$ 684,620
508802	0S0473-00000-00084-508802	POTRANCO ACRES LOT 84	JAMES WAY	MCM Texas Homes	$ 98,990	$ 100,750	$ 52,360	$ 54,970	$ 54,970
508803	0S0473-00000-00085-508803	POTRANCO ACRES LOT 85	463 JAMES WAY	RUFFIN KYRAN & RUFFIN MICHAELENE LAMI	$ 98,990	$ 208,770	$ 689,130	$ 745,660	$ 781,460
508804	0S0473-00000-00086-508804	POTRANCO ACRES LOT 86	427 JAMES WAY	PANTOJA ANTONIO ESQUIVEL SR & SYLVIA	$ 98,990	$ 100,750	$ 343,100	$ 626,790	$ 650,280
508805	0S0473-00000-00087-508805	POTRANCO ACRES LOT 87	JAMES WAY	MCM Texas Homes	$ 98,990	$ 100,750	$ 52,360	$ 54,970	$ 413,920
508806	0S0473-00000-00088-508806	POTRANCO ACRES LOT 88	369 JAMES WAY	LOZANO LUIS A & OLVIDO M	$ 98,990	$ 100,750	$ 52,360	$ 297,840	$ 690,364
508807	0S0473-00000-00089-508807	POTRANCO ACRES LOT 89	287 JAMES WAY	STRICKLAND EMANUEL & AISHA	$ 98,990	$ 100,750	$ 680,820	$ 735,170	$ 763,590
508808	0S0473-00000-00090-508808	POTRANCO ACRES LOT 90	255 JAMES WAY	MCM Texas Homes	$ 98,990	$ 100,750	$ 52,360	$ 54,970	$ 54,970

Potranco Acres
Public Improvement District # 1
2026 Assessment Roll

508809	0S0473-00000-00091-508809	POTRANCO ACRES LOT 91	245 JAMES WAY	GALLO JAYME IRENE & JASON	$ 98,990	$ 100,750	$ 52,360	$ 54,970	$ 666,647
508810	0S0473-00000-00092-508810	POTRANCO ACRES LOT 92	189 JAMES WAY	MCM Texas Homes	$ 98,990	$ 100,750	$ 52,360	$ 54,970	$ 574,140
508811	0S0473-00000-00093-508811	POTRANCO ACRES LOT 93	165 JAMES WAY	HANER BROCK & KELLIE	$ 98,990	$ 533,030	$ 748,490	$ 783,220	$ 813,820
508812	0S0473-00000-00501-508812	POTRANCO ACRES LOT 501	Stevens Pass	SENESA CORPORATION	$ 82,330	$ 115,260	$ 115,260	$ 121,020	$ 121,020
508813	0S0473-00000-00503-508813	POTRANCO ACRES LOT 503	JAMES WAY	POTRANCO ACRES LLC		$ 100,750	$ 52,360	$ 530	$ 530
	Total				$ 9,461,370	$ 13,929,620	$ 30,163,184	$ 45,433,920	$ 55,942,647

CERTIFICATE OF COUNTY CLERK

THE STATE OF TEXAS §
§
COUNTY OF MEDINA §

THE UNDERSIGNED HEREBY CERTIFIES that:

1. The Commissioners Court (the *Court*) of Medina County, Texas (the *County*), convened on the 3rd day of November, 2025 in regular session in the regular meeting place of the Court in the County Courthouse Annex (the *Meeting*), which Meeting was at all times open to the public, the duly constituted officers and members of the Court being as follows:

Keith Lutz	County Judge
Jessica Castiglione	Commissioner, Place 1
Larry Sittre	Commissioner, Place 2
David Lynch	Commissioner, Place 3
Daniel Lawler	Commissioner, Place 4

and all of such persons were present at the Meeting, except the following: _____, constituting a quorum. Among other business considered at the Meeting, the attached Order (the *Order*) entitled:

AN ORDER BY THE COMMISSIONERS COURT OF MEDINA COUNTY, TEXAS APPROVING AN ANNUAL SERVICE PLAN AND AN ASSESSMENT PLAN RELATING TO POTRANCO ACRES PUBLIC IMPROVEMENT DISTRICT AND FINDING AND ORDERING OTHER MATTERS IN CONNECTION THEREWITH

was introduced for the due consideration of the Court. After presentation and discussion of the Order, a motion was made by Commissioner Sittre that the Order be passed and adopted. The motion was seconded by Commissioner Castiglione and carried by the following vote:

4 voted "For" 0 voted "Against" 0 "Abstained"

all as shown in the official Minutes of the Court for the Meeting.

2. The attached Order is a true and correct copy of the original on file in the official records of the County; the duly qualified and acting members of the Court on the date of the Meeting are those persons shown above, and, according to the records of my office, each member of the Court was given actual notice of the time, place, and purpose of the Meeting and had actual notice that the Order would be considered; and the Meeting and deliberation of the aforesaid public business, was open to the public and written notice of said meeting including the subject of the Order, was posted and given in advance thereof in compliance with the provisions of Chapter 551, as amended, Texas Government Code.

IN WITNESS WHEREOF, I have signed my name officially and affixed the seal of the Commissioners Court, this 3rd day of November, 2025.

County Clerk and Ex-Officio Clerk of the
Commissioners Court of Medina County, Texas

(SEAL OF COMMISSIONERS COURT)

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 8.

Meeting Date: 11/03/2025
Item Title: Potranco Oaks PID No. 1
Submitted By:

Summary of Request/Problem

Discuss and take possible action to enter an Order approving an Annual Service Plan and an Assessment Plan relating to Potranco Oaks Public Improvement District Number One and finding and ordering other matters in connection therewith (McCall, Parkhust & Horton)

Recommendation/Action Requested and Justification

Attachments

Order - Potranco Oaks PID

ORDER NO. 2025-1103-03

AN ORDER BY THE COMMISSIONERS COURT OF MEDINA COUNTY, TEXAS APPROVING AN ANNUAL SERVICE PLAN AND AN ASSESSMENT PLAN RELATING TO POTRANCO OAKS PUBLIC IMPROVEMENT DISTRICT NUMBER ONE AND FINDING AND ORDERING OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, Medina County, Texas (the *County*) recognizes the importance of its continued role in local economic development and the protection of the health, safety, and welfare of its inhabitants; and

WHEREAS, in furtherance of this recognition, the County has heretofore created, by Resolution No. 2020-09-24-2 adopted by the County's Commissioners Court (the *Court*) on September 24, 2020, the Potranco Oaks Public Improvement District Number One (the *District*), pursuant to and in accordance with the provisions of Chapter 372, as amended, Texas Local Government Code (*Chapter 372*); and

WHEREAS, the District has been duly organized and is managed by a board (the *District Board*), pursuant to the creation authorization of the County heretofore described and under applicable laws of the State of Texas (the *State*); and

WHEREAS, the District Board adopted an initial "Service Plan" (being a plan described in Section 372.013 of Chapter 372) and an "Assessment Plan" (being a plan described in Section 372.014 of Chapter 372), respectively, relative to the District, and submitted such Service Plan and Assessment Plan to the Court, as required by and in accordance with Chapter 372; and

WHEREAS, the Court, on November 19, 2020, after making the requisite and necessary findings, adopted the recommended Service Plan and Assessment Plan pursuant to Order No. 2020-11-19-3, as required by and in accordance with Chapter 372, which Service Plan and Assessment Plan provides for the levy and imposition of Assessments against Assessed Property (as such terms are each defined in the Service Plan and Assessment Plan) located within the District; and

WHEREAS, the Court, on November 19, 2020, after making the requisite and necessary findings, accepted, and approved the Assessment Roll and levied special Assessments against the Assessed Property pursuant to Order No. 2020-11-19-4; and

WHEREAS, Chapter 372 requires that the Service Plan be reviewed and updated annually for the purpose of determining the annual budget for improvements and that the Assessment Plan be included in the annual Service Plan; and

WHEREAS, the District Board, on August 20, 2025, adopted the annual Service Plan as part of a Five-Year Service Plan (in the form attached hereto as Exhibit A) and further adopted the Assessment Plan and Assessment Roll for the fiscal year ended 2026 relative to the District (in the form attached hereto as Exhibit B) (the Exhibits together, the *2025-2026 Service Plan and 2025-2026 Assessment Roll*) and has submitted the 2025-2026 Service Plan and 2025-2026 Assessment Roll to the Court, as required and in accordance with Chapter 372; and

WHEREAS, the District Board has made the 2025-2026 Service Plan and 2025-2026 Assessment Plan available for public inspection with the Medina County Tax Assessor-Collector; and

WHEREAS, in accordance with Chapter 372, the 2025-2026 Service Plan contains a copy of the notice form required by Section 5.014, as amended, Texas Property Code; and

WHEREAS, the Court hereby finds and determines that the 2025-2026 Service Plan and 2025-2026 Assessment Roll should be approved and that such approval is in the best interests of the inhabitants of the District and the County; and

BE IT ORDERED BY THE COMMISSIONERS COURT OF MEDINA COUNTY, TEXAS THAT:

SECTION 1: The Court hereby accepts and approves the 2025-2026 Service Plan and the 2025-2026 Assessment Plan relating to the District for the current fiscal year.

SECTION 2: SECTION 2: The County Clerk is hereby authorized and directed to cause a copy of this Order, including all exhibits, to be filed in the real property records of the County no later than the seventh day after the date of this order.

SECTION 3: The recitals contained in the preamble hereof are hereby found to be true; and such recitals are hereby made a part of this Order for all purposes and are adopted as a part of the judgment and findings of the Court.

SECTION 4: All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Order, are hereby repealed to the extent of such conflict, and the provisions of this Order shall be and remain controlling as to the matters resolved herein.

SECTION 5: This Order shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 6: If any provision of this Order or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Order and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Court hereby declares that this Order would have been enacted without such invalid provision.

SECTION 7: It is officially found, determined, and declared that the meeting at which this Order is adopted was open to the public, and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Order, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 8: This Order shall be in force and effect from and after its final passage, and it is so resolved.

* * * * *

PASSED AND ADOPTED on the 3rd day of November, 2025.

MEDINA COUNTY, TEXAS

County Judge

ATTEST:

County Clerk and Ex-Officio
Clerk of the Commissioners Court

(SEAL OF COMMISSIONERS COURT)

EXHIBIT A

FIVE-YEAR SERVICE PLAN INCLUDING 2025-2026 SERVICE PLAN
POTRANCO OAKS PUBLIC IMPROVEMENT DISTRICT NUMBER ONE

Potranco Oaks
Public Improvement District # 1

Five Year Service Plan in Blue

Year	# New Homes	Average Value New Homes	Assessment Rate	Net Assessable Value	Projected Revenue	County Administrative	Capital Cost Recovery	Ongoing Maintenance	Loan From Developer	Loan Repayment	Maintenance Reserve
2020								60,000.00	100,000.00		
2021			0.45	1,853,210		3,500					
2022	16	475,000	0.45	9,453,210	6,619.93	3,500		33,613			
2023	32	498,750	0.45	25,413,210	66,676.11	3,500		35,000		28,176.11	
2024	32	511,219	0.45	41,772,210	166,763.43	3,500	60,445	22,474		75,000.00	
2025	48	435,000	0.45	62,652,210	305,997.87	3,500	260,000	22,474			
2026	48	445,875	0.45	84,054,210	338,742.00	3,500	295,242	40,000			
2027	48	457,022	0.45	105,991,260	378,243.95	3,500	333,744	41,000			
2028	44	468,447	0.45	126,602,947	476,960.67	3,500	431,436	42,025			
2029	16	480,159	0.45	128,501,991	569,713.26	3,500	523,138	43,076			
2030			0.45	130,429,521	578,258.96	3,500	530,606	44,153			
2031			0.45	132,385,963	586,932.84	3,500	538,177	45,256			
2032			0.45	134,371,753	595,736.84	3,500	545,849	46,388			
2033			0.45	136,387,329	604,672.89	3,500	553,625	47,547			
2034			0.45	138,433,139	613,742.98	3,500	561,507	48,736			
2035			0.45	138,433,139	622,949.13	3,500	569,495	49,955			
2036			0.45	138,433,139	622,949.13	3,500	568,246	51,203			
2037			0.45	138,433,139	622,949.13	3,500	566,966	52,483			
2038			0.45	138,433,139	622,949.13	3,500	565,654	53,796			50,000.00
2039			0.45	138,433,139	622,949.13	3,500	564,309	55,140			50,000.00
2040			0.45	138,433,139	622,949.13	3,500	562,930	56,519			50,000.00
2041			0.45	138,433,139	622,949.13	3,500	561,517	57,932			50,000.00
2042			0.45	138,433,139	622,949.13	3,500	560,069	59,380			50,000.00
2043			0.45	138,433,139	622,949.13	3,500	558,584	60,865			50,000.00
2044			0.45	138,433,139	622,949.13	3,500	557,063	62,386			50,000.00
2045			0.35	138,433,139	628,486.45	3,500	561,040	63,946			50,000.00
2046			0.07	138,433,139	484,515.99	3,500	415,471	65,545			50,000.00
2047			0.07	138,433,139	96,903.20	3,500		67,183			50,000.00
2048			0.07	138,433,139	96,903.20	3,500		68,863			50,000.00
2049			0.07	138,433,139	96,903.20	3,500		70,584			50,000.00
2050			0.07	138,433,139	96,903.20	3,500		72,349			50,000.00
2051			0.07	138,433,139	96,903.20	3,500		74,158			50,000.00
2052			0.07	138,433,139	96,903.20	3,500		76,012			50,000.00
2053			0.07	138,433,139	96,903.20	3,500		77,912			50,000.00
2054			0.07	138,433,139	96,903.20	3,500		79,860			50,000.00
2055			0.07	138,433,139	96,903.20	3,500		81,856			50,000.00
					96,287.22						
	284.00				14,947,534.14	122,500.00	12,003,725.20	$ 1,813,671		$103,176	$900,000

EXHIBIT B

2025-2026 ASSESSMENT ROLL
POTRANCO OAKS PUBLIC IMPROVEMENT DISTRICT NUMBER ONE

Potranco Oaks
Public Improvement District # 1
2026 Assessment Roll

PROP ID	Geographic ID	Legal	Situs	Owner	2022 PID Assessable	2023 PID Assessable	2024 PID Assessable	2025 PID Assessable
507484	0A0005-00038-00000-507484	A0005 G. AREOLA SURVEY 38; 69. ACRES		HK POTRANCO OAKS LLC	$ 254,950	$ 374,990		
507485	0A1327-00096-00000-507485	A327 W RHODE SURVEY 96 1/3		HK POTRANCO OAKS LLC	$ 239,910	$ -		
508711	0S0472-00001-00900-508711	UNIT 1B BLOCK 1 LOT 900		POTRANCO OAKS PID #1	$ 500	$ 500	$ 500	$ 500
508712	0S0472-00003-00906-508712	UNIT 1B BLOCK 1 LOT 906		POTRANCO OAKS PID #1		$ 500	$ 500	$ 500
508713	0S0472-00003-00907-508713	UNIT 1B BLOCK 1 LOT 907		POTRANCO OAKS PID #1	500	$ 500	$ 500	$ 500
509249	0S0480-00003-00904-509249	UNIT 2 BLOCK 3 LOT 904	ENGLEWOOD LN	POTRANCO OAKS PID #1	$ 500	$ 500	$ 500	$ 500
508679	0S0472-00001-00001-508679	UNIT 1B BLOCK 1 LOT 1	251 ENGLEWOOD LN	BLOUNT JOHNNIE & SHANELLE	$ 657,430	$ 723,173	$ 789,970	$ 725,240
508680	0S0472-00001-00002-508680	UNIT 1B BLOCK 1 LOT 2	229 ENGLEWOOD LN	HOUSTON THOMAS JAMES & SONYA DENISE	$ 407,080	$ 671,810	$ 728,250	$ 663,580
508681	0S0472-00001-00003-508681	UNIT 1B BLOCK 1 LOT 3	209 ENGLEWOOD LN	COLSTON PHILIP & VALERIE	$ 212,960	$ 758,890	$ 750,639	$ 749,150
508682	0S0472-00001-00004-508682	UNIT 1B BLOCK 1 LOT 4	113 GRACE AVE	SUKHI GROUP LLC	$ 34,760	$ 458,850	$ 728,650	$ 668,623
508683	0S0472-00001-00005-508683	UNIT 1B BLOCK 1 LOT 5	101 GRACE AVE	SUKHI GROUP LLC	$ 41,110	$ 499,560	$ 793,400	$ 728,150
508684	0S0472-00001-00006-508684	UNIT 1B BLOCK 1 LOT 6	100 GRACE AVE	AFFINITY DEVELOPMENT CO LLC	$ 487,380	$ 544,750	$ 595,100	$ 463,346
508685	0S0472-00001-00007-508685	UNIT 1B BLOCK 1 LOT 7	112 ENGLEWOOD LN	CHESMAR HOMES LLC	$ 36,980	$ 397,770	$ 428,490	$ 392,900
508686	0S0472-00002-00001-508686	UNIT 1B BLOCK 2 LOT 1	283 ENGLEWOOD LN	BURLESON FREDERICK & TELLIS LAKESHIA NICOLE	$ 534,760	$ 588,236	$ 647,060	$ 709,360
508687	0S0472-00002-00002-508687	UNIT 1B BLOCK 2 LOT 2	303 ENGLEWOOD LN	SMITH LISNETH	$ 493,420	$ 544,900	$ 612,100	$ 558,520
508688	0S0472-00002-00003-508688	UNIT 1B BLOCK 2 LOT 3	323 ENGLEWOOD LN	RIVERA MERCADO RAUL AQUILINO & RIVERA NELDYS	$ 149,310	$ 699,860	$ 787,040	$ 726,030
508689	0S0472-00002-00004-508689	UNIT 1B BLOCK 2 LOT 4	343 ENGLEWOOD LN	CRAIG ERIC & CRAIG ROSE MICHELLE JOHNSON	$ 146,030	$ 676,870	$ 727,240	$ 668,450
508690	0S0472-00003-00001-508690	UNIT 1B BLOCK 3 LOT 1	144 GRACE AVE	HEILMAN JERAD & SASHA GAYLE	$ 765,580	$ 842,138	$ 925,990	$ 840,210
508691	0S0472-00003-00002-508691	UNIT 1B BLOCK 3 LOT 2	164 GRACE AVE	CARLON ADRIAN J & CELESTE	$ 668,300	$ 567,418	$ 567,418	$ 601,560
508692	0S0472-00003-00003-508692	UNIT 1B BLOCK 3 LOT 3	165 GRACE AVE	JOLIVETTE AUDREY A & RAYMOND E	$ 656,450	$ 722,095	$ 790,790	$ 718,800
508693	0S0472-00003-00004-508693	UNIT 1B BLOCK 3 LOT 4	143 GRACE AVE	WYATT BERELLA B	$ 641,050	$ 705,155	$ 758,380	$ 702,850
508694	0S0472-00003-00005-508694	UNIT 1B BLOCK 3 LOT 5	208 ENGLEWOOD LN	COSME IVAN & RIVERA JOANNIE	$ 640,570	$ 704,627	$ 772,510	$ 702,190
508695	0S0472-00003-00006-508695	UNIT 1B BLOCK 3 LOT 6	230 ENGLEWOOD LN	ROBLES MATTHEW & NATALIE N	$ 653,480	$ 725,310	$ 797,530	$ 729,770
508696	0S0472-00003-00007-508696	UNIT 1B BLOCK 3 LOT 7	250 ENGLEWOOD LN	BROWN CHRISTOPHER WILLIAM	$ 143,340	$ 670,330	$ 753,170	$ 691,430
508697	0S0472-00003-00008-508697	UNIT 1B BLOCK 3 LOT 8	268 ENGLEWOOD LN	KING ANTHONY RUFUS & STARR KIERA KERIMA	$ 463,800	$ 770,610	$ 839,250	$ 761,560
508698	0S0472-00003-00009-508698	UNIT 1B BLOCK 3 LOT 9	290 ENGLEWOOD LN	ESKRIDGE TAROLYN YVETTE & FULLMAN NAYBU KENYATTA	$ 656,620	$ 722,282	$ 791,240	$ 719,230
508699	0S0472-00003-00010-508699	UNIT 1B BLOCK 3 LOT 10	312 ENGLEWOOD LN	SAULSBERRY TORRENCE TITUS & CRYSTAL	$ 647,580	$ 712,338	$ 778,090	$ 708,100
508700	0S0472-00003-00011-508700	UNIT 1B BLOCK 3 LOT 11	336 ENGLEWOOD LN	ROSEBROUGH WARREN T & TONIA	$ 692,970	$ 789,580	$ 858,190	$ 780,450
510197	0S0472-00003-00905-510197	UNIT 1B BLOCK 3 LOT 905		POTRANCO OAKS PID #1		$ 500	$ 500	$ 500
509232	0S0480-00002-00005-509232	UNIT 2 BLOCK 2 LOT 5	409 ENGLEWOOD LN	CARDENAS ALBERT JR & GARCIA CARDENAS RHIANNO	$ 154,880	$ 715,290	$ 769,620	$ 706,820
509233	0S0480-00002-00006-509233	UNIT 2 BLOCK 2 LOT 6	429 ENGLEWOOD LN	RAMIREZ MARIA PATRICIA & ROBERT & MERCEDEZ	$ 44,140	$ 748,620	$ 810,690	$ 744,300
509234	0S0480-00002-00007-509234	UNIT 2 BLOCK 2 LOT 7	451 ENGLEWOOD LN	ROCHA GILBERT JR	$ 78,980	$ 676,050	$ 726,460	$ 667,720
509235	0S0480-00002-00008-509238	UNIT 2 BLOCK 2 LOT 8	471 ENGLEWOOD LN	FUENTES ALBERTO & MIRIAM	$ 257,950	$ 755,280	$ 812,630	$ 746,080
509236	0S0480-00002-00009-509236	UNIT 2 BLOCK 2 LOT 9	491 ENGLEWOOD LN	SMILEY SHAWN & ALICIA	$ 207,980	$ 568,560	$ 645,600	$ 594,520
509237	0S0480-00002-00010-509237	UNIT 2 BLOCK 2 LOT 10	511 ENGLEWOOD LN	CALDWELL ERICKA & JOSEPH NATHAN	$ 369,640	$ 736,290	$ 853,020	$ 782,120
509238	0S0480-00002-00011-509238	UNIT 2 BLOCK 2 LOT 11	531 ENGLEWOOD LN	SMITH ROBERT EARL & CHRISTINA MARIE	$ 155,480	$ 711,370	$ 773,060	$ 709,800
509239	0S0480-00002-00012-509239	UNIT 2 BLOCK 2 LOT 12	549 ENGLEWOOD LN	DAVIDSON HOMES LLC	$ 37,720	$ 37,720	$ 37,720	$ 37,720

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509240	0S0480-00002-00013-509240	UNIT 2 BLOCK 2 LOT 13	571 ENGLEWOOD LN	HOLLING TODD J & SARAH	$ 585,590	$ 455,681	$ 501,249	$ 666,630
509241	0S0480-00002-00014-509241	UNIT 2 BLOCK 2 LOT 14	589 ENGLEWOOD LN	CHARFAUROS JOSHUA ANTONIO	$ 150,060	$ 713,290	$ 784,619	$ 736,840
509242	0S0480-00002-00015-509242	UNIT 2 BLOCK 2 LOT 15	609 ENGLEWOOD LN	HADLEY THOMAS JR & PATE RENEE ANTOINETTI	$ 150,830	$ 646,253	$ 710,878	$ 707,880
509243	0S0480-00002-00016-509243	UNIT 2 BLOCK 2 LOT 16	627 ENGLEWOOD LN	DRP MULTISTATE D LLC	$ 38,990	$ 38,990	$ 38,990	$ 38,990
509244	0S0480-00002-00017-509244	UNIT 2 BLOCK 2 LOT 17	647 ENGLEWOOD LN	GRAHAM WILLIAM EDWARD & MERCEDES GERTRUDIS	$ 83,400	$ 754,740	$ 812,100	$ 745,600
509245	0S0480-00002-00901-509245	UNIT 2 BLOCK 2 LOT 901	ENGLEWOOD LN	POTRANCO OAKS PID #1	$ 500	$ 500	$ 500	$ 500
509246	0S0480-00009-00902-509246	UNIT 2 BLOCK 2 LOT 902	ENGLEWOOD LN	POTRANCO OAKS PID #1	$ 500	$ 500	$ 500	$ 500
509247	0S0480-00002-00903-509247	UNIT 2 BLOCK 2 LOT 903	ENGLEWOOD LN	POTRANCO OAKS PID #1	$ 500	$ 500	$ 500	$ 500
509248	0S0480-00003-00012-509248	UNIT 2 BLOCK 3 LOT 12	114 LANDEN PATH	GONZALES RUBEN	$ 39,430	$ 446,350	$ 754,460	$ 691,600
509249	0S0480-00003-00904-509249	Unit 2 Block 3 Lot 904	ENGLEWOOD LN	POTRANCO OAKS PID #1	$ 500	$ 500	$ 500	$ 500
509250	0S0480-00004-00001-509250	UNIT 2 BLOCK 4 LOT 1	454 ENGLEWOOD LN	WILLIAMS FREDRICK & MARY	$ 274,600	$ 676,070	$ 727,650	$ 661,680
509251	0S0480-00004-00002-509251	UNIT 2 BLOCK 4 LOT 2	474 ENGLEWOOD LN	BELEW CURTIS A & BELEW AMANDA	$ 135,640	$ 636,610	$ 684,910	$ 628,270
509252	0S0480-00004-00003-509252	UNIT 2 BLOCK 4 LOT 3	494 ENGLEWOOD LN	WILSON ERIC LAMAR & JENNY GABRIELE	$ 209,590	$ 621,580	$ 668,750	$ 613,380
509253	0S0480-00004-00004-509253	UNIT 2 BLOCK 4 LOT 4	514 ENGLEWOOD LN	STONE SHAWN & ROMANA	$ 193,100	$ 585,400	$ 626,690	$ 584,390
509254	0S0480-00004-00005-509254	UNIT 2 BLOCK 4 LOT 5	534 ENGLEWOOD LN	DAVIDSON HOMES LLC	$ 34,360	$ 34,360	$ 34,360	$ 470,380
509255	0S0480-00004-00006-509255	UNIT 2 BLOCK 4 LOT 6	554 ENGLEWOOD LN	VILLARREAL CRISPIN & VILLARREAL JEANNETTE	$ 34,360	$ 282,020	$ 589,800	$ 589,800
509256	0S0480-00004-00007-509256	UNIT 2 BLOCK 4 LOT 7	574 ENGLEWOOD LN	RIELLO DAISY & RIELLO JOSEPH ALEXANDER JR	$ 147,980	$ 706,630	$ 761,680	$ 698,130
509257	0S0480-00004-00008-509257	UNIT 2 BLOCK 4 LOT 8	594 ENGLEWOOD LN	BOWEN WILLIAM & ANGELA	$ 147,730	$ 479,920	$ 714,990	$ 699,220
509258	0S0480-00004-00009-509258	UNIT 2 BLOCK 4 LOT 9	612 ENGLEWOOD LN	NICOLAS GERARDO JIMENEZ	$ 61,550	$ 399,930	$ 736,110	$ 675,440
509259	0S0480-00004-00010-509259	UNIT 2 BLOCK 4 LOT 10	630 ENGLEWOOD LN	SILLS JESSE L & SILLS SANDRA RENEE	$ 34,360	$ 658,470	$ 710,640	$ 651,760
509260	0S0480-00004-00011-509260	UNIT 2 BLOCK 4 LOT 11	648 ENGLEWOOD LN	FLORES BENJAMIN JASON & BRITTANY MICHELLE	$ 36,180	$ 457,750	$ 567,785	$ 624,564
509261	0S0480-00005-00001-509261	UNIT 2 BLOCK 5 LOT 1	674 BRYANT PARK	GERHARDT VALERIE L & JEFFREY ALLEN	$ 38,950	$ 687,820	$ 739,570	$ 678,790
509262	0S0480-00005-00002-509262	UNIT 2 BLOCK 5 LOT 2	139 BRYANT PARK	BARNEY RONNIE D	$ 149,530	$ 503,030	$ 794,280	$ 727,990
509263	0S0480-00005-00003-509263	UNIT 2 BLOCK 5 LOT 3	129 BRYANT PARK	STOLTZFUS JOHN C & REGINA	$ 147,960	$ 477,440	$ 824,120	$ 702,000
510721	0S0498-00005-00004-510721	UNIT 3 BLOCK 5 LOT 4	BRYANT PARK	DAVIDSON HOMES LLC	$ 4,380	$ 35,900	$ 35,900	$ 35,900
510722	0S0498-00005-00005-510722	UNIT 3 BLOCK 5 LOT 5	197 BRYANT PARK	HOWELL LELA J TRUSTEE	$ 4,380	$ 138,500	$ 520,780	$ 572,858
510723	0S0498-00005-00006-510723	UNIT 3 BLOCK 5 LOT 6	BRYANT PARK	DAVIDSON HOMES LLC	$ 4,380	$ 35,900	$ 35,900	$ 35,900
510116	0S0489-00003-00034-510116	UNIT 5 BLOCK 3 LOT 34	342 POE PARKWAY	HUDSON SCHRHONDA RAE & GERALD	$ 34,520	$ 197,240	$ 476,160	$ 642,050
510117	0S0489-00003-00035-510117	UNIT 5 BLOCK 3 LOT 35	362 POE PARKWAY	HILL KIRK EDWIN & JANE T	$ 34,550	$ 34,550	$ 264,730	$ 590,133
510118	0S0489-00003-00036-510118	UNIT 5 BLOCK 3 LOT 36	382 POE PARKWAY	ALVES DAVID JOHN & XIOMARA	$ 69,170	$ 34,850	$ 775,510	$ 710,780
510000	0A1327-00096-00000-510000	A1327 W. RHODE SURVEY 96 1/3;	400 POE PARKWAY	FOREST GLEN UTILITY COMPANY	$ 69,240	$ 69,240	$ 69,240	$ 69,240
510119	0S0489-00003-00038-510119	UNIT 5 BLOCK 3 LOT 38	464 POE PARKWAY	BUSHEY LAWRENCE & ROSEMARY	$ 33,630	$ 33,630	$ 33,630	$ 692,000
510120	0S0489-00003-00039-510120	UNIT 5 BLOCK 3 LOT 39	478 POE PARKWAY	DRP MULTISTATE D LLC	$ 38,640	$ 38,640	$ 38,640	$ 38,640
510121	0S0489-00003-00900-510121	UNIT 5 BLOCK 3 LOT 40	POE PARKWAY	OAKMONT HOMES OF TEXAS LLC	$ 500	$ 500	$ 500	$ 500
510122	0S0489-00003-00913-510122	UNIT 5 BLOCK 3 LOT 913	POE PARKWAY	FOREST GLEN UTILITY COMPANY	$ 500	$ 500	$ 500	$ 500
510123	0S0489-00005-00009-510123	UNIT 5 BLOCK 5 LOT 9	258 MOON LANE	HAMELIN CARLA	$ 35,830	$ 208,640	$ 505,150	$ 555,665
510124	0S0489-00005-00010-510124	UNIT 5 BLOCK 5 LOT 10	236 MOON LANE	MOMMEUT LUGENE E & THERESA A	$ 35,250	$ 265,100	$ 522,550	$ 599,255
510125.3	0S0489-00005-00011-510125	UNIT 5 BLOCK 5 LOT 11	216 MOON LANE	GRICE JOYCE ANN & JESSE	$ 35,250	$ 35,250	$ 754,715	$ 750,450
510126	0S0489-00005-00012-510126	UNIT 5 BLOCK 5 LOT 12	196 MOON LANE	PHILLIPS GARLAND & CECILIA	$ 35,250	$ 229,610	$ 541,371	$ 595,508
510126.6	0S0489-00005-00013-510127	UNIT 5 BLOCK 5 LOT 13	176 MOON LANE	VAUGHN RICHARD EUGENE & IRMA	$ 35,250	$ 35,250	$ 697,610	$ 640,080
510127.9	0S0489-00005-00014-510128	UNIT 5 BLOCK 5 LOT 14	156 MOON LANE	BENAVIDES MICHELE DENISE & JOE ANGEL JR	$ 35,250	$ 271,970	$ 838,010	$ 768,270

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510129.2	0S0489-00005-00015-510129	UNIT 5 BLOCK 5 LOT 15	134 MOON LANE	FERNANDEZ BIANCA PAOLA ARECHIGA &	$ 31,960	$ 221,970	$ 444,330	$ 599,470
510130	0S0489-00005-00016-510130	UNIT 5 BLOCK 5 LOT 16	116 MOON LANE	CEDILLO FRANCISCO JR & BARAJAS ERIKA RODRIGUEZ	$ 35,990	$ 260,800	$ 767,310	$ 703,430
510130.5	0S0489-00005-00909-510131	UNIT 5 BLOCK 5 LOT 909	MOON LANE	POTRANCO OAKS PID #1	$ 500	$ 500	$ 500	$ 500
510131.8	0S0489-00007-00001-510132	UNIT 5 BLOCK 7 LOT 1	113 MOON LANE	NORTHERN EARNEST GERARD & SUZANNE	$ 33,110	$ 270,590	$ 626,510	$ 734,980
510133.1	0S0489-00007-00002-510133	UNIT 5 BLOCK 7 LOT 2	133 MOON LANE	GARCIA JESUS ENRIQUE & BEATRICE	$ 33,320	$ 643,210	$ 726,510	$ 665,950
510134.4	0S0489-00007-00003-510134	UNIT 5 BLOCK 7 LOT 3	151 MOON LANE	ALOZIE CHRISTOPHER C & GRACE	$ 33,320	$ 162,390	$ 531,750	$ 584,925
510135	0S0489-00007-00004-510135	UNIT 5 BLOCK 7 LOT 4	169 MOON LANE	DAVIS SEAN JASON & DAVIS MAYRA MAGALI	$ 33,320	$ 244,930	$ 728,530	$ 668,360
510135.7	0S0489-00007-00005-510136	UNIT 5 BLOCK 7 LOT 5	187 MOON LANE	REECE DANIEL JEFFERSON & PAMELA H	$ 32,570	$ 240,680	$ 713,580	$ 654,000
510137	0S0489-00007-00006-510137	UNIT 5 BLOCK 7 LOT 6	169 STORM WAY	HAUETER SAMUEL ROSE & CHRISTINA	$ 37,200	$ 301,200	$ 514,200	$ 565,620
510138.3	0S0489-00008-00001-510138	UNIT 5 BLOCK 8 LOT 1	391 POE PARKWAY	FORTUNE SHENIQUA DANNELL	$ 35,250	$ 310,300	$ 781,660	$ 716,430
510139	0S0489-00008-00002-510139	UNIT 5 BLOCK 8 LOT 2	411 POE PARKWAY	CHESMAR HOMES LLC	$ 34,360	$ 34,360	$ 34,360	$ 34,360
510139.6	0S0489-00008-00003-510140	UNIT 5 BLOCK 8 LOT 3	429 POE PARKWAY	DRP MULTISTATE D LLC	$ 68,720	$ 34,360	$ 34,360	$ 34,360
510140.9	0S0489-00008-00004-510141	UNIT 5 BLOCK 8 LOT 4	467 POE PARKWAY	BROWN JOHNATHAN LEE	$ 42,410	$ 659,540	$ 708,730	$ 651,390
510142.2	0S0489-00008-00005-510142	UNIT 5 BLOCK 8 LOT 5	499 POE PARKWAY	DE JESUS RICKY NELSON & NIEVES LIMARY	$ 34,360	$ 251,140	$ 741,050	$ 679,290
510143	0S0489-00008-00017-510143	UNIT 5 BLOCK 8 LOT 17	176 STORM WAY	ZOBRIST BARUCH & AMANDA HOPE	$ 37,940	$ 363,780	$ 811,420	$ 743,980
510143.5	0S0489-00008-00018-510144	UNIT 5 BLOCK 8 LOT 18	158 STORM WAY	BARRON DIANA MIREYA & BARRON-AGUILAR FRANCISCO	$ 40,390	$ 40,390	$ 40,390	$ 744,320
510144.8	0S0489-00008-00019-510145	UNIT 5 BLOCK 8 LOT 19	138 STORM WAY	DRP MULTISTATE D LLC	$ 35,410	$ 35,410	$ 35,410	$ 35,410
510146.1	0S0489-00008-00020-510146	UNIT 5 BLOCK 8 LOT 20	118 STORM WAY	MENDOZA ISRAEL & HEIDI	$ 33,630	$ 33,630	$ 33,630	$ 394,750
510147.4	0S0489-00008-00020-510147	UNIT 5 BLOCK 9 LOT 900		POTRANCO OAKS PID #1	$ 500	$ 500	$ 500	$ 500
510148	0S0489-00002-00904-510148	UNIT 5 BLOCK 2 LOT 904	RAVEN ROAD	Potranco Oaka Pid # 1	$ 500	$ 500	$ 500	$ 500
512385	0S0525-00007-00008-512385	UNIT 6 BLOCK 2 LOT 18	RAVEN ROAD	CHESMAR HOMES LLC		$ 70,360	$ 35,180	$ 35,180
512386	0S0525-00007-00008-512386	UNIT 6 BLOCK 2 LOT 19	RAVEN ROAD	CHESMAR HOMES LLC		$ 67,140	$ 33,570	$ 33,570
512387	0S0525-00007-00008-512387	UNIT 6 BLOCK 2 LOT 20	151 RAVEN ROAD	OAKMONT HOMES OF TEXAS LLC		$ 67,520	$ 67,520	$ 67,060
512388	0S0525-00007-00008-512388	UNIT 6 BLOCK 2 LOT 21	171 RAVEN ROAD	O'KEEFE WILLIAM R TRUSTEE		$ 67,520	$ 33,760	$ 508,740
512389	0S0525-00007-00008-512389	UNIT 6 BLOCK 2 LOT 22	191 RAVEN ROAD	OAKMONT HOMES OF TEXAS LLC		$ 67,450	$ 67,450	$ 67,450
512390	0S0525-00007-00008-512390	UNIT 6 BLOCK 2 LOT 23	RAVEN ROAD	OAKMONT HOMES OF TEXAS LLC		$ 67,380	$ 67,380	$ 67,380
512391	0S0525-00007-00008-512391	UNIT 6 BLOCK 2 LOT 24	229 RAVEN ROAD	CHESMAR HOMES LLC		$ 67,310	$ 33,660	$ 33,660
512392	0S0525-00007-00008-512392	UNIT 6 BLOCK 2 LOT 25	249 RAVEN ROAD	NIEMEYER TYSON		$ 67,280	$ 33,640	$ 637,064
512393	0S0525-00007-00008-512393	UNIT 6 BLOCK 2 LOT 26	267 RAVEN ROAD	DRP MULTISTATE D LLC		$ 67,120	$ 67,120	$ 33,560
512394	0S0525-00007-00008-512394	UNIT 6 BLOCK 2 LOT 27	285 RAVEN ROAD	JEFFRESS GERRITT DANIEL & SIERRA NICHOLE		$ 86,140	$ 43,070	$ 455,405
512395	0S0525-00006-00007-512395	UNIT 6 BLOCK 7 LOT 7	201 STORM WAY TX	DRP MULTISTATE D LLC		$ 67,450	$ 67,450	$ 33,730
512396	0S0525-00007-00008-512396	UNIT 6 BLOCK 7 LOT 8	225 STORM WAY TX	CHESMAR HOMES LLC		$ 67,450	$ 33,730	$ 33,730
512397	0S0525-00007-00009-512397	UNIT 6 BLOCK 7 LOT 9	247 STORM WAY TX	CHESMAR HOMES LLC		$ 67,450	$ 33,730	$ 33,730
512398	0S0525-00007-00009-512398	UNIT 6 BLOCK 7 LOT 10	273 STORM WAY TX	HOPES RODNEY OSBEN & KING-HOPES PRINCESS DIONNE		$ 71,400	$ 35,700	$ 428,686
512399	0S0525-00007-00009-512399	UNIT 6 BLOCK 7 LOT 11	246 Raven Road	CHESMAR HOMES LLC		$ 71,060	$ 36,530	$ 35,530
512400	0S0525-00007-00009-512400	UNIT 6 BLOCK 7 LOT 12	222 Raven Road	CHESMAR HOMES LLC		$ 84,450	$ 42,230	$ 42,230
512401	0S0525-00007-00009-512401	UNIT 6 BLOCK 8 LOT 6	512 POE PARKWAY	CHESMAR HOMES LLC		$ 68,720	$ 34,630	$ 34,630
512402	0S0525-00007-00009-512402	UNIT 6 BLOCK 8 LOT 7	537 POE PARKWAY	CHESMAR HOMES LLC		$ 68,720	$ 34,360	$ 34,360
512403	0S0525-00007-00009-512403	UNIT 6 BLOCK 8 LOT 8	557 POE PARKWAY	CHESMAR HOMES LLC		$ 68,720	$ 34,360	$ 34,360
512404	0S0525-00007-00009-512404	UNIT 6 BLOCK 8 LOT 9	577 POE PARKWAY	DRP Solaris D LLC		$ 68,720	$ 68,720	$ 34,360

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512405	0S0525-00007-00009-512405	UNIT 6 BLOCK 8 LOT 10	595 POE PARKWAY	OAKMONT HOMES OF TEXAS LLC	$ 68,720	$ 68,720	$ 68,720
512406	0S0525-00007-00009-512406	UNIT 6 BLOCK 8 LOT 11	625 POE PARKWAY	DRP MULTISTATE D LLC	$ 79,060	$ 79,060	$ 36,530
512407	0S0525-00007-00009-512407	UNIT 6 BLOCK 8 LOT 12	284 STORM WAY TX	JORDAN JOLEEN MICHELLE & MICHAEL	$ 67,450	$ 38,790	$ 670,209
512408	0S0525-00007-00009-512408	UNIT 6 BLOCK 8 LOT 13	264 STORM WAY TX	DRP MULTISTATE D LLC	$ 67,450	$ 67,450	$ 33,730
512409	0S0525-00007-00009-512409	UNIT 6 BLOCK 8 LOT 14	242 STORM WAY	OAKMONT HOMES OF TEXAS LLC	$ 67,450	$ 67,450	$ 67,450
512410	0S0525-00007-00009-512410	UNIT 6 BLOCK 8 LOT 15	218 STORM WAY TX	DRP MULTISTATE D LLC	$ 67,450	$ 67,450	$ 33,730
512411	0S0525-00007-00009-512411	UNIT 6 BLOCK 8 LOT 16	200 STORM WAY	OAKMONT HOMES OF TEXAS LLC	$ 67,450	$ 67,450	$ 67,450
512412	0S0525-00007-00009-512412	UNIT 6 BLOCK 13 LOT 1	POE PARKWAY	CHESMAR HOMES LLC	$ 68,540	$ 34,270	$ 34,270
512413	0S0525-00007-00009-512413	UNIT 6 BLOCK 13 LOT 2	POE PARKWAY	DRP Solaris D LLC	$ 67,450	$ 67,450	$ 33,730
512414	0S0525-00007-00009-512414	UNIT 6 BLOCK 13 LOT 3	POE PARKWAY	DRP Solaris D LLC	$ 67,450	$ 67,450	$ 33,730
512415	0S0525-00007-00009-512415	UNIT 6 BLOCK 13 LOT 4	POE PARKWAY	HICKS DERRICK JASON & SOFIA	$ 67,450	$ 33,730	$ 33,730
512416	0S0525-00007-00009-512416	UNIT 6 BLOCK 13 LOT 5	608 POE PARKWAY	CAPPLE KATHRYN & NEAL	$ 67,450	$ 67,450	$ 581,120
512417	0S0525-00007-00009-512417	UNIT 6 BLOCK 13 LOT 6	POE PARKWAY	DAVIDSON HOMES LLC	$ 67,450	$ 77,360	$ 38,680
512424	0S0525-00007-00009-512424	UNIT 6 BLOCK 13 LOT 906	POE PARKWAY	POTRANCO OAKS PID #1	$ 500	$ 500	$ 500
512418	0S0525-00007-00009-512418	UNIT 6 BLOCK 13 LOT 7	648 POE PARKWAY	TAGLE JORGE & SHEILA	$ 87,850	$ 87,850	$ 729,110
512425	0S0525-00007-00009-512425	UNIT 6 BLOCK 13 LOT 907	POE PARKWAY	POTRANCO OAKS PID #1	$ 500	$ 500	$ 500
512419	0S0525-00007-00009-512419	UNIT 6 BLOCK 13 LOT 8	379 RAVEN ROAD	GUILLORY ANTHONY JEROME & STARLING LAKRISHA	$ 86,790	$ 43,400	$ 690,100
512420	0S0525-00007-00009-512420	UNIT 6 BLOCK 13 LOT 9	363 RAVEN ROAD	PALMER TONYA REESE	$ 70,800	$ 70,800	$ 709,610
512421	0S0525-00007-00009-512421	UNIT 6 BLOCK 13 LOT 10	RAVEN ROAD	DRP Solaris D LLC	$ 68,250	$ 68,250	$ 34,120
512422	0S0525-00007-00009-512422	UNIT 6 BLOCK 13 LOT 11	RAVEN ROAD	CHESMAR HOMES LLC	$ 71,620	$ 35,810	$ 35,810
512423	0S0525-00007-00009-512423	UNIT 6 BLOCK 9 LOT 900	POE PARKWAY	POTRANCO OAKS PID #1	$ 500	$ 500	$ 500
512426	0S0525-00007-00009-512426	UNIT 6 BLOCK 13 LOT 908	POE PARKWAY	POTRANCO OAKS PID #1	$ 500	$ 500	$ 500
511561	0S0525-00007-00009-511561	UNIT 7 BLOCK 10 LOT 907	CASCADE TRAIL	POTRANCO OAKS PID #1	$ 500	$ 500	$ 500
511485	0S0525-00007-00009-511485	UNIT 7 BLOCK 10 LOT 1	119 JERETH CROSSING	HARRELL HALEY & WEILAND ANDREW	$ 27,850	$ 27,850	$ 402,120
511486	0S0525-00007-00009-511486	UNIT 7 BLOCK 10 LOT 2	145 JERETH CROSSING	PLATT CHARLES & PEGGY	$ 26,100	$ 342,450	$ 577,900
511487	0S0525-00007-00009-511487	UNIT 7 BLOCK 10 LOT 3	165 JERETH CROSSING	DRP Solaris D LLC	$ 20,470	$ 20,470	$ 20,470
511488	0S0525-00007-00009-511488	UNIT 7 BLOCK 10 LOT 4	179 JERETH CROSSING	RUBIO RAUL & OLIVO LOURDES	$ 19,460	$ 19,460	$ 395,360
511489	0S0525-00007-00009-511489	UNIT 7 BLOCK 10 LOT 5	193 JERETH CROSSING	CONFIDENTIAL	$ 95,560	$ 95,560	
511490	0S0525-00007-00009-511490	UNIT 7 BLOCK 10 LOT 6	205 JERETH CROSSING	DRP Solaris D LLC	$ 19,460	$ 19,460	$ 19,460
511491	0S0525-00007-00009-511491	UNIT 7 BLOCK 10 LOT 7	217 JERETH CROSSING	CHESMAR HOMES LLC	$ 19,460	$ 19,460	$ 19,460
511492	0S0525-00007-00009-511492	UNIT 7 BLOCK 10 LOT 8	229 JERETH CROSSING	GONZALES ROGELIO & GONZALES JENNIFER	$ 19,460	$ 58,770	$ 566,257
511493	0S0525-00007-00009-511493	UNIT 7 BLOCK 10 LOT 9	243 JERETH CROSSING	DAO CHARLES	$ 19,460	$ 19,460	$ 342,280
511494	0S0525-00007-00009-511494	UNIT 7 BLOCK 10 LOT 10	259 JERETH CROSSING	CHESMAR HOMES LLC	$ 19,460	$ 19,460	$ 19,460
511495	0S0525-00007-00009-511495	UNIT 7 BLOCK 10 LOT 11	271 JERETH CROSSING	DAVILA JOE M	$ 19,460	$ 19,460	$ 396,540
511496	0S0525-00007-00009-511496	UNIT 7 BLOCK 10 LOT 12	283 JERETH CROSSING	DAVIDSON HOMES LLC	$ 19,460	$ 19,460	$ 19,460
511497	0S0525-00007-00009-511497	UNIT 7 BLOCK 10 LOT 13	295 JERETH CROSSING	BADER COLE & SARAH	$ 19,460	$ 502,329	$ 505,620
511498	0S0525-00007-00009-511498	UNIT 7 BLOCK 10 LOT 14	307 JERETH CROSSING	ELIZONDO ESTEPHEN & SAUCEDA HEATHER	$ 55,530	$ 517,653	$ 507,400
511499	0S0525-00007-00009-511499	UNIT 7 BLOCK 10 LOT 15	317 JERETH CROSSING	PRUITT JASON PAUL & STACEY	$ 26,830	$ 387,180	$ 425,898
511500	0S0525-00007-00009-511500	UNIT 7 BLOCK 10 LOT 16	329 JERETH CROSSING	PARKER ADAM JOSEPH & JESSICA MARIE	$ 24,000	$ 24,000	$ 301,443
511501	0S0525-00007-00009-511501	UNIT 7 BLOCK 10 LOT 17	341 JERETH CROSSING	VASQUEZ PAULO ESTEBAN & RODRIGUEZ MIRANDA AR	$ 21,120	$ 21,120	$ 82,640
511502	0S0525-00007-00009-511502	UNIT 7 BLOCK 10 LOT 18	355 JERETH CROSSING	SANCHEZ GILBERT LOUIS & SARA DIANE	$ 103,340	$ 461,264	$ 433,030

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511503	0S0525-00007-00009-511503	UNIT 7 BLOCK 10 LOT 19	367 JERETH CROSSING	CHESMAR HOMES LLC	$ 20,300	$ 20,300	$ 20,300
511504	0S0525-00007-00009-511504	UNIT 7 BLOCK 10 LOT 20	381 JERETH CROSSING	CHESMAR HOMES LLC	$ 21,980	$ 21,980	$ 21,980
511505	0S0525-00007-00009-511505	UNIT 7 BLOCK 10 LOT 21	387 JERETH CROSSING	GREGG MICHAEL WAYNE & KIMBERLY RENEE	$ 36,250	$ 574,206	$ 562,330
511506	0S0525-00007-00009-511506	UNIT 7 BLOCK 10 LOT 22	103 HIGHLAND PARK	CHESMAR HOMES LLC	$ 23,430	$ 23,430	$ 23,430
511507	0S0525-00007-00009-511507	UNIT 7 BLOCK 10 LOT 23	115 HIGHLAND PARK	CHESMAR HOMES LLC	$ 19,400	$ 19,400	$ 19,400
511508	0S0525-00007-00009-511508	UNIT 7 BLOCK 10 LOT 24	127 HIGHLAND PARK	DAVIDSON HOMES LLC	$ 19,460	$ 19,460	$ 19,460
511509	0S0525-00007-00009-511509	UNIT 7 BLOCK 10 LOT 25	137 HIGHLAND PARK	DAVIDSON HOMES LLC	$ 19,460	$ 19,460	$ 19,460
511510	0S0525-00007-00009-511510	UNIT 7 BLOCK 10 LOT 26	147 HIGHLAND PARK	DAVIDSON HOMES LLC	$ 19,460	$ 19,460	$ 19,460
511511	0S0525-00007-00009-511511	UNIT 7 BLOCK 10 LOT 27	157 HIGHLAND PARK	CHESMAR HOMES LLC	$ 19,460	$ 19,460	$ 19,460
511512	0S0525-00007-00009-511512	UNIT 7 BLOCK 10 LOT 28	169 HIGHLAND PARK	CHESMAR HOMES LLC	$ 19,460	$ 19,460	$ 19,460
511513	0S0525-00007-00009-511513	UNIT 7 BLOCK 10 LOT 29	179 HIGHLAND PARK	DRP MULTISTATE D LLC	$ 19,460	$ 19,460	$ 19,460
511514	0S0525-00007-00009-511514	UNIT 7 BLOCK 10 LOT 30	191 HIGHLAND PARK	DRP MULTISTATE D LLC	$ 20,450	$ 20,450	$ 20,450
511515	0S0525-00007-00009-511515	UNIT 7 BLOCK 10 LOT 31	113 KARI DRIVE	ADAMOS FELIPE JAVIER III & EMILY	$ 20,360	$ 20,360	$ 481,376
511516	0S0525-00007-00009-511516	UNIT 7 BLOCK 10 LOT 32	127 KARI DRIVE	DRP MULTISTATE D LLC	$ 19,460	$ 19,460	$ 19,460
511517	0S0525-00007-00009-511517	UNIT 7 BLOCK 10 LOT 33	139 KARI DRIVE	CHESMAR HOMES LLC	$ 19,460	$ 19,460	$ 19,460
511518	0S0525-00007-00009-511518	UNIT 7 BLOCK 10 LOT 34	151 KARI DRIVE	CHESMAR HOMES LLC	$ 19,460	$ 19,460	$ 19,460
511519	0S0525-00007-00009-511519	UNIT 7 BLOCK 10 LOT 35	163 KARI DRIVE	DRP MULTISTATE D LLC	$ 19,460	$ 19,460	$ 19,460
511520	0S0525-00007-00009-511520	UNIT 7 BLOCK 10 LOT 36	175 KARI DRIVE	CHESMAR HOMES LLC	$ 19,460	$ 19,460	$ 19,460
511521	0S0525-00007-00009-511521	UNIT 7 BLOCK 10 LOT 37	187KARI DRIVE	DRP MULTISTATE D LLC	$ 19,460	$ 19,460	$ 19,460
511522	0S0525-00007-00009-511522	UNIT 7 BLOCK 10 LOT 38	201 KARI DRIVE	DRP MULTISTATE D LLC	$ 19,460	$ 19,460	$ 19,460
511523	0S0525-00007-00009-511523	UNIT 7 BLOCK 10 LOT 39	213 KARI DRIVE	DRP MULTISTATE D LLC	$ 19,460	$ 19,460	$ 19,460
511524	0S0525-00007-00009-511524	UNIT 7 BLOCK 10 LOT 40	225 KARI DRIVE	FERNANDEZ ANA LILIA & FERNANDEZ ERNEST BUENO JR	$ 20,330	$ 77,370	$ 473,077
511525	0S0525-00007-00009-511525	UNIT 7 BLOCK 10 LOT 41	254 KARI DRIVE	LOPEZ-LUGO RUBEN ORLANDO & BAERBEL M	$ 24,890	$ 573,480	$ 525,070
511526	0S0525-00007-00009-511526	UNIT 7 BLOCK 10 LOT 42	248 KARI DRIVE	BROGAN-FRANTEL KAREN ANN ET AL	$ 30,600	$ 30,600	$ 207,210
511527	0S0525-00007-00009-511527	UNIT 7 BLOCK 10 LOT 43	238 KARI DRIVE	LITTLETON MARK	$ 25,990	$ 25,990	$ 214,630
511528	0S0525-00007-00009-511528	UNIT 7 BLOCK 10 LOT 44	234 KARI DRIVE	GONZALEZ ISAAC JR & GONZALEZ MARIA	$ 19,230	$ 19,230	$ 578,050
511529	0S0525-00007-00009-511529	UNIT 7 BLOCK 10 LOT 45	222 KARI DRIVE	DAVIDSON HOMES LLC	$ 23,720	$ 23,720	$ 23,720
511530	0S0525-00007-00009-511530	UNIT 7 BLOCK 10 LOT 46	210 KARI DRIVE	CHESMAR HOMES LLC	$ 19,460	$ 19,460	$ 19,460
511531	0S0525-00007-00009-511531	UNIT 7 BLOCK 10 LOT 47	198 KARI DRIVE	CHESMAR HOMES LLC	$ 19,460	$ 19,460	$ 19,460
511532	0S0525-00007-00009-511532	UNIT 7 BLOCK 10 LOT 48	186 KARI DRIVE	DRP MULTISTATE D LLC	$ 19,460	$ 19,460	$ 19,460
511533	0S0525-00007-00009-511533	UNIT 7 BLOCK 10 LOT 49	172 KARI DRIVE	DRP MULTISTATE D LLC	$ 19,460	$ 19,460	$ 19,460
511534	0S0525-00007-00009-511534	UNIT 7 BLOCK 10 LOT 50	160 KARI DRIVE	WOODRUFF PRISCILLA R & ETHAN	$ 19,460	$ 19,460	$ 340,750
511535	0S0525-00007-00009-511535	UNIT 7 BLOCK 10 LOT 51	148 KARI DRIVE	CHESMAR HOMES LLC	$ 19,460	$ 19,460	$ 19,460
511536	0S0525-00007-00009-511536	UNIT 7 BLOCK 10 LOT 52	136 KARI DRIVE	CHESMAR HOMES LLC	$ 19,460	$ 19,460	$ 19,460
511537	0S0525-00007-00009-511537	UNIT 7 BLOCK 10 LOT 53	124 KARI DRIVE	DRP MULTISTATE D LLC	$ 19,460	$ 19,460	$ 19,460
511538	0S0525-00007-00009-511538	UNIT 7 BLOCK 10 LOT 54	108 KARI DRIVE	CHESMAR HOMES LLC	$ 19,010	$ 19,010	$ 19,010
511539	0S0525-00007-00009-511539	UNIT 7 BLOCK 10 LOT 55	102KARI DRIVE	CHESMAR HOMES LLC	$ 24,830	$ 24,830	$ 24,830
511540	0S0525-00007-00009-511540	UNIT 7 BLOCK 10 LOT 56	346 LILLY PASS	DAVIDSON HOMES LLC	$ 25,540	$ 25,540	$ 25,540
511541	0S0525-00007-00009-511541	UNIT 7 BLOCK 10 LOT 57	338 LILLY PASS	DRP MULTISTATE D LLC	$ 18,860	$ 18,860	$ 18,860
511542	0S0504-00010-00058-511542	UNIT 7 BLOCK 10 LOT 58	324 LILLY PASS	DAVIDSON HOMES LLC	$ 19,520	$ 19,520	$ 19,520
511543	0S0504-00010-00059-511543	UNIT 7 BLOCK 10 LOT 59	296 LILLY PASS	CHESMAR HOMES LLC	$ 20,190	$ 20,190	$ 20,190

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511544	0S0504-00010-00060-511544	UNIT 7 BLOCK 10 LOT 60	284 LILLY PASS	DRP MULTISTATE D LLC	$ 20,160	$ 20,160	$ 20,160
511545	0S0504-00010-00061-511545	UNIT 7 BLOCK 10 LOT 61	270 LILLY PASS	CHESMAR HOMES LLC	$ 20,160	$ 20,160	$ 20,160
511546	0S0504-00010-00062-511546	UNIT 7 BLOCK 10 LOT 62	258 LILLY PASS	OLMOS LUIS & OLMOS LAUREN	$ 20,160	$ 425,610	$ 582,360
511547	0S0504-00010-00063-511547	UNIT 7 BLOCK 10 LOT 63	244 LILLY PASS	DRP MULTISTATE D LLC	$ 20,160	$ 20,160	$ 20,160
511548	0S0504-00010-00064-511548	UNIT 7 BLOCK 10 LOT 64	232 LILLY PASS	DRP MULTISTATE D LLC	$ 20,160	$ 20,160	$ 20,160
511549	0S0504-00010-00065-511549	UNIT 7 BLOCK 10 LOT 65	218 LILLY PASS	DAVIDSON HOMES LLC	$ 20,160	$ 20,160	$ 20,160
511550	0S0504-00010-00066-511550	UNIT 7 BLOCK 10 LOT 66	206 LILLY PASS	TOTANES JEREZ AGYAPAS & NINA NICOLE	$ 20,160	$ 20,160	$ 373,490
511551	0S0504-00010-00067-511551	UNIT 7 BLOCK 10 LOT 67	194 LILLY PASS	GAMEZ FRANCISCO JAVIER & PATRICIA	$ 20,160	$ 20,160	$ 385,860
511552	0S0504-00010-00068-511552	UNIT 7 BLOCK 10 LOT 68	180 LILLY PASS	DAVIDSON HOMES LLC	$ 20,160	$ 20,160	$ 207,220
511553	0S0504-00010-00069-511553	UNIT 7 BLOCK 10 LOT 69	168 LILLY PASS	DAVIDSON HOMES LLC	$ 20,160	$ 20,160	$ 20,160
511554	0S0504-00010-00070-511554	UNIT 7 BLOCK 10 LOT 70	154 LILLY PASS	HODGE ROCHELLE L	$ 155,870	$ 569,710	$ 521,580
511555	0S0504-00010-00071-511555	UNIT 7 BLOCK 10 LOT 71	138 LILLY PASS	MEJIA DANIELLE & JUAN	$ 152,080	$ 379,620	$ 506,540
511556	0S0504-00010-00072-511556	UNIT 7 BLOCK 10 LOT 72	134 LILLY PASS	PENBERTHY MARK L & DONNA MARIE	$ 152,910	$ 520,000	$ 527,790
511557	0S0504-00010-00073-511557	UNIT 7 BLOCK 10 LOT 73	180 JERETH CROSSING	RAMOS JEREMY EDWARD & GENEVIEVE	$ 23,990	$ 23,990	$ 322,697
511558	0S0504-00010-00074-511558	UNIT 7 BLOCK 10 LOT 74	164 JERETH CROSSING	BONNER KIEANA LATRICE & BONNER EDWARD JAMES JR	$ 116,330	$ 539,430	$ 493,930
511559	0S0504-00010-00075-511559	UNIT 7 BLOCK 10 LOT 75	150 JERETH CROSSING	DAVENPORT JERMAINE	$ 20,520	$ 467,410	$ 514,151
511560	0S0504-00010-00906-511560	UNIT 7 BLOCK 10 LOT 906	CASCADE TRAIL	POTRANCO OAKS PID #1	$ 500	$ 500	$ 500
511561	0S0504-00010-00907-511561	UNIT 7 BLOCK 10 LOT 907	CASCADE TRAIL	POTRANCO OAKS PID #1	$ 500	$ 500	$ 500
511562	0S0504-00010-00908-511562	UNIT 7 BLOCK 10 LOT 908	CASCADE TRAIL	POTRANCO OAKS PID #1	$ 500	$ 500	$ 500
511563	0S0504-00010-00909-511563	UNIT 7 BLOCK 10 LOT 909	CASCADE TRAIL	POTRANCO OAKS PID #1	$ 500	$ 500	$ 500
511564	0S0504-00003-00912-511564	UNIT 7 BLOCK 3 LOT 912	CASCADE TRAIL	POTRANCO OAKS PID #1	$ 500	$ 500	$ 500
511565	0S0504-00011-00001-511565	UNIT 7 BLOCK 11 LOT 1	118 MASON LANE	BAZAN SHERRI LYNN & ANTHONY	$ 143,510	$ 675,590	$ 619,830
511566	0S0504-00011-00002-511566	UNIT 7 BLOCK 11 LOT 2	136 MASON LANE	DAVIDSON HOMES LLC	$ 18,200	$ 18,200	$ 392,390
511567	0S0504-00011-00003-511567	UNIT 7 BLOCK 11 LOT 3	148 MASON LANE	DAVIDSON HOMES LLC	$ 18,840	$ 18,840	$ 315,890
511568	0S0504-00011-00004-511568	UNIT 7 BLOCK 11 LOT 4	160 MASON LANE	HOFER VIRGIE MARIE & HOFER MEGAN MARIE	$ 19,460	$ 19,460	$ 417,369
511569	0S0504-00011-00005-511569	UNIT 7 BLOCK 11 LOT 5	174 MASON LANE	SMITH ARNITRIA	$ 19,460	$ 19,460	$ 370,300
511570	0S0504-00011-00006-511570	UNIT 7 BLOCK 11 LOT 6	186 MASON LANE	CHESMAR HOMES LLC	$ 22,460	$ 22,460	$ 22,460
511571	0S0504-00011-00007-511571	UNIT 7 BLOCK 11 LOT 7	187 LILLY PASS	ALEMAN STACY SLOAN & ARTYMUS	$ 27,220	$ 27,220	$ 392,480
511572	0S0504-00011-00008-511572	UNIT 7 BLOCK 11 LOT 8	175 LILLY PASS	MORALES ANTONIO FRANCISCO & ROSA M	$ 24,390	$ 417,580	$ 489,798
511573	0S0504-00011-00009-511573	UNIT 7 BLOCK 11 LOT 9	155 LILLY PASS	CHESMAR HOMES LLC	$ 28,850	$ 28,850	$ 28,850
511574	0S0504-00011-01010-511574	UNIT 7 BLOCK 11 LOT 10	210 JERETH CROSSING	CHESMAR HOMES LLC	$ 20,570	$ 20,570	$ 20,570
511575	0S0504-00011-01011-511575	UNIT 7 BLOCK 11 LOT 11	224 JERETH CROSSING	LOMELI MARIELEN & IVAN	$ 19,460	$ 19,460	$ 358,470
511576	0S0504-00011-01012-511576	UNIT 7 BLOCK 11 LOT 12	236 JERETH CROSSING	TRAN KELSEY & CONNOR & DUCHANE RAYANNE & GREGORY	$ 19,460	$ 85,060	$ 434,356
511577	0S0504-00011-01013-511577	UNIT 7 BLOCK 11 LOT 13	248 JERETH CROSSING	FLORES MATTHEW RAY & FELICIA	$ 20,440	$ 104,920	$ 404,450
511578	0S0504-00011-01014-511578	UNIT 7 BLOCK 11 LOT 14	260 JERETH CROSSING	BLACKBURN TRACEY	$ 22,240	$ 355,770	$ 412,307
511579	0S0504-00011-01015-511579	UNIT 7 BLOCK 11 LOT 15	276 JERETH CROSSING	CHESMAR HOMES LLC	$ 28,200	$ 28,200	$ 28,200
511580	0S0504-00012-00001-511580	UNIT 7 BLOCK 12 LOT 1	116 HIGHLAND PARK	CHESMAR HOMES LLC	$ 24,180	$ 24,180	$ 24,180
511581	0S0504-00012-00002-511581	UNIT 7 BLOCK 12 LOT 2	130 HIGHLAND PARK	SERRATOS DIEGO ALFREDO HERNANDEZ	$ 20,620	$ 20,620	$ 376,370
511583	0S0504-00012-00003-511583	UNIT 7 BLOCK 12 LOT 3	142 HIGHLAND PARK	DAVIDSON HOMES LLC	$ 20,620	$ 20,620	$ 317,110
511584	0S0504-00012-00004-511584	UNIT 7 BLOCK 12 LOT 4	154 HIGHLAND PARK	DRP MULTISTATE D LLC	$ 20,620	$ 20,620	$ 20,620
511585	0S0504-00012-00005-511585	UNIT 7 BLOCK 12 LOT 5	164 HIGHLAND PARK	GOMEZ LUIS ANTONIO & GABRIELA	$ 20,620	$ 123,180	$ 446,308

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Public Improvement District # 1
2026 Assessment Roll

511586	0S0504-00012-00006-511586	UNIT 7 BLOCK 12 LOT 6	176 HIGHLAND PARK	DRP MULTISTATE D LLC		$ 20,620	$ 20,620	$ 20,620
511587	0S0504-00012-00007-511587	UNIT 7 BLOCK 12 LOT 7	188 HIGHLAND PARK	DRP MULTISTATE D LLC		$ 22,790	$ 22,790	$ 22,790
511588	0S0504-00012-00008-511588	UNIT 7 BLOCK 12 LOT 8	187 MASON LANE	RUBI MARIO A & EDITH L		$ 21,680	$ 21,680	$ 409,420
511589	0S0504-00012-00009-511589	UNIT 7 BLOCK 12 LOT 9	175 MASON LANE	CHESMAR HOMES LLC		$ 19,940	$ 19,940	$ 19,940
511590	0S0504-00012-00010-511590	UNIT 7 BLOCK 12 LOT 10	161 MASON LANE	THOMAS ALEXIS RENGIFO & FREDDY		$ 19,940	$ 19,940	$ 592,560
511591	0S0504-00012-00011-511591	UNIT 7 BLOCK 12 LOT 11	149 MASON LANE	MILLER MATTHEW & JAMIE		$ 19,940	$ 19,940	$ 337,640
511592	0S0504-00012-00012-511592	UNIT 7 BLOCK 12 LOT 12	137 MASON LANE	CHESMAR HOMES LLC		$ 19,940	$ 19,940	$ 19,940
511593	0S0504-00012-00013-511593	UNIT 7 BLOCK 12 LOT 13	123 MASON LANE	CHESMAR HOMES LLC		$ 19,940	$ 19,940	$ 19,940
511594	0S0504-00012-00014-511594	UNIT 7 BLOCK 12 LOT 14	111 MASON LANE	CHESMAR HOMES LLC		$ 23,640	$ 23,640	$ 23,640
511595	0S0504-00000-00000-511595	UNIT 7 Streets		CHESMAR HOMES LLC		$ 500	$ 500	$ 500
					$ 15,471,010	$ 41,554,086	$ 60,810,986	$ 76,726,968
					$ 186,993.39			

CERTIFICATE OF COUNTY CLERK

THE STATE OF TEXAS §
§
COUNTY OF MEDINA §

THE UNDERSIGNED HEREBY CERTIFIES that:

1. The Commissioners Court (the *Court*) of Medina County, Texas (the *County*), convened on the 3rd day of November, 2025 in regular session in the regular meeting place of the Court in the County Courthouse Annex (the *Meeting*), which Meeting was at all times open to the public, the duly constituted officers and members of the Court being as follows:

Keith Lutz	County Judge
Jessica Castiglione	Commissioner, Place 1
Larry Sittre	Commissioner, Place 2
David Lynch	Commissioner, Place 3
Daniel Lawler	Commissioner, Place 4

and all of such persons were present at the Meeting, except the following: _____, constituting a quorum. Among other business considered at the Meeting, the attached Order (the *Order*) entitled:

AN ORDER BY THE COMMISSIONERS COURT OF MEDINA COUNTY, TEXAS APPROVING AN ANNUAL SERVICE PLAN AND AN ASSESSMENT PLAN RELATING TO POTRANCO OAKS PUBLIC IMPROVEMENT DISTRICT NUMBER ONE AND FINDING AND ORDERING OTHER MATTERS IN CONNECTION THEREWITH

was introduced for the due consideration of the Court. After presentation and discussion of the Order, a motion was made by Commissioner Lynch that the Order be passed and adopted. The motion was seconded by Commissioner Lawler and carried by the following vote:

4 voted "For" 0 voted "Against" 0 "Abstained"

all as shown in the official Minutes of the Court for the Meeting.

2. The attached Order is a true and correct copy of the original on file in the official records of the County; the duly qualified and acting members of the Court on the date of the Meeting are those persons shown above, and, according to the records of my office, each member of the Court was given actual notice of the time, place, and purpose of the Meeting and had actual notice that the Order would be considered; and the Meeting and deliberation of the aforesaid public business, was open to the public and written notice of said meeting including the subject of the Order, was posted and given in advance thereof in compliance with the provisions of Chapter 551, as amended, Texas Government Code.

IN WITNESS WHEREOF, I have signed my name officially and affixed the seal of the Commissioners Court, this 3rd day of November, 2025.

County Clerk and Ex-Officio Clerk of the
Commissioners Court of Medina County, Texas

(SEAL OF COMMISSIONERS COURT)

VG-65-2025-2025010794

Medina County
Gina Champion
Medina County Clerk

Instrument Number: 2025010794

Real Property Recordings

Recorded On: November 06, 2025 09:44 AM

Number of Pages: 14

" Examined and Charged as Follows: "

Total Recording: $0.00

********** THIS PAGE IS PART OF THE INSTRUMENT **********
Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:

Document Number:	2025010794
Receipt Number:	20251106000008
Recorded Date/Time:	November 06, 2025 09:44 AM
User:	Jaylen P
Station:	cccash2

Record and Return To:

County Judge's Office

STATE OF TEXAS
Medina County
I hereby certify that this Instrument was filed in the File Number sequence on the date/time printed hereon, and was duly recorded in the Official Records of Medina County, Texas

Gina Champion
Medina County Clerk
Medina County, TX

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 9.

Meeting Date: 11/03/2025
Item Title: Potranco Ranch PID
Submitted By:

Summary of Request/Problem

Discuss and take possible action to enter an Order approving an Annual Service Plan and an Assessment Plan relating to Potranco Ranch Public Improvement District and finding and ordering other matters in connection therewith (McCall, Parkhurst & Horton)

Recommendation/Action Requested and Justification

Attachments

Order - Potranco Ranch PID

ORDER NO. 2025-1103-04

AN ORDER BY THE COMMISSIONERS COURT OF MEDINA COUNTY, TEXAS APPROVING AN ANNUAL SERVICE PLAN AND AN ASSESSMENT PLAN RELATING TO POTRANCO RANCH PUBLIC IMPROVEMENT DISTRICT AND FINDING AND ORDERING OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, Medina County, Texas (the *County*) recognizes the importance of its continued role in local economic development and the protection of the health, safety, and welfare of its inhabitants; and

WHEREAS, in furtherance of this recognition, the County has heretofore created, by Resolution No. 20813A adopted by the County's Commissioners Court (the *Court*) on February 11, 2013, the Potranco Ranch Public Improvement District (the *District*), pursuant to and in accordance with the provisions of Chapter 372, as amended, Texas Local Government Code (*Chapter 372*); and

WHEREAS, the District has been duly organized and is managed by a board (the *District Board*), pursuant to the creation authorization of the County heretofore described and under applicable laws of the State of Texas (the *State*); and

WHEREAS, the District Board, on November 18, 2013, adopted a "Service Plan" (being a plan described in Section 372.013 of Chapter 372) and an "Assessment Plan" (being a plan described in Section 372.014 of Chapter 372), respectively, relative to the District, and submitted such Service Plan and Assessment Plan to the Court, as required by and in accordance with Chapter 372; and

WHEREAS, the Court, on November 25, 2013, after making the requisite and necessary findings, adopted the recommended Service Plan and Assessment Plan pursuant to Order No. 112513, as required by and in accordance with Chapter 372, which Service Plan and Assessment Plan provides for the levy and imposition of Assessments against Assessed Property (as such terms are each defined in the Service Plan and Assessment Plan) located within the District; and

WHEREAS, the Court, on December 23, 2013, after making the requisite and necessary findings, accepted, and approved the Assessment Roll and levied special Assessments against the Assessed Property pursuant to Order No. 122313; and

WHEREAS, Chapter 372 requires that the Service Plan be reviewed and updated annually for the purpose of determining the annual budget for improvements and that the Assessment Plan be included in the annual Service Plan; and

WHEREAS, the District Board, on August 20, 2025, adopted the annual Service Plan as part of a Five-Year Service Plan (in the form attached hereto as Exhibit A) and further adopted the Assessment Plan and Assessment Roll for the fiscal year ended 2026 relative to the District (in the form attached hereto as Exhibit B) (the Exhibits together, the *2025-2026 Service Plan and 2025-2026 Assessment Roll*) and has submitted the 2025-2026 Service Plan and 2025-2026 Assessment Roll to the Court, as required and in accordance with Chapter 372; and

WHEREAS, the District Board has made the 2025-2026 Service Plan and 2025-2026 Assessment Plan available for public inspection with the Medina County Tax Assessor-Collector; and

WHEREAS, in accordance with Chapter 372, the 2025-2026 Service Plan contains a copy of the notice form required by Section 5.014, as amended, Texas Property Code; and

WHEREAS, the Court hereby finds and determines that the 2025-2026 Service Plan and 2025-2026 Assessment Roll should be approved and that such approval is in the best interests of the inhabitants of the District and the County; and

BE IT ORDERED BY THE COMMISSIONERS COURT OF MEDINA COUNTY, TEXAS THAT:

SECTION 1: The Court hereby accepts and approves the 2025-2026 Service Plan and the 2025-2026 Assessment Plan relating to the District for the current fiscal year.

SECTION 2: The County Clerk is hereby authorized and directed to cause a copy of this Order, including all exhibits, to be filed in the real property records of the County no later than the seventh day after the date of this order.

SECTION 3: The recitals contained in the preamble hereof are hereby found to be true; and such recitals are hereby made a part of this Order for all purposes and are adopted as a part of the judgment and findings of the Court.

SECTION 4: All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Order, are hereby repealed to the extent of such conflict, and the provisions of this Order shall be and remain controlling as to the matters resolved herein.

SECTION 5: This Order shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 6: If any provision of this Order or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Order and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Court hereby declares that this Order would have been enacted without such invalid provision.

SECTION 7: It is officially found, determined, and declared that the meeting at which this Order is adopted was open to the public, and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Order, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 8: This Order shall be in force and effect from and after its final passage, and it is so resolved.

* * * * *

PASSED AND ADOPTED on the 3rd day of November, 2025.

MEDINA COUNTY, TEXAS

County Judge

ATTEST:

County Clerk and Ex-Officio
Clerk of the Commissioners Court

(SEAL OF COMMISSIONERS COURT)

EXHIBIT A

FIVE-YEAR SERVICE PLAN INCLUDING 2025-2026 SERVICE PLAN
POTRANCO RANCH PUBLIC IMPROVEMENT DISTRICT

Potranco 320
PUBLIC IMPROVEMENT DISTRICT # 1
Five Year Operating Plan 2026-2030
Annual Income 2013-2038 (2014 - 2025 Actual)
(Income To Be Adjusted Annually)

Five Year Service Plan in Shaded Area

	Base Value	Net Assessable Value	Projected # New Homes	Avg. Value New Homes	Assessment Rate	Projected Tax Revenue	Medina County Admin. Fee	Ongoing Maintenance **	Maintenance Reserve	Developer Loan To PID*	Developer Loan To PID Repayment	Developer Loan Balance	Available Construction Reimbursement
2013	$ 1,077,416												
2014	$ 1,077,416	$ 4,389,770			$ 0.18000		$ 10,000	$ 61,901.06					
2015	$ 1,077,416	$ 23,551,600	46	$ 398,196	$ 0.18000	$ 7,193	$ 10,000	$ 29,362.77		$ 112,000.00			
2016	$ 1,077,416	$ 44,484,784	90	$ 398,196	$ 0.18000	$ 39,084	$ 10,000	$ 74,815.29		$ 60,000.00		$ 112,000.00	
2017	$ 1,077,416	$ 65,673,271	48	$ 408,151	$ 0.18000	$ 70,559	$ 10,000	$ 45,119.15			$ 56,000.00	$ 172,000.00	
2018	$ 1,077,416	$ 95,492,442	48	$ 418,106	$ 0.18000	$ 113,657	$ 10,000	$ 82,017.00		$ 49,000.00	$ 30,000.00	$ 116,000.00	
2019	$ 1,077,416	$ 117,751,614	52	$ 428,061	$ 0.18000	$ 161,927	$ 10,000	$ 86,117.85			$ 30,000.00	$ 135,000.00	
2020	$ 1,077,416	$ 140,528,446	52	$ 438,016	$ 0.18000	$ 204,164	$ 10,000	$ 99,035.53			$ 90,000.00	$ 15,000.00	
2021	$ 1,077,416	$ 155,420,990	34	$ 438,016	$ 0.18000	$ 276,331	$ 10,000	$ 113,890.86			$ 15,000.00		$ 59,365.00
2022	$ 1,077,416	$ 157,173,054	4	$ 438,016	$ 0.18000	$ 326,033	$ 10,000	$ 135,543.00					$ 175,000.00
2023	$ 1,077,416	$ 204,134,905			$ 0.18000	$ 366,481	$ 10,000	$ 142,320.15					$ 209,261.95
2024	$ 1,077,416	$ 245,559,846			$ 0.18000	$ 367,443	$ 10,000	$ 108,801.26					$ 248,641.57
2025	$ 1,077,416	$ 252,690,243			$ 0.18000	$ 442,008	$ 10,000	$ 114,106.30					$ 317,731.48
2026	$ 1,077,416	$ 224,931,148			$ 0.18000	$ 454,842	$ 10,000	$ 116,388.43	$ 328,454.01				
2027	$ 1,077,416	$ 224,931,148			$ 0.18000	$ 404,876	$ 10,000	$ 118,716.19	$ 276,159.87				
2028	$ 1,077,416	$ 224,931,148			$ 0.18000	$ 404,876	$ 10,000	$ 121,090.52	$ 273,785.55				
2029	$ 1,077,416	$ 224,931,148			$ 0.18000	$ 404,876	$ 10,000	$ 123,512.33	$ 271,363.74				
2030	$ 1,077,416	$ 224,931,148			$ 0.18000	$ 404,876	$ 10,000	$ 125,982.58	$ 268,893.49				
2031	$ 1,077,416	$ 224,931,148			$ 0.18000	$ 404,876	$ 10,000	$ 128,502.23	$ 266,373.84				
2032	$ 1,077,416	$ 224,931,148			$ 0.18000	$ 404,876	$ 10,000	$ 131,072.27	$ 263,803.80				
2033	$ 1,077,416	$ 224,931,148			$ 0.18000	$ 404,876	$ 10,000	$ 133,693.72	$ 261,182.35				
2034	$ 1,077,416	$ 224,931,148			$ 0.18000	$ 404,876	$ 10,000	$ 136,367.59	$ 258,508.48				
2035	$ 1,077,416	$ 224,931,148			$ 0.18000	$ 404,876	$ 10,000	$ 139,094.94	$ 255,781.12				
2036	$ 1,077,416	$ 224,931,148			$ 0.18000	$ 404,876	$ 10,000	$ 141,876.84	$ 252,999.22				
2037	$ 1,077,416	$ 224,931,148			$ 0.18000	$ 404,876	$ 10,000	$ 144,714.38	$ 250,161.69				
2038	$ 1,077,416	$ 224,931,148			$ 0.18000	$ 404,876	$ 10,000	$ 147,608.67	$ 247,267.40				
			374										
Totals						$ 7,688,234	$ 250,000	$ 2,801,650.89	$ 3,585,387.70	$ 221,000.00	$ 221,000.00		$ 1,010,000.00

* The Partners in Potranco 320 loaned $56,000 each in December 2015 and $ 30,000 each in September 2016 and $ 49,000 in October 2018 to the PID to cover Ongoing Maintenance Operating Losses

** Ongoing maintenance numbers for 2014 through 2023 are actual expenditures, numbers for 2024 through 2038 are estimates

EXHIBIT B

2025-2026 ASSESSMENT ROLL
POTRANCO RANCH PUBLIC IMPROVEMENT DISTRICT

POTRANCO RANCH
PUBLIC IMPROVEMENT DISTRICT # 1
2026 ASSESSMENT ROLE

PROP ID	Prop. Account #	Legal	Situs	Owner	Ex.	# PIETRAZ	##	2023 PID	2023 TIRZ	2024 PID ASSESSABLE	2024 TIRZ	2025 PID Assessable	2025 TIRZ
81752	0x0405-00001-00001-81752	PR, U-1, B-1, L-1	137 Barden PKWY	DIAZ JOSE & SARINDA	DVHS,HS	#	$	681,525	$ -	$ 749,678	$ -	$ 763,970	$ -
81753	0x0405-00001-00002-81753	PR, U-1,B-1, L-2	169 Barden PKWY	BONOOC, MICHAEL	DV 4,HS	#	$	677,482	$ 665,842	$ 744,780	$ 732,780	$ 737,810	$ 725,810
81754	0x0405-00001-00003-81754	PR, U-1, B-1, L-3	175 Barden PKWY	REDWAY, TRAVIS M. & PERLA V.	DV4, HS	#	$	681,254	$ 669,254	$ 749,379	$ 737,379	$ 764,780	$ 752,780
81755	0x0405-00001-00004-81755	PR, U-1, B-1, L-4	189 Barden PKWY	MEDRANO, JESSICA & JAMES	HS	#	$	551,603	$ 551,603	$ 605,310	$ 605,310	$ 605,310	$ 605,310
81756	0x0405-00001-00005-81756	PR, U-1, B-1, L-5	203 Barden PKWY	LEE, JAMES R. & VALERIE R.	DV4, DVHS, HS	#	$	605,708	$ -	$ 661,410	$ -	$ 654,510	$ -
81757	0x0405-00001-00006-81757	PR, U-1,B-1, L-6	213 Barden PKWY	MC MAHON, BENJAMIN W., JR. & TAYLOR	DVHS, HS	#	$	588,448	$ 576,448	$ 639,250	$ 627,250	$ 633,450	$ -
81758	0x0405-00001-00007-81758	PR, U-1, B-1, L-7	221 Barden PKWY	MOOL, GARY J. & CARRIE N.	DV4, HS, DVHS	#	$	571,590	$ 559,590	$ 545,274	$ 533,274	$ 585,590	$ -
81759	0x0405-00001-00008-81759	PR, U-1, B-1, L-8	273 Barden PKWY	COKER JANET K & & EDWARD T	DV 4, HS	#	$	571,253	$ 559,253	$ 628,378	$ 616,378	$ 633,540	$ 641,540
81760	0x0405-00001-00009-81760	PR, U-1, B-1, L-9	285 Barden PKWY	BROWN, DENNIS M. & TANYA E.	DV4, DVHS, HS	#	$	549,328	$ -	$ 602,980	$ -	$ 597,560	$ -
81761	0x0405-00001-00010-81761	PR, U-1,B-1, L-10	301 Barden PKWY	RASH,TERRY & SHARON	DV4, DVHS	#	$	574,157	$ -	$ 631,573	$ -	$ 627,020	$ -
81762	0x0405-00001-00011-81762	PR, U-1,B-1, L-11	309 Barden PKWY	GARCIA, TONY ERIC & MARY G.	DVHS, HS	#	$	596,607	$ -	$ 656,268	$ -	$ 652,210	$ -
81763	050405-00001-00900-81763	PR, U-1, B-1, L-900	FM 1957 SA, TX, 78253	MEDINA COUNTY PUBLIC IMPROVEM		#	$	500	$ 500	$ 500	$ 500	$ 500	$ 500
81764	050405-00001-00901-81764	PR, U-1, B-1, L-901	Barden PKWY	MEDINA COUNTY PUBLIC IMPROVEM		#	$	500	$ 500	$ 500	$ 500	$ 500	$ 500
81765	050405-00001-00902-81765	PR, U-1, B-1, L-902	Barden PKWY	MEDINA COUNTY PUBLIC IMPROVEM		#	$	500	$ 500	$ 500	$ 500	$ 500	$ 500
81766	0x0405-00002-00001-81766	PR, U-1, B-2, L-1	136 Lost Creek	BENAVIDES DANIEL C	HS	#	$	677,360	$ 677,360	$ 665,850	$ 665,850	$ 665,850	$ 665,850
81767	0x0405-00002-00002-81767	PR, U-1, B-2, L-2	168 Lost Creek	SHILES JUNE SURVIVOR'S TRUST	HS	#	$	627,506	$ 627,506	$ 686,090	$ 686,090	$ 685,880	$ 685,880
81768	0x0405-00002-00003-81768	PR, U-1, B-2, L-3	188 Lost Creek	SCOTT MANUELA D & BRUCE A	DVHS, HS	#	$	568,833	$ -	$ 660,206	$ -	$ 663,600	$ -
81769	0x0405-00002-00004-81769	PR, U-1, B-2, L-4	196 Lost Creek	GOFF ANGELA LYNN	DVHS, HS	#	$	626,937	$ -	$ 689,320	$ -	$ 682,180	$ -
81770	0x0405-00002-00005-81770	PR, U-1, B-2, L-5	191 Lost Creek	BURT, JOHN S., JR. & SHARON KING	DV4, DVHS, HS	#	$	558,634	$ -	$ 642,157	$ -	$ 692,650	$ -
81771	0x0405-00002-00006-81771	PR, U-1, B-2, L-6	175 Lost Creek	NIETO, NOE & MARTA I.	DVHS, HS	#	$	673,208	$ -	$ 734,970	$ -	$ 734,320	$ -
81772	050405-00002-00007-81772	PR, U-1, B-2, L-7	145 Lost Creek	POHL, DOMINIC F.	HS	#	$	568,773	$ 568,773	$ 625,650	$ 625,650	$ 637,120	$ 637,120
81773	0x0405-00002-00008-81773	PR, U-1, B-2, L-8	121 Lost Creek	PRICE NATHAN L II & DANIELA A	HS	#	$	585,592	$ 585,592	$ 644,151	$ 644,151	$ 636,340	$ 636,340
81774	0x0405-00002-00009-81774	PR, U-1, B-2, L-9	116 Misty Dawn	MORRIS , THOMAS C. & COOK, DIANA Y	HS	#	$	619,460	$ 619,460	$ 681,406	$ 681,406	$ 681,110	$ 681,110
81775	0x0405-00002-00010-81775	PR, U-1, B-2, L-10	142 Misty Dawn	LEWIS, NIKKI	HS	#	$	836,484	$ 636,484	$ 700,132	$ 700,132	$ 698,320	$ 698,320
81776	0x0405-00002-00011-81776	PR, U-1, B-2, L-11	160 Misty Dawn	CARBAJAL, RIGOBERTO	HS	#	$	542,467	$ 542,467	$ 591,330	$ 591,330	$ 585,970	$ 585,970
81777	0x0405-00002-00012-81777	PR, U-1, B-2, L-12	180 Misty Dawn	CANNON ALAN TROY & TONYA	HS,DVHS	#	$	541,439	$ -	$ 595,583	$ -	$ 610,910	$ -
81778	0x0405-00002-00013-81778	PR, U-1, B-2, L-13	192 Misty Dawn	MILLS MICHAEL W & JENNIFER R	DVHS, HS	#	$	572,166	$ -	$ 616,080	$ -	$ 610,110	$ -
81779	0x0405-00002-00014-81779	PR, U-1, B-2, L-14	196 Misty Dawn	PERKINS, VANESSA M	DV2S, HS	#	$	617,390	$ 609,890	$ 679,129	$ 671,629	$ 694,850	$ 687,350
81780	0x0405-00002-00015-81780	PR, U-1, B-2, L-15	193 Misty Dawn	WILLIAMS DAVID F	DVHS, HS	#	$	604,492	$ -	$ 656,480	$ -	$ 650,800	$ -
81781	0x0405-00002-00016-81781	PR, U-1, B-2, L-16	181 Misty Dawn	ANDERSON, DEBRA A. & ROBERT S.	HS	#	$	537,809	$ 537,809	$ 582,690	$ 582,690	$ 577,390	$ 577,390
81782	0x0405-00002-00017-81782	PR, U-1, B-2, L-17	161 Misty Dawn	ELAIMO, JOYCELYN & OSARETIN	DVHS, HS	#	$	722,827	$ -	$ 796,110	$ -	$ 822,400	$ -
81783	0x0405-00002-00018-81783	PR, U-1, B-2, L-18	145 Misty Dawn	CONTRERAS, SAMUEL ERIC & ANGEL	DVHS, HS	#	$	488,090	$ -	$ 536,899	$ -	$ 557,600	$ -
81784	0x0405-00002-00019-81784	PR, U-1, B-2, L-19	127 Misty Dawn	SANCHEZ, CYNTHIA A. & JOHN R.	HS	#	$	629,880	$ 629,880	$ 617,080	$ 617,080	$ 617,080	$ 617,080
81785	0x0405-00002-00020-81785	PR, U-1, B-2, L-20	113 Misty Dawn	ORTIZ, RICHARD J. & SHAREN R.	HS	#	$	761,133	$ 761,133	$ 837,246	$ 837,246	$ 836,290	$ 836,290
81786	0x0405-00002-00021-81786	PR, U-1, B-2, L-21	112 Sunrise Hill	JOHNSON, IAN & EVETTE D.	DV4, DVHS, HS	#	$	555,971	$ -	$ 602,520	$ -	$ 624,030	$ -
81787	0x0405-00002-00033-81787	PR, U-1,B-2, L-33	113 Sunrise Hill	HERNANDEZ DEBBIE & HERNANDEZ ERIN KAY	HS	#	$	563,727	$ 563,727	$ 635,310	$ 635,310	$ 634,740	$ 634,740
81788	0x0405-00002-00034-81788	PR, U-1, B-2, L-34	114 Stone Trail	Confidential	HS	#	$	639,836	$ 639,836				
81789	050405-00002-00901-81789	PR, U-1, B-2, L-901		MEDINA COUNTY PUBLIC IMPROVEM		#	$	500	$ 500	$ 500	$ 500	$ 500	$ 500
81790	050405-00002-00902-81790	PR, U-1, B-2, L-902		MEDINA COUNTY PUBLIC IMPROVEM		#	$	500	$ 500	$ 500	$ 500	$ 500	$ 500
81791	050405-00002-00903-81791	PR, U-1,B-2, L-903		MEDINA COUNTY PUBLIC IMPROVEM		#	$	500	$ 500	$ 500	$ 500	$ 500	$ 500
81792	0x0405-00003-00001-81792	PR, U-1, B-3, L-1	308 Barden PKWY	LIPSETT WILLIAM DAVID	DVHS	#	$	637,355	$ 625,355	$ 775,990	$ -	$ 774,960	$ -
81793	0x0405--00009-00900-81793	PR, U-1, B-9, L-900		MEDINA COUNTY PUBLIC IMPROVEM		#	$	500	$ 500	$ 500	$ 500	$ 500	$ 500
82942	0x0408-00001-00012-82942	PR, U-2A, B-1, L-12	321 Barden PKWY	FEUHR, DONALD W. & BECKY ANN	DVHS, HS	#	$	589,669	$ -	$ 645,380	$ -	$ 645,380	$ -
82943	0x0408-00001-00013-82943	PR, U-2A, B-1, L-13	331 Barden PKWY	CHAMBERS RUSSELL B & STEPHANIE	DVHS, HS	#	$	595,429	$ -	$ 654,572	$ -	$ 655,510	$ -
82944	0x0408-00001-00014-82944	PR, U-2A, B-1, L-14	341 Barden PKWY	PEREZ, FABIAN B. & YESENIA	DVHS, HS	#	$	552,389	$ -	$ 610,310	$ -	$ 609,760	$ -
82945	0x0408-00001-00015-82945	PR, U-2A, B-1, L-15	355 Barden PKWY	SULLIVAN, MICHAEL P. & MURPHY MELISSA E	DVHS, HS	#	$	529,060	$ -	$ 612,456	$ -	$ 622,560	$ -
82946	0x0408-00001-00016-82946	PR, U-2A, B-1, L-16	365 Barden PKWY	MAYNES ANGELA SARA & MAYNES JESSE P JR	HS	#	$	550,160	$ 550,160	$ 576,290	$ 576,290	$ 576,010	$ 576,010
82947	0x0408-00001-00017-82947	PR, U-2A, B-1, L-17	377 Barden PKWY	SANCHEZ, GUADALUPE R. & DIANA B	HS	#	$	489,191	$ 489,191	$ 538,110	$ 538,110	$ 545,850	$ 545,850
82948	0x0408-00001-00018-82948	PR, U-2A, B-1, L-18	387 Barden PKWY	GARCIA REYNALDO, JR & GARCIA AMBROSIA	HS	#	$	532,231	$ 532,231	$ 578,990	$ 578,990	$ 557,040	$ 557,040
82949	0x0408-00001-00019-82949	PR, U-2A, B-1, L-19	393 Barden PKWY	MC DOUGAL BRADLEY F & JACQUELINE M	HS	#	$	641,718	$ 641,718	$ 842,000	$ 842,000	$ 636,200	$ 636,200
82950	0x0408-00001-00020-82950	PR, U-2A, B-1, L-20	397 Barden PKWY	ROGERS FALLON CARMEL & WILLIAM E	DVHS, HS	#	$	680,420	$ -	$ 680,890	$ -	$ 680,200	$ -
82951	0x0408-00001-00021-82951	PR, U-2A, B-1, L-21	431 Barden PKWY	MILLER, JOHN & KATHLEEN	DV 1, HS	#	$	605,197	$ 591,197	$ 660,980	$ 648,980	$ 660,980	$ 648,980
82952	050408-00001-00903-82952	PR, U-2A, B-1, L-903		MEDINA COUNTY PUBLIC IMPROVEM		#	$	500	$ 500	$ 500	$ 500	$ 500	$ 500
82953	050408-00001-00904-82953	PR, U-2A, B-1, L-904		FOREST GLEN UTILITY COMPANY		#	$	500	$ 500	$ 500	$ 500	$ 500	$ 500
82954	050408-00001-00905-82954	PR, U-2A, B-1, L-905		MEDINA COUNTY PUBLIC IMPROVEM		#	$	500	$ 500	$ 500	$ 500	$ 500	$ 500
82955	0x0408-00003-00002-82955	PR, U-2A, B-3, L-2	318 Barden PKWY	BARDEN, LEE	HS	#	$	414,563	$ 414,563	$ 456,019	$ 456,019	$ 501,621	$ 501,621
82956	0x0408-00003-00003-82956	PR, U-2A, B-3, L-3	326 Barden PKWY	ARRENDONDO, GUADALUPE, III & KIM L	DVHS, HS	#	$	626,755	$ -	$ 689,431	$ -	$ 692,880	$ -
82957	0x0408-00003-00004-82957	PR, U-2A, B-3, L-4	336 Barden PKWY	FLORES, SHEILA D. & ADRIANA A.	HS	#	$	855,131	$ 855,131	$ 940,644	$ 940,644	$ 1,005,380	$ 1,005,380
82958	0x0408-00003-00005-82958	PR, U-2A, B-3, L-5	346 Barden PKWY	FLORES AMANDA A	HS	#	$	696,498	$ 696,498	$ 693,050	$ 693,050	$ 692,450	$ 692,450
82959	0x0408-00003-00006-82959	PR, U-2A, B-3, L-6	356 Barden PKWY	APODACA, EDAURDO & CATERINA	DV 1, HS	#	$	488,767	$ 488,767	$ 536,270	$ 536,270	$ 536,270	$ 524,270
82960	0x0408-00003-00007-82960	PR, U-2A, B-3, L-7	368 Barden PKWY	ROSE, PAUL ANTHONY & VANESSA	DVHS, HS	#	$	643,442	$ -	$ 705,270	$ -	$ 704,620	$ -
82961	0x0408-00003-00008-82961	PR, U-2A, B-3, L-8	378 Barden PKWY	ROBLES RUDY & ERICA	DVHS, HS	#	$	605,738	$ -	$ 660,960	$ -	$ 660,410	$ -

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82962	0x0408-00003-00009-82962	PR, U-2A, B-3, L-9	394 Barden PKWY	RABIDOUX JENNIFER K	DVHS, HS	#	$ 547,622	$ -	$ 593,040	$ -	$ 595,890	$ -
82963	050408-00003-00900-82963	PR, U-2A, B-3, L-900		MEDINA COUNTY PUBLIC IMPROVEM		#	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
82964	050408-00009-00900-82964	PR, U-2A, B-9, L-900		MEDINA COUNTY PUBLIC IMPROVEM		#	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
83797	0x0411-00002-00022-83797	PR, U-2B, B-2, L-22	130 Sunrise Hill	MALDONADO SEFERBIO JR & MALDONADO MARTA G	DVHS, HS	#	$ 682,814	$ -	$ 531,095	$ -	$ 533,010	$ -
83798	0x0411-00002-00023-83798	PR, U-2B, B-2, L-23	146 Sunrise Hill	CARATTINI CARLA R	HS	#	$ 509,725	$ 509,725	$ 551,710	$ 551,710	$ 551,710	$ 551,710
83799	0x0411-00002-00024-83799	PR, U-2B, B-2, L-24	162 Sunrise Hill	GHOLSTON, LOUIS A. & REGINA M.	DVHS, HS	#	$ 719,685	$ -	$ 791,610	$ -	$ 790,360	$ -
83800	0x0411-00002-00025-83800	PR, U-2B, B-2, L-25	180 Sunrise Hill	GONZALEZ JOSE & DORA L	DVHS, HS	#	$ 637,403	$ -	$ 701,143	$ -	$ 708,060	$ -
83801	0x0411-00002-00026-83801	PR, U-2B, B-2, L-26	192 Sunrise Hill	ZIMMERMAN NATHAN & WILLIAM & CAROL J	HS	#	$ 769,824	$ 769,824	$ 828,260	$ 828,260	$ 837,170	$ 837,170
83802	0x0411-00002-00027-83802	PR, U-2B, B-2, L-27	198 Sunrise Hill	HUMPHREY SCOTT & JULIE CO TRUST		#	$ 644,670	$ 644,670	$ 658,230	$ 658,230	$ 657,700	$ 657,700
83803	0x0411-00002-00028-83803	PR, U-2B, B-2, L-28	193 Sunrise Hill	BOSQUEZ, BOBBY & REYNOSA, MARY	HS	#	$ 626,058	$ 626,058	$ 685,900	$ 685,900	$ 686,070	$ 686,070
83804	0x0411-00002-00029-83804	PR, U-2B, B-2, L-29	181 Sunrise Hill	MC KNIGHT RANDY LEE & MARILYN	DV4, HS	#	$ 496,766	$ 484,766	$ 546,443	$ 534,443	$ 556,110	$ 544,110
83805	0x0411-00002-00030-83805	PR, U-2B, B-2, L-30	163 Sunrise Hill	MITCHELL, FLEMING D. (Estate) & HILDA L	DVHS, HS	#	$ 560,569	$ -	$ 611,060	$ -	$ 610,510	$ -
83806	0x0411-00002-00031-83806	PR, U-2B, B-2, L-31	147 Sunrise Hill	HECHT, DAVID W. & KATHLEEN L.	HS	#	$ 592,658	$ 592,658	$ 651,924	$ 651,924	$ 654,720	$ 654,720
83807	0x0411-00002-00032-83807	PR, U-2B, B-2, L-32	131 Sunrise Hill	MOORE AUSTIN LEE & KRYSTAL	HS, DVHS	#	$ 614,548	$ 614,548	$ 621,570	$ 621,570	$ 615,930	$ -
83808	0x0411-00002-00035-83808	PR, U-2B, B-2, L-35	134 Stone Trail	CROOMS, YOLANDA & DARRYL	DV2, DV4, DVHS	#	$ 599,629	$ -	$ 685,792	$ -	$ 686,670	$ -
83809	0x0411-00002-00036-83809	PR, U-2B, B-2, L-36	154 Stone Trail	MARTINEZ MARCELLO G SR & SANDRA G	HS	#	$ 565,040	$ 565,040	$ 553,320	$ 553,320	$ 518,859	$ 518,859
83810	0x0411-00002-00037-83810	PR, U-2B, B-2, L-37	174 Stone Trail	SILVA, MARTIN, JR. & AGUILAR GRACIE E	DVHS, HS	#	$ 563,291	$ -	$ 619,620	$ -	$ 614,240	$ -
83811	0x0411-00002-00038-83811	PR, U-2B, B-2, L-38	194 Stone Trail	REVELL CHARLES R & DORA A	HS	#	$ 544,052	$ 544,052	$ 613,790	$ 613,790	$ 613,000	$ 613,000
83812	0x0411-00002-00039-83812	PR, U-2B, B-2, L-39	214 Stone Trail	VON BEHREN JOSEPH LEROY &ELIZABETH T	DV 3, HS	#	$ 486,111	$ 476,111	$ 534,660	$ 524,660	$ 535,660	$ 524,660
83813	0x0411-00002-00040-83813	PR, U-2B, B-2, L-40	234 Stone Trail	MCPHAIL, DALE T. & KRISTINA	DV4, HS, DVHS	#	$ 573,153	$ 561,153	$ 630,468	$ 618,468	$ 659,390	$ 15,963
83814	050411-00002-00903-83814	PR, U-2B, B-2, L-903	Sunrise Hill	Medina County Public Improvement District		#	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
83815	0x0411-00003-00043-83815	PR, U-2B, B-3, L-41	225 Stone Trail	GARZA ERIK	HS	#	$ 724,570	$ 724,570	$ 716,610	$ 716,610	$ 709,420	$ 709,420
83816	0x0411-00003-00042-83816	PR, U-2B, B-3, L-42	207 Stone Trail	RICHTER BRIANE K	DVHS, HS	#	$ 605,511	$ -	$ 697,102	$ -	$ 698,000	$ 114,647
83817	0x0411-00003-00043-83817	PR, U-2B, B-3, L-43	185 Stone Trail	SALINAS LUPE TORRES		#	$ 563,770	$ 563,770	$ 552,000	$ 552,000	$ 552,000	$ 552,000
83818	0x0411-00003-00044-83818	PR, U-2B, B-3, L-44	167 Stone Trail	KOSTEL, GARRY W. & MARIANNE	HS	#	$ 551,107	$ 551,107	$ 591,218	$ 591,218	$ 604,120	$ 604,120
83819	0x0411-00003-00045-83819	PR, U-2B, B-3, L-45	149 Stone Trail	HUDSON, SEAN W. & MARGARET	DV 3, HS	#	$ 557,193	$ 547,193	$ 633,430	$ 623,430	$ 632,880	$ 622,880
84133	50411-00003-00900-84133	PR, U-2B, B-3, L-900		MEDINA COUNTY PUBLIC IMPROVEM		#	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
83820	050411-00009-00900-83820	PR, U-2B, B-9, L-900		MEDINA COUNTY PUBLIC IMPROVEM		#	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
85042	0x0412-00001-00022-85042	PR, U-3, B-1, L-22	453 Barden PKWY	MOORE, MARY L. & HOWERMANN, JANE A.	DVHS, HS	#	$ 852,964	$ -	$ 718,260	$ -	$ 719,140	$ -
85043	0x0412-00001-00023-85043	PR, U-3, B-1, L-23	479 Barden PKWY	GEARY, ROBAY VON & CHERYL	HS	#	$ 596,131	$ 596,131	$ 655,744	$ 655,744	$ 5,658,280	$ 658,280
85044	0x0412-00003-00010-85044	PR, U-3, B-3, L-10	208 Painted Rose	WHITE, ENNIS & REGINA	DVHS, HS	#	$ 489,929	$ -	$ 535,340	$ -	$ 530,060	$ -
85045	0x0412-00003-00011-85045	PR, U-3, B-3, L-11	218 Painted Rose	BEKAR, GOEKHAN & DE JESUS, INANA	HS	#	$ 568,845	$ 568,845	$ 625,730	$ 625,730	$ 620,000	$ 620,000
85046	0x0412-00003-00012-85046	PR, U-3, B-3, L-12	230 Painted Rose	GONZALEZ CHRISTOPHER L & CRYSTAL	HS	#	$ 661,580	$ 661,580	$ 659,540	$ 654,540	$ 659,540	$ 659,540
85047	0x0412-00003-00013-85047	PR, U-3, B-3, L-13	242 Painted Rose	DAVIDSON, DAMON T. & AMY T.	DVHS, HS	#	$ 554,325	$ -	$ 609,758	$ -	$ 609,030	$ -
85048	0x0412-00003-00014-85048	PR, U-3, B-3, L-14	254 Painted Rose	COBURN, JAMES G. & ISABEL R.	HS	#	$ 589,851	$ 589,851	$ 640,740	$ 640,740	$ 634,670	$ 634,670
85049	0x0412-00003-00015-85049	PR, U-3, B-3, L-15	268 Painted Rose	MARTINEZ ALEJANDRO		#	$ 761,370	$ 761,370	$ 747,080	$ 747,080	$ 747,260	$ 747,260
85050	0x0412-00003-00016-85050	PR, U-3, B-3, L-16	271 Painted Rose	SCOTT, THOMAS L. & MELISSA R.	DVHS, HS	#	$ 579,759	$ -	$ 637,735	$ -	$ 632,430	$ -
85051	0x0412-00003-00017-85051	PR, U-3, B-3, L-17	265 Painted Rose	SMITH CARLTON T & ROSALY	DVHS, HS	#	$ 683,335	$ -	$ 741,320	$ -	$ 740,370	$ -
85052	0x0412-00003-00018-85052	PR, U-3, B-3, L-18	253 Painted Rose	JORDAN, KEITH R. & SUSIE	DVHS, HS	#	$ 590,536	$ -	$ 649,568	$ -	$ 656,230	$ -
85053	0x0412-00003-00019-85053	PR, U-3, B-3, L-19	241 Painted Rose	LOPEZ NORMA ALICIA	HS	#	$ 712,525	$ 712,525	$ 718,430	$ 718,430	$ 717,900	$ 717,900
85054	0x0412-00003-00020-85054	PR, U-3, B-3, L-20	229 Painted Rose	PATRICK, DERYL W. & OLGA	DV 3, HS	#	$ 704,671	$ 692,671	$ 775,138	$ 763,138	$ 781,660	$ 769,660
85055	0x0412-00003-00021-85055	PR, U-3, B-3, L-21	213 Painted Rose	PEREZ ROBERTO MACIEL JR	HS, DVHS	#	$ 641,772	$ 641,772	$ 743,410	$ 73,122	$ 743,740	$ -
85056	050412-00003-00022-85056	PR, U-3, B-3, L-22	206 Sunset Hill	[redacted]	HS	#	$ 573,068	$ 573,068				
85057	0x0412-00003-00023-85057	PR, U-3, B-3, L-23	218 Sunset Hill	FUENTES JOSE EFRAIN III	HS, DVHS	#	$ 652,009	$ -	$ 709,660	$ -	$ 709,660	$ -
85058	0x0412-00003-00024-85058	PR, U-3, B-3, L-24	230 Sunset Hill	LATINO, JOSEPH & MARY	DVHS, HS	#	$ 586,463	$ -	$ 674,849	$ -	$ 668,480	$ -
85059	0x0412-00003-00025-85059	PR, U-3, B-3, L-25	242 Sunset Hill	RIOS MISTY DEON & RUAN F	DVHS, HS	#	$ 562,541	$ -	$ 647,765	$ -	$ 644,470	$ -
85060	0x0412-00003-00026-85060	PR, U-3, B-3, L-26	252 Sunset Hill	SANDOVAL ANA B & FRANCISCO J	HS	#	$ 631,862	$ 631,862	$ 700,118	$ 700,118	$ 698,910	$ 698,910
85061	0x0412-00003-00027-85061	PR, U-3, B-3, L-27	253 Sunset Hill	RODRIGUEZ, JESSE & JULIE	HS	#	$ 583,317	$ 583,317	$ 641,649	$ 641,649	$ 663,190	$ 663,190
85062	0x0412-00003-00028-85062	PR, U-3, B-3, L-28	247 Sunset Hill	PETTERUTI, RICHARD A. & MURRIVET S	HS	#	$ 618,782	$ 618,782	$ 713,580	$ 713,580	$ 710,690	$ 710,690
85063	0x0412-00003-00029-85063	PR, U-3, B-3, L-29	235 Sunset Hill	[redacted]	DVHS	#	$ 742,844	$ -				
85064	0x0412-00003-00030-85064	PR, U-3, B-3, L-30	223 Sunset Hill	GARZA, LUIS L, JR	DV 3, HS	#	$ 599,894	$ 589,894	$ 659,883	$ 649,883	$ 659,910	$ 649,910
85065	0x0412-00003-00031-85065	PR, U-3, B-3, L-31	213 Sunset Hill	HERR, MICHAEL J. & JULIE M.	DV4, HS, SO	#	$ 627,990	$ 615,990	$ 690,789	$ 678,789	$ 725,470	$ 713,470
85066	0x0412-00003-00032-85066	PR, U-3, B-3, L-32	599 Barden PKWY	PERRYMAN, STERLING L., JR. & YVONNE E	DV 1, HS	#	$ 604,900	$ 599,900	$ 660,000	$ 652,000	$ 627,212	$ 615,212
85067	0x0412-00003-00033-85067	PR, U-3, B-3, L-33	595 BARDEN PARKWAY	HENSON, QUENCY L. & CEDRIC K.	DVHS, HS, DV4	#	$ 718,061	$ -	$ 789,867	$ -	$ 794,880	$ -
85068	0x0412-00003-00035-85068	PR, U-3, B-3, L-34	573 Barden PKWY	ADAMS DAVID & ANN	DV3, HS	#	$ 710,660	$ 700,660	$ 698,830	$ 688,830	$ 698,180	$ 688,180
85069	0x0412-00003-00035-85069	PR, U-3, B-3, L-35	545 Barden PKWY	DAVIS MARIO R & GIRIJAMESH	HS, DVHS	#	$ 553,700	$ 551,700	$ 606,870	$ 606,870	$ 607,840	$ -
85070	0x0412-00003-00036-85070	PR, U-3, B-3, L-36	519 Barden PKWY	WESTMAN, ANN & GALYARDT, LARRY JAMES JR	DV 4, HS	#	$ 536,163	$ 524,163	$ 589,779	$ 577,779	$ 562,090	$ 562,090
85353	050412-00003-00900-85353	PR, U-3, B-3, L-900		MEDINA COUNTY PUBLIC IMPROVEM		#	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
85071	050412-00009-00900-85071	PR, U-3, B-9, L-900		MEDINA COUNTY PUBLIC IMPROVEM		#	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
85072	050412-00009-00901-85072	PR, U-3, B-3, L-901		MEDINA COUNTY PUBLIC IMPROVEM		#	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
85073	050412-00009-00903-85073	PR, U-3, B-1, L-903		MEDINA COUNTY PUBLIC IMPROVEM		#	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
86121	0x0416-00002-00041-86121	PR, U-4, B-2, L-41	254 STONE TRAIL	HOWERMANN, OLGA	HS	#	$ 559,794	$ 559,794	$ 615,773	$ 615,773	$ 622,990	$ 622,990
86122	0x0416-00002-00042-86122	PR, U-4, B-2, L-42	272 STONE TRAIL	THOMAS KIM D & KEITH T	DVHS, HS	#	$ 586,874	$ -	$ 679,131	$ -	691000	0
86123	050416-00002-00043-86123	PR, U-4, B-2, L-43	288 Stone Trail	WHITE ROBERT J & BILLIE R	DVHS, HS	#	$ 530,404	$ -	$ 583,444	$ -	$ 583,810	$ -
86124	050416-00002-00044-86124	PR, U-4, B-2, L-44	308 Stone Trail	WILLIAMS KERN A	DV 4, HS, DVHS	#	$ 548,312	$ 536,312	$ 603,143	$ 591,143	$ 606,100	$ -

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86125	050416-00002-00045-86125	PR, U-4, B-2, L-45	326 Stone Trail	GRACIA, OSCAR W. & BROOKE A	DVHS, HS		#	$	586,798	$ -	$	645,478	$ -	$	654,910	$ -
86126	050416-00002-00046-86126	PR, U-4, B-2, L- 46	346 Stone Trail	HAGGARD GLENN ANDREW & GENALYN ARCE	DV 4, HS		#	$	667,720	$ 667,720	$	686,350	$ 686,350	$	680,000	$ 658,000
86127	050416-00002-00047-86127	PR, U-4, B-2, L-47	364 Stone Trail	CORERA, ROHAN S. & MARCELA V.	DV 4, DVHS		#	$	556,963	$ 544,963	$	612,659	$ -	$	654,910	$ -
86128	050416-00002-00048-86128	PR, U-4, B-2, L-48	382 Stone Trail	OLDFATHER ALLEN JOHN & CAROLYN MARIE	DVHS, HS		#	$	686,711	$ 233,294	$	774,120	$ -	$	766,270	$ -
86129	050416-00002-00070-86129	PR, U-4, B-2, L-70	123 Cattle DR	MORIN GEORGE M & MORIN DARLENE E	DVHS, HS		#	$	554,900	$ -	$	558,510	$ -	$	558,510	
86190	050413-00003-00900-86190	PR, U-28, B-2, L-902		MEDINA COUNTY PUBLIC IMPROVEM			#	$	500	$ 500	$	500	$ 500	$	500	$ 500
86195	050416-00005-00902-86195	PR, U-4, B-2, L-902		MEDINA COUNTY PUBLIC IMPROVEM			#	$	500	$ 500	$	500	$ 500	$	500	$ 500
86164	050416-00002-00903-86164	PR, U-4, B-2, L-903	FM 1957 SA, TX, 78253	MEDINA COUNTY PUBLIC IMPROVEM			#	$	500	$ 500	$	500	$ 500	$	500	$ 500
86130	050416-00003-00037-86130	PR, U-4, B-3, L-37	301 STONE TRAIL	MOORE ARTHUR III & PATTERSON-MOORE RAVEN E	DV 4, HS		#	$	628,256	$ 616,256	$	691,032	$ 679,082	$	687,930	$ 675,930
86131	050416-00003-00038-86131	PR, U-4, B-3, L-38	283 Stone Trail	CHAMPAGNE HARRY D JR & CHAMPAGNE MARIANNE	DVHS, HS		#	$	592,255	$ -	$	651,481	$ -	$	660,930	$ -
86132	050416-00003-00039-86132	PR, U-4, B-3, L-39	265 Stone Trail	JACKSON, VICTOR E., JR. & WANDA S.	DV 4, DVHS, HS		#	$	615,295	$ -	$	676,825	$ -	$	698,230	$ -
86133	050416-00003-00040-86133	PR, U-4, B-3, L-40	249 Stone Trail	SMITH ELIZABETH POLAND	HS		#	$	561,561	$ 561,561	$	648,700	$ 648,700	$	642,240	$ 642,240
86134	050416-00004-00001-86134	PR, U-4, B-4, L-1	179 Settre DR	AYALA AURELIO M & ELIZABETH D	DVHS, HS		#	$	605,581	$ -	$	692,339	$ -	$	698,390	$ -
86135	050416-00004-00002-86135	PR, U-4, B-4, L-2	197 Settre DR	WARD JOHN W & LOYA-WARD CLAUDIA L			#	$	740,880	$ 740,880	$	732,090	$ 732,090	$	725,830	$ 725,830
86136	050416-00004-00003-86136	PR, U-4, B-4, L-3	221 Settre DR	PADILLA JOSE & YVONNE			#	$	594,146	$ 594,146	$	653,561	$ 653,561	$	657,800	$ 657,800
86137	050416-00004-00004-86137	PR, U-4, B-4, L-4	239 Settre DR	LYNCH, BRIAN C. & JENNIFER D.	DVHS, DV 3, HS		#	$	610,578	$ -	$	664,220	$ -	$	658,140	$ -
86138	050416-00004-00005-86138	PR, U-4, B-4, L-5	257 Settre DR	JEAN WIDNER PIERRE & SANON KERNIDE	HS		#	$	712,426	$ 712,426	$	713,040	$ 713,040	$	712,390	$ 712,390
86139	050416-00004-00006-86139	PR, U-4, B-4, L-6	275 Settre DR	SLETTEN, DAVID B. & JOSEFA	DV1, HS		#	$	558,923	$ 553,923	$	538,375	$ 533,375	$	599,857	$ 594,857
86140	050416-00004-00007-86140	PR, U-4, B-4, L-7	297 Settre DR	MARTINEZ JAIME & JEANNETTE D	DVHS, HS		#	$	616,168	$ -	$	708,200	$ -	$	710,150	$ -
86141	050416-00004-00900-86141	PR, U-4, B-4, L-900		MEDINA COUNTY PUBLIC IMPROVEM			#	$	500	$ 500	$	500	$ 500	$	500	$ 500
86142	050416-00005-00001-86142	PR, U-4, B-5, L-1	23 Cattle DR	HARRY BRITTANY ALISE & KAREEM		HS	#	$	40,440	$ 40,440	$	362,670	$ 362,670	$	362,670	$ 362,670
86143	050416-00005-00002-86143	PR, U-4, B-5, L-2	9 Cattle DR	BISMILLAH HOSPITALITY LLC			#	$	712,150	$ 712,150	$	711,630	$ 711,630	$	708,815	$ 708,815
86144	050416-00005-00003-86144	PR, U-4, B-5, L-3	3 Cattle DR	SAUNDERS STACEY			#	$	439,800	$ 439,800	$	441,240	$ 441,240	$	613,020	$ 613,020
86145	050416-00005-00004-86145	PR, U-4, B-5, L-4	2 Cattle DR	BAINBRIDGE PAUL MICHAEL DAVID & DENISE	DV 4, HS		#	$	42,850	$ 42,850	$	694,595	$ 682,595	$	733,150	$ 721,150
86146	050416-00005-00005-86146	PR, U-4, B-5, L-5	14 Cattle DR	LIU, MICHAEL & KIM, SUSAN	HS		#	$	652,017	$ 652,017	$	717,219	$ 717,219	$	733,080	$ 733,080
86147	050416-00005-00006-86147	PR, U-4, B-5, L-6	26 Cattle DR	REYES JOSE E & REINA	DV4, HS		#	$	629,914	$ 617,914	$	692,905	$ 680,905	$	699,210	$ 687,210
86148	050416-00005-00007-86148	PR, U-4, B-5, L-7	218 Settre DR	RAMIREZ ROBERTO P JR & IDALIA	HS		#	$	633,408	$ 633,408	$	696,749	$ 696,749	$	694,200	$ 694,200
86149	050416-00005-00008-86149	PR, U-4, B-5, L-8	242 Settre DR	MARTIN, WILLIAM, JR. & BACKOV-MARTIN, D'ANGELIQUE			#	$	566,812	$ -	$	623,350	$ -	$	637,850	$ 617,850
86150	050416-00005-00009-86150	PR, U-4, B-5, L-9	262 Settre DR	O FARROW MARGO & JONATHAN E	DVHS, HS		#	$	655,875	$ -	$	729,843	$ -	$	726,250	$ -
86151	050416-00005-00010-86151	PR, U-4, B-5, L-10	280 Settre DR	ARMAH SAMUEL N & YAMAGUCHI AYASA	DVHS, HS		#	$	558,802	$ -	$	614,410	$ -	$	608,930	$ -
86152	050416-00005-00011-86152	PR, U-4, B-5, L-11	302 Settre DR	VILLAREAL, FRANCISCO N.	HS		#	$	670,945	$ 670,945	$	738,040	$ 738,040	$	735,010	$ 735,010
86153	050416-00005-00012-86153	PR, U-4, B-5, L-12	358 Settre DR	SCHULTZ, LORENZO & MARIA LOURDES CONTRERAS	DVHS, HS		#	$	586,798	$ -	$	645,478	$ -	$	654,910	$ -
86154	050416-00005-00013-86154	PR, U-4, B-5, L-13	378 Settre DR	VAUGHAN, DAVID K, & ROSEMARY A.	HS		#	$	588,568	$ 588,568	$	647,425	$ 647,425	$	656,280	$ 656,280
86155	050416-00005-00014-86155	PR, U-4, B-5, L-14	396 Settre DR	CREWDSON FAMILY TRUST	DVHS, HS		#	$	570,926	$ -	$	656,909	$ -	$	658,740	$ -
86156	050416-00005-00015-86156	PR, U-4, B-5, L-15	418 Settre DR	FLORES, EDWARD & GUTIERREZ, CYNTHIA	HS		#	$	483,806	$ 483,806	$	532,187	$ 532,187	$	539,040	$ 538,040
86157	050416-00005-00016-86157	PR, U-4, B-5, L-16	440 Settre DR	STYER, RONALD A., II & HARRIS-STYER, JULIA	DV3, HS		#	$	490,316	$ 480,316	$	539,348	$ 529,348	$	549,200	$ 537,200
86158	050416-00005-00017-86158	PR, U-4, B-5, L-17	460 Settre DR	DAVIS MARQUIS A & ALKISHA	DVHS, HS		#	$	587,407	$ -	$	646,148	$ -	$	655,170	$ -
86159	050416-00005-00900-86159	PR, U-4, B-5, L-900		MEDINA COUNTY PUBLIC IMPROVEM			#	$	500	$ 500	$	500	$ 500	$	500	$ 500
86160	050416-00005-00901-86160	PR, U-4, B-5, L-901	6 Cattle DR	MEDINA COUNTY PUBLIC IMPROVEM			#	$	500	$ 500	$	500	$ 500	$	500	$ 500
86161	050416-00005-000902-86161	PR, U-4, B-5, L-902	Settre DR	MEDINA COUNTY PUBLIC IMPROVEM			#	$	500	$ 500	$	500	$ 500	$	500	$ 500
86162	050418-00006-00001-86162	PR, U-4, B-6, L-1	114 Sweet Rose	GARCIA, JESUS R. & CHRISTINA	HS		#	$	597,510	$ 597,510	$	657,261	$ 657,261	$	658,690	$ 658,690
86163	050416-00006-00002-86163	PR, U-4, B-6, L-2	463 Settre Drive	RANSOM, DENISE & DOCKERY, VINT	DVHS, HS		#	$	594,497	$ -	$	653,147	$ -	$	655,540	$ -
86164	050416-00006-00903-86164	PR, U-4, B-6, L-903		Medina County Public Improvement District							$	500	$ 500	$	500	$ 500
86166	050416-00009-00900-86166	PR, U-4, B-9, L-900		MEDINA COUNTY PUBLIC IMPROVEM			#	$	500	$ 500	$	500	$ 500	$	500	$ 500
87004	050417-00002-00049-87004	PR, U-5, B-2, L-49	116 Jasmine Leaf	GODLEY, DOREENA L. & KEITH L.	DV4, DVHS, HS		#	$	606,910	$ -	$	682,081	$ -	$	720,290	$ -
87005	050417-00002-00050-87005	PR, U-5, B-2, L-50	136 JASMINE LEAF	TERRY LARRY L & ROBBIE J	DVHS, HS		#	$	604,855	$ -	$	665,341	$ -	$	671,490	$ -
87006	050417-00002-00051-87006	PR, U-5, B-2, L-51	156 Jasmine Leaf	DISTELDORF BERNARD & LYNNE J	DVHS, HS		#	$	593,868	$ -	$	651,056	$ -	$	661,010	$ -
87007	050417-00002-00052-87007	PR, U-5, B-2, L-52	176 Jasmine Leaf	MARTINEZ WILLIAM M & KAZUE H	HS, DVHS	#	#	$	599,500	$ 599,500	$	614,410	$ -	$	614,410	$ -
87008	050417-00002-00053-87008	PR, U-5, B-2, L-53	200 Jasmine Leaf	TUCKER TIMOTHY & SUZANNE L W	DV 3, HS		#	$	552,643	$ 542,643	$	607,907	$ 597,907	$	604,310	$ 595,310
87009	050417-00002-00054-87009	PR, U-5, B-2, L-54	228 Jasmine Leaf	MARKOWITZ TIMOTHY & GRACE	DV 4, HS		#	$	742,940	$ 732,940	$	773,270	$ 761,270	$	771,430	$ 759,430
87010	050417-00002-00055-87010	PR, U-5, B-2, L-55	232 Jasmine Leaf	GONZALEZ, JOEL & JO ANN	HS		#	$	549,751	$ 549,751	$	585,450	$ 585,450	$	585,430	$ 585,430
87011	050417-00002-00056-87011	PR, U-5, B-2, L-56	295 Mary Ella DR	REYES JUAN A & MARGARET A	DVHS, DV4, HS		#	$	637,464	$ -	$	701,210	$ -	$	696,540	$ -
87012	050417-00002-00057-87012	PR, U-5, B-2, L-57	273 Mary Ella DR	ATKINS JAMES M SR & LORYNDA	HS		#	$	564,513	$ 564,513	$	641,660	$ 641,660	$	653,620	$ 653,620
87013	050417-00002-00058-87013	PR, U-5, B-2, L-58	253 Mary Ella DR	HANDY KISTINA L & TIMOTHY D	HS		#	$	552,922	$ 552,922	$	641,714	$ 641,714	$	642,600	$ 642,600
87014	050417-00002-00059-87014	PR, U-5, B-2, L-59	231 Mary Ella DR	SANCHEZ CARLOS M DIAZ & SANTIAGO JERICCA C RODRIGUE	DVHS, HS		#	$	712,111	$ -	$	783,322	$ -	$	802,050	$ -
87015	050417-00002-00060-87015	PR, U-5, B-2, L-60	209 Mary Ella DR	CLARK RACHEL ANN	DVHS, HS		#	$	618,879	$ -	$	680,767	$ -	$	677,120	$ -
87016	050417-00002-00061-87016	PR, U-5, B-2, L-61	187 Mary Ella DR	BOHLEN KELSEY & STRAND ERIK A	HS		#	$	467,500	$ 467,500	$	505,200	$ 505,200	$	505,200	$ 505,200
87017	050417-00002-00062-87017	PR, U-5, B-2, L-62	165 Mary Ella DR	ADAMS REGINALD	HS		#	$	651,125	$ 651,125	$	716,238	$ 716,238	$	744,960	$ 744,960
87018	050417-00002-00063-87018	PR, U-5, B-2, L-63	145 Mary Ella DR	RUPERT JUSTIN	HS		#	$	497,879	$ 497,879	$	571,287	$ 571,287	$	570,840	$ 570,840
87019	050417-00002-00064-87019	PR, U-5, B-2, L-64	123 Mary Ella DR	MILNER JOSEPH EDWARD	HS		#	$	549,509	$ 549,509	$	604,460	$ 604,460	$	608,690	$ 608,690
87020	050417-00002-00065-87020	PR, U-5, B-2, L-65	103 Mary Ella DR	BACON, SABRINA M.	DVHS, HS		#	$	514,696	$ -	$	559,680	$ -	$	559,680	$ -
87021	050417-00002-00066-87021	PR, U-5, B-2, L-66	191 Cattle DR	PEAY, ARCHIE G., JR. & HATTIE L.	DVHS, HS		#	$	690,789	$ -	$	759,290	$ -	$	759,290	$ -
87022	050417-00005-00067-87022	PR, U-2, B-2, L-67	191 Cattle DR	HERNANDEZ ROGELIO G & PRISCILLA C	DVHS, DV 4, HS		#	$	614,825	$ -	$	676,308	$ -	$	673,350	$ -
87023	050417-00002-00068-87023	PR, U-5, B-2, L-68	185 Cattle DR	VALENTIN ANTONIO JR & VALENTIN WANDA IVETTE	DVHS, HS		#	$	591,581	$ -	$	650,739	$ -	$	645,980	$ -

POTRANCO RANCH
PUBLIC IMPROVEMENT DISTRICT # 1
2026 ASSESSMENT ROLE

87024	050417-00002-00069-87024	PR, U-5, B-2, L-69	163 Cattle DR	CASAREZ RUBEN & AMBER N	DVHS, HS	#	$ 514,492	$ -	$ 564,490	$ -	$ 559,510	$ -
87025	050417-00002-00903-87025	PR, U-5, B-2, L-903	Mary Ella DR	MEDINA COUNTY PUBLIC IMPROVEMENT DISTRICT		#	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
87330	050417-00002-00903-87330	PR, U-5, B-2, L-903		MEDINA COUNTY PUBLIC IMPROVEMENT DISTRICT		#	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
87026	050417-00004-00008-87026	PR, U-5, B-4, L-8	119 Jasmine Leaf	CARDONA LOUIS R & BETTY JEAN	HS	#	$ 600,787	$ 600,787	$ 690,296	$ 690,296	$ 695,270	$ 695,270
87027	050417-00004-00009-87027	PR, U-5, B-4, L-9	147 Jasmine Leaf	MILLER ROBERTO & MILLER ELVA SAENZ	HS	#	$ 506,651	$ 506,651	$ 557,316	$ 557,316	$ 557,340	$ 557,340
87028	050417-00004-00010-87028	PR, U-5, B-4, L-10	171 Jasmine Leaf	MARTINEZ GILBERT J & THERESA M	HS	#	$ 584,909	$ 584,909	$ 643,400	$ 643,400	$ 652,000	$ 652,000
87029	050417-00004-00011-87029	PR, U-5, B-4, L-11	270 Mary Ella DR	KELLY ELIAS & BEVERLY	DVHS, HS	#	$ 666,017	$ -	$ 667,850	$ -	$ 661,780	$ -
87030	050417-00004-00012-87030	PR, U-5, B-4, L-12	258 Mary Ella DR	NGUYEN JONATHAN T & THI VO MAI-TRINH		#	$ 595,381	$ -	$ 668,850	$ 668,850	$ 662,750	$ 662,750
87031	050417-00004-00013-87031	PR, U-5, B-4, L-13	236 Mary Ella DR	PERNELL MARK S & ELEANOR	HS	#	$ 506,905	$ 506,905	$ 556,770	$ 556,770	$ 556,770	$ 556,770
87032	050417-00004-00014-87032	PR, U-5, B-4, L-14	214 Mary Ella DR	GIBBS ERNESTO	DVHS, HS	#	$ 657,750	$ -	$ 661,790	$ -	$ 661,790	$ -
87033	50417-00004-00015-87033	PR, U-5, B-4, L-15	184 Mary Ella DR	ACOSTA JESSICA NICOLE	MASSS, HS	#	$ 546,109	$ -	$ 626,650	$ -	$ 628,470	$ -
87034	050417-00004-00016-87034	PR, U-5, B-4, L-16	162 Mary Ella DR	ARCHULETA, WESLEY S. & MARIA T.	DVHS, HS	#	$ 594,191	$ -	$ 653,615	$ -	$ 661,790	$ -
87035	050417-00004-00017-87035	PR, U-5, B-4, L-17	138 Mary Ella DR	TSCHIRHART THOMAS J & KAITLIN P	HS	#	$ 551,606	$ 551,606	$ 556,770	$ 556,770	$ 543,600	$ 543,600
87036	050417-00004-00018-87036	PR, U-5, B-4, L-18	116 MARY ELLA DR	SANCHEZ, STEVEN M. & VELMA Z.	HS	#	$ 597,692	$ 597,692	$ 657,461	$ 657,461	$ 648,480	$ 648,480
87037	050417-00004-00905-87037	PR, U-5, B-4, L-905	Mary Ella DR	Medina County Public Improvement District # 1		#	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
87038	050417-00009-00900-87038	PR, U-5, B-9, L-900		Medina County Public Improvement District # 1		#	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
87946	050422-00003-00046-87946	PR, U-6, B-3, L-46	159 SWEET ROSE	SAVAGE STEVE & LORRIN ARRINGTON	DV4, DVHS, HS	#	$ 841,845	$ -	$ 706,030	$ -	$ 711,570	$ -
87947	050422-00003-00047-87947	PR, U-6, B-3, L-47	181 SWEET ROSE	HARRIS PHILLIP & SUSAN	HS	#	$ 603,528	$ 603,528	$ 671,591	$ 671,591	$ 679,500	$ 6,579,500
87948	050422-00003-00048-87948	PR, U-6, B-3, L-48	203 SWEET ROSE	BOKS ANDREW JACOB & HOLDEN NICOLE BROOKE	HS, DV 2	#	$ 606,222	$ 606,222	$ 699,840	$ 692,340	$ 699,660	$ 691,660
87949	050422-00003-00049-87949	PR, U-6, B-3, L-49	223 SWEET ROSE	HAINY HEATHER & CHARLES	DVHS, HS	#	$ 649,535	$ -	$ 753,698	$ -	$ 765,200	$ -
87950	050422-00003-00050-87950	PR, U-6, B-3, L-50	245 SWEET ROSE	RODRIGUEZ JOHNNY & LIMIEGAS SYNTYA A		#	$ 689,080	$ 689,080	$ 699,810	$ 699,810	$ 699,810	$ 699,810
87951	050422-00003-00051-87951	PR, U-6, B-3, L-51	267 SWEET ROSE	STEUBING CHET W & ANGELA L	HS	#	$ 568,688	$ 568,688	$ 616,830	$ 616,830	$ 616,830	$ 616,830
87952	050422-00003-00052-87952	PR, U-6, B-3, L-52	291 SWEET ROSE	OLIVARES CARLOS L & RAMOS TAMMY LEE	HS	#	$ 607,189	$ 607,189	$ 609,280	$ 609,280	$ 611,140	$ 611,140
87953	050422-00003-00901-87953	PR, U-6, B-3, L-901	SWEET ROSE	Medina County Public Improvement District # 1		#	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
87954	050422-00003-00903-87954	PR, U-6, B-3, L-903	SWEET ROSE	Medina County Public Improvement District # 1		#	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
87955	050422-00005-00018-87955	PR, U-6, B-5, L-18	482 SITTRE DRIVE	SMITH JAMES & LAURA I	DVHS, HS	#	$ 625,969	$ -	$ 688,566	$ -	$ 698,200	$ -
87956	050422-00005-00019-87956	PR, U-6, B-5, L-19	546 SITTRE DRIVE	STRAHAN JOSEPH E JR & KENNITTA RAE SHELLE	DVHS, HS	#	$ 658,845	$ -	$ 724,730	$ -	$ 735,540	$ -
87957	050422-00005-00020-87957	PR, U-6, B-5, L-20	564 SITTRE DRIVE	STANLEY CURTIS A & LISA M	DVHS, HS	#	$ 605,200	$ -	$ 711,387	$ -	$ 711,420	$ -
87958	050422-00005-00021-87958	PR, U-6, B-5, L-21	118 Lost Pines	CHABARRIA ROBERT S JR	DV3, HS	#	$ 582,784	$ 572,784	$ 641,062	$ 631,062	$ 639,380	$ 629,380
87959	050422-00005-00022-87959	PR, U-6, B-5, L-22	126 LOST PINES	MCDOUGALD TYRONE ANTHONY & WOODARD JANET	DVHS, HS	#	$ 627,095	$ -	$ 689,805	$ -	$ 689,700	$ -
87960	050422-00005-00023-87960	PR, U-6, B-5, L-23	134 LOST PINES	MC CALL HOPE GALVAN	HS	#	$ 627,177	$ 627,177	$ 689,895	$ 689,895	$ 691,350	$ 691,350
87961	050422-00005-00024-87961	PR, U-6, B-5, L-24	135 Lost Pines	MILSTEAD PETER N & BENINGHAUS AIDE	HS	#	$ 634,476	$ 634,476	$ 697,924	$ 697,924	$ 673,900	$ 673,900
87962	050422-00005-00025-87962	PR, U-6, B-5, L-25	127 Lost Pines	MORRIS RUTH ANN & MORRIS KARL LAWRENCE	HS	#	$ 656,853	$ 656,853	$ 751,528	$ 751,528	$ 772,930	$ 772,930
87963	050422-00005-00026-87963	PR, U-6, B-5, L-26	117 Lost Pines	SCARBOROUGH, DEMOND R. & JOCELYN O.	DVHS, HS	#	$ 746,464	$ -	$ 821,110	$ -	$ 853,990	$ -
87964	050422-00005-00027-87964	PR, U-6, B-5, L-27	654 Sittre Drive	LESTER JOHN O & FRANCES M	DVHS, HS	#	$ 681,615	$ -	$ 754,199	$ -	$ 774,820	$ -
87965	050422-00005-00028-87965	PR, U-6, B-5, L-28	674 Sittre Drive	KURTH TYLER D & LORI A	DVHS, HS	#	$ 543,290	$ -	$ 597,530	$ -	$ 591,580	$ -
87966	050422-00006-00003-87966	PR, U-6, B-6, L-3	483 SITTRE DRIVE	MEJIA GERSON J		#	$ 713,560	$ 713,560	$ 705,140	$ 705,140	$ 697,990	$ 697,990
87967	050422-00006-00004-87967	PR, U-6, B-6, L-4	503 SITTRE DRIVE	FUENTES ARMANDO J & ELIZABETH	DVHS, DV 4, HS	#	$ 530,561	$ -	$ 575,060	$ -	$ 574,910	$ -
87968	050422-00006-00005-87968	PR, U-6, B-6, L-5	521 SITTRE DRIVE	OSTBERG STEVE BRADLEY & MALLORY	HS	#	$ 638,540	$ 638,540	$ 625,300	$ 625,300	$ 625,240	$ 625,240
87969	050422-00006-00006-87969	PR, U-6, B-6, L-6	541 SITTRE DRIVE	VERASTEGUI ALBERTO & ADRIANA E	DVHS, HS	#	$ 639,751	$ -	$ 703,726	$ -	$ 704,660	$ -
87970	050422-00006-00007-87970	PR, U-6, B-6, L-7	559 SITTRE DRIVE	PATE DARRIN KEITH & DIANE M	DVHS, HS	#	$ 538,607	$ -	$ 592,468	$ -	$ 595,400	$ -
87971	050422-00006-00008-87971	PR, U-6, B-6, L-8	587 SITTRE DRIVE	EAGAN THOMAS LOWELL & MARIA I	DVHS, DV 4, HS	#	$ 596,181	$ -	$ 696,131	$ -	$ 672,420	$ -
87972	050422-00006-00009-87972	PR, U-6, B-6, L-9	625 SITTRE DRIVE	LOPEZ JOE M & OLGA		#	$ 807,720	$ 807,720	$ 795,080	$ 795,080	$ 795,080	$ 795,080
87973	050422-00006-00010-87973	PR, U-6, B-6, L-10	260 SWEET ROSE	NORIEGA MICHAEL J & MORENA G	DVHS, HS	#	$ 608,957	$ -	$ 667,380	$ -	$ 667,380	$ -
87974	050422-00006-00011-87974	PR, U-6, B-6, L-11	240 SWEET ROSE	MC QUEEN CLARENCE LAMAR JR	DVHS, HS	#	$ 670,531	$ -	$ 737,584	$ -	$ 742,370	$ -
87975	050422-00006-00012-87975	PR, U-6, B-6, L-12	220 SWEET ROSE	SCOTT WILLIE JR & GLORIA	DVHS, HS	#	$ 584,914	$ -	$ 643,405	$ -	$ 661,635	$ -
87976	050422-00006-00013-87976	PR, U-6, B-6, L-13	202 SWEET ROSE	HALL HENRY & MELISSA	HS	#	$ 646,404	$ 646,404	$ 671,940	$ 671,940	$ 671,130	$ 671,130
87977	050422-00006-00014-87977	PR, U-6, B-6, L-14	176 SWEET ROSE	ABREGO, ALLEN M. & DEBRA K.	HS	#	$ 555,764	$ 555,785	$ 597,310	$ 597,310	$ 596,680	$ 596,680
87978	050422-00006-00015-87978	PR, U-6, B-6, L-15	158 SWEET ROSE	MARTINEZ LUIS C & MARIA D	HS	#	$ 553,708	$ 553,708	$ 636,530	$ 636,530	$ 638,370	$ 638,370
87979	050422-00006-00016-87979	PR, U-6, B-6, L-16	136 SWEET ROSE	HALL GREGORY L	DVHS, HS	#	$ 605,140	$ -	$ 700,154	$ -	$ 702,190	$ -
87980	050422-00009-00900-87980	PR, U-6, B-9, L-900		Medina County Public Improvement District # 1		#	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
87995	050422-00005-00902-87995	PR, U-6, B-5, L-902		Medina County Public Improvement District # 1		#	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
87996	050422-00005-00901-87996	PR, U-6, B-5, L-901		Medina County Public Improvement District # 1		#	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
89455	050424-00001-00024-89455	PR, U-7a, B-1, L-24	136 Lantana Path	YANEZ DAVID & YANEZ XIAOYA SUN	DV 4, HS	#	$ 638,201	$ 606,201	$ 701,650	$ 689,650	$ 701,310	$ 689,310
89456	50424-00001-00025-89456	PR, U-7a, B-1, L-25	116 LANTANA PATH	JUAREZ JOSEPH D & ANNA MARIA E	DVHS, HS	#	$ 561,930	$ -	$ 599,580	$ -	$ 593,630	$ -
89457	050424-00001-00026-89457	PR, U-7a, B-1, L-26	100 LANTANA PATH	LINDSEY THEODORE L & LINDSEY MELINDA O PERALES	DVHS, HS	#	$ 686,389	$ -	$ 689,150	$ -	$ 689,250	$ -
89458	050424-00001-00027-89458	PR, U-7a, B-1, L-27	113 CASCADE TRAIL	GAITAN LIVING TRUST	DVHS, HS	#	$ 738,000	$ -	$ 833,580	$ -	$ 838,270	$ -
89459	050424-00001-00028-89459	PR, U-7a, B-1, L-28	139 CASCADE TRAIL	DAVIS THOMAS E & LEONILA	DVHS, HS	#	$ 532,860	$ -	$ 586,146	$ -	$ 627,910	$ -
89460	050424-00001-00029-89460	PR, U-7a, B-1, L-29	159 CASCADE TRAIL	HEALTH PROFESSIONS GRANT FUND INC		#	$ 562,650	$ 562,650	$ 581,290	$ 581,290	$ 576,130	$ 576,130
89461	050424-00001-00030-89461	PR, U-7a, B-1, L-30	239 CASCADE TRAIL	BRINKLEY LASHAON	DVHS, HS	#	$ 567,284	$ -	$ 624,012	$ -	$ 666,830	$ -
89462	050424-00001-00031-89462	PR, U-7a, B-1, L-31	261 CASCADE TRAIL	FERNANDEZ RUBEN & MARY ANN	HS	#	$ 602,471	$ 602,471	$ 662,718	$ 662,718	702570	702570
89463	050424-00001-00052-89463	PR, U-7a, B-1, L-52	258 CASCADE TRAIL	SCOTT BEN & SCOTT CAROL	DVHS, HS	#	$ 656,231	$ -	$ 721,854	$ -	$ 743,480	$ -
89464	050424-00001-00053-89464	PR, U-7a, B-1, L-53	240 CASCADE TRAIL	GASPARD GLENN R & JACKSON-GASPARD BARBARA	DVHS, HS	#	$ 632,201	$ 622,201	$ 695,421	$ -	$ 717,740	$ -
89465	050424-00001-00054-89465	PR, U-7a, B-1, L-54	228 CASCADE TRAIL	COVELLO MICHAEL JOHN & TONYA KAE		#	$ 632,770	$ 632,770	$ 834,830	$ 634,630	$ 628,710	$ 628,710
89466	050424-00001-00055-89466	PR, U-7a, B-1, L-55	216 CASCADE TRAIL	HOWELL CALVIN T	DVHS, HS	#	$ 662,451	$ -	$ 728,696	$ -	$ 749,580	$ -

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89467	050424-00001-00056-89467	PR, U-7a, B-1, L-56	196 CASCADE TRAIL	DAVIS HENRY & BRENDA	DV 3, HS	#	$ 591,545	$ 591,545	$ 683,860	$ 671,860	$ 676,980	$ 664,980
89468	050424-00001-00057-89468	PR, U-7a, B-1, L-57	156 CASCADE TRAIL	RAY CHRISTOPHER D & MELISSA M	HS	#	$ 520,457	$ 520,457	$ 572,503	$ 572,503	$ 604,870	$ 604,870
89469	050424-00001-00058-89469	PR, U-7a, B-1, L-58	134 CASCADE TRAIL	HUMES FREDERICK & CAROLYN	HS	#	$ 692,780	$ 692,780	$ 700,340	$ 700,340	$ 693,310	$ 693,310
89470	050424-00001-00059-89470	PR, U-7a, B-1, L-59	114 CASCADE TRAIL	LOVETT ANTRONNE D	DVHS, HS	#	$ 619,992	$ -	$ 675,310	$ -	$ 675,310	$ -
89471	050424-00001-00060-89471	PR, U-7a, B-1, L-60	143 LANTANA PATH	RODRIGUES DINO A & RUSSALINO L	DV 1, HS	#	$ 600,388	$ 595,388	$ 660,427	$ 655,427	$ 666,420	$ 661,420
89472	050424-00001-00061-89472	PR, U-7a, B-1, L-61	163 LANTANA PATH	ARELLANO ANGEL & BENITEZ-ARELLANO JACQUELYN E	HS	#	$ 547,525	$ 547,525	$ 602,278	$ 602,278	$ 629,060	$ 629,060
89473	050424-00001-00062-89473	PR, U-7a, B-1, L-62	183 LANTANA PATH	CUMMINGS LIVING TRUST	HAS	#	$ 621,890	$ 621,890	$ 615,335	$ 615,335	$ 619,920	$ 619,920
89474	050424-00001-00063-89474	PR, U-7a, B-1, L-63	195 LANTANA PATH	ALEJANDRO MANUEL & ALEJANDRO NIKOL	HS	#	$ 574,847	$ 562,847	$ 610,000	$ 610,000	$ 623,510	$ 623,510
89475	050424-00001-00064-89475	PR, U-7a, B-1, L-64	198 LANTANA PATH	MICHAEL AND ANABEL KALMAN FAMILY TRUST	HS	#	$ 622,872	$ 622,872	$ 672,500	$ 672,500	$ 658,105	$ 658,105
89476	050424-00001-00065-89476	PR, U-7a, B-1, L-65	194 LANTANA PATH	IBARRA BENITO & VERONICA	HS	#	$ 683,261	$ 683,261	$ 753,587	$ 753,587	$ 790,120	$ 790,120
89477	050424-00001-00066-89477	PR, U-7a, B-1, L-66	182 LANTANA PATH	WASHINGTON MARKUS	DVHS, HS	#	$ 626,865	$ -	$ 687,850	$ -	$ 681,410	$ -
89478	050424-00001-00067-89478	PR, U-7a, B-1, L-67	164 LANTANA PATH	ARCHIBALD ALEXANDER M III & KRISTY M	DV4, DVHS, HS	#	$ 545,468	$ -	$ 600,015	$ -	$ 616,770	$ -
89479	050424-00001-00906-89479	PR, U-7a, B-1, L-906		MEDINA COUNTY PUBLIC IMPROVEMENT DISTRICT		#	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
89480	050424-00001-00907-89480	PR, U-7a, B-1, L-907		MEDINA COUNTY PUBLIC IMPROVEMENT DISTRICT		#	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
89481	050424-00001-00908-89481	PR, U-7a, B-1, L-908		MEDINA COUNTY PUBLIC IMPROVEMENT DISTRICT		#	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
89482	050424-00001-00909-89482	PR, U-7a, B-1, L-909		MEDINA COUNTY PUBLIC IMPROVEMENT DISTRICT		#	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
89483	050424-00009-00900-89483	PR, U-7a, B-1, L-900		MEDINA COUNTY PUBLIC IMPROVEMENT DISTRICT		#	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
89757	050425-00001-00032-89757	PR, U-7b, B-3, L-32	287 CASCADE TRAIL	PORTER MICHAEL A	DV 4, HS	#	$ 565,058	$ 553,058	$ 621,584	$ 609,564	$ 683,100	$ 671,100
89758	050425-00001-00033-89758	PR, U-7b, B-3, L-33	313 CASCADE TRAIL	HOPKINS CASSANDRA	DVHS, HS	#	$ 565,675	$ -	$ 622,243	$ -	$ 864,890	$ -
89759	050425-00001-00034-89759	PR, U-7b, B-3, L-34	333 CASCADE TRAIL	WOODS JOEL MATTHEW & DEBORAH	DV4, HS	#	$ 617,360	$ 605,360	$ 615,730	$ 603,730	$ 615,070	$ 603,070
89760	050425-00001-00068-89760	PR, U-7b, B-1, L-68	282 CASCADE TRAIL	SIMONE FRANKLIN V & MARIA A	DVHS, HS	#	$ 559,373	$ -	$ 624,048	$ -	$ 858,150	$ -
89761	050425-00001-00069-89761	PR, U-7b, B-1, L-69	150 ROUNDTOP HILL	MIMMS ADRIENNE M & ALLEN L	DVHS, HS	#	$ 568,627	$ -	$ 633,410	$ -	$ 896,751	$ -
89762	050425-00001-00070-89762	PR, U-7b, B-1, L-70	168 ROUNDTOP HILL	BERRYHILL DAVID L	HS	#	$ 574,145	$ 574,145	$ 633,560	$ 631,560	$ 628,410	$ 628,410
89763	050425-00001-00071-89763	PR, U-7b, B-1, L-71	186 ROUNDTOP HILL	PEREZ ERNEST J	HS	#	$ 509,560	$ 509,560	$ 519,490	$ 519,490	$ 515,260	$ 515,260
89764	050425-00001-00072-89764	PR, U-7b, B-1, L-72	208 ROUNDTOP HILL	SHAW DONALD JR & SHAW CHRISTINE M	HS	#	$ 642,752	$ 642,752	$ 745,197	$ 745,197	$ 741,530	$ 741,530
89765	050425-00001-00073-89765	PR, U-7b, B-1, L-73	226 ROUNDTOP HILL	Esparza Maria T & Breadmore Charles	DVHS, HS	#	$ 658,143	$ -	$ 749,200	$ -	$ 750,310	$ -
89766	050425-00001-00074-89766	PR, U-7b, B-1, L-74	244 ROUNDTOP HILL	DOMBROWSKI MICHAEL P & JENNIFER E	DVHS, HS	#	$ 849,646	$ -	$ 934,611	$ -	$ 944,300	$ -
89767	050425-00001-00075-89767	PR, U-7b, B-1, L-75	276 ROUNDTOP HILL	SIERRA FRANK & VICTORIA M	DVHS, HS	#	$ 662,790	$ -	$ 761,960		$ 755,960	$ -
89768	050425-00001-00076-89768	PR, U-7b, B-1, L-76	290 ROUNDTOP HILL	HOLLAND TINA B & HOLLAND MICHAEL D	DV 4, HS	#	$ 617,850	$ 610,350	$ 675,920	$ 665,920	$ 675,920	$ 863,920
89769	050425-00001-00077-89769	PR, U-7b, B-1, L-77	298 ROUNDTOP HILL	PARSON DARLA	DVHS, HS	#	$ 690,632	$ -	$ 783,655	$ -	$ 781,900	$ -
89770	050425-00001-00078-89770	PR, U-7b, B-1, L-78	291 ROUNDTOP HILL	ABUNDES OSCAR M & JANET	HS	#	$ 614,111	$ 614,111	$ 670,900	$ 670,900	$ 670,900	$ 670,900
89771	050425-00001-00079-89771	PR, U-7b, B-1, L-79	277 ROUNDTOP HILL	COOK JASON	DVHS, HS	#	$ 578,126	$ -	$ 665,599	$ -	$ 732,115	$ -
89772	050425-00001-00080-89772	PR, U-7b, B-1, L-80	257 ROUNDTOP HILL	RANDLE MITCHELL R & MARTHA C	DVHS, HS	#	$ 627,089	$ -	$ 689,798	$ -	$ 690,470	$ -
89773	050425-00001-00081-89773	PR, U-7b, B-1, L-81	239 ROUNDTOP HILL	RAWLS WILLIS & PALOMER JOAN	DVHS, HS	#	$ 630,628	$ -	$ 693,691	$ -	$ 698,190	$ -
89774	050425-00001-00082-89774	PR, U-7b, B-1, L-82	219 ROUNDTOP HILL	VASQUEZ JAIME & RACHEL ANNE	HS	#	$ 605,206	$ 605,206	$ 667,757	$ 667,757	$ 668,150	$ 668,150
89775	050425-00001-00083-89775	PR, U-7b, B-1, L-83	199 ROUNDTOP HILL	MATTOX RYAN & ORALIA	DVHS, HS	#	$ 519,743	$ 507,743	$ 571,717	$ 559,717	$ 628,889	$ -
89776	050425-00001-00084-89776	PR, U-7b, B-1, L-84	177 ROUNDTOP HILL	BLEISTEIN DONALD G JR & RUTH A	DV 3, HS	#	$ 537,966	$ 537,966	$ 581,780	$ 569,780	$ 576,600	$ 564,600
89777	050425-00001-00085-89777	PR, U-7b, B-1, L-85	157 ROUNDTOP HILL	BARRON LYNN M & BARRON RONALD L JR	DV 4, HS	#	$ 598,030	$ 586,030	$ 644,218	$ 632,218	$ 677,084	$ 665,084
89778	050425-00001-00086-89778	PR, U-7b, B-1, L-86	135 ROUNDTOP HILL	HINSON MILO & RACQUEL R	DV 2, HS	#	$ 844,972	$ 837,472	$ 929,469	$ 921,969	$ 944,200	$ 936,700
89779	050425-00001-00087-89779	PR, U-7b, B-1, L-87	117 ROUNDTOP HILL	WARE DAVID L & MAXINE J	DVHS, HS	#	$ 566,328	$ -	$ 626,451	$ -	$ 635,820	$ -
89780	050425-00001-00910-89780	PR, U-7b, B-1, L-910	CASCADE TRAIL	MEDINA COUNTY PUBLIC IMPROVEMENT DISTRICT		#	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
89781	050425-00001-00911-89781	PR, U-7b, B-1, L-911		MEDINA COUNTY PUBLIC IMPROVEMENT DISTRICT		#	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
89782	050425-00009-00900-89782	PR, U-7b, B-1, L-900		MEDINA COUNTY PUBLIC IMPROVEMENT DISTRICT		#	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
86190	050411-00003-00900-86190	PR, U-2B, B-2, L-902		MEDINA COUNTY PUBLIC IMPROVEMENT DISTRICT		#	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
86195	050416-00005-00902-86195	PR, U-4, B-2, L-902		MEDINA COUNTY PUBLIC IMPROVEMENT DISTRICT		#	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
503927	050430-00003-00053-503927	PR, U-8, B-3, L-31	333 SWEET ROSE	SHEEHAN LATANYA & JOHN	DVHS, HS	#	$ 668,646	$ 326,079	$ 698,910	$ -	$ 698,400	$ -
503928	050430-00003-00054-503928	PR, U-8, B-3, L-54	355 SWEET ROSE	CERVANTES RENE JR & ELIZANETH GONZALEZ	DVHS, HS	#	$ 664,510	$ -	$ 656,440	$ -	$ 656,440	$ -
503929	050430-00003-00055-503929	PR, U-8, B-3, L-55	377 SWEET ROSE	LOGAN IVAN L & CLAUDIA	DVHS, HS	#	$ 476,289	$ -	$ 523,918	$ -	$ 576,310	$ -
503930	050430-00003-00056-503930	PR, U-8, B-3, L-56	397 Sweet Rose	SPEAKER MICHAEL & ANGELA	DVHS, HS	#	$ 654,703	$ -	$ 720,173	$ -	$ 721,920	$ -
503931	050430-00003-00057-503931	PR, U-8, B-3, L-57	415 Sweet Rose	JAROCH JASON V & SUZANNE	HS	#	$ 593,018	$ 593,018	$ 648,780	$ 648,780	$ 644,460	$ 644,460
503932	050430-00003-00058-503932	PR, U-8, B-3, L-58	435 Sweet Rose	DELGADO HEATHER R & JOHN L	DV4, HS	#	$ 575,337	$ 563,637	$ 655,354	$ 643,354	$ 659,110	$ 647,110
503933	050430-00003-00059-503933	PR, U-8, B-3, L-59	117 Flower Mound	CERASANO JEFFREY M II & TAMMY	DVHS, HS	#	$ 628,728	$ -	$ 735,381	$ -	$ 732,710	$ -
503934	050430-00003-00060-503934	PR, U-8, B-3, L-60	143 Flower Mound	CUEVAS ZACHARY TYLER & BURT EMILEE TAYLOR	HS	#	$ 600,765	$ 600,765	$ 660,842	$ 660,842	$ 665,000	$ 665,000
503935	050430-00003-00061-503935	PR, U-8, B-3, L-61	159 FLOWER MOUND	MORROW ANTHONY & TABATHA P	DVHS, DV4, HS	#	$ 691,079	$ 679,079	$ 754,670	$ -	$ 754,670	$ -
503936	050430-00003-00062-503936	PR, U-8, B-3, L-62	164 FLOWER MOUND	VARGAS NANCY & ARTURO F	HS	#	$ 679,391	$ 679,391	$ 747,330	$ 747,330	$ 781,170	$ 781,170
503937	050430-00003-00063-503937	PR, U-8, B-3, L-63	158 FLOWER MOUND	THOMAS DERRICK F & KWAJALEIN	DVHS, HS	#	$ 710,408	$ -	$ 800,029	$ -	$ 811,930	$ -
503938	050430-00003-00064-503938	PR, U-8, B-3, L-64	136 FLOWER MOUND	DIAZ KIMBERLA L & JOSE F	DVHS, HS	#	$ 539,901	$ -	$ 571,893	$ -	$ 596,900	$ -
503939	050430-00003-00065-503939	PR, U-8, B-3, L-65	114 FLOWER MOUND	HOUSE CORNELIA M MURPHY & RONALD	DVHS, HS	#	$ 721,622	$ -	$ 718,500	$ -	$ 717,900	$ -
503940	050430-00003-00912-503940	PR, U-8, -3, L-912	Castroville, Texas 78009	MEDINA COUNTY PUBLIC IMPROVEMENT DISTRICT		#	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
503941	050430-00005-00029-503941	PR, U-8, B-5, L-29	116 JASPER POINT	SMITH JOHNNY L JR & CHERIE M	DVHS, HS	#	$ 671,996	$ -	$ 739,196	$ -	$ 776,120	$ -
503942	050430-00005-00030-503942	PR, U-8, B-5, L-30	140 JASPER POINT	WILLIAMS ERIC & STEPHANIE	DV4,DV4S,DVHS	#	$ 576,650	$ -	$ 634,315	$ -	$ 679,010	$ -
503943	050430-00005-00031-503943	PR, U-8, B-5, L-31	162 JASPER POINT	MOSHER ROY E	HS, DVHS	#	$ 643,321	$ -	$ 730,183	$ -	$ 750,730	$ -
503944	050430-00005-00032-503944	PR, U-8, B-5, L-32	184 JASPER POINT	ALAMILLO RUBEN & CLARISSA A	HS	#	$ 564,731	$ 564,731	$ 621,204	$ 621,204	$ 620,640	$ 620,640
503945	050430-00005-00033-503945	PR, U-8, B-5, L-33	198 JASPER POINT	COTTRELL JAMAAL A & NINA M	DVHS, HS	#	$ 692,333	$ -	$ 759,150	$ -	$ 755,430	$ -

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503946	050430-00005-00034-503946	PR, U-8, B-5, L-34	102 TEXAS BEND	SHERMAN RICHARD M & DENA C	DVHS, HS	#	$	690,366	$	-	$	753,290	$	-	$	745,830	$	-
503947	050430-00005-00035-503947	PR, U-8, B-5, L-35	122 Texas Bend	RIESINGER ERIC L	HS	#	$	539,902	$	539,902	$	593,892	$	593,892	$	594,420	$	594,420
503948	050430-00005-00036-503948	PR, U-8, B-5, L-36	142 Texas Bend	ZIMMER JAMES L & DONDA D	DVHS	#	$	602,907	$	-	$	663,198	$	-	$	670,610	$	-
503949	050430-00005-00037-503949	PR, U-8, B-5, L-37	162 Texas Bend	MOODY JONATHAN P & LISA J	HS	#	$	604,208	$	604,208	$	664,629	$	664,629	$	669,680	$	669,680
503950	050430-00005-00038-503950	PR, U-8, B-5, L-38	176 TEXAS BND	GUERRERO DENNIS E JUANITA V	DV 4, HS, DVHS	#	$	590,755	$	578,755	$	649,831	$	637,831	$	646,140	$	-
503951	050430-00005-00039-503951	PR, U-8, B-5, L-39	196 TEXAS BEND	CORONADO RUBEN & ARACELY E	HS	#	$	640,308	$	640,308	$	706,299	$	706,299	$	706,870	$	706,870
503952	050430-00005-00040-503952	PR, U-8, B-5, L-40	216 TEXAS BEND	AGUIRRE FERNANDO & KATY MAY	HS	#	$	602,344	$	602,344	$	662,578	$	662,578	$	658,230	$	658,230
503953	050430-00005-00041-503953	PR, U-8, B-5, L-41	236 TEXAS BEND	ODOM VICTOR D & ANN M	DVHS, HS	#	$	560,303	$	550,303	$	616,333	$	-	$	615,740	$	-
503954	050430-00005-00042-503954	PR, U-8, B-5, L-42	256 TEXAS BEND	HANKTON TERRY H & FELICIA	DVHS, HS	#	$	648,318	$	-	$	732,700	$	-	$	725,420	$	-
505800	0A0005-00038-00000-505800	PR, U-9, B-3, L-903	15720 BANDERA RD #103	MEDINA COUNTY PUBLIC IMPROVEMENT DISTRICT		#	$	500	$	500	$	500	$	500	$	500	$	500
503940	050430-00003-00912-503940	PR, U-8, B-3, L-912	15720 BANDERA RD #103	MEDINA COUNTY PUBLIC IMPROVEMENT DISTRICT		#	$	500	$	500	$	500	$	500	$	500	$	500
504184	0A0005-00038-00000-504184	PR, U-8, Park	15720 BANDERA RD #103	MEDINA COUNTY PUBLIC IMPROVEMENT DISTRICT		#	$	500	$	500	$	500	$	500	$	500	$	500
505552	050441-00003-00066-505552	PR, U-9, B-3, L-66	541 SWEET ROSE	MARTIN RUSSELL & TRACY	HS	#	$	694,749	$	694,749	$	697,580	$	697,580	$	697,580	$	697,580
505553	050441-00003-00067-055553	PR, U-9, B-3, L-67	557 Sweet Rose	MOORE ROBERT W & HEATHER S	DVHS, HS	#	$	577,869	$	565,869	$	633,120	$	-	$	626,890	$	-
505554	050441-00003-00011-505554	PR, U-9, B-3, L-68	571 SWEET ROSE	HOLT KATHRYN M & BRANDON M	DVHS, HS	#	$	568,869	$	461,369	$	611,090	$	-	$	613,090	$	-
505555	050441-00007-00012-505555	PR, U-9, B-3, L-69	585 SWEET ROSE	WILKIN DORSEY C & ANGELA M	DVHS, HS	#	$	667,448	$	-	$	760,393	$	-	$	762,630	$	-
505556	050441-00003-00070-505556	PR, U-9, B-3, L-70	559 Sweet Rose	DELUNA BERNARD & BERNICE S		#	$	782,990	$	782,990	$	792,160	$	792,160	$	790,000	$	790,000
505557	050441-00003-00071-505557	PR, U-9, B-3, L-71	619 Sweet Rose	JOHNSON DAVID J & ANTOINETTE GORE	HS	#	$	668,231	$	668,231	$	735,054	$	735,054	$	752,100	$	752,100
505558	050441-00003-00072-505558	PR, U-9, B-3, L-72	637 Sweet Rose	COLLYMORE CHRISTINA L & WENDELL B	DV 4, HS, DVHS	#	$	653,939	$	641,939	$	649,970	$	637,970	$	649,970	$	-
505559	050441-00003-00072-505559	PR, U-9, B-3, L-73	115 WAGON LANE	TAUSCH TERESA D	HS	#	$	675,273	$	675,273	$	742,800	$	742,800	$	739,930	$	739,930
505560	050441-00003-00074-505560	PR, U-9, B-3, L-74	137 WAGON LANE	ADKINS KENNETH L & HELEN	HS, DVHS	#	$	610,680	$	610,680	$	671,748	$	671,748	$	675,280	$	-
505561	0A0005-00038-00000-505561	PR, U-9, B-3, L-75	161 Wagon Lane	THOMAS MACK A & DIONNE R	DVHS, HS	#	$	566,062	$	-	$	822,668	$	-	$	619,750	$	-
505562	0A0005-00038-00000-505562	PR, U-9, B-3, L-76	175 Wagon Lane	COLON RUBEN A JR & CRYSTAL E	HS	#	$	619,714	$	619,714	$	698,210	$	698,210	$	698,210	$	698,210
505563	0A0005-00038-00000-505563	PR, U-9, B-3, L-77	174 WAGON LANE	SIMS DERRICK T & SHAYALONDRA T	DVHS, HS	#	$	647,604	$	-	$	732,364	$	-	$	706,010	$	-
505564	050441-00003-00078-505564	PR, U-9, B-3, L-78	160 Wagon Lane	PEARSON REBECCA A & BRIAN A	HS	#	$	618,056	$	618,056	$	710,782	$	710,782	$	706,880	$	706,880
505565	050441-00003-00079-505565	PR, U-9, B-3, L-79	136 Wagon Lane	HERNANDEZ TIMOTHY G & LORENA	HS	#	$	601,050	$	601,050	$	804,200	$	804,200	$	598,290	$	598,290
505566	050441-00003-00080-505566	PR, U-9, B-3, L-80	114 Wagon Lane	ELDRIGE LETHANIEL & MARSHA R	DVHS, HS	#	$	605,751	$	-	$	666,326	$	-	$	670,840	$	-
505567	0A0005-00038-00000-505567	PR, U-9, B-5, L-43	276 Texas Bend	PADRON MEREDITH ANNE & FERNANDO		#	$	632,220	$	632,220	$	625,220	$	625,220	$	625,220	$	625,220
505568	0A0005-00038-00000-505568	PR, U-9, B-5, L-44	298 TEXAS BEND	GALVAN CHRISTOPHER & BRENDA	HS	#	$	543,943	$	543,943	$	592,400	$	592,400	$	587,190	$	587,190
505569	0A0005-00038-00000-505569	PR, U-9, B-7, L-9	540 Sweet Rose	BEYER LANDER R & SIERRA	HS	#	$	583,728	$	583,728	$	642,101	$	642,101	$	644,380	$	644,380
505570	0A0005-00038-00000-505570	PR, U-9, B-7, L-10	584 Sweet Rose	KRUEGER SCOTT PATRICK & AMBER KRISTIN	DVHS, HS	#	$	669,550	$	669,550	$	663,110	$	-	$	663,110	$	-
505571	0A0005-00038-00000-505571	PR, U-9, B-7, L-11	299 Texas Bend	COLLAZO JAIME & LUCINDA	HS	#	$	593,333	$	593,333	$	652,666	$	652,666	$	653,890	$	653,890
505572	0A0005-00038-00000-505572	PR, U-9, B-7, L-12	279 Texas Bend	MCQUADE DAVID NEAL & BEVERLY JOYCE	HS	#	$	586,535	$	-	$	672,209	$	495,892	$	678,500	$	678,500
505573	0A0005-00038-00000-505573	PR, U-9, B-8, L-74	332 TEXAS BEND	ANDERSON CHRISTOPHER & TAMNEE	DVSH, HS	#	$	615,757	$	603,757	$	677,333	$	-	$	672,400	$	-
505574	0A0005-00038-00000-505574	PR, U-9, B-8, L-75	352 TEXAS BEND	COLEMAN MARIO D & KIMBERLY	DVHS, HS	#	$	640,708	$	-	$	704,779	$	-	$	699,410	$	-
505575	0A0005-00038-00000-505575	PR, U-9, B-8, L-76	374 TEXAS BEND	YBARRA MIGUEL JR & IRMA L	DV3, HS	#	$	606,125	$	594,125	$	444,882	$	432,882	$	668,600	$	656,600
505576	0A0005-00038-00000-505576	PR, U-9, B-8, L-77	396 TEXAS BEND	SCHAEFER NORMAN P & SARAH A	DVHS, HS	#	$	694,124	$	-	$	763,536	$	-	$	775,930	$	-
505577	0A0005-00038-00000-505577	PR, U-9, B-8, L-78	418 TEXAS BEND	ARENAS STEPHANIE & DIEGO	HS	#	$	621,200	$	621,200	$	619,220	$	619,220	$	613,700	$	613,700
505578	0A0005-00038-00000-505578	PR, U-9, B-8, L-79	438 TEXAS BEND	CALDERON NICOLAS A & LAURA	DVHS, DV 4, HS	#	$	606,125	$	594,125	$	706,108	$	-	$	706,910	$	-
505579	050441-00009-00900-505579	PR, U-9, B-9, L-900		Medina County Public Improvement Dist. # 1		#	$	500	$	500	$	500	$	500	$	500	$	500
503955	050430-00007-00001-503955	PR, U-8, B-7, L-1	380 SWEET ROSE	OWENS CALVIN A & ELIZABETH	DVHS, HS	#	$	577,085	$	-	$	634,794	$	-	$	633,030	$	-
503956	050430-00007-00002-503956	PR, U-8, B-7, L-2	402 SWEET ROSE	CORBETT NACHA J	DVHS, HS	#	$	599,655	$	-	$	659,621	$	-	$	666,010	$	-
503957	050430-00007-00003-503957	PR, U-8, B-7, L-3	422 SWEET ROSE	GONZALEZ RAFAEL & RHONDA L	HS	#	$	608,412	$	608,412	$	654,253	$	654,253	$	672,150	$	672,150
503958	050430-00007-00004-503958	PR, U-8, B-7, L-4	442 SWEET ROSE	GUTIERREZ ISAAC & VIOLA	DVHS, HS	#	$	653,232	$	-	$	715,730	$	-	$	709,340	$	-
503959	050430-00007-00005-503959	PR, U-8, B-7, L-5	460 SWEET ROSE	NEWLIN CALEB & LINSTEN SAMANTHA	HS	#	$	606,682	$	606,682	$	667,350	$	667,350	$	677,020	$	677,020
503960	050430-00007-00006-503960	PR, U-8, B-7, L-6	482 SWEET ROSE	TARVER SHAMELLE S & GARCIA S III	DVHS	#	$	728,490	$	706,490	$	708,491	$	-	$	706,430	$	-
503961	050430-00007-00007-503961	PR, U-8, B-7, L-7	502 SWEET ROSE	LANGHAM RONGI R & DORCIA L	DVHS, HS	#	$	606,682	$	-	$	667,350	$	-	$	664,850	$	-
503962	050430-00007-00008-503962	PR, U-8, B-7, L-8	520 SWEET ROSE	FARIAS DANIEL & PATRICIA A	HS	#	$	556,878	$	556,878	$	612,566	$	612,566	$	612,360	$	612,360
503963	050430-00007-00013-503963	PR, U-8, B-7, L-13	259 TEXAS BEND	BETTS AMBER LYNN & RODRICK ELLIS	DVHS, HS	#	$	611,437	$	-	$	672,581	$	-	$	683,790	$	-
503964	050430-00007-00014-503964	PR, U-8, B-7, L-14	239 TEXAS BEND	TREVINO GABRIEL A & SAMANTHA J	HS	#	$	616,452	$	616,452	$	685,887	$	685,887	$	692,390	$	692,390
503965	050430-00007-00015-503965	PR, U-8, B-7, L-15	219 TEXAS BEND	MUNIZ VIRGINIA A & PRENTICE WILLIAM N	DV 4, HS	#	$	577,073	$	565,073	$	634,780	$	622,780	$	642,720	$	630,720
503966	050430-00007-00016-503966	PR, U-8, B-7, L-16	197 TEXAS BEND	RAYMOND ALYSSA GUERRA & JUSTIN	HS	#	$	496,245	$	496,245	$	577,580	$	577,580	$	575,000	$	575,000
503967	050430-00007-00017-503967	PR, U-8, B-7, L-17	177 TEXAS BEND	LAWSON KEITH LAVELL & CHERYL A	DVHS, HS	#	$	688,587	$	676,587	$	757,446	$	745,446	$	778,510	$	-
503968	050430-00007-00018-503968	PR, U-8, B-7, L-18	159 TEXAS BEND	ROBLES ROBERTO E & GRACIELA	DVHS, HS	#	$	528,354	$	-	$	581,189	$	-	$	589,000	$	-
503969	050430-00007-00019-503969	PR, U-8, B-7, L-19	139 TEXAS BEND	ROLAND BRANDON D & ANALISA	DV 2, HS	#	$	465,656	$	465,656	$	512,222	$	504,722	$	526,350	$	518,850
503970	050430-00007-00020-503970	PR, U-8, B-7, L-20	117 TEXAS BEND	GOODMAN DAVID L	HS	#	$	611,970	$	611,970	$	673,167	$	673,167	$	677,580	$	677,580
503971	050430-00009-00900-503997	PR, U-8, B-9, L-900		Medina County Public Improvement Dist. # 1		#	$	500	$	500	$	500	$	500	$	500	$	500
506104	050452-00003-00101-506104	PR, U-10A, B-3, L-101	269 BIG BEND PATH	CABALLERO ALBERT R & ELIZABETH P		#	$	601,350	$	601,350	$	599,480	$	599,480	$	593,620	$	593,620
506105	050452-00003-00102-506105	PR, U-10A, B-3, L-102	285 BIG BEND PATH	MILNER JAMAAR A	DVHS, HS	#	$	688,003	$	-	$	734,803	$	-	$	741,560	$	-
506106	050452-00008-00080-506106	PR, U-10A, B-8, L-80	468 TEXAS BEND	GALLEGOS ELIZABETH T & MARCOS	HS	#	$	517,033	$	250,726	$	567,460	$	567,460	$	562,470	$	562,470
506107	050452-00008-00081-506107	PR, U-10A, B-8, L-81	492 TEXAS BEND	QUEVEDO VICTOR M	DVHS, DV4, HS	#	$	606,125	$	-	$	697,528	$	-	$	699,390	$	-
506108	050452-00008-00082-506108	PR, U-10A, B-8, L-82	516 TEXAS BEND	PUBILLONES CARLOS & PUBILLONES MONICA	DVHS, HS	#	$	715,968	$	-	$	747,000	$	-	$	739,830	$	-
506109	050452-00008-00083-506109	PR, U-10A, B-8, L-83	538 TEXAS BEND	MILNER KEITH & PHYLLIS REV TRUST	DVHS, HS	#	$	606,125	$	-	$	666,738	$	-	$	670,930	$	-

POTRANCO RANCH
PUBLIC IMPROVEMENT DISTRICT # 1
2026 ASSESSMENT ROLE

506110	050452-00008-00084-506110	PR, U-10A, B-8, L-84	562 TEXAS BEND	BOLIS JOHN D	DVHS, HS	#	$	560,206	$	-	$	617,597	$	-	$	615,050	$	-
506111	050452-00008-00085-506111	PR, U-10A, B-8, L-85	588 TEXAS BEND	ROGERS JARED W & SARAH J	HS	#	$	659,214	$	659,214	$	831,515	$	831,515	$	914,667	$	914,667
506112	050452-00008-00086-506112	PR, U-10A, B-8, L-86	598 TEXAS BEND	DANOIS JOSE D & GUADALUPE	DVHS, HS	#	$	581,381	$	-	$	639,519	$	-	$	633,860	$	-
506113	050452-00008-00087-506113	PR, U-10A, B-8, L-87	307 Big BEND PATH	FORGE MICKEY	DVHS, HS	#	$	657,513	$	-	$	721,330	$	-	$	720,740	$	-
506114	050452-00008-00088-506114	PR, U-10A, B-8, L-88	373 BIG BEND PATH	DAWSON CHRISTOPHER JARROD & ROBIN SUZANNE	DVHS, HS	#	$	547,864	$	-	$	602,650	$	-	$	615,980	$	-
506115	050452-00008-00089-506115	PR, U-10A, B-8, L-89	349 BIG BEND PATH	BELL MARCO R	DVHS	#	$	599,785	$	-	$	659,764	$	-	$	662,330	$	-
506116	050452-00008-00090-506116	PR, U-10A, B-8, L-90	321 BIG BEND PATH	SERGIO JANAE	DV3, HS	#	$	619,605	$	609,605	$	659,764	$	-	$	672,390	$	662,390
506098	050452-00003-00081-506098	PR, U-10A, B-3, L-81	117 RED MAPLE PATH	CHANCE LENNOX A & KAY	DVHS	#	$	621,210	$	-	$	682,231	$	-	$	677,580	$	-
506099	050452-00003-00082-506099	PR, U-10A, B-3, L-82	135 RED MAPLE PATH	WALLACE LENDELL JR & SHANTAL S	HS	#	$	564,429	$	564,429	$	620,872	$	620,872	$	628,780	$	628,780
506100	050452-00003-00083-506100	PR, U-10A, B-3, L-83	157 RED MAPLE PATH	MANSON TERENCE	DVHS, HS	#	$	568,928	$	-	$	625,821	$	-	$	635,650	$	-
506101	050452-00003-00084-506101	PR, U-10A, B-3, L-84	175 RED MAPLE PATH	OTTE ANDREW D & IRMA	HS	#	$	556,019	$	556,019	$	611,621	$	611,621	$	611,880	$	611,880
506102	050452-00003-00085-506102	PR, U-10A, B-3, L-85	195 RED MAPLE PATH	ELLEN JOE		#	$	594,890	$	594,890	$	582,450	$	582,450	$	577,290	$	577,290
506103	050452-00003-00086-506103	PR, U-10A, B-3, L-86	215 RED MAPLE PATH	FAISON PEGGY ANN & DEREK L	DVHS, HS	#	$	722,975	$	-	$	754,860	$	-	$	749,730	$	-
506392	050453-00003-00088-506392	PR, U-10B, B-3, L-88	275 RED MAPLE PATH	CHEN MARK ALEXANDER	DVHS, HS	#	$	632,670	$	-	$	619,630	$	-	$	619,120	$	-
506393	050453-00003-00088-506393	PR, U-10B, B-3, L-89	291 RED MAPLE PATH	WOOTEN JAMES W & MARIETTE C	DVHS	#	$	609,743	$	-	$	670,117	$	-	$	676,420	$	-
506394	050453-00003-00090-506394	PR, U-10B, B-3, L-90	297 RED MAPLE PATH	BARBOSA JASON G & TERRY A	HS	#	$	682,190	$	682,190	$	750,409	$	750,409	$	748,190	$	748,190
506395	050453-00003-00091-506395	PR, U-10B, B-3, L-91	101 BIG BEND PATH	NAVA ROBERTO & KATIE	HS	#	$	686,731	$	686,731	$	755,404	$	755,404	$	750,290	$	750,290
506396	050453-00003-00092-506396	PR, U-10B, B-3, L-92	113 BIG BEND PATH	HUNTER CHRISTOPHER G & NAKIA	DVHS, HS	#	$	612,889	$	612,889	$	708,548	$	-	$	705,150	$	-
506397	050453-00003-00093-506397	PR, U-10B, B-3, L-93	129 BIG BEND PATH	ROGERS REAGAN R & STEVEN	HS	#	$	726,266	$	726,266	$	726,266	$	726,266	$	743,120	$	743,120
506398	050453-00003-00094-506398	PR, U-10B, B-3, L-94	1149 BIG BEND PATH	BENCOMO ROBERTO B & SHOHANA A	DVHS, HS	#	$	515,521	$	-	$	566,820	$	-	$	561,830	$	-
506399	050453-00003-00095-506399	PR, U-10B, B-3, L-95	165 BIG BEND PATH	BANTON GORDON E	HS	#	$	542,455	$	542,455	$	624,641	$	624,641	$	619,120	$	619,120
506400	050453-00003-00096-506400	PR, U-10B, B-3, L-96	183 BIG BEND PATH	RAMIREZ JUAN JR & MARY A		#	$	755,650	$	755,650	$	740,510	$	740,510	$	733,170	$	733,170
506401	050453-00003-00097-506401	PR, U-10B, B-3, L-97	197 BIG BEND PATH	GARZA JOHN V	HS	#	$	377,366	$	377,366	$	415,103	$	415,103	$	456,613	$	456,613
506402	050453-00003-00098-506402	PR, U-10B, B-3, L-98	211 BIG BEND PATH	GOMEZ RODOLFO JR & ANGELIQUE L	DV 4, HS	#	$	699,972	$	692,472	$	814,419	$	802,419	$	808,760	$	796,760
506403	050453-00003-00099-506403	PR, U-10B, B-3, L-99	229 BIG BEND PATH	CLARKE HARRY W & DOROTHY E	DVHS, HS	#	$	616,592	$	-	$	678,251	$	-	$	685,880	$	-
506404	050453-00003-00100-506404	PR, U-10B, B-3, L-100	249 BIG BEND PATH	HOLBEN PAT & HOLBEN YOUNG-SUK	HS	#	$	522,091	$	522,091	$	595,690	$	595,690	$	590,700	$	590,700
506405	050453-00009-00007-506405	PR, U-10B, B-9, L-7	236 RED MAPLE PATH	RODRIGUEZ GUADALUPE & BELINDA H	HS	#	$	517,178	$	517,178	$	567,590	$	567,590	$	567,590	$	567,590
506406	050453-00009-00008-506406	PR, U-10B, B-9, L-8	1046 BIG BEND PATH	HUMES DEREK D & MARIA E	HS	#	$	691,390	$	691,390	$	705,670	$	705,670	$	705,670	$	705,670
506407	050453-00009-00009-506407	PR, U-10B, B-9, L-9	120 BIG BEND PATH	BENTLEY MATTHEW J & ANGELA M	HS	#	$	615,670	$	615,670	$	633,510	$	633,510	$	627,550	$	627,550
506408	050453-00009-00010-506408	PR, U-10B, B-9, L-10	1054 BIG BEND PATH	PRYOR CHRISTOPHER D SR & CHRSTINA LOUISE	DV4, HS	#	$	679,221	$	667,221	$	779,453	$	767,453	$	782,380	$	770,380
506409	050453-00009-00011-506409	PR, U-10B, B-9, L-11	1112 BIG BEND PATH	NAJAR KABUSH	HS	#	$	659,580	$	659,580	$	657,940	$	657,940	$	652,080	$	652,080
506410	050453-00009-00012-506410	PR, U-10B, B-9, L-12	1144 BIG BEND PATH	BLAKE KAWI JOSHUA B BLAKE STEPHANIE ANNE	DVHS, HS	#	$	679,515	$	-	$	747,467	$	-	$	750,740	$	-
506411	050453-00009-00900-506411	PR, U-10B, B-9, L-900		Medina County Public Improvement District # 1		#	$	500	$	500	$	500	$	500	$	500	$	500
506117	050452-00009-00001-506117	PR, U-10A, B-9, L-1	116 RED MAPLE PATH	BARNETT LACITTRA S & PAYTON W JR	DVHS	#	$	650,169	$	-	$	715,186	$	-	$	718,880	$	-
506118	050452-00009-00002-506118	PR, U-10A, B-9, L-2	134 RED MAPLE PATH	EST OF DOWNS JOHN R	DV2, HS	#	$	572,717	$	560,717	$	629,989	$	617,989	$	630,700	$	618,700
506119	050452-00009-00003-506119	PR, U-10A, B-9, L-3	154 RED MAPLE PATH	JONES KEVIN MICHAEL & ASTACHA	DVHS, HS	#	$	637,973	$	-	$	701,770	$	-	$	717,080	$	-
506120	050452-00009-00004-506120	PR, U-10A, B-9, L-4	1174 RED MAPLE PATH	VEGA ABEDNEGO H	DVHS, HS	#	$	556,624	$	-	$	612,286	$	-	$	612,360	$	-
506121	050452-00009-00005-506121	PR, U-10A, B-9, L-5	1195 RED MAPLE PATH	LIMBRICK REVON A & LATREASE D	DVHS, HS	#	$	602,544	$	-	$	688,428	$	-	$	691,770	$	-
506122	050452-00009-00006-506122	PR, U-10A, B-9, L-6	1214 RED MAPLE PATH	LUNA KATHERINE & ROLAND	HS	#	$	567,520	$	567,520	$	570,280	$	570,280	$	565,240	$	565,240
506123	050452-00009-00013-506123	PR, U-10A, B-9, L-13	262 BIG BEND PATH	LOPEZ MICHAEL J & MARIA V	DVHS, HS	#	$	701,060	$	701,060	$	710,110	$	-	$	703,190	$	-
506124	050452-00009-00014-506124	PR, U-10A, B-9, L-14	280 BIG BEND PATH	GOMEZ LUIS A & ARELIS	DV 4, HS	#	$	602,544	$	590,544	$	662,798	$	-	$	667,260	$	-
506125	050452-00009-00015-506125	PR, U-10A, B-9, L-15	300 BIG BEND PATH	BELMAR ERIC K		#	$	687,640	$	687,640	$	673,340	$	673,340	$	687,260	$	667,260
506126	050452-00009-00016-506126	PR, U-10A, B-9, L-16	1122 BIG BEND PATH	BARKER ANTHONY L & GARCIA ISMENE P	DVHS, HS	#	$	682,855	$	-	$	751,141	$	-	$	748,750	$	-
506127	050452-00009-00017-506127	PR, U-10A, B-9, L-17	1152 BIG BEND PATH	BRACKBILL GRETCHEN & BARRY	HS	#	$	577,520	$	577,520	$	566,120	$	566,120	$	561,130	$	561,130
506128	050452-00009-00018-506128	PR, U-10A, B-9, L-18	1180 BIG BEND PATH	WINEMAN ERIC A & SHUANG	HS	#	$	652,570	$	652,570	$	650,840	$	650,840	$	650,250	$	650,250
506129	050452-00009-00900-506129	PR, U-10A, B-9, L-900		Medina County Public Improvement District		#	$	500	$	500	$	500	$	500	$	500	$	500
						#	$	227,159,347	$	126,683,199	$	245,559,846	$	125,372,202	$	252,690,243	$	126,968,473

$ 408,886.82

CERTIFICATE OF COUNTY CLERK

THE STATE OF TEXAS §
§
COUNTY OF MEDINA §

THE UNDERSIGNED HEREBY CERTIFIES that:

1. The Commissioners Court (the *Court*) of Medina County, Texas (the *County*), convened on the 3rd day of November, 2025 in regular session in the regular meeting place of the Court in the County Courthouse Annex (the *Meeting*), which Meeting was at all times open to the public, the duly constituted officers and members of the Court being as follows:

Keith Lutz	County Judge
Jessica Castiglione	Commissioner, Place 1
Larry Sittre	Commissioner, Place 2
David Lynch	Commissioner, Place 3
Daniel Lawler	Commissioner, Place 4

and all of such persons were present at the Meeting, except the following: _____, constituting a quorum. Among other business considered at the Meeting, the attached Order (the *Order*) entitled:

AN ORDER BY THE COMMISSIONERS COURT OF MEDINA COUNTY, TEXAS APPROVING AN ANNUAL SERVICE PLAN AND AN ASSESSMENT PLAN RELATING TO POTRANCO RANCH PUBLIC IMPROVEMENT DISTRICT AND FINDING AND ORDERING OTHER MATTERS IN CONNECTION THEREWITH

was introduced for the due consideration of the Court. After presentation and discussion of the Order, a motion was made by Commissioner Sittre that the Order be passed and adopted. The motion was seconded by Commissioner Castiglione and carried by the following vote:

4 voted "For" 0 voted "Against" 0 "Abstained"

all as shown in the official Minutes of the Court for the Meeting.

2. The attached Order is a true and correct copy of the original on file in the official records of the County; the duly qualified and acting members of the Court on the date of the Meeting are those persons shown above, and, according to the records of my office, each member of the Court was given actual notice of the time, place, and purpose of the Meeting and had actual notice that the Order would be considered; and the Meeting and deliberation of the aforesaid public business, was open to the public and written notice of said meeting including the subject of the Order, was posted and given in advance thereof in compliance with the provisions of Chapter 551, as amended, Texas Government Code.

IN WITNESS WHEREOF, I have signed my name officially and affixed the seal of the Commissioners Court, this 3rd day of November, 2025.

County Clerk and Ex-Officio Clerk of the
Commissioners Court of Medina County, Texas

(SEAL OF COMMISSIONERS COURT)

VG-65-2025-2025010795

Medina County
Gina Champion
Medina County Clerk

Instrument Number: 2025010795

Real Property Recordings

Recorded On: November 06, 2025 09:44 AM

Number of Pages: 14

" Examined and Charged as Follows: "

Total Recording: $0.00

********** THIS PAGE IS PART OF THE INSTRUMENT **********
Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:

Document Number:	2025010795
Receipt Number:	20251106000008
Recorded Date/Time:	November 06, 2025 09:44 AM
User:	Jaylen P
Station:	cccash2

Record and Return To:
County Judge's Office

STATE OF TEXAS
Medina County
I hereby certify that this Instrument was filed in the File Number sequence on the date/time printed hereon, and was duly recorded in the Official Records of Medina County, Texas

Gina Champion
Medina County Clerk
Medina County, TX

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 10.

Meeting Date: 11/03/2025
Item Title: Potranco Ranch PID No. Two
Submitted By:

Summary of Request/Problem

Discuss and take possible action to enter an Order approving an Annual Service Plan and an Assessment Plan relating to Potranco Ranch Public Improvement District Number Two and finding and ordering other matters in connection therewith (Clay Binford, McCall, Parkhurst & Horton)

Recommendation/Action Requested and Justification

Attachments

Order - Potranco Ranch PID 2

ORDER NO. 2025-1103-05

AN ORDER BY THE COMMISSIONERS COURT OF MEDINA COUNTY, TEXAS APPROVING AN ANNUAL SERVICE PLAN AND AN ASSESSMENT PLAN RELATING TO POTRANCO RANCH PUBLIC IMPROVEMENT DISTRICT NUMBER TWO AND FINDING AND ORDERING OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, Medina County, Texas (the *County*) recognizes the importance of its continued role in local economic development and the protection of the health, safety, and welfare of its inhabitants; and

WHEREAS, in furtherance of this recognition, the County has heretofore created, by Resolution No. 20181025-2 adopted by the County's Commissioners Court (the *Court*) on October 25, 2018, the Potranco Ranch Public Improvement District Number Two (the *District*), pursuant to and in accordance with the provisions of Chapter 372, as amended, Texas Local Government Code (*Chapter 372*); and

WHEREAS, the District has been duly organized and is managed by a board (the *District Board*), pursuant to the creation authorization of the County heretofore described and under applicable laws of the State of Texas (the *State*); and

WHEREAS, the District Board, on November 19, 2018, adopted a "Service Plan" (being a plan described in Section 372.013 of Chapter 372) and an "Assessment Plan" (being a plan described in Section 372.014 of Chapter 372), respectively, relative to the District, and submitted such Service Plan and Assessment Plan to the Court, as required by and in accordance with Chapter 372; and

WHEREAS, the Court, on November 21, 2018, after making the requisite and necessary findings, adopted the recommended Service Plan and Assessment Plan pursuant to Order No. 20181121-1, as required by and in accordance with Chapter 372, which Service Plan and Assessment Plan provides for the levy and imposition of Assessments against Assessed Property (as such terms are each defined in the Service Plan and Assessment Plan) located within the District; and

WHEREAS, the Court, on December 13, 2018, after making the requisite and necessary findings, accepted, and approved the Assessment Roll and levied special Assessments against the Assessed Property pursuant to Order No. 20181213-1; and

WHEREAS, Chapter 372 requires that the Service Plan be reviewed and updated annually for the purpose of determining the annual budget for improvements and that the Assessment Plan be included in the annual Service Plan; and

WHEREAS, the District Board, on August 20, 2025, adopted the annual Service Plan as part of a Five-Year Service Plan (in the form attached hereto as Exhibit A) and further adopted the Assessment Plan and Assessment Roll for the fiscal year ended 2026 relative to the District (in the form attached hereto as Exhibit B) (the Exhibits together, the *2025-2026 Service Plan and 2025-*

2026 Assessment Roll) and has submitted the 2025-2026 Service Plan and 2025-2026 Assessment Roll to the Court, as required and in accordance with Chapter 372; and

WHEREAS, the District Board has made the 2025-2026 Service Plan and 2025-2026 Assessment Plan available for public inspection with the Medina County Tax Assessor-Collector; and

WHEREAS, in accordance with Chapter 372, the 2025-2026 Service Plan contains a copy of the notice form required by Section 5.014, as amended, Texas Property Code; and

WHEREAS, the Court hereby finds and determines that the 2025-2026 Service Plan and 2025-2026 Assessment Roll should be approved and that such approval is in the best interests of the inhabitants of the District and the County; and

BE IT ORDERED BY THE COMMISSIONERS COURT OF MEDINA COUNTY, TEXAS THAT:

SECTION 1: The Court hereby accepts and approves the 2025-2026 Service Plan and the 2025-2026 Assessment Plan relating to the District for the current fiscal year.

SECTION 2: The County Clerk is hereby authorized and directed to cause a copy of this Order, including all exhibits, to be filed in the real property records of the County no later than the seventh day after the date of this order.

SECTION 3: The recitals contained in the preamble hereof are hereby found to be true; and such recitals are hereby made a part of this Order for all purposes and are adopted as a part of the judgment and findings of the Court.

SECTION 4: All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Order, are hereby repealed to the extent of such conflict, and the provisions of this Order shall be and remain controlling as to the matters resolved herein.

SECTION 5: This Order shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 6: If any provision of this Order or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Order and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Court hereby declares that this Order would have been enacted without such invalid provision.

SECTION 7: It is officially found, determined, and declared that the meeting at which this Order is adopted was open to the public, and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Order, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 8: This Order shall be in force and effect from and after its final passage, and it is so resolved.

PASSED AND ADOPTED on the 3rd day of November, 2025.

MEDINA COUNTY, TEXAS

County Judge

ATTEST:

County Clerk and Ex-Officio
Clerk of the Commissioners Court

(SEAL OF COMMISSIONERS COURT)

EXHIBIT A

FIVE-YEAR SERVICE PLAN INCLUDING 2025-2026 SERVICE PLAN
POTRANCO RANCH PUBLIC IMPROVEMENT DISTRICT NUMBER TWO

Potranco 320
PUBLIC IMPROVEMENT DISTRICT # 2
Five Year Operating Plan 2026-2030
(Income To Be Adjusted Annually)

Five Year Service Plan in Shaded Area

	Base Value	Net Assessable Value	Projected # New Homes	Avg. Value New Homes	Assessment Rate	Projected Tax Revenue	Medina County Admin. Fee	Net Income	Ongoing Maintenance	Maintenance Reserve	Developer Loan to PID 5 % Interest	Repayment of Loan To Developer	Interest on Loan From Developer
2019	$ 7,050												
2020	$ 7,050	$ 364,830			$ 0.18000		$ 3,500	$ (3,500)	$ (13,500.00)		$ 50,000.00		
2021	$ 7,050	$ 3,023,080	30	$ 398,196	$ 0.18000	$ 5,046	$ 3,500	$ 1,546	$ (11,953.63)				
2022	$ 7,050	$ 14,968,960	30	$ 408,151	$ 0.18000	$ 38,568	$ 3,500	$ 35,068	$ 38,439.35				
2023	$ 7,050	$ 48,895,708	30	$ 418,355	$ 0.18000	$ 82,347	$ 3,500	$ 78,847	$ 48,846.54			$ 30,000.00	$ 1,000
2024	$ 7,050	$ 80,082,744	23	$ 428,559	$ 0.18000	$ 107,259	$ 3,500	$ 107,299	$ 67,298.80			$ 20,000.00	$ 5,953
2025	$ 7,050	$ 78,980,204	1		$ 0.18000	$ 143,965	$ 3,500	$ 143,965	$ 70,663.74	$ 69,801.48			
2026	$ 7,050	$ 80,954,709			$ 0.18000	$ 145,718	$ 3,500	$ 142,218	$ 71,723.70	$ 66,994.78			
2027	$ 7,050	$ 82,169,030			$ 0.18000	$ 147,904	$ 3,500	$ 144,404	$ 72,799.55	$ 68,104.70			
2028	$ 7,050	$ 83,401,565			$ 0.18000	$ 150,123	$ 3,500	$ 146,623	$ 73,891.54	$ 69,231.27			
2029	$ 7,050	$ 84,652,589			$ 0.18000	$ 152,375	$ 3,500	$ 148,875	$ 74,999.92	$ 70,374.74			
2030	$ 7,050	$ 85,922,377			$ 0.18000	$ 154,660	$ 3,500	$ 151,160	$ 76,124.92	$ 71,535.36			
2031	$ 7,050	$ 85,922,377			$ 0.18000	$ 154,660	$ 3,500	$ 151,160	$ 77,266.79	$ 70,393.49			
2032	$ 7,050	$ 85,922,377			$ 0.18000	$ 154,660	$ 3,500	$ 151,160	$ 78,425.79	$ 69,234.49			
2033	$ 7,050	$ 85,922,377			$ 0.18000	$ 154,660	$ 3,500	$ 151,160	$ 79,602.18	$ 68,058.10			
2034	$ 7,050	$ 85,922,377			$ 0.18000	$ 154,660	$ 3,500	$ 151,160	$ 80,796.21	$ 66,864.07			
2035	$ 7,050	$ 85,922,377			$ 0.18000	$ 154,660	$ 3,500	$ 151,160	$ 82,008.16	$ 65,652.12			
2036	$ 7,050	$ 85,922,377			$ 0.18000	$ 154,660	$ 3,500	$ 151,160	$ 83,238.28	$ 64,422.00			
2037	$ 7,050	$ 85,922,377			$ 0.18000	$ 154,660	$ 3,500	$ 151,160	$ 84,486.85	$ 63,173.43			
2038	$ 7,050	$ 85,922,377			$ 0.18000	$ 154,660	$ 3,500	$ 151,160	$ 85,754.15	$ 61,906.13			
2039	$ 7,050	$ 85,922,377			$ 0.18000	$ 154,660	$ 3,500	$ 151,160	$ 87,040.47	$ 60,619.81			
2040	$ 7,050	$ 85,922,377			$ 0.18000	$ 154,660	$ 3,500	$ 151,160	$ 88,346.07	$ 59,314.21			
2041	$ 7,050	$ 85,922,377			$ 0.18000	$ 154,660	$ 3,500	$ 151,160	$ 89,671.26	$ 57,989.01			
2042	$ 7,050	$ 85,922,377			$ 0.18000	$ 154,660	$ 3,500	$ 151,160	$ 91,016.33	$ 56,643.95			
2043	$ 7,050	$ 85,922,377			$ 0.18000	$ 154,660	$ 3,500	$ 151,160	$ 92,381.58	$ 55,278.70			
2044	$ 7,050	$ 85,922,377			$ 0.18000	$ 154,660	$ 3,500	$ 151,160	$ 93,767.30	$ 53,892.98			
			114										
Totals						$ 3,293,209	$ 87,500		$ 1,763,135.86	$ 1,289,484.82	$ 50,000.00	$ 50,000.00	$ 6,952.70
						$ 96,135.65							

EXHIBIT B

2025-2026 ASSESSMENT ROLL
POTRANCO RANCH PUBLIC IMPROVEMENT DISTRICT NUMBER TWO

Potranco Ranch
Public Improvement District # 2
2026 Assessment Role

Prop Id	Prop Account	Legal	Situs	Owner	Ex	2023 PID	2023 TIRZ	2024 PID Assessable	2024 TIRZ	2025 PID Assessable	2025 TIRZ
501698	0A0005-00038-00000-501698	28.55 Acres		Hausman Holdings							
501697	0A1327-00096-00000-501697	28.306 Acres		320 POTRANCO RANCH LLC							
505918	0A1327-00096-00000-505918	Unit 11, 27.074		320 Potranco Ranch LLC							
507271	050458-00008-00014-507271	UNIT 11 BLOCK 8 LOT 14	183 Leann Way	GUTIERREZ JOSE ALFREDO	DVHS, HS	$ 673,090	$ -	$ 740,399	$ -	$ 745,180	$ -
507272	050458-00008-00015-507272	UNIT 11 BLOCK 8 LOT 15	163 Leann Way	MACK LATANYA FACEN & GORDON L	HS	$ 691,684	$ 691,684	$ 760,852	$ 760,852	$ 772,110	$ 772,110
507273	050458-00008-00016-507273	UNIT 11 BLOCK 8 LOT 16	145 Leann Way	SOTO ELOY C & NANCY	DVHS, HS	$ 688,369	$ -	$ 690,880	$ -	$ 690,210	$ -
507274	050458-00008-00017-507274	UNIT 11 BLOCK 8 LOT 17	121 Leann Way	DRAKE RAMIRA AQUITA	DVHS	$ 569,668	$ -	$ 626,635	$ -	$ 629,470	$ -
507275	050458-00008-00024-507275	UNIT 11 BLOCK 8 LOT 24	197 Lawrence Drive S	SOLIS MEGAN & BENJAMIN JR	HS	$ 675,339	$ 675,339	$ 742,873	$ 742,873	$ 754,090	$ 754,090
507276	050458-00008-00025-507276	UNIT 11 BLOCK 8 LOT 25	181 Lawrence Drive S	KUEHL BRENDA LEEANN & BRENDAN WILLIAM	DVHS, HS	$ 688,517	$ 226,362	$ 755,960	$ -	$ 755,440	$ -
507277	050458-00008-00026-507277	UNIT 11 BLOCK 8 LOT 26	163 Lawrence Drive S	ALCALA DOMINGO DELEON	HS	$ 582,652	$ 582,652	$ 629,100	$ 629,100	$ 628,440	$ 628,440
507278	050458-00008-00027-507278	UNIT 11 BLOCK 8 LOT 27	147 Lawrence Drive S	HOLLAND MICHAEL A & NICOLE M	DVHS, HS	$ 723,549	$ -	$ 795,904	$ -	$ 799,120	$ -
507279	050458-00008-00028-507279	UNIT 11 BLOCK 8 LOT 28	131 Lawrence Dive S	GARCIA ROLAND JUAN & JANIE	DVHS, DV2	$ 537,591	$ -	$ 587,510	$ -	$ 582,330	$ -
507280	050458-00008-00029-507280	UNIT 11 BLOCK 8 LOT 29	113 Lawrence Drive S	MACIAS DAVID L & LORRAINE M	DV4, DVHS	$ 601,370	$ 589,370	$ 661,000	$ 649,000	$ 661,000	$ -
507281	050458-00008-00030-507281	UNIT 11 BLOCK 8 LOT 30	128 Lilly Bluff	MORROW MICHAEL A & MELANIE N	DVHS	$ 689,434	$ -	$ 758,377	$ -	$ 762,640	$ -
507282	050458-00008-00031-507282	UNIT 11 BLOCK 8 LOT 31	148 Lilly Bluff	DILLON JAMES EDWARD & SHANNA PEREZ	DVHS, HS	$ 660,902	$ -	$ 761,282	$ -	$ 763,810	$ -
507283	050458-00008-00901-507283	UNIT 11 BLOCK 8 LOT 901	Open Space	Medina Cty PID # 2 Detention		$500	$500	$500	$500	$ 500	$ 500
507284	050458-00008-00902-507284	UNIT 11 BLOCK 8 LOT 902	Open Space	FOREST GLEN UTILITY COMPANY		$500	$500	$500	$500	$ 500	$ 500
507285	050458-00009-00900-507285	UNIT 11 BLOCK 9 LOT 900	Private Street	Medina Cty PID # 2		$500	$500	$500	$500	$ 500	$ 500
507286	050458-00010-00001-507286	UNIT 11 BLOCK 10 LOT 1	145 Lilly Bluff	OLANIRAN TUNDE SADIQ & TANIQUE KA CHE	HS	$576,950	$576,950	$577,370	$577,370	$ 577,350	$ 577,350
507287	050458-00010-00002-507287	UNIT 11 BLOCK 10 LOT 2	125 Lilly Bluff	MERCADO LUIS A JR & AMANDA	DVHS, HS	$625,856	$0	$658,470	$0	$ 658,470	$ -
507288	050458-00010-00003-507288	UNIT 11 BLOCK 10 LOT 3	107 LILLY BLUFF	RENDELL DEON E & PRISCILLA JANE PARKER	DVHS, HS	$733,590	$0	$760,050	$0	$ 760,050	$ -
507289	050458-00010-00004-507289	UNIT 11 BLOCK 10 LOT 4	101 Lilly Bluff	ZEIGLER-ARKADIE KAYLYNN F & ARKADIE JAMES L JR	DVHS	$640,477	$0	$704,525	$0	$ 704,760	$ -
507290	050458-00010-00005-507290	UNIT 11 BLOCK 10 LOT 5	118 RENEE CREEK	MASON JOHN EARL & ROSANA	HS	$487,255	$487,255	$534,630	$534,630	$ 534,630	$ 534,630
507291	050458-00010-00006-507291	UNIT 11 BLOCK 10 LOT 6	138 Renee Creek	PELAYO MASON & VALERIE	HS	$617,112	$617,112	$718,353	$718,353	$ 726,200	$ 726,200
507292	050458-00010-00007-507292	UNIT 11 BLOCK 10 LOT 7	160 Renee Creek	WALKER LARRY LYNN & ANITA A	HS	$684,680	$684,680	$677,230	$677,230	$ 676,820	$ 676,820
507293	050458-00010-00008-507293	UNIT 11 BLOCK 10 LOT 8	180 Renee Creek	HOPKINS LIVING TRUST	HS	$624,912	$624,912	$684,570	$684,570	$ 684,210	$ 684,210
507294	050458-00011-00001-507294	UNIT 11 BLOCK 11 LOT 1	216 Renee Creek	RODRIGUEZ DENNIS A & MARYFAITH B	DVHS, HS	$650,932	$0	$716,025	$0	$ 742,980	$ -
507295	050458-00011-00002-507295	UNIT 11 BLOCK 11 LOT 2	232 Renee Creek	GOLD TRENTON W & ADRIANA	HS	$670,146	$670,146	$737,161	$737,161	$ 744,230	$ 744,230
507296	050458-00011-00003-507296	UNIT 11 BLOCK 11 LOT 3	252 Renee Creek	BROWN PATRICK C & JOHNSON RUTH S	DVHS, HS	$821,324	$0	$903,456	$0	$ 906,130	$ -
507297	050458-00011-00004-507297	UNIT 11 BLOCK 11 LOT 4	256 Renee Creek	STACHOWITZ MIKE A & REVA	HS	$640,585	$640,585	$642,040	$642,040	$ 645,880	$ 645,880
507298	050458-00011-00005-507298	UNIT 11 BLOCK 11 LOT 5	118 Randy Drive	HURST MICHAEL D & MELISSA A	HS	$570,430	$570,430	$627,473	$627,473	$ 624,840	$ 624,840
507299	050458-00010-00006-507299	UNIT 11 BLOCK 11 LOT 6	140 Randy Drive	GUERRA ESMERALDO JESUS JR & GARZA BRIANA	HS	$601,406	$601,406	$659,850	$659,850	$ 659,850	$ 659,850
507300	050458-0001100007-507300	UNIT 11 BLOCK 11 LOT 7	154 Randy Drive	CONVER RONALD LOUIS & ANGELA REESE	DVHS, HS	$794,570	$0	$785,090	$0	$ 785,090	$ -
507301	050458-00011-00008-507301	UNIT 11 BLOCK 11 LOT 8	155 Randy Drive	CARAWAN ANDREW & MICA	HS	$689,494	$689,494	$735,570	$735,570	$ 734,900	$ 734,900
507302	050458-00011-00009-507302	UNIT 11 BLOCK 11 LOT 9	141 Randy Drive	FLORES DELIA G & ALEJANDRO	HS	$706,108	$706,108	$776,719	$776,719	$ 779,740	$ 779,740
507303	050458-00011-00010-507303	UNIT 11 BLOCK 11 LOT 10	117 Randy Drive	HOPKINS ANTWAN T & KEISHA J	DVHS, HS	$710,787	$0	$707,260	$0	$ 700,350	$ -
507304	050458-00011-00011-507304	UNIT 11 BLOCK 11 LOT 11	120 Leann Way	RAMIREZ RICARDO A SR & ANDELA JO	HS, DVHS	$590,577	$590,577	$646,480	$646,480	$ 646,480	$ 134,610
507305	050458-00011-00012-507305	UNIT 11 BLOCK 11 LOT 12	144 Leann Way	PATEL MITA & GANDHI VINOD	HS	$598,091	$598,091	$657,900	$657,900	$ 658,180	$ 658,180
507306	050458-00011-00013-507306	UNIT 11 BLOCK 11 LOT 13	176 Leann Way	ALLEN RODNEY BRUCE JR & TERRI YOUNG		$658,380	$658,380	$656,700	$656,700	$ 651,150	$ 651,150
508022	050465-00011-00001-508022	UNIT 12 BLOCK 11 LOT 1	434 Lilly Bluff	HEWITT LAURA E CARLINGTON	DVHS, HS	$670,730	$0	$664,540	$0	$ 658,670	$ -
508023	050465-00011-00002-508023	UNIT 12 BLOCK 11 LOT 2	456 Lilly Bluff	MARES JOSE DE JESUS JR & JENNIFER	HS	$492,800	$492,800	$542,080	$542,080	$ 596,288	$ 596,288
508024	050465-00011-00003-508024	UNIT 12 BLOCK 11 LOT 3	478 Lilly Bluff	WOODARD KIMONA	DVHS, HS	$671,350	$0	$663,450	$0	$ 663,450	$ -
508025	050465-00011-00004-508025	UNIT 12 BLOCK 11 LOT 4	498 Lilly Bluff	FAIRCONNETUE NATHANIEL JR & MICHELE	HS	$627,910	$627,910	$620,700	$620,700	$ 620,700	$ 620,700
508026	050465-00011-00005-508026	UNIT 12 BLOCK 11 LOT 5	528 Lilly Bluff	GONZALEZ ERNESTO JR & GABRIELA		$635,420	$635,420	$630,510	$630,510	$ 630,510	$ 630,510
508027	050465-00011-00006-508027	UNIT 12 BLOCK 11 LOT 6	552 Lilly Bluff	WELLONS DWIGHT DELANE & CAROLYN	DVHS, HS	$782,793	$0	$786,960	$0	$ 786,960	$ -
508028	050465-00011-00007-508028	UNIT 12 BLOCK 11 LOT 7	578 Lilly Bluff	SAUCEDO RENE JOSE & MARY	DVHS, HS	$721,457	$0	$724,540	$0	$ 724,020	$ -
508029	050465-00011-00900-508029	UNIT 12 BLOCK 11 LOT 900	Lilly Bluff	MEDINA COUNTY PUBLIC IMPROVEMENT DIST #2		$500	$500	$500	$500	$ 500	$ 500
508030	050465-00008-00037-508030	UNIT 12 BLOCK 8 LOT 37	288 Lilly Bluff	MCDONALD ANTHONY & LISABETH	DV 4, HS	$739,100	$731,600	$737,250	$725,250	$ 745,790	$ 733,790
508031	050465-00008-00038-508031	UNIT 12 BLOCK 8 LOT 38	308 Lilly Bluff	HODNETT DONNA JAYNE & HODNETT RONALD DONELL SR	DVHS HS	$692,296	$692,296	$730,200	$0	$ 729,680	$ -

Potranco Ranch
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S08032	050465-00008-00039-508032	UNIT 12 BLOCK 8 LOT 39	340 Lilly Bluff	ROGERS ELLIOTT & DEBBIE A	DVHS, HS	$873,521	$0	$867,610	$0	$	866,750	$ -
S08033	050465-00008-00040-508033	UNIT 12 BLOCK 8 LOT 40	362 Lilly Bluff	EMMETT DOUGLAS S & ELSA R BARRIOS		818,100	$818,100	$808,820	$808,820	$	808,820	$ 808,820
S07990	050465-00005-00045-507990	UNIT 12 BLOCK 5 LOT 45	581 Lilly Bluff	SANTANA NORBERTO U & DIANA Y	HS	$716,529	$716,529	$718,410	$718,410	$	718,410	$ 718,410
S07991	050465-00005-00046-507991	UNIT 12 BLOCK 5 LOT 46	557 Lilly Bluff	MOYA ABELARDO JR & ELIZABETH	DVHS, HS	$623,913	$0	$624,650	$0	$	624,650	$ -
S07992	050465-00005-00047-507992	UNIT 12 BLOCK 5 LOT 47	531 Lilly Bluff	JULIAN BEN ANTHONY & LORI	DVHS, HS	$756,524	$0	$762,880	$0	$	762,240	$ -
S07993	050465-00005-00048-507933	UNIT 12 BLOCK 5 LOT 48	507 Lilly Bluff	BALINGIT ISAIAH A & NICOLE B	DVHS, HS	$738,216	$0	$740,770	$0	$	740,770	$ -
S07994	050465-00005-00049-507994	UNIT 12 BLOCK 5 LOT 49	485 Lilly Bluff	ECCLES NICHOLE ANN MARIE	HS	$730,202	$730,202	$733,660	$733,660	$	733,140	$ 733,140
S07995	050465-00005-00050-507995	UNIT 12 BLOCK 5 LOT 50	465 Lilly Bluff	CLARK SCOTT DANIEL & CLARK CHRISTEN LEE	DVHS, HS	$659,830	$0	$651,850	$55,211	$	651,850	$ -
S07996	050465-00005-00051-507996	UNIT 12 BLOCK 5 LOT 51	445 Lilly Bluff	FERNANDEZ JOSE RAUL JR & JENNIFER MEJIA		$656,500	$656,500	$649,350	$649,350	$	649,350	$ 649,350
S07997	050465-00005-00052-507997	UNIT 12 BLOCK 5 LOT 52	423 Lilly Bluff	JORDAN WILLIE JR & JORDAN TOKEVIA	DV 4 HS	$396,960	$396,960	$708,680	$696,680	$	708,680	$ 696,680
S07998	050465-00005-00053-507998	UNIT 12 BLOCK 5 LOT 53	405 Lilly Bluff	BRUEGGER BETH & WOHL JAN	HS	$755,630	$755,630	$776,310	$776,310	$	772,700	$ 772,700
S07999	050465-00005-00054-507999	UNIT 12 BLOCK 5 LOT 54	383 Lilly Bluff	MONTGOMERY STEVEN REED	DV 1, HS	$453,334	$538,334	$543,310	$538,310	$	538,620	$ 533,620
S08000	050465-00005-00055-508000	UNIT 12 BLOCK 5 LOT 55	363 Lilly Bluff	PIERRE KHLOE GRACE	DVHS, HS	$686,970	$385,832	$691,880	$0	$	686,000	$ -
S08001	050465-00005-00056-508001	UNIT 12 BLOCK 5 LOT 56	343 Lilly Bluff	GUSTAFSON GREGG A L & CARMEN	DVHS, HS	$579,535	$579,535	$581,360	$108,894	$	581,360	$ -
S08002	050465-00005-00057-508002	UNIT 12 BLOCK 5 LOT 57	309 Lilly Bluff	LEON CARLOS R CALDERON & CLAUDIA	DVHS, HS	$629,860	$0	$639,270	$0	$	639,270	$ -
S08003	050465-00005-00058-508003	UNIT 12 BLOCK 5 LOT 58	2890Lilly Bluff	HERNANDEZ RAYMOND & SONIA	HS	$606,804	$606,804	$610,630	$610,630	$	610,600	$ 610,600
S08004	050465-00005-00059-508004	UNIT 12 BLOCK 5 LOT 59	269 Lilly Bluff	MC GASKEY LATONYA & TRANG JOHN	HS	$719,224	$719,224	$753,400	$753,400	$	752,880	$ 752,880
S08005	050465-00005-00060-508005	UNIT 12 BLOCK 5 LOT 60	247 Lilly Bluff	CHAMBERS CURTIS	DVHS, HS	$715,891	$0	$720,090	$0	$	720,090	$ -
S08006	050465-00005-00061-508006	UNIT 12 BLOCK 5 LOT 61	225 Lilly Bluff	NEWTON KRISTIE & DAVID	HS	$752,961	$752,961	$788,470	$788,470	$	788,470	$ 788,470
S08007	050465-00005-00905-508007	UNIT 12 BLOCK 5 LOT 905	Lilly Bluff	Medina Cty PID # 1 Drainage		$1,130	$1,130	$500	$500		$500	$500
S08008	050465-00005-00907-508008	UNIT 12 BLOCK 5 LOT 907	Lilly Bluff	Medina Cty PID # 1 Drainage/Open Space		$5,240	$5,240	$500	$500		$500	$500
S08009	050465-00008-00018-508009	UNIT 12 BLOCK 8 LOT 18	260 Lawrence Drive	DRAKE DEREK & HARTMAN TAMARA JEAN	DV 4, HS	$795,720	$783,720	$797,520	$785,520	$	792,700	$ 780,700
S08010	050465-00008-00019-508010	UNIT 12 BLOCK 8 LOT 19	280 Lawrence Drive	PEARL SHARI & DAVID	HS	$646,240	$646,240	$643,770	$643,770	$	643,770	$ 643,770
S08011	050465-00008-00020-508011	UNIT 12 BLOCK 8 LOT 20	281 Lawrence Drive	TURNER ALBERT & LOIS	DVHS, HS	$649,847	$0	$671,240	$0	$	671,240	$ -
S08012	050465-00008-00021-508012	UNIT 12 BLOCK 8 LOT 21	259 Lawrence Drive	GUTIERREZ CASSANDRA T & SERAFIN	HS	$649,080	$649,080	$651,860	$651,860	$	651,860	$ 651,860
S08013	050465-00008-00022-508013	UNIT 12 BLOCK 8 LOT 22	239 Lawrence Drive	STEIN MATTHEW S & LAUREN E	HS	$598,026	$598,026	$594,300	$594,300	$	594,300	$ 594,300
S08014	050465-00008-00023-508014	UNIT 12 BLOCK 8 LOT 23	221 Lawrence Drive	DAVIS DONNA & WILLIAMS BRUCE	HS	$692,241	$692,241	$690,510	$690,510	$	690,130	$ 690,130
S08015	050465-00008-00032-508015	UNIT 12 BLOCK 8 LOT 32	172 Lilly Bluff	HURON ROY MORA JR & ELSA A	DVHS, HS	$632,720	$0	$634,520	$0	$	634,180	$ -
S08016	050465-00008-00033-508016	UNIT 12 BLOCK 8 LOT 33	196 Lilly Bluff	POWELL ANTHONY LAVELL & MARGIE DAGSAAN	DVHS, HS	$645,293	$0	$654,360	$0	$	654,360	$ -
S08017	050465-00008-00034-508017	UNIT 12 BLOCK 8 LOT 34	228 Lilly Bluff	PADILLA RAYMOND JOSEPH & JACLYN R	DVHS, HS	$659,000	$0	$681,020		$	681,020	$ -
S08018	050465-00008-00035-508018	UNIT 12 BLOCK 8 LOT 35	250 Lilly Bluff	HULL CATINA & JACOB		$501,000	$501,000	$551,100	$551,100	$	662,800	$ -
S08019	050465-00008-00036-508019	UNIT 12 BLOCK 8 LOT 36	270 Lilly Bluff	ALMENGOR EDGAR A & ACUNA CRYSTAL N	DVHS, HS	$634,010	$634,010	$626,270	$614,270	$	626,270	$ -
S08020	050465-00008-00900-508020	UNIT 12 BLOCK 8 LOT 900	Lilly Bluff	Medina Cty PID # 1 Drainage		$7,200	$7,200	$500	$500		$500	$500
S08021	050465-00009-00900-508021	UNIT 12 BLOCK 9 LOT 900	Lilly Bluff	Medina Cty PID # 1 Streets		$500	$500	$500	$500		$500	$500
S09364	050481-00008-00041-509364	Unit 13 Block 8 Lot 41	150 LORALEI LANE	FEDERAL HOME LOAN MORTGAGE CORP		$849,630	$849,630	$915,600	$915,600	$	840,070	$ 840,070
S09365	050481-00008-00042-509365	Unit 13 Block 8 Lot 42	168 LORALEI LANE	MARSHALL FREDERICK & MARSHALL ROBIN	DVHS, HS	$266,440	$266,440	$830,170	$0	$	762,040	$ -
S09366	050481-00008-00043-509366	Unit 13 Block 8 Lot 43	188 LORALEI LANE	SMITH ADRIAN JAIME & LIZETTE	HS	$652,189	$652,189	$678,720	$678,720	$	618,710	$ 618,710
S09367	050481-00008-00044-509367	Unit 13 Block 8 Lot 44	208 LORALEI LANE	HERNANDEZ RAYMOND MARTINEZ & PATRICIA	DV 1, HS	$248,610	$248,610	$587,901	$575,901	$	646,691	$ 634,691
S09368	050481-00008-00045-509368	Unit 13 Block 8 Lot 45	232 LORALEI LANE	MAGANA GUSTAVO & MONTERNEGRO PERLA A	HS	$541,326	$541,326	$595,459	$595,459	$	603,800	$ 603,800
S09369	050481-00008-00046-509369	Unit 13 Block 8 Lot 46	997 SWEET ROSE	BREON RYAN & JESSICA	HS	$164,470	$164,470	$485,440	$485,440	$	533,984	$ 533,984
S09370	050481-00008-00047-509370	Unit 13 Block 8 Lot 47	989 SWEET ROSE	ACUNA ALBERT & RAQUEL	DVHS	$643,160	$0	$697,580	$0	$	636,920	$ -
S09371	050481-00008-00048-509371	Unit 13 Block 8 Lot 48	965 SWEET ROSE	GARCIA ANTHONY		$241,540	$241,540	$482,400	$482,400	$	530,640	$ -
S09372	050481-00008-00049-509372	Unit 13 Block 8 Lot 49	945 SWEET ROSE	ELLIS NAPASHA MONIQUE & BRIAN	DVHS, HS	$735,150	$735,150	$799,020	$0	$	732,800	$ -
S09373	050481-00008-00050-509373	Unit 13 Block 8 Lot 50	925 SWEET ROSE	SAXE CIELITO & SAXE MARICEL	HS, DVHS	$282,800	$282,800	$708,520	$708,520	$	614,636	$ -
S09374	050481-00008-00051-509374	Unit 13 Block 8 Lot 51	907 SWEET ROSE	TREVINO JESUS HECTOR JR & BELINDA	HS	$726,510	$726,510	$789,650	$789,650	$	724,270	$ 724,270
S09375	050481-00008-00052-509375	Unit 13 Block 8 Lot 52	887 SWEET ROSE	MORALES KEITH EARL & BRISA	HS, DVHS	$171,210	$171,210	$763,560	$763,560	$	701,120	$ 58,547
S09376	050481-00008-00053-509376	Unit 13 Block 8 Lot 53	865 SWEET ROSE	LOGAN RICKEY LEE & AHNORIKA	DVHS, HS	$853,650	$0	$920,490	$0	$	872,110	$ -
S09377	050481-00008-00054-509377	Unit 13 Block 8 Lot 54	847 SWEET ROSE	LEWIS CEDRIC & GRETA	HS	$240,050	$240,050	$572,665	$572,665	$	629,932	$ 629,932
S09378	050481-00008-00055-509378	Unit 13 Block 8 Lot 55	827 SWEET ROSE	Confidential	DV4, HS	$565,090	$565,090					
S09379	050481-00008-00056-509379	Unit 13 Block 8 Lot 56	803 SWEET ROSE	DIAZ GABRIELA ALEMAN & JOSE JR	HS	$160,270	$160,270	$702,940	$702,940	$	646,240	$ 646,240
S09380	050481-00008-00057-509380	Unit 13 Block 8 Lot 57	797 SWEET ROSE	ANDERSON PIERRE L & BLANCHE G	DVHS, HS	$227,230	$227,230	$804,240	$804,240	$	738,310	$ -

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509381	050481-00008-00058-509381	Unit 13 Block 8 Lot 58	789 SWEET ROSE	AMICK MICAIAH KENNETH & MORGAN	DVHS	$197,240	$197,240	$625,184	$0	$	675,290	$ -
509382	050481-00008-00059-509382	Unit 13 Block 8 Lot 59	761 SWEET ROSE	JOHNSON KENTAVIA J & GEORGE G	DVHS, HS	$756,580	$0	$814,910	$0	$	747,400	$ -
509383	050481-00008-00060-509383	Unit 13 Block 8 Lot 60	662 LILLY BLUFF	TROUTMAN WILL WESLEY JR & ANGELA SPENCER	DVHS, HS	$763,130	$0	$821,220	$0	$	753,830	$ -
509384	050481-00008-00061-509384	Unit 13 Block 8 Lot 61	686 LILLY BLUFF	ANDERSON ERIC & SHONDRA	DVHS	$304,910	$304,910	$864,870	$0	$	793,650	$ -
509385	050481-00008-00062-509385	Unit 13 Block 8 Lot 62	710 LILLY BLUFF	BERMUDEZ AARON MICHAEL & NATALIE	DVHS, HS	$743,070	$0	$807,590	$0	$	734,750	$ -
509386	050481-00008-00063-509386	Unit 13 Block 8 Lot 63	732 LILLY BLUFF	DONELSON TIMOTHY & ANDREA	DVHS, HS	$159,560	$159,560	$704,240	$0	$	647,280	$ -
509387	050481-00008-00064-509387	Unit 13 Block 8 Lot 64	758 LILLY BLUFF	BARRETT DAVID T ET AL		$161,910	$161,910	$473,930	$473,930	$	645,390	$ 645,390
509388	050481-00008-00065-509388	Unit 13 Block 8 Lot 65	798 LILLY BLUFF	CORTEZ MARIBEL V & CHRISTOPHER C	DVHS, HS	$814,070	$0	$919,630	$0	$	847,880	$ -
509389	050481-00008-00066-509389	Unit 13 Block 8 Lot 66	797 LILLY BLUFF	HENRY STAINTON & LOUISE	DVHS, HS	$203,320	$203,320	$897,870	$897,870	$	826,660	$ -
509390	050481-00008-00067-509390	Unit 13 Block 8 Lot 67	783 LILLY BLUFF	CARTER KIEL SETH & CARTER CHRISTINA GALVAN	DVHS, HS	$715,730	$715,730	$812,860	$0	$	747,420	$ -
509391	050481-00008-00068-509391	Unit 13 Block 8 Lot 68	761 LILLY BLUFF	EPTING ALEXANDER N & PATRICIA W	HS	$169,670	$169,670	$639,767	$639,767	$	690,610	$ 690,610
509392	050481-00008-00069-509392	Unit 13 Block 8 Lot 69	735 LILLY BLUFF	PORTER STEVEN MARK & ELVISA	DVHS, HS	$256,360	$82,176	$642,830	$0	$	591,210	$ -
509393	050481-00008-00070-509393	Unit 13 Block 8 Lot 70	713 LILLY BLUFF	FERREIRA MARIA T & BRIAN T	HS	$144,290	$144,290	$602,401	$602,401	$	570,590	$ 570,590
509394	050481-00008-00071-509394	Unit 13 Block 8 Lot 71	689 LILLY BLUFF	HARTMAN JOSHUA J & KIANNA	HS	$388,360	$388,360	$679,670	$679,670	$	624,420	$ 624,420
509395	050481-00008-00072-509395	Unit 13 Block 8 Lot 72	665 LILLY BLUFF	MENZIE MATTHEW WAYNE & JESUSA	HS	$172,350	$172,350	$691,725	$691,725	$	725,880	$ 725,880
509396	050481-00008-00073-509396	Unit 13 Block 8 Lot 73	643 LILLY BLUFF	HARRIS PADRAIC A & YVONNE A	DVHS, HS	$724,190	$0	$814,460	$0	$	747,060	$ -
509397	050481-00008-00091-509397	Unit 13 Block 8 Lot 91	619 LILLY BLUFF	ANDERSON JANET K & RICHARD	HS	$162,930	$162,930	$747,960	$747,960	$	687,290	$ 687,290
509398	050481-00008-00902-509398	Unit 13 Block 8 Lot 902	LORALEI LANE	MEDINA COUNTY PUBLIC IMPROVEMENT DISTRICT NO 2		$500	$500	$500	$500		$500	$500
509399	050481-00008-00903-509399	Unit 13 Block 8 Lot 903	SWEET ROSE	MEDINA COUNTY PUBLIC IMPROVEMENT DISTRICT NO 2		$500	$500	$500	$500		$500	$500
509400	050481-00011-00008-509400	Unit 13 Block 11 Lot 8	SWEET ROSE	A&A INVESTMENT PORTFOLIOS LLC		$80,120	$80,120	$80,120	$80,120	$	80,120	$ 80,120
509401	050481-00011-00009-509401	Unit 13 Block 11 Lot 9	850 SWEET ROSE	BREWSTER RENE	DVHS, HS	$701,230	$0	$774,590	$0	$	703,930	$ -
509402	050481-00011-00010-509402	Unit 13 Block 11 Lot 10	896 SWEET ROSE	MOORE ROBERT		$183,690	$183,690	$871,620	$871,620	$	798,940	$ 798,940
509403	050481-00011-00011-509403	Unit 13 Block 11 Lot 11	914 SWEET ROSE	LOPEZ JESUS & SUZANNE GUTIERREZ	HS	$757,930	$757,930	$823,440	$823,440	$	749,320	$ 749,320
509404	050481-00011-00012-509404	Unit 13 Block 11 Lot 12	934 SWEET ROSE	LAMB-RODRIGUEZ KATHLEEN MARIE & CARABALLO JOSE		$151,600	$151,600	$435,180	$435,180	$	478,698	$ 478,698
509405	050481-00011-00013-509405	Unit 13 Block 11 Lot 13	213 LORALEI LANE	MUNIZ GUILLERMO J JR & MARY A	DVHS, HS	$652,471	$0	$717,718	$0	$	720,850	$ -
509406	050481-00011-00013-509406	Unit 13 Block 11 Lot 14	187 LORALEI LANE	JACKSON GREG & TIFFANY	DVHS, HS	$317,290	$317,290	$468,150	$31,977	$	514,965	$ -
509407	050481-00011-00015-509407	Unit 13 Block 11 Lot 15	165 LORALEI LANE	SMITH ERIKA C & JOHNATHAN D	HS	$694,320	$694,320	$747,090	$747,090	$	685,620	$ 685,620
509408	050481-00011-00016-509408	Unit 13 Block 11 Lot 16	141 LORALEI LANE	DE LEON ALFREDO & TREJO MARA	HS	$659,940	$659,940	$712,110	$712,110	$	654,960	$ 654,960
509409	050481-00011-00017-509409	Unit 13 Block 11 Lot 17	117 LORALEI LANE	ROBERTS ASHTKA BRIANNE & LAMONT	DVHS, HS	$593,050	$74,741	$805,01[illegible]	$0	$	738,440	$ -
509410	050481-00011-00901-509410	Unit 13 Block 11 Lot 901	SWEET ROSE	MEDINA COUNTY PUBLIC IMPROVEMENT DIST # 2		$950	$950	$950	$950	$	500	$ 500
509411	050481-00000-00000-509411	Unit 13 Block 11 Lot 9 PS		MEDINA COUNTY PUBLIC IMPROVEMENT DIST #2		$500	$500	$500	$500	$	500	$ 500
						$66,700,520	$38,695,599	$ 80,082,744	$ 42,918,291	$	78,980,204	$ 36,683,030

CERTIFICATE OF COUNTY CLERK

THE STATE OF TEXAS §
§
COUNTY OF MEDINA §

THE UNDERSIGNED HEREBY CERTIFIES that:

1. The Commissioners Court (the *Court*) of Medina County, Texas (the *County*), convened on the 3rd day of November, 2025 in regular session in the regular meeting place of the Court in the County Courthouse Annex (the *Meeting*), which Meeting was at all times open to the public, the duly constituted officers and members of the Court being as follows:

Keith Lutz	County Judge
Jessica Castiglione	Commissioner, Place 1
Larry Sittre	Commissioner, Place 2
David Lynch	Commissioner, Place 3
Daniel Lawler	Commissioner, Place 4

and all of such persons were present at the Meeting, except the following: _____, constituting a quorum. Among other business considered at the Meeting, the attached Order (the *Order*) entitled:

AN ORDER BY THE COMMISSIONERS COURT OF MEDINA COUNTY, TEXAS APPROVING AN ANNUAL SERVICE PLAN AND AN ASSESSMENT PLAN RELATING TO POTRANCO RANCH PUBLIC IMPROVEMENT DISTRICT NUMBER TWO AND FINDING AND ORDERING OTHER MATTERS IN CONNECTION THEREWITH

was introduced for the due consideration of the Court. After presentation and discussion of the Order, a motion was made by Commissioner Sittre that the Order be passed and adopted. The motion was seconded by Commissioner Lawler and carried by the following vote:

4 voted "For" 0 voted "Against" 0 "Abstained"

all as shown in the official Minutes of the Court for the Meeting.

2. The attached Order is a true and correct copy of the original on file in the official records of the County; the duly qualified and acting members of the Court on the date of the Meeting are those persons shown above, and, according to the records of my office, each member of the Court was given actual notice of the time, place, and purpose of the Meeting and had actual notice that the Order would be considered; and the Meeting and deliberation of the aforesaid public business, was open to the public and written notice of said meeting including the subject of the Order, was posted and given in advance thereof in compliance with the provisions of Chapter 551, as amended, Texas Government Code.

IN WITNESS WHEREOF, I have signed my name officially and affixed the seal of the Commissioners Court, this 3rd day of November, 2025.

County Clerk and Ex-Officio Clerk of the
Commissioners Court of Medina County, Texas

(SEAL OF COMMISSIONERS COURT)

VG-65-2025-2025010796

Medina County
Gina Champion
Medina County Clerk

Instrument Number: 2025010796

Real Property Recordings

Recorded On: November 06, 2025 09:44 AM

Number of Pages: 10

" Examined and Charged as Follows: "

Total Recording: $0.00

********** **THIS PAGE IS PART OF THE INSTRUMENT** **********
Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:

Document Number:	2025010796
Receipt Number:	20251106000008
Recorded Date/Time:	November 06, 2025 09:44 AM
User:	Jaylen P
Station:	cccash2

Record and Return To:

County Judge's Office

STATE OF TEXAS
Medina County
I hereby certify that this Instrument was filed in the File Number sequence on the date/time printed hereon, and was duly recorded in the Official Records of Medina County, Texas

Gina Champion
Medina County Clerk
Medina County, TX

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 11.

Meeting Date: 11/03/2025
Item Title: Potranco West PID
Submitted By:

Summary of Request/Problem

Discuss and take possible action to enter an Order approving an Annual Service Plan and an Assessment Plan relating to Potranco West Public Improvement District and finding and ordering other matters in connection therewith (Clay Binford, McCall, Parkhurst & Horton)

Recommendation/Action Requested and Justification

Attachments

Order - Potranco West PID

ORDER NO. 2025-110806

AN ORDER BY THE COMMISSIONERS COURT OF MEDINA COUNTY, TEXAS APPROVING AN ANNUAL SERVICE PLAN AND AN ASSESSMENT PLAN RELATING TO POTRANCO WEST PUBLIC IMPROVEMENT DISTRICT AND FINDING AND ORDERING OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, Medina County, Texas (the *County*) recognizes the importance of its continued role in local economic development and the protection of the health, safety, and welfare of its inhabitants; and

WHEREAS, in furtherance of this recognition, the County has heretofore created, by Resolution No. 2022-3-10-5 adopted by the County's Commissioners Court (the *Court*) on March 10, 2022, the Potranco West Public Improvement District (the *District*), pursuant to and in accordance with the provisions of Chapter 372, as amended, Texas Local Government Code (the *Act*); and

WHEREAS, the District has been duly organized and is governed by a board of directors (the *District Board*), pursuant to the applicable creation authorization of the County theretofore described and under applicable laws of the State of Texas (the *State*); and

WHEREAS, the District Board adopted a "Service Plan" (being a plan described in Section 372.013 of the Act) and an "Assessment Plan" (being a plan described in Section 372.014 of the Act), respectively, relative to the District, and submitted such Service Plan and Assessment Plan to the Court, as required by and in accordance with the Act; and

WHEREAS, the Court, on July 14, 2022, after making the requisite and necessary findings, adopted the recommended Service Plan and Assessment Plan pursuant to Order No. 2022-07-14-01, as required by and in accordance with the Act, which Service Plan and Assessment Plan provides for the levy and imposition of Assessments against Assessed Property (as such terms are each defined in the Service Plan and Assessment Plan) located within the District; and

WHEREAS, the Court, on July 14, 2022, after making the requisite and necessary findings, accepted, and approved the Assessment Roll and levied special Assessments against the Assessed Property pursuant to Order No. 2022-07-14-01; and

WHEREAS, the Act requires that the Service Plan be reviewed and updated annually for the purpose of determining the annual budget for improvements and that the Assessment Plan be included in the annual Service Plan; and

WHEREAS, the District Board, on August 20, 2025, adopted the annual Service Plan, which includes the Assessment Plan, and Assessment Roll for the fiscal year ended 2026 relative to the District (the *2025-2026 Service Plan* and *2025-2026 Assessment Roll*, respectively) and has submitted the 2025-2026 Service Plan and 2025-2026 Assessment Roll (in the form attached hereto as Exhibit A) to the Court, as required and in accordance with the Act; and

WHEREAS, the District Board has made the 2025-2026 Service Plan and 2025-2026 Assessment Plan available for public inspection with the Medina County Tax Assessor-Collector; and

WHEREAS, the Court hereby finds and determines that the 2025-2026 Service Plan and 2025-2026 Assessment Roll should be approved and that such approval is in the best interests of the inhabitants of the District and the County; and

NOW, THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF MEDINA COUNTY, TEXAS THAT:

SECTION 1: The Court hereby accepts and approves the 2025-2026 Service Plan and the 2025-2026 Assessment Plan relating to the District for the current fiscal year.

SECTION 2: The recitals contained in the preamble hereof are hereby found to be true; and such recitals are hereby made a part of this Order for all purposes and are adopted as a part of the judgment and findings of the Court.

SECTION 3: All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Order, are hereby repealed to the extent of such conflict, and the provisions of this Order shall be and remain controlling as to the matters resolved herein.

SECTION 4: This Order shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 5: If any provision of this Order or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Order and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Court hereby declares that this Order would have been enacted without such invalid provision.

SECTION 6: It is officially found, determined, and declared that the meeting at which this Order is adopted was open to the public, and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Order, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 7: This Order shall be in force and effect from and after its final passage, and it is so resolved.

* * * * *

PASSED AND ADOPTED on the 3rd day of November, 2025.

MEDINA COUNTY, TEXAS

County Judge

ATTEST:

County Clerk and Ex-Officio
Clerk of the Commissioners Court

(SEAL OF COMMISSIONERS COURT)

EXHIBIT A

FIVE-YEAR SERVICE PLAN INCLUDING 2025-2026 SERVICE PLAN
POTRANCO WEST PUBLIC IMPROVEMENT DISTRICT

Potranco West LLC
Medina County
Public Improvement District # 1

Five Year Service Plan In Blue

Year	# New Homes	Average Value New Homes	Assessment Rate	Net Assessable Value	Projected Revenue	County Administrative Fee	Ongoing Maintenance & Administration	Maintenance Reserve	Loan From Developer	Loan Repayment	Capital Cost Recovery
2022				247,190			60,000.00				
2023			$ 0.4500	$ 468,840							
2024	8	$ 450,000	$ 0.4500	$ 1,492,633	6,996.68	$ 10,000	$ 511				
2025	11	$ 386,350	$ 0.4500	$ 5,334,254	22,848.01	$ 10,000	$ 12,848				
2026	5	$ 399,872	$ 0.4500	$ 7,681,684	34,567.58	$ 10,000	$ 13,169				$ 11,398
2027	10	$ 413,868	$ 0.4500	$ 9,681,045	34,567.58	$ 10,000	$ 13,498				$ 11,069
2028	20	$ 428,353	$ 0.4500	$ 13,819,723	43,564.70	$ 10,000	$ 13,836				$ 10,732
2029	20	$ 443,346	$ 0.4500	$ 22,386,786	62,188.75	$ 10,000	$ 14,182				$ 19,383
2030	10	$ 458,863	$ 0.4500	$ 31,253,696	100,740.54	$ 10,000	$ 14,536				$ 37,652
2031	10	$ 474,923	$ 0.4500	$ 35,842,322	140,641.63	$ 10,000	$ 14,900				$ 75,841
2032	10	$ 491,545	$ 0.4500	$ 40,591,550	161,290.45	$ 10,000	$ 15,272				$ 115,369
2033	10	$ 508,749	$ 0.4500	$ 41,200,424	182,661.98	$ 10,000	$ 15,654				$ 135,636
2034			$ 0.4500	$ 41,818,430	185,401.91	$ 10,000	$ 16,045				$ 156,617
2035			$ 0.4500	$ 42,445,706	188,182.93	$ 10,000	$ 16,045				$ 159,357
2036			$ 0.4500	$ 43,082,392	191,005.68	$ 10,000	$ 16,045				$ 162,138
2037			$ 0.4500	$ 43,728,628	193,870.76	$ 10,000	$ 16,045				$ 164,961
2038			$ 0.4500	$ 50,341,039	196,778.83	$ 10,000	$ 16,045	$ 36,000			$ 131,826
2039			$ 0.4500	$ 50,341,039	226,534.68	$ 10,000	$ 16,045	$ 50,000			$ 120,734
2040			$ 0.4500	$ 50,341,039	226,534.68	$ 10,000	$ 16,045	$ 50,000			$ 150,490
2041			$ 0.4500	$ 50,341,039	226,534.68	$ 10,000	$ 16,045	$ 50,000			$ 150,490
2042			$ 0.4500	$ 50,341,039	226,534.68	$ 10,000	$ 16,045	$ 50,000			$ 150,490
2043			$ 0.4500	$ 50,341,039	226,534.68	$ 10,000	$ 16,045	$ 50,000			$ 150,490
2044			$ 0.4500	$ 50,341,039	226,534.68	$ 10,000	$ 16,045	$ 50,000			$ 150,490
2045			$ 0.4500	$ 50,341,039	226,136.10	$ 10,000	$ 16,045	$ 50,000			$ 150,490
2046			$ 0.4500	$ 50,341,039	226,136.10	$ 10,000	$ 16,045	$ 50,000			$ 150,091
	114				5,575,695.95	$ 230,000	719,292.53	436,000.00	0.00	0	$ 4,448,976
							5,834,268.53				

8/21/2025
10:30 AM

EXHIBIT B

2025-2026 ASSESSMENT ROLL
POTRANCO WEST PUBLIC IMPROVEMENT DISTRICT

Potranco West
Public Improvement District # 1
2026 Assessment Roll

PROP ID	Prop. Account #	Legal	Situs	Owner	PID Assessable 2021	PID Assessable 2022	PID Assessible 2023	PID Assessible 2024	PID Assessable 2025
509631	0A1452-00097-00000-509631	A1452 J. G.S. 97; 41.198 ACRES	FM 1957 TX	LGI HOMES-TEXAS LLC	$ 247,190	$ 468,840	$ 370,330	$ 370,330	$ 370,330
512981	050529-00001-00001-512981	P W II UNIT 1 BLOCK 1 LOT 1	158 ASPEN TRAIL	LGI HOMES-TEXAS LLC			$ 24,320	$ 24,320	$ 24,320
512982	050529-00001-00024-512982	P W II UNIT 1 BLOCK 1 LOT 24	189 WISTERIA VIEW	LGI HOMES-TEXAS LLC			$ 29,370	$ 29,370	$ 29,370
512983	050529-00001-00901-512983	P W II UNIT 1 BLOCK 1 Lot 901	FM 1957	POTRANCO WEST HOA			$ 500	$ 500	$ 500
512984	050529-00002-00001-512984	P W II UNIT 1 BLOCK 2 LOT 1	186 ASPEN TRAIL	LGI HOMES-TEXAS LLC			$ 23,790	$ 23,790	$ 23,790
512985	050529-00002-00002-512985	P W II UNIT 1 BLOCK 2 LOT 2	198 ASPEN TRAIL	LGI HOMES-TEXAS LLC			$ 22,750	$ 22,750	$ 22,750
512986	050529-00002-00003-512986	P W II UNIT 1 BLOCK 2 LOT 3	214 ASPEN TRAIL	LGI HOMES-TEXAS LLC			$ 22,750	$ 22,750	$ 22,750
512987	050529-00002-00004-512987	P W II UNIT 1 BLOCK 2 LOT 4	230 ASPEN TRAIL	LGI HOMES-TEXAS LLC			$ 22,750	$ 22,750	$ 22,750
512988	050529-00002-00005-512988	P W II UNIT 1 BLOCK 2 LOT 5	244 ASPEN TRAIL	LGI HOMES-TEXAS LLC			$ 22,090	$ 22,090	$ 22,090
512989	050529-00002-00006-512989	P W II UNIT 1 BLOCK 2 LOT 6	252 ASPEN TRAIL	LGI HOMES-TEXAS LLC			$ 28,080	$ 28,080	$ 28,080
512990	050529-00002-00007-512990	P W II UNIT 1 BLOCK 2 LOT 7	102 AZALEA ALLEY	LGI HOMES-TEXAS LLC			$ 27,850	$ 27,850	$ 27,850
512991	050529-00002-00008-512991	P W II UNIT 1 BLOCK 2 LOT 8	114 AZALEA ALLEY	WEST MALIK CHARLESTON			$ 23,100	$ 274,220	$ 301,642
512992	050529-00002-00009-512992	P W II UNIT 1 BLOCK 2 LOT 9	128 AZALEA ALLEY	TOMPKINS BRUCE RAYMOND & SAMEDOVA KIZBES			$ 22,750	$ 294,480	$ 308,060
512993	050529-00002-00010-512993	P W II UNIT 1 BLOCK 2 LOT 10	144 AZALEA ALLEY	JEFFRESS EUGENE G & DONNA MARIE			$ 22,750	$ 293,930	$ 323,323
512994	050529-00002-00011-512994	P W II UNIT 1 BLOCK 2 LOT 11	158 AZALEA ALLEY	METCALF THOMAS SHANNON & SARA			$ 22,750	$ 499,210	$ 521,900
512995	050529-00002-00012-512995	P W II UNIT 1 BLOCK 2 LOT 12	174 AZALEA ALLEY	LGI HOMES-TEXAS LLC			$ 22,750	$ 378,460	$ 396,250
512996	050529-00002-00013-512996	P W II UNIT 1 BLOCK 2 LOT 13	190 AZALEA ALLEY	LGI HOMES-TEXAS LLC			$ 22,750	$ 274,130	$ 286,700
512997	050529-00002-00014-512997	P W II UNIT 1 BLOCK 2 LOT 14	204 AZALEA ALLEY	LGI HOMES-TEXAS LLC			$ 22,750	$ 22,750	$ 308,060
512998	050529-00002-00015-512998	P W II UNIT 1 BLOCK 2 LOT 15	218 AZALEA ALLEY	LGI HOMES-TEXAS LLC			$ 22,850	$ 22,850	$ 22,850
512999	050529-00002-00016-512999	P W II UNIT 1 BLOCK 2 LOT 16	230 AZALEA ALLEY	LGI HOMES-TEXAS LLC			$ 22,870	$ 22,870	$ 22,870
513000	050529-00002-00017-513000	P W II UNIT 1 BLOCK 2 LOT 17	243 WISTERIA VIEW	LGI HOMES-TEXAS LLC			$ 24,960	$ 24,960	$ 377,170
513001	050529-00002-00018-513001	P W II UNIT 1 BLOCK 2 LOT 18	229 WISTERIA VIEW	CAMERON SCOTT DOUGLAS & CARMEN MARIE			$ 27,580	$ 27,580	$ 526,588
513002	050529-00002-00019-513002	P W II UNIT 1 BLOCK 2 LOT 19	213 WISTERIA VIEW	LGI HOMES-TEXAS LLC			$ 32,710	$ 32,710	$ 32,710
513003	050529-00002-00902-513003	P W II UNIT 1 BLOCK 2 LOT 902	WISTERIA VIEW	POTRANCO WEST HOA			$ 500	$ 500	$ 500
513004	050529-00002-00903-513004	P W II UNIT 1 BLOCK 2 LOT 903	WISTERIA VIEW	POTRANCO WEST HOA			$ 500	$ 500	$ 500
513005	050529-00002-00904-513005	P W II UNIT 1 BLOCK 2 LOT 904		POTRANCO WEST HOA			$ 500	$ 500	$ 500
513006	050529-00003-00001-513006	P W II UNIT 1 BLOCK 3 LOT 1	371 LAWRENCE DR N	LGI HOMES-TEXAS LLC			$ 25,710	$ 25,710	$ 25,710
513007	050529-00003-00002-513007	P W II UNIT 1 BLOCK 3 LOT 2	355 LAWRENCE DR N	LGI HOMES-TEXAS LLC			$ 25,030	$ 356,530	$ 373,100
513008	050529-00003-00003-513008	P W II UNIT 1 BLOCK 3 LOT 3	339 LAWRENCE DR N	LGI HOMES-TEXAS LLC			$ 25,030	$ 25,030	$ 25,030
513009	050529-00003-00004-513009	P W II UNIT 1 BLOCK 3 LOT 4	321 LAWRENCE DR N	LGI HOMES-TEXAS LLC			$ 25,030	$ 25,030	$ 25,030
513010	050529-00003-00005-513010	P W II UNIT 1 BLOCK 3 LOT 5	305 LAWRENCE DR N	LGI HOMES-TEXAS LLC			$ 25,030	$ 25,030	$ 25,030
513011	050529-00003-00006-513011	P W II UNIT 1 BLOCK 3 LOT 6	289 LAWRENCE DR N	LGI HOMES-TEXAS LLC			$ 25,030	$ 25,030	$ 25,030
513012	050529-00003-00007-513012	P W II UNIT 1 BLOCK 3 LOT 7	273 LAWRENCE DR N	LGI HOMES-TEXAS LLC			$ 25,030	$ 25,030	$ 25,030
513013	050529-00003-00008-513013	P W II UNIT 1 BLOCK 3 LOT 8	257 LAWRENCE DR N	LGI HOMES-TEXAS LLC			$ 31,180	$ 31,180	$ 31,180
513014	050529-00003-00009-513014	P W II UNIT 1 BLOCK 3 LOT 9	223 AZALEA ALLEY	LGI HOMES-TEXAS LLC			$ 23,100	$ 23,100	$ 370,480
513015	050529-00003-00010-513015	P W II UNIT 1 BLOCK 3 LOT 10	207 AZALEA ALLEY	LGI HOMES-TEXAS LLC			$ 24,390	$ 24,390	$ 288,060
513016	050529-00003-00011-513016	P W II UNIT 1 BLOCK 3 LOT 11	191 AZALEA ALLEY	LGI HOMES-TEXAS LLC			$ 24,390	$ 24,390	$ 309,700
513017	050529-00003-00012-513017	P W II UNIT 1 BLOCK 3 LOT 12	175 AZALEA ALLEY	LGI HOMES-TEXAS LLC			$ 24,390	$ 353,960	$ 372,130
513018	050529-00003-00013-513018	P W II UNIT 1 BLOCK 3 LOT 13	159 AZALEA ALLEY	LGI HOMES-TEXAS LLC			$ 24,390	$ 379,650	$ 397,420
513019	050529-00003-00014-513019	P W II UNIT 1 BLOCK 3 LOT 14	143 AZALEA ALLEY	CAMPOS ADAN JR & CAMPOS MARTHA SILVIA			$ 24,390	$ 355,380	$ 372,350
513020	050529-00003-00015-513020	P W II UNIT 1 BLOCK 3 LOT 14	127 AZALEA ALLEY	GARZA PEDRO JR & TERESA			$ 24,390	$ 359,830	$ 395,813
513021	050529-00003-00016-513021	P W II UNIT 1 BLOCK 3 LOT 15	111 AZALEA ALLEY	BETHEA JERRY LEWIS			$ 25,050	$ 356,330	$ 391,963
513022	050529-00004-00001-513022	P W II UNIT 1 BLOCK 4 LOT 1	372 LAWRENCE DR N	LGI HOMES-TEXAS LLC			$ 25,940	$ 25,940	$ 25,940
513023	050529-00004-00002-513023	P W II UNIT 1 BLOCK 4 LOT 2	354 LAWRENCE DR N	LGI HOMES-TEXAS LLC			$ 25,030	$ 25,030	$ 25,030
513024	050529-00004-00003-513024	P W II UNIT 1 BLOCK 4 LOT 3	340 LAWRENCE DR N	LGI HOMES-TEXAS LLC			$ 25,030	$ 25,030	$ 25,030
513025	050529-00004-00004-513025	P W II UNIT 1 BLOCK 4 LOT 4	322 LAWRENCE DR N	LGI HOMES-TEXAS LLC			$ 25,030	$ 25,030	$ 25,030
513026	050529-00004-00005-513026	P W II UNIT 1 BLOCK 4 LOT 5	306 LAWRENCE DR N	LGI HOMES-TEXAS LLC			$ 25,030	$ 25,030	$ 25,030
513041	050529-00004-00006-513041	P W II UNIT 1 BLOCK 4 LOT 6	290 LAWRENCE DR N	LGI HOMES-TEXAS LLC			$ 25,030	$ 25,030	$ 25,030
513042	050529-00004-00007-513042	P W II UNIT 1 BLOCK 4 LOT 7	274 LAWRENCE DR N	LGI HOMES-TEXAS LLC			$ 25,030	$ 25,030	$ 25,030
513043	050529-00004-00008-513043	P W II UNIT 1 BLOCK 4 LOT 8	256 LAWRENCE DR N	LGI HOMES-TEXAS LLC			$ 25,780	$ 25,780	$ 25,780
513044	050529-00009-00900-513044	P W II UNIT 1 BLOCK 2 LOT 900		POTRANCO WEST HOA			$ 500	$ 500	$ 500
							$ 1,492,633	$ 5,384,254	$ 7,681,684

CERTIFICATE OF COUNTY CLERK

THE STATE OF TEXAS §
§
COUNTY OF MEDINA §

THE UNDERSIGNED HEREBY CERTIFIES that:

1. The Commissioners Court (the *Court*) of Medina County, Texas (the *County*), convened on the 3rd day of November, 2025 in regular session in the regular meeting place of the Court in the County Courthouse (the *Meeting*), which Meeting was at all times open to the public, the duly constituted officers and members of the Court being as follows:

Keith Lutz	County Judge
Jessica Castiglione	Commissioner, Place 1
Larry Sittre	Commissioner, Place 2
David Lynch	Commissioner, Place 3
Daniel Lawler	Commissioner, Place 4

and all of such persons were present at the Meeting, except the following: _____, constituting a quorum. Among other business considered at the Meeting, the attached Order (the *Order*) entitled:

AN ORDER BY THE COMMISSIONERS COURT OF MEDINA COUNTY, TEXAS APPROVING AN ANNUAL SERVICE PLAN AND AN ASSESSMENT PLAN RELATING TO POTRANCO WEST PUBLIC IMPROVEMENT DISTRICT AND FINDING AND ORDERING OTHER MATTERS IN CONNECTION THEREWITH

was introduced for the due consideration of the Court. After presentation and discussion of the Order, a motion was made by Commissioner Sittre that the Order be passed and adopted. The motion was seconded by Commissioner Castiglione and carried by the following vote:

4 voted "For" 0 voted "Against" 0 "Abstained"

all as shown in the official Minutes of the Court for the Meeting.

2. The attached Order is a true and correct copy of the original on file in the official records of the County; the duly qualified and acting members of the Court on the date of the Meeting are those persons shown above, and, according to the records of my office, each member of the Court was given actual notice of the time, place, and purpose of the Meeting and had actual notice that the Order would be considered; and the Meeting and deliberation of the aforesaid public business, was open to the public and written notice of said meeting including the subject of the Order, was posted and given in advance thereof in compliance with the provisions of Chapter 551, as amended, Texas Government Code.

IN WITNESS WHEREOF, I have signed my name officially and affixed the seal of the Commissioners Court, this 3rd day of November, 2025.

County Clerk and Ex-Officio Clerk of the
Commissioners Court of Medina County, Texas

(SEAL OF COMMISSIONERS COURT)

VG-65-2025-2025010797

Medina County
Gina Champion
Medina County Clerk

Instrument Number: 2025010797

Real Property Recordings

Recorded On: November 06, 2025 09:44 AM

Number of Pages: 8

" Examined and Charged as Follows: "

Total Recording: $0.00

********** THIS PAGE IS PART OF THE INSTRUMENT **********
Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:

Document Number:	2025010797
Receipt Number:	20251106000008
Recorded Date/Time:	November 06, 2025 09:44 AM
User:	Jaylen P
Station:	cccash2

Record and Return To:

County Judge's Office

STATE OF TEXAS
Medina County
I hereby certify that this Instrument was filed in the File Number sequence on the date/time printed hereon, and was duly recorded in the Official Records of Medina County, Texas

Gina Champion
Medina County Clerk
Medina County, TX

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 12.

Meeting Date: 11/03/2025
Item Title: Enclave at Potranco Gardens PID
Submitted By:

Summary of Request/Problem

Discuss and take possible action to enter an Order approving an Annual Service Plan and an Assessment Plan relating to The Enclave At Potranco Gardens Public Improvement District Number One and finding and ordering other matters in connection therewith (Clay Binford, McCall, Parkhurst & Horton)

Recommendation/Action Requested and Justification

Attachments

Order - Enclave at Potranco Gardens

ORDER NO. 2025-11-03-07

AN ORDER BY THE COMMISSIONERS COURT OF MEDINA COUNTY, TEXAS APPROVING AN ANNUAL SERVICE PLAN AND AN ASSESSMENT PLAN RELATING TO THE ENCLAVE AT POTRANCO GARDENS PUBLIC IMPROVEMENT DISTRICT NUMBER ONE AND FINDING AND ORDERING OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, Medina County, Texas (the *County*) recognizes the importance of its continued role in local economic development and the protection of the health, safety, and welfare of its inhabitants; and

WHEREAS, in furtherance of this recognition, the County has heretofore created, by Resolution No. 2020-09-24-1 adopted by the County's Commissioners Court (the *Court*) on September 24, 2020, the Enclave at Potranco Gardens Public Improvement District Number One (the *District*), pursuant to and in accordance with the provisions of Chapter 372, as amended, Texas Local Government Code (*Chapter 372*); and

WHEREAS, the District has been duly organized and is managed by a board (the *District Board*), pursuant to the creation authorization of the County heretofore described and under applicable laws of the State of Texas (the *State*); and

WHEREAS, the District Board adopted an initial "Service Plan" (being a plan described in Section 372.013 of Chapter 372) and an "Assessment Plan" (being a plan described in Section 372.014 of Chapter 372), respectively, relative to the District, and submitted such Service Plan and Assessment Plan to the Court, as required by and in accordance with Chapter 372; and

WHEREAS, the Court, on November 19, 2020, after making the requisite and necessary findings, adopted the recommended Service Plan and Assessment Plan pursuant to Order No. 2020-11-19-1, as required by and in accordance with Chapter 372, which Service Plan and Assessment Plan provides for the levy and imposition of Assessments against Assessed Property (as such terms are each defined in the Service Plan and Assessment Plan) located within the District; and

WHEREAS, the Court, on November 19, 2020, after making the requisite and necessary findings, accepted, and approved the Assessment Roll and levied special Assessments against the Assessed Property pursuant to Order No. 2020-11-19-2; and

WHEREAS, Chapter 372 requires that the Service Plan be reviewed and updated annually for the purpose of determining the annual budget for improvements and that the Assessment Plan be included in the annual Service Plan; and

WHEREAS, the District Board, on August 20, 2025, adopted the annual Service Plan as part of a Five-Year Service Plan (in the form attached hereto as Exhibit A) and further adopted the Assessment Plan and Assessment Roll for the fiscal year ended 2026 relative to the District (in the form attached hereto as Exhibit B) (the Exhibits together, the *2025-2026 Service Plan and 2025-*

2026 Assessment Roll) and has submitted the 2025-2026 Service Plan and 2025-2026 Assessment Roll to the Court, as required and in accordance with Chapter 372; and

WHEREAS, the District Board has made the 2025-2026 Service Plan and 2025-2026 Assessment Plan available for public inspection with the Medina County Tax Assessor-Collector; and

WHEREAS, in accordance with Chapter 372, the 2025-2026 Service Plan contains a copy of the notice form required by Section 5.014, as amended, Texas Property Code; and

WHEREAS, the Court hereby finds and determines that the 2025-2026 Service Plan and 2025-2026 Assessment Roll should be approved and that such approval is in the best interests of the inhabitants of the District and the County; and

BE IT ORDERED BY THE COMMISSIONERS COURT OF MEDINA COUNTY, TEXAS THAT:

SECTION 1: The Court hereby accepts and approves the 2025-2026 Service Plan and the 2025-2026 Assessment Plan relating to the District for the current fiscal year.

SECTION 2: The County Clerk is hereby authorized and directed to cause a copy of this Order, including all exhibits, to be filed in the real property records of the County no later than the seventh day after the date of this order.

SECTION 3: The recitals contained in the preamble hereof are hereby found to be true; and such recitals are hereby made a part of this Order for all purposes and are adopted as a part of the judgment and findings of the Court.

SECTION 4: All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Order, are hereby repealed to the extent of such conflict, and the provisions of this Order shall be and remain controlling as to the matters resolved herein.

SECTION 5: This Order shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 6: If any provision of this Order or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Order and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Court hereby declares that this Order would have been enacted without such invalid provision.

SECTION 7: It is officially found, determined, and declared that the meeting at which this Order is adopted was open to the public, and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Order, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 8: This Order shall be in force and effect from and after its final passage, and it is so resolved.

PASSED AND ADOPTED on the 3rd day of November, 2025.

MEDINA COUNTY, TEXAS

County Judge

ATTEST:

County Clerk and Ex-Officio
Clerk of the Commissioners Court

(SEAL OF COMMISSIONERS COURT)

EXHIBIT A

FIVE-YEAR SERVICE PLAN INCLUDING 2025-2026 SERVICE PLAN
THE ENCLAVE AT
POTRANCO GARDENS PUBLIC IMPROVEMENT DISTRICT NUMBER ONE

Potranco Gardens
Public Improvement District # 1

Five Year Service Plan in Blue

Year	# New Homes	Average Value New Homes	Assessment Rate	Net Assessable Value	Projected Revenue	County Administrative	Capital Cost Recovery	Ongoing Maintenance	Loan From Developer	Loan Repayment With Interest	Maintenance Reserve
2020								$60,000	$ 100,000		
2021			$0.45	$255,010	1,422.00	$3,500		$ 2,500			
2022	7	$430,000	$0.45	$2,586,160	9,113.00	$3,500		$15,863			
2023	9	$436,450	$0.45	$4,427,770	24,469.61	$3,500		$16,425		$4,544.64	
2024	2	$442,997	$0.45	$6,724,161	21,390.09	$3,500		$12,550		$5,339.97	
2025	8	$449,642	$0.45	$8,120,862	27,839.90	$3,500		$12,550		$11,789.78	
2026	12	$456,386	$0.45	$11,717,996	52,730.98	$3,500		$13,052		$36,178.86	
2027	12	$463,232	$0.45	$17,194,632	77,375.84	$3,500		$13,574		$60,301.63	
2028	12	$470,181	$0.45	$22,753,417	102,390.38	$3,500	$84,773	$14,117			
2029	12	$477,233	$0.45	$28,395,584	127,780.13	$3,500	$109,598	$14,682			
2030	5	$484,392	$0.45	$34,122,384	153,550.73	$3,500	$134,782	$15,269			
2031			$0.45	$34,634,220	155,853.99	$3,500	$136,474	$15,880			
2032			$0.45	$35,153,733	158,191.80	$3,500	$138,177	$16,515			
2033			$0.45	$35,681,039	160,564.68	$3,500	$124,889	$17,176			$15,000
2034			$0.45	$36,216,255	162,973.15	$3,500	$126,610	$17,863			$15,000
2035			$0.45	$36,759,498	165,417.74	$3,500	$128,340	$18,577			$15,000
2036			$0.45	$37,310,891	167,899.01	$3,500	$130,079	$19,320			$15,000
2037			$0.45	$37,870,554	170,417.49	$3,500	$131,824	$20,093			$15,000
2038			$0.45	$38,438,613	172,973.76	$3,500	$133,577	$20,897			$15,000
2039			$0.45	$39,015,192	175,568.36	$3,500	$135,336	$21,733			$15,000
2040			$0.45	$39,600,420	178,201.89	$3,500	$137,100	$22,602			$15,000
2041			$0.45	$40,194,426	180,874.92	$3,500	$135,493	$23,506			$15,000
2042			$0.45	$40,797,342	183,588.04	$3,500	$137,266	$24,446			$15,000
2043			$0.45	$41,409,302	186,341.86	$3,500	$139,042	$25,424			$15,000
2044			$0.45	$42,030,442	189,136.99	$3,500	$144,196	$26,441			$15,000
2045			$0.45	$42,660,899	191,974.04	$3,500	$145,975	$27,499			$15,000
2046			$0.45	$43,300,812	194,853.65	$3,500	$147,755	$28,599			$15,000
2047			$0.45	$43,950,324	197,776.46	$3,500	$149,534	$29,743			$15,000
2048			$0.45	$44,609,579	200,743.11	$3,500	$151,311	$30,932			$15,000
2049			$0.13	$45,278,723	58,862.34	$3,500		$32,170			$15,000
2050			$0.13	$45,278,723	58,862.34	$3,500		$33,457			$7,847
2051			$0.13	$45,278,723	58,862.34	$3,500		$34,795			
2052			$0.13	$45,278,723	58,862.34	$3,500		$36,187			
2053			$0.13	$45,278,723	58,862.34	$3,500		$37,634			
2054			$0.13	$45,278,723	58,862.34	$3,500		$39,139			
2055			$0.13	$45,278,723	58,862.34	$3,500		$40,705			
	79.00				3,528,257.28	$122,500	$2,370,000	$408,512	$ 100,000	$ 118,155	$ 262,847

EXHIBIT B

2025-2026 ASSESSMENT ROLL
THE ENCLAVE AT
POTRANCO GARDENS PUBLIC IMPROVEMENT DISTRICT NUMBER ONE

Potranco Gardens
Public Improvement District # 1
2026 Assessment Roll

Prop ID	Geographic ID	Legal	Situs	Owner	2022 PID Assessable	2023 PID Assessable	2024 PID Assessable	2025 PID Assessable
509031	0S0478-00001-00067-509031	UNIT 1 BLOCK 1 LOT 67	148 Gallant Fox	MCM TEXAS DEVELOPMENT LLC	$ 15,850	$ 15,850	$ 15,850	$ 15,850
509032	0S0478-00001-00068-509032	UNIT 1 BLOCK 1 LOT 68	140 GALLANT FOX DR	MCM TEXAS DEVELOPMENT LLC	$ 15,840	$ 15,840	$ 15,840	$ 15,840
509033	0S0478-00001-00069-509033	UNIT 1 BLOCK 1 LOT 69	130 GALLANT FOX DR	MCM TEXAS DEVELOPMENT LLC	$ 15,820	$ 15,820	$ 15,820	$ 73,580
509034	0S0478-00001-00070-509034	UNIT 1 BLOCK 1 LOT 70	120 GALLANT FOX DR	MCGLOWN Leroy & Patricia	$ 185,600	$ 483,900	$ 478,150	$ 500,470
509035	0S0478-00001-00071-509035	UNIT 1 BLOCK 1 LOT 71	112 GALLANT FOX DR	MCM TEXAS DEVELOPMENT LLC	$ 15,450	$ 15,450	$ 15,450	$ 15,450
509036	0S0478-00001-00072-509036	UNIT 1 BLOCK 1 LOT 72	104 GALLANT FOX DR	PRINCE MISCHELLE LATRICE	$ 108,570	$ 463,060	$ 457,500	$ 478,590
509037	0S0478-00001-00073-509037	UNIT 1 BLOCK 1 LOT 73	100 GALLANT FOX DR	MCM TEXAS DEVELOPMENT LLC	$ 23,850	$ 23,850	$ 23,850	$ 23,850
509038	0S0478-00001-00074-509038	UNIT 1 BLOCK 1 LOT 74	152 SECRETARIAT AVE	ALCORTA JOHNNY SR & RACHEL	$ 22,510	$ 22,510	$ 22,510	$ 591,940
509039	0S0478-00001-00075-509039	UNIT 1 BLOCK 1 LOT 75	SECRETARIAT AVE	MCM TEXAS DEVELOPMENT LLC	$ 17,740	$ 17,740	$ 17,740	$ 17,740
509040	0S0478-00001-00076-059040	UNIT 1 BLOCK 1 LOT 76	142 SECRETARIAT AVE	MCM TEXAS DEVELOPMENT LLC	$ 16,750	$ 76,570	$ 365,430	$ 382,870
509041	0S0478-00001-00077-509041	UNIT 1 BLOCK 1 LOT 77	132 SECRETARIAT AVE	MCM TEXAS DEVELOPMENT LLC	$ 16,430	$ 16,430	$ 16,430	$ 16,430
509042	0S0478-00001-00078-509042	UNIT 1 BLOCK 1 LOT 78	124 SECRETARIAT AVE	MCM TEXAS DEVELOPMENT LLC	$ 16,450	$ 16,450	$ 16,450	$ 16,450
509043	0S0478-00001-00079-509043	UNIT 1 BLOCK 1 LOT 79	114 SECRETARIAT AVE	MCM TEXAS DEVELOPMENT LLC	$ 16,110	$ 16,110	$ 16,110	$ 16,110
509044	0S0478-00001-00080-509044	UNIT 1 BLOCK 1 LOT 80	Potranco Road	MCM TEXAS DEVELOPMENT LLC	$ 500	$ 500	$ 500	$ 500
509045	0S0478-00002-00001-509045	UNIT 1 BLOCK 2 LOT 1	117 THUNDER GULCH CT	MCM TEXAS DEVELOPMENT LLC	$ 18,210	$ 18,210	$ 18,210	$ 18,210
509046	0S0478-00002-00002-509046	UNIT 1 BLOCK 2 LOT 2	127 THUNDER GULCH CT	MCM TEXAS DEVELOPMENT LLC	$ 18,720	$ 18,720	$ 18,720	$ 18,720
509047	0S0478-00002-00003-509047	UNIT 1 BLOCK 2 LOT 3	137 THUNDER GULCH CT	MCM TEXAS DEVELOPMENT LLC	$ 15,930	$ 15,930	$ 15,930	$ 158,930
509074	0S0478-00002-00038-509074	UNIT 1 BLOCK 2 LOT 38	Potranco Road	MCM TEXAS DEVELOPMENT LLC	$ 500	$ 500	$ 500	$ 500
509048	0S0478-00002-00004-509048	UNIT 1 BLOCK 2 LOT 4	138 THUNDER GULCH CT	MCM TEXAS DEVELOPMENT LLC	$ 18,560	$ 18,560	$ 18,560	$ 18,560
509049	0S0478-00002-00005-509049	UNIT 1 BLOCK 2 LOT 5	132 THUNDER GULCH CT	MCM TEXAS DEVELOPMENT LLC	$ 17,370	$ 17,370	$ 17,370	$ 17,370
509050	0S0478-00002-00006-509050	UNIT 1 BLOCK 2 LOT 6	122 THUNDER GULCH CT	MCM TEXAS DEVELOPMENT LLC	$ 16,870	$ 16,870	$ 16,870	$ 16,870
509051	0S0478-00002-00007-509051	UNIT 1 BLOCK 2 LOT 7	110 THUNDER GULCH CT	MCM TEXAS DEVELOPMENT LLC	$ 450,160	$ 345,780	$ 342,490	$ 355,200
509052	0S0478-00002-00008-509052	UNIT 1 BLOCK 2 LOT 8	191 BURNING STAR BLVI	MCM TEXAS DEVELOPMENT LLC	$ 23,150	$ 23,150	$ 23,150	$ 23,150
509053	0S0478-00002-00009-509053	UNIT 1 BLOCK 2 LOT 9	209 BURNING STAR BLVI	CIENA DERRICK LEWIS	$ 154,700	$ 344,560	$ 500,810	$ 519,180
509054	0S0478-00002-00010-509054	UNIT 1 BLOCK 2 LOT 10	219 BURNING STAR BLVI	SCHILLING KRISTY D	$ 20,110	$ 229,730	$ 316,740	$ 328,420
509055	0S0478-00002-00011-509055	UNIT 1 BLOCK 2 LOT 11	227 BURNING STAR BLVI	GUERRA LAURO G JR & LEIGH K	$ 20,770	$ 353,490	$ 388,839	$ 427,723
509056	0S0478-00002-00012-509056	UNIT 1 BLOCK 2 LOT 12	235 BURNING STAR BLVI	URTEAGA GERARDO ARCE & MARTIN	$ 19,360	$ 235,660	$ 324,570	$ 357,027
509057	0S0478-00002-00013-509057	UNIT 1 BLOCK 2 LOT 13	241 BURNING STAR BLVI	MCM TEXAS DEVELOPMENT LLC	$ 18,210	$ 18,210	$ 18,210	$ 18,210
509058	0S0478-00002-00014-509058	UNIT 1 BLOCK 2 LOT 14	245 BURNING STAR BLVI	MARTINEZ DAVID	$ 21,520	$ 114,220	$ 429,202	$ 472,122
509059	0S0478-00002-00015-509059	UNIT 1 BLOCK 2 LOT 15	251 BURNING STAR BLVI	ALEMAN SAUNDRA AYALA & ALEM	$ 185,630	$ 558,240	$ 556,840	$ 576,540
509060	0S0478-00002-00016-509060	UNIT 1 BLOCK 2 LOT 16	224 BURNING STAR BLVI	MCM TEXAS DEVELOPMENT LLC	$ 18,360	$ 18,360	$ 18,360	$ 18,360
509061	0S0478-00002-00017-509061	UNIT 1 BLOCK 2 LOT 17	214 BURNING STAR BLVI	MCM TEXAS DEVELOPMENT LLC	$ 15,840	$ 15,840	$ 15,840	$ 15,840
509062	0S0478-00002-00018-509062	UNIT 1 BLOCK 2 LOT 18	204 BURNING STAR BLVI	MCM TEXAS DEVELOPMENT LLC	$ 15,880	$ 15,880	$ 15,880	$ 15,880
509063	0S0478-00002-00019-509063	UNIT 1 BLOCK 2 LOT 19	194 BURNING STAR BLVI	MCM TEXAS DEVELOPMENT LLC	$ 16,000	$ 16,000	$ 16,000	$ 16,000
509064	0S0478-00002-00020-509064	UNIT 1 BLOCK 2 LOT 20	188 BURNING STAR BLVI	ZUNIGA ROY & GONZALES CYNTHI	$ 153,590	$ 466,510	$ 465,240	$ 481,790

Potranco Gardens
Public Improvement District # 1
2026 Assessment Roll

509065	0S0478-00002-00021-509065	UNIT 1 BLOCK 2 LOT 21	182 BURNING STAR BLVI	MCM TEXAS DEVELOPMENT LLC	$ 19,510	$ 19,510	$ 19,510	$ 19,510
509066	0S0478-00002-00022-509066	UNIT 1 BLOCK 2 LOT 22	176 BURNING STAR BLVI	MCM TEXAS DEVELOPMENT LLC	$ 144,210	$ 324,810	$ 322,010	$ 334,070
509067	0S0478-00002-00023-509067	UNIT 1 BLOCK 2 LOT 23	166 BURNING STAR BLVI	ROSSMAN ARTHUR M & MARIA	$ 15,880	$ 112,940	$ 322,780	$ 492,100
509068	0S0478-00002-00024-509068	UNIT 1 BLOCK 2 LOT 24	156 BURNING STAR BLVI	MCM TEXAS DEVELOPMENT LLC	$ 17,820	$ 17,820	$ 17,820	$ 17,820
509069	0S0478-00002-00025-509069	UNIT 1 BLOCK 2 LOT 25	109 GALLANT FOX DR	MCM TEXAS DEVELOPMENT LLC	$ 17,970	$ 17,970	$ 17,970	$ 17,970
509070	0S0478-00002-00026-509070	UNIT 1 BLOCK 2 LOT 26	119 GALLANT FOX DR	**ORELLANA LLERMAN E &**	$ 86,980	$ 294,960	$ 424,000	$ 439,470
509071	0S0478-00002-00027-509071	UNIT 1 BLOCK 2 LOT 27	127 GALLANT FOX DR	WISDOM JERRY DALE	$ 142,760	$ 321,050	$ 317,350	$ 455,710
509072	0S0478-00002-00028-509072	UNIT 1 BLOCK 2 LOT 28	137 GALLANT FOX DR	MCM TEXAS DEVELOPMENT LLC	$ 15,750	$ 15,750	$ 15,750	$ 52,930
509073	0S0478-00002-00029-509073	UNIT 1 BLOCK 2 LOT 29	147 GALLANT FOX DR	MCM TEXAS DEVELOPMENT LLC	$ 15,750	$ 15,750	$ 15,750	$ 15,750
509074	0S0478-00002-00038-509074	UNIT 1 BLOCK 2 LOT 38	Potranco Road Tx	MCM TEXAS DEVELOPMENT LLC	$ 500	$ 500	$ 500	$ 500
507486	0A1452-00097-00000-507486	A1452 J. GARNER SURVEY 97; 13.6734 ACRES		MCM TEXAS DEVELOPMENT LLC	$ 198,680	$ 234,260	$ 234,260	$ 234,260
509075	0S0478-00002-00900-509075	UNIT 1 BLOCK 2 LOT 900 OPEN SPACE		MCM TEXAS DEVELOPMENT LLC	$ 500	$ 500	$ 500	$ 500
	Total				$ 2,046,090	$ 4,427,770	$ 6,724,161	$ 8,120,862

CERTIFICATE OF COUNTY CLERK

THE STATE OF TEXAS §
§
COUNTY OF MEDINA §

THE UNDERSIGNED HEREBY CERTIFIES that:

1. The Commissioners Court (the *Court*) of Medina County, Texas (the *County*), convened on the 3rd day of November, 2025 in regular session in the regular meeting place of the Court in the County Courthouse Annex (the *Meeting*), which Meeting was at all times open to the public, the duly constituted officers and members of the Court being as follows:

Keith Lutz	County Judge
Jessica Castiglione	Commissioner, Place 1
Larry Sittre	Commissioner, Place 2
David Lynch	Commissioner, Place 3
Daniel Lawler	Commissioner, Place 4

and all of such persons were present at the Meeting, except the following: _____, constituting a quorum. Among other business considered at the Meeting, the attached Order (the *Order*) entitled:

AN ORDER BY THE COMMISSIONERS COURT OF MEDINA COUNTY, TEXAS APPROVING AN ANNUAL SERVICE PLAN AND AN ASSESSMENT PLAN RELATING TO THE ENCLAVE AT POTRANCO GARDENS PUBLIC IMPROVEMENT DISTRICT NUMBER ONE AND FINDING AND ORDERING OTHER MATTERS IN CONNECTION THEREWITH

was introduced for the due consideration of the Court. After presentation and discussion of the Order, a motion was made by Commissioner Sittre that the Order be passed and adopted. The motion was seconded by Commissioner Lynch and carried by the following vote:

4 voted "For" 0 voted "Against" 0 "Abstained"

all as shown in the official Minutes of the Court for the Meeting.

2. The attached Order is a true and correct copy of the original on file in the official records of the County; the duly qualified and acting members of the Court on the date of the Meeting are those persons shown above, and, according to the records of my office, each member of the Court was given actual notice of the time, place, and purpose of the Meeting and had actual notice that the Order would be considered; and the Meeting and deliberation of the aforesaid public business, was open to the public and written notice of said meeting including the subject of the Order, was posted and given in advance thereof in compliance with the provisions of Chapter 551, as amended, Texas Government Code.

IN WITNESS WHEREOF, I have signed my name officially and affixed the seal of the Commissioners Court, this 3rd day of November, 2025.

County Clerk and Ex-Officio Clerk of the
Commissioners Court of Medina County, Texas

(SEAL OF COMMISSIONERS COURT)

VG-65-2025-2025010798

Medina County
Gina Champion
Medina County Clerk

Instrument Number: 2025010798

Real Property Recordings

Recorded On: November 06, 2025 09:44 AM

Number of Pages: 9

" Examined and Charged as Follows: "

Total Recording: $0.00

********** **THIS PAGE IS PART OF THE INSTRUMENT** **********
Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:

Document Number:	2025010798
Receipt Number:	20251106000008
Recorded Date/Time:	November 06, 2025 09:44 AM
User:	Jaylen P
Station:	cccash2

Record and Return To:

County Judge's Office

STATE OF TEXAS
Medina County
I hereby certify that this Instrument was filed in the File Number sequence on the date/time printed hereon, and was duly recorded in the Official Records of Medina County, Texas

Gina Champion
Medina County Clerk
Medina County, TX

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 13.

Meeting Date: 11/03/2025
Item Title: Viera Public Improvement District
Submitted By:

Summary of Request/Problem

Public Hearing: to receive public comment concerning the boundaries of the Viera Public Improvement District

Recommendation/Action Requested and Justification

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 14.

Meeting Date: 11/03/2025
Item Title: Viera Public Improvement District
Submitted By:

Summary of Request/Problem

Discuss and take possible action to approve a Resolution modifying the boundaries of the Viera Public Improvement District and approving a Professional Services Agreement related thereto (Clay Binford, McCall, Parkhust & Horton)

Recommendation/Action Requested and Justification

Attachments

Resolution - Viera PID Professional Serv Agreement

RESOLUTION NO. 2025-11-03-01

RESOLUTION OF THE COMMISSIONERS COURT OF MEDINA COUNTY, TEXAS AUTHORIZING THE MODIFICATION OF THE BOUNDARIES OF THE VIERA PUBLIC IMPROVEMENT DISTRICT; APPROVING A PROFESSIONAL SERVICES AGREEMENT RELATED THERETO; AND RESOLVING OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, Medina County, Texas (the *County*) is authorized under Chapter 372 of the Texas Local Government Code (as amended, the *Act*) to create a public improvement district within the County; and

WHEREAS, on February 10, 2025, the Commissioners Court, in accordance applicable Texas law, adopted Resolution No. 2025-02-10-01 (the *Creation Resolution*) authorizing and creating the Viera Public Improvement District (the *District*) and therein made findings relative to such creation referenced above, all as required by and in accordance with the provisions of the Act; and

WHEREAS, due to the developer transferring certain property within the District, some instances in the documentation relating to the District's creation reflect an error with respect to the District's boundaries; and

WHEREAS, the County conducted a public hearing with the legal description for the District being 540.00 acres and the revised boundaries for the District are within the footprint of the originally described tract; and

WHEREAS, this Resolution, in part, is being adopted to reflect the correct and proper boundaries of the District and to authorize all necessary action to hereafter reflect the same; and

WHEREAS, the County recognizes that it will continue to incur expenses through the process of levying assessments within the District and issuing special assessment revenue bonds to finance certain costs of public improvements in the District, including (but not limited) to the following: legal publications, notices, reproduction and correction of previously approved materials, public hearing expenses, recording of documents, attorney fees, financial advisory fees, special consultant fees, and fees for administrative time of County staff and desires to memorialize its intent for the developer to pay directly or reimburse the County for such fees and expenses incurred; and

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF MEDINA COUNTY, TEXAS:

SECTION 1. The correct proper boundaries of the District are described in the map or sketch, by metes and boundaries, address, or by lot and block in Exhibit A attached hereto. The District will contain an area of approximately 472.775 acres of land situated in the County and the extraterritorial jurisdiction of the City of San Antonio, Texas, which are included within the tract originally described in the notice of public hearing held on September 16, 2024, published in the

Hondo Anvil Herald on August 29, 2024, and included in the mailed notice to the owners of such property on August 21, 2024.

SECTION 2. The Court hereby authorizes the County to enter into an agreement with the developer for the payment of professional expenses expected to be incurred by the County in connection with the District, the form of which is attached hereto as Exhibit B.

SECTION 3. The findings set forth in the recitals of this Resolution are hereby found to be true and correct.

SECTION 4. No prior action concerning the District's creation are intended to impact or are in fact impacted by the adoption of this Resolution other than to clarify, and as necessary, correct the District's boundaries. The County shall cause a copy of this Resolution to be recorded in the County's official real property records upon and after passage hereof.

SECTION 5. All actions necessary or incidental to the adoption of this Resolution by the Commissioners Court, whether heretofore or hereafter taken are hereby ratified and approved as the act and deed of the Commissioners Court for all purposes.

SECTION 6. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the Commissioners Court.

SECTION 7. All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 8. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 9. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and this Commissioners Court hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 10. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 11. This Resolution shall be in force and effect from and after its passage on the date hereof, and it is so resolved.

[Signature page follows.]

PASSED AND ADOPTED this 3rd day of November, 2025.

MEDINA COUNTY, TEXAS

County Judge

ATTEST:

County Clerk and Ex-Officio
Clerk of the Commissioners Court

(SEAL OF COMMISSIONERS COURT)

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 15.

Meeting Date: 11/03/2025
Item Title: Chapter 312 Agreement - Cyrusone
Submitted By:

Summary of Request/Problem

Discuss and take possible action to approve a Chapter 312 Tax Abatement Agreement with CyrusOne LP, a Maryland limited partnership, over approximately 245 acres of property located in the CyrusOne Reinvestment Zone 1 (Sheets & Crossfield, PLLC)

Recommendation/Action Requested and Justification

Attachments

Chapter 312 Agreement - Cyrusone

CHAPTER 312 AGREEMENT
BETWEEN
MEDINA COUNTY, TEXAS AND CYRUSONE LP

This Agreement (this *"**Agreement**"*), dated and effective as of November 3, 2025 (the *"**Effective Date**"*), is entered into by and between Medina County, Texas, a political subdivision of the State of Texas (the *"**County**"*), and CyrusOne LP, a Maryland limited partnership (the *"**Company**"*), pursuant to the Constitution and general laws of the State of Texas including Chapter 312, as amended, Texas Tax Code. The County and the Company are referred to herein, individually, as a "***Party***" and, collectively, as the *"**Parties**."*

PREAMBLE

WHEREAS, the Commissioners Court (the *"**Court**"*) of the County recognizes the importance of its continued role in local economic development and the protection and promotion of the health, safety, and welfare of its inhabitants; and

WHEREAS, the Company has identified approximately 244.3 acres of land located in Commissioner Precinct No. 2 of the County, as more particularly described in **Exhibit A** (the "***Property***"), that is suitable for development of one or more Data Centers and related infrastructure; and

WHEREAS, the Company, subject to receipt of financial incentives from the County as herein described, has selected the Property over other competing locations as the optimal site for Project development; and

WHEREAS, the County adopted its Guidelines and Criteria consistent with Section 312.02 of the Texas Tax Code on December 9, 2024; and

WHEREAS, to support the authorization and the execution of this Agreement, the County has heretofore created and there now exists CyrusOne Reinvestment Zone 1, Medina County, Texas (the *"**Reinvestment Zone**"*), whose boundaries are coterminous with the Property; and

WHEREAS, in determining to award certain tax Abatements to the Company and certain Permitted Occupants, the County hereby finds that the enhancement and improvement of the Property resulting from Project development will substantially advance legitimate County interests herein before described and benefit the County and its residents by, among other things, increasing the County's property and sales tax bases, providing enhanced employment opportunities within the County, and serving as a catalyst for additional, beneficial development in and around the Property and other areas within the County; and

NOW, THEREFORE, for and in consideration of the above-stated recitals, which are made a part of this Agreement for all purposes, the benefits described below, and the mutual promises expressed herein, the sufficiency of which is hereby acknowledged by the Parties, the Parties hereby contract, covenant, and agree as follows:

I. DEFINITIONS

1.01. Construction of Terms. All terms and phrases defined herein shall have the meanings and definitions ascribed thereto. Terms that have well-known technical, municipal, or construction or development industry meanings are used in accordance with such recognized meanings, unless otherwise defined herein or unless the context clearly indicates a different meaning. If appropriate in the context of this Agreement, words of the singular shall be considered to include the plural, words of the plural shall be considered to include the singular, and words of the masculine, feminine, or neuter gender shall be considered to include the other genders. The titles given to any article or section of this Agreement are for convenience of reference only and are not intended to modify the meaning of the article or section.

1.02. Definition of Certain Terms. As used in this Agreement, and in addition to those terms defined in the preamble above, the following terms shall have the meanings set out below:

*"**Abatement**"* shall refer to the forbearance to charge all or a portion of a County Tax, only as expressly provided for herein and as authorized by the Act.

*"**Abatement Period**"* means the ten-year periods defined herein for any of Data Center or any Personal Property Phases.

*"**Act**"* means, together, Chapter 312, as amended, Texas Tax Code.

*"**Annual Compliance Certificate**"* means a certificate, annually completed and delivered to the County in accordance with Section 4.17, in substantially the form attached hereto as **Exhibit G**.

*"**Assessed Property**"* means the Property, all Improvements thereon, and all Personal Property located thereon or therein, owned by the Company or a Permitted Occupant and that are subject to ad valorem taxation under applicable Texas law.

*"**Assessed Value**"* means the value of any of the Assessed Property, as determined on an annual basis by the Medina County Appraisal District for purposes of ad valorem taxation.

*"**Authorizing Order**"* means County Order No. 24-12-09-01 adopted by the Court on December 9, 2024, which Order authorizes the County's entering into this Agreement and other matters necessary or incidental to the foregoing, all in accordance with the Act.

*"**Bankruptcy Event**"* means (a) commencement of an involuntary proceeding or an involuntary petition shall be filed seeking (i) liquidation, reorganization, or other relief in respect of the Company or of a substantial part of the assets of the Company under any insolvency or debtor relief law or (ii) the appointment of a receiver, trustee, liquidator, custodian, sequestrator, conservator, or similar official for the Company or a substantial part of the Company's assets and, in any case referred to in the foregoing clauses (i) and (ii), such proceeding or petition shall continue undismissed for sixty (60) days or an order or decree approving or ordering any of the

foregoing shall be entered; or (b) the Company shall (i) apply for or consent to the appointment of a receiver, trustee, liquidator, custodian, sequestrator, conservator or similar official for the Company or for a substantial part of the Company' s assets, or (ii) generally not be paying its debts as they become due unless such debts are the subject of a bona fide dispute, or (iii) make a general assignment for the benefit of creditors, or (iv) consent to the institution of, or fail to contest in a timely and appropriate manner, any proceeding or petition with respect to it described in clause (b)(i) of this definition, or (v) commence a voluntary proceeding under any insolvency or debtor relief law, or file a voluntary petition seeking liquidation, reorganization, an arrangement with creditors or an order for relief under any insolvency debtor relief law, or (i) file an answer admitting the material allegations of a petition filed against it in any proceeding referred to in the foregoing clauses (i) through (v), inclusive, of this part (b), and, in any case referred to in the foregoing clauses (i) through (v), such action has not been cured within twenty (20) days thereafter.

*"**Building**"* means the dedicated commercial space containing computing and communications networking equipment that will have a maximum of 250,000 square feet of space and a maximum of two stories (with each story generally being up to [twenty-eight feet (28')] when measured floor-to-ceiling).

*"**Commencement of Construction**"* means, as to a particular Data Center, the commencement of Construction of such Data Center, as evidenced by delivery to the County of a Construction Commencement Certificate with respect to such Data Center.

*"**Community Engagement Agreement**"* means the Community Engagement Agreement, a copy of which is attached hereto as **Exhibit I** and hereby incorporated by reference for all purposes as though reproduced in its entirety herein, that provides the terms by which the Company has agreed to adhere.

*"**Company Affiliate**"* means any entity that directly or indirectly, through one or more intermediaries, controls, is controlled by or is under common control with, the Company. For this purpose, the term "*control*" shall mean direct or indirect ownership of more than fifty percent (**50%**) of the voting stock of a corporation (or equivalent equity interest for other types of entities) or the power to direct or cause the direction of the management and policies of the controlled entity, whether through the ownership of voting securities, by contract or otherwise.

*"**Completion of Construction**"* means, as to a particular Data Center, the substantial completion of Construction of such Data Center, as evidenced by delivery to the County of a Construction Completion Certificate with respect to such Data Center.

*"**Construction**"* means active work on the Property to develop a Data Center, including delivery of equipment and materials to the Property in anticipation of commencement of work (but excluding site visits, exploration, surveys, testing, and other due diligence activities), after receipt of all necessary permits and approvals to actually commence such work.

*"**Construction Commencement Certificate**"* means, as to a particular Data Center, a certificate indicating Commencement of Construction of such Data Center, in substantially the form attached hereto as **Exhibit D**.

*"**Construction Completion Certificate**"* means, with respect to a particular Data Center, a certificate indicating Completion of Construction of such Data Center, in substantially the form attached hereto as **Exhibit E**.

"***Construction Management Agreement***" means, with respect to the construction of a particular Data Center, an executed agreement between Company and County, in substantially the form attached hereto as **Exhibit K**.

*"**County Tax Rate**"* means the annual ad valorem tax rate adopted by the Court for general maintenance and operating purposes, specifically excluding the County's farm to market tax and ad valorem tax levied for payment of debt service (also known as the interest and sinking fund tax).

*"**County Taxes***" means those annual ad valorem tax collections realized by the County from the Court's annual levy of the County Tax Rate upon the Assessed Value for general maintenance and operating purposes (but specifically excluding the County ad valorem tax revenues realized from its levy of a farm to market tax and an interest and sinking fund tax).

*"**Court**"* means the County Commissioners Court.

*"**CPI-W**"* means the Consumer Price Index for Urban Wage Earners and Clerical Workers, published by the United States Bureau of Labor Statistics and updated on a monthly basis.

*"**Data Center**"* means each Building and its related facilities, including (without limitation) those facilities used to house computer systems and associated telecommunications, storage, cooling, power supplies, generators, racking systems, power systems, mechanical systems, security systems, offices for the processing and storage of data and related infrastructure such as access, parking, and drainage.

*"**Development Duration**"* means, as to a particular Data Center, such Data Center's period of development, commencing with respect to such Data Center upon its Commencement of Construction and concluding upon its Completion of Construction.

*"**Force Majeure Event**"* means war, act of terrorism, civil commotion, pandemic, quarantine, fire, severe flood, hurricane, tornado, explosion, court order, or change in requirements of applicable law in existence as of the date hereof or other similar events or circumstances that are outside of the Company's control, but only to the extent that such events or circumstances delay final completion of the Project or otherwise make the Company's construction of the Project impracticable or impossible after taking reasonable steps to mitigate the effects thereof.

*"**Improvement**"* has the meaning ascribed thereto in Section 1.04(3), as amended, Texas Tax Code.

*"**Joinder Agreement**"* means a completed and executed Joinder Agreement in substantially the form attached hereto as **Exhibit F**.

*"**Minimum Jobs Requirement**"* means the cumulative creation and maintenance of at least 40 full-time equivalent employment opportunities attributable to the Project by the Company and each Permitted Occupant (in the aggregate) within the County, and compensated at a monetary level at least equal to the Minimum Salary.

*"**Minimum Salary**"* means an annual salary of 120% of the County average weekly wage beginning on January 1 of the 5th year after the year in which the first Construction Completion Certificate is delivered and thereafter adjusted annually on December 31 of each remaining year of the Term (on a percentage basis based on movement in the CPI-W from the prior December 31).

*"**Permitted Occupant**"* means each of Company's tenants, the Tenants' Affiliates, and on- site operators occupying and/or operating all or a portion of the Project who sign and deliver to the County a Joinder Agreement.

*"**Personal Property**"* has the meaning ascribed thereto in Section 1.04(4), as amended, Texas Tax Code.

*"**Personal Property Phase**"* shall mean and include the Personal Property described and rendered in each Personal Property Phase Certificate, it being understood that each Personal Property Phase relates to a specific Data Center.

*"**Personal Property Phase Certificate**"* means a certificate in the form attached hereto as **Exhibit B**, which shall relate to a specific Data Center.

*"**Placed Into Service**"* means the time that a developed portion of any Data Center is first placed by the Company or a Permitted Occupant in a condition or state of readiness and availability for its specifically assigned function.

*"**Project**"* means the development of one or more Data Centers.

*"**Real Property Phase Certificate**"* means a certificate in the form attached hereto as **Exhibit C**, and which relates to a specific Data Center.

*"**State**"* means the State of Texas.

*"**State Sales Tax Exemption Program**"* means the State's program of temporary exemption from payment of State sales and use tax in connection with development of qualifying data centers, including (as contemplated by the Company) the Data Centers, rules for which are included in Texas Administrative Code Title 34, Part 1, Chapter 3, Subchapter O, Rule § 3.335.

*"**Taxes**"* means all present or future taxes (including ad valorem taxes and sales and use taxes),

levies, imposts, duties, deductions, withholdings (including backup withholding), assessments, fees or other charges imposed upon the real, personal, or mixed property that comprises any part of the Property or the Project by any local government (including the County and any other local taxing jurisdiction whose territory, in whole or in part, is within the County) under whose jurisdiction the Property or the Project (or any portion thereof), the Company, or any Permitted Occupant is subject.

*"**Term**"* means the period of time commencing on the Effective Date and concluding on the Termination Date.

*"**Termination Date**"* means December 31 of the final calendar year of Abatement of all of the Data Centers and the Personal Property Phases.

II. AUTHORITY AND TERM

2.01. Authority. The County enters into this Agreement pursuant to the authority granted thereto under the Constitution and general laws of the State, including the Act, and the Authorizing Order. The Company enters into this Agreement pursuant to its general corporate powers.

2.02. Term. This Agreement shall become effective and enforceable on the Effective Date and shall continue through the Termination Date, unless earlier terminated by the County in accordance with Article VI. Notwithstanding anything to the contrary, and provided that the associated terms allow continued compliance with the Act, this Agreement may be extended by mutual agreement of the Parties.

III. COMPANY COMMITMENTS

3.01. General. The Company plans to develop or cause one or more Permitted Occupants to develop upon the Property with respect to each Data Center and, if developed, to thereafter, after a developed Building is Placed Into Service, continuously operate the same in a manner consistent with its originally intended purpose for the entirety of the Term, all in accordance with the provisions of this Agreement. It shall not be a breach or default of this Agreement if Company or Permitted Occupants are not able to develop one or more Buildings on the Property.

3.02. Company Commitments Relative to Development of All Data Centers.

(a) The Company hereby agrees, promises, represents, warrants, and covenants that, if developed, the following conditions shall apply to any and all Data Centers:

i. Not less than thirty (30) days prior to Commencement of Construction, the Company shall have delivered to the County a completed Real Property Phase Certificate, executed by a duly authorized Company representative;

ii. Not less than thirty (30) days before or more than thirty (30) days after Commencement of Construction, the Company shall have delivered to the County a completed Construction Commencement Certificate, executed by a duly authorized Company representative;

iii. Development of each Data Center shall be in accordance with all applicable laws, rules, regulations, promulgations, and court orders as now exist or are hereafter enrolled or enforced by any government (including the United States of America and the State of Texas) or agency thereof, local government, court, or tribunal having jurisdiction over the Property, the Project, the applicable Data Center then under construction, or the Company;

iv. Not less than thirty (30) days after Completion of Construction of a Data Center, the Company shall have delivered to the County a completed Construction Completion Certificate, executed by a duly authorized Company representative; and

v. Once commenced, as indicated in an applicable and related Construction Commencement Certificate, the Development Duration of any Data Center shall not exceed eight years; and

(b) Eligibility of a Data Center for Abatement under this Agreement requires delivery of a completed Construction Commencement Certificate, executed by a duly authorized Company representative, for such Data Center on or before the tenth (10^{th}) anniversary of the Effective Date.

(c) On or before ***April 30*** of each year during the Term of this Agreement Company and each Permitted Occupants, if any, shall deliver to the County a duly completed Annual Compliance Certificate in the form attached as ***Exhibit G*** hereto.

(d) On or before December 31, 2025, the Company shall pay $5,000,000.00 to the County for the County to use to complete contemplated road improvements to County Road 4516 (the "***Road Payment Condition***").

3.03. Company Commitments Relative to the First Two Data Centers. With respect to the development of the first two Data Center, comprised of two (2) Buildings, if developed, the Company hereby promises, represents, warrants, and commits to the County the following:

(a) Within ***twenty-three (23)*** months of the Effective Date, deliver to the County a completed Real Property Phase Certificate, executed by a duly authorized Company representative, concerning each such Data Center;

(b) Within ***twenty-four (24)*** months of the Effective Date, deliver to the County a completed Construction Commencement Certificate, executed by a duly authorized Company representative, concerning each such Data Center;

(c) Cumulatively invest, ***minimally, $600,000,000*** of Assessed Value in such initial two Data Centers;

(d) Meet the Minimum Jobs Requirement by January 1 of the 5th year after the year in which the Construction Completion Certificate is delivered; and

(e) Work with the County to incorporate a public access road, in accordance with all requirements detailed in Schedule 2 Construction Standards for Roads, Streets, Bridges, and Drainage Structures of Medina County Subdivision Regulations effective February 10, 2025, into the Project's site plan to be memorialized in **Exhibit H**.

3.04. Company Commitments Relative to Data Centers. With respect to each Data Center, the undertaking of any of which is reserved to the discretion of the Company, the Company shall make an investment of at least $300,000,000 in Assessed Value in Improvements per Data Center as a condition precedent to that Data Center's eligibility for Abatement hereunder.

3.05. Company and Permitted Occupant Commitments Relative to Personal Property Phases. Company and each Permitted Occupant shall each have the right to create up to six Data Centers. With respect to the development of the first Data Center, no item of Personal Property shall be included in more than one Personal Property Phase Certificate and no item of Personal Property shall be entitled to Abatement for more than ten (10) years.

3.06. Construction and Operating Standards Applicable to Each Data Center. The Company shall construct each Data Center in accordance with the Construction Management Agreement and all other applicable law, rules, regulations, promulgations, and court orders as now exist or that are hereafter enrolled or enforced by any government (including the United States of America and the State of Tesas) or agency thereof, local government, court, or tribunal having jurisdiction over the Company, a Permitted Occupant, or the Property. The Company shall operate or cause the operation of each Data Center in accordance with all applicable laws, rules, regulations, promulgations, and court orders as now exist or that are hereafter enrolled or enforced by any government (including the United States of America and the State of Texas) or agency thereof, local government, court, or tribunal having jurisdiction over the Company, a Permitted Occupant, or the Property.

3.07. Community Engagement Plan. Minimally, the Company shall engage with the County residents in accordance with the provisions of the Community Engagement Agreement.

3.08. Payment of Taxes. The Company and each Permitted Occupant shall pay and discharge or cause to be paid and discharged promptly all Taxes before the same shall become in default, except for those matters which are reasonably being contested in good faith by appropriate action or proceedings or for which the Company or a Permitted Occupant, as applicable, has established adequate reserves in accordance with generally accepted accounting principles applicable to private companies. For avoidance of doubt and establishment of requisite compliance with this Section 3.08, no Abatement hereunder made pursuant to Article IV shall apply to property to be included within a Data Center prior to the delivery of the applicable

Construction Completion Certificate for such Data Center under the terms of this Agreement.

3.09. Payment of Attorneys' Fees. The Company agrees to pay the County's reasonable attorneys' fees associated with the planning, negotiation, document drafting, and other actions taken for the execution of this Agreement. The County shall submit a reimbursement request to the Company for the payment of said attorneys' fees, which the Company shall pay within sixty (60) days of receipt of said reimbursement request.

IV. ECONOMIC DEVELOPMENT INCENTIVE

4.01. Generally. The County has determined that if developed, the Project will result in increased County property and sales tax revenues and increased occupational opportunities for the County's residents, which together are intended to provide a catalyst to the economy of the County in numerous ways. In exchange for delivery of these benefits and increased economic development, the County agrees to provide the Company with the Abatements, as outlined below.

4.02 First Data Center Abatement. Abatement for real property and Improvements as to the first Data Center shall be granted (i) beginning on January 1 of the first calendar year after Company has submitted the initial Construction Completion Certificate to the County for such Data Center and complied with the terms of this Agreement and the requirements of Section above, and (ii) for the following nine (9) calendar years. The percentage of the Abatement shall be ***80%*** of County Taxes for the real property and Improvements in the initial Data Center.

4.03. Real Property Abatement for Later Data Centers. Abatement for real property and Improvements as to each Data Center following the initial two Data Centers shall be granted (i) beginning on January 1 of the first calendar year after Company has submitted the Construction Completion Certificate to the County for such Data Center (which must confirm (a) that the minimum investments required by Section 3.04 of this Agreement have been complied with and that (b) Company has complied with the terms of this Agreement), and (ii) for the following nine (9) calendar years. The percentage of the Abatement shall be ***80%*** of County Taxes for the real property and Improvements relating to each such Data Center.

4.04. Personal Property Abatements. Abatement for each Personal Property Phase shall be granted (i) beginning on January 1 of the calendar year Company or a Permitted Occupant has timely (per Section 3.05 above) submitted a Personal Property Phase Certificate to the County and complied with the terms of this Agreement and the requirements of Section 3.05 above, and (ii) for the following nine (9) calendar years. The percentage of the Abatement for each Personal Property Phase shall be ***80%*** of County Taxes for the Personal Property described in each Personal Property Phase Certificate.

4.05. Tax Valuations. All valuations shall be determined by the Medina County Appraisal District as of January 1st of each year (except where such valuations are finally determined by the Medina County Appraisal Review Board or a Texas court, or agreed to by

Medina County Appraisal District and the Company). All of Company's or Permitted Occupant's Personal Property in the County will be timely rendered by Company or Permitted Occupants to (i) the Medina County Appraisal District pursuant to Chapter 22 of the Texas Tax Code and (ii) the County. After the Abatement Period expires for each Data Center, the full value of the Improvements and Personal Property, for each Data Center shall be included on the tax roll and assessed in accordance with applicable laws, subject to any applicable exemptions or special valuations then in effect, if any.

4.06. Base Year. As required by Section 312.204(a) of the Act, it is the intent of the County and the Company to abate taxes only on the value of real property, Improvements and Personal Property that is in excess of the value attributed by Medina County Appraisal District on January 1, 2025. The Parties acknowledge that on January 1, 2025, there were no Improvements or Personal Property on the Property.

4.07. Limitation on Abatement Start Date. Notwithstanding any statement or implication in this Agreement to the contrary, (i) this Agreement shall only apply to Data Centers for which the Company submits a Construction Completion Certificate to the County on or before the ***tenth (10th) anniversary of the Effective Date***; and (ii) this Agreement shall only apply to Personal Property Phases for which the Company or a Permitted Occupant submits a Personal Property Phase Certificate to the County on or before the ***tenth (10th) anniversary of the Effective Date***. County and Company agree and acknowledge that the commencement of the Abatement Period for each Data Center or Personal Property Phase is deferred to a date that is subsequent to the Effective Date of this Agreement, as authorized by Section 312.207 of the Act, but that no Abatement Period will exceed ten (10) years in compliance with Section 312.007 of the Act. No Abatement Period may be extended longer than ten (10) years, even if Company fails to qualify for Abatement (including suspension under Section 4.12) during one (1) or more years of the Abatement Period, and no real estate Improvement or item of Personal Property shall be granted Abatement in excess of ten (10) years.

4.08. Terms Apply Independently to Data Centers and Personal Property Phases. Except for (i) the Minimum Jobs Requirement (and for the avoidance of doubt, Company and its Permitted Occupants are only obligated to create and maintain 40 jobs (complying with the Minimum Salary requirements) at the Property by January 1 of the 5th year after the year in which the Construction Completion Certificate is delivered, regardless of the number of Data Centers that are created); (ii) the Road Payment Condition; and (iii) the Abatement percentages in Article IV, which are only applicable to specific Data Centers, all terms, conditions and obligations of this Agreement shall fully apply to each Data Center and Personal Property Phase independently. By way of example and for the avoidance of doubt, in the event of a default with respect to, for example, a third Data Center, such default would have no impact on the Abatement or Company's obligations with respect to the first two Data Centers; similarly, any event of default with respect to a Personal Property Phase would have no impact on the Abatement or Company's obligations with respect to any Data Center, and vice versa.

4.09. Suspension of Abatement. In accordance with the terms hereafter provided and Section 6.03, during the Term of this Agreement, should the Company fail to oblige to the

covenants, conditions, and obligations set forth herein, then the County may suspend the Abatements hereunder granted to the Company for the entirety of the tax year in which the compliance failure described above occurs. The failure of the Company to satisfy the covenants, conditions, and obligations set forth herein for any tax year during the Term of this Agreement shall not prevent the Company from receiving Abatements in future tax years consistent with this Agreement so long as the reason for the suspension has been, in the County's discretion (reasonably applied), cured. No extension of the Term or other opportunity for recovery of any lost Abatement resultant from a suspension as described above shall occur, though the County may reinstate the suspended Abatement if reason for suspension is cured, to the County's satisfaction, prior to expiration of the tax year in which the suspension occurred.

4.10. Exclusivity of Financial Incentives. The Company represents to the County that, other than seeking the Abatements from the County, it has not pursued or received any additional financial incentives to be granted by any other political subdivision in whose jurisdiction the Property is located as incentive for selection of the Property as the situs of the Project. For the Term, the Company agrees that it will not pursue any such additional financial incentives to be granted by any local political subdivision without first receiving written consent from the County to do so; provided, however, that if all or a portion of the Property is annexed into the City's corporate limits, then the Company and each Permitted Occupant may seek to negotiate tax incentives with the City. For the sake of clarity, the Parties acknowledge that State Sales Tax Exemption Program is not a financial incentive from a political subdivision because it is not a grant or exemption provided by a political subdivision even though qualification for such exemption reduces local sales taxes.

4.11. Permitted Occupant Participation by Joinder. Any Permitted Occupant desiring to receive an allocable amount of the Abatements may do so, prospectively, by becoming bound by all of the terms and certifications (expressly including, without limitation, those in Section 7.03) of this Agreement and by executing and delivering to the County a copy of the Joinder Agreement.

4.12. Coordination with Medina County Appraisal District and Medina County Tax Collector. In the event of addition to this Agreement of a Permitted Occupant by a Joinder Agreement, the Company, and each Permitted Occupant, and the County shall work in coordination and cooperation with the Medina County Appraisal District and the Medina County Tax Collector, respectively and as applicable, to establish separate tax parcel identification numbers and tax payment accounts for real estate and the Improvements included within each Data Center and for the Personal Property to be included with each Personal Property Phase to allow for the efficient administration of this Agreement by crediting Abatements to the appropriate parties in the appropriate amounts.

4.13. Inspection Rights. Employees or designated representatives of the County will have access to the Property during the term of this Agreement to confirm that the terms and conditions of this Agreement are being met. All inspections: (a) will be made during normal business hours; (b) will occur after at least five business days advance notice; (c) will be conducted in such a manner as to not unreasonably interfere with the construction and/or operation of the relevant Data Center; and (d) the County's inspector shall follow the Company's and Permitted Occupants' written safety and security policies theretofore delivered to the County

upon receipt of notice of impending inspection.

4.14. Annual Compliance Certification. Company shall annually, on or before ***April 30*** of each year after the Effective Date and throughout the Term, deliver to the County a completed Annual Compliance Certificate that is executed by a duly authorized Company representative.

4.15. Statutory Application to Appraisal District. State law requires as a prerequisite to receiving a tax Abatement that the property owner complete and submit an exemption application to the Medina County Appraisal District on Texas Comptroller of Public Accounts Form 50-116 for each year an Abatement is claimed. The exemption application must be submitted to the appraisal district ***no later than April 30*** of the tax year for which the Abatement is claimed. The Company hereby covenants and agrees to adhere to and annually satisfy this Texas law requirement for so long as the same remains valid and in effect.

V. ASSIGNMENT OF COMMITMENTS AND OBLIGATIONS

The Company's rights and obligations under this Agreement (including the Company's right to receive Abatement hereunder) are assignable in whole or in part to Company Affiliates with advance written notice to, but not consent by the County, though continued receipt of an Abatement is conditioned on compliance with the terms of this Agreement (regardless of who is entitled to receive the Abatement). Assignment to persons that are not Company Affiliates or Permitted Occupants are subject to the County's advance written consent, which consent shall not be unreasonably withheld. Any Permitted Occupant or other Company assignee of any of the rights, duties, and obligations hereunder shall execute the Joinder Agreement, deliver same to County, and be bound by all of the terms of this Agreement.

VI. DEFAULT, REMEDIES, AND NOTICE

6.01. Events of Default. Except as otherwise specified herein, the occurrence of any of the following shall constitute an event of default (each, an *"**Event of Default**"*):

(a) Any representation, warranty, certification or statement made by the Company or a Permitted Occupant (or incorporated by reference) in this Agreement, any Joinder Agreement, or any written certificate delivered to the County in accordance with the terms of this Agreement shall prove to have been incorrect in any material respect when made (or deemed made); or

(b) Either Party shall default in the due performance or observance of any covenant in this Agreement set forth; or

(c) The occurrence of a Bankruptcy Event with respect to the Company or a Permitted Occupant that has executed a Joinder Agreement that, in the reasonable judgment of the County makes, unlikely or impossible the continued performance by the Company or Permitted Occupants of their rights, duties, and obligations under this Agreement.

6.02. Notice; Opportunity to Cure. Upon discovery of the occurrence of an Event of Default or a condition that, upon the passage of time or the giving of notice, will result in an Event of Default, the discovering Party shall, within ten (10) of such discovery, provide notice of the Event of Default or the condition that will result in the Event of Default to the other Party. Such notice shall specify the nature of the alleged default and the manner in which it can be satisfactorily cured. Upon delivery or receipt of notice of ongoing or imminent Event of Default, the defaulting Party shall have thirty (30) days from to cure the Event of Default. If the nature of the Event of Default is such that it cannot reasonably be cured within the thirty (30) day period, the commencement of the cure within the thirty (30) day period and the diligent prosecution of the cure to completion will be deemed a cure within the cure period.

6.03. Remedies Upon Occurrence and Continuation of Event of Default; Enforcement. In the event that Company: (a) owes ad valorem taxes to the County that are delinquent and not the subject of a timely filed protest based on recognized legal grounds (and not on the basis of legal theory or argument not theretofore recognized under Texas law) and complying with the requirements of the Texas Tax Code (including without limitation the Company and/or any Permitted Occupants have complied with the tax payment requirements of Section 42.08 of the Texas Tax Code), (b) violates any of the terms and conditions of this Agreement governing timely completion of required Improvements, or the amount of required capital investment as provided by this Agreement; (c) violates a covenant in Article III; or (d) fails to meet and maintain the Minimum Jobs Requirement, this Agreement may be terminated by the County, and as County's sole and exclusive remedy, all taxes abated by virtue of this Agreement will be recaptured and paid to the County by Owner or applicable Permitted Occupant within one hundred eighty (180) days of the termination. However, the County may opt to certify to the Medina County Appraisal District that Owner has failed to qualify for Abatement for the tax year in which the default occurred and/or the next subsequent tax year, in which case there shall be no recapture of tax abatements as described in the immediately preceding sentence. If Owner is convicted of a violation of 8 U.S.C. Section 1324(a)(f) as described in **Exhibit J**, this Agreement shall be terminated, and recapture of all taxes abated by virtue of this Agreement with interest shall be made as described in **Exhibit J.** Notwithstanding the foregoing provisions of this Section 6.03, the breach by the Company of this Agreement or the breach by a Permitted Occupant of this Agreement shall affect only its particular Agreement and not other Agreement (or portion thereof that relates to another entity).

The Company and any Permitted Occupant that has executed a Joinder Agreement may enforce this Agreement by any proceeding at law or equity. The Parties agree that monetary damages are not a sufficient remedy for a County Event of Default hereunder. As a remedy for a County Event of Default, the Company or a Permitted Occupant shall be entitled to equitable relief, including specific performance of this Agreement, but not monetary damages.

Failure of any Party to enforce this Agreement shall not be deemed a waiver to enforce the provisions of this Agreement thereafter.

6.04. Litigation. In the event of any third-party lawsuit or other claim relating to the validity of this Agreement or any actions taken by the Parties hereunder, the Company and the County intend to cooperate in the defense of such suit or claim, and to use commercially reasonable efforts to resolve the suit or claim without diminution of their respective rights and obligations under this Agreement. The County's participation in the defense of such a lawsuit is expressly conditioned on the availability of budgetary appropriations for such action by the Court, coverage under Article VIII hereof, or the Company's agreement to pay the County's costs of participation in any such proceeding. The filing of any third-party lawsuit relating to this Agreement or the Project will not delay, stop or otherwise affect the Company's receipt of Abatements, unless otherwise required by a court of competent jurisdiction.

6.05. Notices. Any notice required or permitted to be delivered hereunder shall be in writing and shall be deemed received on the earlier of (i) actual receipt by mail, Federal Express

or other delivery service, fax, email or hand delivery; or (ii) three (3) business days after being sent by United States mail, postage prepaid, certified mail, return receipt requested, addressed to the County or the Company, as the case may be, at the address stated below.

Any notice mailed to the County shall be addressed:

Medina County
Attn.: County Judge
1300 Avenue M, Room 250
Hondo, Texas 78861
Phone: (830) 741-6020
Fax: (830) 741-6025
Email: countyjudge@medinacountytexas.org

and

Medina County
Attn.: Precinct 2 Commissioner
1300 Avenue M, Room 148
Hondo, Texas 78861
Phone: (830) 741-6006
Fax: (830) 741-6015
Email: pct2@medinatx.org

With a copy to:

Sheets & Crossfield, PLLC]
309 E. Main Street
Round Rock, Texas 78664
Phone: (512) [255-8877]
Email: adam@scrrlaw.com

Any notice mailed to the Company shall be addressed:

If to the Company:

CyrusOne LP
2850 N. Harwood St.
Dallas, Texas 75201
Attention: [_____]
Fax: (___) [_____]
Email: [_____]

with a copy to:

Jeff W. Dorrill
Haynes Boone, LLP

2801 N. Hardwood St.
Suite 2300
Dallas, Texas 75201
Fax: (214) 200-0754
Email: jeff.dorrill@haynesboone.com

Any Party may change the address for notice to it by giving notice of such change in accordance with the provisions of this paragraph.

VII. REPRESENTATIONS, WARRANTIES, AND COVENANTS

7.01. Mutual Representations, Warranties, and Covenants of the Parties. The Parties acknowledge that each Party is acting in reliance upon the other Party's performance of its obligations under this Agreement in making the decision to commit substantial resources and money to the Project. In recognition of such mutual reliance, each Party represents and warrants to the other that it shall employ commercially reasonable efforts to perform its duties and obligations hereunder and shall adhere to the requirements of this Agreement.

7.02. County Representations, Warranties, and Covenants.

(a) The County has, pursuant to the Authorizing Order, taken all requisite and necessary actions to enter into this Agreement, and this Agreement represents a valid and binding agreement of the County, subject to governmental immunity and principles of bankruptcy, insolvency, reorganization, or other similar laws affecting the enforcement of creditors' rights in general and by general principles of equity.

(b) To the extent (but only to the extent) its obligations are clearly defined and non-discretionary, the County is not entitled to claim immunity on the grounds of sovereignty from (i) relief by writ of mandamus to perform its obligations hereunder or (ii) enforcement by writ of mandamus of its payment obligations with respect to amounts due to the Company pursuant to the terms of this Agreement.

(c) The County agrees to perform and comply with all terms, conditions, and provisions set forth in this Agreement and in all other instruments and agreements between the Company and the County.

7.03. Company Representations, Warranties, and Covenants.

(a) This Agreement is a valid and enforceable obligation of the Company and is enforceable against the Company in accordance with its terms, subject to bankruptcy, insolvency, reorganization, or similar laws affecting the enforcement of creditors' rights in general and by general equity principles.

(b) The Company has the power and authority to enter into this Agreement and has taken all actions necessary to cause this Agreement to be executed and delivered, and this Agreement has been duly and validly executed and delivered on behalf of the

Company.

(c) The Company has sufficient knowledge, experience, and financial resources to perform its obligations under this Agreement in accordance with all duties, obligations, regulations, governing regulation requirements, and other applicable law affecting or required to perform the work with respect to the Project and, in this regard, the Company may:

i. provide, or cause to be provided, all materials, labor, and services for completing the Project, which materials, labor, and services shall be of adequate quality when graded against industry standards and the construction requirements identified in this Agreement;

ii. bid, procure, supervise, manage, perform, and from time to time provide information relating to such work regarding compliance with all duties, obligations, regulations, code and legal requirements arising under this Agreement and any governing regulation with jurisdiction over the Project;

iii. apply its financial resources against payment of the Project costs when and as due, without reliance on the availability of any Abatements; and

iv. obtain or cause to be obtained, all necessary permits and approvals from the County and/or all other governmental entities having jurisdiction or regulatory authority over the Project and, with respect thereto, pay or cause to be paid all applicable permit or similar fees.

(d) The Company acknowledges and agrees that, pursuant to Texas law, this Agreement, any applications and certificates related to or delivered in compliance with the terms of this Agreement, and Joinder Agreements shall be subject to public disclosure unless specifically exempted under the Texas Open Records Act (Tex. Gov't Code Ann. Sec. 552.001 et seq.).

(e) All personnel supplied or used by the Company in the performance of its obligations arising under this Agreement shall be deemed employees, contractors or subcontractors of the Company or any Permitted Occupant (as and if applicable) and shall not be considered employees, agents, or subcontractors of the County for any purpose whatsoever. The Company and any Permitted Occupant shall be solely responsible for the compensation of its respective personnel.

(f) The Company has delivered, unless exempted under applicable law, the Certificate of Interested Parties Form 1295 ("***Form 1295***") and certification of filing generated by the Texas Ethics Commission's electronic portal, signed by an authorized agent, prior to the execution of this Agreement by the County and the Company. The Company and the County understand that none of the County or the County's representatives or consultants have the ability to verify the information included in Form 1295, and none of the County or the County's representatives or consultants have an

obligation, nor have undertaken any responsibility, for advising the Company with respect to the proper completion of Form 1295 other than, with respect to the County, providing the identification numbers required for the completion of Form 1295.

(g) The Company makes the following representations and covenants pursuant to Chapters 2252, 2271, 2274, and 2276, Texas Government Code, as amended (each such chapter, a *"**Covered Verification**"*), in entering into this Agreement, provided that each such Covered Verification applies only if and to that the Project or the Company is subject to such Covered Verification. As used in such verifications, "affiliate" means an entity that controls, is controlled by, or is under common control with the Company within the meaning of SEC Rule 405, 17 C.F.R. § 230.405, and exists to make a profit. Liability for breach of any such verification during the term of this Agreement shall survive until barred by the applicable statute of limitations and shall not be liquidated or otherwise limited by any provision of this Agreement, notwithstanding anything in this Agreement to the contrary.

i. The Company represents that neither it nor any of its parent company, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller under Section 2252.153 or Section 2270.0201, Texas Government Code, as amended.

ii. The Company hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott Israel and will not boycott Israel during the term of this Agreement. As used in the foregoing verification, "boycott Israel" has the meaning provided in Section 2271.001, Texas Government Code, as amended.

iii. The Company hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. As used in the foregoing verification, "discriminate against a firearm entity or firearm trade association" has the meaning provided in Section 2274.001(3), Texas Government Code, as amended.

iv. The Company hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott energy companies and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, "boycott energy companies" has the meaning provided in Section 2276.001(1), Texas Government Code, as amended.

VIII. INDEMNIFICATION

8.01. General Indemnification. THE COMPANY COVENANTS AND AGREES TO FULLY INDEMNIFY AND HOLD HARMLESS THE COUNTY, THE COURT, AND ANY OTHER OFFICIAL, EMPLOYEE, AGENT, ATTORNEY, OR REPRESENTATIVE OF ANY OF THE FOREGOING (TOGETHER, THE "INDEMNIFIED PARTIES") FROM AND AGAINST ANY AND ALL COSTS, CLAIMS, LIENS, DAMAGES, LOSSES, EXPENSES, FEES, FINES, PENALTIES, PROCEEDINGS, ACTIONS, DEMANDS, CAUSES OF ACTION, LIABILITY AND SUITS OF ANY KIND AND NATURE BROUGHT BY A THIRD PARTY, INCLUDING BUT NOT LIMITED TO, PERSONAL OR BODILY INJURY, DEATH, AND PROPERTY DAMAGE, MADE UPON ANY INDEMNIFIED PARTY DIRECTLY OR INDIRECTLY ARISING OUT OF, RESULTING FROM, OR RELATED TO THE COMPANY'S ACTIVITIES UNDER THIS AGREEMENT, INCLUDING ANY ACTS OR OMISSIONS OF THE COMPANY, A PERMITTED OCCUPANT OR ANY AGENT, OFFICER, DIRECTOR, REPRESENTATIVE, EMPLOYEE, CONSULTANT, CONTRACTOR, OR SUBCONTRACTOR OF THE COMPANY OR A PERMITTED OCCUPANT, AND THEIR RESPECTIVE OFFICERS, AGENTS, EMPLOYEES, DIRECTORS, AND REPRESENTATIVES, WHILE IN THE EXERCISE OR PERFORMANCE OF THE RIGHTS OR DUTIES UNDER THIS AGREEMENT. THE INDEMNITY PROVIDED FOR IN THIS PARAGRAPH SHALL NOT APPLY TO ANY LIABILITY RESULTING FROM THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF ANY INDEMNIFIED PARTY. IF A COURT OF COMPETENT JURISDICTION FINDS THE COMPANY AND AN INDEMNIFIED PARTY JOINTLY LIABLE DUE TO THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF AN INDEMNIFIED PARTY, THEN LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO ANY SUCH INDEMNIFIED PARTY UNDER APPLICABLE TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES HERETO UNDER TEXAS LAW. THE PROVISIONS OF THIS INDEMNIFICATION ARE SOLELY FOR THE BENEFIT OF THE PARTIES HERETO AND NOT INTENDED TO CREATE OR GRANT ANY RIGHTS, CONTRACTUAL OR OTHERWISE, TO ANY OTHER PERSON OR ENTITY. THE COMPANY SHALL IMMEDIATELY ADVISE THE COURT, IN WRITING, OF ANY CLAIM OR DEMAND AGAINST THE COMPANY OR A PERMITTED OCCUPANT OR AN INDEMNIFIED PARTY, TO THE EXTENT AND WHEN KNOWN TO THE COMPANY OR THE PERMITTED OCCUPANT, RELATED TO OR ARISING OUT OF THE COMPANY'S OR THE PERMITTED OCCUPANT'S ACTIVITIES UNDER THIS AGREEMENT.

8.02. Additional Indemnity. In addition to the indemnification provided in Section 8.01 above, the Company shall contractually require any Permitted Occupant and the prime contractors of the Company and any Permitted Occupant working on the Project to indemnify each Indemnified Party from and against any and all claims, losses, damages, causes of action, suits and liabilities arising out of their actions related to the performance of this Agreement, utilizing (in its entirety) the same indemnification language contained herein.

IX. MISCELLANEOUS PROVISIONS

9.01. Multiple Originals. The Parties may execute this Agreement in one or more duplicate originals, each of equal dignity.

9.02. Entire Agreement; Parties in Interest. This Agreement, together with any exhibits attached hereto, constitutes the entire agreement between Parties with respect to its subject matter, and may not be amended except by a writing signed by all Parties with authority to sign and dated subsequent to the date hereof. There are no other agreements, oral or written, except as expressly set forth herein. No person, other than a Party, shall acquire or have any right hereunder or by virtue hereof.

9.03. Recordation. A copy of this Agreement will be recorded in the Official Public Records of the County by the Company.

9.04. Governing Law; Venue. This Agreement shall be governed by and construed in accordance with the laws of the State. This Agreement is performable in the County. Any legal action or proceeding brought or maintained, directly or indirectly, as a result of this Agreement shall be heard and determined in a court of competent jurisdiction located in the County. Notwithstanding the foregoing, the Parties hereto agree that any dispute that may arise under this Agreement shall first be submitted to non-binding mediation, or to alternative dispute resolution proceedings, before litigation is filed in court.

9.05. Termination or Amendment by Agreement. Except upon exercise of remedies pursuant to Section 6.03, this Agreement may only be terminated prior to the Termination Date or its terms amended by mutual written consent of the Parties.

9.06. No Oral or Implied Waiver. The Parties may waive any of their respective rights or conditions contained herein or any of the obligations of the other Party hereunder, but unless this Agreement expressly provides that a condition, right, or obligation is deemed waived, any such waiver will be effective only if in writing and signed by the Party waiving such condition, right, or obligation. The failure of either Party to insist at any time upon the strict performance of any covenant or agreement in this Agreement or to exercise any right, power, or remedy contained in this Agreement will not be construed as a waiver or a relinquishment thereof for the future.

9.07. No Third-Party Beneficiary. This Agreement is not intended, nor will it be construed, to create any third-party beneficiary rights in any person or entity who is not a Party, unless expressly otherwise provided herein.

9.08. No Personal Liability. None of the members of the Court, nor any officer, agent, or employee of the County, shall be charged personally by the Company with any liability, or be held liable to the Company under any term or provision of this Agreement, or because of execution or attempted execution, or because of any breach or attempted or alleged breach, of this Agreement.

9.09. Severability. In the event any clause or provision of this Agreement is adjudged to be invalid or unenforceable, that clause or provision shall be severable and shall not invalidate the remainder of the Agreement, if the essential terms and conditions of this Agreement for each Party remain valid, binding, and enforceable.

9.10. Section Headings. Section headings have been inserted in this Agreement as a matter of convenience of reference only, and it is agreed that such section headings are not a part of this Agreement and will not be used in the interpretation of any provisions of this Agreement.

9.11. Force Majeure Event. If the performance of any obligations hereunder (other than timely payment of property taxes that are not abated) are delayed by reason of a Force Majeure Event, the Party so obligated shall be excused from such obligation during such period so that the period applicable to performance shall be extended for a period of time equal to the period the Force Majeure Event continued, but in all cases only to the extent that the Party claiming Force Majeure did not cause the Force Majeure Event and such Party uses commercially reasonable efforts to minimize the impact of the delays.

[*Signatures follow.*]

IN WITNESS HEREOF, the Parties hereto have caused this instrument to be duly executed this day_____of November, 2025.

MEDINA COUNTY, TEXAS

By: _____
County Judge

CYRUSONE LP,
a Maryland limited partnership

By: _____
Name: John Hatem
Title: President

STATE OF TEXAS §
§
COUNTY OF DALLAS §

The foregoing instrument was acknowledged before me this October22, 2025, by John Hatem, as President.

[SEAL]

CHERYL GIBSON
My Notary ID # 1147654
Expires January 4, 2027

Cheryl Gibson
Notary Public
Commission Expires: January 4, 2027

STATE OF TEXAS §
§
COUNTY OF DALLAS §

The foregoing instrument was acknowledged before me this October 22, 2025, by John Hatem, as President

[SEAL]

Cheryl Gibson
Notary Public
Commission Expires: January 4, 2027

CHERYL GIBSON
My Notary ID # 1147654
Expires January 4, 2027

SCHEDULE I

INDEX TO EXHIBITS

Description of Reinvestment Zone Property.....EXHIBIT A

Form of Personal Property Phase Certificate.....EXHIBIT B

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Form of Construction Completion Certificate .....EXHIBIT E

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Public Access Road Description.....EXHIBIT H

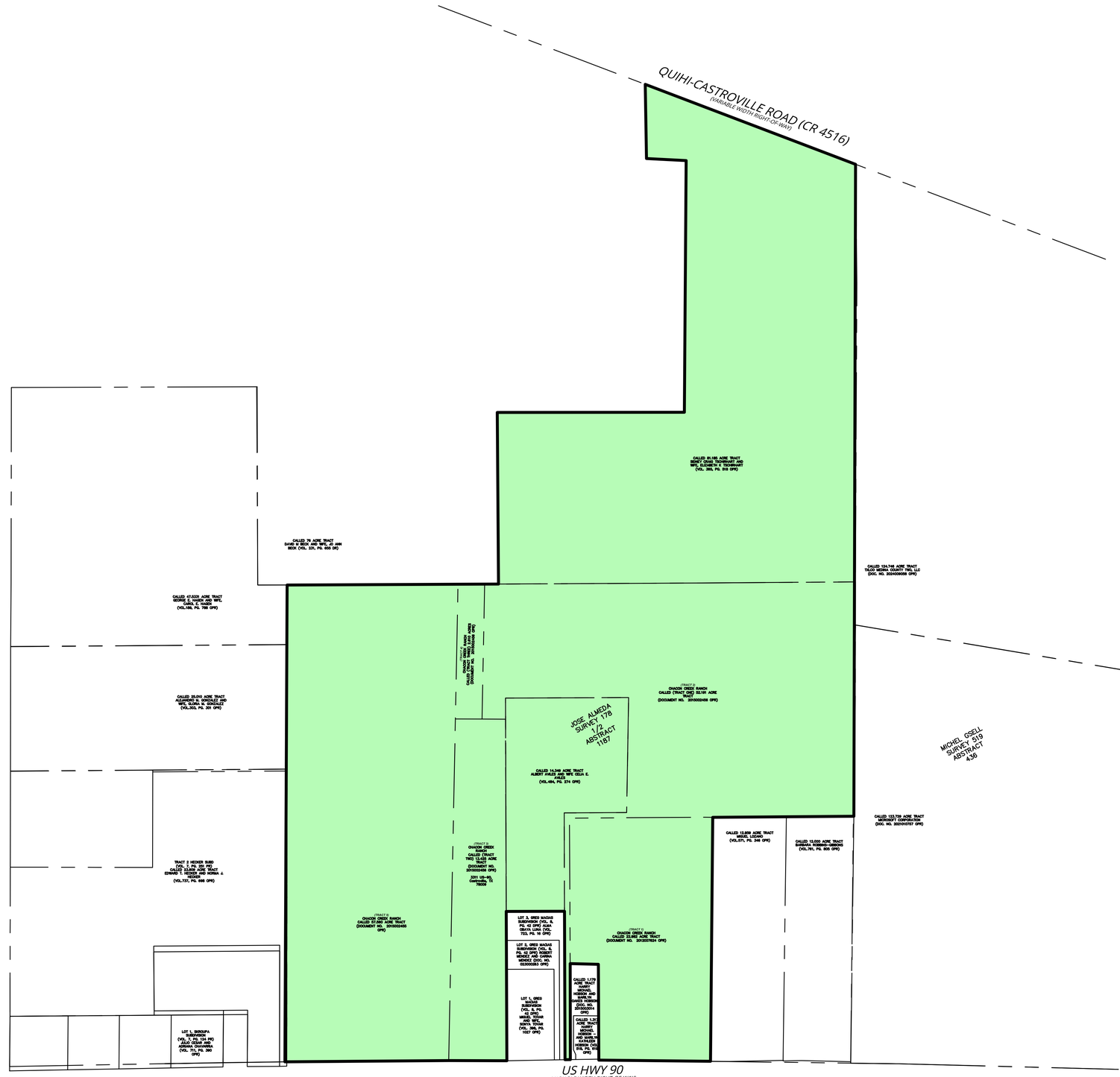
Form of Community Engagement Agreement..... EXHIBIT I

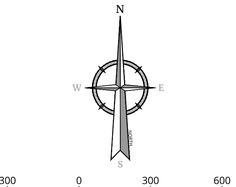
Certification Regarding Employment of Undocumented Workers ..... EXHIBIT J

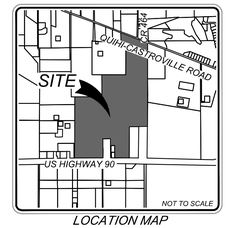
Construction Management Agreement ..... EXHIBIT K

EXHIBIT A

REINVESTMENT ZONE PROPERTY DESCRIPTION
(+/- [244.3] Acres)







LOCATION MAP

Colliers
Engineering & Design
www.colliersengineering.com

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811 Texas One Call System, Inc.

PROTECT YOURSELF

ALL STATES REQUIRE NOTIFICATION OF EXCAVATORS, DESIGNERS, OR ANY PERSON PREPARING TO DISTURB THE EARTH'S SURFACE ANYWHERE IN ANY STATE

FOR STATE SPECIFIC DIRECT PHONE NUMBERS VISIT: WWW.CALL811.COM

REV	DATE	DRAWN BY	DESCRIPTION

EXHIBIT

CASTROVILLE
MEDINA COUNTY TEXAS

Colliers
Engineering & Design
FORT WORTH
2011 KIRKWOOD BLVD
Suite 120
SOUTHLAKE, TX 76092
Phone: 214.613.1204

SCALE:	DATE:	DRAWN BY:	CHECKED BY:
1" = 300'	08/14/25	AH	

PROJECT NUMBER:	DRAWING NAME:
25006632A	

SHEET TITLE:
EXHIBIT

SHEET NUMBER:
1 OF 1

Legal Description

A **148.8 acre tract** out of the Jose Almeda Survey No. 178 ½, Abstract 1187, all of a called 22.982 acre tract of land described by special warranty deed to Chacon Creek Ranch, LLC as recorded in Document Number 2012007624 of the Official Public Records of Medina County, Texas (OPR), all of a called 57.560 acre tract of land described by general warranty deed to Chacon Creek Ranch, LLC as recorded in Document No. 2015002455, OPR, all of a called 52.191 (Tract One) acre tract, all of a called 13.425 (Tract Two) acre tract, and all of a called 2.610 (Tract Three) acre tract described by general warranty deed to Chacon Creek Ranch, LLC as recorded in Document No. 2015002456, OPR, and said 148.8 acre tract being more particularly described by metes and bounds as follows:

BEGINNING at a 5/8" found iron rod (FIR) on the north right-of-way (R.O.W.) line of US Highway 90 (width varies), being the southwest corner of a called 12.959 acre tract described to Miguel Lozano as recorded in Volume 571, Page 346 OPR, being the southeast corner of the said called 22.982 acre tract and the tract described herein;

THENCE: with the north R.O.W. line of said US Highway 90 and the south line of the said called 22.982 acre tract for the following (**2**) two courses and distances:

1. **N 88°28'47" W**, a distance of **170.44 feet** to a found Texas Department of Transportation (TxDOT) Type I monument (broken) for an angle point of the tract described herein,

2. **N 89°43'32" W**, a distance of **458.02 feet** to a found iron rod with cap (FIRC) stamped "CAREY" for the southwest corner of the said called 22.982 acre tract, being the southeast corner of the remaining portion of a called 1.317 acre tract described to Harry Michael Hobson and Marilyn Kathleen Hobson as recorded in Volume 518, Page 619 OPR;

THENCE: **N 00°14'24" W,** departing the north R.O.W. line of said US Highway 90 with the common line of the said called 22.982 acre tract and the east line of the remaining portion of the said called 1.317 acre tract, at a distance of 6.03 feet passing a FIR, continuing at a distance of 248.12 feet passing the northeast corner of the remaining portion of the said called 1.317 acre tract and the southeast corner of a called 1.179 acre tract described to Harry Michael Hobson and Marilyn Oakes Hobson as recorded in Document No. 2015003014 OPR, continuing at a distance of 141.50 feet passing an orange FIRC for an angle point of the said called 1.179 acre tract and said called 22.982 acre tract for a total distance of **539.50 feet** to a 5 inch pipe corner post for the northeast corner of the said called 1.719 acre tract, being an interior corner of the said called 22.982 acre tract and of the tract described herein;

THENCE: **N 89°00'05" W,** with the north line of the said called 1.719 acre tract and the south line of the said called 22.982 acre tract, a distance of **159.02 feet** to a FIR on the east line of the said called 52.191 acre tract for the northeast corner of the said called 1.719 acre tract, being a westerly corner of the said called 22.982 acre tract, and being an interior corner of the tract described herein;

THENCE: **S 00°08'42" E**, with the west line of the said called 1.719 acre tract and the east line of the said called 52.191 acre tract, a distance of **539.02 feet** to a 12" creosote post on the north R.O.W. line of said US Highway 90 for the southwest corner of the said called 1.719 acre tract, a southerly corner of the said called 52.191 acre tract, and being a southerly corner the tract described herein;

THENCE: **S 89°02'52" W**, with the north R.O.W. line of said US Highway 90 and the south line of the said called 52.191 acre tract, a distance of **30.04 feet** to a FIR for the southeast corner of Lot 3 of the Greg

Macias Subdivision as recorded in Volume 8, Page 42 of the Deed and Plat Records of Medina County, Texas (D.P.R), as described to Alma Obaya Luna as recorded in Volume 723, Page 16 OPR, being the southwest corner of the said called 52.191 acre tract;

THENCE: departing the north R.O.W. line of said US Highway 90, with the west line of the said called 52.191 acre tract and the east line of said Lot 3 for the following (**2**) two courses and distances:

1. **N 00°12'25" W,** a distance **835.22 feet** to a FIRC stamped "JOHN HOWARD" for the northeast corner of said Lot 3, the southeast corner of a called 14.349 acre tract described to Albert Aviles and wife Celia E Aviles as recorded in Volume 484, Page 274, OPR, and being an angle point of the tract described herein,

2. **N 00°09'54" W,** a distance of **553.24 feet** to a 4 inch metal post for a west corner of the said called 52.191 acre tract, being an interior corner of the said called 14.349 acre tract and the tract described herein;

THENCE: **N 89°38'38" E,** with the south line of the said called 14.349 acre tract and a north line of the said called 52.191 acre tract, a distance of **351.02 feet** to a 4 inch metal post for the southeast corner of the said called 14.349 acre tract, being an interior corner of the said called 52.191 acre tract and the tract described herein;

THENCE: **N 01°00'14" E**, with the east line of the said called 14.349 acre tract and the west line of the said called 52.191 acre tract, a distance of **647.34 feet** to 4 inch metal post for the northeast corner of the said called 14.349 acre tract, being an interior corner of the said called 52.191 acre tract and the tract described herein;

THENCE: **S 89°43'10" W**, with the north line of the said called 14.349 acre tract and the south line of the said called 52.191 acre tract, a distance of **692.25 feet** to a FIR for the northwest corner of the said called 14.349 acre tract, being an interior corner of the said called 52.191 acre tract and the tract described herein;

THENCE: with the west line of the said called 14.349 acre tract and the east line of the said called 52.191 acre tract for the following (**2**) two courses and distances:

1. **S 00°11'34" E,** at a distance 119.09 feet passing a 2 inch metal post for a southerly corner of the said called 52.191 acre tract and the northeast corner of the said called 13.425 acre tract, continuing at a distance of 1262.86 feet passing a FIR, being an angle point for the said called 13.425 acre tract for a total distance of **1200.36 feet** to a FIRC stamped "JOHN HOWARD" for the southwest corner of the said called 14.349 acre tract, being the northwest corner of said Lot 3, being an angle point of the said called 13.425 acre tract and the tract described herein,

2. **S 00°13'49" E,** passing at a distance of 162.85 feet for the southwest corner of said Lot 3 and the northwest corner of Lot 2, of the said Greg Macias Subdivision as described to Robert Mendez and Carina Mendez as recorded in Document No. 2023000263 OPR, continuing passing at a distance of 325.61 feet to the southwest corner of said Lot 2 and the northwest corner of Lot 1 of said Greg Macias subdivision as described to Miguel Tovar and wife Sonya Tovar as recorded in Volume 398, Page 1027 OPR, for a total distance of **840.40 feet** to a FIR with orange cap stamped "JOHN HOWARD", being on the north R.O.W. line of said US Highway 90 for the southwest corner of said Lot 1, being the southeast corner of the said called 13.425 acre tract and being a southerly corner of the tract described herein;

THENCE: with the north R.O.W. line of said US Highway 90 and the south line of the said called 13.425 acre tract for the following (**3**) three courses and distances:

1. **N 89°49'51" W,** a distance of **327.17 feet**, to a set ½" iron rod with blue cap stamped "COLLIERS PROP CORNER" (SIR) for the southwest corner of the said called 13.425 acre tract, being the southeast corner of the said called 57.560 acre tract and an angle point of the tract described herein,

2. **N 89°58'49" W,** a distance of **467.95 feet** to a found TxDOT monument Type I for an angle point of the tract described herein,

3. **S 89°04'47" W,** a distance of **442.62 feet** to a 12 inch creosote post for the southeast corner of a 23.609 acre tract out of Lot 2 of the Hecker Subdivision as recorded in Volume 7, Page 251, D.P.R., described to Edward T. Hecker and Norma J. Hecker as recorded in Volume 737, Page 698 OPR, being the southwest corner of the said called 57.560 acre tract and the tract described herein;

THENCE: departing the north R.O.W. line of said US Highway 90, with the east line of the said called 23.609 acre tract and the west line of the said called 57.560 acre tract for the following (**2**) two courses and distances:

1. **N 00°04'41" E,** distance of **1646.70 feet** to a FIR for the northeast corner of the said called 23.609 acre tract, being the southeast corner of a called 25.010 acre tract described to Alejandro M. Gonzalez and wife, Gloria M. Gonzalez as recorded in Volume 303, Page 301 OPR, and being an angle point of the tract described herein,

2. **N 00°01'00" E,** passing at a distance of 167.60 feet a FIRC stamped "ALLEN RPLS 5401", continuing passing at a distance of 700.40 feet to a FIR for the northeast corner of the said called 25.010 acre tract and the southeast corner of a called 47.5331 acre tract described to George E Hagen and wife, Carol E. Hagen as recorded in Volume 189, Page 788 OPR, continuing for a total distance of **1036.25 feet** to a FIR on the south line of a called 76 acre tract described to David M Beck, et al as recorded in Volume 231, Page 655 DR for the northeast corner of the said called 47.5331 acre tract, being the northwest corner of the said called 57.560 acre tract and the tract described herein;

THENCE: with the south line of the said called 76 acre tract and the north line of the said called 57.560 acre tract for the following (**5**) five courses and distances:

1. **N 89°43'23" E,** a distance of **960.33 feet** to a SIR for the northeast corner of the said called 57.560 acre tract, being the northwest corner of the said called 2.610 acre tract and an angle point of the tract described herein,

2. **N 89°46'35" E,** a distance of **149.82 feet** to a FIR for the northeast corner of the said called 2.610 acre tract, being the northwest corner of the said called 52.191 acre tract and an angle point of the tract described herein,

3. **N 89°44'14" E,** a distance of **78.15 feet** to a FIR on the north line of the said called 52.191 acre tract for the southeast corner of the said called 76 acre tract, being the southwest corner of a called 81.185 acre tract described to Sidney Craig Tschirhart, et al as recorded in Volume 365, Page 518 OPR, and being an angle point of the tract described herein,

4. **N 89°42’10” E,** a distance of **1148.83 feet** to a FIR on the south line of the said called 81.185 acre tract for an angle point of the tract described herein,

5. **N 89°35’38” E,** a distance of **858.02 feet** to a FIR on the west line of a called 124.746 acre tract described to TXLCO Medina County Two, LLC as recorded in Document No. 2024009058 OPR for the southeast corner of the said called 81.185 acre tract, being the northeast corner of the said called 52.191 acre tract and the tract described herein;

THENCE: with the west line of the said called 124.746 acre tract, the east line of the said called 52.191 acre tract, and the west line of a called 123.729 acre tract described to Microsoft Corporation as recorded in Document No. 2021010757 OPR, for the following (**3**) three courses and distances:

1. **S 00°02’24” E**, a distance of **242.61 feet** to a FIR for the southwest corner of the said called 100.00 acre tract, being the northeast corner of and an angle point of the tract described herein,

2. **S 00°07’08” W,** a distance of **357.80 feet** to a FIR on the west line of the said called 123.729 acre tract, being an angle point of the tract described herein,

3. **S 00°39’45” W,** a distance of **718.22 feet** to a FIR, on the west line of the said called 123.729 acre tract for the northeast corner of a 12.000 acre tract described to Barbara Robbins-Gibbons as recorded in Volume 761, Page 805 OPR, being the southeast corner of the said called 52.191 acre tract and the tract described herein;

THENCE: departing the west line of the said called 123.729 acre tract with the north line of the said called 12.000 acre tract and the south line of the said called 52.191 acre tract for the following (**2**) two courses and distances:

1. **S 89°33’43” W**, a distance of **380.28 feet** to a 2 inch metal post, for the northwest corner of the said called 12.000 acre tract, being the northeast corner of a called 12.959 acre tract described to Miguel Lozano as recorded in Volume 571, Page 346 OPR, and being an angle point of the tract described herein,

2. **S 89°31’51” W**, a distance of **413.89 feet** to a 3 inch metal post for the northwest corner of the said called 12.959 acre tract, being the northeast corner of the said called 22.982 acre tract, an interior corner of the said called 52.191 acre tract and the tract described herein;

THENCE: **S 00°28’54” W**, departing the south line of the said called 52.191 acre tract with the west line of the said called 12.959 acre tract and the east line of the said called 22.982 acre tract a distance of **1372.96 feet** to the **POINT OF BEGINNING** and containing **148.8 acres** more or less, in Medina County, Texas and being described in accordance with a survey prepared by CED. Bearings are based on the Texas State Plane South Central Zone 4204, North American Datum of 1983 (NAD83).

Aviles Legal Description

A tract of land containing 14.349 Acres of Land, in Medina County Texas, being all out of Survey No. 178 1/2, Jose Alameda, Abstract No. 1187, being located about 11.6 miles East of Hondo. Median County, Texas, said 14.349 acre tract, being out of a 20.625 acre tract, as conveyed in a Gift Warranty Deed, dated February 12, 2001, from Gregory Macias, to Gary A. Macias, Pam J. Macias, Glen S. Macias , Gary A. Macias, and Gilbert T. Macias, recorded in Volume 398, Page 1044, Official Public Records of Median County, (said tract also described in Tax ID Nos. 10130 and 66919) and being more particularly described by metes and bounds as follows:

BEGINNING: at a 5/8" iron pin with plastic cop, stamped John Howard #4611, found under fence for The Southwest corner of this tract, and the Northwest corner of a 1.69 acre tract, known as Lot 3, in the Greg Macias Subdivision, a recorded In Volume 8, Page 42, of the Plat Records of Medina County. located in do east line of a 8.00 acre tract, conveyed in a Special Warranty Deed, dated August 16, 1995, from Fred A. Thomas, and Catherine M. Thomas, to Brian C. Booker and Donna Booker, as recorded in Volume 253, Page 124, Official Public Records of Medina County, and from corner a 5/8" pin, found by a cedar fence corner post, and by 2 T-Post, the upper Southwest corner of the original 20.626 acre tract, bears S00°13' 12"E 32.8 feet,

THENCE: along a fence, with the east line of the 8.00 acre tract, and the west line of this tract and of the original 20.625 acre tract,

N 00°13' 12" W a 520.72 feet, pass a 4" pipe fence post, at 832.6 feet pass a 2 ½" pipe fence post, at 836.8 feet, pass a 5/8" iron pin, found under fence, at 1080.5 feet, pass a fence corner of a fence bearing west, continue for a total distance of 1200.43 feet, to a 1/4" iron pin, found by a 4" pipe in concrete, the Northwest corner of this tract, and an interior corner of a 6.4737 acre tract, conveyed in a Warranty Deed, dated October 15, 1983, Donna Fay Wiemers Jay, and Roger Jay, to Olen W. Wiemers, & Fey Del Wiemers, as recorded in Volume 329, Page 624, Medina County Deed Records;

THENCE: along a fence, with the north line, of this tact, and of the 20.625 acre tract, and the common south line of the 6.4737 acre tract,

N 89°41'32"E 692.25 feet, to a 4" pipe, found in concrete, found for the NE corner of this tract, and of the original 20.625 acre tract and the east most SE corner of the 6.4737 acre tract, and from corner, a 5/8" iron pin, bears N 88°40'47"E 29.82 feet,

THENCE: along a fence, a called west line of the 195 acre tract, conveyed in a Warranty Deed with Vendor's Lien, dated July 1, 1960, from W.F. Hathaway, Et Ux, to Olen W. Wiemers, Et Ux, as recorded In Volume 185, Page 163, Medina County Deed Records,

S 00°81' 36" W 647.34 feet, to a 3" pipe fence corner post, in concrete, found for the upper Southeast corner of this tact located 30.0 feet north of an existing fence and fenced lane,

THENCE, along a fence, being 30.0 feet north of an existing Wiemers fence,

S 89° 37’ 00” W W 351.02 feet Record Call- 351.49 feet). to a 3" pipe fence corner, found for the interior corner of this tract, and of the original 20.625 acre tract, and from corner a 5/8" iron pin, found, N88°41’ 00"W 30.25 feet,

THENCE: along a fence, and 30.0 feet from a Wiemers existing fenced lane,

S 00°11'32" E 553.24 feet, to a 5/8” iron pin, found under fence with plastic cap, stamped John Howard #4311, for the lower Southeast corner of this tract., and the Northeast corner of a 60 foot Private Road Easement, (Reserved for future Development as shown on the Greg Macias Subdivision Plat, as recorded in Volume 8, Page 42, Plat Records of Medina County.)

THENCE: with the south line of this tract, the common north line of lot 3, of the Greg Macias Subdivision, being 32.8 feet, north of and parallel with an existing 4 strand barbed wire, and the common north line of the 60 foot Private Road Easement;

S 89° 46'13" W 327.43 feet, to the POINT OF BEGINNING and containing 14.349 Acres of Land.

EXHIBIT "A"

Legal Description

A **81.152 acre** out of the Jose Alameda Survey No. 178 ½, Abstract 1187, and the Benoit Solms Survey No. 312, Abstract 1898, all of that certain 81.185 acres tract of land conveyed by gift deed to Sidney Craig Tschirhart and wife, Elizabeth Kay Tschirhart from Claybourn C. Tschirhart and wife, Marlene M. Tschirhart, dated 20 December, 1999 as recorded in Volume 365, Page 518 of the Official Public Records of Medina County, Texas (OPR), and being more particularly described by metes and bounds as follows:

BEGINNING at a 3 inch metal post for a wood fence on the south right-of-way line of Quihi-Castroville Road (County Road 4516) for the northwest corner of a 24.723 acre tract conveyed to Wayne Rodgers, et al, as recorded in Volume 749, Page 725, of the OPR, the northeast corner of the 81.185 acre tract, and the tract described herein;

THENCE: departing the south right-of-way line of Quihi-Castroville Road along and with the east line of the 81.185 acre tract and the west line of the 24.723 acre tract the following (**3**) three courses:

1. **S 00°53'04" E**, a distance of **200.44 feet** to a found 5/8" iron rod (FIR), for an angle point of the tract described herein,

2. **S 00°33'12" E**, a distance of **468.54 feet** to a FIR, for an angle point of the tract described herein, and

3. **S 00°16'29" W**, at a distance of 893.44 feet passing a FIR for the southwest corner of the 24.723 acre tract and the northwest corner of a 100.00 acre tract conveyed to Wayne Rodgers, et al, as recorded in Volume 749, Page 725, of the OPR for a total distance of **1681.00 feet** to a FIR on the west line of the 100.00 acre tract, for the northeast corner of a 52.191 acre tract conveyed to Chacon Creek Ranch, LLC as recorded in Document No. 2015002456 of the OPR, the southeast corner of the 81.185 acre tract, and the tract described herein, from which a post for a barbed wire fence bears, N 19°58'19" E, a distance of 0.44 feet;

THENCE: departing the west line of the 100.00 acre tract, along and with the north line of the 52.191 acre tract and the south line of the 81.185 acre tract the following (**2**) two courses:

1. **S 89°35'38" W,** a distance of **858.02 feet** to a FIR, for angle point of the tract described herein, and

2. **S 89°42'10" W,** a distance of **1148.83 feet** to a FIR, for the southeast corner of a 76 acre tract conveyed to David M Beck and wife, Jo Ann Beck as recorded in Volume 231, Page 655, of the Deed Records of Medina County, Texas, the southwest corner of the 81.185 acre tract, and the tract described herein;

THENCE: **N 00°24'25" W,** departing the north line of the 52.191 acre tract, along and with the easternmost line of the 76 acre tract and the westernmost line of the 81.185 acre tract, a distance of **965.85 feet** to a bent FIR on the south line of a 50 acre tract conveyed to Maurice Rihn, Jr and wife, Stephanie Rihn, as recorded in Volume 330, Page 412 of the OPR, for the most easterly northeast corner of the 76 acre tract, the west corner of the 81.185 acre tract, and the tract described herein;

This is a Pro Forma Policy furnished to or on behalf of the party proposed to be insured for discussion only. It does not reflect the present status of title and is not a commitment to insure the estate or interest as shown herein, nor does it evidence the willingness of the Company to provide any coverage shown herein. Any such commitment must be an express written undertaking issued on the appropriate forms of the Company.

EXHIBIT "A"

Legal Description

THENCE: **N 89°57'23" E**, along and with the south line of the 50 acre tract and a north line of the 81.185 acre tract, a distance of **1051.92 feet** to a FIR, for the southeast corner of the 50 acre tract, an interior corner of the 81.185 acre tract, and the tract described herein;

THENCE: **N 00°24'12" E**, along and with the east line of the 50 acre tract and the west line of the 81.185 acre tract, a distance of **1415.97 feet** to a FIR, for the northeast corner of the 50 acre tract, an interior corner of the 81.185 acre tract, and the tract described herein, from which a post for a barbed wire fence bears, N 50°13'54" E, a distance of 0.98 feet;

THENCE: **N 87°00'44" W**, along and with the north line of the 50 acre tract and a south line of the 81.185 acre tract, a distance of **223.51 feet** to a FIR on the north line of the 50 acre tract, for the southeast corner of Tract 2 of The Aelvoet Subdivision conveyed to Christine Trevino Willing as recorded in Document No. 2023001822 of the OPR, the westerly corner of the 81.185 acre tract, and the tract described herein;

THENCE: **N 00°58'25" W**, departing the north line of the 50 acre tract, along and with the east line Tract 2 and the northernmost west line of the 81.185 acre tract, a distance of **417.54 feet** to a 3 inch metal post on the south right-of-way line of Quihi-Castroville Road, for the northeast corner of Tract 2, the northwest corner of the 81.185 acre tract, and the tract described herein, from which a reference FIR for the northwest corner of Tract 2 and the northeast corner of Tract 1, The Aelvoet Subdivision bears, N 68°31'12" W, a distance of 394.07 feet;

THENCE: along and with the south right-of-way line of Quihi-Castroville Road and the north line of the 81.185 acre tract the following (**2**) two courses:

1. **S 69°11'04" E**, a distance of **774.62 feet** to a 6 inch cedar post (destroyed), for an angle point of the tract described herein, and

2. **S 69°10'01" E**, a distance of **490.54 feet** to the **POINT OF BEGINNING** and containing **81.152 acres** more or less, in Medina County, Texas and being described in accordance with a survey prepared by CED. Bearings are based on the Texas State Plane South Central Zone 4204, North American Datum of 1983 (NAD83).

Note: The Company is prohibited from insuring the area or quantity of the Land. Any statement in the legal description contained in Schedule A as to area or quantity of land is not a representation that such area or quantity is correct but is for informal identification purposes and does not override Item 2 of Schedule B hereof.

This is a Pro Forma Policy furnished to or on behalf of the party proposed to be insured for discussion only. It does not reflect the present status of title and is not a commitment to insure the estate or interest as shown herein, nor does it evidence the willingness of the Company to provide any coverage shown herein. Any such commitment must be an express written undertaking issued on the appropriate forms of the Company.

EXHIBIT B

FORM OF PERSONAL PROPERTY PHASE CERTIFICATE

CyrusOne LP (the "Owner") or [a Permitted Occupant] hereby request the creation of a Personal Property Phase, as follows:
Initials

1. This request is submitted on or before April 15, [____]:

2. Attached hereto is a duly completed and signed Rendition of the personal property located within Medina County and used at the Data Center as of January 1 of this year that is owned by the undersigned (the "Phase Personal Property"). Such Rendition utilizes Texas Comptroller Form 50-144.

3. The undersigned hereby requests that the Phase Personal Property be granted a property account and that the Abatement be applied to such Personal Property pursuant to the terms of the Chapter 312 Agreement entered into by and between Medina County and Owner on _____ ___, 202[_].

4) All other terms and conditions of this Agreement have been complied with;

5) The undersigned agrees that the Personal Property Rendered herewith may not be included in any other Personal Property Phase Request and may not receive Abatement more than 10 years.

Signed on behalf of the____day of_____20___.

CyrusOne LP

By: _____
Signature Position/Title

[Permitted Occupant(s)]

By: _____
Signature Position/Title

EXHIBIT C

FORM OF REAL PROPERTY PHASE CERTIFICATE

- Projected Construction Commencement Date
- Planned Construction Duration
- Estimated Construction Completion Date
- Number of Buildings
- Scope of Phase (attach site plan, layout, or survey) indicating Buildings (number and location) and other improvements and landscaping; indicate location of infrastructure (water, wastewater, electricity, drainage); should allow the reasonable and objective demarcation and segregation of the Property and Personal Property included within such Phase from each other Phase on the Property.
- List of necessary permits and approvals and copies thereof, as well as plans and specifications supporting issuance of permits and approvals
- Identification of general contractor(s)
- Building layout and survey of each such Phase

CyrusOne LP

By: _____ _____

Signature Position/Title

[Permitted Occupant(s)]

By: _____ _____

Signature Position/Title

EXHIBIT D

FORM OF CONSTRUCTION COMMENCEMENT CERTIFICATE

CyrusOne LP (the "Company") and [Permitted Occupants] hereby certify that:

1) Construction of the Improvements for Data Center [___] has commenced;

2) all terms and conditions of this Agreement applicable to date have been complied with;

3) a projected building layout and Phase survey allowing the reasonable and objective demarcation and segregation of the Property and Improvements to be included within such Phase from each other Phase on the Property is attached hereto.

Signed on behalf of the_____day of_____, 20__.

CyrusOne LP

By: _____ _____

Signature Position/Title

[Permitted Occupant(s)]

By: _____ _____

Signature Position/Title

EXHIBIT E

FORM OF CONSTRUCTION COMPLETION CERTIFICATE

CyrusOne LP (the "Company") and [Permitted Occupants] hereby certify that: Initials

1) the facilities for Phase _ have been completed and all facilities and improvements have been constructed or acquired by Company pursuant to said Agreement with a total investment of $_____,

2) all other terms and conditions of this Agreement have been complied with;

3) a building layout and phase survey allowing the reasonable and objective demarcation and segregation of the Property and Personal Property included within such Phase from each other Phase on the Property is attached hereto.

Signed on behalf of the____day of_____, 20__.

CyrusOne LP

By: _____ _____

Signature Position/Title

[Permitted Occupant(s)]

By: _____ _____

Signature Position/Title

EXHIBIT F

FORM OF JOINDER AGREEMENT

JOINDER TO MEDINA COUNTY
TAX INCENTIVE AGREEMENT

This JOINDER TO MEDINA COUNTY TAX INCENTIVE AGREEMENT (this "*Agreement*") is executed this____day of_____, 202___(the "*Effective Date"*), by and between CyrusOne LP, a Maryland limited partnership ("*Company*") and _____, a_____("*Permitted Occupant"*).

RECITALS:

A. Company is developing a Data Center (as defined in the Tax Agreement) in Medina County, Texas and is a party to the Chapter 312 Agreement between Medina County and the Company dated November 3, 2025 (the "***Tax Agreement***").

B. Permitted Occupant is [leasing / operating] portions of the Data Center.

C. Permitted Occupant desires to become obligated to and to be bound by the terms of the Tax Agreement and to be eligible to receive or "Abatements" as those terms are defined in the Tax Agreement with respect to property it owns at the Data Center.

AGREEMENT

For good and valuable consideration, the receipt and sufficiency of such is hereby acknowledged, the parties hereto do hereby agree as follows:

1. Joinder to Tax Agreement. Permitted Occupant does hereby join and agree to be bound by the terms of the Tax Agreement for all purposes and without limitation or exception. Company and Permitted Occupant shall cooperate with respect to all of the performance obligations that are applicable to Company or Permitted Occupant, respectively, under the Tax Agreement.

2 Specific Commitments By Permitted Occupant. Permitted Occupant agrees that [(a) on or before_____, 202_, it shall [take the following actions with respect to the] jobs required by Article III of the Tax Agreement and/or (b) on or before_____, 202_ [take the following actions with respect to the] required minimum investment required by Article III of the Tax Agreement, and Permitted Occupant shall accurately prepare, document, and deliver all reports required under the Tax Agreement with respect to such obligations.]

3 Incentives. Permitted Occupant shall be entitled to receive an allocable portion of the Abatements authorized by Medina County (the "County") subject to the terms Tax Agreement with respect to property owned by Permitted Occupant that is located at the Data

Center.

4 Mutual Indemnification. Company and Permitted Occupant hereby each agree to indemnify, defend and hold harmless the other, and each of their respective affiliates, equity owners, directors, stockholders, employees, agents, advisors, consultants, and successors and assigns from and against any and all losses, damages, liabilities, claims, judgments, liens, penalties, costs and expenses, including, without limitation, reasonable attorneys' and consultants' fees (collectively, *"**Losses**"*), sustained or incurred by said injured party arising from the injuring party's breach of the Tax Agreement. The provisions contained in this Section shall apply to the fullest extent permitted by law and shall survive the termination of this Agreement.

5 Assignment. Permitted Occupant acknowledges and agrees that its rights and obligations under this Agreement are not assignable (other than assignments to Company Affiliates as defined in the Agreement or collateral assignments) without the prior written consent of Company and the County, which consent shall not be unreasonably withheld, conditioned or delayed. Notwithstanding the assignment limitation in the prior sentence, Permitted Occupant's rights and obligations under this Agreement may be collaterally assigned and/or pledged or otherwise encumbered, as applicable, by Permitted Occupant for the benefit of its creditors without the prior written consent of Company.

6 Notices. All notices to either party hereto shall be in writing and served personally on, or sent by first class U. S. Mail, postage-prepaid, to the addresses below as follows:

Company:

_____
_____
_____

Permitted Occupant:

_____
_____
_____

7. Successors and Assigns. This Agreement and the covenants contained therein shall inure to the benefit of and be binding on the respective heirs, successors, assigns, agents, contractors, and personal representatives of the parties to this Agreement.

8 Certifications.

(a) The Permitted Occupant makes the following representations and covenants pursuant to Chapters 2252, 2271, 2274, and 2276, Texas Government Code, as amended (collectively, the *"**Covered Verifications**"*), in entering into this Agreement. As used in such verifications, "affiliate" means an entity that controls, is controlled by, or is under common control with the Permitted Occupant within the meaning of SEC Rule 405, 17

C.F.R. § 230.405, and exists to make a profit. Liability for breach of any such verification during the term of this Agreement shall survive until barred by the applicable statute of limitations and shall not be liquidated or otherwise limited by any provision of this Agreement, notwithstanding anything in this Agreement to the contrary.

i. The Permitted Occupant represents that neither it nor any of its parent company, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller under Section 2252.153 or Section 2270.0201, Texas Government Code, as amended.

ii. The Permitted Occupant hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott Israel and will not boycott Israel during the term of this Agreement. As used in the foregoing verification, "boycott Israel" has the meaning provided in Section 2271.001, Texas Government Code, as amended.

iii. The Permitted Occupant hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate against a firearm entity or firearm trade association during the term of this Agreement. As used in the foregoing verification, "discriminate against a firearm entity or firearm trade association" has the meaning provided in Section 2274.001(3), Texas Government Code, as amended.

iv. The Permitted Occupant hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott energy companies and will not boycott energy companies during the term of this Agreement. As used in the foregoing verification, "boycott energy companies" has the meaning provided in Section 2276.001(1), Texas Government Code, as amended.

9. Miscellaneous. This Agreement may be executed simultaneously or in counterparts, each of which together shall constitute one and the same agreement. This Agreement shall be governed by and enforced in accordance with the laws of the State of Texas, without regard to principles of conflict of laws, which if applied, might require the application of the laws of another jurisdiction. If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, such provision shall be fully severable; this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never comprised a part of this Agreement; and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance from this Agreement. Furthermore, in lieu of such illegal, invalid or unenforceable provision, there shall be added automatically as a part of this Agreement, a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible.

[Signature page follows]

[CYRUSONE LP]

By:_____
Name: _____
Title: _____
Address for Notices: _____
_____
_____

[PERMITTED OCCUPANT]

By: _____
Name: _____
Title: _____
Address for Notices: _____
_____
_____

EXHIBIT G

FORM OF ANNUAL COMPLIANCE CERTIFICATE

To be filed annually with the County on or before April 30 of each year to which an Abatement applies

EMPLOYMENT REPORT

Date:

Company:

Effective Date of Agreement:

Number	Employer	Redacted Employee No. (last three digits)	Start Date	Full Time (yes/no)
1				
2				
3				
4				
5				
6				
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39				
40				

Wage of the lowest paid employee $_____included in the 40 employees required by the Agreement.

Company and/or permitted affiliates ("Company") certify as follows:

1) the Project Improvements have been completed, constructed, or installed pursuant to the Agreement;

2) all ad valorem taxes not abated by the Agreement have been timely paid by Company;

3) Company is in compliance with the Minimum Jobs Requirement for such year; and

4) all other terms and conditions of this Agreement have been complied

with. OR

The Company hereby certifies that:

The Company is not in compliance with the Agreement because Company does not meet the following requirements for the current year (list all that apply):

Executed on the_____day of_____, _____
Printed Name:_____
Title: _____
Signature: _____

EXHIBIT H
PUBLIC ACCESS ROAD DESCRIPTION

Final Site Plan to be attached upon approval by the County.

EXHIBIT I
FORM OF COMMUNITY ENGAGEMENT AGREEMENT

CyrusOne LP is committed to being a responsible, responsive and community-oriented partner to the residents of Medina County. Our top priority is to collaborate with Medina County, and other key partners in the community to build a high-value, low-impact facility that will benefit the entire region. CyrusOne LP plans to build our project with community feedback in mind and will continue to seek out their perspective throughout the development process.

To this end, CyrusOne LP will embark on a multipronged approach to community

engagement:

Key Stakeholder Engagement Meetings: CyrusOne LP will work with Medina County Economic Development (GoMedina), and the greater SATX Regional Economic Partnership, to develop a list of key stakeholders to engage with directly. CyrusOne LP will set up meetings with these organizations and key individuals to have direct conversations with, where key details of the project will be provided. This engagement will provide an opportunity for stakeholders to have direct contact with the development team, seek answers to questions, and provide input for the project.

Project Website: CyrusOne LP will develop and host a Project Cinco website that will provide key project details, timelines, frequently asked questions (FAQ), and host other key project events and communications. In an effort to provide direct access to the development team, the project website will include a webpage wherein members of the public will be able to reach out to the project team with questions, concerns, comments and suggestions. The site will also host a dynamic project FAQ section that will provide responses to frequently asked questions about the project.

Community Open House: CyrusOne LP will host a community open house of no less than three hours, free to attend by any member of the public. An invitation to the open house will be advertised in
the local newspaper, sent to key stakeholders, provided to GoMedina for distribution through their own channels, and mailed via the U.S. Postal Service to all properties within a one-mile radius of the project site. To ensure the most participatory approach for this
type of engagement, CyrusOne LP will host the event as a series of information stations that speak to various elements of the project's development proposal (e.g. environmental stewardship, responsible design & construction, community benefits, etc.), with pertinent CyrusOne LP subject matter experts staffing each station to engage directly with open house attendees.

CyrusOne LP shall deliver to the County a duly completed Community Engagement Certificate prior to any Form of Construction Commencement Certificate being submitted.

EXHIBIT I (CONT.)

COMMUNITY ENGAGEMENT CERTIFICATE

CyrusOne LP ("Project Owner") has completed the community focused activities as agreed to in the Community Engagement Agreement.

Project Owner hereby certifies that:

1) Project Owner engaged with members of the community to discuss Project Owner, the Project and responded to concerns the community shared.

2) Project Owner created a Project-specific website that included a description of the project and provided a section for frequently asked questions related to the Project, and a method for the public to contact the development team directly.

3) Project Owner hosted an open house specific to the Project which included an open invite to members of the local community.

Signed on behalf of the_____day of_____20___.

CyrusOne LP

By: _____ _____
Signature Position/Title

EXHIBIT J

Certification Regarding the Employment of Undocumented Workers

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) The business receiving any public subsidies provides pursuant to this Agreement, or a branch, division, or department of the business, does not and will not knowingly employ undocumented workers. For purposes of this Certification, "**Public Subsidies**" means grants, loans, loan guarantees, benefits relating to an enterprise or empowerment zone, fee waivers or rebates, land price subsidies, infrastructure development and improvements designed to principally benefit a single business or defined group of businesses, matching funds, tax refunds, tax rebates, or tax Abatements. For purposes of this Certification, "**undocumented worker**" means an individual who, at the time of employment, is not:

(A) lawfully admitted for permanent residence to the United States; or

(B) authorized to work in the United States under the federal Immigration and Nationality Act or by the Department of Homeland Security .

(2) If, after receiving the Public Subsidies provide herein, the business entity or a branch, division, or department of the business, is convicted of a violation under 8 U.S.C. to be Section 1324a(f), the business shall repay the amount of the Public Subsidy with interest to be charged at the statutory rate for delinquent taxes as determined by Section 33.01 of the Property Tax Code of the State of Texas, but without the addition of a penalty, according to the terms provided by this Agreement under V.T.C.A. Government Code § 2264.053, not later than the 120th day after the date the County notifies the business of the violation.

This certification is a material representation of fact upon which reliance was placed when this Agreement was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by V.T.C.A. Government Code § 2264.

CYRUSONE LP

By: _____

_____
(Type name and title)

EXHIBIT K

CONSTRUCTION MANAGEMENT AGREEMENT

Construction Management Agreement
Medina County, Texas

This Construction Management Agreement ("**Agreement**") is entered into as of November 3, 2025 ("**Effective Date**") between County and Developer (each a "**Party**" and collectively the "**Parties**").

Certain Project Information

County	Medina County, Texas, a political subdivision of the State of Texas
County Notice Address	Medina County Attn.: County Judge 1300 Avenue M, Room 250 Hondo, Texas 78861 Phone: (830) 741-6020 Fax: (830) 741-6025 Email: countyjudge@medinacountytexas.org and Medina County Attn.: Precinct 2 Commissioner 8366 FM 471 S Castroville, TX 78009 Phone: (830) 931-4000 Fax: (830) 931-4015 Email: larry.sittre@medinacountytexas.org With a copy to: Adam H. Hill Sheets & Crossfield, PLLC 309 E. Main Street Round Rock, Texas 78664 Phone: (512) 255-8877 Email: adam@scrrlaw.com
County Senior Representative	Larry Sittre Precinct 2 Commissioner 8366 FM 471 S Castroville, TX 78009 Email: larry.sittre@medinacountytexas.org
Developer	CyrusOne, LP
Developer Notice Address	CyrusOne, LP 2850 N. Harwood St. Dallas, Texas 75201

	Attention: Jeff Dorrill Email: jeff.dorrill@haynesboone.com
Developer Senior Representative	Jeff Dorrill Legal Counsel Email: jeff.dorrill@haynesboone.com
Project	Construction of certain Data Center Buildings and related improvements at the Site
Site	Approximately 244.3 acres of land located in Commissioner Precinct No. 2 of the County, as more particularly described in Exhibit A
Construction Hours	Monday – Saturday: 7am – 7pm Sunday: none
Chapter 312 Agreement	That certain Chapter 312 Agreement between Medina County, Texas and CyrusOne, LP, dated as of October 20, 2025.

1. **Purpose.** Developer intends to develop the Project at the Site, which is privately-owned land within the County. The development at the Site will occur with the construction of one or more Data Centers. County and Developer desire that the Project be developed by Developer in accordance with prudent construction management practices applicable in the County, including relating to community and stakeholder engagement and environmental management practices. As such, County and Developer desire to address certain issues relating to Developer's Construction at the Site as provided in this Agreement.

2. **Application.** This Agreement only applies to the Construction of each Data Center. This Agreement does not apply to any activities by Developer other than in connection with Construction of a Data Center or in respect of any activities by any Permitted Occupant or any party other than Developer or any Company Affiliate.

3. **Construction Hours.** During Construction of any Data Center, subject to the exceptions in this paragraph below, Developer will only use motorized and engine-driven construction equipment and machinery such as loaders, rock drills/crushers, graders, dozers, backhoes, cranes or hoists, concrete pumping trucks/mixers/vibrators (collectively, "**Construction Equipment**") at the Site during Construction Hours. Notwithstanding the foregoing provisions of this paragraph:

    a. Developer may submit to County a request to use Construction Equipment at the Site outside of the Construction Hours, and the Parties will reasonably cooperate with each other to accommodate the request; provided Developer has the right, upon reasonable written notice to County and for no more than 60 days in the aggregate for each Data Center, to modify the Construction Hours by adding up to 3 additional hours per day Monday to Saturday (starting no earlier than 7am) and up to 8 hours per day on Sunday (starting no earlier than 8am). Developer will use reasonable efforts to plan and execute Construction to avoid or minimize any modifications to the Construction Hours. Nothing in this Section will prevent Developer from performing activities outside the Construction Hours to the extent and for the period required (i) to protect the health and safety of the community and personnel and prevent damage to equipment and materials, (ii) in the case of an emergency,

(iii) to maintain a public utility service, or (iv) in accordance with this Agreement, and Developer will provide County notice as soon as practical of all such work.

b. Concrete pouring may occur and is expected to occur at any time and during any day of the week.

c. Any work inside a building may occur at any time and during any day of the week.

4. **Site Plan Submittals.** As part of the Site plan submission to County, Developer will provide County the following studies:

4.1 traffic impact analysis of the areas affected by traffic generated by the Data Center;

5. **Developer Plans.** Developer will submit to County the following for the Data Center:

5.1 *Site Plan.* A site plan depicting improvements to the Site by Developer in connection with the Project with at least a 250-foot setback from property boundaries for all buildings.

5.2 *Site Logistics Plan.* A plan providing for the Site during construction activities: temporary storage areas for materials; Site access areas; Site trailer locations; on-Site parking locations and procedures; and overweight equipment delivery routes in the County;

5.3 *Dust Control Plan.* A plan describing the dust control and construction watering plans during mass grading activities to mitigate air-borne and fugitive dust resulting from Construction at the Site;

5.4 *Erosion and Sediment Control Plan.* A plan showing berms, landscaping, ponds, flood lines, silt fences and a description of the erosion, sediment control and a description of the storm water management practices to be implemented relating to Construction at the Site in compliance with all Texas Commission on Environmental Quality requirements; and

5.5 *Tree Preservation Survey.* Developer will cause a third-party to conduct a tree survey of the Site. The tree survey will identify the species, size, health and location of each tree on the Site. In a manner consistent with good environmental and development practices in the County, Developer will use reasonable efforts to preserve significant trees identified in the tree survey,

(collectively the "**Developer Plans**").

Developer will meet with County (and, as applicable, the local Fire Department and other County departments) to review the Developer Plans and reasonably address County's comments. Developer will use reasonable efforts to develop the Site in accordance with the Developer Plans and will update County regarding the implementation of Developer Plans in accordance with Section 7.

a.

6. **Monitoring and Reporting.** Starting after Commencement of Construction and ending upon Completion of Construction for each Data Center, Developer will provide County with a written report on a semi-annual basis (each a "**Semi-Annual Report**") describing:

   a. any updates to any Developer Plan since the last Semi-Annual Report;
   b. a summary of any modifications to the Construction Hours in the prior quarter allowed or agreed pursuant to Section 3;
   c. any material deviations from the Developer Plans during performance of the on-Site work during the prior quarter and Developer's plan to remedy the deviation;
   d. a summary of Community Concerns and the actions taken or proposed by Developer to resolve the Community Concerns; and
   e. any items reasonably requested by County to be included in the Quarterly Report relating to the Agreement.

   If requested by either Party, Developer and County will meet virtually to discuss each Quarterly Report within 7 days of the date it is received by County. The representative(s) of Developer at each meeting will be knowledgeable about the contents of the Quarterly Report. The Parties will discuss and agree any follow-up actions by either Party.

7. **Community Engagement.** Developer will maintain a website for members of the community to submit complaints or concerns relating to the Construction of a Data Center (each a "**Community Concern**"). The Parties will cooperate with each other to address each unresolved Community Concern to the extent practicable.

8. **Escalation.** Within 10 days of either Party's request to escalate an issue relating to the Agreement, the County Senior Representative and Developer Senior Representative identified in the Certain Project Information will meet virtually and in good faith attempt to resolve the issue reasonably, expeditiously, and in accordance with the intention of the Parties as expressed in the Agreement. Each Party will notify the other in accordance with Section 15 of a change in the Party's Senior Representative.

9. **Damages.** Neither Party will be liable to the other for any indirect, consequential or punitive damages in connection with this Agreement.

10. **Entire Agreement; Modifications; Term.** The Agreement constitutes the entire, final and exclusive agreement between County and Developer regarding this subject matter. Any modification to the Agreement must be in a writing signed by each Party. This Agreement will terminate upon termination of the Chapter 312 Agreement.

11. **Assignment.** The Agreement may only be assigned upon the written consent of the other Party, which consent will not be unreasonably withheld, conditioned or delayed, except that Developer may assign, pledge and encumber the Agreement to the same extent Developer can do so under the Chapter 312 Agreement.

12. **Governing Laws.** This Agreement will be governed by the laws of the State of Texas, excluding its conflicts of law provisions. Developer irrevocably consents to the venue and jurisdiction of the state and federal courts in Medina County, Texas to resolve any disputes arising from this Agreement.

13. **Notice.** The Parties will provide all legal notices in connection with the Agreement in writing to the addresses (including e-mail addresses and the other Party's Senior Representative) identified in the Certain Project Information above, which may only be changed by a Party with 15 days' written notice to the other Party.

14. **Miscellaneous.** Unless the context provides otherwise, all references to "include" and its derivatives are not limiting and days means calendar days. If one or more provisions of the Agreement are deemed unenforceable, those provisions will be deemed modified to the extent necessary for them to be enforceable and, if they cannot be saved, severable from the Agreement. The Agreement does not create any third-party beneficiary rights.

15. **Definitions**

17.1 **"Building"** has the meaning in the Chapter 312 Agreement.
17.2 **"Commencement of Construction"** has the meaning in the Chapter 312 Agreement.
17.3 **"Community Concern"** has the meaning in Section 7.
17.4 **"Company Affiliate"** has the meaning in the Chapter 312 Agreement.
17.5 **"Completion of Construction"** has the meaning in the Chapter 312 Agreement.
17.6 **"Construction"** has the meaning in the Chapter 312 Agreement.
17.7 **"Construction Equipment"** has the meaning in Section 3.
17.8 **"Data Center"** has the meaning in the Chapter 312 Agreement.
17.9 **"Developer Plans"** has the meaning in Section 5.
17.10 **"Permitted Occupant"** has the meaning in the Chapter 312 Agreement.
17.11 **"Semi-Annual Report"** has the meaning in Section 6.

[*Signature Page Follows*]

The Parties have signed the Agreement as of the Effective Date.

Medina County, Texas,
as County

By: _____

Name: Keith Hutty

Title: County Judge

CyrusOne, LP,
as Developer

By: _____

Name: John Hatem

Title: President

STATE OF Texas, Dallas COUNTY, TO WIT:

I HEREBY CERTIFY that on this 22 day of October, 2025, before me, the subscriber, a Notary Public of the State of Texas, personally appeared John Hatem, who is either known to me (or satisfactorily proven) to be the President of CyrusOne LP (the Developer), and that they executed the same on behalf of Developer for the purposes herein contained.

WITNESS my hand and Notarial Seal.

_____

Notary Public

CHERYL GIBSON
My Notary ID # 1147654
Expires January 4, 2027

My Commission Expires:

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 16.

Meeting Date: 11/03/2025
Item Title: Replat Application - San Antonio Trust Subdivision
Submitted By: David Lynch, Commissioner

Summary of Request/Problem

Discuss and take possible action to approve an application to vacate and replat Lot 34 of the San Antonio Trust subdivision, thereby creating the Medina Trails Subdivision (Cuatro Consultants, LTD)

Recommendation/Action Requested and Justification

A replat application was approved October 3, 2025, to vacate Lot 34 (26.53 acre tract) and replat it into Medina Trails Subdivision, Lots 1--8 ranging from 3.44 acres to 3.15 acres per lot.

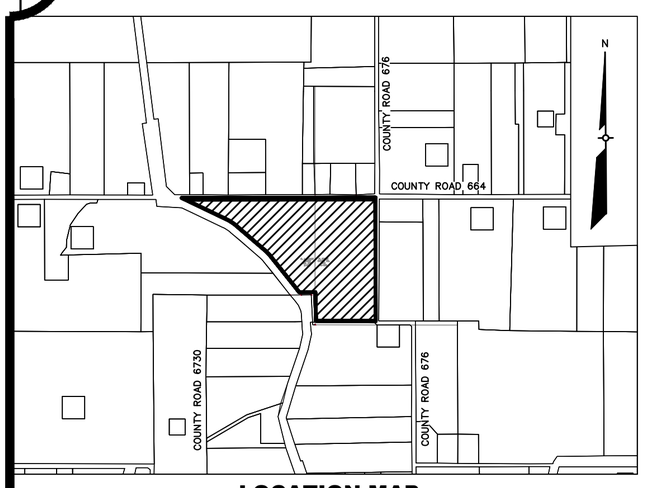
Attachments

Replat - SA Trust Lot 34

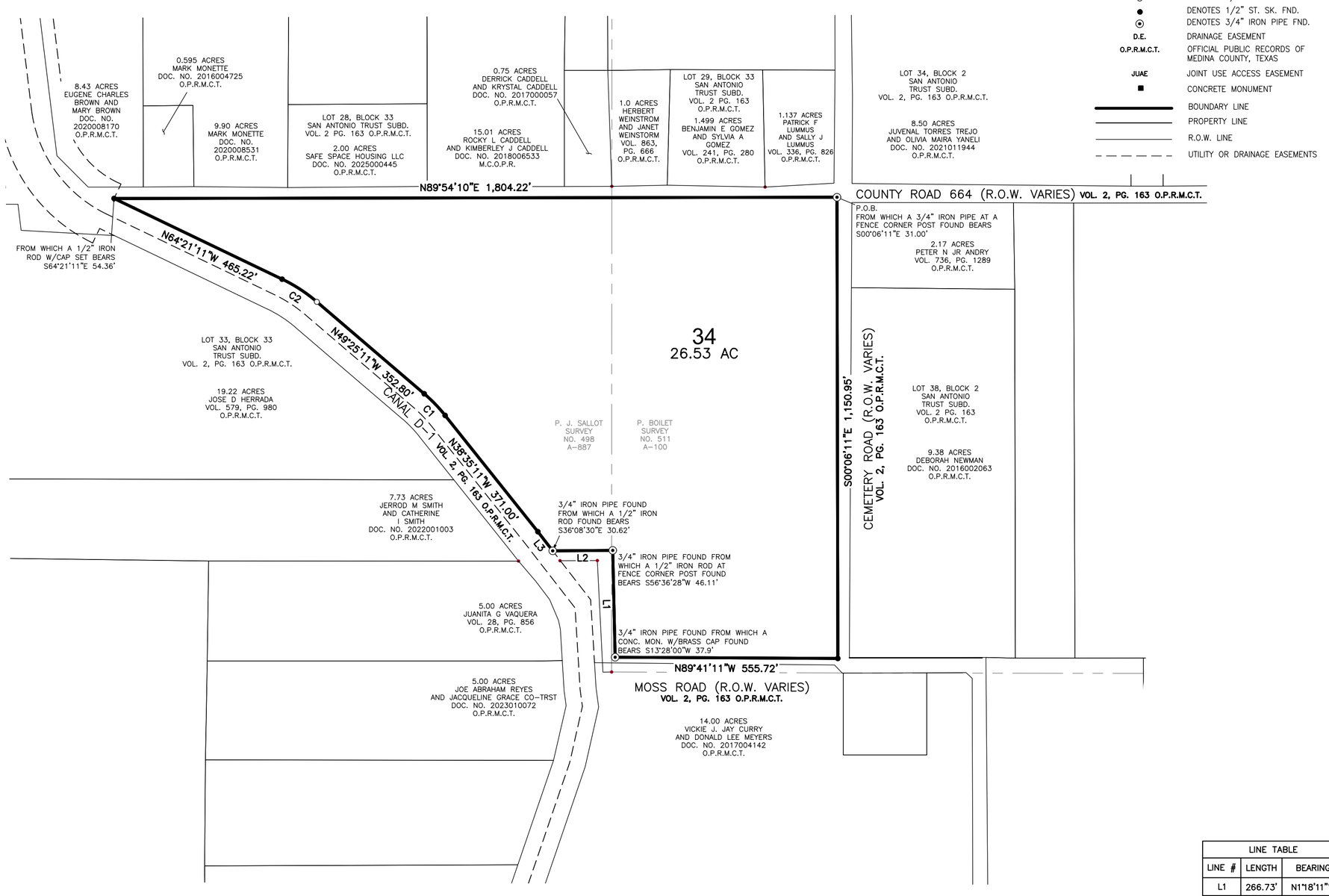
VACATE AND RE-PLAT OF
LOT 34, BLOCK 33
OF THE
SAN ANTONIO TRUST SUBDIVISION

TO BE KNOWN AS
MEDINA TRAILS SUBDIVISION

P. BOILOT SURVEY NO. 511, ABSTRACT NO. 100
P.J. SALLOT SURVEY NO. 498, ABSTRACT NO. 887
MEDINA COUNTY, TEXAS



LOCATION MAP
1"=1,000'



0' 200' 400'
SCALE: 1" = 200'

LEGEND

◕	DENOTES BENCHMARK (SEE NOTE)
○	DENOTES 1/2" ST. SK. SET
●	DENOTES 1/2" ST. SK. FND.
⊙	DENOTES 3/4" IRON PIPE FND.
D.E.	DRAINAGE EASEMENT
O.P.R.M.C.T.	OFFICIAL PUBLIC RECORDS OF MEDINA COUNTY, TEXAS
JUAE	JOINT USE ACCESS EASEMENT
■	CONCRETE MONUMENT
———	BOUNDARY LINE
———	PROPERTY LINE
———	R.O.W. LINE
– – – – –	UTILITY OR DRAINAGE EASEMENTS

OWNER/DEVELOPER NAME:
SHAWN CULHANE, PRESIDENT
DEVINE 26, LLC
13215 BEE CAVE PARKWAY SUITE A210
AUSTIN, TX 78738

SURVEYOR'S COMPANY NAME AND CONTACT INFORMATION:
GEORGE E. LUCAS, REGISTERED PROFESSIONAL SURVEYOR NO. 4160,
CELCO SURVEYING, FIRM REGISTRATION NO. 10193975
18018 OVERLOOK LOOP, SUITE 105
SAN ANTONIO, TEXAS 78259

ENGINEER'S COMPANY NAME AND CONTACT INFORMATION:
CHRIS ELIZONDO, REGISTERED PROFESSIONAL ENGINEER NO. 153197
CUATRO CONSULTANTS, LTD., FIRM REGISTRATION NO. F-3524
120 RIVERWALK DRIVE, SUITE 208
SAN MARCOS, TEXAS 78666

DATE: AUGUST 15, 2025

ACREAGE OF TOTAL SITE: 26.53 ACRES

TOTAL NUMBER OF BLOCKS: 1 BLOCK (1)

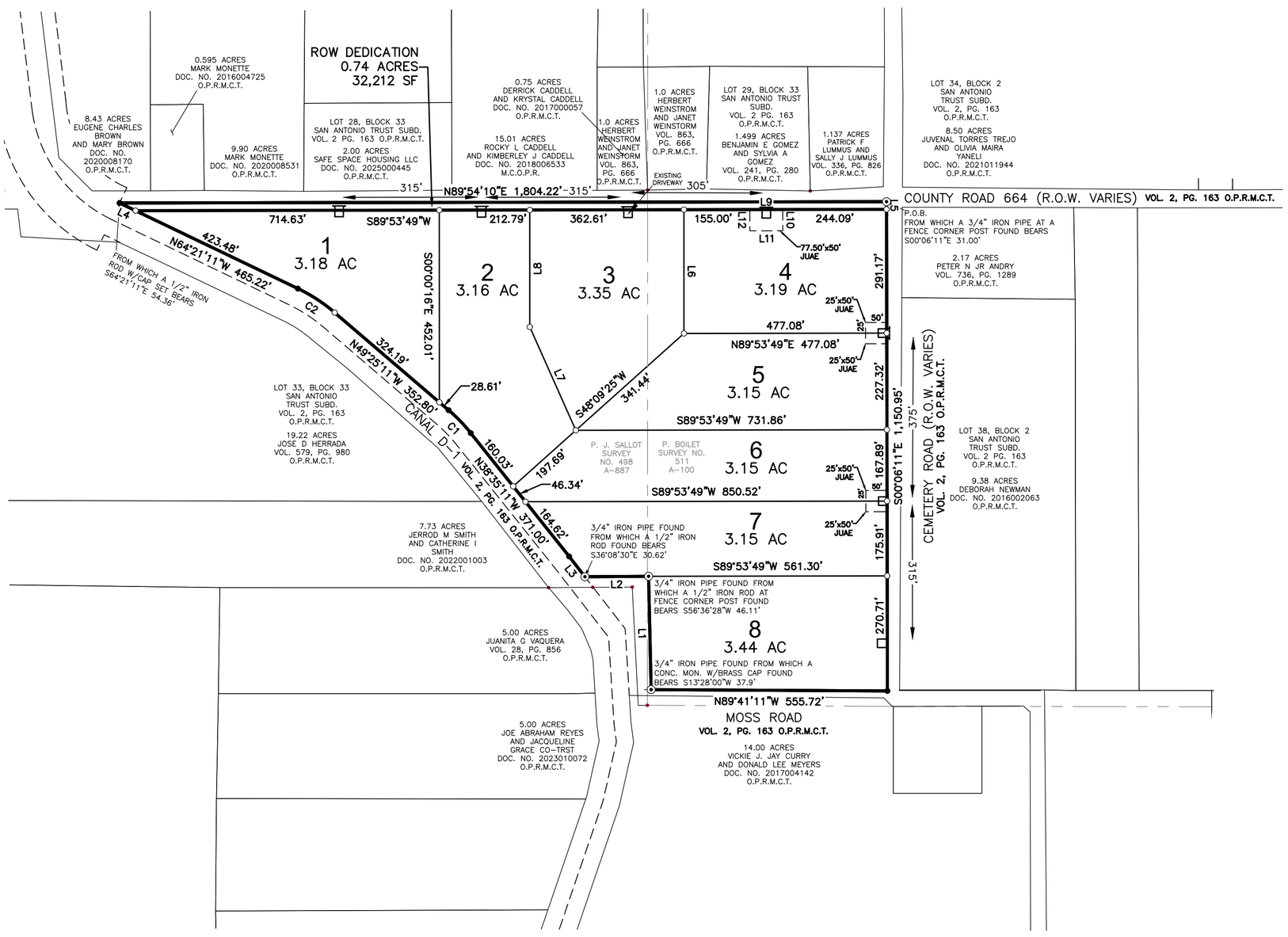
TOTAL NUMBER OF LOTS: 8 LOTS TOTAL

LINE TABLE		
LINE #	LENGTH	BEARING
L1	266.73'	N1°18'11"W
L2	149.78'	S89°34'00"W
L3	60.54'	N37°47'19"W

CURVE TABLE						
CURVE #	ARC LENGTH	RADIUS	BEARING	CHORD LENGTH	TANGENT	DELTA
C1	75.29'	398.20'	N44°00'11"W	75.18'	37.76'	010°50'00"
C2	103.79'	398.20'	N56°53'11"W	103.49'	52.19'	014°56'00"

"EXISTING LOT CONFIGURATION"
SAN ANTONIO TRUST SUBDIVISION
LOT 34, BLOCK 33

VACATE AND RE-PLAT OF
LOT 34, BLOCK 33
OF THE
SAN ANTONIO TRUST SUBDIVISION
TO BE KNOWN AS
MEDINA TRAILS SUBDIVISION
P. BOILOT SURVEY NO. 511, ABSTRACT NO. 100
P.J. SALLOT SURVEY NO. 498, ABSTRACT NO. 887
MEDINA COUNTY, TEXAS



0' 200' 400'
SCALE: 1" = 200'

LEGEND

◕	DENOTES BENCHMARK (SEE NOTE)
○	DENOTES 1/2" ST. SK. SET
●	DENOTES 1/2" ST. SK. FND.
⊙	DENOTES 3/4" IRON PIPE FND.
D.E.	DRAINAGE EASEMENT
O.P.R.M.C.T.	OFFICIAL PUBLIC RECORDS OF MEDINA COUNTY, TEXAS
JUAE	JOINT USE ACCESS EASEMENT
■	CONCRETE MONUMENT
———	BOUNDARY LINE
———	PROPERTY LINE
———	R.O.W. LINE
– – – – –	UTILITY OR DRAINAGE EASEMENTS

LINE TABLE		
LINE #	LENGTH	BEARING
L1	266.73'	N1°18'11"W
L2	149.78'	S89°34'00"W
L3	60.54'	N37°47'19"W
L4	41.74'	N64°21'11"W
L5	17.95'	S0°06'11"E
L6	291.17'	S0°00'27"E
L7	266.18'	S24°00'13"E
L8	275.13'	S0°00'00"E
L9	77.50'	N89°55'29"E
L10	50.00'	S0°05'50"E
L11	77.50'	S89°54'10"W
L12	50.03'	N0°05'50"W

CURVE TABLE						
CURVE #	ARC LENGTH	RADIUS	BEARING	CHORD LENGTH	TANGENT	DELTA
C1	75.29'	398.20'	N44°00'11"W	75.18'	37.76'	010°50'00"
C2	103.79'	398.20'	N56°53'11"W	103.49'	52.19'	014°56'00"

"PROPOSED LOT CONFIGURATION"
MEDINA TRAILS SUBDIVISION
LOT 34, BLOCK 33

VACATE AND RE-PLAT OF
LOT 34, BLOCK 33
OF THE
SAN ANTONIO TRUST SUBDIVISION
TO BE KNOWN AS
MEDINA TRAILS SUBDIVISION
P. BOILOT SURVEY NO. 511, ABSTRACT NO. 100
P.J. SALLOT SURVEY NO. 498, ABSTRACT NO. 887
MEDINA COUNTY, TEXAS

STATE OF TEXAS:
COUNTY OF MEDINA:

THE OWNER OF LAND SHOWN ON THIS PLAT, IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, DEDICATES TO THE USE OF THE PUBLIC, EXCEPT AREAS IDENTIFIED AS PRIVATE, OR PART OF AN ENCLAVE OR PLANNED UNIT DEVELOPMENT, FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

_____
SHAWN CULHANE, PRESIDENT
DEVINE 26, LLC
13215 BEE CAVE PARKWAY SUITE A210
AUSTIN, TX 78738

STATE OF TEXAS:
COUNTY OF MEDINA:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED SHAWN CULHANE, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND THIS _____ DAY OF _____, 20__.

_____
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

SURVEYOR:

STATE OF TEXAS
COUNTY OF HAYS

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT, THAT IT WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND, AND THAT ALL NECESSARY SURVEY MONUMENTS ARE CORRECTLY SET OR FOUND AS SHOWN HEREIN.

_____
GEORGE E. LUCAS, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4160
CELCO SURVEYING, FIRM REGISTRATION NO.10193975
18018 OVERLOOK LOOP, SUITE 105
SAN ANTONIO, TEXAS 78259
OFFICE (512) 635-4857

ENGINEER:

STATE OF TEXAS
COUNTY OF HAYS

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT.

_____
CHRIS ELIZONDO, REGISTERED PROFESSIONAL ENGINEER NO. 153197
CUATRO CONSULTANTS, LTD. FIRM REGISTRATION No. F-3524
120 RIVERWALK DRIVE, SUITE 208
SAN MARCOS, TEXAS 78666
OFFICE: (512) 312-5040

PLAT NOTES:

1. ACCORDING TO THE NATIONAL FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NO: 48325C0670C DATED APRIL 3, 2012, NO PORTION OF THIS TRACT LIES WITHIN THE 100 YEAR REGULATORY FLOODPLAIN.
2. BASIS OF BEARING FOR THIS SURVEY IS THE TEXAS LAMBERT GRID, SOUTH CENTRAL ZONE, NAD83.
3. IN ORDER TO PROMOTE SAFE USE OF ROADWAYS AND PRESERVE THE CONDITIONS OF PUBLIC ROADWAYS, NO DRIVEWAY CONSTRUCTED ON ANY LOT WITHIN THIS SUBDIVISION SHALL BE PERMITTED ACCESS ACCESS ONTO A PUBLICLY DEDICATED ROADWAY UNLESS A DRIVEWAY PERMIT HAS BEEN ISSUED BY THE PRECINCT COMMISIONER OF MEDINA COUNTY OR HIS OR HER DESIGNATED REPRESENTATIVE, OR TEXAS DEPARTMENT OF TRANSPORTATION FOR DRIVEWAYS ENTERING ONTO STATE ROADS, AND THE DRIVEWAY SHALL BE DESIGNED AND CONSTRUCTED IN ACCORDANCE WITH THE MEDINA COUNTY ROAD STANDARDS OR TX DOT STANDARDS, AS APPLICABLE; AND
4. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNCECTED TO A PUBLIC WATER SYSTEM OR AN INDIVIDUAL WATER SYSTEM. DUE TO DECLINING WATER SUPPLY, PROSPECTIVE PROPERTY OWNERS ARE CAUTIONED BY MEDINA COUNTY TO QUESTION THE SELLER CONCERNING GROUND WATER AVAILIBILITY. RAIN WATER COLLECTION IS ENCOURAGED AND, IN SOME AREAS, MAY OFFER THE BEST RENEWABLE WATER RESOURCE.
5. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR TO AN ON-SITE WASTEWATER SYSTEM THAT HAS BEEN APPROVED AND PERMITTED BY THE MEDINA COUNTY ENVIRONMENTAL HEALTH GROUP.
6. NO STRUCTURE OR DEVELOPMENT WITHIN THE SUBDIVSION MAY BEGIN UNITL FINAL APPROVAL OF THE PLAT BY MEDINA COUNTY COMMISSIONERS COURT AND RECORDING OF THE APPROVED PLAT BY THE COUNTY CLERK.
7. UTILITIES:
   WATER SERVICE IS PROVIDED BY: INDIVIDUAL WATER WELLS
   WASTEWATER SERVICE IS PROVIDED BY: INDIVIDUAL ONSITE SEPTIC FACILITY

MEC NOTE:

MEDINA ELECTRIC COOPERATIVE, INC. IS HEREBY DEDICATED EASEMENTS AND RIGHTS-OF-WAY FOR ELECTRIC DISTRIBUTION INFRASTRUCTURE AND SERVICE FACILITIES IN THE AREAS DESIGNATED ON THIS PLAT AS "ELECTRIC EASEMENT", "UTILITY EASEMENT", "ANCHOR EASEMENT", "OVERHANG EASEMENT", "AERIAL EASEMENT", "SERVICE EASEMENT", "TRANSFORMER EASEMENT", "EASEMENT & SETBACK" AND ALL AREAS DESIGNATED AS PRIVATE ROADWAYS, FOR THE PURPOSE OF CONSTRUCTING, RECONSTRUCTING, REPHASING, REPAIRING, OPERATING, MAINTAINING, RELOCATING AND REPLACING SAID INFRASTRUCTURE, WITHIN SAID EASEMENT AREAS, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS OVER GRANTOR'S ADJACENT LANDS FOR THE PURPOSE OF ACCESSING SAID INFRASTRUCTURE AND SERVICE FACILITIES, ALONG WITH THE RIGHT TO REMOVE FROM SAID LANDS, ALL TREES OR PARTS THEREOF, OR OTHER OBSTRUCTIONS WHICH ENDANGER OR INTERFERE WITH THE EFFICIENCY OF SAID ELECTRIC INFRASTRUCTURE AND SERVICE FACILITIES. NO BUILDINGS OR PERMANENT STRUCTURES, CONCRETE SLABS OR WALLS WILL BE PLACED WITHIN SAID EASEMENT AREAS.

- STANDARD EASEMENT, OVERHEAD DISTRIBUTION LINES: 20 FEET ON EITHER SIDE OF THE FACILITIES; 40 FEET TOTAL
- STANDARD EASEMENT, SINGLE PHASE UNDERGROUND DISTRIBUTION LINES: FIVE (5) FEET ON EITHER SIDE OF THE FACILITIES; 10 FEET TOTAL
- STANDARD EASEMENT, THREE PHASE UNDERGROUND DISTRIBUTION LINES: TEN (10) FEET ON EITHER SIDE OF THE FACILITIES; 20' TOTAL (A STANDARD FORTY (40) FOOT WIDE EASEMENT MAY ALSO BE USED TO ENCOMPASS THE THREE-PHASE UNDERGROUND TRANSFORMER AND BURIED UNDERGROUND THREE-PHASE CABLE AND CONDUIT. WHEN ONLY THREE PHASE UNDERGROUND FACILITIES AND A TRANSFORMER ARE INSTALLED, A TWENTY (20) FOOT WIDE EASEMENT IS ACCEPTABLE, PROVIDED THAT THE OVERHEAD FACILITIES ARE IN AN EXISTING EASEMENT.

STATE OF TEXAS:
COUNTY OF MEDINA:

THIS PLAT HAS BEEN CONSIDERED AND APPROVED BY THE CITY OF HONDO DEVELOPMENT SERVICES DIRECTOR THIS ____ DAY OF _____, A.D. 2025.

_____
UCHE ECHEOZO
DEVELOPMENT SERVICES DIRECTOR

STATE OF TEXAS:
COUNTY OF MEDINA:

I, GINA CHAMPION, CLERK OF THE COUNTY COURT MEDINA COUNTY, TEXAS DO HEREBY CERTIFY THAT THIS PLAT WAS FILED FOR RECORD IN MY OFFICE ON THE ___ DAY OF _____, A.D. 2025 AT ___ O'CLOCK, ____M., IN THE DEED AND PLAT RECORDS OF MEDINA COUNTY. DOCUMENT NUMBER _____, AND ORDER NUMBER _____ THAT IS ASSOCIATED TO THE PLAT. IN TESTIMONY WHEREOF, WITNESS MY HAND AND SEAL OF OFFICE, THIS ___ DAY OF _____ A.D., 2025.

_____ BY:_____
GINA CHAMPION
COUNTY CLERK
DEPUTY CLERK, COUNTY COURT
MEDINA COUNTY, TEXAS

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 17.

Meeting Date:	11/03/2025
Item Title:	Preliminary Plat - Megans Landing
Submitted By:	Larry Sittre, Commissioner

Summary of Request/Problem

Discuss and take possible action to approve a preliminary plat establishing the following units in Megans Landing Subdivision, located in Precinct 2 on FM 1957: (MTR Engineers)

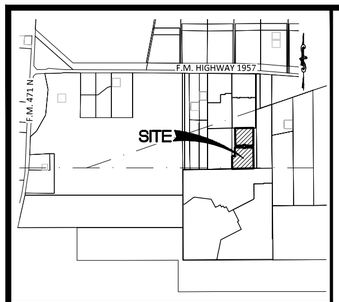
- Unit 4C
- Unit 5C

Recommendation/Action Requested and Justification

Unit 4C will have 18 lots.
Unit 5C will have 40 lots.

Attachments

Plat - Megans Landing Unit 4C
Plat - Megans Landing 5C



LOCATION MAP NOT TO SCALE

LEGEND

--856--	EXISTING CONTOURS
AC.	ACRES
B.S.L.	BUILDING SETBACK LINE
℄	CENTER LINE
DOC.	DOCUMENT
E.G.T.C.A.	ELECTRIC, GAS, TELEPHONE & CABLE TV
ESM'T.	EASEMENT
NO.	NUMBER
N.T.S.	NOT TO SCALE
O.P.R.M.C.T.	OFFICIAL PUBLIC RECORDS MEDINA COUNTY, TEXAS
P.I.D.	PUBLIC IMPROVEMENT DISTRICT
R.O.W.	RIGHT OF WAY
M.F.F.E.	MINIMUM FINISHED FLOOR ELEVATION

KEYNOTES

(A) 10' E.G.T.CA. ESM'T.

(B) LOT 931, BLOCK 5
VARIABLE WIDTH OPEN SPACE/DRAINAGE EASEMENT.
(0.007 ACRES)

(C) LOT 920, BLOCK 4
40' OPEN SPACE/SEWER/ DRAINAGE EASEMENT
(0.304 ACRES)

(1) 10' E.G.T.CA. ESM'T.
MEGANS LANDING, UNIT 1
(CABINET 3, SLIDE 1082A–1082F, O.P.R.M.C.T.)

(2) 10' E.G.T.CA. ESM'T.
MEGANS LANDING, UNIT 5A
(CABINET 3, SLIDE 1112A–1112C, O.P.R.M.C.T.)

(3) LOT 930, BLOCK 5
OPEN SPACE/DRAINAGE EASEMENT
MEGANS LANDING, UNIT 5A
(CABINET 3, SLIDE 1112A–1112C, O.P.R.M.C.T.)

(4) LOT 929, BLOCK 4
OPEN SPACE/DRAINAGE EASEMENT
MEGANS LANDING, UNIT 5A
(CABINET 3, SLIDE 1112A–1112C, O.P.R.M.C.T.)

(5) 20' SANITARY SEWER AND ACCESS EASEMENT AND 20' BUILDING SETBACK LINE
MEGANS LANDING, UNIT 1
(CABINET 3, SLIDE 1082A–1082F, O.P.R.M.C.T.)

(6) 20' SANITARY SEWER AND ACCESS EASEMENT AND 20' BUILDING SETBACK LINE
MEGANS LANDING, UNIT 1
(CABINET 3, SLIDE 1082A–1082F, O.P.R.M.C.T.)

(7) LOT 924, BLOCK 5
VARIABLE WIDTH OPEN SPACE/DRAINAGE EASEMENT
MEGANS LANDING, UNIT 4B
(DOCUMENT NO. 2025003626, O.P.R.M.C.T.)
(ORDER NO. 2025003624, O.P.R.M.C.T.)

(8) LOT 924, BLOCK 5
50' OPEN SPACE/DRAINAGE EASEMENT
MEGANS LANDING, UNIT 5B
(DOCUMENT NO. 2025003627, O.P.R.M.C.T.)
(ORDER NO. 2025003625, O.P.R.M.C.T.)

(9) LOT 927, BLOCK 5
15' DRAINAGE EASEMENT
MEGANS LANDING, UNIT 5B
(DOCUMENT NO. 2025003627, O.P.R.M.C.T.)
(ORDER NO. 2025003625, O.P.R.M.C.T.)

STATE OF TEXAS
COUNTY OF BEXAR

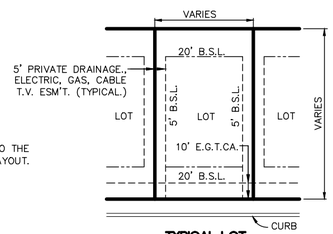
I HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND.

_____
STEPHANIE L. JAMES, R.P.L.S.
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5950
MOY TARIN RAMIREZ ENGINEERS, LLC
12770 CIMARRON PATH STE. 100
SAN ANTONIO, TEXAS 78249
PH# (210) 698–5051

STATE OF TEXAS
COUNTY OF BEXAR

I HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT TO THE MATTERS OF STREETS, LOTS, AND DRAINAGE LAYOUT.

_____
RAYMOND TARIN, JR., P.E.
LICENSED PROFESSIONAL ENGINEER NO. 87060
MOY TARIN RAMIREZ ENGINEERS, LLC
12770 CIMARRON PATH, STE. 100
SAN ANTONIO, TEXAS 78249
PHONE: (210) 698–5051



TYPICAL LOT
N.T.S.
NOTE: EACH LOT WILL HAVE INDIVIDUAL DRIVEWAY ENTRANCE

MEDINA COUNTY NOTES

STREET AND RIGHT OF WAY

IN ORDER TO PROMOTE SAFE USE OF ROADWAYS AND PRESERVE THE CONDITIONS OF PUBLIC ROADWAYS, NO DRIVEWAY CONSTRUCTED ON ANY LOT WITHIN THIS SUBDIVISION SHALL BE PERMITTED ACCESS ONTO A PUBLICLY DEDICATED ROADWAY UNLESS A DRIVEWAY PERMIT HAS BEEN ISSUED BY THE PRECINCT COMMISSIONER OF MEDINA COUNTY OR HIS OR HER DESIGNATED REPRESENTATIVE, OR TEXAS DEPARTMENT OF TRANSPORTATION FOR DRIVEWAYS ENTERING ONTO STATE ROADS, AND THE DRIVEWAY SHALL BE DESIGNED AND CONSTRUCTED IN ACCORDANCE WITH THE MEDINA COUNTY ROAD STANDARDS OR TXDOT STANDARDS, AS APPLICABLE.

OWNER, BY FILING THIS PLAT OF RECORD, AND ALL FUTURE OWNERS OF PROPERTY WITHIN THIS SUBDIVISION, BY PURCHASING SUCH PROPERTY, ACKNOWLEDGE AND AGREE THAT MEDINA COUNTY SHALL HAVE NO OBLIGATION TO REPAIR OR ACCEPT MAINTENANCE OF THE ROADS SHOWN ON THIS SUBDIVISION UNIT. OWNERS OF PROPERTY WITHIN THIS SUBDIVISION SHALL LOOK SOLELY TO THE (P.I.D.) FOR FUTURE MAINTENANCE AND REPAIR OF THE ROADS AND STREETS SHOWN ON THIS SUBDIVISION.

WATER, WASTEWATER AND UTILITY

NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC WATER SYSTEM.

NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM.

THIS SUBDIVISION WILL BE SERVED BY YANCEY WATER SUPPLY CORPORATION. INFORMATION ON YANCEY WATER SUPPLY CORPORATION IS AVAILABLE TO PROSPECTIVE PURCHASERS OF LOTS IN THIS SUBDIVISION IN THE OFFICE OF THE COUNTY CLERK OF MEDINA COUNTY, TEXAS.

OTHER NOTES

NO STRUCTURE OR DEVELOPMENT WITHIN THE SUBDIVISION MAY BEGIN UNTIL FINAL APPROVAL OF THE PLAT BY MEDINA COUNTY COMMISSIONERS COURT AND RECORDING OF THE APPROVED PLAT BY THE COUNTY CLERK.

NOTES

1. CONTOUR DATA IS FROM A SURVEY CONDUCTED BY MTR ENGINEERS, LLC ALONG WITH DATA FROM MEDINA COUNTY TOPOGRAPHICAL FILES. GROUND BENCHMARKS WERE ESTABLISHED USING NAVD 88 VERTICAL DATUM.
2. THIS PLAT IS BEING RECORDED AND A TAX INCREMENT REINVESTMENT ZONE WILL BE CREATED ON THE PROJECT TO ASSIST IN OFFSETTING THE ADDITIONAL COST OF DEVELOPMENT STANDARDS WHICH EXCEED THE MEDINA COUNTY REQUIREMENTS AS REQUESTED BY THE MEDINA COUNTY COMMISSIONERS COURT. A PUBLIC IMPROVEMENT DISTRICT (PID) WILL MAINTAIN ITEMS IN NOTE #3 BELOW.
3. THE MAINTENANCE OF PRIVATE STREETS, GREENBELTS, DRAINAGE AND LANDSCAPE EASEMENTS, SHALL BE THE RESPONSIBILITY OF THE PUBLIC IMPROVEMENT DISTRICT (PID) ITS SUCCESSORS OR ASSIGNEES, AND NOT THE RESPONSIBILITY OF MEDINA COUNTY.
   –PRIVATE STREETS: LOT 900, BLOCK 9 (1.235 AC.)
   –OPEN SPACE: LOT 920, BLOCK 4; LOT 931, BLOCK 5
4. PROPERTY CORNERS ARE MONUMENT WITH 1/2" IRON RODS WITH AN ORANGE PLASTIC CAP STAMPED "MTR ENG" UNLESS OTHERWISE NOTED.
5. BEARINGS SHOWN HEREON ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE, AS ESTABLISHED BY THE NORTH AMERICAN DATUM OF 1983.
6. THE TOTAL LINEAR FOOTAGE OF STREET ALONG THE CENTERLINE IS 800.00 FEET.
7. LOTS IDENTIFIED AS OPEN SPACE ARE DESIGNATED AS DRAINAGE, WATER, SEWER, E.G.T.CA. AND ACCESS EASEMENTS.
8. THIS PLAT IS LOCATED WITHIN THE BOUNDARY OF MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT (MVISD).
9. THIS PLAT IS LOCATED OUTSIDE THE EDWARDS AQUIFER RECHARGE ZONE.
10. TO THE BEST OF OUR KNOWLEDGE AND RESULTS OF THE GEOTECHNICAL REPORT, THERE ARE NO SENSITIVE FEATURES AS DEFINED BY TCEQ WITHIN THE PLATTED AREA.
11. MEDINA ELECTRIC COOPERATIVE INC., WILL PROVIDE ELECTRIC. AT&T AND/OR SPECTRUM WILL PROVIDE TELEPHONE/CABLE T.V. SERVICES.
12. YANCEY WATER SUPPLY CORPORATION WILL PROVIDE WATER SERVICE.
13. FOREST GLEN UTILITY COMPANY WILL PROVIDE SANITARY SEWER.
14. CONSTRUCTION OF FENCES ACROSS DRAINAGE EASEMENTS WILL NOT BE ALLOWED WITHOUT THE APPROVAL OF THE PUBLIC IMPROVEMENT DISTRICT.
15. NO PORTION OF THE FEMA 1% ANNUAL CHANCE (100–YEAR) FLOODPLAIN EXISTS WITHIN THIS PLAT AS VERIFIED BY FEMA MAP PANEL: 48325C0400D, EFFECTIVE DATE MAY 15, 2020. FLOODPLAIN INFORMATION IS SUBJECT TO CHANGE AS A RESULT OF FUTURE FEMA MAP REVISIONS AND/ OR AMENDMENTS.
16. ALL PRIVATE STREETS SHOWN HEREON ARE ALSO WATER, SANITARY SEWER, GRAY WATER, ELECTRIC, GAS, TELEPHONE, CABLE T.V. AND DRAINAGE EASEMENTS. (LOT 900, BLOCK 9)
17. ALL RESIDENTIAL LOTS HAVE A 5' PRIVATE DRAINAGE EASEMENT ALONG THE SIDE AND REAR LOT LINES. THESE EASEMENTS ARE TO BE UTILIZED BY THE HOME BUILDER/OWNER TO ENSURE DRAINAGE PATTERNS.
18. 18 RESIDENTIAL LOTS ESTABLISHED.

LINE TABLE		
LINE	LENGTH	BEARING
L1	192.00'	S89°36'47"W
L2	50.00'	N89°36'47"E
L3	195.00'	S89°36'47"W
L4	207.82'	N89°36'47"E
L5	50.00'	N89°36'47"E
L6	192.00'	N89°36'47"E
L7	70.00'	S89°36'47"W
L8	12.08'	S00°23'13"E
L9	30.00'	S89°36'47"W
L10	12.08'	S00°23'13"E
L11	42.74'	N00°23'13"W

CURVE TABLE						
CURVE	RADIUS	DELTA	TANGENT	LENGTH	CHORD	CHORD BEARING
C1	15.00'	90°00'00"	15.00'	23.56'	21.21'	S45°23'13"E
C2	15.00'	90°00'00"	15.00'	23.56'	21.21'	N44°36'47"E
C3	15.00'	90°00'00"	15.00'	23.56'	21.21'	N45°23'13"W
C4	15.00'	90°00'00"	15.00'	23.56'	21.21'	S44°36'47"W
C5	25.00'	51°19'04"	12.01'	22.39'	21.65'	N26°02'45"W
C6	55.00'	282°38'08"	44.04'	271.31'	68.75'	S89°36'47"W
C7	25.00'	51°19'04"	12.01'	22.39'	21.65'	S25°16'19"W
C8	25.00'	51°19'04"	12.01'	22.39'	21.65'	S26°02'45"E
C9	55.00'	282°38'08"	44.04'	271.31'	68.75'	N89°36'47"W
C10	25.00'	51°19'04"	12.01'	22.39'	21.65'	N25°16'19"E

NOTE:
PLAT NOTES APPLY TO EVERY PAGE OF THIS MULTIPLE PAGE PLAT.

NOTE:
SEE THIS SHEET FOR CURVE AND LINE TABLE

MEDINA ELECTRIC COOPERATIVE INC. NOTE

MEDINA ELECTRIC COOPERATIVE, INC. IS HEREBY DEDICATED EASEMENTS AND RIGHTS–OF–WAY FOR ELECTRIC DISTRIBUTION INFRASTRUCTURE AND SERVICE FACILITIES IN THE AREAS DESIGNATED ON THIS PLAT AS "ELECTRIC EASEMENT", "UTILITY EASEMENT", "ANCHOR EASEMENT", "OVERHANG EASEMENT", "AERIAL EASEMENT", "SERVICE EASEMENT", "TRANSFORMER EASEMENT", FOR THE PURPOSE OF CONSTRUCTING, RECONSTRUCTING, REPHASING, REPAIRING, OPERATING, MAINTAINING, RELOCATING AND REPLACING SAID INFRASTRUCTURE, WITHIN SAID EASEMENT AREAS, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS OVER GRANTOR'S ADJACENT LANDS FOR THE PURPOSE OF ACCESSING SAID INFRASTRUCTURE AND SERVICE FACILITIES, ALONG WITH THE RIGHT TO REMOVE FROM SAID LANDS, ALL TREES OR PARTS THEREOF, OR OTHER OBSTRUCTIONS WHICH ENDANGER OR INTERFERE WITH THE EFFICIENCY OF SAID ELECTRIC INFRASTRUCTURE AND SERVICE FACILITIES. NO BUILDINGS OR PERMANENT STRUCTURES, CONCRETE SLABS OR WALLS WILL BE PLACED WITHIN SAID EASEMENT AREAS.

SUBDIVISION PLAT ESTABLISHING
MEGANS LANDING UNIT 4C

A 11.308 ACRE TRACT (492,565.13 SQUARE FEET) OF LAND PARTIALLY SITUATED IN THE WILLIAM B RHODE SURVEY NUMBER 96.3, ABSTRACT NUMBER 1327, AND PARTIALLY SITUATED IN THE JUANA DELGADO SURVEY NUMBER 37.5, ABSTRACT NUMBER 305, BOTH IN MEDINA COUNTY, TEXAS, BEING ALL OF A 16.959 ACRE TRACT AS CONVEYED TO YA BABY LLC, A TEXAS LIMITED LIABILITY COMPANY, BY ASSUMPTION WARRANTY DEED AS RECORDED IN DOCUMENT NUMBER 2023009038, BEING A PORTION OF THE REMAINING PORTION OF A 35.401 ACRE TRACT AS CONVEYED TO YA BABY LLC, A TEXAS LIMITED LIABILITY COMPANY, BY ASSUMPTION WARRANTY DEED AS RECORDED IN DOCUMENT NUMBER 2024000719, AND BEING A PORTION OF THE REMAINING PORTION OF A 35.320 ACRE TRACT AS CONVEYED TO YA BABY LLC, A TEXAS LIMITED LIABILITY COMPANY, BY WARRANTY DEED (WITH ASSUMPTION) AS RECORDED IN DOCUMENT NUMBER 2023008754, ALL OF THE OFFICIAL PUBLIC RECORDS OF MEDINA COUNTY, TEXAS.

MTR • Engineers • Surveyors • Planners
Moy Tarin Ramirez Engineers, LLC
TBPELS ENGINEERING: F–5297, SURVEYING: NO. 10131500
12770 CIMARRON PATH, SUITE 100 TEL: (210) 698-5051
SAN ANTONIO, TEXAS 78249 FAX: (210) 698-5085

DATE OF PREPARATION: **June 16, 2025**

STATE OF TEXAS
COUNTY OF BEXAR

THE OWNER OF THE LAND SHOWN ON THIS PLAT, AND WHOSE NAME IS SUBSCRIBED HERETO AND IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, DEDICATES TO THE USE OF THE PUBLIC, EXCEPT AREAS IDENTIFIED AS PRIVATE, FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS AND PUBLIC AREAS THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

_____
OWNER/DEVELOPER:
YA BABY, LLC
HARRY HAUSMAN, MANAGER
9347 BIANCA
SAN ANTONIO, TX. 78254
PH# (210) 695–5490

STATE OF TEXAS
COUNTY OF BEXAR

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED _____KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE

THIS_____ DAY OF_____ ,

_____
NOTARY PUBLIC

MY COMMISSION EXPIRES: _____

STATE OF TEXAS
COUNTY OF MEDINA

I,_____, COUNTY CLERK OF MEDINA COUNTY, DO HEREBY CERTIFY THAT THIS PLAT WAS FILED FOR RECORD IN MY OFFICE, ON THE_____ DAY OF_____ A.D. 20_____ AT_____ M. AND DULY RECORDED THE_____ DAY OF_____ A.D. 20_____ AT _____ M. IN THE DEED AND PLATS RECORDS OF MEDINA COUNTY.

DOCUMENT NUMBER_____ AND ORDER NUMBER _____ THAT IS ASSOCIATED TO THE PLAT. IN TESTIMONY WHEREOF, WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE, THIS _____ DAY OF_____ A.D. 20_____ AT_____ M.

COUNTY CLERK, MEDINA COUNTY, TEXAS

BY: _____ , DEPUTY

STATE OF TEXAS
COUNTY OF MEDINA

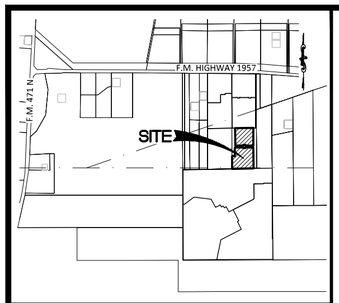
THIS PLAT OF ____ MEGANS LANDING UNIT 4C ____ HAS BEEN SUBMITTED TO AND CONSIDERED BY THE COMMISSIONERS COURT OF THE COUNTY OF MEDINA, TEXAS, AND IS HEREBY APPROVED BY SUCH COMMISSION.

DATED THIS_____ DAY OF_____A.D. 20_____.

BY: _____
JUDGE

BY: _____
COMMISSIONER PRECINCT 2

K:\Megans Landing\Unit 4C\Drawings\24142.00_Plat-L4C.dwg 2025/06/16 2:49pm mpanisono



LOCATION MAP NOT TO SCALE

LEGEND

— — 856 — —	EXISTING CONTOURS
AC.	ACRES
B.S.L.	BUILDING SETBACK LINE
℄	CENTER LINE
DOC.	DOCUMENT
E.G.T.CA.	ELECTRIC, GAS, TELEPHONE & CABLE TV
ESM'T.	EASEMENT
NO.	NUMBER
N.T.S.	NOT TO SCALE
O.P.R.M.C.T.	OFFICIAL PUBLIC RECORDS MEDINA COUNTY, TEXAS
P.I.D.	PUBLIC IMPROVEMENT DISTRICT
R.O.W.	RIGHT OF WAY
M.F.F.E.	MINIMUM FINISHED FLOOR ELEVATION

KEYNOTES

(A) 10' E.G.T.CA. ESM'T.

(B) LOT 931, BLOCK 5
VARIABLE WIDTH OPEN SPACE/DRAINAGE EASEMENT.
(0.007 ACRES)

(C) LOT 920, BLOCK 4
40' OPEN SPACE/SEWER/ DRAINAGE EASEMENT
(0.304 ACRES)

(1) 10' E.G.T.CA. ESM'T.
MEGANS LANDING, UNIT 1
(CABINET 3, SLIDE 1082A–1082F, O.P.R.M.C.T.)

(2) 10' E.G.T.CA. ESM'T.
MEGANS LANDING, UNIT 5A
(CABINET 3, SLIDE 1112A–1112C, O.P.R.M.C.T.)

(3) LOT 930, BLOCK 5
OPEN SPACE/DRAINAGE EASEMENT
MEGANS LANDING, UNIT 5A
(CABINET 3, SLIDE 1112A–1112C, O.P.R.M.C.T.)

(4) LOT 929, BLOCK 4
OPEN SPACE/DRAINAGE EASEMENT
MEGANS LANDING, UNIT 5A
(CABINET 3, SLIDE 1112A–1112C, O.P.R.M.C.T.)

(5) 20' SANITARY SEWER AND ACCESS EASEMENT AND 20' BUILDING SETBACK LINE
MEGANS LANDING, UNIT 1
(CABINET 3, SLIDE 1082A–1082F, O.P.R.M.C.T.)

(6) 20' SANITARY SEWER AND ACCESS EASEMENT AND 20' BUILDING SETBACK LINE
MEGANS LANDING, UNIT 1
(CABINET 3, SLIDE 1082A–1082F, O.P.R.M.C.T.)

(7) LOT 924, BLOCK 5
VARIABLE WIDTH OPEN SPACE/DRAINAGE EASEMENT
MEGANS LANDING, UNIT 4B
(DOCUMENT NO. 2025003626, O.P.R.M.C.T.)
(ORDER NO. 2025003624, O.P.R.M.C.T.)

(8) LOT 924, BLOCK 5
50' OPEN SPACE/DRAINAGE EASEMENT
MEGANS LANDING, UNIT 5B
(DOCUMENT NO. 2025003627, O.P.R.M.C.T.)
(ORDER NO. 2025003625, O.P.R.M.C.T.)

(9) LOT 927, BLOCK 5
15' DRAINAGE EASEMENT
MEGANS LANDING, UNIT 5B
(DOCUMENT NO. 2025003627, O.P.R.M.C.T.)
(ORDER NO. 2025003625, O.P.R.M.C.T.)

STATE OF TEXAS
COUNTY OF BEXAR

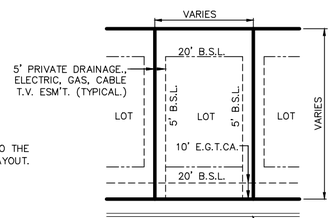
I HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND.

_____
STEPHANIE L. JAMES, R.P.L.S.
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5950
MOY TARIN RAMIREZ ENGINEERS, LLC
12770 CIMARRON PATH STE. 100
SAN ANTONIO, TEXAS 78249
PH# (210) 698–5051

STATE OF TEXAS
COUNTY OF BEXAR

I HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT TO THE MATTERS OF STREETS, LOTS, AND DRAINAGE LAYOUT.

_____
RAYMOND TARIN, JR., P.E.
LICENSED PROFESSIONAL ENGINEER NO. 87060
MOY TARIN RAMIREZ ENGINEERS, LLC
12770 CIMARRON PATH, STE. 100
SAN ANTONIO, TEXAS 78249
PHONE: (210) 698–5051



TYPICAL LOT
N.T.S.
NOTE: EACH LOT WILL HAVE INDIVIDUAL DRIVEWAY ENTRANCE

MEDINA COUNTY NOTES

STREET AND RIGHT OF WAY

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OWNER, BY FILING THIS PLAT OF RECORD, AND ALL FUTURE OWNERS OF PROPERTY WITHIN THIS SUBDIVISION, BY PURCHASING SUCH PROPERTY, ACKNOWLEDGE AND AGREE THAT MEDINA COUNTY SHALL HAVE NO OBLIGATION TO REPAIR OR ACCEPT MAINTENANCE OF THE ROADS SHOWN ON THIS SUBDIVISION UNIT. OWNERS OF PROPERTY WITHIN THIS SUBDIVISION SHALL LOOK SOLELY TO THE (P.I.D.) FOR FUTURE MAINTENANCE AND REPAIR OF THE ROADS AND STREETS SHOWN ON THIS SUBDIVISION.

WATER, WASTEWATER AND UTILITY

NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC WATER SYSTEM.

NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM.

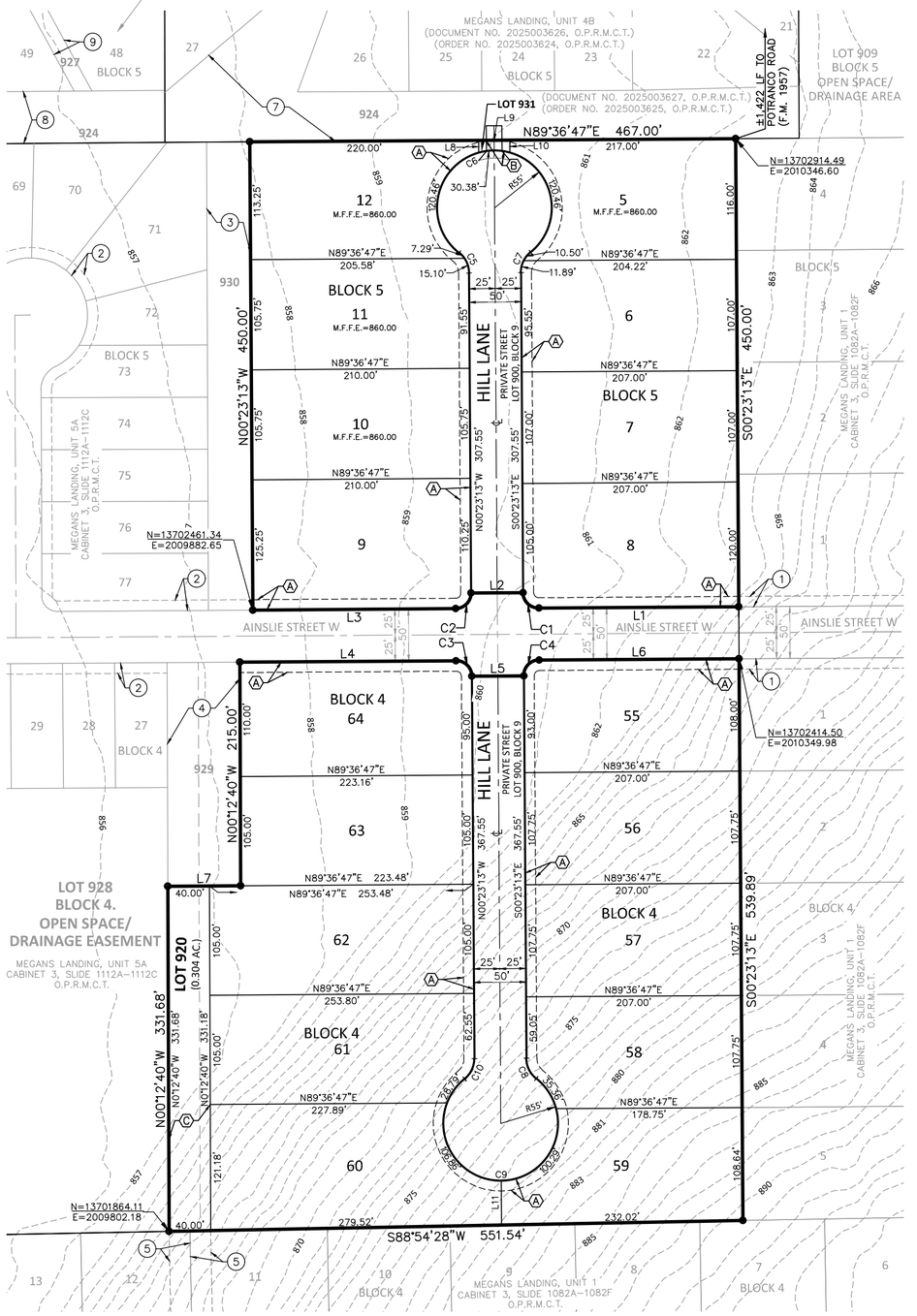
THIS SUBDIVISION WILL BE SERVED BY YANCEY WATER SUPPLY CORPORATION. INFORMATION ON YANCEY WATER SUPPLY CORPORATION IS AVAILABLE TO PROSPECTIVE PURCHASERS OF LOTS IN THIS SUBDIVISION IN THE OFFICE OF THE COUNTY CLERK OF MEDINA COUNTY, TEXAS.

OTHER NOTES

NO STRUCTURE OR DEVELOPMENT WITHIN THE SUBDIVISION MAY BEGIN UNTIL FINAL APPROVAL OF THE PLAT BY MEDINA COUNTY COMMISSIONERS COURT AND RECORDING OF THE APPROVED PLAT BY THE COUNTY CLERK.

MEDINA ELECTRIC COOPERATIVE INC. NOTE

MEDINA ELECTRIC COOPERATIVE, INC. IS HEREBY DEDICATED EASEMENTS AND RIGHTS–OF–WAY FOR ELECTRIC DISTRIBUTION INFRASTRUCTURE AND SERVICE FACILITIES IN THE AREAS DESIGNATED ON THIS PLAT AS "ELECTRIC EASEMENT", "UTILITY EASEMENT", "ANCHOR EASEMENT", "OVERHANG EASEMENT", "AERIAL EASEMENT", "SERVICE EASEMENT", "TRANSFORMER EASEMENT", FOR THE PURPOSE OF CONSTRUCTING, RECONSTRUCTING, REPHASING, REPAIRING, OPERATING, MAINTAINING, RELOCATING AND REPLACING SAID INFRASTRUCTURE, WITHIN SAID EASEMENT AREAS, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS OVER GRANTOR'S ADJACENT LANDS FOR THE PURPOSE OF ACCESSING SAID INFRASTRUCTURE AND SERVICE FACILITIES, ALONG WITH THE RIGHT TO REMOVE FROM SAID LANDS, ALL TREES OR PARTS THEREOF, OR OTHER OBSTRUCTIONS WHICH ENDANGER OR INTERFERE WITH THE EFFICIENCY OF SAID ELECTRIC INFRASTRUCTURE AND SERVICE FACILITIES. NO BUILDINGS OR PERMANENT STRUCTURES, CONCRETE SLABS OR WALLS WILL BE PLACED WITHIN SAID EASEMENT AREAS.



NOTE:
PLAT NOTES APPLY TO EVERY PAGE OF THIS MULTIPLE PAGE PLAT.

NOTE:
SEE SHEET 1 FOR CURVE AND LINE TABLE

SUBDIVISION PLAT ESTABLISHING
MEGANS LANDING UNIT 4C

A 11.308 ACRE TRACT (492,565.13 SQUARE FEET) OF LAND PARTIALLY SITUATED IN THE WILLIAM B RHODE SURVEY NUMBER 96.3, ABSTRACT NUMBER 1327, AND PARTIALLY SITUATED IN THE JUANA DELGADO SURVEY NUMBER 37.5, ABSTRACT NUMBER 305, BOTH IN MEDINA COUNTY, TEXAS, BEING ALL OF A 16.959 ACRE TRACT AS CONVEYED TO YA BABY LLC, A TEXAS LIMITED LIABILITY COMPANY, BY ASSUMPTION WARRANTY DEED AS RECORDED IN DOCUMENT NUMBER 2023009038, BEING A PORTION OF THE REMAINING PORTION OF A 35.401 ACRE TRACT AS CONVEYED TO YA BABY LLC, A TEXAS LIMITED LIABILITY COMPANY, BY ASSUMPTION WARRANTY DEED AS RECORDED IN DOCUMENT NUMBER 2024000719, AND BEING A PORTION OF THE REMAINING PORTION OF A 35.320 ACRE TRACT AS CONVEYED TO YA BABY LLC, A TEXAS LIMITED LIABILITY COMPANY, BY WARRANTY DEED (WITH ASSUMPTION) AS RECORDED IN DOCUMENT NUMBER 2023008754, ALL OF THE OFFICIAL PUBLIC RECORDS OF MEDINA COUNTY, TEXAS.

SCALE: 1"=100'

100 50 0 100

MTR
• Engineers
• Surveyors
• Planners
Moy Tarin Ramirez Engineers, LLC
TBPELS ENGINEERING: F–5297, SURVEYING: NO. 10131500
12770 CIMARRON PATH, SUITE 100 TEL: (210) 698-5051
SAN ANTONIO, TEXAS 78249 FAX: (210) 698-5085

DATE OF PREPARATION: **June 16, 2025**

STATE OF TEXAS
COUNTY OF BEXAR

THE OWNER OF THE LAND SHOWN ON THIS PLAT, AND WHOSE NAME IS SUBSCRIBED HERETO AND IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, DEDICATES TO THE USE OF THE PUBLIC, EXCEPT AREAS IDENTIFIED AS PRIVATE, FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS AND PUBLIC AREAS THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

_____
OWNER/DEVELOPER:
YA BABY, LLC
HARRY HAUSMAN, MANAGER
9347 BIANCA
SAN ANTONIO, TX. 78254
PH# (210) 695–5490

STATE OF TEXAS
COUNTY OF BEXAR

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED _____KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE

THIS_____ DAY OF_____ .

_____
NOTARY PUBLIC

MY COMMISSION EXPIRES: _____

STATE OF TEXAS
COUNTY OF MEDINA

I,_____, COUNTY CLERK OF MEDINA COUNTY, DO HEREBY CERTIFY THAT THIS PLAT WAS FILED FOR RECORD IN MY OFFICE, ON THE_____ DAY OF_____ A.D. 20_____ AT_____ M. AND DULY RECORDED THE_____ DAY OF_____ A.D. 20_____ AT ____ M. IN THE DEED AND PLATS RECORDS OF MEDINA COUNTY.

DOCUMENT NUMBER_____ AND ORDER NUMBER _____ THAT IS ASSOCIATED TO THE PLAT. IN TESTIMONY WHEREOF, WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE, THIS _____ DAY OF_____ A.D. 20_____ AT____ M.

COUNTY CLERK, MEDINA COUNTY, TEXAS

BY: _____ , DEPUTY

STATE OF TEXAS
COUNTY OF MEDINA

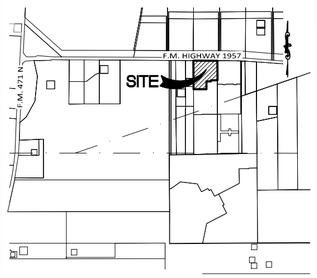
THIS PLAT OF ____MEGANS LANDING UNIT 4C____ HAS BEEN SUBMITTED TO AND CONSIDERED BY THE COMMISSIONERS COURT OF THE COUNTY OF MEDINA, TEXAS, AND IS HEREBY APPROVED BY SUCH COMMISSION.

DATED THIS_____ DAY OF_____A.D. 20_____.

BY: _____
JUDGE

BY: _____
COMMISSIONER PRECINCT 2

K:\Megans Landing\Unit 4C\Drawings\Unit 4C10_Plat-Unit4C.dwg 2025/06/16 2:57pm mparrano



LOCATION MAP NOT TO SCALE

LEGEND

--856--	EXISTING CONTOURS
AC.	ACRE(S)
B.S.L.	BUILDING SETBACK LINE
℄	CENTER LINE
DOC.	DOCUMENT
E.G.T.CA.	ELECTRIC, GAS, TELEPHONE & CABLE TV
ESM'T.	EASEMENT
NO.	NUMBER
N.T.S.	NOT TO SCALE
O.P.R.M.C.T.	OFFICIAL PUBLIC RECORDS MEDINA COUNTY, TEXAS
P.I.D.	PUBLIC IMPROVEMENT DISTRICT
R.O.W.	RIGHT OF WAY

KEYNOTES

(A) 10' E.G.T.CA. ESM'T.

(B) LOT 933, BLOCK 8
VARIABLE WIDTH OPEN SPACE/
DRAINAGE EASEMENT (0.112 ACRES)

(C) 45' TXDOT R.O.W. DEDICATION
(0.649 ACRES)

(D) 18' WATER EASEMENT

(E) LOT 932, BLOCK 10
VARIABLE WIDTH OPEN SPACE/
DRAINAGE EASEMENT (0.950 ACRES)

(F) LOT 933, BLOCK 10
15' DRAINAGE EASEMENT
(0.038 ACRES)

(1) 45' TXDOT R.O.W. DEDICATION
MEGANS LANDING, UNIT 4A
(DOCUMENT NO. 2024002330, O.P.R.M.C.T.)

(2) LOT 921, BLOCK 8
OPEN SPACE/LANDSCAPE EASEMENT
MEGANS LANDING, UNIT 4A
(DOCUMENT NO. 2024002330, O.P.R.M.C.T.)

(3) 18' WATER EASEMENT
MEGANS LANDING, UNIT 4A
(DOCUMENT NO. 2024002330, O.P.R.M.C.T.)

(4) 40' ELECTRIC EASEMENT
(DOCUMENT NO. 2023005307 O.P.R.M.C.T.)

(5) 30' WATER EASEMENT
(DOCUMENT NO. 2022010880 O.P.R.M.C.T.)

(6) WATER LINE EASEMENT
(DOCUMENT NO. 2023008936 O.P.R.M.C.T.)

(7) 10' E.G.T.CA. ESM'T.
MEGANS LANDING, UNIT 4A
(DOCUMENT NO. 2024002330, O.P.R.M.C.T.)

(8) 10' E.G.T.CA. ESM'T.
MEGANS LANDING, UNIT 5B
(DOCUMENT NO. 2025003627, O.P.R.M.C.T.)
(ORDER NO. 2025003625, O.P.R.M.C.T.)

(9) LOT 926, BLOCK 10
VARIABLE WIDTH OPEN SPACE/
DRAINAGE EASEMENT
MEGANS LANDING, UNIT 5B
(DOCUMENT NO. 2025003627, O.P.R.M.C.T.)
(ORDER NO. 2025003625, O.P.R.M.C.T.)

MEDINA COUNTY NOTES

STREET AND RIGHT OF WAY

IN ORDER TO PROMOTE SAFE USE OF ROADWAYS AND PRESERVE THE CONDITIONS OF PUBLIC ROADWAYS, NO DRIVEWAY CONSTRUCTED ON ANY LOT WITHIN THIS SUBDIVISION SHALL BE PERMITTED ACCESS ONTO A PUBLICLY DEDICATED ROADWAY UNLESS A DRIVEWAY PERMIT HAS BEEN ISSUED BY THE PRECINCT COMMISSIONER OF MEDINA COUNTY OR HIS OR HER DESIGNATED REPRESENTATIVE, OR TEXAS DEPARTMENT OF TRANSPORTATION FOR DRIVEWAYS ENTERING ONTO STATE ROADS, AND THE DRIVEWAY SHALL BE DESIGNED AND CONSTRUCTED IN ACCORDANCE WITH THE MEDINA COUNTY ROAD STANDARDS OR TXDOT STANDARDS, AS APPLICABLE.

OWNER, BY FILING THIS PLAT OF RECORD, AND ALL FUTURE OWNERS OF PROPERTY WITHIN THIS SUBDIVISION, BY PURCHASING SUCH PROPERTY, ACKNOWLEDGE AND AGREE THAT MEDINA COUNTY SHALL HAVE NO OBLIGATION TO REPAIR OR ACCEPT MAINTENANCE OF THE ROADS SHOWN ON THIS SUBDIVISION UNIT. OWNERS OF PROPERTY WITHIN THIS SUBDIVISION SHALL LOOK SOLELY TO THE PUBLIC IMPROVEMENT DISTRICT (P.I.D.) FOR FUTURE MAINTENANCE AND REPAIR OF THE ROADS AND STREETS SHOWN ON THIS SUBDIVISION.

WATER, WASTEWATER AND UTILITY

NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC WATER SYSTEM.

NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM.

THIS SUBDIVISION WILL BE SERVED BY YANCEY WATER SUPPLY CORPORATION. INFORMATION ON YANCEY WATER SUPPLY CORPORATION IS AVAILABLE TO PROSPECTIVE PURCHASERS OF LOTS IN THIS SUBDIVISION IN THE OFFICE OF THE COUNTY CLERK OF MEDINA COUNTY, TEXAS.

OTHER NOTES

NO STRUCTURE OR DEVELOPMENT WITHIN THE SUBDIVISION MAY BEGIN UNTIL FINAL APPROVAL OF THE PLAT BY MEDINA COUNTY COMMISSIONERS COURT AND RECORDING OF THE APPROVED PLAT BY THE COUNTY CLERK.

NOTES

1. CONTOUR DATA IS FROM A SURVEY CONDUCTED BY MTR ENGINEERS, LLC ALONG WITH DATA FROM MEDINA COUNTY TOPOGRAPHICAL FILES. GROUND BENCHMARKS WERE ESTABLISHED USING NAVD 88 VERTICAL DATUM.
2. THIS PLAT IS BEING RECORDED AND A TAX INCREMENT REINVESTMENT ZONE WILL BE CREATED ON THE PROJECT TO ASSIST IN OFFSETTING THE ADDITIONAL COST OF DEVELOPMENT STANDARDS WHICH EXCEED THE MEDINA COUNTY REQUIREMENTS AS REQUESTED BY THE MEDINA COUNTY COMMISSIONERS COURT. A PUBLIC IMPROVEMENT DISTRICT (PID) WILL MAINTAIN ITEMS IN NOTE #3 BELOW.
3. THE MAINTENANCE OF PRIVATE STREETS, GREENBELTS, DRAINAGE AND LANDSCAPE EASEMENTS, SHALL BE THE RESPONSIBILITY OF THE PUBLIC IMPROVEMENT DISTRICT (PID) ITS SUCCESSORS OR ASSIGNEES, AND NOT THE RESPONSIBILITY OF MEDINA COUNTY.
   –PRIVATE STREETS: LOT 900, BLOCK 9 (1.615 AC.)
   –OPEN SPACE: LOT 932, BLOCK 10, LOT 933, BLOCK 8.
4. PROPERTY CORNERS ARE MONUMENTED WITH 1/2" IRON RODS WITH AN ORANGE PLASTIC CAP STAMPED "MTR ENG" UNLESS OTHERWISE NOTED.
5. BEARINGS SHOWN HEREON ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE, AS ESTABLISHED BY THE NORTH AMERICAN DATUM OF 1983.
6. THE TOTAL LINEAR FOOTAGE OF STREET ALONG THE CENTERLINE IS 1,338.27 FEET.
7. LOTS IDENTIFIED AS OPEN SPACE ARE DESIGNATED AS DRAINAGE, WATER, SEWER, E.G.T.CA. AND ACCESS EASEMENTS.
8. THIS PLAT IS LOCATED WITHIN THE BOUNDARY OF MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT (MVISD).
9. THIS PLAT IS LOCATED OUTSIDE THE EDWARDS AQUIFER RECHARGE ZONE.
10. TO THE BEST OF OUR KNOWLEDGE AND RESULTS OF THE GEOTECHNICAL REPORT, THERE ARE NO SENSITIVE FEATURES AS DEFINED BY TCEQ WITHIN THE PLATTED AREA.
11. MEDINA ELECTRIC COOPERATIVE INC., WILL PROVIDE ELECTRIC. AT&T AND/OR SPECTRUM WILL PROVIDE TELEPHONE/CABLE T.V. SERVICES.
12. YANCEY WATER SUPPLY CORPORATION WILL PROVIDE WATER SERVICE.
13. FOREST GLEN UTILITY COMPANY WILL PROVIDE SANITARY SEWER.
14. CONSTRUCTION OF FENCES ACROSS DRAINAGE EASEMENTS WILL NOT BE ALLOWED WITHOUT THE APPROVAL OF THE PUBLIC IMPROVEMENT DISTRICT.
15. NO PORTION OF THE FEMA 1% ANNUAL CHANCE (100–YEAR) FLOODPLAIN EXISTS WITHIN THIS PLAT AS VERIFIED BY FEMA MAP PANEL: 48325C0400D, EFFECTIVE DATE MAY 15, 2020. FLOODPLAIN INFORMATION IS SUBJECT TO CHANGE AS A RESULT OF FUTURE FEMA MAP REVISIONS AND/ OR AMENDMENTS.
16. ALL PRIVATE STREETS SHOWN HEREON ARE ALSO WATER, SANITARY SEWER, GRAY WATER, ELECTRIC, GAS, TELEPHONE, CABLE T.V. AND DRAINAGE EASEMENTS. (LOT 900, BLOCK 9)
17. ALL RESIDENTIAL LOTS HAVE A 5' PRIVATE DRAINAGE EASEMENT ALONG THE SIDE AND REAR LOT LINES. THESE EASEMENTS ARE TO BE UTILIZED BY THE HOME BUILDER/OWNER TO ENSURE DRAINAGE PATTERNS.
18. 40 RESIDENTIAL LOTS ESTABLISHED.

MEDINA ELECTRIC COOPERATIVE INC. NOTE

MEDINA ELECTRIC COOPERATIVE, INC. IS HEREBY DEDICATED EASEMENTS AND RIGHTS–OF–WAY FOR ELECTRIC DISTRIBUTION INFRASTRUCTURE AND SERVICE FACILITIES IN THE AREAS DESIGNATED ON THIS PLAT AS "ELECTRIC EASEMENT", "UTILITY EASEMENT", "ANCHOR EASEMENT", "OVERHANG EASEMENT", "AERIAL EASEMENT", "SERVICE EASEMENT", "TRANSFORMER EASEMENT"; FOR THE PURPOSE OF CONSTRUCTING, RECONSTRUCTING, REPHASING, REPAIRING, OPERATING, MAINTAINING, RELOCATING AND REPLACING SAID INFRASTRUCTURE, WITHIN SAID EASEMENT AREAS, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS OVER GRANTOR'S ADJACENT LANDS FOR THE PURPOSE OF ACCESSING SAID INFRASTRUCTURE AND SERVICE FACILITIES, ALONG WITH THE RIGHT TO REMOVE FROM SAID LANDS, ALL TREES OR PARTS THEREOF, OR OTHER OBSTRUCTIONS WHICH ENDANGER OR INTERFERE WITH THE EFFICIENCY OF SAID ELECTRIC INFRASTRUCTURE AND SERVICE FACILITIES. NO BUILDINGS OR PERMANENT STRUCTURES, CONCRETE SLABS OR WALLS WILL BE PLACED WITHIN SAID EASEMENT AREAS.

TxDOT NOTES:

1. FOR RESIDENTIAL DEVELOPMENT DIRECTLY ADJACENT TO STATE RIGHT OF WAY, THE DEVELOPER SHALL BE RESPONSIBLE FOR ADEQUATE SET–BACK AND/OR SOUND ABATEMENT MEASURES FOR FUTURE NOISE MITIGATION.
2. MAXIMUM ACCESS POINTS TO STATE HIGHWAY FROM THIS PROPERTY WILL BE REGULATED AS DIRECTED BY "ACCESS MANAGEMENT MANUAL". THIS PROPERTY IS ELIGIBLE FOR A MAXIMUM COMBINED TOTAL OF ONE (1) ACCESS POINT(S) ALONG FM 1957 BASED ON THE OVERALL PLATTED HIGHWAY FRONTAGE OF 628.62'.
3. IF SIDEWALKS ARE REQUIRED BY APPROPRIATE CITY ORDINANCE, A SIDEWALK PERMIT MUST BE APPROVED BY TXDOT PRIOR TO CONSTRUCTION WITHIN STATE RIGHT–OF–WAY. LOCATIONS OF SIDEWALKS WITHIN STATE RIGHT–OF–WAY SHALL BE DIRECTED BY TXDOT.

SUBDIVISION PLAT ESTABLISHING
MEGANS LANDING, UNIT 5C

A 9.289 OF AN ACRE (404,639.28 SQUARE FEET) TRACT OF LAND IN MEDINA COUNTY, TEXAS, PARTIALLY SITUATED IN THE JUANA DELGADO SURVEY NO. 37.5, ABSTRACT NO. 305, AND THE WILLIAM B. RHODE SURVEY NO. 96.3, ABSTRACT NO. 1327 AND THE GABRIEL AREOLA SURVEY NO. 38, ABSTRACT NO. 5, BEING A PORTION OF A 139.46 ACRE TRACT OF LAND AS CONVEYED TO CARL W. STEINLE AND ELIZABETH A STEINLE, HUSBAND AND WIFE, BY WARRANTY DEED, AS RECORDED IN VOLUME 414, PAGE 1112, OF THE OFFICIAL PUBLIC RECORDS OF MEDINA COUNTY, TEXAS.

MTR • Engineers • Surveyors • Planners
Moy Tarin Ramirez Engineers, LLC
TBPELS ENGINEERING: F–5297, SURVEYING: NO. 10131500
12770 CIMARRON PATH, SUITE 100 TEL: (210) 698-5051
SAN ANTONIO, TEXAS 78249 FAX: (210) 698-5085

DATE OF PREPARATION: **October 21, 2025**

STATE OF TEXAS
COUNTY OF BEXAR

THE OWNER OF THE LAND SHOWN ON THIS PLAT, AND WHOSE NAME IS SUBSCRIBED HERETO AND IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, DEDICATES TO THE USE OF THE PUBLIC, EXCEPT AREAS IDENTIFIED AS PRIVATE, FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS AND PUBLIC AREAS THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

_____
OWNER/DEVELOPER:
YA BABY, LLC
HARRY HAUSMAN, MANAGER
9347 BIANCA
SAN ANTONIO, TX. 78254
PH# (210) 695–5490

STATE OF TEXAS
COUNTY OF BEXAR

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED _____KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE

THIS_____ DAY OF_____ ,

_____
NOTARY PUBLIC

MY COMMISSION EXPIRES: _____

STATE OF TEXAS
COUNTY OF MEDINA

I,_____, COUNTY CLERK OF MEDINA COUNTY, DO HEREBY CERTIFY THAT THIS PLAT WAS FILED FOR RECORD IN MY OFFICE ON THE_____ DAY OF_____ A.D. 20_____ AT_____, AND DULY RECORDED THE_____ DAY OF_____ A.D. 20_____ AT ____, IN THE DEED AND PLATS RECORDS OF MEDINA COUNTY.

DOCUMENT NUMBER_____ AND ORDER NUMBER _____ THAT IS ASSOCIATED TO THE PLAT. IN TESTIMONY WHEREOF, WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE, THIS _____ DAY OF_____ A.D. 20_____ AT____,

COUNTY CLERK, MEDINA COUNTY, TEXAS

BY: _____ DEPUTY

STATE OF TEXAS
COUNTY OF MEDINA

THIS PLAT OF ____MEGANS LANDING, UNIT 5C____ HAS BEEN SUBMITTED TO AND CONSIDERED BY THE COMMISSIONERS COURT OF THE COUNTY OF MEDINA, TEXAS, AND IS HEREBY APPROVED BY SUCH COMMISSION.

DATED THIS_____ DAY OF_____A.D. 20_____,

BY: _____
JUDGE

BY: _____
COMMISSIONER PRECINCT 2

LINE TABLE		
LINE	LENGTH	BEARING
L1	170.00'	S89°47'20"W
L2	28.57'	S00°12'40"E
L3	120.00'	S89°47'20"W
L4	205.00'	S00°12'40"E
L5	170.00'	S89°47'20"W
L6	0.86'	S00°12'40"E
L7	167.98'	S89°47'20"W
L8	28.28'	S45°20'19"W
L9	105.00'	S00°20'19"W
L10	40.10'	S89°39'41"E
L11	40.34'	S89°39'41"E
L12	105.00'	N00°20'19"E
L13	28.28'	N44°39'41"W
L14	253.38'	N89°39'41"W
L15	107.15'	N89°47'20"E
L16	113.80'	N89°47'20"E
L17	100.58'	N54°21'03"E
L18	243.03'	S00°12'40"E
L19	251.43'	N00°12'40"W
L20	190.01'	N89°39'41"W

CURVE TABLE						
CURVE	RADIUS	DELTA	TANGENT	LENGTH	CHORD	CHORD BEARING
C1	15.00'	90°00'00"	15.00'	23.56'	21.21'	S44°39'41"E
C2	25.00'	36°01'28"	8.13'	15.72'	15.46'	N72°19'35"E
C3	50.00'	161°29'58"	307.00'	140.93'	98.70'	S44°56'11"E
C4	25.00'	36°01'28"	8.13'	15.72'	15.46'	S17°48'04"W
C5	25.00'	89°27'01"	24.76'	39.03'	35.19'	N44°56'11"W
C6	25.00'	90°32'59"	25.24'	39.51'	35.52'	S45°03'49"W
C7	25.00'	36°09'24"	8.16'	15.78'	15.52'	N18°17'22"W
C8	50.00'	162°51'46"	331.84'	142.12'	98.88'	N45°03'49"E
C9	25.00'	36°09'24"	8.16'	15.78'	15.52'	S71°34'59"E
C10	15.00'	90°00'00"	15.00'	23.56'	21.21'	N45°20'19"E

STATE OF TEXAS
COUNTY OF BEXAR

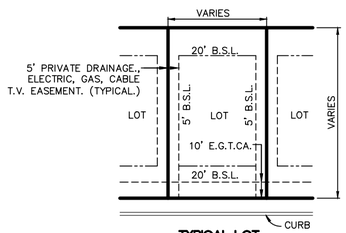
I HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND.

_____
STEPHANIE L. JAMES, R.P.L.S.
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5950
MOY TARIN RAMIREZ ENGINEERS, LLC
12770 CIMARRON PATH STE. 100
SAN ANTONIO, TEXAS 78249
PH# (210) 698–5051

STATE OF TEXAS
COUNTY OF BEXAR

I HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT TO THE MATTERS OF STREETS, LOTS, AND DRAINAGE LAYOUT.

_____
RAYMOND TARIN, JR., P.E.
LICENSED PROFESSIONAL ENGINEER NO. 87060
MOY TARIN RAMIREZ ENGINEERS, LLC
12770 CIMARRON PATH, STE. 100
SAN ANTONIO, TEXAS 78249
PHONE: (210) 698–5051



TYPICAL LOT
N.T.S.
NOTE: EACH LOT WILL HAVE INDIVIDUAL DRIVEWAY ENTRANCE

NOTE:
PLAT NOTES APPLY TO EVERY PAGE OF THIS MULTIPLE PAGE PLAT.

NOTE:
SEE THIS SHEET FOR CURVE AND LINE TABLE

R:\Megans Landing\Unit 5C\Drawings\241430.00_Plat\USC.dwg 2025/10/21 8:41am mpalmano

SUBDIVISION PLAT ESTABLISHING
MEGANS LANDING, UNIT 5C

A 9.289 OF AN ACRE (404,639.28 SQUARE FEET) TRACT OF LAND IN MEDINA COUNTY, TEXAS, PARTIALLY SITUATED IN THE JUANA DELGADO SURVEY NO. 37.5, ABSTRACT NO. 305, AND THE WILLIAM B. RHODE SURVEY NO. 96.3, ABSTRACT NO. 1327 AND THE GABRIEL AREOLA SURVEY NO. 38, ABSTRACT NO. 5, BEING A PORTION OF A 139.46 ACRE TRACT OF LAND AS CONVEYED TO CARL W. STEINLE AND ELIZABETH A STEINLE, HUSBAND AND WIFE, BY WARRANTY DEED, AS RECORDED IN VOLUME 414, PAGE 1112, OF THE OFFICIAL PUBLIC RECORDS OF MEDINA COUNTY, TEXAS.

LOCATION MAP NOT TO SCALE

LEGEND

--856--	EXISTING CONTOURS
AC.	ACRE(S)
B.S.L.	BUILDING SETBACK LINE
℄	CENTER LINE
DOC.	DOCUMENT
E.G.T.CA.	ELECTRIC, GAS, TELEPHONE & CABLE TV
ESM'T.	EASEMENT
NO.	NUMBER
N.T.S.	NOT TO SCALE
O.P.R.M.C.T.	OFFICIAL PUBLIC RECORDS MEDINA COUNTY, TEXAS
P.I.D.	PUBLIC IMPROVEMENT DISTRICT
R.O.W.	RIGHT OF WAY

KEYNOTES

(A) 10' E.G.T.CA. ESM'T.

(B) LOT 933, BLOCK 8
VARIABLE WIDTH OPEN SPACE/
DRAINAGE EASEMENT (0.112 ACRES)

(C) 45' TXDOT R.O.W. DEDICATION
(0.649 ACRES)

(D) 18' WATER EASEMENT

(E) LOT 932, BLOCK 10
VARIABLE WIDTH OPEN SPACE/
DRAINAGE EASEMENT (0.950 ACRES)

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15' DRAINAGE EASEMENT
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(DOCUMENT NO. 2025003627, O.P.R.M.C.T.)
(ORDER NO. 2025003625, O.P.R.M.C.T.)

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OWNER, BY FILING THIS PLAT OF RECORD, AND ALL FUTURE OWNERS OF PROPERTY WITHIN THIS SUBDIVISION, BY PURCHASING SUCH PROPERTY, ACKNOWLEDGE AND AGREE THAT MEDINA COUNTY SHALL HAVE NO OBLIGATION TO REPAIR OR ACCEPT MAINTENANCE OF THE ROADS SHOWN ON THIS SUBDIVISION UNIT. OWNERS OF PROPERTY WITHIN THIS SUBDIVISION SHALL LOOK SOLELY TO THE PUBLIC IMPROVEMENT DISTRICT (P.I.D.) FOR FUTURE MAINTENANCE AND REPAIR OF THE ROADS AND STREETS SHOWN ON THIS SUBDIVISION.

WATER, WASTEWATER AND UTILITY

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NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM.

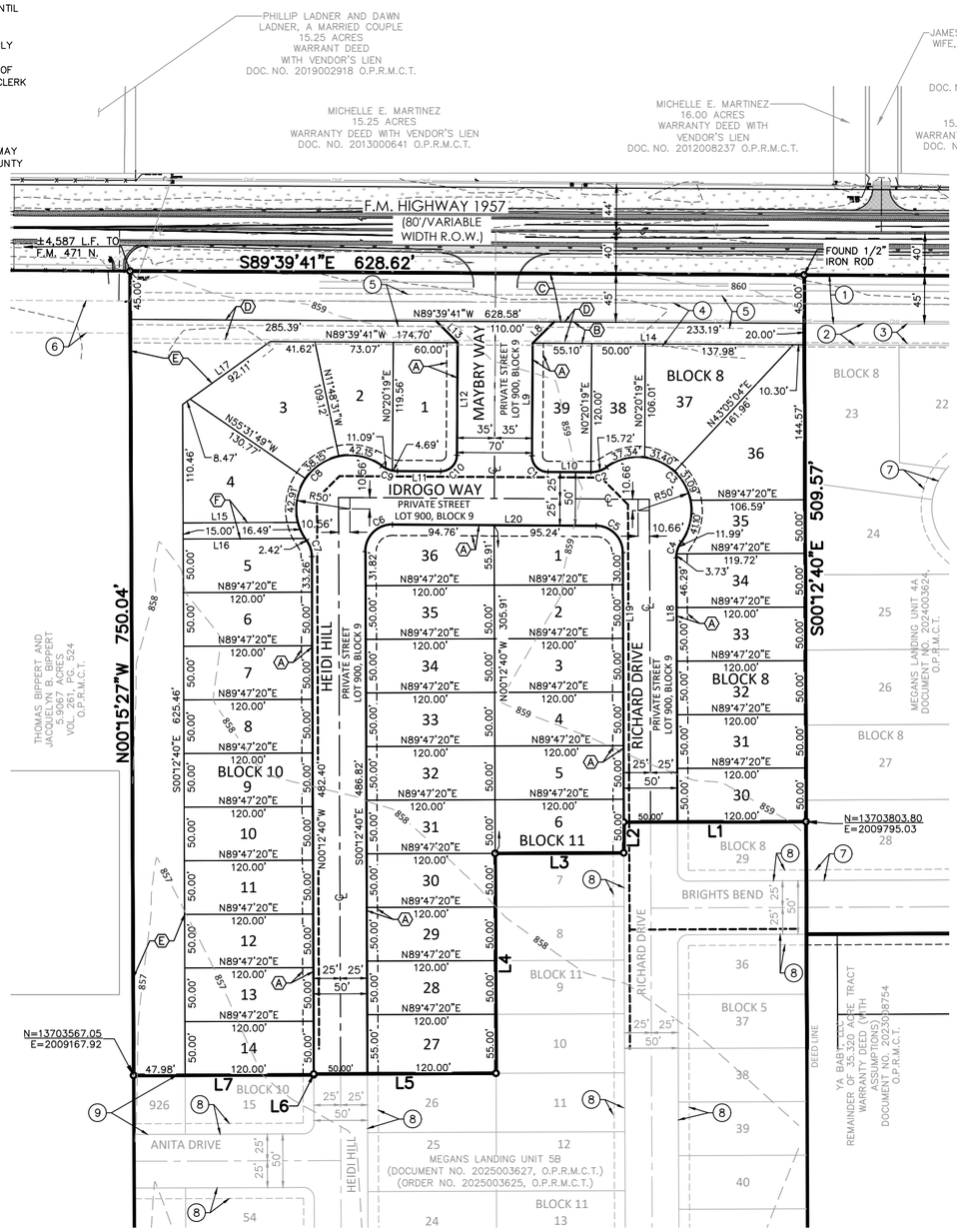
THIS SUBDIVISION WILL BE SERVED BY YANCEY WATER SUPPLY CORPORATION. INFORMATION ON YANCEY WATER SUPPLY CORPORATION IS AVAILABLE TO PROSPECTIVE PURCHASERS OF LOTS IN THIS SUBDIVISION IN THE OFFICE OF THE COUNTY CLERK OF MEDINA COUNTY, TEXAS.

OTHER NOTES

NO STRUCTURE OR DEVELOPMENT WITHIN THE SUBDIVISION MAY BEGIN UNTIL FINAL APPROVAL OF THE PLAT BY MEDINA COUNTY COMMISSIONERS COURT AND RECORDING OF THE APPROVED PLAT BY THE COUNTY CLERK.

MEDINA ELECTRIC COOPERATIVE INC. NOTE

MEDINA ELECTRIC COOPERATIVE, INC. IS HEREBY DEDICATED EASEMENTS AND RIGHTS-OF-WAY FOR ELECTRIC DISTRIBUTION INFRASTRUCTURE AND SERVICE FACILITIES IN THE AREAS DESIGNATED ON THIS PLAT AS "ELECTRIC EASEMENT", "UTILITY EASEMENT", "ANCHOR EASEMENT", "OVERHANG EASEMENT", "AERIAL EASEMENT", "SERVICE EASEMENT", "TRANSFORMER EASEMENT", FOR THE PURPOSE OF CONSTRUCTING, RECONSTRUCTING, REPHASING, REPAIRING, OPERATING, MAINTAINING, RELOCATING AND REPLACING SAID INFRASTRUCTURE, WITHIN SAID EASEMENT AREAS, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS OVER GRANTOR'S ADJACENT LANDS FOR THE PURPOSE OF ACCESSING SAID INFRASTRUCTURE AND SERVICE FACILITIES, ALONG WITH THE RIGHT TO REMOVE FROM SAID LANDS, ALL TREES OR PARTS THEREOF, OR OTHER OBSTRUCTIONS WHICH ENDANGER OR INTERFERE WITH THE EFFICIENCY OF SAID ELECTRIC INFRASTRUCTURE AND SERVICE FACILITIES. NO BUILDINGS OR PERMANENT STRUCTURES, CONCRETE SLABS OR WALLS WILL BE PLACED WITHIN SAID EASEMENT AREAS.



SCALE: 1"=100'

100 50 0 100

MTR • Engineers • Surveyors • Planners

Moy Tarin Ramirez Engineers, LLC

TBPELS ENGINEERING: F-5297, SURVEYING: NO. 10131500

12770 CIMARRON PATH, SUITE 100 TEL: (210) 698-5051
SAN ANTONIO, TEXAS 78249 FAX: (210) 698-5085

DATE OF PREPARATION: **October 21, 2025**

STATE OF TEXAS
COUNTY OF BEXAR

THE OWNER OF THE LAND SHOWN ON THIS PLAT, AND WHOSE NAME IS SUBSCRIBED HERETO AND IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, DEDICATES TO THE USE OF THE PUBLIC, EXCEPT AREAS IDENTIFIED AS PRIVATE, FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS AND PUBLIC AREAS THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

_____
OWNER/DEVELOPER:
YA BABY, LLC
HARRY HAUSMAN, MANAGER
9347 BIANCA
SAN ANTONIO, TX. 78254
PH# (210) 695-5490

STATE OF TEXAS
COUNTY OF BEXAR

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED _____ KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE

THIS _____ DAY OF _____,

_____
NOTARY PUBLIC

MY COMMISSION EXPIRES: _____

STATE OF TEXAS
COUNTY OF MEDINA

I, _____, COUNTY CLERK OF MEDINA COUNTY, DO HEREBY CERTIFY THAT THIS PLAT WAS FILED FOR RECORD IN MY OFFICE ON THE _____ DAY OF _____ A.D. 20_____ AT _____, AND DULY RECORDED THE _____ DAY OF _____ A.D. 20_____ AT _____, IN THE DEED AND PLATS RECORDS OF MEDINA COUNTY.

DOCUMENT NUMBER _____ AND ORDER NUMBER _____ THAT IS ASSOCIATED TO THE PLAT. IN TESTIMONY WHEREOF, WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE, THIS _____ DAY OF _____ A.D. 20_____ AT _____.

COUNTY CLERK, MEDINA COUNTY, TEXAS

BY: _____ DEPUTY

STATE OF TEXAS
COUNTY OF MEDINA

THIS PLAT OF ____MEGANS LANDING, UNIT 5C____ HAS BEEN SUBMITTED TO AND CONSIDERED BY THE COMMISSIONERS COURT OF THE COUNTY OF MEDINA, TEXAS, AND IS HEREBY APPROVED BY SUCH COMMISSION.

DATED THIS _____ DAY OF _____ A.D. 20_____.

BY: _____
JUDGE

BY: _____
COMMISSIONER PRECINCT 2

STATE OF TEXAS
COUNTY OF BEXAR

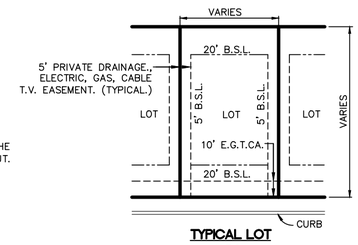
I HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND.

_____
STEPHANIE L. JAMES, R.P.L.S.
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5950
MOY TARIN RAMIREZ ENGINEERS, LLC
12770 CIMARRON PATH STE. 100
SAN ANTONIO, TEXAS 78249
PH# (210) 698-5051

STATE OF TEXAS
COUNTY OF BEXAR

I HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT TO THE MATTERS OF STREETS, LOTS, AND DRAINAGE LAYOUT.

_____
RAYMOND TARIN, JR., P.E.
LICENSED PROFESSIONAL ENGINEER NO. 87060
MOY TARIN RAMIREZ ENGINEERS, LLC
12770 CIMARRON PATH, STE. 100
SAN ANTONIO, TEXAS 78249
PHONE: (210) 698-5051



TYPICAL LOT
N.T.S.
NOTE: EACH LOT WILL HAVE INDIVIDUAL DRIVEWAY ENTRANCE

NOTE:
PLAT NOTES APPLY TO EVERY PAGE OF THIS MULTIPLE PAGE PLAT.

NOTE:
SEE SHEET 1 FOR CURVE AND LINE TABLE

R:\Megans Landing\Unit 5C\Drawings\241410_Plat\USC.dwg 2025/10/21 8:38am mpalmore

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 18.

Meeting Date: 11/03/2025
Item Title: Replat Application - San Antonio Trust Subdivision
Submitted By: Larry Sittre, Commissioner

Summary of Request/Problem

Discuss and take possible action to consider an application to vacate and replat Lot 9A of the San Antonio Trust Subdivision to determine whether the revision affects a public interest or public property of any type and authorize the appropriate notice requirements; Located in Precinct 2 on County Road 5715

Recommendation/Action Requested and Justification

Attachments

Application - Replat San Antonio Trust Lot 9A
Plat - SA Trust Lot 34

Medina County | Application to Revise, Amend, or Cancel

1300 Avenue M, Room 250 | Hondo, Texas 78861 | (830) 741-6020

www.medinat

Submittal Instructions

Submit completed Applications to Revise, Amend, or Cancel a previously recorded subdivision to the office of the County Judge. Attach a complete copy of (1) the deed restrictions as amended (if applicable); and (2) the deed, accurately listing the same Owner (person or entity) as listed on this application. See Article XIII for application requirements.

Property Information: Medina County Appraisal District Property ID No.: 23885

Property Address: 1516 CR 5715

Natalia	TX	78059
City	State	Zip Code

Owner Information:

Juan Fuente / Rio Noble, LLC	956-793-5447	Signature
Owner Name	Daytime Phone	

P.O. Box 171174	San Antonio	TX	78217
Mailing Address	City	State	Zip Code

CHANGE REQUESTED: [X] REVISE (VACATE/REPLAT) [ ] AMEND [ ] CANCEL

Describe the change requested and any special circumstances which justify granting the request:

Replatting one residential lot into four residential lots.

CONTACT THE APPROPRIATE COUNTY COMMISSIONER

Applicant must communicate with the appropriate Medina County Commissioner before an Application to Revise, Amend, or Cancel a recorded subdivision plat is placed on the Commissioners Court agenda for consideration.

Commissioner Signature: _____

REQUIRED FINDINGS: [COURT USE]

[ ] **Revision (Vacate/Replat)**. Notice and hearing required.

- [ ] Revision is not prohibited by deed restrictions or plat notes; AND
- [ ] Revision will not interfere with the established rights of any owner of a part of the subdivided land; OR each owner whose rights may be interfered with has agreed.

[**Amendment**. Notice, hearing and approval of other lot owners not required.

- [ ] Adds a course or distance that was inadvertently omitted; OR corrects an error in course or distance, a real property description, the location or character of a monument, or any other type of scrivener or clerical error or omission, including lot numbers, acreage, street names, and identification of adjacent recorded plats.
- [ ] May only be used to correct an error in courses and distances of lot lines between two adjacent lots IF both lot owners join in the application; neither lot is abolished; the amendment does not attempt to remove recorded covenants or restrictions; and the amendment does not have a material adverse effect on the property rights of the other owners of the property that is the subject of the plat.

[ ] **Cancellation**. Notice and hearing required.

- [ ] Reestablishes the property as acreage tracts, including a dedicated easement or roadway; AND
- [ ] Cancellation does not interfere with the established rights of any purchaser who owns any part of the subdivision; OR (2) the purchaser agrees to the cancellation.
- [ ] Court may deny if the cancellation will prevent the proposed interconnection of infrastructure to pending or existing development.
- [ ] If owners of 75% of the affected property apply to cancel all or part of the subdivision, the Court shall authorize the cancellation; however, if the owners of at least 10% of the property affected by the proposed cancellation file written objections to the cancellation with the Court, the grant of an order of cancellation is at the discretion of the Court.

Fae Hunter / Stephen G Cook Engineering, Inc.
Applicant Printed Name

Fae Hunter, Project Manager 2025.09.18 13:03:56-05'00'
Applicant Signature

VERIFICATION OF COMPLIANCE **[STAFF USE]**

Applicant submitted all required documentation and fees. [ ] Yes [ ] No

Filing Fees:

Revision (Vacate/Replat) - $500 plus $100 per *resulting* Lot

Amendment - $200.00

Cancellation - $500.00 plus $100.00 per affected Lot

Applicant communicated with the appropriate County Commissioner. [ ] s [ ] No

The Commissioners Court heard this Request on _____.

The Commissioners Court voted to: [ ] Approve [ ] Deny the application.

ORDERED by the Medina County Commissioners Court this _____ day of _____, 20__.

_____
Keith Lutz, Medina County Judge

ATTEST:

_____
Gina Champion, Medina County Clerk

MEDINA COUNTY PRELIMINARY SUBDIVISION PLAT APPROVAL CHECKLIST

Requestor: Stephen G. Cook Engineering
Date: 8/25/2025
Subdivision Name: La Estrella Subdivision
Location: On the east side of CR 5715, just south of CR 5719 E
Zip Code: 78059
ESN: 335

N/A Approved Road Name or Road Number List Obtained

N/A If Road Numbers are preferred, Road Designations as to County Roads (CR) or Private Roads (PR) have been designated.

✓ An acceptable final digital map file has been presented to the Medina County 9-1-1 ECD.

✓ Potential Conflicts between the development and ESNs (Emergency Service Numbers) areas have been resolved.

✓ Potential Conflicts between the development and ESD (Emergency Service District) boundaries have been resolved.

✓ Potential Conflicts between Law Enforcement coverage areas have been resolved.

✓ Potential Conflicts between Fire Department coverage areas have been resolved.

✓ Potential Conflicts between EMS coverage areas have been resolved.

Date: 9/27/25

Approved by:

Medina County Addressing Coordinator OR Executive Director

Erin Brickles

Erin Brickles

Robert J. Rothe

Outlook

La Estrella Development

From Ronnie Lemmons <rlemmons@emcsud.dst.tx.us>
Date Thu 8/21/2025 7:37 AM
To jennifer.adlong@medinatx.gov <jennifer.adlong@medinatx.gov>
Cc Cook Eng <cookeng@sgce.net>; Ariel <alakata@sgce.net>; Lauren Evans <levans@emcsud.dst.tx.us>

1 attachment (1 MB)
La Estrella Plat.pdf;

Good morning,

The developer has met all the conditions for service and water service is available for each lot within this development based on the attached plat. The District has no objections to County approval of this development.

Ronnie Lemmons
Field Manager
East Medina County Special Utility District
P. O. Box 628
Devine, Texas 78016
830.302.6239 cell
830.709.3879 office
830.772.4082 fax
rlemmons@emcsud.dst.tx.us

East Medina County SUD is an equal opportunity provider.
East Medina County SUD es un proveedor de servicios con igualdad de oportunidades.

SH1#91/Rio Noble, LLC
c/o Juan Fuentes
C 1516 CR 5715
for 3 Meters

WELCOME TO THE EAST MEDINA COUNTY SPECIAL UTILITY DISTRICT

INFORMATION PACKET FOR NON-STANDARD SERVICE

Emailed 4/9/25 By CR

EAST MEDINA COUNTY SPECIAL UTILITY DISTRICT

DEFINITIONS

INDIVIDUAL LAND OWNER:

An Individual Land Owner of a tract of land situated in Medina County which has frontage or direct physical access onto an existing public street or road, suitable for a single-family residence and is not part of a larger development or an attempt to avoid the District or Medina County's Subdivision Regulations.

SUBDIVISION:

The division of a tract of land situated within Medina County into two (2) or more parts, or calling for, or related to the layout of infrastructure including public utility easement according to the Revised Subdivision Rules for Medina County Texas or any Applicant who does not qualify as an Individual Land Owner.

The term subdivision as used in this policy expressly includes, as an example, offering to sell or transfer or selling or transferring, by contract, deed, devise or any other method of sale or transfer, a tract or parcel of land which is adjacent to another tract or parcel owned or held in the name of the same person who is offering to sell or transfer the tract or parcel, even if approval of a subdivision plat is not required by the county commissioners court or the governing body of any city prior to such intended or actual sale or transfer.

DISTRICT:

The East Medina County Special Utility District or EMCSUD.

EAST MEDINA COUNTY SPECIAL UTILITY DISTRICT
PROCEDURES FOR SERVING SUBDIVISIONS

SH#91/Rio Noble c/o Juan Fuente

1. Submit Preliminary Application for Subdivision Service including the following: Appendix 1A.

$1500.00 1a. Off-Site Improvement Deposits: A $500.00 deposit for each lot/connection for off-site improvement cost must be deposited, payable to the District, before the feasibility study begins. This $500.00 deposit per lot/connection may not cover the total cost of off-site improvements that will have been completed or may be required to provide service to a development or individual customer. If the results of the feasibility study are not acceptable to the Applicant or customer, the deposit will be returned.

$510.00 1b. Feasibility Study Charge: Engineering fee is $500.00 for two lots/connections. All over two lots/connections add $10.00 per lot/connection.

$60.00 1c. Administrative fees are $50.00 for two lots or connections and $10.00 for each lot/connection thereafter.

1d. Three copies of an engineered preliminary plan or final plat map, as approved by the Medina County Commissioners Court.

$2070.00 1e. Any amount due by the Applicant to the District.

2. Return of study with recommendations, if any, to the District. (Approximate four week period).
3. Applicant shall submit construction methods and material specifications on the interior water system in sufficient detail to be reviewed by the District's Engineer. (Cost of reviewing interior system by the District Engineer is payable by Applicant.)
4. Return of critique of material on interior system from the District's Engineer to the District and the Applicant.
5. A Non-Standard Service Agreement will be presented to the Applicant by the District.
6. Presentation of Applicant's accepted Non-Standard Service Agreement for District's Board approval.
7. Financial assurance in a form required by the District.
8. District Board approval to begin construction with scheduled periodic inspections to be determined by the District and its Engineer.
9. Upon completion of subdivision, a set of completed, "As Built" plans, by a professional Engineer licensed by the State of Texas, to be furnished to the District.
10. Pressure testing and flushing of lines to be accomplished under the supervision of the District.
11. New mains will be disinfected and samples taken in accordance with TNRCC Rules and Regulations for Public Water Systems.
12. Letter of Warranty from the Applicant, for a one-year period, submitted to the District after the subdivision service has been approved for service.
13. Title of Deed to the utility infrastructure conveyed to the District.
14. Service for the subdivision made available.

THESE PROCEDURES WILL BE FOLLOWED WITH NO DEVIATION

EAST MEDINA COUNTY SPECIAL UTILITY DISTRICT
APPLICATION FOR SUBDIVISION SERVICE

SH1 #91/Rio Noble c/o Juan Fuentes @ 1516 CR 5715

PLEASE PRINT

DATE 03/27/25

Applicant(s) Name Rio Noble, LLC c/o Juan Fuentes

Billing Address:
P.O. Box 171174
San Antonio, TX 78217

Home Phone: (956) 793 5447 Work Phone: (956) 793-5447

Fax: _____ E-mail: Juan@Rivercityrei.com juan@rivercityrei.com

Driver's License # or Taxpayer I.D. # of Applicant:
87-301-2828

Legal description of property (include name of road, subdivision with lot/connection and block number)

1516 County Road 5715 Natalia, TX 78059

Acreage 7.37 Number of 5/8-inch connections (or equivalent), 3

Special Service Needs of Applicant
3 water meters

By signing this application, the applicant acknowledges the receipt of a copy of the District's rules for service to subdivisions. These rules are incorporated into this application by reference and Applicant agrees that this application will be subject to the rules and that the Applicant will comply with the rules and other valid laws, regulatory requirements, and the District's policies.

As part of this application, Applicant tenders payment of the following deposits and fees:

1. Off-Site Improvement Deposit ($500 per lot/connection):
   $ 1500.00 (refundable only if feasibility study is rejected by Applicant);

2. Feasibility Study ($500 for two lots/connections; all over two lots/connections add $10 per lot/connection):
$ 510.00 (non-refundable).

c/o Juan Fuentes

3. Administrative Fee ($50 for two lots/connections; all over two lots/connections add $10 per lot/connection):
$ 60.00 (non-refundable).

As part of this application, Applicant submits three copies of the preliminary plan or final plat as approved by the Medina County Commissioners Court.

Applicant acknowledges receipt of notice that the District is not required to extend retail water to a service applicant in a subdivision where the developer of the subdivision has failed to comply with the District's policies and rules.

Applicant acknowledges receipt of notice that prior to receiving service, applicant will be required to pay additional costs and fees; pay a water acquisition fee or provide water allotments depending upon the number of connections, provide required land and easements; sign a non-standard service agreement and a service agreement, provide financial guarantees to the District in the form of additional cash deposits, escrow accounts, irrevocable letters of credit, or bonds, and pay the monthly service fee for each connection beginning when service is available to the subdivision, regardless of water usage or connection to service.

EXECUTED this 8 day of April 2025

By: _____
Signature of Applicant or Representative

STATE OF TEXAS §
COUNTY OF MEDINA §

This instrument was acknowledged before me on the 8 day of April, 2025, by Juan Jose Fuentes

Proven to me by: Personally Known to me _____.
Proven to me on the oath of _____ or
Proved to me by satisfactory evidence by:
Identifying document:
Tx DL
Number of identifying document:
_____

Notary Seal

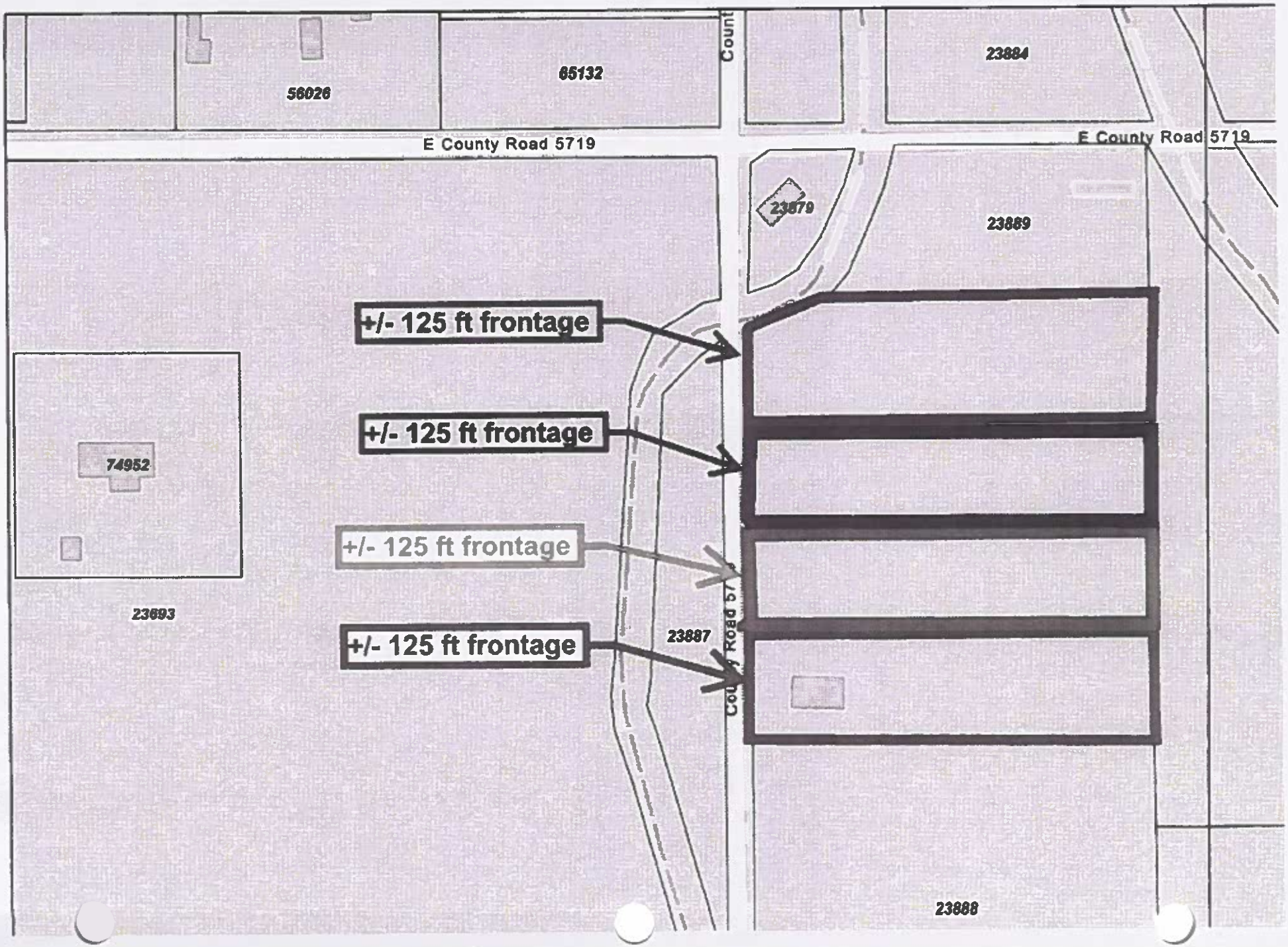
CELINA RODRIGUEZ
Notary ID #133990591
My Commission Expires
September 29, 2026

Celina Rodriguez
Notary Public, State of Texas

East Medina County SUD is an equal opportunity provider.
East Medina County SUD es un proveedor de servicios con igualdad de oportunidades.

SH1 #91 / Rio Noble c/o Juan Fuentes

Medina CAD Web Map



SH1# 91 / Rio Noble
c/o Juan Fuentes

PERMIT TO CONSTRUCT ACCESS DRIVEWAY FACILITIES
ON COUNTY ROAD RIGHT OF WAY

To: Rio Noble, LLC
Juan Fuentes, Manager
P.O. Box 171174
San Antonio, TX 78217

County Road 5715 Pct. No. #2
Subdivision: San Antonio Tract Block 7
Lot Number: 9-Apart of E
Home Number (956) 793-5447
Work Number (956) 793-5447

Medina County hereinafter called the County, hereby authorizes _____ hereinafter called the Grantee, to (re) construct an access driveway on the county road abutting county road number 5715, located _____

Subject to the following:

1. The Grantee is responsible for all cost associated with the construction of the access driveway.
2. Design of facilities shall be as follows as shown on sketch.

All construction and materials shall be subject to inspection and approved by the County.

3. Maintenance of facilities constructed hereunder shall be the responsibility of the Grantee, and the County reserves the right to require any changes, maintenance, or repairs as may be necessary to provide protection of life or property on or adjacent to the County Road. Changes in design will be made only with approval of the County.

4. The Grantee shall hold harmless the County and its duly appointed agents and employees against and action for personal injury or property damage sustained by reason of the exercise of this permit.

5. This permit will become null and void if the above referred driveway facilities are not constructed within six (6) months from the issuance date of this permit.

6. The grantee will contact the County representative Commissioner/Foreman telephone (830) 931-4000 at least twenty-four (24) hours prior to beginning the work authorized by this permit.

Medina County

_____
Date of Issuance

_____
County Commissioner/Foreman

The undersigned hereby agrees to comply with the terms and conditions set forth in this permit for construction of an access driveway on the County Road right of way

Signed _____
(Property Owner or Owner's Representative)
Manager of Rio Noble, LLC

NOTE: PLEASE MAKE SURE YOUR SUBDIVSION, LOT # AND PHONE NUMBER ARE ON THIS FORM

STEPS NECESSARY TO ACQUIRE SERVICE

(This does not apply to any subdivision)

ONLY ONE HOUSEHOLD IS ALLOWED PER CONNECTION

#1- Fill out a Hydraulic Investigation Request, pay required fee, and mark your property boundaries and desired meter location on the District map. (Forms and map will be provided by the District) Allow three to four weeks for the Engineer to complete the feasibility study. All hydraulic fees are used to pay for the study and are non- refundable.

#2. Pay connect cost * See Connect Cost Fees

#3. Paper work needed to acquire a connection:

1.) Service Application and Agreement
2.) Right of Way Easement
3.) Proof of Ownership of Property
4.) Release of Line Statement, if line extension and/or road crossing is needed
5.) Service Inspection Forms.

All paper work must be completed and turned in to the District Office and all fees paid before the meter can be set. Payment book, rate chart, letter of information and instruction and copies of all approved/signed documents will be mailed to you.

All paper work must be completed and connection fees paid within thirty days of the date of notification of Engineer's approval. When service is available to you, your minimum monthly payment will be due regardless of water usage.

For Reservice (property where service was previously provided) please call the office.

East Medina County SUD

04/09/25 10:15 Combined Payment

Accounts Paid:

SHI #91 FUENTES
1516 CR 5715 NATALIA, TX 78059

Misc: HYDRAULIC DEPOS 1,500.00

SHI #91 FUENTES
1516 CR 5715 NATALIA, TX 78059

Misc: HYDRAULIC STUDY 570.00

Total Payment: 2,070.00

Chk#: 1795
Batch Id: 0409M C
Ref Num: 2905 Seq: 1 to 2

Cash Amount:	0.00
Check Amount:	2,070.00
Credit Amount:	0.00
Total:	2,070.00

GF# PS-3870-VH

GENERAL WARRANTY DEED

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REVOKE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

THE STATE OF TEXAS §
§ KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF MEDINA §

THAT THE UNDERSIGNED, **PATRICIA REGALADO, A SINGLE WOMAN**, hereinafter referred to as "Grantor", whether one or more, for and in consideration of the sum of TEN DOLLARS ($10.00) cash, and other good and valuable consideration in hand paid by the Grantee, herein named, whose address is **P. O. BOX 171174, SAN ANTONIO, TEXAS 78217**, the receipt and sufficiency of which is hereby fully acknowledged and confessed, has GRANTED, SOLD and CONVEYED, and by these presents does hereby GRANT, SELL and CONVEY unto **RIO NOBLE, LLC., A TEXAS LIMITED LIABILITY COMPANY**, herein referred to as "Grantee", whether one or more, all Grantor's right, title and interest in and to the real property described as follows, to-wit:

SEE LEGAL DESCRIPTION AS DESCRIBED ON EXHIBIT "A" - BEING ATTACHED HERETO AND MADE A PART HEREOF FOR ALL INTENDED PURPOSES.

Commonly known as: **1516 COUNTY ROAD 5715, NATALIA, TEXAS 78059**

This conveyance, however, is made and accepted subject to any and all validly existing encumbrances, conditions and restrictions, relating to the hereinabove described property as now reflected by the records of the County Clerk of MEDINA County, Texas.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said Grantee, Grantee's heirs, executors, administrators, successors and/or assigns forever; and Grantor does hereby bind Grantor's heirs, executors, administrators, successors and/or assigns, to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said Grantee, Grantee's heirs, executors, administrators, successors and/or assigns, against every person whomsoever claiming or to claim the same or any part thereof.

Current ad valorem taxes on said property having been prorated, the payment thereof is assumed by Grantee.

TO BE EFFECTIVE this **11TH** day of **APRIL, 2025.**

GRANTOR:

PATRICIA REGALADO

ACKNOWLEDGMENT

THE STATE OF Texas §
§
COUNTY OF Bexar §

The foregoing instrument was acknowledged before me on the 11 day of **APRIL, 2025, by PATRICIA REGALADO.**

VICTOR R HERNANDEZ II
NOTARY PUBLIC STATE OF TEXAS
MY COMM. EXP. 01/29/2027
NOTARY ID 12840009-6

NOTARY PUBLIC, STATE OF _____
MY COMMISSION EXPIRES: _____

AFTER RECORDING, RETURN TO:

RIO NOBLE, LLC.
P. O. BOX 171174
SAN ANTONIO, TEXAS 78217

GF# PS-3870-VH

EXHIBIT "A"
LEGAL DESCRIPTION

7.320 acres, being a part of Lot 9-A, Block 7, of San Antonio Trust Subdivision of Lands in Medina County, having a 4.655 acres out of Sur. No. 421, M.W. Dikes, Original Grantee, Abst. No. 1373, and 2.665 acres out of Sur. No. 422, Jos. Emmenecher, Original Grantee, Abst. No. 370, for a total of 7.320 acres;

BEGINNING at a 4" x 4" sq. Cedar Stake, an original, set at the intersection of the east line of Mann Road, with the S.E. Right-of-way line of Canal A-4, for the N.W. corner;

THENCE along the S.E. line of said Canal, as follows:
N 72° 00' E 52.90 ft.
N 55° 53' E 59.00 ft. and

THENCE N 39° 24' E 5.43 ft. to a 5/8" Steel Pin for corner;

THENCE East 436.87 ft. to a 5/8" Steel Pin for the N.E. Corner;

THENCE with fence South 597.30 ft. to a 5'8" Steel pin for the S.E. corner;

THENCE West 539.50 ft. to a 5/8" Steel Pin set in the east line of Mann Road for the S.W. corner:

THENCE along the east line of Mann Road, North 543.66 ft to the Place of BEGINNING.

Medina County
Gina Champion
Medina County
Clerk

Instrument Number: 2025003318

eRecording - Real Property

DEED

Recorded On: April 11, 2025 02:49 PM

Number of Pages: 4

" Examined and Charged as Follows: "

Total Recording: $33.00

********** THIS PAGE IS PART OF THE INSTRUMENT **********
Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:		**Record and Return To:**
Document Number:	2025003318	Simplifile
Receipt Number:	20250411000054	484 North 300 West, Suite 202
Recorded Date/Time:	April 11, 2025 02:49 PM	
User:	Eva R	Provo UT
Station:	cccivil1	

STATE OF TEXAS
MEDINA COUNTY

I hereby certify that this Instrument was FILED **In the File Number sequence on the date/time printed hereon, and was duly** RECORDED **in the Official Records of Medina County, Texas.**

Gina Champion
Medina County Clerk
Medina County, TX

Stephen G. Cook Engineering
Registered Land Surveyors

STORM WATER REPORT

La Estrella Subdivision

Report Date: August 26, 2025

Property Location:
1516 CR 5715,
Natalia, TX 78059
Medina County

Prepared by:
Stephen G. Cook Engineering, Inc.
13302 Thornridge Lane
San Antonio, Texas
78232 (210) 481-2533

SGCE Job# 7509

TABLE OF CONTENTS

SECTION	PAGE NO.
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2. Existing Site Conditions	3
3. Existing Drainage Conditions and Calculations	3
4. Future Site Conditions	4
5. Future Drainage Conditions and Calculations	4
6. Adverse Impact Analysis	4
7. Summary of Findings	5

List of Exhibits:

- 6A – Google Overall Location Map
- 6B – Aerial Location Map
- 6C – Existing Drainage Exhibit
- 6D – Future Drainage Exhibit
- 6E – Soil Map
- 6F – Firmette Map
- 6G.1 – USGS Overall
- 6G.2 – USGS w/ Downstream Path
- 6H – Edwards Aquifer Map

Drainage Calculations Attached

1. Project Background

This report is being completed for the purposes of a four-lot subdivision plat, being a total of 7.267 acres. The owner of the land is Rio Noble, LLC. There is no proposed construction plan at this time. Intended land development consist of up to two single-family residences per lot for a maximum total of eight (8) new single-family homes.

2. Existing Site Conditions

The existing site is located in a rural agricultural area with low-density single-family buildings. The site located southeast from the intersection of County Rd 5719 E and County Rd 5715. The subject site is currently developed with a single-family residential building with the majority of the site consisting of dense trees, grass and bare earth. The adjacent properties on all sides are consist of agricultural and farm land.

This property is not located in the FEMA 100-year floodplain and can be found on **FEMA Firm Panel 48325C0550C effective date 04/03/2012**. It is situated south of the Natalia Canal as shown on the **2022 USGS La Coste Quadrangle Map of Texas.**

3. Existing Drainage Conditions and Calculations

Conditions:

The existing site is approximately 0.82% impervious for the existing single-family building, the majority of the site is in a state of undeveloped conditions including a mix of grass and bare earth. The entire site defines one drainage basin. Storm water flows via one drainage path across the land at an average slope of 2.00%. This path begins at the north of the property and flows south reaching the adjacent property. At this point, storm water leaves the site and continues to flow south, offsite, to the Natalia Creek.

Calculations:

The rational method was used to calculate the peak discharges for the 5-YR, 25-YR, and 100-YR year storm events. The Medina County Stormwater Management Rules and Regulations was used to determine formulas, runoff coefficients, composite coefficients and rainfall intensity values (including the 24-HR, 2YR). Detailed calculations for peak discharge and time of concentration values are shown in the attached exhibits.

4. Future Site Conditions

As mentioned above, there are no proposed construction plans for this site. An assumption was made that the subdivision be developed with up to eight (8) 2,600SF single-family homes and 20.800SF proposed pavement for an approximate maximum total of 41,600SF impervious cover.

5. Future Drainage Conditions and Calculations

Conditions:

The future site has been estimated for up to a maximum of 41,600SF of impervious cover and includes the future structures and pavement. The remaining site is pervious and includes short grass. The entire site defines one drainage basin. Storm water flows via one drainage path across the land at an average slope of 2.00%. This path begins at the north of the property and flows south reaching the adjacent property. At this point, storm water leaves the site and continues to flow south, offsite, to the Natalia Creek. The proposed residential driveways will encroach the existing drainage basin flow path, therefore, 24" culverts are proposed at the lowest point of the terrain. The proposed culverts are designed as low water crossing to pass a portion of the 100-YR runoff above the driveway with less than 0.5ft depth above the new pavement.

Calculations:

The rational method was used to calculate the peak discharges for the 5-YR, 25-YR, and 100-YR year storm events. The Medina County Stormwater Management Rules and Regulations was used to determine formulas, runoff coefficients, composite coefficients and rainfall intensity values (including the 24-HR, 2YR). Detailed calculations for peak discharge and time of concentration values are shown in the attached exhibits.

6. Adverse Impact Analysis

A point of analysis has been placed to a point downstream of the property. The storm water runoff path begins at the northeast corner of the site and flows towards south. Runoff was calculated using the Rational Method.

Rainfall intensity values and runoff coefficient values were found in the Medina County Stormwater Management Riles and Regulations. See attached Exhibits for details.

The proposed development will produce a minor increase in runoff of which it is not expected to produce major impact to other properties, habitable structures or storm water systems at a point downstream.

7. Summary of Findings

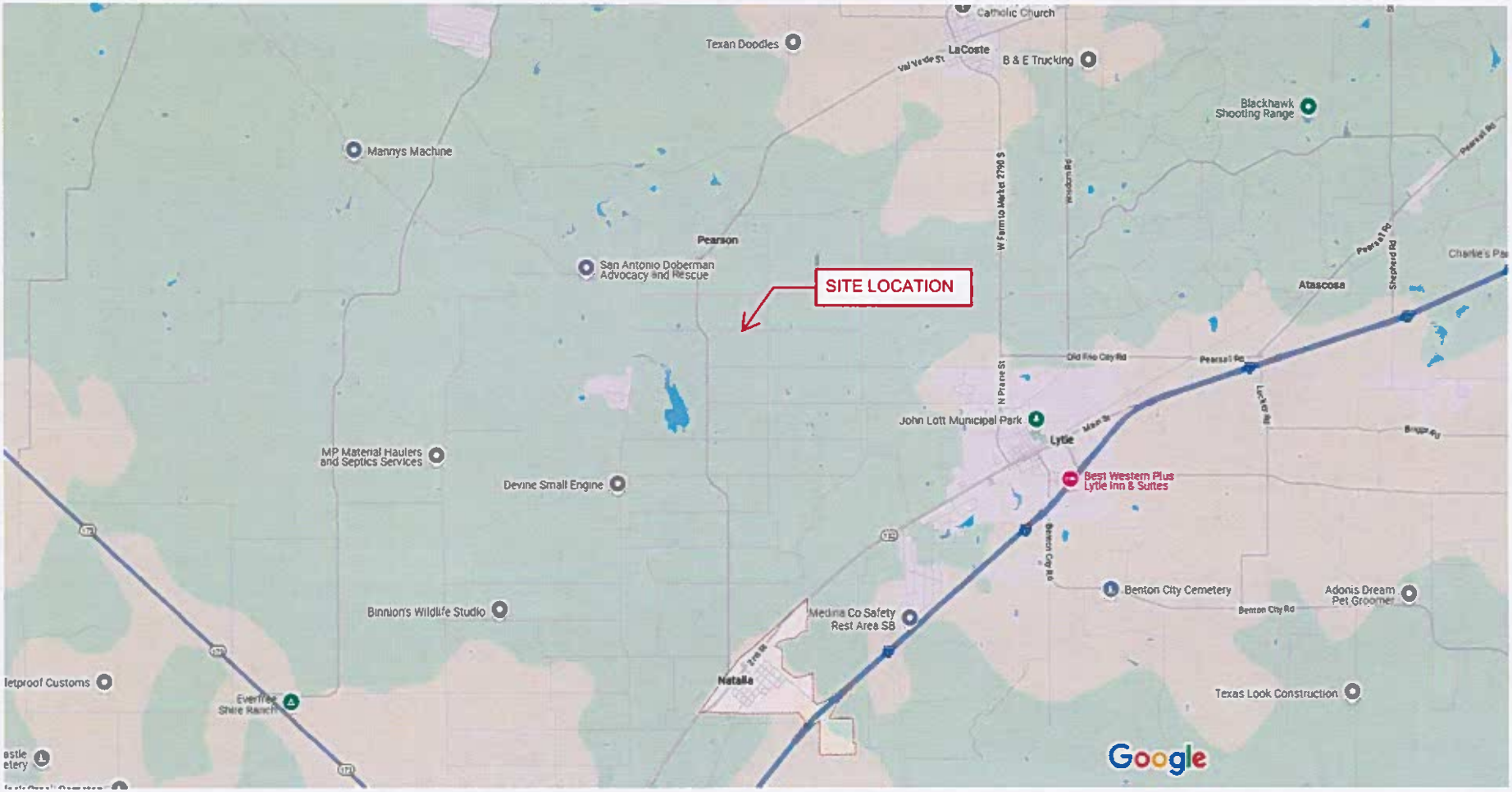
This project involves a subdivision plat with no proposed construction. Exhibits are included to show existing and possible future conditions that may impact storm water drainage. Storm water calculations have been completed for existing and future conditions. All calculations were performed using the Medina County Stormwater Management Rules and Regulations as references.
A minor increase in post-developed runoff is expected, which will not cause major impact to downstream habitable structures or storm water systems. For more detailed information see the exhibits provided within this report.

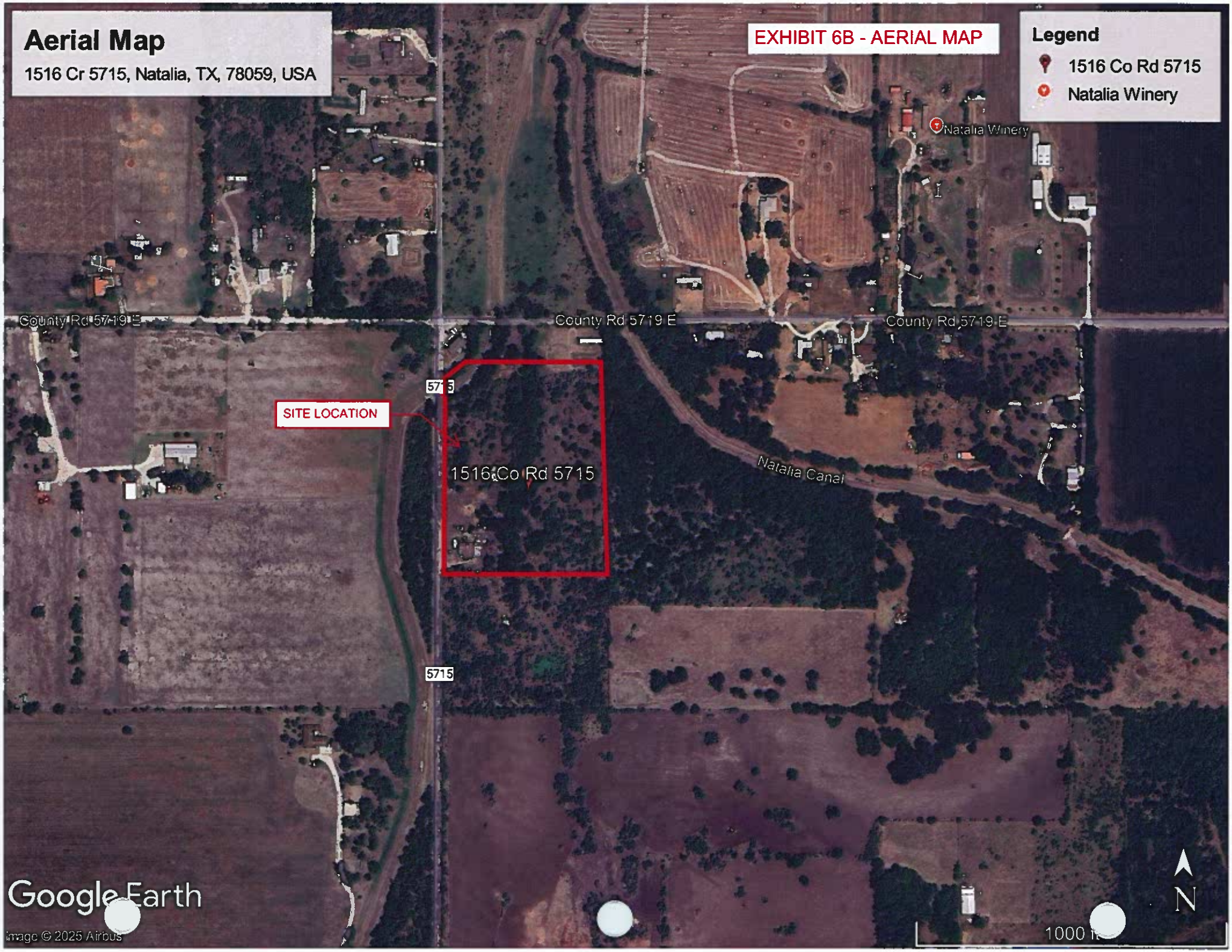
EXHIBITS & DRAINAGE CALCULATIONS

Google Maps

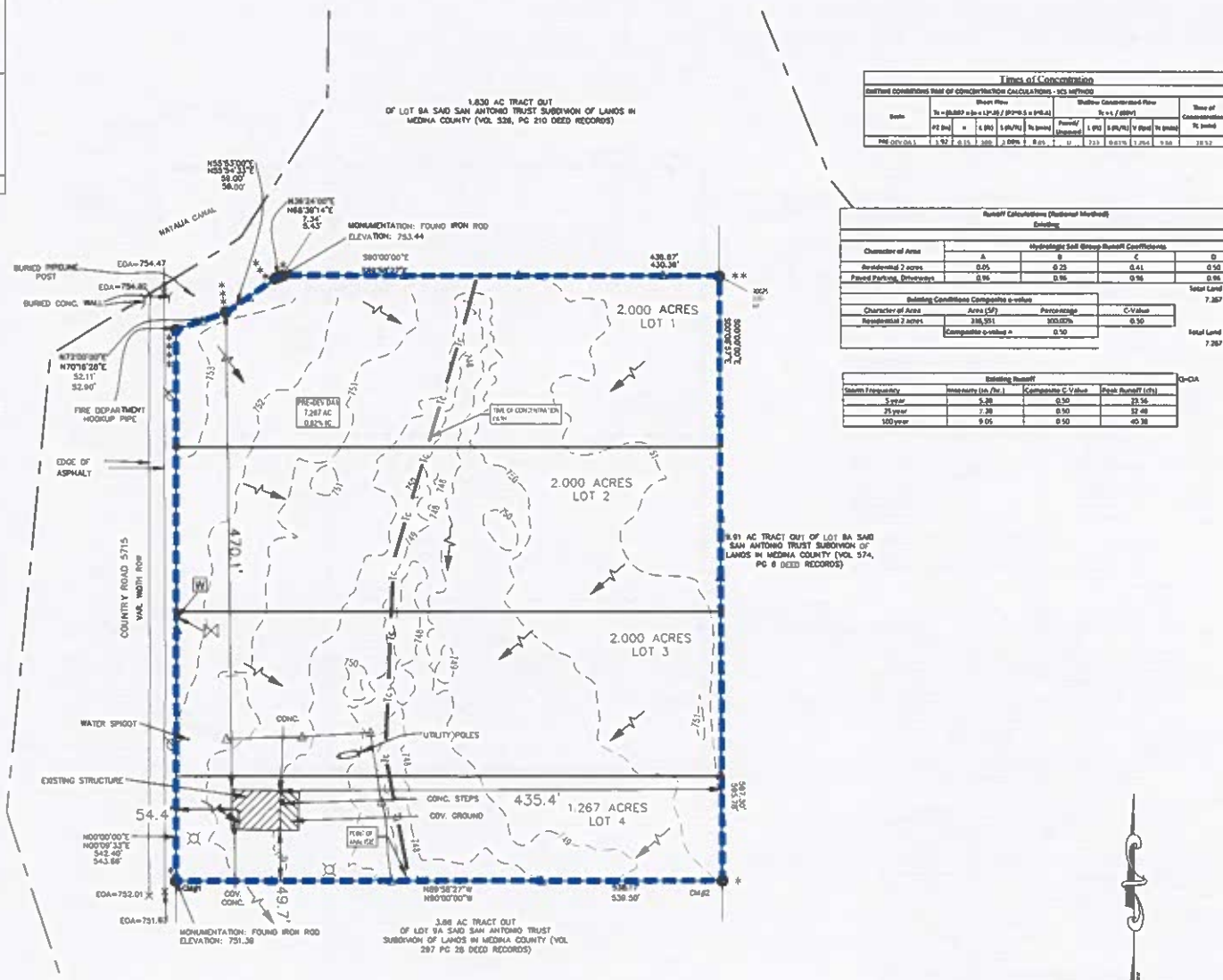
1516 Cr 5715, Natalia, TX, 78059, USA

EXHIBIT 6A - GOOGLE
OVERALL LOCATION MAP




Aerial Map
1516 Cr 5715, Natalia, TX, 78059, USA
EXHIBIT 6B - AERIAL MAP
Legend
1516 Co Rd 5715
Natalia Winery
Natalia Winery
County Rd 5719 E
County Rd 5719 E
County Rd 5719 E
SITE LOCATION
1516 Co Rd 5715
Natalia Canal
5715
Google Earth
Image © 2025 Airbus
N
1000 ft

LOCATION MAP
N.T.S.



Times of Concentration

EXISTING CONDITIONS TIME OF CONCENTRATION CALCULATIONS - SCS METHOD

Basin	Sheet Flow: Tc = (0.007 × (n × L)^0.8) / (P2^0.5 × S^0.4)					Shallow Concentrated Flow: Tc = L / (60V)					Time of Concentration, Tc (min)
	P2 (in)	n	L (ft)	S (ft/ft)	Tt (min)	Paved/ Unpaved	L (ft)	S (ft/ft)	V (fps)	Tt (min)	
PRE-DEV DA 1	1.92	0.15	300	2.00%	8.05	U	723	0.021%	1.254	9.58	18.52

Runoff Calculations (Rational Method)

Existing

Character of Area	Hydrologic Soil Group Runoff Coefficients			
	A	B	C	D
Residential 2 acres	0.05	0.25	0.41	0.50
Paved Parking, Driveways	0.96	0.96	0.96	0.96

Total Land (AC) 7.267

Existing Conditions Composite c-value

Character of Area	Area (SF)	Percentage	C-Value
Residential 2 acres	316,551	100.00%	0.50
Composite c-value =		0.50	

Total Land (AC) 7.267

Existing Runoff — Q=CIA

Storm Frequency	Intensity (in./hr.)	Composite C Value	Peak Runoff (cfs)
5 year	5.28	0.50	23.36
25 year	7.38	0.50	32.48
100 year	9.05	0.50	40.38

STATE OF TEXAS
STEPHEN G. COOK
83139
REGISTERED PROFESSIONAL ENGINEER

SGC
STEPHEN G. COOK ENGINEERING, PLLC
REGISTERED LAND SURVEYORS
TBPE # F-000565
TBPLS # 10000400
13393 INSPIRATION LANE
SAN ANTONIO, TEXAS 78233
210/481-3533 FAX 481-7190
www.SGC.NET

STEPHEN G. COOK, P.E. DATE: 07-01-25

EXISTING DRAINAGE EXHIBIT

SUBDIVISION PLAT

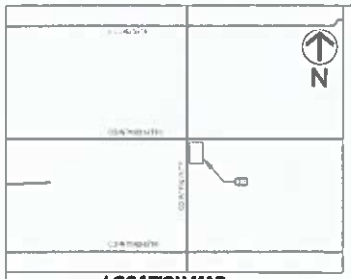
SGC JOB #: 13776

DATE: 08-26-25

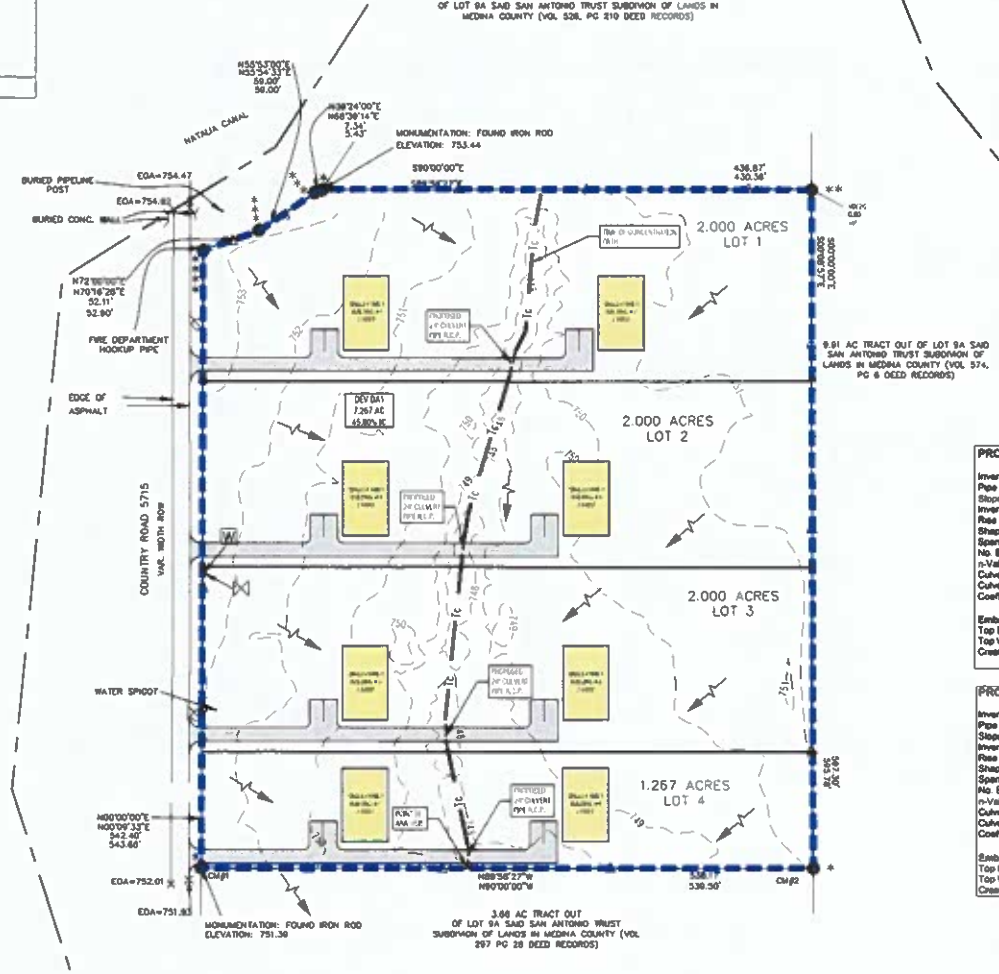
DESIGNED BY: J.A.R.
CHECKED BY:

DRAFTED BY: J.A.R.

SHEET #: 5



LOCATION MAP
N.T.S.



Times of Concentration

DEVELOPED CONDITIONS Time of Concentration Calculations - SCS METHOD

Basin	Sheet Flow: Tc = (0.007 * (n * L)^0.8) / ((P2^0.5 * S^0.4))					Shallow Concentrated Flow: Tc = L / (60V)				Time of Concentration, Tc (mins)
	P2 (in)	n	L (ft)	S (ft/ft)	Tc (mins)	Paved/ Unpaved	L (ft)	S (ft/ft)	V (ft/s)	Tc (mins)	
DEV DA 1	3.92	0.150	100	2.00%	6.85	P	733	0.01%	1.561	7.67	26.52

Note (*): A minimum of 5 min time of concentration will be used for runoff calculations.

Composite % IMP. (Existing + Future) = 3.6 acres

Runoff Calculations (Rational Method)

Existing / Future

Character of Area	Hydrologic Soil Group Runoff Coefficients A	B	C	D
Residential 2 acres	0.05	0.21	0.42	0.50
Paved Parking, Driveways	0.95	0.95	0.95	0.95

Total Land (AC) 7.267

Existing Conditions Composite c-value

Character of Area	Area (AC)	Percentage	C-Value
Residential 2 acres	3.63	100.00%	0.50
Composite c-value =			0.50

Total Land (AC) 7.267

Future Conditions Composite c-value

Character of Area	Area (AC)	Percentage	C-Value
Residential 2 acres	3.63	50.00%	0.50
Impervious	3.63	50.00%	0.95
Composite c-value =			0.73

Existing Runoff — Q=CIA

Storm Frequency	Intensity (in /hr)	Composite C Value	Peak Runoff (cfs)
5 year	5.38	0.50	19.58
25 year	7.38	0.50	26.85
100 year	9.05	0.50	32.93

Future Runoff — Q=CIA

Storm Frequency	Intensity (in /hr)	Composite C Value	Peak Runoff (cfs)
5 year	5.38	0.73	28.58
25 year	7.38	0.73	39.21
100 year	9.0	0.73	48.08

Q Increase (Future - Existing)
Q_{5yr} = 9.00
Q_{25yr} = 12.36
Q_{100yr} = 15.15

Q=CIA
C = Runoff Coefficient
I = Rainfall Intensity (in /hr)
A = Area (acres)

PROP. 24inch CULVERT. 100-YR RUNOFF

Invert Elev Dn (ft)	= 747.00	Calculations	
Pipe Length (ft)	= 20.00	Qmin (cfs)	= 38.28
Slope (%)	= 0.75	Qmax (cfs)	= 38.28
Invert Elev Up (ft)	= 747.15	Tailwater Elev (ft)	= 0.00
Rise (in)	= 24.0		
Shape	= Circular	Highlighted	
Span (in)	= 24.0	Qtotal (cfs)	= 38.28
No. Barrels	= 1	Qpipe (cfs)	= 20.55
n-Value	= 0.012	Qovertop (cfs)	= 17.73
Culvert Type	= Circular Concrete	Veloc Dn (ft/s)	= 7.66
Culvert Entrance	= Square edge w/headwall (C)	Veloc Up (ft/s)	= 7.50
Coeff. K,M,c,Y,k	= 0.0098, 2, 0.0398, 0.67, 0.5	HGL Dn (ft)	= 748.59
		HGL Up (ft)	= 748.78
Embankment		Hw Elev (ft)	= 750.19
Top Elevation (ft)	= 749.75	Hw/D (ft)	= 1.52
Top Width (ft)	= 12.00	Flow Regime	= Inlet Control
Crest Width (ft)	= 20.00		

PROP. 24inch CULVERT. 25-YR RUNOFF

Invert Elev Dn (ft)	= 747.00	Calculations	
Pipe Length (ft)	= 20.00	Qmin (cfs)	= 30.79
Slope (%)	= 0.75	Qmax (cfs)	= 30.79
Invert Elev Up (ft)	= 747.15	Tailwater Elev (ft)	= 0.00
Rise (in)	= 24.0		
Shape	= Circular	Highlighted	
Span (in)	= 24.0	Qtotal (cfs)	= 30.79
No. Barrels	= 1	Qpipe (cfs)	= 19.86
n-Value	= 0.012	Qovertop (cfs)	= 10.93
Culvert Type	= Circular Concrete	Veloc Dn (ft/s)	= 7.62
Culvert Entrance	= Square edge w/headwall (C)	Veloc Up (ft/s)	= 7.36
Coeff. K,M,c,Y,k	= 0.0098, 2, 0.0398, 0.67, 0.5	HGL Dn (ft)	= 748.55
		HGL Up (ft)	= 748.75
Embankment		Hw Elev (ft)	= 750.07
Top Elevation (ft)	= 749.75	Hw/D (ft)	= 1.46
Top Width (ft)	= 12.00	Flow Regime	= Inlet Control
Crest Width (ft)	= 20.00		

STEPHEN G. COOK ENGINEERING, INC
REGISTERED LAND SURVEYORS
SBC Firm # F-184
SBS # F-10000400
13303 THORNRIDGE LANE
SAN ANTONIO, TEXAS 78232
210/481-2133 * FAX 210/481-2150
cook.sgc.net
SGC
STEPHEN G. COOK, P.E.
DATE: 07-07-25

DEVELOPED
DRAINAGE EXHIBIT

SUBDIVISION PLAT

SGC JOB #: 13775

DATE: 08-26-25

DESIGNED BY: J.A.R.
CHECKED BY:

DRAFTED BY: J.A.R.

SHEET #: 6

Soil Map—Medina County, Texas

EXHIBIT 6E - SOIL MAP

MAP LEGEND

Area of Interest (AOI)
- Area of Interest (AOI)

Soils
- Soil Map Unit Polygons
- Soil Map Unit Lines
- Soil Map Unit Points

Special Point Features
- Blowout
- Borrow Pit
- Clay Spot
- Closed Depression
- Gravel Pit
- Gravelly Spot
- Landfill
- Lava Flow
- Marsh or swamp
- Mine or Quarry
- Miscellaneous Water
- Perennial Water
- Rock Outcrop
- Saline Spot
- Sandy Spot
- Severely Eroded Spot
- Sinkhole
- Slide or Slip
- Sodic Spot
- Spoil Area
- Stony Spot
- Very Stony Spot
- Wet Spot
- Other
- Special Line Features

Water Features
- Streams and Canals

Transportation
- Rails
- Interstate Highways
- US Routes
- Major Roads
- Local Roads

Background
- Aerial Photography

MAP INFORMATION

The soil surveys that comprise your AOI were mapped at 1:24,000.

Warning: Soil Map may not be valid at this scale.

Enlargement of maps beyond the scale of mapping can cause misunderstanding of the detail of mapping and accuracy of soil line placement. The maps do not show the small areas of contrasting soils that could have been shown at a more detailed scale.

Please rely on the bar scale on each map sheet for map measurements.

Source of Map: Natural Resources Conservation Service
Web Soil Survey URL:
Coordinate System: Web Mercator (EPSG:3857)

Maps from the Web Soil Survey are based on the Web Mercator projection, which preserves direction and shape but distorts distance and area. A projection that preserves area, such as the Albers equal-area conic projection, should be used if more accurate calculations of distance or area are required.

This product is generated from the USDA-NRCS certified data as of the version date(s) listed below.

Soil Survey Area: Medina County, Texas
Survey Area Data: Version 23, Aug 30, 2024

Soil map units are labeled (as space allows) for map scales 1:50,000 or larger.

Date(s) aerial images were photographed: Nov 15, 2020—Nov 16, 2020

The orthophoto or other base map on which the soil lines were compiled and digitized probably differs from the background imagery displayed on these maps. As a result, some minor shifting of map unit boundaries may be evident.

Map Unit Legend

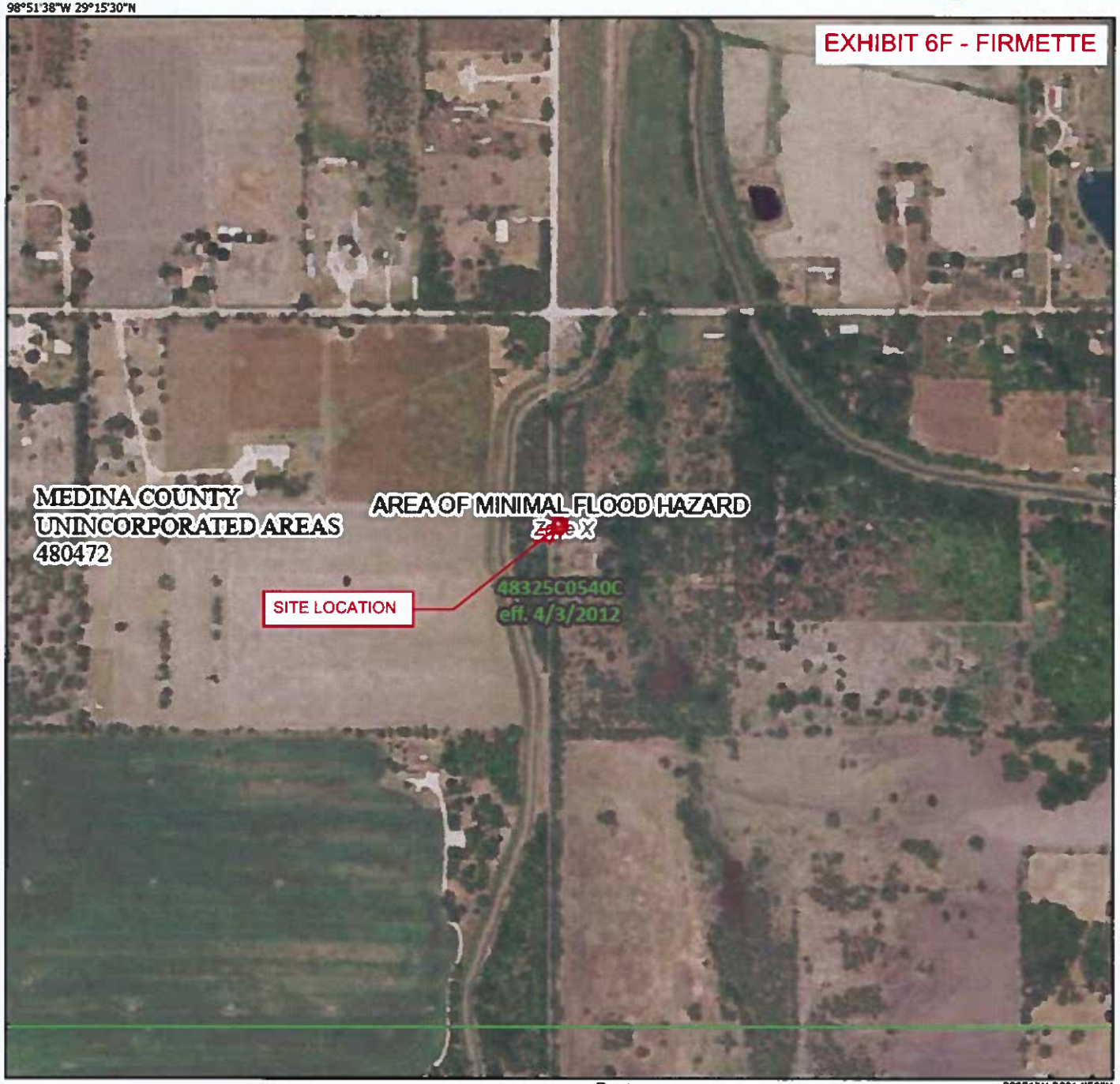
Map Unit Symbol	Map Unit Name	Acres in AOI	Percent of AOI
McA	Montell clay, 0 to 1 percent slopes	5.8	74.8%
MgA	Miguel fine sandy loam, 0 to 1 percent slopes	1.9	25.2%
Totals for Area of Interest		**7.7**	**100.0%**

National Flood Hazard Layer FIRMette

FEMA

98°51'38"W 29°15'30"N

EXHIBIT 6F - FIRMETTE



0 250 0 1,000 1,500 2,000 Feet

1:6,000

98°51'W 29°14'59"N

Basemap Imagery Source: USGS National Map 2023

Legend

SEE FIS REPORT FOR DETAILED LEGEND AND INDEX MAP FOR FIRM PANEL LAYOUT

SPECIAL FLOOD HAZARD AREAS
- Without Base Flood Elevation (BFE) Zone A, V, A99
- With BFE or Depth Zone AE, AO, AH, VE, AR
- Regulatory Floodway

OTHER AREAS OF FLOOD HAZARD
- 0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile Zone X
- Future Conditions 1% Annual Chance Flood Hazard Zone X
- Area with Reduced Flood Risk due to Levee. See Notes. Zone X
- Area with Flood Risk due to Levee Zone D

OTHER AREAS
- NO SCREEN Area of Minimal Flood Hazard Zone X
- Effective LOMRs
- Area of Undetermined Flood Hazard Zone D

GENERAL STRUCTURES
- Channel, Culvert, or Storm Sewer
- Levee, Dike, or Floodwall

OTHER FEATURES
- 20.2 / 17.5 Cross Sections with 1% Annual Chance / Water Surface Elevation
- Coastal Transect
- 513 Base Flood Elevation Line (BFE)
- Limit of Study
- Jurisdiction Boundary
- Coastal Transect Baseline
- Profile Baseline
- Hydrographic Feature

MAP PANELS
- Digital Data Available
- No Digital Data Available
- Unmapped

N

The pin displayed on the map is an approximate point selected by the user and does not represent an authoritative property location.

This map complies with FEMA's standards for the use of digital flood maps if it is not void as described below. The basemap shown complies with FEMA's basemap accuracy standards

The flood hazard information is derived directly from the authoritative NFHL web services provided by FEMA. This map was exported on 3/24/2025 at 4:23 PM and does not reflect changes or amendments subsequent to this date and time. The NFHL and effective information may change or become superseded by new data over time.

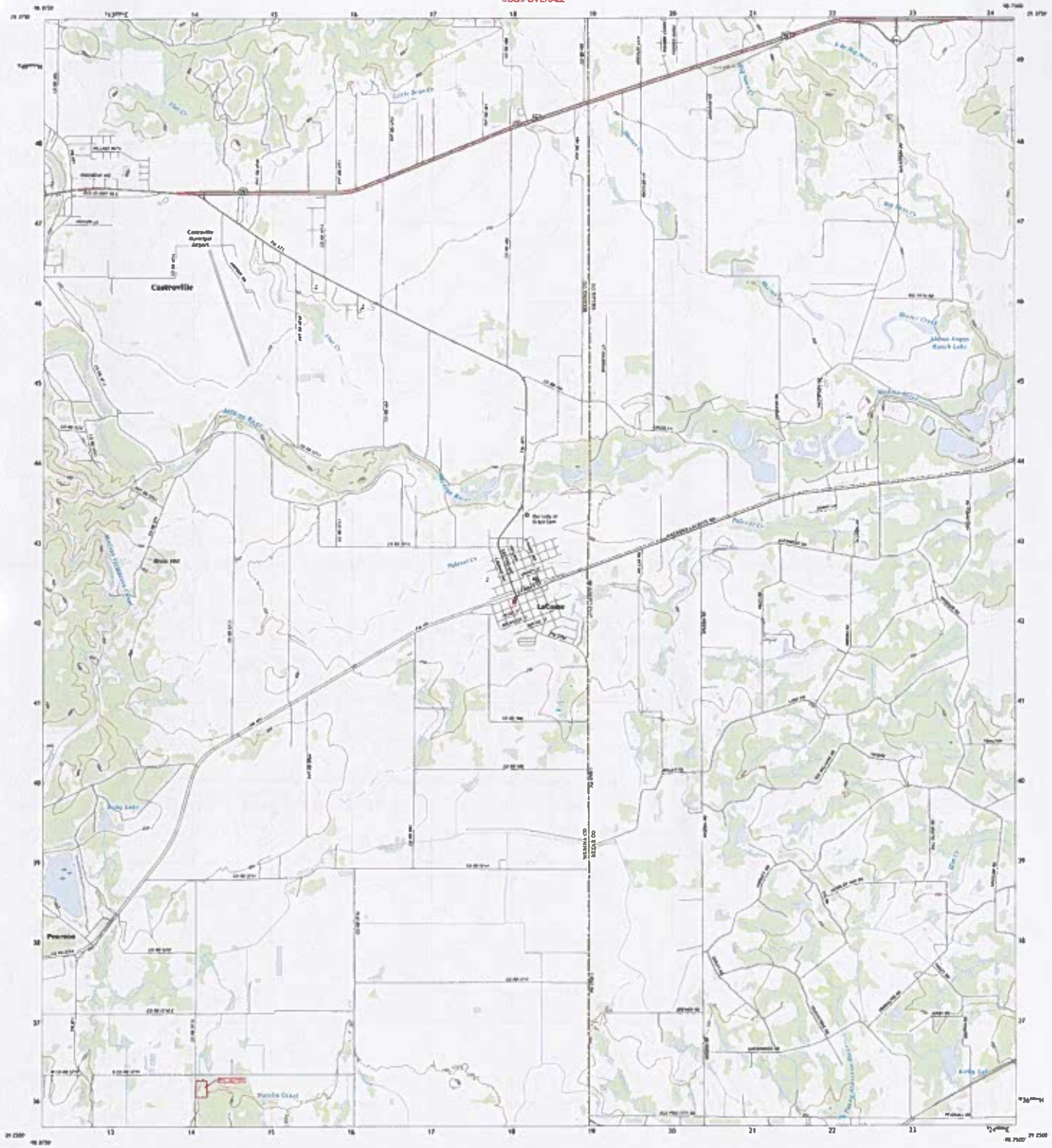
This map image is void if the one or more of the following map elements do not appear: basemap imagery, flood zone labels, legend, scale bar, map creation date, community identifiers, FIRM panel number, and FIRM effective date. Map images for unmapped and unmodernized areas cannot be used for regulatory purposes.

U.S. DEPARTMENT OF THE INTERIOR
U.S. GEOLOGICAL SURVEY

The National Map
US Topo

EXHIBIT 6G 1 /
USGS OVERALL

LA COSTE QUADRANGLE
TEXAS
7.5-MINUTE SERIES



Produced by the United States Geological Survey
North American Datum of 1983 (NAD83)
World Geodetic System of 1984 (WGS84). Projection and
1 000-meter grid: Universal Transverse Mercator, Zone 14S
This map is not a legal document. Boundaries may be
generalized for this map scale. Private lands within government
reservations may not be shown. Obtain permission before
entering private lands.

Imagery ..... NAIP, September 2016 - December 2016
Roads ..... US Census Bureau, 2017 - 2019
Names ..... GNIS, 1979 - 2022
Hydrography ..... National Hydrography Dataset, 2007 - 2016
Contours ..... National Elevation Dataset, 2013
Boundaries ..... multiple sources and updates through 2021

Revisions ..... Photorevised 1995. Minor revisions made by the National Geospatial-Intelligence Agency, 2022. This information not field checked.

UTM GRID AND 2022 MAGNETIC NORTH DECLINATION AT CENTER OF SHEET

SCALE 1:24 000

CONTOUR INTERVAL 10 FEET
NORTH AMERICAN VERTICAL DATUM OF 1988

This map was produced to conform with the National Geospatial Program US Topo Product Standard

ADJOINING QUADRANGLES

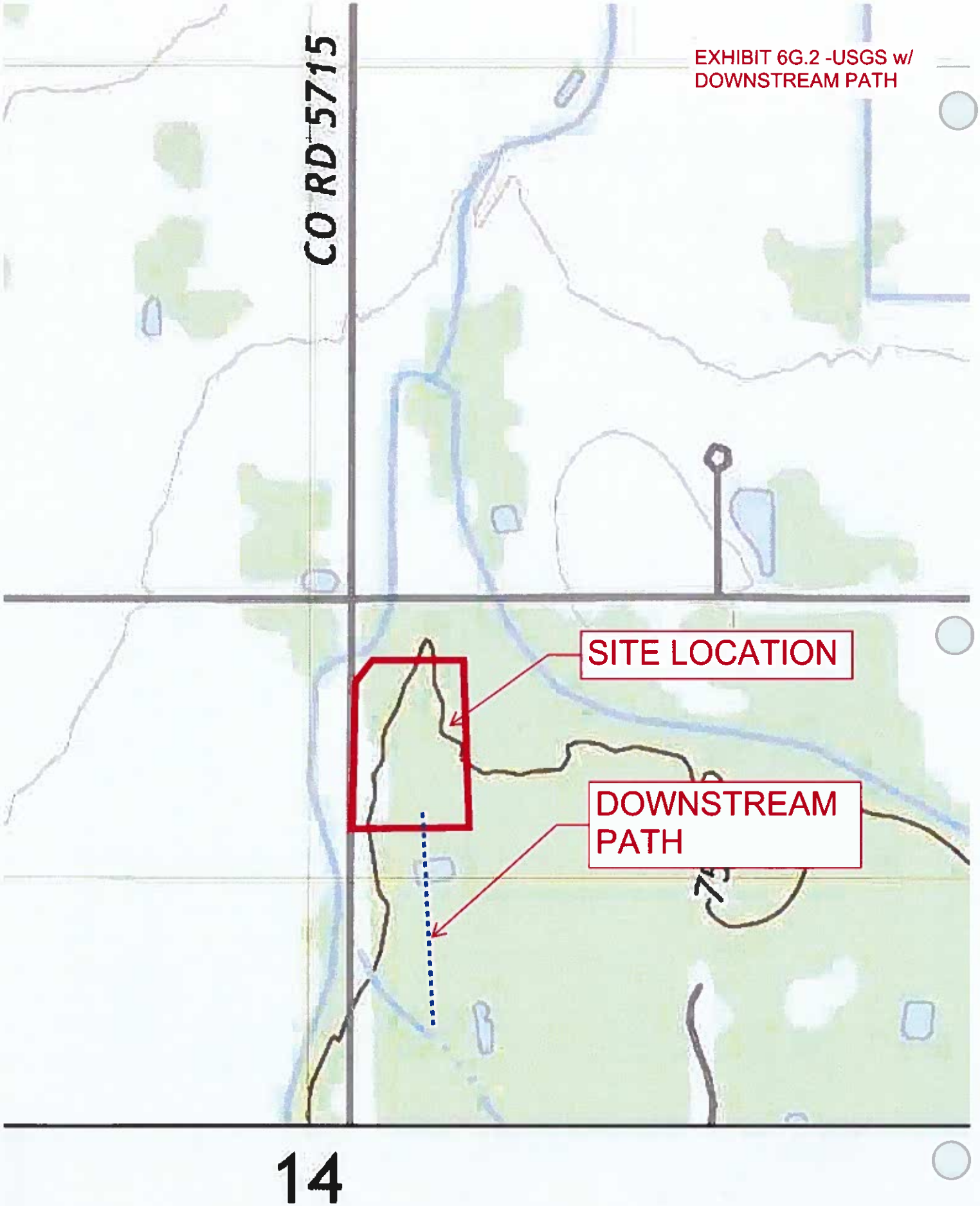
1 Normandna
2 La Coste NE
3 Dunbarton Hills
4 Castroville
5 Hondo SW
6 Devine
7 Hyatt
8 Somerset

ROAD CLASSIFICATION

Expressway ..... Local Connector
Boundary Line ..... Local Road
Ramp 4WD
Interstate Route ..... US Route ..... State Route

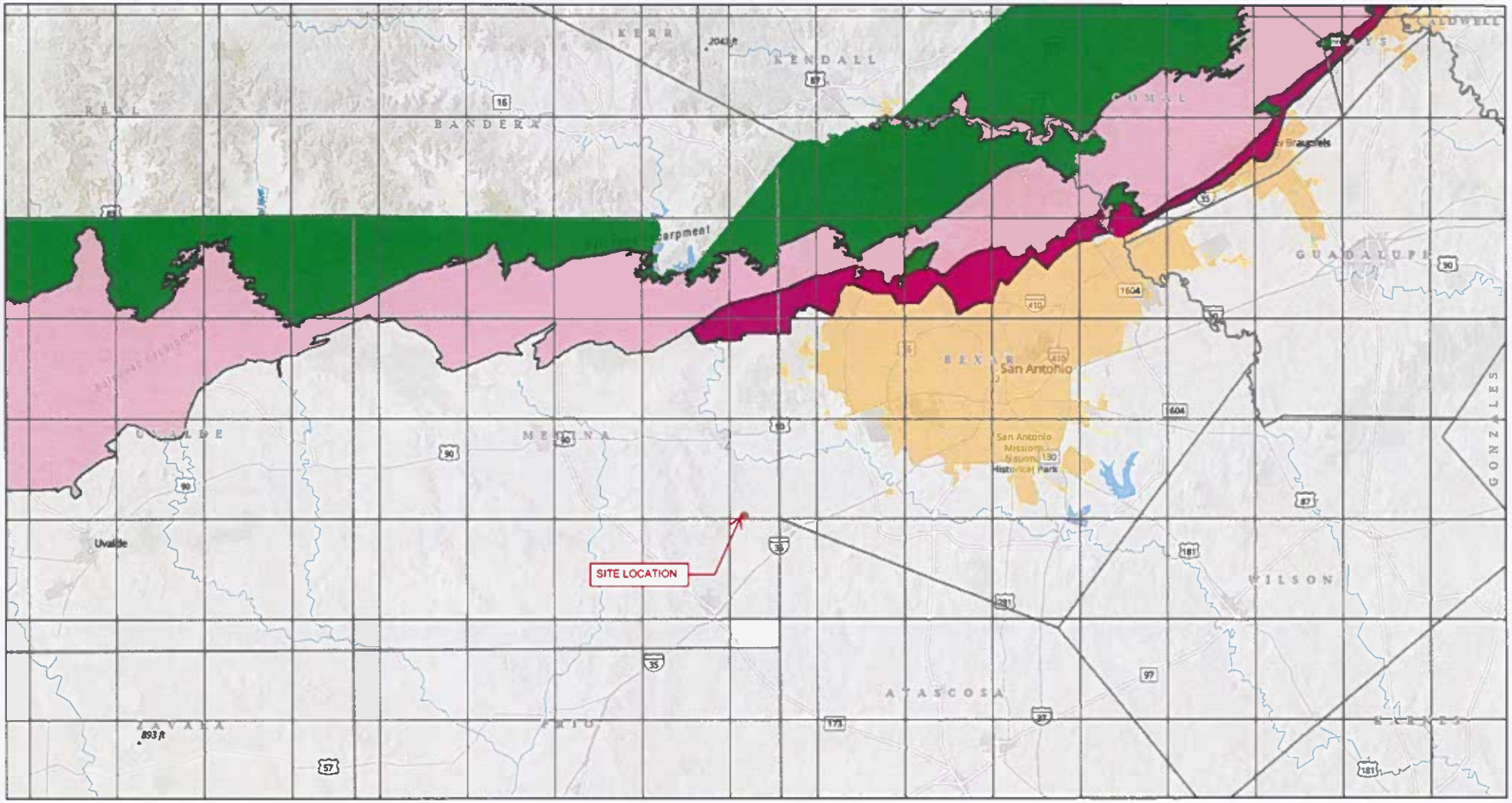
LA COSTE, TX
2022

EXHIBIT 6G.2 -USGS w/ DOWNSTREAM PATH



Edwards Aquifer Viewer Map Viewer

EXHIBIT 6H - EDWARDS AQUIFER MAP



7/7/2025, 19:28:31

1:595,732

0 5 10 20 mi

0 10 20 40 km

- ArcGIS World Geocoding Service
- TCEQ_EDWARDS_OFFICIAL_MAPS
- 7.5 Minute Quad Grid
- TX Counties

Edwards Aquifer

- Recharge Zone
- Transition Zone
- Contributing Zone
- Contributing Zone within the Transition Zone
- City/Place
- World_Hillshade

Esri, CGIAR, USGS, Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, (c) OpenStreetMap contributors, and the GIS User Community, TCEQ

Medina CAD Property Search

Property Details

Account		
Property ID:	23885	**Geographic ID:** 0S0084-00007-00009-23885
Type:	R	**Zoning:**
Property Use:		**Condo:**
Effective Acres:	7.32	
Location		
Situs Address:	1516 CR 5715	
Map ID:	Q13	**Mapsco:**
Legal Description:	SAN ANTONIO TRUST BLOCK 7 LOT 9 PART OF; ACRES 7.32	
Abstract/Subdivision:	S0084	
Neighborhood:	(SNA) NATALIA ISD OUT OF TOWN	
Owner		
Owner ID:	149896	
Name:	RIO NOBLE LLC	
Agent:		
Mailing Address:	P O BOX 171174 SAN ANTONIO, TX 78217	
% Ownership:	100.0%	
Exemptions:	For privacy reasons not all exemptions are shown online.	

Property Values

Improvement Homesite Value:	$77,970 (+)
Improvement Non-Homesite Value:	$0 (+)
Land Homesite Value:	$150,620 (+)
Land Non-Homesite Value:	$0 (+)
Agricultural Market Valuation:	$0 (+)
Market Value:	$228,590 (=)
Agricultural Value Loss:	$0 (-)
Appraised Value:	$228,590 (=)
HS Cap Loss:	$0 (-)
Circuit Breaker:	$0 (-)
Assessed Value:	$228,590
Ag Use Value:	$0

Information provided for research purposes only. Legal descriptions and acreage amounts are for Appraisal District use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

Property Taxing Jurisdiction

Owner: RIO NOBLE LLC **%Ownership:** 100.0%

Entity	Description	Tax Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
BMA	BEXAR-MEDINA-ATASCOSA WATER DISTRICT	0.000000	$228,590	$228,590	$0.00	
CAD	APPRAISAL DISTRICT	0.000000	$228,590	$228,590	$0.00	

GME	MEDINA COUNTY	0.364600	$228,590	$228,590	$833.44	
MWD	MEDINA COUNTY GROUNDWATER CONSERVATION DISTRICT	0.006592	$228,590	$228,590	$15.07	
RFM	COUNTY F.M. ROAD	0.086500	$228,590	$228,590	$197.73	
SNA	NATALIA ISD	1.154700	$228,590	$228,590	$2,639.53	
FED5	MCESD #5 - NATALIA-LYTLE VFD	0.096100	$228,590	$228,590	$219.67	
FED7	MCESD #4 - DEVINE EMS	0.049600	$228,590	$228,590	$113.38	
HSP	MEDINA COUNTY HOSPITAL DISTRICT	0.092900	$228,590	$228,590	$212.36	
RSP	MEDINA COUNTY PRECINCT #2 SPECIAL ROAD TAX	0.040000	$228,590	$228,590	$91.44	

Total Tax Rate: 1.890992

Estimated Taxes With Exemptions: $4,322.62

Estimated Taxes Without Exemptions: $4,322.62

Times of Concentration

EXISTING CONDITIONS TIME OF CONCENTRATION CALCULATIONS - SCS METHOD

Basin	Sheet Flow Tc = (0.007 x (n x L)^.8) / (P2^0.5 x S^0.4)					Shallow Concentrated Flow Tc = L / (60V)					Time of Concentration, Tc (min)
	P2 (in)	n	L (ft)	S (ft/ft)	Tc (min)	Paved/ Unpaved	L (ft)	S (ft/ft)	V (fps)	Tc (min)	
PRE-DEV DA 1	3.92	0.15	100	2.00%	8.85	U	733	0.61%	1.264	9.66	18.52

Times of Concentration

DEVELOPED CONDITIONS TIME OF CONCENTRATION CALCULATIONS - SCS METHOD

Basin	Sheet Flow Tc = (0.007 x (n x L)^.8) / (P2^0.5 x S^0.4)					Shallow Concentrated Flow Tc = L / (60V)					Time of Concentration, Tc (min)
	P2 (in)	n	L (ft)	S (ft/ft)	Tc (min)	Paved/ Unpaved	L (ft)	S (ft/ft)	V (fps)	Tc (min)	
DEV DA 1	3.92	0.150	100	2.00%	8.85	P	733	0.61%	1.593	7.67	16.52

Note (*): A minimum of 5min time of concentration will be used for runoff calculations

CHANGE IN TOC (Existing - Future) =
-2.0 MINS.

Rainfall Depth-Duration Frequency - PA-3 (Storm Water Design Criteria Manual April 2019)
Precipitation 2-year = 3.96 in

Runoff Calculations (Rational Method)
Existing / Future

Character of Area	Hydrologic Soil Group Runoff Coefficients			
	A	B	C	D
Residential 2 acres	0.05	0.23	0.41	0.50
Paved Parking, Driveways	0.96	0.96	0.96	0.96

Total Land (AC)
7.267

Existing Conditions Composite c-value

Character of Area	Area (SF)	Percentage	C-Value
Residential 2 acres	316,551	100.00%	0.50
	Composite c-value =	0.50	

Total Land (AC)
7.267

Future Conditions Composite c-value

Character of Area	Area (SF)	Percentage	C-Value
Residential 2 acres	274,951	86.9%	0.50
Impervious	41,600	13.1%	0.96
	Composite c-value =	0.56	

Existing Runoff Q=CIA

Storm Frequency	Intensity (in./hr.)	Composite C-Value	Peak Runoff (cfs)
5 year	5.28	0.50	19.18
25 year	7.28	0.50	26.45
100 year	9.05	0.50	32.88

Future Runoff Q=CIA

Storm Frequency	Intensity (in./hr.)	Composite C-Value	Peak Runoff (cfs)
5 year	5.51	0.56	22.44
25 year	7.56	0.56	30.79
100 year	9.4	0.56	38.28

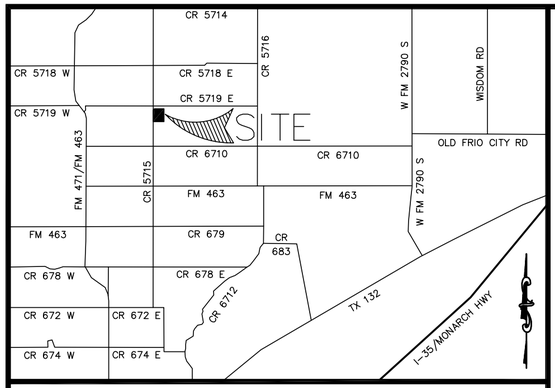
Q increase (Future - Existing)

Q_{5year} = 3.26

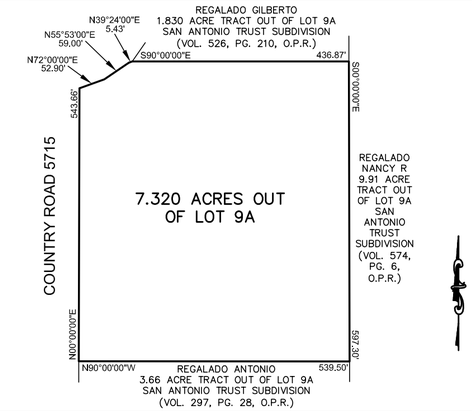
Q_{25year} = 4.34

$Q_{100year}$ = 5.40

Q=C*I*A
C = Runoff Coefficient
I = Rainfall Intensity (in./hr)
A = Area (acres)



LOCATION MAP
NOT TO SCALE



AREA BEING REPLATTED
NOT TO SCALE

7.320 ACRES OUT OF LOT 9-A, BLOCK 7, SAN ANTONIO TRUST SUBDIVISION
VOL. 2, PG. 168, PLAT RECORDS OF MEDINA COUNTY, TEXAS
DOC. NUMBER 2025003318, OFFICIAL PUBLIC RECORDS OF MEDINA COUNTY, TEXAS

LEGEND

△	CALCULATED CORNER
○	SET PROPERTY CORNER MONUMENTATION (SGCE)
●	FOUND PROPERTY CORNER MONUMENTATION
E.T.CA	ELECTRIC, TELEPHONE, CABLE
O.P.R.	OFFICIAL PUBLIC RECORDS OF MEDINA COUNTY
R.O.W.	RIGHT-OF-WAY
VOL.	VOLUME
PG.	PAGE
DOC.	DOCUMENT
———	PROPERTY LINE
——— – ———	R.O.W. CENTERLINE
— — — — —	EASEMENT LINE
— — 709 — —	EXISTING CONTOURS

THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF INTERIM REVIEW UNDER THE AUTHORITY OF:

STEPHEN G. COOK
STEPHEN G. COOK ENGINEERING, INC.
TBPE FIRM NO. F-184

DATE: 10/28/25

IT IS NOT TO BE USED IN REFERENCE TO CONSTRUCTION, BIDDING AND PERMITTING.

STATE OF TEXAS
COUNTY OF BEXAR

I HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN THIS PLAT TO THE MATTERS OF STREETS, LOTS AND DRAINAGE LAYOUT, TO THE BEST OF MY KNOWLEDGE THIS PLAT CONFORMS TO ALL REQUIREMENTS OF THE UNIFIED DEVELOPMENT CODE, EXCEPT FOR THOSE VARIANCES GRANTED BY THE SAN ANTONIO PLANNING COMMISSION.

PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT.

STEPHEN G. COOK
LICENSED PROFESSIONAL ENGINEERING NO. 83139

DATE

STATE OF TEXAS
COUNTY OF BEXAR

I HEREBY CERTIFY THAT THE ABOVE PLAT CONFORMS TO THE MINIMUM STANDARDS SET FORTH BY THE TEXAS BOARD OF PROFESSIONAL LAND SURVEYING ACCORDING TO AN ACTUAL SURVEY MADE ON THE GROUND BY:

PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT.

STEPHEN G. COOK
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5293

DATE

# OF LOTS	LOT SIZING
0	LARGER THAN 10 ACRES
0	5 – 10 ACRES
0	2 – 5 ACRES
4	1 – 2 ACRES
0	SMALLER THAN 1 ACRE

SCALE: 1" = 80'

0 40 80 160

PREPARATION DATE:
10/28/2025

CPS NOTES:
1.) CITY PUBLIC SERVICE BOARD (CPS ENERGY) - IS HEREBY DEDICATED EASEMENTS AND RIGHTS-OF-WAY FOR UTILITY, TRANSMISSION AND DISTRIBUTION INFRASTRUCTURE AND SERVICE FACILITIES IN THE AREAS DESIGNATED ON THIS PLAT AS "ELECTRIC EASEMENT," "ANCHOR EASEMENT," "SERVICE EASEMENT," "OVERHANG EASEMENT," "UTILITY EASEMENT," "GAS EASEMENT," "TRANSFORMER EASEMENT," AND/OR "RECYCLED WATER EASEMENT" FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, RECONSTRUCTING, MAINTAINING, REMOVING, INSPECTING, PATROLLING, AND ERECTING UTILITY INFRASTRUCTURE AND SERVICE FACILITIES FOR THE REASONS DESCRIBED ABOVE, CPS ENERGY SHALL ALSO HAVE THE RIGHT TO RELOCATE SAID INFRASTRUCTURE AND SERVICE FACILITIES WITHIN EASEMENT OR RIGHT-OF-WAY AREAS, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS OVER GRANTOR'S ADJACENT LANDS FOR THE PURPOSE OF ACCESSING SUCH INFRASTRUCTURE AND SERVICE FACILITIES AND THE RIGHT TO REMOVE FROM SAID LANDS ALL TREES OR PARTS THEREOF, OR OTHER OBSTRUCTIONS WHICH ENDANGER OR MAY INTERFERE WITH THE EFFICIENCY OF GAS, AND/OR ELECTRIC INFRASTRUCTURE AND SERVICE FACILITIES. NO BUILDING, STRUCTURE, CONCRETE SLABS, OR WALLS WILL BE PLACED WITHIN EASEMENT AREAS WITHOUT AN ENCROACHMENT AGREEMENT WITH THE RESPECTIVE UTILITY.

2.) ANY CPS ENERGY MONETARY LOSS RESULTING FROM MODIFICATIONS REQUIRED OF CPS ENERGY INFRASTRUCTURE AND SERVICE FACILITIES, LOCATED WITHIN SAID EASEMENTS, DUE TO GRADE CHANGES OR GROUND ELEVATION ALTERATIONS SHALL BE CHARGED TO THE PERSON OR PERSONS DEEMED RESPONSIBLE FOR SAID GRADE CHANGES OR GROUND ELEVATION ALTERATIONS.

3.) THIS PLAT DOES NOT AMEND, ALTER, RELEASE OR OTHERWISE AFFECT ANY EXISTING ELECTRIC, GAS, DRAINAGE, TELEPHONE, CABLE TV EASEMENTS OR ANY OTHER EASEMENTS FOR UTILITIES UNLESS THE CHANGES TO SUCH EASEMENTS ARE DESCRIBED HERON.

4.) CONCRETE DRIVEWAY APPROACHES ARE ALLOWED WITHIN THE FIVE (5) AND TEN (10) FOOT WIDE ELECTRIC AND GAS EASEMENTS WHEN LOTS ARE SERVED ONLY BY UNDERGROUND ELECTRIC AND GAS FACILITIES.

5.) ROOF OVERHANGS ARE ALLOWED WITHIN THE FIVE (5) AND TEN (10) FOOT WIDE ELECTRIC AND GAS EASEMENTS WHEN ONLY UNDERGROUND ELECTRIC AND GAS FACILITIES ARE PROPOSED OR EXISTING WITHIN THOSE FIVE (5) AND TEN (10) FOOT WIDE EASEMENTS.

SURVEYOR NOTES:
1.) ELEVATION DATUM TO TEXAS SOUTH CENTRAL ZONE 4204 NAVD88 (GEOID 12).

2.) "X, Y" COORDINATES SHOWN ARE STATE COORDINATE PLANE AS DETERMINED BY GPS.

3.) BEARINGS ESTABLISHED BASED ON NAD83 GPS OBSERVATIONS FOUND IN THE TEXAS SOUTH CENTRAL STATE PLANE COORDINATE SYSTEM.

GENERAL NOTES:
1.) NO PORTION OF THE FEMA 1% ANNUAL CHANCE (100-YEAR) FLOODPLAIN EXISTS WITHIN THIS PLAT AS VERIFIED BY FEMA MAP PANEL: 48325C0540C, EFFECTIVE 04/03/12. FLOODPLAIN INFORMATION IS SUBJECT TO CHANGE AS A RESULT OF FUTURE FEMA MAP REVISIONS AND/OR AMENDMENTS.

2.) THIS SUBDIVISION FALLS ENTIRELY WITHIN THE MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT.

3.) THIS SUBDIVISION IS SUPPLIED BY THE FOLLOWING UTILITY COMPANIES:
ELECTRIC - CPS ENERGY
GAS - N/A
WATER - EAST MEDINA COUNTY SPECIAL UTILITY DISTRICT
WASTEWATER - SEPTIC
TELEHPONE AND CABLE - AT&T AND SPECTRUM

4.) ALL LOTS WITHIN THIS SUBDIVISION HAVE BEEN DESIGNED IN COMPLIANCE WITH THE RULES OF MEDINA COUNTY FOR ON-SITE SEWAGE FACILITIES. TOGETHER WITH ALL PLANNING AND EVALUATION MATERIALS REQUIRED TO DETERMINE LOT SIZING UNDER THE MEDINA COUNTY ON-SITE SEWAGE RULES AND ANY REQUEST FOR A VARIANCE UNDER THE RULES OF MEDINA COUNTY FOR ON-SITE SEWAGE FACILITIES.

5.) AN OWNER OR DEVELOPER MAY NOT COMMENCE ANY CONSTRUCTION OR DEVELOPMENT ACTIVITIES, EXCEPT AS PERMITTED, OR FOR COMMON INFRASTRUCTURE FACILITIES, UNTIL THE COMMISSIONERS COURT HAS APPROVED A FINAL PLAT APPLICATION, AND THE PLAT HAS BEEN FILED FOR RECORD WITH THE COUNTY CLERK.

6.) UNLESS THE OWNER OR DEVELOPER HAS EXECUTED A BOND IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE §232.004, CONVEYANCE OF LOTS SHALL NOT BE PERMITTED UNTIL THE FINAL PLAT HAS BEEN APPROVED BY THE MEDINA COUNTY COMMISSIONERS COURT, AND THE RECORD PLAT FILED WITH THE COUNTY CLERK.

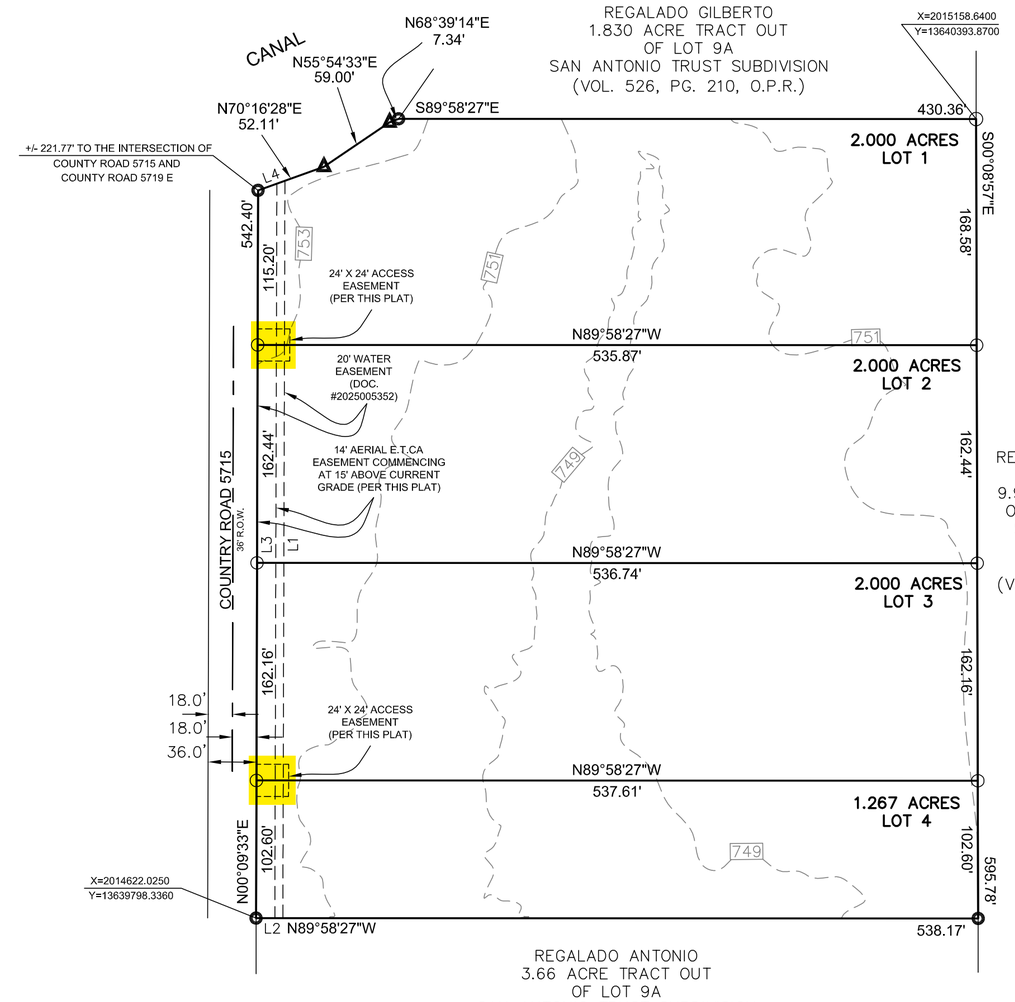
7.) NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC WATER SYSTEM OR AN INDIVIDUAL WATER SYSTEM. DUE TO DECLINING WATER SUPPLY, PROSPECTIVE PROPERTY OWNERS ARE CAUTIONED BY MEDINA COUNTY TO QUESTION THE SELLER CONCERNING GROUNDWATER AVAILABILITY. RAINWATER COLLECTION IS ENCOURAGED AND, IN SOME AREAS, MAY OFFER THE BEST RENEWABLE WATER RESOURCE.

8.) NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR TO AN ON-SITE WASTEWATER SYSTEM THAT HAS BEEN APPROVED AND PERMITTED BY THE MEDINA COUNTY ENVIRONMENTAL HEALTH GROUP.

9.) IN ORDER TO PROMOTE SAFE USE OF ROADWAYS AND PRESERVE THE CONDITION OF PUBLIC ROADWAYS, NO DRIVEWAY CONSTRUCTED ON ANY LOT WITHIN THIS SUBDIVISION SHALL BE PERMITTED ACCESS ONTO A PUBLICLY DEDICATED ROADWAY UNLESS A DRIVEWAY PERMIT HAS BEEN ISSUED BY THE PRECINCT COMMISSIONER OF MEDINA COUNTY OR HIS OR HER DESIGNATED REPRESENTATIVE, OR TEXAS DEPARTMENT OF TRANSPORTATION FOR DRIVEWAYS ENTERING ONTO STATE ROADS, AND THE DRIVEWAY SHALL BE DESIGNED AND CONSTRUCTED IN ACCORDANCE WITH THE MEDINA COUNTY ROAD STANDARDS OR TX DOT STANDARDS, AS APPLICABLE.

10.) PER MEDINA COUNTY, FINISHED FLOOR ELEVATIONS AND DRIVEWAYS MUST BE 18" ABOVE MODELED 100-YEAR FLOOD DATA FOR THE CHANNEL TRAVERSING THE SITE. THIS DATA IS PROVIDED IN THE ACCOMPANYING STORM WATER REPORT FOR THIS SUBDIVISION AND CAN BE OBTAINED FROM MEDINA COUNTY UPON REQUEST.

11.) A TOTAL OF TWO (2) DRIVEWAYS ARE ALLOWED FOR THIS SUBDIVISION PER MEDINA COUNTY AND MUST FALL WITHIN THE 24' X 24' ACCESS EASEMENTS SHOWN ON THIS PLAT.



WATER EASEMENT LINE TABLE		
LINE	LENGTH	BEARING
L1	549.59'	S00°09'33"W
L2	20.00'	N89°58'27"W
L3	542.40'	N00°09'33"E
L4	21.27'	N70°16'28"E

SHEET 1 OF 1

REPLAT ESTABLISHING
LA ESTRELLA

BEING A TOTAL OF 7.267 ACRES, BEING PART OF LOT 9A, BLOCK 7, OF THE SAN ANTONIO TRUST SUBDIVISION, RECORDED IN VOLUME 2, PAGE 168, OF THE PLAT RECORDS OF MEDINA COUNTY, TEXAS, SAID 7.267 ACRE TRACT BEING THE SAME AS A 7.320 ACRE TRACT RECORDED IN DOCUMENT NUMBER 2025003318, OF THE OFFICIAL PUBLIC RECORDS OF MEDINA COUNTY, TEXAS, ESTABLISHING LOT 1, LOT 2, LOT 3, AND LOT 4, LA ESTRELLA SUBDIVISION IN MEDINA COUNTY, TEXAS.

SGCE
STEPHEN G. COOK ENGINEERING, INC.
REGISTERED LAND SURVEYORS
TBPE FIRM # F-184 / TBPLS # 10005400
13302 THORNRIDGE LANE
SAN ANTONIO, TEXAS 78232
PHONE: (210) 481-2533
EMAIL: COOKENG@SGCE.NET

STATE OF TEXAS
COUNTY OF BEXAR

THE OWNER OF LAND SHOWN ON THIS PLAT, IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, DEDICATES TO THE USE OF THE PUBLIC, EXCEPT AREAS IDENTIFIED AS PRIVATE OR PART OF AN ENCLAVE OR PLANNED UNIT DEVELOPMENT, FOREVER ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

OWNER/DEVELOPER: RIO NOBLE, LLC
JUAN FUENTES (MANAGER)
P.O. BOX 171174
SAN ANTONIO, TX 78217

STATE OF TEXAS
COUNTY OF BEXAR

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED JUAN FUENTES KNOWN TO ME TO BE THE PERSON(S) WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____,

20____.

NOTARY PUBLIC, STATE OF TEXAS

STATE OF TEXAS
COUNTY OF MEDINA

I, LARRY SITTRE, COUNTY COMMISSIONER OF MEDINA COUNTY PRECINCT 2, TEXAS, DO HEREBY CERTIFY THAT THIS MAP OR PLAT, THAT A SUBDIVISION HAVING BEEN FULLY PRESENT TO THE COMMISSIONERS' COURT OF MEDINA COUNTY, TEXAS, AND BY THE SAID COURT DULY CONSIDERED, WERE ON THIS DAY APPROVED AND PLAT IS AUTHORIZED TO BE REGISTERED AND RECORDED IN THE PROPER RECORDS OF THE COUNTY CLERK OF MEDINA COUNTY, TEXAS,

DATED THIS _____ DAY OF _____, 20____.

LARRY SITTRE
COUNTY COMMISSIONER
MEDINA COUNTY, TEXAS

DATE

STATE OF TEXAS
COUNTY OF MEDINA

I, KEITH LUTZ, COUNTY JUDGE OF MEDINA COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS MAP OR PLAT, THAT A SUBDIVISION HAVING BEEN FULLY PRESENT TO THE COMMISSIONERS' COURT OF MEDINA COUNTY, TEXAS, AND BY THE SAID COURT DULY CONSIDERED, WERE ON THIS DAY APPROVED AND PLAT IS AUTHORIZED TO BE REGISTERED AND RECORDED IN THE PROPER RECORDS OF THE COUNTY CLERK OF MEDINA COUNTY, TEXAS.

DATED THIS _____ DAY OF _____, 20____.

KEITH LUTZ
COUNTY JUDGE
MEDINA COUNTY, TEXAS

DATE

STATE OF TEXAS
COUNTY OF MEDINA

I, GINA CHAMPION, COUNTY CLERK OF SAID COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS MAP OR

PLAT, THAT THE FOREGOING INSTRUMENT IN WRITING WITH ITS CERTIFICATE OF AUTHENTICATION

WAS FILED FOR RECORD IN MY OFFICE ON THIS _____ DAY OF _____, 20____,

AT _____ O'CLOCK ___M AND DULY RECORDED THIS _____ DAY OF _____,

20____, AT _____ O'CLOCK ___M IN THE PLAT RECORDS OF SAID COUNTY, DOCUMENT NUMBER

_____.

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT THE COUNTY COURT OF SAID COUNTY, AT WHICH MY OFFICE IN HONDO, TEXAS, THE DATE SHOWN ABOVE WRITTEN.

GINA CHAMPION
COUNTY CLERK
MEDINA COUNTY, TEXAS

DATE

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 19.

Meeting Date:	11/03/2025
Item Title:	Resolution - Texans Feeding Texans Grant
Submitted By:	Keith Lutz, County Judge

Summary of Request/Problem

Discuss and take possible action to adopt a Texas Department Of Agriculture Texans Feeding Texans: Home-delivered Meal Grant Program Resolution for the Medina Senior Center for Program Year 2026

Recommendation/Action Requested and Justification

Attachments

Resolution - FY 2026 Texans Feeding Texas Grant

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

RESOLUTION AUTHORIZING COUNTY GRANT
PROGRAM YEAR 2026

A resolution of the County of Medina (County) Texas certifying that the County has made a grant to Medina Senior Center Inc. (Organization), an organization that provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability, and certifying that the County has approved the Organization's accounting system or fiscal agent.

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

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

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

BE IT RESOLVED BY THE COUNTY:

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of $50,000 to be paid and used between the:

1t of October 2025 and the 30th of September 2026

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

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

Introduced, read, and passed by the affirmative vote of the County on this 3rd day of ~~October~~ November, 2025.

_____
Signature of Authorized Official of the County

Typed Name and Title
Typed Name and Title

COMMISSIONERS COURT
MEDINA COUNTY, TEXAS

NOTE: All information shown in this resolution must be included in the resolution passed by the County.
Updated May 2025

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 20.

Meeting Date:	11/03/2025
Item Title:	Agreement - Nueces River Authority
Submitted By:	Keith Lutz, County Judge

Summary of Request/Problem

Discuss and take possible action to approve a Project Management Agreement with the Nueces River Authority to engage in studies of flood hazards and improve the long-range management of flood-prone areas in Medina County

Recommendation/Action Requested and Justification

Attachments

Agreement - Nueces RA Proj. Mgmt.

This Project Management Agreement ("Agreement") is entered into as of the day 3rd of November 2025 ("the Effective Date") by and between the Nueces River Authority ("Authority") and Medina County ("County"). Hereinafter, the Authority and County may at times each be referred to individually and without distinction as a "Party," and collectively as the "Parties."

RECITALS

WHEREAS, the Authority is a political subdivision of the State of Texas, being a conservation and reclamation district created and functioning under Article 16, Section 59, of the Texas Constitution, pursuant to Chapter 427, Acts of the 44th Legislature of the State of Texas, First Called Session, 1935, as amended;

WHEREAS, the County is a political subdivision of the State of Texas;

WHEREAS, Texas Water Code, Section 16.315 authorizes all political subdivisions to take all necessary and reasonable actions to engage in studies of flood hazards and improve the long-range management of flood-prone areas;

WHEREAS, the County has need for a Project ("Project") and requests the assistance of the Authority to seek grant funding with a local match, a pro-rata portion to be funded by the County from the Texas Water Development Board (TWDB) Flood Infrastructure Fund (FIF); with grant and match funding to be used to update and enhance floodplain mapping; to improve flood risk management and guide future mitigation planning as recommended by the Amended 2023 Region 13 Nueces Regional Flood Plan; and seeks the assistance of the Authority to apply for grant funding, provide conduit financing for the County's pro rata portion of the match (public property finance contractual obligation (PPFCO); and assistance in providing grant and project management and administration.

WHEREAS, the Authority has agreed to provide assistance to the County for the Project in exchange for the Consideration Payment, as described in paragraph 2 below and Exhibit A herein;

WHEREAS, Texas Local Government Code, Section 1202.007(6), as amended, authorizes installment sale obligations; and

WHEREAS, in addition to the consideration provided in this Agreement, both the Authority and the County will benefit from improved development of the Project consistent with both Parties' underlying purposes;

NOW, THEREFORE, in recognition of the foregoing recitals, the truth of which the Parties acknowledge, and for and in consideration of the premises above and the respective promises and mutual covenants and benefits hereinafter set forth, the Parties contract and agree as follows:

1. The County agrees as follows:

a. **Consideration Payment**: The County is aware the Authority will receive a small portion of the grant as a "Consideration Payment" in exchange for the Authority's obligations as described in Exhibit A herein. The Authority shall submit requests to TWDB based on the progress of the project as grant monies are received.

b. **Project Costs.** The County shall be solely responsible for pro rata payment of all costs and expenses associated with, or arising out of, or related to, the Projects that are required by the scope of the project as detailed in Exhibit B and not included pursuant to this contract. Such project costs, as applicable, shall be provided within 30 days of Authority invoices to the County. County will also be responsible for a prorated portion of the required match of the Texas Water Development Board (TWDB) Flood Infrastructure Fund as detailed in Exhibit C herein. Unless otherwise agreed in writing, the Authority shall have no liability or responsibility for the path exception of any cost or expense associated with, or arising out of, or related to the Project with the exception of the consultants retained by the Authority to conduct the assessments.

c. **Access to Records and Real Property**. The County agrees to provide the Authority access to records and real property necessary for the Authority to perform its obligations under this Agreement. Such access may require the subsequent execution of easements and/or other real property instruments, of which the County shall cooperate fully.

d. **Ongoing Cooperation**. The County shall fully cooperate with the Authority in order to ensure the satisfactory completion of the Project. Furthermore, the County agrees to evaluate the Authority's recommendations and to take action for any and all formal approvals/County action that are required under the Project. Such actions may include, but are not limited to, the approval of recommended engineer/contractor, approvals of change orders, and actions as may be required by the funding agency pursuant to the contract implementation. The County will coordinate with the Authority for such County actions, with such actions not being unreasonably denied, withheld, or delayed.

2. The Authority agrees as follows:

a. **Invoicing, and Reimbursement Process**. The Authority shall complete the obligations of the County for funding and implementation, including reporting, information requests, invoicing, and financial coordination/withdrawal requests as required to be submitted to the County.

b. **Retention of Primary Contractor and Engineer**. The Authority shall conduct an appropriate process, in compliance with applicable law, and shall coordinate with the County in the selection of the primary contractor and engineer. Should joint approvals by both Parties' governing bodies become necessary for such selection and execution of respective agreements, the Authority and County shall coordinate such briefings and approvals.

c. **Project Management**. The Authority shall oversee the Project, and the County agrees that the primary contractor and engineer shall report directly to the Authority's designated representative. Such Project oversight will also include necessary meetings and communication discussions prior to any required process, during the Project implementation, and through the completed inspection activities. The Authority shall provide Project briefings to the County's designated representative upon the County's written request. In order to effectuate the Authority's Project Management obligations, and as necessary with the formal approval of the County, the Authority may enter into subsequent agreements with all necessary entities (including but not limited to the primary contractor) to govern obligations with such entities.

3. **Good Faith Cooperation**. The County and the Authority shall cooperate in good faith to implement the terms and provisions of this Agreement.

4. **Duration**. This Agreement shall terminate upon the County's final payment to the Authority of the Consideration Payment, which shall be provided no later than thirty (30) days after the Authority provides the County with written notice that the Project is substantially complete.

5. **Insurance**.

(a) The Parties agree that all contractors and subcontractors performing work on the Project maintain the following insurance:

General Liability Insurance:
Bodily Injury $500,000 per person
Bodily Injury $1,000,000 per occurrence
Property Damage $500,000 per occurrence
Aggregate $2,000,000
Workers Compensation: Statutory
Automobile Liability: $1,000,000 policy limit

(b) The County, being insured through the Texas Association of Counties risk pool, shall provide a letter of insurance in form acceptable to the Authority. The Authority, being self-insured, shall provide a letter of self-insurance in form acceptable to the County.

(c) All required policies for contractors and subcontractors shall name County and Authority as additional insureds, except Worker's Compensation and Employer's Liability Insurance and Professional Liability Insurance (as applicable). As proof of said insurance coverage, all contractors, and sub-contractors shall provide Authority valid certificates of insurance for the types and limits required herein, prior to commencing work on the Project. In addition, all required insurance shall contain a provision that coverage afforded under such policies will not be materially changed or canceled without at least thirty (30) days' prior written notice to Authority. The insurance requirements shall remain in effect throughout the term of this Agreement.

6. **Miscellaneous Provisions**

a) **Amendments**. No modification, addition, deletion, revision, or other change to this Agreement shall be effective unless such change is reduced to writing and executed by both Parties.

b) **Assignability**. This Agreement shall bind the Parties, and their legal successors, but shall otherwise not be assignable by either Party without the prior written consent of the other Party; but which consent shall not be unreasonably withheld. All of the respective obligations of each of the Parties shall bind such Party and shall apply to and bind any successors or assigns of such Party.

c) **Governing Law**. This Agreement shall be governed by the Constitution and laws of the State of Texas.

d) **Jurisdiction/Venue**. Any proceeding by either Party to construe, interpret, enforce, or terminate this Agreement shall be brought exclusively in a court of competent jurisdiction in Medina County, Texas.

e) **Third Party Beneficiaries**. Except as expressly provided herein, nothing in this Agreement, express or implied, is intended to confer upon any person, other than the Parties, any rights, benefits, or remedies under or by reason of this Agreement.

f) **Authority to Execute Agreement**. Each person signing on behalf of the Parties hereby confirms that she/he has the authority to execute this Agreement on behalf of the Party indicated by her/his signature and to bind such Party. The Parties further agree to execute such memoranda, documents, or agreements as may be required in the future to implement this Agreement.

g) **Entirety of the Agreement**. This Agreement, together with all the Exhibits identified herein, contains the entire agreement of the Parties. No agreement, statement, or promise made by any Party or by or to any employee, agent, or officer of any Party, which is not contained in this Agreement or Exhibits to it shall be valid, binding, or of any force or effect.

h) **Impact of Invalidity of a Provision in the Agreement**. With the exception of any provision material to the Parties' execution of this Agreement, or to the extent it would otherwise frustrate the central purpose of this Agreement, if one or more provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provisions had never been contained herein.

i) **Notices**. All notices, communications, documents, and other information required under the Agreement shall be personally delivered or mailed to the respective Parties by certified mail, return receipt requested at the addresses shown below, unless and until either Party is otherwise notified in writing by the other Party of a change in address. Notices sent by mail shall be deemed to have been received five (5) days following the date of mailing. The initial mailing addresses of Authority and County are as follows:

If intended for **Authority**, to:

Nueces River Authority
Attn: John J. Byrum II, Executive Director
539 South Highway 83 Uvalde, Texas 78801

If intended for **County**, to:

Medina County
Attn: The Honorable Keith Lutz, County Judge
1300 Avenue M, Room 250, Hondo, TX 78861

Either Party may change its mailing address by written notice to the other Party at least ten (10) days prior to the effective date of such change in its mailing address.

IN WITNESS WHEREOF, the Parties hereto, have caused this Agreement to be executed in several counterparts, each of which shall constitute an original, all as of the Effective Date.

Nueces River Authority By: _____

Title: Executive Director Date: 11-6, 2025

Medina County By: _____

Title: County Judge: Keith Lutz Date: November 3, 2025

ATTEST:

Gina Champion, County Clerk

COMMISSIONERS COURT
MEDINA COUNTY, TEXAS

Exhibit A

Texas Water Development Board (TWDB)
Flood Infrastructure Fund
Required Match

EXHIBIT A

CONSIDERATION PAYMENT

Grant Amount: $30,000,000 to assist Counties to update and enhance floodplain mapping throughout the Nueces River Basin to support improved flood risk management and guide future mitigation planning as recommended by the Amended 2023 Region 13 Nueces Regional Flood Plan.

Medina County Required Match

Medina County Total Match - $470,340

10 Year 0% Interest Loan

Annual Payment - $47,034.00

All Payments made to the Nueces River Authority

First Payment Due Date: January 1st, 2026 - $47,034.00

Second Payment Due: January 1st, 2027 - $47,034.00

Third Payment Due Date: January 1st, 2028 - $47,034.00

Fourth Payment Due: January 1st, 2029 - $47,034.00

Fifth Payment Due Date: January 1st, 2030 - $47,034.00

Sixth Payment Due: January 1st, 2031 - $47,034.00

Seventh Payment Due Date: January 1st, 2032 - $47,034.00

Eighth Payment Due: January 1st, 2033 - $47,034.00

Ninth Payment Due Date: January 1st, 2034 - $47,034.00

Tenth and Final Payment Due: January 1st, 2035 - $47,034.00

EXHIBIT B
PROJECT SCOPE

PROJECT SCOPE

A. **Nueces Basin Floodplain Map Updates:** update and enhance floodplain mapping in participating Counties to support improved flood risk management and guide future mitigation planning, as recommended by the Amended 2023 Region 13 Nueces Regional Flood Plan. Scope of this portion of the project includes:
   1. Obtain existing modeling and mapping products, geometric information, and identify gaps in data relative to modeling and mapping under this study.
   2. Conduct measurements and/or field surveys at select hydraulic structures to support Class D/E model development.
   3. Develop updated hydrologic and hydraulic models incorporating both legacy models and newly acquired data.
   4. Produce Federal Emergency Management Agency (FEMA) compliant mapping products, including detailed floodplain boundaries, depth grids, and water surface elevation profiles.
   5. Conceptual flood mitigation analysis report to support identification of Flood Mitigation Evaluations (FME) and Flood Mitigation Projects (FMP) to be considered for future funding.

B. **Nueces Basin High Hazard Dam Identification and Risk Assessment:** Identify and evaluate high hazard dams within the basin to detect structural or operational deficiencies and identify/ prioritize mitigation actions. Anticipated activities to conduct the high hazard dam assessments include:
   1. Desktop review of existing dam inventory data and perform a gap analysis to identify data needs.
   2. Screening-level risk assessments using a transparent prioritization framework tailored to dam characteristics and potential downstream impacts.
   3. Prioritize list of high hazard dams and their risks with identified deficiencies and recommended mitigation strategies
   4. Prepare a report to support identification of Flood Mitigation Evaluations (FME) and Flood Mitigation Projects (FMP) to be considered for future funding. for selected areas.

C. **Nueces Basin Low Water Crossing (LWC) Study and Upgrade Prioritization:** Inventory and assess low water crossings within the basin to evaluate flood-related risks and support mitigation prioritization.
   1. Desktop review of available information for LWCs using available data sources and update inventory/database of LWCs in the basin.
   2. Develop and apply scoring and ranking methodology to prioritize LWCs based on flood risk, safety concerns, and community impact.
   3. Prioritize potential flood risk reduction solutions for LWCs in the basin, in coordination with Region 13 Flood Planning efforts.
   4. Prepare a report to support identification of Flood Mitigation Evaluations (FME) and Flood Mitigation Projects (FMP) to be considered for future funding.

D. **Nueces Basin Early Flood Warning System:** Assess feasibility of implementing a flood early warning system (FEWS) in the Nueces River Basin. Anticipated tasks include:
   1. Desktop review of existing data that may be applied to inform the flood preparedness toolsets and early flood warning system including but not limited to: existing flood warning systems in the basin, precipitation gage locations, stream gage locations, existing and planned flood inundation mapping.
   2. Identify gaps in gage coverage and data, identify potential locations for additional gages and additional data needed to support FEWS, identify options for potential FEWS based on current and proposed gages and data, evaluate integration of existing FEWS.
   3. Develop a framework for the Nueces River Basin FEWS.
   4. Prepare a conceptual flood mitigation analysis report to support identification of Flood Mitigation Evaluations (FME) and Flood Mitigation Projects (FMP) to be considered for future funding.

EXHIBIT C

Additional Medina River Basin Mapping

Additional Funds $217,991.00 to assist Counties in update and enhance floodplain mapping throughout the Nueces River Basin to support improved flood risk management and guide future mitigation planning for the Medina River Portion of Medina County.

Medina County Required Funds

Medina County Total Match - $217,991.00

First Payment Due Date: July 1st, 2026 - $217,991.00

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 21.

Meeting Date: 11/03/2025
Item Title: DSHS Contract Amendment
Submitted By:

Summary of Request/Problem

Discuss and take possible action to approve the Public Health Emergency Preparedness ("PHEP") Grant Contract No. HHS001439500026 Amendment No. 3 with the Department Of State Health Services for the Health Unit

Recommendation/Action Requested and Justification

The total amount of this Grant Agreement will not exceed $195,836.00. This includes DSHS share of $178,032.00 and the County's required match amount of $17,804.00.

Attachments

DSHS Contract Amendment 3

Docusign Envelope ID: 15F0CDCE-BB1B-4B05-8F56-F428FF7A9900

DEPARTMENT OF STATE HEALTH SERVICES
CONTRACT NO. HHS001439500026
AMENDMENT NO. 3

The **DEPARTMENT OF STATE HEALTH SERVICES** ("System Agency" or "DSHS") and **MEDINA COUNTY HEALTH UNIT** ("Grantee"), who are collectively referred to as the "Parties," to that certain Public Health Emergency Preparedness ("PHEP") grant agreement, effective July 1, 2024, and denominated DSHS Contract No. HHS001439500026 ("Grant Agreement" or "Contract"), as amended, now desire to further amend the Grant Agreement.

WHEREAS, the Parties desire to decrease the Grant Agreement amount by 28% for the FY2026 extension period and revise the Budget and Statement of Work accordingly;

WHEREAS, the Grantee desires to revise the name listed; and

WHEREAS, the System Agency desires to revise the federal award information.

NOW, THEREFORE, the Parties amend and modify the Grant Agreement as follows:

1. All references to Medina County Health Unit in the Grant Agreement shall be replaced with Medina County.

2. **SECTION V, BUDGET**, of the Grant Agreement is deleted in its entirety and replaced with the following:

   V. BUDGET

   The total amount of this Grant Agreement will not exceed **ONE HUNDRED NINETY-FIVE THOUSAND EIGHT HUNDRED THIRTY-SIX DOLLARS ($195,836.00)**. This includes the System Agency share of ONE HUNDRED SEVENTY-EIGHT THOUSAND THIRTY-TWO DOLLARS ($178,032.00) and Grantee's required match amount of SEVENTEEN THOUSAND EIGHT HUNDRED FOUR DOLLARS ($17,804.00).

   The total not-to-exceed amount includes the following:

   Total Federal Funds: $178,032.00
   Total State Funds: $0.00

   Funds will be allocated for each Project Fiscal Year ("FY"), which means the period beginning July 1 and ending June 30 each year, under this Grant Agreement. All expenditures under the Grant Agreement must be within the identified FY, and in accordance with **ATTACHMENT B.2, REVISED BUDGET (AUG. 2025)**.

3. **SECTION X, FEDERAL AWARD INFORMATION,** of the Grant Agreement is deleted in its entirety and replaced with the following:

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GRANTEE'S UNIQUE ENTITY IDENTIFIER IS: TRVPZC6NT9E4

Federal Award Identification Number (FAIN): 5 NU90TU000053-02-00

A. Assistance Listings Title, Number, and Dollar Amount: Centers for Disease Control and Prevention, Public Health Emergency Preparedness (PHEP) Cooperative Agreement, 93.069, $35,995,796.00
B. Federal Award Date: 06/11/2024
C. Federal Award Period: July 1, 2024 – June 30, 2029
D. Name of Federal Awarding Agency: Centers for Disease Control and Prevention
E. Federal Award Project Description: Texas DSHS Public Health Emergency Preparedness (PHEP) Cooperative Agreement.
F. Awarding Official Contact Information:
   Ms. Kimberly Champion
   Grants Management Specialist
   (404) 498-4229
   qrf9@cdc.gov
G. Total Amount of Federal Funds Awarded to System Agency: $35,995,796.00
H. Amount of Funds Awarded to Grantee: $74,525.00
I. Identification of Whether the Award is for Research and Development: No

4. The Grant Agreement is amended to add **ATTACHMENT A.3, FY2026 STATEMENT OF WORK**, which is attached to this Amendment and incorporated into the Grant Agreement for all purposes.

5. **ATTACHMENT B.1, FY2026 BUDGET**, of the Grant Agreement is deleted in its entirety and replaced with **ATTACHMENT B.2, REVISED BUDGET (AUG. 2025)**, which is attached to this Amendment and incorporated into the Grant Agreement for all purposes.

6. This Amendment No. 3 shall be effective on the date last signed below.

7. Except as amended and modified by this Amendment No. 3, all terms and conditions of the Grant Agreement, as amended, shall remain in full force and effect.

8. Any further revisions to the Grant Agreement shall be by written agreement of the Parties.

9. Each Party represents and warrants that the person executing this Amendment No. 3 on its behalf has full power and authority to enter into this Amendment.

SIGNATURE PAGE FOLLOWS

Docusign Envelope ID: 15F0CDCE-BB1B-4B05-8F56-F428FF7A9900

SIGNATURE PAGE FOR AMENDMENT NO. 3
DEPARTMENT OF STATE HEALTH SERVICES CONTRACT NO. HHS001439500026

DEPARTMENT OF STATE HEALTH SERVICES	MEDINA COUNTY
By: DocuSigned by: B113A6B1CFEC4CE...	By: Signed by: B6337EF394D4470...
Name: David Gruber	Name: Keith Lutz
Title: Deputy Commissioner for RLHO	Title: County Judge
Date of Execution: November 7, 2025	Date of Execution: November 3, 2025

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ATTACHMENT A.3
FY2026 STATEMENT OF WORK

I. GRANTEE RESPONSIBILITIES

A. Grantee shall perform activities in support of the Public Health Emergency Preparedness ("PHEP") Cooperative Agreement between the Centers for Disease Control and Prevention ("CDC") and the Department of State Health Services ("System Agency") to advance public health emergency preparedness.

B. Grantee shall perform the activities required under this Grant Agreement in the following cities, counties, or groups of counties (cumulatively, Grantee's "Jurisdiction"): Medina.

C. Grantee shall provide System Agency with situational awareness data generated through interoperable networks of electronic data systems.

D. Grantee shall coordinate with System Agency program staff to develop a preparedness activity plan for the Grantee's Jurisdiction. At minimum, the Grantee shall ensure the following public health emergency preparedness capabilities are all addressed in their workplan over by FY29:

1. Capability 1 – Community preparedness is the ability of communities to prepare for, withstand, and recover from public health incidents in both the short-term and long-term.
2. Capability 2 – Community recovery is the ability of communities to identify critical assets, facilities, and other services within public health, emergency management, health care, human services, mental/behavioral health, and environmental health sectors that can guide and prioritize recovery operations.
3. Capability 3 – Emergency operations coordination is the ability to coordinate with emergency management and to direct and support an incident or event with public health or health care implications by establishing a standardized, scalable system of oversight, organization, and supervision that is consistent with jurisdictional standards and practices and the National Incident Management System ("NIMS").
4. Capability 4 – Emergency public information and warning is the ability to develop, coordinate, and disseminate information, alerts, warnings, and notifications to the public and incident management personnel.
5. Capability 5 – Fatality management is the ability to coordinate with partner organizations and agencies to provide fatality management services to ensure the proper recovery and preservation of remains; identification of the deceased; determination of cause and manner of death; release of remains to an authorized individual; and provision of mental/behavioral health assistance for the grieving. The role also may include supporting activities for the identification, collection, documentation, retrieval, and transportation of human remains, personal effects, and evidence to the examination location or incident morgue.
6. Capability 6 – Information sharing is the ability to conduct multijurisdictional and multidisciplinary exchange of health-related information and situational awareness data among federal, state, local, tribal, and territorial levels of government and the private sector. This capability includes the routine sharing of information, as well as the issuing of public health alerts to all levels of government and the private sector in preparation for, and in response to, events or incidents of public health significance.

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7. Capability 7 – Mass care is the ability of public health agencies to coordinate with and support partner agencies to address, within a congregate location (excluding shelter-in-place locations), the public health, health care, mental/behavioral health, and human services needs of those impacted by an incident. This capability includes coordinating ongoing surveillance and public health assessments to ensure that health needs continue to be met as the incident evolves.
8. Capability 8 – Medical countermeasure dispensing and administration is the ability to provide medical countermeasures to targeted population(s) to prevent, mitigate, or treat the adverse health effects of a public health incident, according to public health guidelines. This capability focuses on dispensing and administering medical countermeasures, such as vaccines, antiviral drugs, antibiotics, and antitoxins.
9. Capability 9 – Medical materiel management and distribution is the ability to acquire, manage, transport, and track medical materiel during a public health incident or event and the ability to recover and account for unused medical materiel, such as pharmaceuticals, vaccines, gloves, masks, ventilators, or medical equipment after an incident.
10. Capability 10 – Medical surge is the ability to provide adequate medical evaluation and care during events that exceed the limits of the normal medical infrastructure of an affected community. It encompasses the ability of the health care system to endure a hazard impact, maintain or rapidly recover operations that were compromised, and support the delivery of medical care and associated public health services, including disease surveillance, epidemiological inquiry, laboratory diagnostic services, and environmental health assessments.
11. Capability 11 – Non-pharmaceutical interventions are actions that people and communities can take to help slow the spread of illness or reduce the adverse impact of public health emergencies. This capability focuses on communities, community partners, and stakeholders recommending and implementing non-pharmaceutical interventions in response to the needs of an incident, event, or threat. Non-pharmaceutical interventions may include isolation; quarantine; restrictions on movement and travel advisories or warnings; social distancing; external decontamination; hygiene; and precautionary protective behaviors.
12. Capability 12 – Public health laboratory testing is the ability to implement and perform methods to detect, characterize, and confirm public health threats. It also includes the ability to report timely data, provide investigative support, and use partnerships to address actual or potential exposure to threat agents in multiple matrices, including clinical specimens, and food, water, and other environmental samples. This capability supports passive and active surveillance when preparing for, responding to, and recovering from biological, chemical, and radiological (if a Radiological Laboratory Response Network is established) public health threats and emergencies.
13. Capability 13 – Public health surveillance and epidemiological investigation is the ability to create, maintain, support, and strengthen routine surveillance and detection systems and epidemiological investigation processes. It also includes the ability to expand these systems and processes in response to incidents of public health significance.
14. Capability 14 – Responder safety and health is the ability to protect public health and other emergency responders during pre-deployment, deployment, and post-deployment.
15. Capability 15 – Volunteer management is the ability to coordinate with emergency management and partner agencies to identify, recruit, register, verify, train, and engage volunteers to support the jurisdictional public health agency's preparedness, response, and

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recovery activities during pre-deployment, deployment, and post-deployment.

E. Grantee shall coordinate with System Agency program staff to develop a preparedness activity plan for the Grantee's Jurisdiction. CDC released the Public Health Response Readiness Framework that defines excellence in response operations. The Grantee shall be knowledgeable of these items and ensure the items are addressed throughout the deliverables:

1. Prioritize a risk-based approach – to all-hazards planning that addresses evolving threats and supports medical countermeasure logistics.
2. Enhance partnerships – (federal and nongovernmental organizations) to effectively support community preparedness efforts.
3. Expand local support – to improve jurisdictional readiness to effectively manage public health emergencies.
4. Improve administrative and budget preparedness systems – to ensure timely access to resources for supporting jurisdictional responses.
5. Build workforce capacity – to meet jurisdictional surge management needs and support staff recruitment, retention, resilience, and mental health.
6. Modernize data collection and systems – to improve situational awareness and information sharing with healthcare systems and other partners.
7. Strengthen risk communications activities – to improve proficiency in disseminating critical public health information and warnings and address mis/disinformation.
8. Incorporate practices – to enhance preparedness and response support for communities experiencing differences in health status due to structural barriers.
9. Advance capacity and capability of public health laboratories – to characterize emerging public health threats through testing and surveillance.
10. Prioritize community recovery efforts – to support health department reconstitution and incorporate lessons learned from public health emergency responses.

F. Grantee shall match funds awarded under this Grant Agreement with costs or third-party contributions that are not paid by the federal government under another award, except where authorized by federal statute to be used for cost-sharing or matching. The non-federal contributions ("match") may be provided directly or through donations from public or private entities and may be in cash or in-kind donations, fairly evaluated, including plant, equipment, or services. The costs that the Grantee incurs in fulfilling the matching or cost-sharing requirement are subject to the same requirements, including the cost principles, that apply to the use of federal funds, including prior approval requirements and other rules for allowable costs as described in 45 Code of Federal Regulations (CFR) 74.23 and 45 CFR 92.24, as amended.

Grantee shall provide matching funds in the amount of ten percent (10%) of the DSHS Direct Costs and Indirect Costs amount as outlined in **ATTACHMENT B.2, REVISED BUDGET (AUG. 2025)**. "Cash match" is defined as an expenditure of cash by the Grantee on allowable costs under this Grant Agreement that are borne by the Grantee. "In-kind match" is defined as the dollar value of non-cash contributions by a third party given in goods, commodities, or services that are used in activities that benefit this Grant Agreement's project, and that are contributed by non-federal third parties without charge to the Grantee. The criteria for a match must:

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1. Be an allowable cost under the applicable federal cost principle;
2. Be necessary and reasonable for the efficient accomplishment of project or program objectives;
3. Be verifiable within the Grantee's (or subgrantee's) records;
4. Be documented, including methods and sources, in the approved budget (applies only to cost reimbursement contracts);
5. Not be included as contributions toward any other federally assisted project or program (match can count only once);
6. Not be paid by the federal government under another award, except where authorized by federal statute to be used for cost-sharing or match;
7. Conform to other provisions of governing circulars/statutes/regulations as applicable for the Grant Agreement;
8. Be adequately documented;
9. Follow procedures for generally accepted accounting practices as well as meet audit requirements; and
10. Value the in-kind contributions reported and be supported by documentation reflecting the use of goods and/or services during the Grant Agreement term.

G. Grantees budgeting indirect costs shall provide one of the following Indirect Cost Letters (ICR), as applicable.

Indirect Cost Rate Letter;
Indirect Cost Rate Acknowledgement Letter – De Minimis (up to 15%); or
Indirect Cost Rate Agreement Letter.

System Agency will request a copy of Grantee's most recent ICR letter at the time of Grant Agreement Execution and during subsequent renewals. Grantee shall provide any revised ICR letters done outside of the annual renewal process. Changes to the Indirect Cost Rate allocation in the Grantee's budget, or to the Grantee's approved Indirect Cost Rate Letter, will require a Grant Agreement amendment.

Grantee shall contact the Federal Funds Indirect Cost Rate Group Landing Page with questions related to the indirect cost rate process. Grantee may also email IndirectCostRateGroup@hhs.texas.gov with additional questions.

H. Grantee shall in the event of a public health emergency involving a portion of the state, mobilize and dispatch staff or equipment purchased with funds from previous PHEP cooperative agreements, and not currently performing critical duties in the Grantee's Jurisdiction, to the affected area of the state upon receipt of a written request from System Agency.

I. Grantee shall, in the event of a local, state, or federal incident, emergency or disaster, have the option to request from System Agency the United States Department of Health and Human Services (HHS) emPower Individual Data Set (hereinafter, the "CMS data") for PHEP services. To access CMS data, Grantee shall submit to System Agency a written request that describes how the CMS data will be used to perform emergency planning for identifying, and/or conducting outreach to at-risk Medicare beneficiaries to ensure they have the necessary

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medical resources and assistance throughout and during recovery from the incident, emergency or disaster. System Agency reserves the right to request additional information from Grantee. System Agency will review Grantee's request and provide a written approval or denial.

Grantee's access to and use of the CMS data and any derivative data is provided to allow Grantee to perform specified and System Agency-approved public health activities under the Grant Agreement.

When accessing the CMS data or derivative data, Grantee shall:

1. Ensure Confidential Information is handled in compliance with the HHS Data Use Agreement and the Centers for Medicare and Medicaid Services Data Use Agreement and any associated DUA Addendum;
2. Employ appropriate administrative, technical, and physical safeguards to protect the confidentiality of the CMS data and/or derivative data. Such protections shall include, but not be limited to measures that prevent unauthorized use or access to or use of such data, logon protocols and passwords for electronic access to such data, encryption of such data at rest and in transit, permanent deletion of internet histories when using third party resources, and redaction of information when fully identifiable information is not required, and the use of sufficient overwriting to ensure permanent deletion of electronic copies of such data or the physical destruction of such data in accordance with terms of this section;
3. Only utilize CMS data and derivative data to perform public health activities and only for the purposes specifically requested and approved by System Agency and not for any other purpose;
4. Ensure CMS data or derivative data is not entered into any type of registry, unless approved in writing by System Agency;
5. Destroy all source data and derivative data within 30 calendar days from the date of disclosure. In the event the incident, emergency, or disaster extends past the 30 calendar days, Grantee may request a 30-day extension to continue the response and outreach by submitting a written request to System Agency with justification for the continued use of the data. Grantee shall submit written attestation to System Agency certifying that destruction of all data was completed;
6. Ensure Grantee staff who have access to CMS data or any derivative data complete HIPPA training prior to accessing any data set. Grantee shall produce evidence of completed training to System Agency upon request;
7. Ensure Grantee staff who have access to CMS data or any derivative data obtain role-based access to the CMS data or any derivative data; and
8. Attest that each staff member accessing the CMS data does not have a criminal background or disqualifying criminal history record information or is not otherwise prohibited from accessing the CMS data as set forth in state or federal law or rule, including CMS requirements.

J. Grantee shall coordinate activities and response plans within Grantee's Jurisdiction with the state, regional, and other local jurisdictions, among local agencies, and with hospitals and major health care entities, jurisdictional Metropolitan Medical Response Systems, and Councils of Government.

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K. Grantee shall inform System Agency in writing if Grantee will not continue performance under this Grant Agreement within thirty (30) calendar days of receipt of System Agency's notification of an amended standard(s) or guideline(s). In such event, System Agency may terminate this Grant Agreement immediately or within a reasonable period of time, as determined by System Agency.

L. Grantee shall develop, implement, and maintain a timekeeping system for accurately documenting staff time and salary expenditures for all staff funded through this Grant Agreement, including partial full-time employees and temporary staff.

M. Grantee shall complete and submit programmatic reports as directed by System Agency in a format specified by System Agency and as needed to satisfy information-sharing requirements set forth in Texas Government Code Sections 421.071 and 421.072(b and c), as amended. Grantee must provide System Agency other reports, including financial reports, that System Agency determines necessary to accomplish the objectives of this Grant Agreement and to monitor compliance.

N. Grantee shall conduct all exercises and training in accordance with Homeland Security Exercise Evaluation Program ("HSEEP") guidance. Have plans, processes, and training in place to meet NIMS compliance requirements.

O. Grantee shall, when using volunteers during the Grant Agreement term, designate a Texas Disaster Volunteer Registry ("TDVR") State Emergency System for the Advanced Registration of Volunteer Health Professionals ("ESAR-VHP") System Administrator, participate in required administrator trainings, and utilize the system to identify volunteers.

P. Grantee shall coordinate all planning, training, and exercises performed under this Grant Agreement with other Local Health Entities, the Texas Division of Emergency Management ("TDEM"), or other points of contact at the discretion of System Agency, to ensure consistency and coordination of requirements at the local level and eliminate duplication of effort between the various domestic preparedness funding sources in the state.

Q. Grantee shall coordinate all risk communication activities with the System Agency Communications Unit by using System Agency's core messages posted on the System Agency website and submitting copies of draft risk communication materials to System Agency for coordination prior to dissemination.

R. Grantee shall work with the DSHS Public Health Region and their Regional Health Care Coalition to develop comprehensive preparedness strategies by participating in meetings, trainings, and exercises.

S. Grantee shall comply with all state and System Agency guidance and standards, including the following:

Texas Grant Management Standards, located at the following URL:
https://comptroller.texas.gov/purchasing/grant-management/.

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T. Grantee shall comply with all applicable federal and state laws, rules, and regulations, as amended, including, but not limited to, the following:

1. Texas Government Code Chapter 418;
2. Public Law 116-22, Pandemic and All-Hazards Preparedness and Advancing Innovation Act ("PAHPAI");
3. Public Law 109-417 Pandemic and All-Hazards Preparedness Act ("PAHPA");
4. Texas Health and Safety Code Chapter 81;
5. Section 319 C-1 of the Public Health Service (PHS) Act (47 USC § 247d-3a), as amended; and
6. 2 CFR Part 200.

U. Grantee shall comply with all requirements related to purchases made with grant funds and uses of grant funds under this Grant Agreement. The requirements regarding purchases made with grant funds and uses of grant funds under this Grant Agreement include the following:

1. Grantee may not use funds for research, clinical care, fundraising activities or lobbying, construction or major renovations, reimbursement of pre-award costs, to supplant existing state or federal funds for activities, payment or reimbursement of backfilling costs for staff, purchase of vehicles of any kind, uniforms, buildings or real property, or funding an award to another party or provider who is ineligible.
2. Grantee may not use funds made available under this Grant Agreement to promote or advocate the legalization or practice of prostitution or sex trafficking. Nothing in the preceding sentence shall be construed to preclude the provision to individuals of palliative care, treatment, or post-exposure pharmaceutical prophylaxis, and necessary pharmaceuticals and commodities, including test kits, condoms, and, when proven effective, microbicides.
3. Grantee must initiate the purchase of all equipment approved in writing by System Agency, as applicable. Failure to timely initiate the purchase of equipment may result in the loss of availability of funds for the purchase of equipment. Requests to purchase equipment must be submitted to the assigned System Agency Contract Representative.
4. At the expiration or termination of this Grant Agreement for any reason, title to any remaining equipment and supplies purchased with funds under this Grant Agreement reverts to System Agency. Title may be transferred to another party at the sole discretion of System Agency. System Agency may, at its option and to the extent allowed by law, transfer the reversionary interest to such property to Grantee.
5. Grantee shall not use System Agency funds to lease buildings or real property without prior written approval from System Agency. Further, Grantee shall not use System Agency funds for the purchase of buildings or real property under any circumstance.
6. System Agency reserves the right, where allowed by legal authority, to redirect funds in the event of financial shortfalls.
7. System Agency will monitor Grantee's expenditures on a monthly basis. If expenditures are below the amount projected in Grantee's total FY amount, Grantee's budget may be subject to a decrease for the remainder of the FY.

V. Grantee shall comply with requirements related to the cost reimbursement budget under this Grant Agreement. The cost reimbursement budget requirements include the following:

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1. Grantee's approved cost reimbursement budget must document all approved and allowable expenditures.
2. Grantee shall only utilize funding under this Grant Agreement for approved and allowable costs. If Grantee requests to utilize funds for an expense not documented in the approved cost reimbursement budget, Grantee shall notify the System Agency Contract Representative, in writing, and request approval prior to utilizing the funds. System Agency shall provide written notification whether the requested expense is approved or denied.
3. Grantee shall maintain an inventory of equipment, supplies defined as Controlled Assets, and real property. Submit an annual cumulative report of the equipment and other property on HHS System Agency Grantee's Property Inventory Report to **FSOequip@dshs.texas.gov**, with a copy to the assigned System Agency Contract Representative by email not later than October 15 of each year. Controlled Assets include firearms, regardless of the acquisition cost, and the following assets with an acquisition cost of $500 or more, but less than $10,000: desktop and laptop computers (including notebooks, tablets and similar devices), non-portable printers and copiers, emergency management equipment, communication devices and systems, medical and laboratory equipment, and media equipment. Controlled Assets are considered Supplies.

W. Grantee shall comply with the reporting requirements and due dates established in this **ATTACHMENT A.3, FY2026 STATEMENT OF WORK,** and **SECTION VII, REPORTING REQUIREMENTS**, of the Grant Agreement. Unless stated otherwise in this Grant Agreement, Grantee must submit the reports via Qualtrics, a web-based system, according to instructions provided by System Agency. Programmatic reports satisfy the information-sharing requirements set forth in Texas Government Code, Sections 421.071 and 421.072(b) and (c). The reporting requirements include the following:

1. Grantee must prepare an **Initial Work Plan** each FY and submit it to System Agency via Qualtrics, using a URL provided by System Agency. For FY2026, Grantee must submit the Initial Work Plan to System Agency by **July 31, 2025**. This requirement must be reviewed and approved by System Agency to receive credit.
2. Grantee must prepare and submit a **Jurisdictional Risk Assessment (JRA)** to System Agency via Qualtrics, using a URL provided by System Agency. For FY2026, Grantee must submit a Jurisdictional Risk Assessment to System Agency by **June 15, 2026**. Must include disproportionately impacted populations or access and functional needs. Previously completed JRAs can be submitted if they are not more than 5 years old. The next JRA will be due within the next 5 years from the submitted JRA date. This requirement must be reviewed and approved by System Agency to receive credit.
3. Grantee must prepare and submit a self-assessment on **Capacity Indicators** each FY via Qualtrics. For FY2026, Grantee must submit the Capacity Indicators Form to System Agency by **July 31, 2025**. System Agency will provide a template to Grantee, which will identify the information that Grantee must provide in its Capacity Indicators Form. This requirement must be reviewed and approved by System Agency to receive credit.
4. Grantee must prepare and submit a current **Multi-Year Integrated Preparedness Plan ("MYIPP")** each FY, which must include at least five (5) years of progressive exercise, planning and training, to System Agency via Qualtrics. For FY2026, Grantee must submit the MYIPP to System Agency by **May 1, 2026**. The MYIPP must be based on the results

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of the Grantee's training needs assessment and the evaluations of previous exercises and responses, including the After-Action Review/Improvement Plan. The MYIPP must include a description of:

a) Summary of the MYIPP Workshop;
b) The proposed location, month(s), and year(s) of future exercise(s);
c) The type(s) of future exercise(s) that will take place; and
d) The partnering entities.

MYIPP must include one access and functional needs or underserved populations (FEMA Definition), training to support a ready responder workforce (WHF-B, AHA-G, LOC-B), and recovery operations (REC-A). This requirement must be reviewed and approved by System Agency to receive credit.

5. Grantee must implement an exercise program to include three (3) discussion-based exercises and one (1) Functional or Full-Scale Operational Exercise over the five (5) year Performance Period. This includes completing After Action Reports (AAR), Corrective Action and Improvement Plans. The exercises should utilize scenarios that meet your priority jurisdictional risks identified in the JRA. Submit the **After-Action Review/Improvement Plan ("AAR/IP")** for each exercise no later than 120 days after the exercise or thirty (30) days following the contract expiration, via Qualtrics. This requirement must be reviewed and approved by System Agency to receive credit.
6. For FY2026, the Grantee must submit the **Programmatic Mid-Year Performance Report** to the System Agency by **January 31, 2026**, via Qualtrics. The System Agency will provide a template to the Grantee, which will identify the information that the Grantee must provide in its Programmatic Mid-Year Performance Report. This requirement must be reviewed and approved by System Agency to receive credit.
7. For FY2026, the Grantee must submit the **Programmatic End-of-Year Performance Report** to the System Agency by **July 30, 2026**. The System Agency will provide a template to the Grantee to identify the information that the Grantee must provide in its Programmatic End-of-Year Performance Report. This requirement must be reviewed and approved by System Agency to receive credit.
8. For FY2026, the Grantee located in DSHS Public Health Regions **7** and **8** must submit the **Jurisdictional Evaluation Tool (JET)** to the System Agency by **June 30, 2026**. The System Agency will provide a template to the Grantee to be completed using Qualtrics. This requirement must be reviewed and approved by System Agency to receive credit. If the Grantee is Project Public Health Ready (PPHR) accredited, they may submit supporting PPHR documentation in lieu of completing applicable sections of the JET survey, as determined by System Agency.
9. Grantees in DSHS Public Health Regions **1, 2/3, 4/5N, 6/5S, 7, 8, 9/10**, and **11** must complete and submit the **Capacity Indicators Survey** in Qualtrics by **July 31, 2025**. There will be an additional section pertaining to the JET. The System Agency will provide a template to the Grantee to be completed using Qualtrics. This requirement must be reviewed and approved by System Agency to receive credit.
10. Grantee must submit biannual **Financial Status Reports (FSRs)**. Grantee's FSRs are due biannually. The first FSR is due on the last day of the month following the first FSR period. The second FSR is due on the last day of the month, thirty (30) days after the contract end date and following the second FSR period. The first FSR, for the period July 1, 2025, through December 31, 2025, is due by **January 31, 2026**. The second FSR, for the period January 1, 2026, through June 30, 2026, is due by **July 30, 2026**. Grantee shall

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electronically submit FSRs to invoices@dshs.texas.gov and fsrgrants@dshs.texas.gov, with a copy to the System Agency Contract Representative identified in **SECTION VIII, CONTRACT REPRESENTATIVES**, of this Grant Agreement. If the System Agency determines Grantee needs to submit FSR reports by mail or fax, Grantee must send the required information as follows:

a. For submission by mail, use address below:
Department of State Health Services
Claims Processing Unit
P.O. Box 149347, MC 1940
Austin, TX 78714-9347

b. For submission by fax, use the number below:
(512) 458-7442

11. Grantee must maintain an inventory of equipment, supplies defined as "Controlled Assets" (see definition in the form titled, "DSHS Contractor's Property Inventory Report (Form GC-11)," link below), and real property. Grantee shall submit an annual cumulative report of the above stated items on Form GC-11, located at the following URL: https://www.dshs.texas.gov/hiv-std-program/dshs-tb-hiv-std-section-thisis/contract-management-section-prevention. Grantee will submit the Form GC-11, via email, to FSOequip@dshs.texas.gov, with a copy to the System Agency Contract Representative identified in **SECTION VIII, CONTRACT REPRESENTATIVES**, of this Grant Agreement, no later than October 15th of each calendar year.
12. Grantee shall provide System Agency with other reports, including financial reports, that System Agency determines necessary to accomplish the objectives of this Grant Agreement and to monitor compliance.
13. The Grantee must immediately notify the System Agency in writing if the Grantee is legally prohibited from providing any report required under this Grant Agreement.

II. PERFORMANCE MEASURES

A. System Agency will monitor the Grantee's performance of this Statement of Work requirements and compliance with the Grant Agreement's terms and conditions.

B. Grantee must adhere to PHEP reporting deadlines and the capability to receive, stage, store, distribute, and dispense materiel during a public health emergency. Failure to meet these requirements may result in the System Agency withholding a portion of the current Fiscal Year PHEP award.

C. Upon request by the System Agency, the Grantee shall reasonably revise any performance measure to the System Agency's satisfaction and with the requirements outlined in this Grant Agreement.

III. INVOICE AND PAYMENT

A. Grantee shall request monthly payments by the last business day of the month following

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the month in which expenses were incurred and shall use the State of Texas Purchase Vouchers (Form B-13 and Form B-13A) located at https://www.dshs.texas.gov/contractor-forms Grantee's final invoice will be due thirty (30) calendar days following the expiration date of the Grant Agreement. The System Agency will issue reimbursement payments to the Grantee monthly for reported actual cash disbursements supported by adequate documentation.

Invoice approval and payment is contingent upon receipt of adequate supporting documentation and submittal of acceptable supporting documentation by electronic mail to invoices@dshs.texas.gov and CMSInvoices@dshs.texas.gov, with a copy to the assigned System Agency Contract Representative identified in the Grant Agreement.

At a minimum, every invoice should include:

1. Grantee name, address, email address, vendor identification number, and telephone number;
2. DSHS Contract or Purchase Order number;
3. Identification of service(s) provided;
4. The total invoice amount; and
5. Any additional supporting documentation that is required by this Statement of Work or as requested by System Agency.

B. System Agency will pay Grantee monthly on a cost reimbursement basis and in accordance with **ATTACHMENT B.2, REVISED BUDGET (AUG. 2025)**, of this Grant Agreement. System Agency will reimburse Grantee only for allowable and reported expenses incurred within the FY.

C. System Agency reserves the right, where allowed by legal authority, to redirect funds in the event of financial shortfall. System Agency will monitor Grantee's expenditures on a biannual basis. If expenditures are below the amount projected in Grantee's total Grant Agreement amount, Grantee's budget may be subject to a decrease for the remainder of the Grant Agreement term. Vacant positions existing after ninety (90) days may result in a decrease in funds. Grantee must report position vacancies to their assigned Contract Manager each month until the position is filled.

D. Grantee may request a one-time working capital advance not to exceed twelve percent (12%) of the total funds allotted per FY. All advances must be expended by the end of the FY. Advances not expended by the end of the Grant Agreement term must be refunded to the System Agency. System Agency may require the Grantee to repay all or part of advance funds at any time during the Grant Agreement term. However, if the advance has not been repaid before the last three (3) months of the Grant Agreement term, the Grantee must deduct at least one-third ($1/3^{rd}$) of the remaining advance from each of the last three (3) months' reimbursement requests. If the advance is not repaid prior to the last three (3) months of the Grant Agreement term, System Agency will reduce the reimbursement request by one-third ($1/3^{rd}$) of the remaining balance of the advance.

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ATTACHMENT B.2
REVISED BUDGET (AUG. 2025)

BUDGET CATEGORIES	DSHS FUNDING FOR FY2025 (July 1, 2024 – June 30, 2025)	DSHS FUNDING FOR FY2026 (July 1, 2025 – June 30, 2026)	TOTAL DSHS FUNDING
Personnel	$76,185.00	$47,124.00	$123,309.00
Fringe Benefits	$25,156.00	$17,516.00	$42,672.00
Travel	$0.00	$0.00	$0.00
Equipment	$0.00	$0.00	$0.00
Supplies	$1,875.00	$6,235.00	$8,110.00
Contractual	$0.00	$0.00	$0.00
Other	$291.00	$3,650.00	$3,941.00
Sum of DSHS Direct Costs	**$103,507.00**	**$74,525.00**	**$178,032.00**
Indirect Costs	$0.00	$0.00	$0.00
Sum of DSHS Direct Costs and Indirect Costs	**$103,507.00**	**$74,525.00**	**$178,032.00**
Plus Required Match (Cash or In-Kind)	$10,351.00	$7,453.00	$17,804.00
Total Contract Amount	**$113,858.00**	**$81,978.00**	**$195,836.00**

FY is defined as the period of July 1 through June 30.

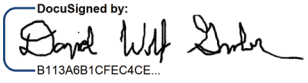
Certificate Of Completion

Envelope Id: 15F0CDCE-BB1B-4B05-8F56-F428FF7A9900
Status: Completed
Subject: Please DocuSign HHS001439500026 Medina County Amendment 3 CPS-PHEP
Source Envelope:
Document Pages: 15
Signatures: 2
Certificate Pages: 2
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-06:00) Central Time (US & Canada)

Envelope Originator:
CMS Internal Routing Mailbox
11493 Sunset Hills Road
#100
Reston, VA 20190
CMS.InternalRouting@dshs.texas.gov
IP Address: 167.137.1.17

Record Tracking

Status: Original
10/17/2025 1:52:24 PM
Holder: CMS Internal Routing Mailbox
CMS.InternalRouting@dshs.texas.gov
Location: DocuSign

Signer Events	Signature	Timestamp
Keith Lutz countyjudge@medinatx.org County Judge Medina County Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	Signed by: B6337EF394D4470... Signature Adoption: Pre-selected Style Using IP Address: 70.116.207.2	Sent: 10/17/2025 2:06:04 PM Resent: 10/28/2025 11:38:56 AM Resent: 10/29/2025 11:24:05 AM Resent: 11/3/2025 12:39:23 PM Viewed: 11/3/2025 4:19:32 PM Signed: 11/3/2025 4:20:19 PM
Michael Montgomery Michael.Montgomery1@dshs.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	**Completed** Using IP Address: 167.137.1.11	Sent: 11/3/2025 4:20:21 PM Resent: 11/7/2025 1:03:52 PM Resent: 11/7/2025 1:05:35 PM Viewed: 11/7/2025 1:07:01 PM Signed: 11/7/2025 1:07:52 PM
Susana Garcia Susana.Garcia@dshs.texas.gov CTCM, Unit Director Department of State Health Services Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	**Completed** Using IP Address: 167.137.1.12	Sent: 11/7/2025 1:07:53 PM Viewed: 11/7/2025 1:19:12 PM Signed: 11/7/2025 1:19:48 PM
David Gruber David.Gruber@dshs.texas.gov Deputy Commissioner for RLHO Texas Health and Human Services Commission Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	DocuSigned by:  B113A6B1CFEC4CE... Signature Adoption: Drawn on Device Using IP Address: 167.137.1.16	Sent: 11/7/2025 1:19:51 PM Viewed: 11/7/2025 3:53:55 PM Signed: 11/7/2025 3:54:03 PM

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Patricia Mechler patricia.mechler@medinatx.org Medina County Judge Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 10/17/2025 2:06:04 PM Viewed: 10/17/2025 2:06:19 PM
Beverly Ham beverly.ham@medinatx.org Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 10/17/2025 2:06:03 PM Viewed: 10/17/2025 2:06:27 PM
CMS Internal Routing Mailbox CMS.InternalRouting@dshs.texas.gov DSHS Contract Management Section Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 11/7/2025 3:54:06 PM
Fred L. Waterman Fred.Waterman@dshs.texas.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	COPIED	Sent: 11/7/2025 3:54:06 PM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	10/17/2025 2:06:04 PM
Envelope Updated	Security Checked	11/7/2025 1:05:33 PM
Envelope Updated	Security Checked	11/7/2025 1:05:33 PM
Envelope Updated	Security Checked	11/7/2025 1:05:33 PM
Certified Delivered	Security Checked	11/7/2025 3:53:55 PM
Signing Complete	Security Checked	11/7/2025 3:54:03 PM
Completed	Security Checked	11/7/2025 3:54:06 PM

Payment Events	Status	Timestamps

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 22.

Meeting Date: 11/03/2025
Item Title: Operation Lone Star - Amendment
Submitted By:

Summary of Request/Problem

Discuss and take possible action to approve a 9th amendment to the Interlocal Cooperation Agreement between Counties and Cities associated with Operation Lone Star for Law Enforcement Services (Sheriff's Office)

Recommendation/Action Requested and Justification

Attachments

Operation Lonestar - 9th Amendment

9th AMENDMENT TO INTERLOCAL COOPERATION AGREEMENT BETWEEN COUNTIES AND CITIES ASSOCIATED WITH OPERATION LONE STAR FOR LAW ENFORCEMENT SERVICES

1. This amendment "9th Amendment" is made by Medina County and County and Cities listed in original Agreement, to the Agreement, June 15, 2023 dated, "Interlocal Cooperation Agreement".

2. The Agreement is amended as follows:

Adding Splendora PD and Kenedy Fayette County SO to the Agreement for Operation Lone Star for Law Enforcement Services

3. Except as set forth in this Amendment, the Agreement is unaffected and shall continue in full force and effect in accordance with its terms. If there is conflict between this amendment and the Agreement or any earlier amendment, the terms of this amendment will prevail.

By: _____

Printed Name: Keith Lutz

Title: County Judge

Dated: _____

By: _____

Printed Name: Randy Brown

Title: Sheriff

Dated: _____

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 23.

Meeting Date:	11/03/2025
Item Title:	Minutes Approval
Submitted By:	Gina Champion, County Clerk

Summary of Request/Problem

Discuss and take possible action to approve the following Commissioners Court meeting minutes:

- October 3, 2025
- October 20, 2025

Recommendation/Action Requested and Justification

Attachments

Minutes 10-03-25

DRAFT

Jessica Castiglione
Commissioner Precinct 1

David Lynch
Commissioner Precinct 3

Keith Lutz
County Judge

Larry Sittre
Commissioner Precinct 2

Daniel Lawler
Commissioner Precinct 4

MEDINA COUNTY COMMISSIONERS COURT
REGULAR MEETING
October 3, 2025
9:00 AM

1. Meeting called to order at 9:00 am.

   Present: County Judge Keith Lutz; Commissioner Jessica Castiglione; Commissioner Larry Sittre

   Absent: Commissioner David Lynch; Commissioner Daniel Lawler

   Staff Present: Administrative Assistant Jennifer Adlong; Treasurer Debra Graff; Assistant Criminal District Attorney Maggie Swyers; Emergency Management Coordinator/Fire Marshal Mark Chadwick; Sheriff Randy Brown; Elections Administrator Lupe Torres; Chief Deputy Patrol Gilbert Rodriguez; HR Nathaniel Ramos; Auditor Rubi Gaucin; Medina County Clerk Gina Champion; Deputy Clerk Jaylen Parra; Deputy Clerk Kimberly Bermea; Deputy Clerk Ruby Gaitan

   Attendees: Jeanie Longoria, Assistant Elections Administrator, Debra Brashear, Elections Clerk, Frances Constante , Elections Clerk, Jeanette Alvarado , Elections Clerk

2. Prayer

3. Pledge of Allegiance

4. Visitors / Public Comment

   Carol Purvis spoke in regard to the 757 transmission lines. Voicing her concern about there not being a health impact study on the transmission lines.

5. Discuss and take possible action to grant or deny a variance application submitted by Vera Dale Melzark regarding Article 13.2.4 of the Subdivision Rules & Regulations for the replat of Lot 22 in San Martín Hills Subdivision Unit 2, located in Precinct 1 on County Road 241 (Rothe & Assoc.)

   After review, a motion was made by Commissioner Jessica Castiglione, second by Commissioner Larry Sittre to grant approval for a variance application submitted by Vera Dale Melzark regarding Article 13.2.4 of the Subdivision Rules & Regulations for the replat of Lot 22 in San Martín Hills Subdivision Unit 2, located in Precinct 1 on County Road 241. Motion carried. (See attached)

   Vote: 3 - 0

6. Discuss and take possible action to consider an application to vacate and replat Lot 22 of San Martin Hills Subdivision, Unit 2 to determine whether the revision affects a public interest or public property of any type and authorize the appropriate notice requirements; Located in Precinct 1 on County Road 241

   After review, a motion was made by Commissioner Jessica Castiglione, second by Commissioner Larry

Sittre does not believe that vacating and replatting Lot 22 of the San Martin Hills Subdivision Unit 2 affects public interest or public property. Therefore, under Local Government Code Section 232.009 (C-1), Section (C) does not apply. Motion carried. (See attached)

Vote: 3 - 0

7. Discuss and take possible action to consider an application to vacate and replat Lot 34 of the San Antonio Trust Subdivision to determine whether the revision affects a public interest or public property of any type and authorize the appropriate notice requirements; Located in Precinct 3 on County Road 664

   After review, a motion was made by Commissioner Jessica Castiglione, second by Commissioner Larry Sittre does not believe that vacating and replatting Lot 34 of the San Antonio Trust Subdivision affects public interest or public property. Therefore, under Local Government Code Section 232.009 (C-1), Section (C) does not apply. Motion carried. (See attached)

   Vote: 3 - 0

8. Recognition of Jeanie Longoria for completing the Certified Elections/Registered Administrator (CERA) Certification Program on August 22, 2025, at the Election Center 40th Annual National Conference in Salt Lake City, Utah (Lupe Torres, Elections Administrator)

   Jeanie Longoria gave a presentation on her acheivements.

9. Discuss and take possible action to approve Central Count Station personnel, including the Presiding Judge and Alternate Judge for the November 4, 2025, Joint General & Special Election (Lupe Torres, Elections Administrator)

   After review, a motion was made by Commissioner Larry Sittre, second by Commissioner Jessica Castiglione to approve Central Count Station personnel, including the Presiding Judge and Alternate Judge for the November 4, 2025, Joint General & Special Election presented by the Elections Administrator Lupe Torres. Motion carried. (See attached)

   Vote: 3 - 0

10. Discuss and take possible action to accept the 2025 Help America Vote Act (HAVA) Election Security Grant Agreement No. TXHAVA-ES2025-163 for the Elections Office (Grant Administrator)

    After review, a motion was made by Commissioner Jessica Castiglione, second by Commissioner Larry Sittre to accept the 2025 Help America Vote Act (HAVA) Election Security Grant Agreement No. TXHAVA-ES2025-163 for the Elections Office. Motion carried. (See attached)

    Vote: 3 - 0

11. Discuss and take possible action to approve a nonexclusive Partial Sublease Agreement with rNetworks LLC for the installation of a communications service system facility at the Dunlay Radio Tower for wireless internet services.

    After review, a motion was made by Commissioner Larry Sittre, second by Commissioner Jessica Castiglione to approve a nonexclusive Partial Sublease Agreement with rNetworks LLC for the installation of a communications service system facility at the Dunlay Radio Tower for wireless internet services. Motion carried. (See attached)

    Vote: 3 - 0

12. Discuss and take possible action to approve the September 22, 2025, Commissioners Court meeting minutes (County Clerk)

    After review, a motion was made by Commissioner Jessica Castiglione, second by Commissioner Larry

Sittre to approve the September 22, 2025, Commissioners Court meeting minutes. Motion carried. (See attached)

Vote: 3 - 0

13. Discuss and take possible action to approve personnel action forms (HR Director)

After review, a motion was made by Commissioner Larry Sittre, second by Commissioner Jessica Castiglione to approve personnel action forms presented by the HR Director Nathaniel Ramos. Motion carried. (See attached)

Vote: 3 - 0

14. Discuss and take possible action to approve the Medina County 2026 Holiday and Payroll Schedules (HR Director)

After review, a motion was made by Commissioner Jessica Castiglione, second by Commissioner Larry Sittre to approve the Medina County 2026 Holiday and Payroll Schedules presented by the HR Director Nathaniel Ramos. Motion carried. (See attached)

Vote: 3 - 0

15. Discuss and take possible action to approve an Interlocal Participation Agreement with the Texas Association of Counties (TAC) for the Health and Employees Benefit Pool (HR Director)

After review, a motion was made by Commissioner Jessica Castiglione, second by Commissioner Larry Sittre to approve an Interlocal Participation Agreement with the Texas Association of Counties (TAC) for the Health and Employees Benefit Pool presented by the HR Director Nathaniel Ramos. Motion carried. (See attached)

Vote: 3 - 0

16. Discuss and take possible action to update or switch the following County-sponsored and Employee-sponsored insurance:

- Basic Life and Accident
- Short-Term Disability
- Volunteer Life
- Accidental Death & Dismemberment
- Long-Term Disability

After review, a motion was made by Commissioner Larry Sittre, second by Commissioner Jessica Castiglione to approve switching the following County-sponsored and Employee-sponsored inurance: Basic Life and Accident, Short-term Disability, VolunteerLife, Accidental Death adn Dismemberment, and Long-term Disabiliry. Motion carried. (See attached)

Vote: 3 - 0

17. Discuss and take possible action to approve line-item transfers (Auditor)

After review, a motion was made by Commissioner Jessica Castiglione, second by Commissioner Larry Sittre to approve line-item transfers presented by the County Auditor Rubi Gaucin. Motion carried. (See attached)

Vote: 3 - 0

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

After review, a motion was made by Commissioner Jessica Castiglione, second by Commissioner Larry Sittre to approve accounts payable with the exception of payments from 97 (restitution) funds and including add-ons presented by the County Treasurer Debra Graff. Motion carried. (See attached)
Vote: 3 - 0

19. Discuss and take possible action to approve disbursement of funds since the last Commissioners Court Meeting (Treasurer)

    After review, a motion was made by Commissioner Larry Sittre, second by Commissioner Jessica Castiglione to approve disbursement of funds since the last Commissioners Court Meeting. County Treasurer, Debra Graff, presented the disbursement reports of payments made for utilities, fuel and dental claims. Motion carried. (See attached)

    Vote: 3 - 0

20. Discuss and take possible action to approve the County Treasurer's monthly report

    After review, a motion was made by Commissioner Jessica Castiglione, second by Commissioner Larry Sittre to approve the County Treasurer's monthly report presented by the County Treasurer Debra Graff. Motion carried. (See attached)

    Vote: 3 - 0

21. Discuss and take possible action to approve Texas Comptroller of Public Accounts Grant Agreement Program Award #IA-0000001918, Rural Sheriff's Office Salary Assistance (SB 22)

    After review, a motion was made by Commissioner Jessica Castiglione, second by Commissioner Larry Sittre to approve Texas Comptroller of Public Accounts Grant Agreement Program Award #IA-0000001918, Rural Sheriff's Office Salary Assistance (SB 22). Motion carried. (See attached)

    Vote: 3 - 0

22. Discuss and take possible action to accept the Texas Indigent Defense Commission FY 2026 Improvement Grant #MH-26-009 Regional Public Defender Mental Health Expansion for the Hill Country Regional Public Defender's Office (Grant Administrator)

    After review, a motion was made by Commissioner Jessica Castiglione, second by Commissioner Larry Sittre to accept the Texas Indigent Defense Commission FY 2026 Improvement Grant #MH-26-009 Regional Public Defender Mental Health Expansion for the Hill Country Regional Public Defender's Office. Motin carried. (See attached)

    Vote: 3 - 0

23. Discuss and take possible action to adopt a Resolution to accept the grant application for the FY2026 Indigent Defense Formula Grant Program and all other necessary documents to accept said grant from the Texas Indigent Defense Commission (Grant Administrator)

    After review, a motion was made by Commissioner Jessica Castiglione, second by Commissioner Larry Sittre to adopt a Resolution to accept the grant application for the FY2026 Indigent Defense Formula Grant Program and all other necessary documents to accept said grant from the Texas Indigent Defense Commission. Motion carried. (See attached)

    Vote: 3 - 0

24. Discuss and take possible action to approve the special budget for the following grants:(Grant Administrator)

    1. Body Worn Camera

2. Rifle Resistant Body Armor
3. State Assistance Victims Notification System
4. Texas Indigent Defense Commission Regional Public Defender Mental Health Expansion
5. Helping America Vote Act

After review, a motion was made by Commissioner Larry Sittre, second by Commissioner Jessica Castiglione to approve the special budget for the following grants: Body Worn Camera, Rifle Resistant Body Armor, State Assistance Victims Notification System, Texas Indigent Defense Commission Regional Public Defender Mental Health Expansion with the exception of the Helping America Vote Act. Motion carried. (See attached)

Vote: 3 - 0

25. Discuss and take possible action on a resolution nominating Chip Macon for the Election of Medina County Appraisal District Board of Directors for 2025-2026

After review, a motion was made by Commissioner Larry Sittre, second by Commissioner Jessica Castiglione to approve a resolution nominating Chip Macon for the Election of Medina County Appraisal District Board of Directors for 2025-2026. Motion carried. (See attached)

Vote: 3 - 0

26. Discuss and take possible action to enter an Order for use of a General Fund instead of a Salary Fund pursuant to Local Government Code §154.007(a)

After review, a motion was made by Commissioner Larry Sittre, second by Commissioner Jessica Castiglione to approve entering an Order for use of a General Fund instead of a Salary Fund pursuant to Local Government Code §154.007(a). Motion carried. (See attached)

Vote: 3 - 0

27. Discuss and take possible action to enter an Order to waive the requirement of the County Judge's approval of requisitions pursuant to Local Government Code §113.901(c)

After review, a motion was made by Commissioner Larry Sittre, second by Commissioner Jessica Castiglione to approve entering an Order to waive the requirement of the County Judge's approval of requisitions pursuant to Local Government Code §113.901(c). Motion carried. (See attached)

Vote: 3 - 0

28. Court Members Announcements

No court member announcements.

29. Adjourn at 10:10 am.

No motion was made.

As per Texas Local Government Code Chapter 81.003
"(c) The clerk shall record the court's authorized proceedings between terms. This record may be in a paper or electronic format. The clerk shall attest to the accuracy of the record."

_____ _____

Gina Champion By Deputy Clerk

I CERTIFY THIS AS A TRUE AND
CORRECT COPY WITNESS MY HAND AND SEAL OF OFFICE
GINA CHAMPION, COUNTY CLERK
MEDINA COUNTY, TEXAS
DATE: _____

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 24.

Meeting Date:	11/03/2025
Item Title:	Personnel Action Forms
Submitted By:	Nathaniel Ramos, HR Director

Summary of Request/Problem

Discuss and take possible action to approve personnel action forms (HR Director)

Recommendation/Action Requested and Justification

Attachments

Personnel Action Forms

PERSONNEL ACTION FORM

EMPLOYEE NAME: EVA RIVERA DEPARTMENT HEAD GINA CHAMPION - COUNTY CLERK

PLEASE ENTER THE FOLLOWING CHANGE, EFFECTIVE DATE: 10/17/2025

	NEW HIRE		REALIGNMENT
	TEMP HIRE		CHANGE PAY SCHEDULE
	PART-TIME		RESIGNATION
	VOLUNTEER	XX	RETIREMENT
	DEMOTION		DISMISSAL *
	PROMOTION		OTHER**
	INCREASE WITHIN APPROVED SLOT		
	TRANSFER		

	FROM		TO
POSITON #: POSITION TITLE:	0411 DEPUTY CLERK	POSITION #: POSITION TITLE:	
ANNUAL PAY: CURRENT PAY:	$41,163.00 $19.79	ANNUAL PAY: CURRENT PAY:	
FUND DEPARTMENT:	RECORDS MANAGEMENT COUNTY CLERK	FUND DEPARTMENT:	

REMARKS:

HUMAN RESOURCES DIRECTOR — DATE: 10/29/2025

COMMISSIONERS COURT DATE: 11/03/2025

PERSONNEL ACTION FORM

EMPLOYEE NAME: LEEANN QUINTANILLA DEPARTMENT HEAD GINA CHAMPION - COUNTY CLERK

PLEASE ENTER THE FOLLOWING CHANGE, EFFECTIVE DATE: 10/13/2025

	NEW HIRE		REALIGNMENT
	TEMP HIRE		CHANGE PAY SCHEDULE
	PART-TIME		RESIGNATION
	VOLUNTEER		RETIREMENT
	DEMOTION		DISMISSAL *
XX	PROMOTION		OTHER**
	INCREASE WITHIN APPROVED SLOT		
XX	TRANSFER		

	FROM		TO
POSITON #: POSITION TITLE:	0408 ASSISTANT CHIEF DEPUTY	POSITION #: POSITION TITLE:	0402 CHIEF DEPUTY
ANNUAL PAY: CURRENT PAY:	$45,757.77 $22.00 ($211.54) $200.09	ANNUAL PAY: CURRENT PAY:	$52,211.01 $25.10
FUND DEPARTMENT:	GENERAL COUNTY CLERK	FUND DEPARTMENT:	GENERAL COUNTY CLERK

REMARKS:

10/29/2025

HUMAN RESOURCES DIRECTOR — DATE

COMMISSIONERS COURT DATE: 11/03/2025

PERSONNEL ACTION FORM

EMPLOYEE NAME: BRANDI BUDD DEPARTMENT HEAD RANDY BROWN - SHERIFF

PLEASE ENTER THE FOLLOWING CHANGE, EFFECTIVE DATE: 11/03/2025

XX	NEW HIRE		REALIGNMENT
	TEMP HIRE		CHANGE PAY SCHEDULE
	PART-TIME		RESIGNATION
	VOLUNTEER		RETIREMENT
	DEMOTION		DISMISSAL *
	PROMOTION	XX	OTHER** SEE REMARKS
	INCREASE WITHIN APPROVED SLOT		
	TRANSFER		

	FROM		TO
POSITON #: POSITION TITLE:		POSITION #: POSITION TITLE:	0722 TELECOMMUNICATIONS
ANNUAL PAY: CURRENT PAY:		ANNUAL PAY: CURRENT PAY:	($49,724.56) $41,204.80 ($23.91) $19.81
FUND DEPARTMENT:		FUND DEPARTMENT:	GENERAL SHERIFF

REMARKS:
AFTER 90 DAYS OF EMPLOYMENT, EMPLOYEE WILL BE ELIGIBLE FOR ALL COUNTY BENEFITS, EXCEPT HEALTH, DENTAL, DISABILITY INSURANCE AND RETIREMENT, WHICH HAVE THEIR OWN SPECIFIC GUIDELINES.

HUMAN RESOURCES DIRECTOR — DATE 10/29/2025

COMMISSIONERS COURT DATE: 11/03/2025

PERSONNEL ACTION FORM

EMPLOYEE NAME: XAVIER LAQUE DEPARTMENT HEAD RANDY BROWN - SHERIFF

PLEASE ENTER THE FOLLOWING CHANGE, EFFECTIVE DATE: 10/29/2025

	NEW HIRE		REALIGNMENT
	TEMP HIRE		CHANGE PAY SCHEDULE
	PART-TIME		RESIGNATION
	VOLUNTEER		RETIREMENT
	DEMOTION	XX	DISMISSAL *
	PROMOTION		OTHER**
	INCREASE WITHIN APPROVED SLOT		
	TRANSFER		

	FROM		TO
POSITON #: POSITION TITLE:	0656 CORRECTIONS OFFICER	POSITION #: POSITION TITLE:	
ANNUAL PAY: CURRENT PAY:	$56,711.18 $25.36	ANNUAL PAY: CURRENT PAY:	
FUND DEPARTMENT:	GENERAL SHERIFF	FUND DEPARTMENT:	

REMARKS:
DOCUMENTATION ON FILE.

HUMAN RESOURCES DIRECTOR — DATE: 10/29/2025

COMMISSIONERS COURT DATE: 11/03/2025

PERSONNEL ACTION FORM

EMPLOYEE NAME: RAYMOND LEE MCVAY DEPARTMENT HEAD RANDY BROWN - SHERIFF

PLEASE ENTER THE FOLLOWING CHANGE, EFFECTIVE DATE: 11/07/2025

	NEW HIRE		REALIGNMENT
	TEMP HIRE		CHANGE PAY SCHEDULE
	PART-TIME		RESIGNATION
	VOLUNTEER	XX	RETIREMENT
	DEMOTION		DISMISSAL *
	PROMOTION		OTHER**
	INCREASE WITHIN APPROVED SLOT		
	TRANSFER		

	FROM		TO
POSITON #: POSITION TITLE:	0673 DEPUTY SHERIFF	POSITION #: POSITION TITLE:	
ANNUAL PAY: CURRENT PAY:	$60,718.01/ $2,600.00 $2,335.31/ $100.00	ANNUAL PAY: CURRENT PAY:	
FUND DEPARTMENT:	GENERAL SHERIFF	FUND DEPARTMENT:	

REMARKS:

HUMAN RESOURCES DIRECTOR — DATE: 10/29/2025

COMMISSIONERS COURT DATE: 11/03/2025

PERSONNEL ACTION FORM

EMPLOYEE NAME: THERESA CARPENTER DEPARTMENT HEAD KARLI KENNELL - PUBLIC DEFENDER'S OFFICE

PLEASE ENTER THE FOLLOWING CHANGE, EFFECTIVE DATE: 10/25/2025

	NEW HIRE		REALIGNMENT
	TEMP HIRE		CHANGE PAY SCHEDULE
	PART-TIME		RESIGNATION
	VOLUNTEER		RETIREMENT
	DEMOTION		DISMISSAL *
	PROMOTION		OTHER**
XX	INCREASE WITHIN APPROVED SLOT		
	TRANSFER		

	FROM		TO
POSITON #: POSITION TITLE:	1131 MISDEMEANOR PUBLIC DEFENDER	POSITION #: POSITION TITLE:	1131 MISDEMEANOR PUBLIC DEFENDER
ANNUAL PAY: CURRENT PAY:	($85,029.00) $78,125.50 ($3,270.35) $3,004.83	ANNUAL PAY: CURRENT PAY:	($85,029.00) $82,000.00 ($3,270.35) $3,153.85
DEPARTMENT	PUBLIC DEFENDER'S OFFICE	DEPARTMENT	PUBLIC DEFENDER'S OFFICE

REMARKS:

HUMAN RESOURCES DIRECTOR — DATE: 10/29/2025

COMMISSIONERS COURT DATE: 11/03/2025

PERSONNEL ACTION FORM

EMPLOYEE NAME: STACI KRAUSE DEPARTMENT HEAD KARLI KENNELL - PUBLIC DEFENDER'S OFFICE

PLEASE ENTER THE FOLLOWING CHANGE, EFFECTIVE DATE: 11/07/2025

	NEW HIRE		REALIGNMENT
	TEMP HIRE		CHANGE PAY SCHEDULE
	PART-TIME	XX	RESIGNATION
	VOLUNTEER		RETIREMENT
	DEMOTION		DISMISSAL *
	PROMOTION		OTHER**
	INCREASE WITHIN APPROVED SLOT		
	TRANSFER		

	FROM		TO
POSITON #: POSITION TITLE:	1129 APPELLATE & BRIEFING PUBLIC DEFENDER	POSITION #: POSITION TITLE:	
ANNUAL PAY: CURRENT PAY:	$105,575.00 $4,060.58	ANNUAL PAY: CURRENT PAY:	
DEPARTMENT	PUBLIC DEFENDER'S OFFICE	DEPARTMENT	

REMARKS:

HUMAN RESOURCES DIRECTOR — DATE: 10/29/2025

COMMISSIONERS COURT DATE: 11/03/2025

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 25.

Meeting Date:	11/03/2025
Item Title:	Personnel Policy
Submitted By:	Nathaniel Ramos, HR Director

Summary of Request/Problem

Discuss and take possible action to approve an updated Medina County Personnel Policy (HR Director)

Recommendation/Action Requested and Justification

Attachments

Personnel Policy Manual

MEDINA COUNTY EMPLOYEE

PERSONNEL POLICY

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EMPLOYEE HANDBOOK ACKNOWLEDGEMENT

I have received a copy of the Medina County Employee Handbook that outlines my benefits and obligations as a County employee. I the undersigned have read the Medina County Employee Handbook that the Medina County Commissioner's Court has adopted. If I need clarification on any of the information in this handbook, I will contact my immediate supervisor.

I further understand that the Medina County Employee Handbook is not a contract of employment. I understand that I am an at-will employee and that either the County or I may terminate my employment at any time, with or without cause, and with or without notice.

I understand that this employee handbook is intended to provide guidance in understanding Medina County's policies, practices and benefits. I understand that Medina County retains the right to change this handbook at any time, and to modify or cancel any of its employee benefits when the need for change is recognized.

I understand as a County employee, I shall have no expectation of privacy when using county computers, networks, or other county owned equipment. Improper use may result in discipline up to and including termination.

I further understand that as a Medina County employee, I am expected to provide quality service to the public; to work towards the highest degree of safety possible for my fellow workers', to continually make suggestions for improvements, and to display a spirit of teamwork and cooperation.

I understand that I will be granted compensatory time off in lieu of payment of overtime to the extent provided by law and I may be required to take earned compensatory time off at the County's discretion.

I understand that I may be subject to reasonable suspicion or post-accident drug and alcohol testing. If I am required to have a Commercial Driver's License (CDL) for my county position, I will be subject to random, reasonable suspicion, post-accident and follow-up drug and alcohol testing.

I have read these policies and understand these policies and I agree to abide by and adhere to these policies.

_____

Printed Name of Employee

_____ _____

Signature of Employee Date Signed

COUNTY OF MEDINA
COMMISSIONERS COURT ORDER

WHEREAS the Medina County Commissioners' Court desires to provide the employees of Medina County with a uniform format for dealing with various employment related issues; and

WHEREAS the Medina County Commissioners Court wish to adequately communicate to employees the policies and procedures of the County:

THEREFORE, BE IT RESOLVED that the Medina County Commissioners Court and hereby approve, and adopt, the MEDINA COUNTY EMPLOYEE HANDBOOK.

ADOPTED THIS 3rd DAY OF November, 2025

County Judge

Commissioner Pct. 1

Commissioner Pct. 2

Commissioner Pct. 3

Commissioner Pct. 4

COMMISSIONERS COURT MEDINA COUNTY, TEXAS

Witnessed and Attested By:

County Clerk

RESOLUTION FOR MEDINA COUNTY

I the undersigned have read the Medina County Employee Handbook that the Medina County Commissioner's Court has adopted. As an ELECTED OFFICIAL of Medina County, I endorse and approve the Employee Handbook. I approve the document as it reflects my commitment to Medina County employees, and it reflects my commitment to conform to appropriate state and federal laws.

I agree to be bound by the terms and conditions of the Medina County Employee Handbook, as witnessed by my signature below.

_____	_____
Printed Name of Elected Official	Office of Elected Official
_____	_____
Signature of Elected Official	Date Signed

Medina County Employee Handbook

Welcome to Medina County!

We are excited to have you as an employee of Medina County. You were hired because the elected official, appointed official, or department head believes you can contribute to the success of Medina County, and share our commitment to serving the public and our constituents with excellence.

Medina County is committed to providing excellent service to the public in all of our county offices. As part of the team, we hope you will discover that the pursuit of excellence is a rewarding aspect of your career here.

This employee handbook contains some key policies, benefits, and expectations of Medina County, and other information you will need.

Your job is essential to fulfilling our mission of serving our county constituents every day and to meet or exceed their expectations. We achieve this through dedicated hard work and commitment from every Medina County employee. You should use this handbook as a ready reference as you pursue your career with Medina County. Please consult with your elected official, appointed official, or department head regarding questions you may have concerning this employee handbook.

Welcome aboard!

Sincerely,

County Judge

Commissioner Pct. 1

Commissioner Pct. 2

Commissioner Pct. 3

Commissioner Pct. 4

COMMISSIONERS COURT
MEDINA COUNTY, TEXAS

SECTION 1: GENERAL POLICIES

Medina County's government organization is established by the Constitution of the State of Texas and by state statutes. Operations are governed by state and federal law and by actions of the Commissioners' Court.

The Commissioners' Court consists of four County Commissioners, each elected by the voters of a Commissioner's Precinct, and the County Judge, elected by all of the voters of the County. Officials are elected for a four-year term of public service. The Commissioners' Court is the chief policy, administrative or executive branch of the county government. Among its many functions, the Court:

- Sets salary for elected officials, department heads, and employees;
- Sets the tax rate; Adopts the annual budget;
- Approves new programs or changes existing ones;
- Adopts regulations and policies; and
- Approves and manages County facilities.

The Commissioners' Court carries out these and other specific duties by meeting in regular and special sessions.

The term of office for Medina County elected officials is determined separately by state law. Elected officials are directly responsible to the voters for performing the duties assigned to their offices.

A. COUNTY EMPLOYMENT

1A-1 EMPLOYMENT AT-WILL

All employment with Medina County shall be considered "at will" employment. No contract of employment shall exist between any individual and Medina County for any duration, either specified or unspecified. No provision of this employee handbook shall be construed as modifying your employment at will status.

Medina County shall have the right to terminate the employment of any employee for any legal reason, or no reason, at any time either with or without notice.

Medina County shall also have the right to change any condition, benefit, policy, or privilege of employment at any time, with or without notice. Employees of Medina County shall have the right to leave their employment with the County at any time, with or without notice.

1A-2 APPLICATION FOR EMPLOYMENT

SELECTION

Medina County has three methods of recruiting and selecting persons to fill vacancies. They are as follows:

a. Promotion from within;
b. Lateral transfer from within;
c. Public announcement requiring submission of written application.

Each Elected Official/Department head shall be responsible for selecting the applicant whom he/she feels best meets the qualifications for an open position in his/her department.

Selection of the person to fill the vacancy will be made by the Elected Official/Department head with consideration of occupational qualifications and job-related factors such as skill, knowledge, education, experience, and ability to perform the specified job.

JOB ANNOUNCEMENTS

Announcements for Medina County job openings may include, but not be limited to:

a. Advertisements in local newspapers;
b. Postings on bulletin boards in the Medina County Courthouse and Human Resources Department.;
c. Other means selected by individual Elected Official/Department heads.

All (including inter-departmental) Medina County job announcements will be posted for a minimum of three (3) working days.

Each elected official/department head will decide how job openings will be announced and will forward job opening information to the Human Resources Department.

APPLICATION PROCEDURE
All individuals interested in consideration for employment with Medina County must complete a Medina County Application for Employment (see index).

Copies of the Medina County Application for Employment are available through the Human Resources Department and/or online at MedinaTX.gov, Employment opportunities, Job Openings.

DISQUALIFICATIONS
Applicants may be disqualified for consideration of employment. These reasons include, but are not limited to, the following:

a. The applicant does not meet the minimum qualifications necessary to perform the duties of the position for which he/she has applied;
b. The applicant has made a false statement on the application form or any other document related to or which has a bearing on the selection process;
c. The applicant has committed or attempted to commit a fraudulent act at any stage of the application process; or
d. The applicant is not legally permitted to hold the position.

1A-3 EMPLOYEE STATUS POLICY

Each county position has an employee status that identifies how the position is paid and how benefits are granted by Commissioners Court. The status of a position cannot be changed without the approval of the Commissioners Court. This policy defines both health insurance and retirement benefits. Full-time employees will be eligible for health insurance.

REGULAR FULL TIME
A full-time employee shall be any employee in a position who has a normal work schedule of 30 hours or more per week. Full time employees are eligible for county health insurance and retirement benefits. Other county policies will dictate eligibility for other benefits. Employees may be non-exempt, hourly employees or exempt employees. Non-exempt employees are eligible for overtime compensation. Exempt employees are not eligible for overtime compensation. Medina County makes exempt status determination based on the Fair Labor Standards Act.

REGULAR PART TIME
A part-time employee shall be any employee in a position who has a normal work schedule of less than 30 hours per week. All regular part-time employees must be placed on TCDRS retirement regardless of the number of hours worked per week. Other county policies will dictate eligibility for other benefits. If the employee works an average of thirty (30) or more

hours a week on a consistent basis, the employee will be reclassified as full-time and be eligible for health insurance through the county under the Affordable Care Act.

SEASONAL
A seasonal employee shall be any employee who is hired into a position that lasts and begins at approximately the same time each year. Examples may include, but are not limited to, election workers. Seasonal employees can be either part-time or full-time, and they may qualify for health insurance through the county under the Affordable Care Act depending on the number of hours worked per week, and the length of employment. Seasonal employees are not eligible for retirement benefits under TCDRS. Other county policies will dictate eligibility for other benefits.

TEMPORARY PART TIME
A temporary part-time employee shall be any employee who is expected to work less than thirty (30) hours each week in a position that is expected to last for a specific period or until a specific project is completed, **but no longer than 6 months**. If this project goes beyond 6 months, the employee will move into a regular part-time status. Temporary part-time employees are not entitled to any benefits under the Affordable Care Act and are also not eligible for retirement benefits under TCDRS. Other county policies will dictate eligibility for other benefits.

TEMPORARY FULL TIME
A temporary full-time employee shall be any employee who is expected to work for thirty (30) or more hours each week in a position that is expected to last no more than 2 months' time frame. Temporary full-time employees are not entitled to any benefits under the Affordable Care Act and are also not eligible for retirement benefits under TCDRS. Other county policies will dictate eligibility for other benefits.

OTHER PERSONNEL
Any employee who has a majority of their salary paid by agencies other than Medina County (Extensions Agents, District Attorney, District Judge, etc.) are not considered Medina County employees. These employees, however, may be eligible to all other benefits afforded other county employees within legal limitations as determined by Commissioners Court.

1A-4 EQUAL EMPLOYMENT OPPORTUNITY

Medina County is an equal opportunity employer. The county will not discriminate on the basis of race, color, religion, national origin, sex, sexual orientation, including lesbian, gay, bi-sexual or transgender status, age, genetic information, pregnancy, veteran status, disability, or any other condition or status protected by law in hiring, promotion, demotion, raises, termination, training, discipline, use of employee facilities or programs, or any other benefit, condition, or privilege of employment except where required by state or federal law or where a bona fide occupational qualification exists. If an employee needs an accommodation as a result of a

condition or status protected by law, please advise your Human Resources Department, Elected Official, Appointed Official, or Department head.

REASONABLE ACCOMODATION
Medina County shall make reasonable accommodation for otherwise qualified disabled individuals to afford them the same opportunities for employment and all other benefits and privileges of employment afforded to non-disabled individuals.

Reasonable accommodation shall be determined through consultation with the disabled individual and, where and when deemed necessary, through consultation with outside resources.

COMPLAINT PROCESS
Medina County urges employees who feel they have been subject to discrimination under this policy to bring these allegations directly to the Commissioners' Court, Human Resources Director, or any other elected official.

If Medina County receives notice that a county employee has filed a discrimination complaint, this complaint will be forwarded to the County Judge for Commissioners' Court review. A County representative, the Human Resources Director, affected Elected Official/Department head, and members of the Commissioners' Court will work together to respond to the charge and to resolve the complaint.

1A-5 AMERICANS WITH DISABILITIES ACT AMENDMENTS ACT

It is the policy of Medina County to prohibit any harassment of or discriminatory treatment of employees on the basis of a disability or because an employee has requested a reasonable accommodation. If an employee feels they have been subject to such treatment, or has witnessed such treatment, the situation should be reported to Human Resources, Elected Official, Appointed Official, or Department Head. All elected officials, appointed officials, department heads and employees with responsibilities requiring knowledge are instructed to treat the employee's disability with confidentiality.

It is Medina County's policy to reasonably accommodate qualified individuals with disabilities unless the accommodation imposes an undue hardship on the county. In accordance with the Americans with Disabilities Act, as amended (ADAAA), reasonable accommodations may be provided to qualified individuals with disabilities when such accommodations are necessary to enable them to perform the essential functions of their jobs, or to enjoy the equal benefits and privileges of employment. This policy applies to all applicants for employment, and all employees. If you require accommodation, please contact your Human Resources Department Elected Official, Appointed Official, or Department Head. Reasonable accommodation shall be determined through an interactive process of consultation.

1A-6 PERSONNEL FILES

MAINTENANCE
The Medina County Human Resources department will retain basic employee information in an individual personnel file. This file will include all pertinent employment documents such as resume, application, as well as, records concerning performance, discipline and compensation.

CONFIDENTIALITY
It is important that the personnel records of Medina County be accurate at all times. In order to avoid issues, compromising your benefit eligibility or having W2's returned, Medina County requests employees to promptly notify the appropriate personnel representative of any change in name, home address, telephone number, marital status, number of dependents, or of any other pertinent information.

The Public Information Act allows county employees to keep their home addresses, home telephone numbers, social security numbers, emergency contact information, and information that reveals whether the employee has family members confidential. Employees may keep this information private by requesting in writing not to allow this information to be released to the public no later than 14 days after their first day of employment.

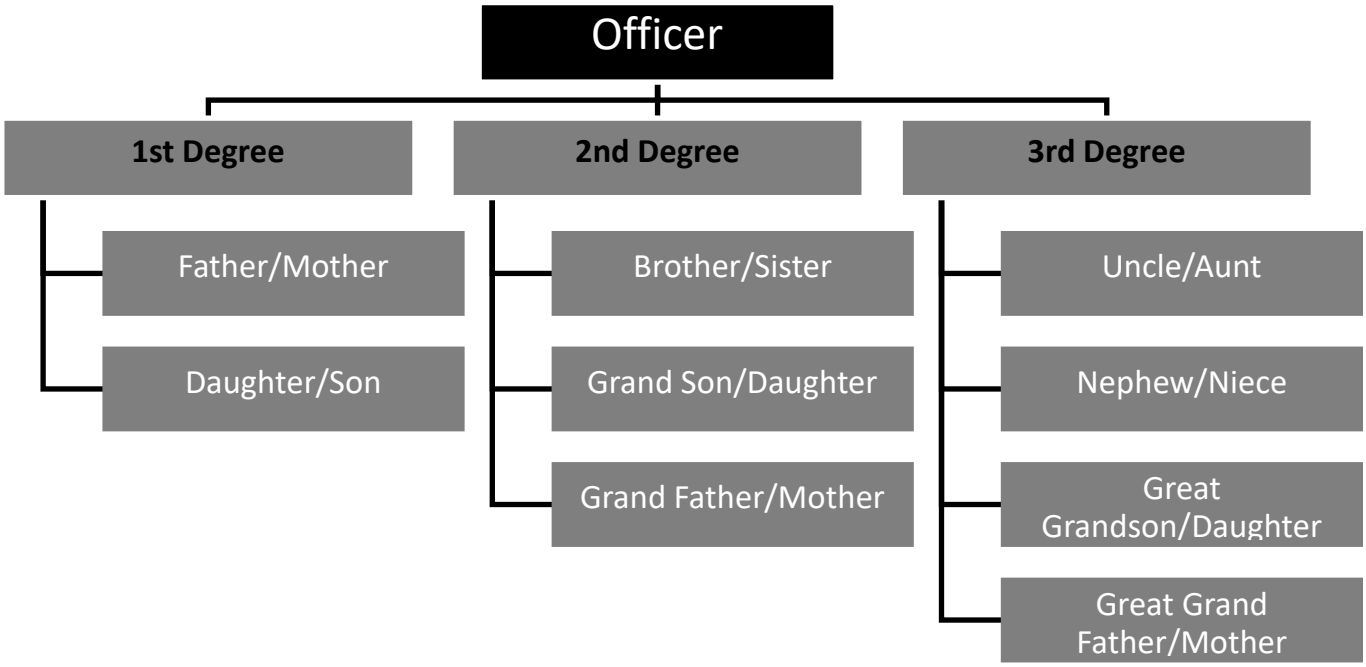
1A-7 NEPOTISM

EMPLOYMENT OF RELATIVES
Texas Government Code Chapter 573, a Public Official of Medina County is prohibited from hiring a relative related within the third degree of consanguinity (blood) or within the second degree of affinity (marriage) to work in a department that they supervise or exercise control over. Furthermore, should a newly hired department head or newly elected official have a family member related within the third degree or closer of consanguinity (blood) or the second degree or closer of affinity (marriage) already working in their department, the employee may remain employed in that department; however, he or she shall not be promoted to or transferred into a more senior or better paid position within that department during the tenure of their relative's term as department head or elected official.

A degree of relationship is determined under Texas Government Code Chapter 573. (See the charts that follow.)

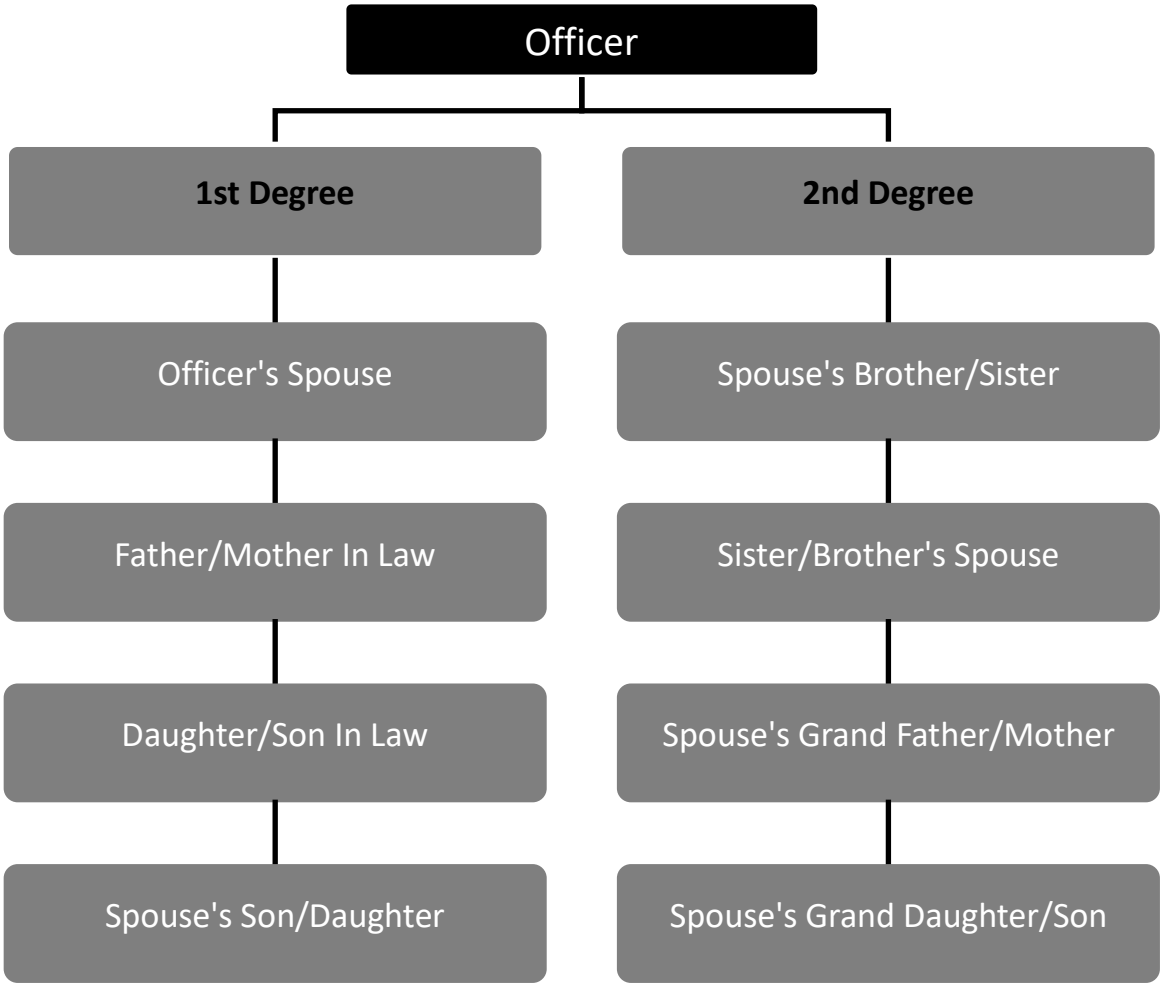
CONSANGUINITY KINSHIP CHART

(Relationship by Blood



AFFINITY KINSHIP CHART

(Relationship by Marriage)



B. WORK RULES AND EMPLOYEE RESPONSIBILITY

1B-1 ATTENDANCE

As a Medina County employee, you are expected to be punctual and demonstrate consistent attendance.

ATTENDANCE
Each employee shall report to work on each day they are scheduled to work and at the starting time set by their supervisor unless prior approval for absence is given by the supervisor or the employee is unable to report for work because of circumstances beyond the control of the employee.

TARDINESS
If an employee is unable to be at work at their normal reporting time, they shall be responsible for notifying their supervisor prior to the scheduled start of their shift or as soon as it is reasonably practicable in the case of an emergency.

Each employee shall remain on the job until the normal quitting time established by the supervisor unless permission to leave early is given by the supervisor.

EXCUSED/UNEXCUSED ABSENCE/TARDINESS
Each supervisor is responsible for determining if an unscheduled absence or tardiness is to be classified as excused or unexcused, based on the circumstances causing the absence or tardiness. Frequent unexcused absences or tardiness, as determined by your immediate supervisor, may make an employee subject to disciplinary measures, up to and including termination of employment.

ABANDONMENT OF POSITION
An employee who does not report for work for three (3) consecutive scheduled workdays, and who fails to notify their supervisor, shall be considered to have resigned their position by abandonment.

1B-2 DRESS CODE

Medina County expects all employees to be well groomed, clean, and neat at all times. Each Elected official or department head will determine the type of attire that is acceptable. Employees are required to always act in a professional manner and extend the highest courtesy to co-workers and to the public being served. A cheerful and positive attitude is essential to our commitment to customer service.

1B-3 TOBACCO/SMOKE FREE WORKPLACE

Medina County endeavors to provide a healthy environment. A tobacco free environment helps create a safe and healthy workplace. Medina County recognizes the hazards caused by tobacco use and exposure to secondhand tobacco smoke. Medina County prohibits tobacco smoking in any building owned or used by Medina County, any county owned vehicle or heavy equipment machinery.

The use of tobacco products within any DSHS (Department of State Health Services) contractor facility is strictly prohibited.

1B-4 CONFLICT OF INTEREST

Employees of Medina County shall not engage in any employment, relationship, or activity which could be viewed as a conflict of interest because of the potential or appearance of affecting the employee's job efficiency, or which would reduce their ability to make objective decisions in regard to their work and responsibility as a Medina County employee.

Employees involved in conflict-of-interest situations shall be subject to discipline, up to and including termination and these actions may have criminal consequences for employees.

PROHIBITED

Activities which constitute a conflict of interest shall include but not be limited to:

a. Soliciting, accepting, or agreeing to accept a financial benefit, gift, or favor, other than from the County, that might reasonably tend to influence the employee's performance of duties for the County or that the employee knows or should know is offered with the intent to influence the employee's performance;
b. Accepting employment, compensation, gifts, or favors that might reasonably tend to induce the employee to disclose confidential information acquired in the performance of official duties;
c. Accepting outside employment, compensation, gifts, or favors that might reasonably tend to impair independence of judgment in performance of duties for the County;
d. Making any personal investment that might reasonably be expected to create a substantial conflict between the employee's private interest and their duties for the County; or
e. Soliciting, accepting, or agreeing to accept a financial benefit from another person in exchange for having performed duties as a County employee in favor of that person.

1B-5 HARASSMENT

POLICY

Medina County is committed to a workplace free of harassment. Harassment includes unlawful, unwelcome words, acts or displays based on sex, including lesbian, gay, bi-sexual or transgender status, sexual orientation or gender identity, race, color, religion, national origin,

age, genetic information, pregnancy, disability, family or military leave status or veteran's status. Such conduct becomes harassment when (1) the submission to the conduct is made a condition of employment; (2) the submission to, or rejection of, the conduct is used as the basis for an employment decision; or (3) the conduct creates an offensive, intimidating or hostile working environment or interferes with work performance.

Harassment is strictly prohibited by Medina County whether committed by an elected official, appointed official, department head, co-worker or non-employee with whom the county does business.

REPORTING

Employees who feel they have been harassed should immediately report the situation to the elected official, appointed official or department head who is responsible for the department in which they work. If, for any reason, the employee feels that reporting the harassment to the official or department head may not be the best course of action, the report should be made to Human Resources.

INVESTIGATION

Every reported complaint will be investigated promptly and thoroughly. While all claims of harassment shall be handled with discretion, there can be no complete assurance of full confidentiality. The official or department head to which a claim has been reported shall be responsible for seeing that prompt action is taken to investigate the claim.

Once the investigation is complete, the employee making the claim shall be notified of the result of the investigation and any actions which are to be taken.

PROCEDURES

Use the following procedures so that your complaint may be resolved quickly and fairly:

a. When practical, express your feelings of harassment to the harasser and ask him/her to stop the unwanted behavior.

b. Record the time, place, and specifics of each incident, including all witnesses.

c. Report continuing harassment to the elected official, appointed official, or department head who is responsible for your department, or to the County Judge, another member of the Commissioners' Court, County Attorney, or Personnel/HR Director.

d. If a thorough investigation reveals that unlawful harassment, sexual or otherwise, has occurred, Medina County shall take remedial action in accordance with the circumstances.

CLAIMS

Retaliation against an employee who reports harassment or who cooperates in the investigation is prohibited by law as well as this policy. Employees who feel they have been subjected to illegal retaliation should immediately report the situation to the elected official, appointed official, or department head who is responsible for the department in which they

work. If, for any reason, the employee feels that reporting the retaliation to the official or department head may not be the best course of action, the report should be made to Human Resources.

Remedial action will be taken in accordance with the circumstances when the county determines unlawful harassment or retaliation has occurred, up to and including termination.

1B-6 SEXUAL HARASSMENT

POLICY
Sexual harassment is strictly prohibited by Medina County, whether committed by an elected official, an appointed official, a department head, a co-worker or a non-employee the county does business with. It is the policy of Medina County to provide a workplace free from sexual harassment for all employees and to take active steps to eliminate any sexual harassment of which the County becomes aware.

VIOLATIONS
Employees engaging in sexual harassment shall be subject to discipline, up to and including termination of employment.

DEFINITIONS
Sexual harassment shall include, but not be limited to, unwanted sexual advances, requests for sexual favors, and other verbal, non-verbal or physical conduct of a sexual nature, which includes slurs, jokes, statements, gestures, touching, pictures, emails or cartoons where:

a. the submission to such conduct is either an expressed or implied condition of employment; or
b. the submission to or rejection of such conduct is used as a basis for an employment decision affecting the harassed person; or
c. the conduct has the purpose or effect of substantially interfering with an affected person's work performance or creating an intimidating, hostile, or offensive work environment.

All claims of sexual harassment shall be taken seriously and investigated promptly and thoroughly. While all claims of sexual harassment shall be handled with discretion, there can be no complete assurance of full confidentiality.

REPORTING
Employees who feel they have been sexually harassed should immediately report the situation to the elected official, appointed official or department head who is responsible for the department in which they work. If, for any reason, the employee feels that reporting harassment to the official or department head may not be the best course of action, the report should be made to Human Resources.

INVESTIGATION
Every reported complaint will be investigated promptly and thoroughly. The official or department head to which a claim has been reported shall be responsible for seeing that prompt action is taken to investigate the claim.

Once the investigation is complete, the employee making the claim shall be notified of the result of the investigation and any actions which are to be taken.

PROCEDURES
Use the following procedures so that your complaint may be resolved quickly and fairly.

a) When practical, confront the harasser and ask them to stop the unwanted behavior.
b) Record the time, place and specifics of each incident, including any witnesses.
c) Report continuing sexual harassment to the Elected Official, Appointed Official, or Department Head who is responsible for your department or to Human Resources.
d) If a thorough investigation reveals that unlawful sexual harassment has occurred, Medina County will take effective remedial action in accordance with the circumstances, up to and including termination.

CLAIMS
Retaliation against an employee who reports sexual harassment or who cooperates as a witness in the investigation is prohibited by law as well as this policy.

Employees who feel they have been subjected to illegal retaliation should immediately report the situation to the elected official, appointed official or department head who is responsible for the department in which they work. If, for any reason, the employee feels that reporting the retaliation to the official or department head may not be the best course of action, the report should be made to Human Resources.

Reporting or failing to report claims in accordance with the procedure given in this policy shall not limit other legal recourse an employee may have regarding sexual harassment charges.

1B-7 POLITICAL ACTIVITY

Employees of Medina County shall have the right to support candidates of their choice and to engage in political activity during their personal time.

County employees shall not:

a. Use their official authority or influence to interfere with or affect the result of any election or nomination for office;
b. Directly or indirectly coerce, attempt to coerce, command, or advise another person to pay, lend, or contribute anything of value to a party, committee, organization, agency, or person for a political reason; or
c. Use any equipment, property or material owned by the County for political activity or engage in political activity while on duty for the County.

1B-8 OUTSIDE EMPLOYMENT

Medina County employees are expected to give their full and undivided attention to their job duties. They should not use Medina County facilities or equipment or their association with Medina County to carry on a private business or profession. Unless express approval is obtained in advance and in writing from their immediate supervisor, county employees should not engage in a profit-making business nor become involved with a non-profit organization outside of their employment with Medina County that interferes with the employee's assigned duties with Medina County.

1B-9 BREAKS

The Patient Protection and Affordable Care Act amended the Fair Labor Standards Act to require reasonable breaks for nursing mothers to express breast milk. The Texas Right to Express Breast Milk in the Workplace Act also imposes duties on public employers and, under other state law, is applicable for the duration of a nursing mother's need to express breast milk. Medina County supports the practice of expressing breast milk.

Medina County will provide reasonable breaks for a nursing mother to express breast milk. The nursing mother will be allowed whatever time is needed to express breast milk.

Medina County will provide the nursing mother with a private location, other than a bathroom. The location will be shielded from view and free from intrusion and appropriate for expressing breast milk. The specific location will be determined on a case-by-case basis.

Medina County does not allow any retaliation against a nursing mother for asking for this break. Nursing mothers are entitled to this break for the duration of the time they are expressing breast milk. A reasonable accommodation will be given for the needs of employees who express breast milk. An employee of the county who needs to express breast milk may not be discriminated against.

All other employee breaks are determined by each official or department head and are not required to be given. If your department provides you with a break, it may not be accumulated or used for time off. The Fair Labor Standards Act does not require any breaks other than for a nursing mother; however, if paid breaks are provided for employees, a nursing mother must be given the same amount of paid break time.

1B-10 GRIEVANCES

Any employee having a grievance related to their job should discuss the grievance with their immediate supervisor.

If the discussion with the immediate supervisor does not resolve the grievance, and, if the immediate supervisor is not the elected or appointed official with final responsibility for the

employee's department, the employee shall have the right to discuss the grievance with that official or Human Resources.

The decision of the elected or appointed official with final responsibility for the employee's department shall be final in all job-related grievances.

ADDITIONAL POLICIES/INFORMATION
If an employee believes he/she has a grievance relating to harassment or the Texas Whistleblower Act, please see the Medina County Policy on Harassment or the Medina County Whistleblower Policy for further information/instructions (Pg27).

1B-11 DISCIPLINE

Each Elected Official/Department head shall have the authority to administer discipline to employees in their department for poor performance, violation of policies, disruptive behavior, or any other behavior or activity which the Elected Official/Department head feels is not acceptable as it relates to the employee's job or the best interest of the department or County.

TYPES OF DISCIPLINE
Determination of the method of discipline is at the sole discretion of the individual Elected Official/Department heads. Depending on the severity of the situation, discipline may range from informal counseling up to and including immediate termination.

REASONS
Examples of reasons for administering discipline shall include, **but not be limited to:**

a. Insubordination or other disrespectful conduct – failure or unwillingness to accept or recognize the authority of the Elected Official/Department head
b. Absence without permission – including failure to notify a Elected Official/Department head of sick leave, repeated tardiness, early departure
c. Endangering the safety of other persons through negligent or willful acts
d. Unlawfully manufacture, distribute, dispense, possess, sell, purchase, or use a controlled substance or drug paraphernalia on County property or while conducting County business not on County property
e. An employee may not be under the influence of alcohol or illegal drugs while on County property or while on duty for the County.
f. Unauthorized use or negligence of public funds or property
g. Conviction of official misconduct
h. Conviction of a felony or drug related charge
i. Falsification of County documents or records
j. Unauthorized use of official information or unauthorized disclosure of confidential information
k. Unauthorized or abusive use of official authority
l. Incompetence or neglect of duty
m. Boisterous or Disruptive behavior in the workplace

n. Use of abusive language
o. Theft or inappropriate removal or possession of property
p. Threatening or fighting in the workplace
q. Unsatisfactory performance or conduct
r. Excessive absenteeism
s. Gross Misconduct (inappropriate work relations, fighting, threats, and etc.)

DISCIPLINARY SUSPENSION
An employee may be suspended with or without pay for disciplinary reasons or pending investigation if the Department Head/Elected Official determines the suspension is in the best interest of the County.

AT WILL EMPLOYMENT
All County employees are "at will" employees and nothing in this policy gives an employee any contract of employment, guarantee of any duration of employment, or any other property interest in their job.

Medina County retains the right to terminate the employment of any individual at any time for any legal reason, or no reason, with or without notice. The County also retains the right to change any condition, benefit, privilege, or policy of employment at any time, with or without notice.

1B-12 LICENSE AND CERTIFICATIONS

Medina County has positions that require licenses and certifications. It is the responsibility of each employee to maintain all required licenses and certifications. If an employee is unable to renew or loses a license or certification, they must immediately notify their supervisor. If this license is a requirement for the position, the employee may be demoted, transferred or terminated. Under no circumstances will the employee be allowed to continue in the position where a license or certification is required if failure to have such a license or certification is illegal under either Federal or State Law.

1B-13 CONFIDENTIALITY

Medina County is a public entity; however, some county employees acquire confidential (confidential, non-public) information because of their position with the county. This information must be protected. Employees who reveal confidential (confidential, non-public) information they have received as a result of their position may be subject to discipline up to and including termination.

SECURITY
Regarding the personnel information on employees of Medina County; much of the information in an employee's personnel file, including salary and job evaluations, is subject to disclosure under the Public Information Act, however, highly personal matters are typically not subject to

disclosure. No information from any record placed in an employee's file will be communicated to any person or organization except by the Elected Official/Department head responsible for personnel files or an employee authorized and designated to do so by that Elected Official/Department head. The county will adhere to the Public Information Act requirements.

1B-14 WHISTLEBLOWER

An employee may, in good faith, report an alleged violation of a Medina County Policy or federal or state law to their supervisor, department head, elected official or Human Resources, unless all of these persons are the alleged perpetrators of the alleged violation of policy or law. If all of the listed persons are alleged to be involved in the violation, the employee may report the allegation to the County Attorney. The County will investigate the reported activity.

POLICY
Chapter 554 of the Texas Government Code, known as the Texas Whistleblower Act, protects a public employee from adverse personnel action by his or her employer when, in good faith, the employee makes a protected disclosure of wrongful conduct by the public employer or another public employee to an appropriate law enforcement authority or other appropriate authority.

An official, supervisor, department director, or any other employee is prohibited from taking adverse employment action against an employee who, in good faith, reports an alleged violation of County policy or federal or state law to a designated person, pursuant to this policy.

An employee who intentionally makes a false report of wrongdoing may be subject to discipline up to and including termination.

CLAIM
An employee who, in good faith, believes they are being subjected to retaliation based on a report of alleged wrongdoing under this policy should immediately contact Human Resources.

An employee with a question regarding this policy should contact Human Resources.

C. COUNTY PROPERTY AND EMPLOYEE RESPONSIBILITY

1C-1 COUNTY PROPERTY USAGE

RESPONSIBILITY
Each county employee shall be responsible for the care, maintenance, proper use, and upkeep of any County equipment assigned to them. County employees shall only use equipment, tools, and other County property that they are authorized to use. Personal use of county equipment, supplies, tools, and any other county property is not permitted and may result in discipline up to and including termination. Improper use may subject employees to criminal prosecution.

1C-2 COUNTY VEHICLE USAGE

RESPONSIBILITY
Some employees may be required to use county vehicles as a part of their job. Employees who are assigned county vehicles shall be responsible for the care, maintenance, proper use and upkeep of these vehicles. Employees may only use the vehicles they are authorized to use. Employees may not allow other individuals to operate the vehicles they have been assigned.

PERSONAL USE
Consequently, when an employee uses a county vehicle for commuting, it is considered personal use of the vehicle and subject to applicable income tax, FICA, and retirement withholdings and will be reported on the employee's W-2 form. Deputy Sheriffs', Animal Control, Buildings and Grounds, Precinct, Emergency Management vehicles are excluded from this provision under IRS publication 15B under "Qualified non-personal-use vehicles". Employees who operate vehicles must maintain a current active license for the operation of that vehicle. If they have any change in status of their license, they must immediately notify their supervisor. An employee whose job involves operation of a vehicle requiring a license for its legal operation shall be subject to possible job change, demotion or termination if that license is suspended or revoked.

Other than as stated above, personal use of any County vehicle, equipment, supplies, tools, or property by any Medina County employee will not be permitted.

Personal use includes, but is not limited to, the following:

A. Transporting family members and/or anyone not employed by Medina County in a County vehicle not for county business;
B. Use of County equipment and/or tools for personal use, on or off the clock.

Employees discovered to be using County equipment/vehicles for personal use will be subject to disciplinary action up to/including termination.

LICENSES
A County employee who operates any County vehicle/equipment which requires a license shall be required to have a current valid license for that vehicle/equipment during the time he or she operates it.

Any employee who operates a vehicle/equipment which requires a license for legal operation will notify his/her supervisor of any change in the status of that license immediately. The Elected Official/Department heads then must notify the Treasurer's office of the change in the employee's license status.

An employee whose job involves operation of a vehicle/equipment requiring a license for its legal operation will be subject to possible job change or termination if that license is suspended or revoked.

An employee whose job involves operation of a vehicle/equipment requiring a license for its legal operation, but who is deemed uninsurable by the County's insurance carrier, even though the employee's license has not been revoked or suspended, will be subject to possible job change or termination.

Any traffic citation ("ticket") for a moving violation an employee receives while operating a County vehicle will be solely the responsibility of that employee. Medina County will not authorize payment of any fee or fine for violation of traffic laws. All employees must report any such traffic citations to their supervisors immediately.

ACCIDENTS

Any employee involved in an accident while operating County equipment or vehicles shall immediately report the accident to their supervisor and to the proper law enforcement or other authority immediately. A copy of all accident and incident reports prepared by the employee shall be sent to the Supervisor and the Treasurer's Office. A copy of all accident and incident reports must be submitted to the supervisor within 24 hours and the County Treasurer's office within three (3) working days.

1C-3 MILEAGE

POLICY

Medina County funds car allowances for the County Judge, County Commissioners, Constables, Justices of the Peace, Tax Assessor/Collector and Extension Agents. All other departments budget individually for mileage reimbursement. Funds are budgeted for reimbursement of mileage expenses in the departments not listed above for elected officials, department heads and employees performing official County business.

QUALIFICATIONS

To qualify for travel reimbursement, a completed request voucher and google map search showing the mileage must be submitted together to verify the requested mileage reimbursement.

REIMBURSMENT

Mileage will be reimbursed at a rate not to exceed the current IRS mileage reimbursement rate. Commuting miles are not reimbursable according to the IRS. If they are paid, then they are considered taxable income and should go through payroll. For additional information please see the IRS publication at 2025 Publication 15-B.

Failure to submit the Commissioners Court approved reimbursement form with all appropriate detailed backup documentation will result in delay in the processing until the correct form and backup is provided. If an employee uses a personal vehicle for travel for county business, the rules on the following table apply:

	From Your Home	From Your Primary Work Location	From A Temporary Work Location
To Your Home		No mileage allowed	Mileage allowed
To Your Primary Work Location	No mileage allowed		Mileage allowed
To A Temporary Work Location	Mileage allowed	Mileage allowed	Mileage allowed to a second temporary location

This is a reimbursement process and does not allow for payment prior to the expense being incurred or travel being completed.

CAR ALLOWANCE

Any county official who receives a car allowance is ineligible to receive any other mileage reimbursement. The county official's car allowance will be included on their W2s subject to taxes and other withholdings.

1C-4 TRAVEL

Section 152.011 of the Texas Local Government Code gives the Commissioners Court the authority to set the amount of travel expenses allowable for County Officials and Employees who travel on Official County Business.

ELIGIBILITY

- **a.** This travel policy applies to all Medina County Employees, Department Heads and Elected/Appointed Officials.
- **b.** Anyone who receives a monthly travel allowance is ineligible to receive any other auto-mobile mileage reimbursement.
- **c.** All air travel will be considered on a case-by-case basis for all County Employees.
- **d.** For authorized trips, only actual reasonable expenditures will be reimbursed subject to the limits set forth in this policy document.
- **e.** Request for travel reimbursement must be submitted no later than one month after the last day of travel. The travel reimbursement form is the only acceptable form to process a reimbursement.

REIMBURSABEL EXPENDITURES

The following items are reimbursable within the limits explained in the supporting sections:

a. Personal automobile
b. Rental Car/Rideshare
c. Out of state travel
d. Air travel
e. Lodging
f. Meals
g. Telephone calls
h. Registration fees
i. Travel with companion/other employees

To be reimbursed, original receipts (other than meal receipts), original car rental agreement, itemized hotel receipt, training agenda and any supporting documents must be turned in with the Reimbursement Form

PERSONAL AUTOMOBILE

If a county vehicle (department vehicle or the shared vehicle at the Auditor Office) is unavailable or not feasible, personal vehicle travel shall be reimbursed at the Official State Rate listed on the Texas Comptroller of Public Accounts website:
https://fmx.cpa.texas.gov/fmx/travel/textravel/rates/current.php

If one employee is traveling, that employee will be reimbursed for the actual mileage traveled. Mileage should be shown on a Google map showing the total mileage one or both ways. Travel should be from home (if departing from home) or from work location (if leaving from work) and should show the address of the departure and arrival point and the one or two-way mileage. For two or more employees traveling together in the same vehicle, only one employee will be reimbursed for actual mileage traveled and they are the only one who should make the claim. Mileage traveled outside the route detailed on the Google map provided will not be reimbursed.

All mileage reimbursement will be processed and paid through Accounts Payable.

RENTAL CAR/RIDESHARE

Auto rentals should be limited to situations where the county employee shared vehicle (at the Auditor's Office), or County Vehicles used within departments, or any county vehicle are unavailable.

Reimbursable costs for an auto rental include the daily fee of up to a mid-sized car, fuel, parking, and tolls.
Original receipts and original rental agreement must be turned in with the Travel Reimbursement Form.

Employees will be reimbursed for the base fee use of a Rideshare service (Uber, Lyft, etc.). Tips for Rideshare services are non-reimbursable.

OUT OF STATE TRAVEL
All County Employees must get approval from Commissioners Court prior to traveling out of state and prior to registering for an out-of-state conference.

Law enforcement and juvenile probation are exempt from this policy.

AIR TRAVEL
When the most cost-efficient travel is by air, reimbursement will be limited to coach fare and one (1) checked bag except for the instances noted below:

a. In the event of medical necessity
b. In an extreme emergency

LODGING
Medina County will pay for accommodations up to the single room rate unless two or more county employees enrolled in the travel reason are sharing a room. Employees should book specially contracted, cancellable, conference rates as soon as possible to ensure the best rate. Hotel or any type of lodging costs should be kept to the conference rate or less including if they must book at a different place of lodging than the normal venue.

Medina County will pay for the prior night of lodging accordingly:

Miles	**Conference Start Time**
60 – 120	On or before 10:30 a.m.
121 – 240	On or before Noon
241 – 360	On or before 3:00 p.m.
361 – 480	On or before 6:00 p.m.

If an employee travels more than 480 miles, the County will pay for the prior night regardless of the conference start time.

MEALS
Per the IRS rules set for the current year, payments for the first and last day of travel shall be allowed for meals and incidentals when overnight stay is required. Detailed agendas for training are required for reimbursement and travelers must note any meals* that were provided by the conference, hotel, or event sponsors.

Employees who are not staying overnight shall be paid the current IRS year per diem rate per meal. This per diem rate will be taxed and applied on the employee's paycheck following the submission of the travel voucher. Employees who normally clock out for lunch must be clocked out during lunch time to be eligible to receive a reimbursement for lunch. Auditor's Office will verify timesheets to review transactions. Travel reimbursement forms must be submitted to the HR's office for processing.

The County will NOT reimburse any meal expenses for the following items:

a. Alcoholic beverages

TELEPHONE CALLS

The County will reimburse "county business" telephone calls not covered by a calling plan.

Employees who receive a cell phone allowance or use provided county issued phones to make calls are not eligible to receive a reimbursement.

REGISTRATION FEES

Registration fees will be paid directly to the sponsoring organization. If registration fees are not prepaid, the County will reimburse travelers for registration fees and conference materials when receipts are submitted with the Travel Reimbursement Form. If a receipt cannot be obtained, documentation for the expenditure must be submitted.

To guarantee the best price available, it is recommended to register for conferences and trainings at the earliest convenience when registration opens.

TRAVEL WITH COMPANION / OTHER COUNTY EMPLOYEES

The County will not reimburse personal, spouse, or companion travel and other related travel expenditures. The employee is responsible for allocating only his/her portion of expenditure on the Travel Reimbursement Form and for identifying them on hotel and other receipts. When lodging costs more due to adding non-reimbursable travelers, the employee must note that fact on the receipt, provide proof of the single room rate, and claim only the single rate. When possible, if a non-reimbursable traveler travels with the employee, pay expenses separately for them so their charges don't show on the voucher receipts which can create misunderstandings/miscalculations.

If multiple people from the same department stay together in the same lodging AND its paid with a county credit card, just one traveler claims it on their voucher (write on the receipt how many people stayed there). Other travelers can leave it blank or write in the lodging area that it was covered by another traveler.

TRAVEL REIMBURSEMENT FORM

The Reimbursement Form is provided by the Auditor's Office. Employees must submit it and supporting documentation to the Auditor's Office. Original documents such as itemized bills hotels, the page of an airline ticket showing the itinerary and cost, a google maps (or similar document) showing the departure point, arrival point, and the one or two-way mileage, receipts for other expenditures, and the training agenda (showing dates and times) must be attached for documentation. Credit card charge slips will not serve as adequate documentation for reimbursement. If a Travel Cash Advance was acquired, it must be noted on the Travel Reimbursement Form. All Travel Reimbursement Forms should be submitted within one week of return.

Missing Receipts: If a traveler loses (or never received) their receipt (it should be rare or the following may cease to be an option for them), they must do all they can to get a new receipt (i.e. calling hotel). If still not possible, they can provide a memo (typed or handwritten but signed) stating, "I certify I bought (or paid for) state purchased item(s) on Month Date, 20** and have lost (or never received) the receipt. (If the missing receipt is a hotel bill, add "I further certify that no food nor alcoholic drinks are being claimed nor additional expenses for additional guests."). "Attached is a page from my credit card statement showing the amount claimed." On the statement, they should circle or highlight the charge, name, and last numbers of their credit card.

The traveler is required to sign the Travel Reimbursement Form certifying the claimed amounts are actual and reasonable; the purpose of the trip or conference name must be indicated. The Travel Reimbursement Form must be reviewed/approved by the Elected Official/Department head or their designee. Elected Official and Department Head vouchers will be reviewed by the Auditor's Office. All signatories should ensure that only legitimate expenses are being claimed on the voucher.

The Auditor's Office is responsible for the review of all Travel Reimbursement Forms. During the review, the Auditor is authorized to return any questionable or incomplete vouchers to the employee to obtain additional approval or documentation supporting claim. Documentation and explanations are key to successful voucher submissions. Employees should write down any additional information that will help the voucher examiner understand and process the voucher and remove any papers not needed to process the claim.

NON-REIMBURSABLE EXPENDITURES

Reimbursement shall not be made for expenditures incurred for the sole benefit of the traveler such as entertainment, tips for services, movie rentals, etc. Other expenditures not reimbursable include:

a. Traffic fines for parking or speeding violations
b. Lost or stolen cash or other personal property
c. Repairs to personal vehicles used for County travel
d. Cancellation fees/hotel/rental car costs for unreasonable failure to cancel hotel or transportation reservations
e. Spouse or family member expenditures
f. Commuting costs between home and the office
g. Laundry service

TAX EXEMPT

Medina County qualifies as a tax-exempt entity. Please make sure you send the tax-exempt form to the place of lodging before you arrive or take a copy of the form with place of lodging, rental agency, or airport. Copies of the tax-exempt form are available at the Treasurer's Office.

1C-5 CELL PHONE USAGE

REIMBURSMENT PLAN: BUSINESS USE OF PERSONAL CELL PHONES
Medina County determines, on a case-by-case basis, the need for a county provided cell phone(s) or monthly cell phone allowance. Medina County will provide a cell phone allowance of $50 per month for an employee who must use their personal cell phone for work purposes as approved by their supervisor.

OVERSIGHT RESPONSIBILITY
Elected Official/Department heads shall periodically review each authorized employees continued need to use a personal cell phone for business purposes. The Elected Official/Department head is responsible for notifying the Human Resources Department if the employee no longer needs to use a cell phone for his/her job subject to the following conditions:

a. Medina County must first authorize the employee to use his/her personal cell phone for County business. An authorization form shall be signed by the employee's Elected Official/Department head; the employee shall sign and agree to maintain the cell phone contract in his/her name. The authorization form will identify the employee and the employee's personal cell phone number. A copy will be retained by the employee and by the Medina County Human Resources Department.
b. If an employee changes his/her cell phone number, a new cell phone contract must be completed at that time
c. The monthly cell phone allowance will be processed bi-monthly. The cell phone allowance is a taxable item and will be added to the employee's paycheck, subject to all applicable tax and retirement withholdings.

Medina County strongly discourages the use of any cell phone while operating any vehicle. Employees should plan calls to allow placement of calls either prior to traveling or while on rest breaks.

Medina County bans all employees from texting while operating any county owned vehicle or county owned equipment. Federal law prohibits any CDL drivers operating any vehicle over 10,000 GWR from texting with fines and penalties, up to including loss of CDL. Employees in possession of a Medina County owned cellular phone are required to take appropriate precautions to prevent theft and vandalism.

Each department may set their own rules and regulations regarding personal cell phone usage while at work.

1C-6 COMPUTER AND INTERNET USAGE

In order for a Medina County employee to utilize a Medina County computer, they must complete the annual Cyber Security and AI training.

The use of Medina County information systems, including computers, fax machines, smart phones, tablet computers and all forms of Internet/Intranet access, is for Medina County business and for authorized purposes only. Brief and occasional personal use of the electronic mail system or the Internet is acceptable as long as it is not excessive or inappropriate, occurs during personal time (lunch or other breaks), and does not result in any expense to the County.

Use is defined as "excessive" if it interferes with normal job functions, responsiveness, or the ability to perform daily job activities. Electronic communication should not be used to solicit or sell products or services that are unrelated to the County's business; distract, intimidate, or harass coworkers or third parties; or disrupt the workplace.

POLICY GOALS

The regulations and restrictions contained in this policy are intended to achieve the following goals:

a. To ensure that computer services are used for appropriate County purposes;

b. To wisely use limited resources including, but not limited to, internet bandwidth and storage space on the County server and individual computers;

c. To avoid streaming video and/or audio clips or other such downloads that use excessive resources and adversely affect legitimate uses of the internet; and

d. To avoid the introduction of viruses, worms, and other destructive forces by music downloads or other means.

COMPUTER USAGE MONITORING

Use of Medina County computers, networks, and Internet access is a privilege granted by officials or department heads and may be revoked at any time for inappropriate conduct carried out on such systems. County employees shall have no expectation of privacy when using county computers, networks, or other county owned equipment. Improper use may result in discipline up to an including termination.

Medina County owns the rights to all data and files in any computer, network, or other information system used in the county. Medina County also reserves the right to monitor electronic mail messages (including personal/private/instant messaging systems, Facebook, twitter, etc.) and their content, as well as any and all use of the Internet and of computer equipment used to create, view, or access e-mail and Internet content. Employees must be aware that the electronic mail messages sent and received using county equipment are not private and are subject to viewing, downloading, inspection, release, and archiving by county officials at all times. Medina County has the right to inspect any and all files stored in private areas of the network or on individual computers or storage media in order to assure compliance with policy and state and federal laws. No employee may access another employee's computer, computer files, or electronic mail messages without prior authorization from either the employee or an appropriate county official. No employee shall break any copy

right laws, download any illegal or unauthorized downloads. Medina County monitors its entire informational systems and employees may be subject to discipline up to and including termination for any misuse of county informational systems.

EMAIL MONITORING

E-mail is an important asset and critical component of Medina County's communication system. The e-mail system is provided by the County for employees to facilitate their performance of office work, and the contents are the property of Medina County. Although the County does not routinely monitor e-mail, it reserves the right to view, retrieve, retain, or delete any e-mails, instant messages, or other such communications.

MISUSE OF EMAIL/INTERNET

Misuse of e-mail or the internet may result in disciplinary action, up to and including termination of employment. Such misuses may include, but are not limited to, the following:

a. Transmission of obscene, profane, or offensive material over any County communication system, including computer equipment.
b. Downloading, viewing, creating, or transmitting erotic or pornographic materials;
c. Paying bills, online banking, or online shopping that is not directly related to County business;
d. Creating or transmitting messages, jokes, or other communications that violate applicable anti-harassment policies or that create an intimidating or hostile work environment.
e. Use of County equipment to set up or conduct any type of business or to participate in chain letters;
f. Transmissions of any confidential information to unauthorized sources as prohibited by the Texas Public Information Act or other State or Federal laws or regulations;
g. Unauthorized use of another person's password or accessing a mailbox or any other records without appropriate authorization;
h. Broadcasting unsolicited personal views on social, political, religious, or other non-business related matters;
i. Solicitation to buy or sell goods;
j. Any conduct with the equipment which encourages or invites advertising, mass e-mails, pop-up ads, spam, or the like

NON-AUTHORIZED USE

Employees should not bring personal computers to the workplace or connect them to Medina County electronic systems, unless expressly permitted to do so by their supervisor and or IT department. Violation of this policy may result in disciplinary action, up to and including termination of employment.

SECURITY

Employees and authorized users are responsible for maintaining the security of their computers, accounts, and passwords. They must take precautions to prevent unauthorized

access to their mailbox and other information by logging off or locking the computer when their PCs or terminals are unattended. Care must also be exercised to prevent disclosure of passwords to anyone other than Medina County Administration or persons authorized to service the computer equipment. Due care must be taken to protect the confidentiality and security of County records and other information not to be disclosed pursuant to the Texas Public Information Act.

D. SAFETY AND HEALTH EMPLOYEE RESPONSIBILITY

1D-1 WORKERS COMPENSATION

ELIGIBILITY AND BENEFITS
All Medina County employees are covered by workers' compensation coverage while on duty for the County. Workers' compensation coverage pays for medical bills resulting from a covered injury or illness an employee incurs while carrying out the duties of their job. Workers' compensation also pays Temporary Income Benefits (TIBS) for time lost from work in excess of seven (7) calendar days as the result of eligible work-related injuries or illnesses, with the exception of Law Enforcement employees who receive salary continuation.

Employees may use paid leave for all workers' compensation time off less than 8 days. Employees will be paid for time off for doctor's appointments and physical therapy with the appropriate paperwork from the doctor but shall not exceed 40 hours per week.

COORDINATION WITH FMLA LEAVE
All employees who are placed on Worker's Compensation leave will fall under the Family Medical Leave Act. Medina County runs FMLA and Worker's Compensation concurrently.

REPORTING
Any employee who suffers from a job-related illness or injury is required to notify their supervisor as soon as possible. Failure to promptly report job related injuries or illnesses may affect an employee's eligibility for benefits or delay benefit payments.

PHYSICIANS RELEASE
An employee who has lost time because of a work-related accident or illness is required to provide a release from the attending physician before being allowed to return to work.

CONTRIBUTORY FACTORS
An employee's workers' compensation benefits may be adversely affected if the employee is injured while under the influence of alcohol or drugs or while the employee is engaging in horseplay.

INSURANCE
While on workers' compensation leave, the employee shall be required to pay for health insurance and supplemental insurance premiums no later than the 20th of every month involved. Failure to pay premiums by the due date will result in cancellation of the related coverage.

Medina County will make every effort to bring the injured employee back to work as soon as reasonably possible. Medina County has a return-to-work policy in place and if a position is found that will meet all the restrictions, the employee will be given a bona fide offer of employment. If the employee refuses to return to work, and family medical leave has been exhausted, workers' compensation benefits may be affected, and the employee may be terminated.

1D-2 RETURN TO WORK

This policy covers employees who are on leave due to a work-related injury or illness. Because employees are our most valuable resource, Medina County attempts to help employees return to work as soon as possible.

An employee on leave due to a work-related injury or illness may return to work only when Medina County receives a medical release from the treating doctor. It is a violation of County policy for any employee receiving worker's compensation benefits of any kind to be employed with a third party on a full-time or part-time basis. Violation of this policy may result in termination.

RETURN TO WORK OPTIONS:

- Return to prior position at full duty with doctor's release stating that the injured employee can perform the job functions without restrictions.
- Light Duty – for any employee who is unable to return to their prior position and perform the regular duties of that job but can return with certain restrictions, Medina County will try to accommodate light duty when possible but **cannot guarantee** the availability of light duty.

Employees on light duty are not guaranteed the rate of pay they received for the position they held at the time of injury or illness. The pay rate for light duty is based on the knowledge skills and abilities required for that job, as well as general market conditions. Employees in a light duty position are not permitted to supplement their workers' compensation benefits by using their vacation, holiday, compensatory or sick leave.

FOUR (4) WEEK LIMIT
Light duty assignments are **temporary** arrangements intended to complement and facilitate the healing process. Light duty may be initially offered for a period of four (4) weeks and then will

be reviewed and evaluated by the supervisor based, in part, on the recommendation of the physician (unless FMLA time is still available).

EMPLOYEE REFUSAL OF WORK
In the event an employee refuses to return to regular or light duty work in response to a written, bona fide offer of employment by Medina County, the employee may be separated from employment with Medina County subject to FMLA qualification and his/her position may be filled permanently. A written, bona fide offer of employment must clearly state:

- The position offered and the duties of the position
- Medina County's agreement to meet the conditions set out by the treating doctor
- The job's wage, working hours and location.

MEDICAL INFORMATION
All employees' medical information is held in strict confidence in accordance with the Americans with Disabilities Act Amendments Act (ADAAA). Medical inquiries are limited to those permitted under Texas Workers' Compensation Statute and applicable federal law.

COORDINATION WITH FMLA
Nothing in this policy should be construed as denying employees their rights under the Family Medical Leave Act (FMLA) or any other federal or state law. It is Medina County's policy to designate an employee's leave due to a work-related injury or illness as FMLA, if eligible. Medina County counts the period of any employee's light duty assignment toward the employee's FMLA entitlement.

Until employees have exhausted their twelve (12) week FMLA entitlement, they have the right to be reinstated to their original job or an equivalent job provided they are able to perform the essential functions of the job.

1D-3 EMPLOYEE SAFETY

Medina County is committed to providing a safe workplace for our employees.

RESPONSIBILITY
Each County employee must adhere to the general safety standards established for all employees as well as comply with their departmental safety requirements. Safety procedures may differ at each county department. Your supervisor will provide you with specific information pertaining to your position.

Failure to follow the safety standards set by the County or your supervisor subjects an employee to disciplinary action, up to and including termination.

SAFETY TRAINING
Medina County Employees are expected to participate in safety training hosted by the county.

ACCIDENTS AND REPORTING
Despite everyone's best efforts to safely perform work, there may be some work-related accidents; these may or may not involve personal injury or property damage.
The first consideration in the event of an accident is taking care of any injured persons and prevention of further injuries or damage.

ACCIDENT REPORTING
It is important that all work-related accidents be reported and investigated.
It is the responsibility of the Elected Official/Department head to notify the Loss Control Office as soon as is practical when an accident occurs. This allows an effective and timely investigation to be conducted and meaningful recommendations for correction and future avoidance can be made.

If an accident occurs that does not involve lost work time, does not require medical attention, and does not involve a motor vehicle, the Elected Official/Department head is responsible for conducting the investigation, making recommendations to prevent future such occurrences, and forwarding a report of all of his/her findings to the Medina County Loss Control Office.

Any accident which involves lost work time or requires medical attention will require investigation by the Loss Control Office, working with the appropriate Elected Official/Department head, to seek prevention of future such occurrences.

EMPLOYEE SUGGESTIONS
Employees seeing unsafe working conditions shall either take steps to correct those conditions or report the unsafe conditions to their supervisor. Employees are encouraged to make suggestions to their Elected Official/Department heads of improvements that would make the workplace safer.

1D-4 DRUG AND ALCOHOL- ALL EMPLOYEES

PURPOSE
Medina County is a drug and alcohol-free workplace. A county employee may not be present at work during a period the employee's ability to perform their duties is impaired by drugs or alcohol. The County believes that a drug and alcohol-free workplace will help ensure a healthy, safe, and secure work environment.

APPLICABILITY
This policy applies to all employees of Medina County regardless of rank or position and shall include full-time, part-time and temporary employees. The only exception to this policy is the possession of controlled substances by law enforcement personnel as part of their law enforcement duties.
POLICY
An employee may not unlawfully manufacture, distribute, dispense, possess, sell, purchase, or use a controlled substance or drug paraphernalia on County property or while conducting

County business not on County property. An employee may not be under the influence of alcohol or illegal drugs while on County property or while on duty for the County. An employee may not possess or use unauthorized prescription or over-the-counter drugs while on County property or while on duty for the County.

An employee may not use prescription or over-the-counter drugs while on County property or while on duty for the County in a manner other than that intended by the manufacturer or prescribed by a physician.

PRESCRIPTION MEDICATIONS

An employee may use prescription and over-the-counter drugs in standard dosage or according to a physician's prescription if the use will not impair the employee's ability to do their job safely and effectively. An employee must keep prescription medications used at work in their original container.

An employee taking prescribed or over-the-counter medications is responsible for consulting the prescribing physician or a pharmacist to determine if the medication could interfere with the safe and effective performance of their job duties.

If the use of a medication could compromise an employee's ability to do their job or the safety of the employee, fellow employees or the public, the employee must report the condition to their supervisor at the start of the workday or used appropriate personnel procedures (e.g., call in sick, use leave, request change of duty).

A supervisor must treat any information related to an employee's authorized use of prescription medications and any other medical information provided by the employee as confidential information.

An employee having problems with drugs or alcohol is encouraged to seek treatment from a qualified professional. Information on benefits provided for treatment of alcohol and drug abuse problems provided by the County's health plan program is available in the employee's health plan booklet or from the Human Resources Office.

POLICY VIOLATIONS

Any employee who violates this policy shall be subject to disciplinary measures up to and including termination.

TREATMENT

An employee who voluntarily asks for time off to get treatment and recover from a drug or alcohol abuse problem will be given protection as required by law. Upon returning to work from a bona fide inpatient treatment facility, the employee will be subjected to a volunteer drug testing program as often as monthly until there is evidence the employee no longer uses. Failure to comply with the requirements of the post rehabilitative program including refusing the volunteer testing program may result in termination. The post rehabilitation program will

last for as long as two years. If at any time the employee tests positive or refuses the volunteer drug test during this post rehabilitative program the employee may be terminated.

Medina County will drug test employees who ARE NOT CDL license holders under the following conditions:

PRE-EMPLOYMENT DRUG TESTING

Medina County has a pre-employment drug testing requirement that must be passed post offer for Law Enforcement employees and CDL Drivers before an employee starts their first day of work. All offers of employment are conditional upon passing a drug test. The employee will sign a consent waiver.

SUSPICION-BASED TESTING

Under the Influence shall be defined as having a blood alcohol concentration of .02 or more.

REASONABLE SUSPICION

If an employee is having work performance problems or displaying behavior that may be alcohol or drug related or is otherwise demonstrating conduct that may be in violation of this drug and alcohol policy where immediate action is necessary, the elected official or supervisor will require that employee to submit to alcohol or drug test. The following conditions might be signs of possible alcohol or drug use (not an all-inclusive list):

- Abnormally dilated or constricted pupils
- Glazed stare – redness of eyes (sclera)
- Flushed face
- Change of speech (faster, slower, slurred)
- Constant sniffing
- Increased absences
- Redness under nose
- Sudden weight loss
- Needle Marks
- Change in personality (i.e. paranoia)
- Increased appetite for sweets
- Forgetfulness, performance faltering, poor concentration
- Borrowing money from co-workers or seeking an advance of pay or other unusual display of need for money
- Constant fatigue or hyperactivity
- Smell of alcohol
- Difficulty walking
- Excessive, unexplained absences
- Dulled mental processes
- Slow reaction rate

Elected Officials or supervisors must take action if they have reason to believe one or more of the above listed conditions is indicated and that the substance abuse is affecting their employee's job performance or behavior. The following steps will be taken:

1. Confront the employee involved and keep them under direct observation until the situation is resolved. Inform the employee of the problem with their job performance and specific violations of the County Policy.
2. If the supervisor believes, after observing or talking to the employee, that the conduct or performance problem could be due to substance abuse, the employee will be immediately required to submit to a drug or alcohol test. If the employee refuses to submit to testing for any reason, the employee may be terminated.
3. Employees will be asked to release any evidence, such as alcohol or drug paraphernalia, relating to the observation for further testing. Failure to comply may subject the employee to subsequent discipline, up to and including termination. All confiscated evidence will be receipted for with signatures of either the elected official or supervisor as well as the employee.
4. The elected official or supervisor will **remove** the employee from the county workstation and ensure that the employee is transported to an appropriate collection site and thereafter to the employee's residence. Under no circumstances will the employee be allowed to drive a vehicle until a confirmed negative test result is received.
5. The elected official or supervisor shall, within 24 hours or before the results of the controlled substance test are released, document the particular facts related to the behavior or performance problems and present such documentation to the Human Resources Office for filing.

POSTACCIDENT TESTING

All employees directly involved in an on-the-job accident or incident resulting in property damage and/or medical treatment will be required to be tested.

Testing Procedures

1. The employee will be escorted and driven to the designated facility for specimen collection and/or testing.
2. The employee will be required to follow the drug testing protocol of the medical facility providing the testing.
3. If the employee desires another test to be given, they may do so within 2 hours of the specimen being collected and the same specimen will be used. The cost of this request will be paid for by the employee. All initial costs will be paid for by Medina County.
4. The employee will be placed on paid administrative leave until the results of the test are known. The elected official or supervisor will make arrangements to ensure that the employee is safely returned to their residence.
5. Under no circumstances, unless required or authorized by law, will alcohol or drug testing information be released without written consent from the employee.

Each employee is expected to cooperate and consent to a drug test when requested under the terms of this policy. Refusal to consent to a drug and/or alcohol test when requested is cause for termination.

Any employee who violates this drug and alcohol policy may be terminated.

1D-5 DRUG AND ALCOHOL- CDL EMPLOYEES

CDL Drivers are an extremely valuable resource for Medina County's business. Their health and safety is a serious Medina County concern. Drug or alcohol use may pose a serious threat to driver's health and safety. It is, therefore, the policy of the County to prohibit CDL employees from being under the influence of or using illegal drugs or alcohol during working hours.

The Federal Highway Administration ("FHWA") has issued regulations, which require the County to implement a controlled substance testing program. The County will comply with these. All CDL drivers are advised that remaining drug-free and medically qualified to drive are conditions of continued employment with the County.

Specifically, it is the policy of Medina County that the use, sale, purchase, transfer, possession or presence in one's system of any controlled substance (except medically prescribed drugs) or alcohol by any CDL driver while on County premises, engaged in County business, while operating County equipment, or while under the authority of the County is strictly prohibited. Mandatory testing must apply to every person who operates a commercial motor vehicle in interstate or intrastate commerce and is subject to the CDL licensing requirement. Medina County will conduct pre-employment, random, reasonable suspicion and post-accident drug testing in accordance with federal law.

It is the policy of Medina County to comply with the U.S. Department of Transportation, FMCSA Clearinghouse, a secure online database that provides employers with real-time information about CDL driver drug and alcohol program violations. Medina County will conduct electronic queries as required by FMCSA's drug and alcohol use testing program, for checking CDL driver violation histories. Drivers may view their own records. Employees will be required to provide a consent form from the CDL holder to conduct both Limited and Specific inquiries.

A detailed policy and procedure is available at the Human Resources Office and at every Precinct-Road and Bridge Office.

1D-6 WORKPLACE VIOLENCE

Medina County is committed to providing a workplace free of violence. Medina County will not tolerate or condone violence of any kind in the workplace. The county will also not tolerate or condone any threats of violence, direct or indirect, this includes jokes. All threats will be taken seriously and will be investigated. Employees must refrain from any conduct or comments that might make another employee suspicious or fear for their safety. Employees are required to

report all suspicious conduct or comments to their immediate supervisor. Employees should always be aware of their surroundings and report any suspicious behavior from the public, former employees or current employees to their immediate supervisor or the sheriff's department. For workplace violence, only authorized law enforcement officials and authorized employees may possess a firearm or other weapon, with a permit only, in County offices, any buildings owned or used by Medina County, and County owned vehicles. For non-law enforcement authorized employees, they must have written permission from their elected official allowing this responsibility. If employees believe that a person is violating this policy, they should immediately report to their immediate supervisor or the sheriff's department. Employees found in violation of this policy may be subject to discipline up to and including immediate termination.

1D-7 SOCIAL MEDIA

POLICY

For purposes of this policy "social media" includes, but is not limited to, online forums, blogs and social networking sites, such as TikTok, Twitter, Facebook, LinkedIn, YouTube, and Instagram, etc. Medina County recognizes the importance of social media for its employees. However, use of social media by employees may become a problem if: it interferes with the employee's work and/or position in the county; is used to harass supervisors, co-workers, customers or vendors; creates a hostile work environment; or harms the goodwill and reputation of Medina County among the community at large. Medina County encourages employees to use social media within the parameters of the following guidelines and in a way that does not produce the adverse consequences mentioned above.

Where no policy or guideline exists, employees are expected to use their best judgment and take the most prudent action possible. If you are uncertain about the appropriateness of a social media posting, check with your manager or supervisor.

- If your posts on social media mention Medina County, make clear that you are an employee of Medina County and that the views posted are yours alone and do not represent the views of Medina County.
- Do not mention Medina County supervisors, employees, customers or vendors without their express consent.
- Do not pick fights. If you see a misrepresentation about Medina County, respond respectfully with factual information, not inflammatory comments.
- Remember, you are responsible for what you write or present on social media. You can be sued by other employees, supervisors, customers or vendors, and any individual that views your social media posts as defamatory, pornographic, proprietary, harassing, libelous or creating a hostile work environment. Employees can be subject to disciplinary action, up to and including termination for what they post on social media platforms, even if the employee did not use a county computer or if the post did not occur during work hours or on county property.
- Social media activities should not interfere with your duties at work. Medina County monitors its computers to ensure compliance with this restriction.

- You must comply with copyright laws, and cite or reference sources accurately.
- Do not link to Medina County's website or post Medina County material on a social media site without written permission from your supervisor.
- All Medina County policies that regulate off-duty conduct apply to social media activity including, but not limited to, policies related to illegal harassment and code of conduct.
- Any confidential information that you obtained through your position at Medina County must be kept confidential and should not be discussed through in social media forum.
- Violation of this policy may lead to discipline up to and including the immediate termination of employment.

SOCIAL MEDIA APPLICATIONS AND SERVICES PROHIBITED ON COUNTY DEVICES

Medina County prohibits the installation or use of the social media service TikTok or any successor application or service developed or provided by ByteDance Limited or an entity owned by ByteDance Limited; or a social media application or service specified by proclamation of the governor on any device owned or leased by Medina County and requires the removal of covered applications from those devices.

The installation and use of a covered application may be acceptable to the extent necessary for providing law enforcement; or developing or implementing information security measures. In order for the installation to be approved Medina County must require the use of measures to mitigate risks posed to this state during the use of the covered application, and the documentation of those measures.

SECTION 2: EMPLOYEE COMPENSATION AND BENEFITS

A. EMPLOYEE PAYROLL

2A-1 FAIR LABOR STANDARDS ACT SAFE HARBOR

POLICY
Medina County makes every effort to pay its employees correctly. Occasionally, however, inadvertent mistakes can happen. When mistakes do happen and are called to the Payroll Office's attention, Medina County will promptly make corrections necessary at the next payroll. **Please review your pay stub when you receive it to make sure it is correct.** If you believe a mistake has occurred or if you have any questions, please use the reporting procedure outlined below

RESPONSIBILITY
Employees who are classified as non-exempt employees must maintain an accurate record of the total hours you work each day. It is the responsibility of each employee to verify that their time records are correct. Your time record must accurately reflect all regular and overtime hours worked; any absences, late arrivals, early departures, and meal breaks. Do not sign your time record if it is not accurate. When you receive each paycheck, please verify immediately that you were paid correctly for all regular and overtime hours worked each work week.

Non-exempt employees, unless authorized by your supervisor, should not work any hours that are not authorized. Do not start work early, finish work late, work during a meal break, or perform any other extra or overtime work unless you are authorized to do so. That time worked is to be recorded on your time record. Employees are prohibited from performing any "off-the-clock" work. "Off-the-clock" work means work you may perform but fail to report on your time record. Any employee who fails to report or inaccurately reports any hours worked will be subject to disciplinary action, up to and including termination. If anyone directs you to work without documenting your time worked, you must tell your department head, Elected Official or Human Resources.

VIOLATION OF TIME
It is a violation of Medina County policy for any employee to falsify a time record, or to alter another employee's time record. It is also a serious violation of County policy for any employee, supervisor or official to instruct another employee to incorrectly or falsely report hours worked, or to alter another employee's time record to under- or over-report hours worked. If anyone instructs you to (1) incorrectly or falsely under- or over-report your hours worked, or (2) alter another employee's time records to inaccurately or falsely report that employee's hours worked, you should report it immediately to your department head, Elected Official or Human Resources.

If you are classified as an exempt salaried employee, you will receive a salary which is intended to compensate you for all hours worked for the County. This salary will be established at the time of hire or when you become classified as an exempt employee. While it may be subject to review and modification from time to time, the salary will be a pre-determined amount that will not be subject to deductions for variations in the quantity or quality of the work you perform.

For exempt employees, your salary may also be reduced for certain types of deductions such as your portion of health, dental or life premiums; state, federal or local taxes, social security, retirement; or, voluntary contributions to a deferred compensation plan. In any workweek in which you performed any work, your wages may be reduced for any of the following reasons: 1) absence from work for one or more full days for personal reasons, other than sickness or disability; or 2) full day disciplinary suspensions for infractions of our written policies and procedures; or 3) full day for violating safety rules of a major significance; or 4) Family and Medical Leave or Military Leave absences; or 5) to offset amounts received as payment for jury and witness fees or military pay; or 6) the first or last week of employment in the event you work less than a full week.

If you are an exempt employee, in any workweek in which you performed any work, your salary will not be reduced for any of the following reasons: 1) partial day absences for personal reasons, sickness or disability; or 2) your absence because the facility is closed on a scheduled work day; or 3) your absence because of the County's operating requirements; or 4) absences for jury duty, attendance as a witness, or military leave in any week in which you have performed any work; or 5) any other deductions prohibited by state or federal law.

Please note: it is not an improper deduction to reduce an employee's accrued vacation, personal or other forms of paid time off for full or partial day absences for personal reasons, sickness or disability.

REPORTING

If you have questions about deductions from your pay, please immediately contact your supervisor. If you believe you have been subject to any improper deductions or your pay does not accurately reflect your hours worked, you should immediately report the matter to Human Resources. If you are unsure of who to contact or if you have not received a satisfactory response within five business days after reporting the incident, please immediately contact your Elected Official. Every report will be fully investigated, and corrective action will be taken where appropriate, up to and including discharge for any employee(s) who violates this policy. In addition, the County will not allow any form of retaliation against individuals who report alleged violations of this policy or who cooperate in the County's investigation of such reports. Retaliation is unacceptable, and any form of retaliation in violation of this policy may result in disciplinary action, up to and including termination.

2A-2 INTERNAL REVENUE SERVICE (IRS) FRINGE BENEFITS

Medina County will comply with the IRS with regard to fringe benefits such as county uniforms, county vehicle usage, and day-trip meals. Employees may be responsible for paying payroll taxes on such fringe benefits.

2A-3 COMPENSATION

PAY INCREASES

Each year, Commissioners' Court, during the annual budget preparation phase, reviews each department's salary requirements, requests for salary increases, and requested position realignment or establishment. If such changes are approved, the changes shall take effect on the first full pay period in October of the new fiscal year. Request for additional personnel/positions throughout the budget year will not be considered unless it is considered by the Court to be an Emergency such as Pandemic/Disaster situations. Other situations where additional personnel could be considered is if the County receives funding from any unseen revenue sources throughout the year.

Realignment of a position will only be allowed during budget planning. Any change to a position pay amount will need to be in line with exactly what is budgeted for that position. You cannot lower pay from one position and use that amount to increase pay on another position.

Grant budgeting will fall under separate guidelines and all payroll changes will be subject to grant funding and grant guidelines with Commissioners Court approval.

PERSONNEL PAY CHANGES MID YEAR

Should a departmental vacancy occur during the fiscal year, the department head may reassign personnel to new positions within the department which are assigned higher pay schedules.

Presentations of intradepartmental pay changes to Commissioners' Court shall be the only method of authorization to increase employee pay.

Employees shall not be paid at a higher rate than that authorized for each position by Commissioners' Court. Department heads may pay employees less than the maximum for their pay schedules, but not less than the current Federal minimum wage.

Medina County Commissioners Court annually sets the maximum compensation for each employee in accordance with federal and state laws.

Medina County complies with the Fair Labor Standards Acts as outlined in the Fair Labor Standards Safe Harbor policy.

Law Enforcement personnel are treated in accordance with the 207(k) exemption under the Fair Labor Standards Act. The Commissioner's Court has adopted this exemption.

All non-exempt County employees shall be paid an hourly wage.

Some employees may have the classification of hourly employees paid on a salary basis, but they remain non-exempt for FLSA purposes.

Temporary employees shall be paid hourly at least the minimum wage established by the Fair Labor Standards Act, as amended.

In the event of a major disaster where the County Judge has issued a disaster declaration and it has been extended by the Commissioners' Court, in order for the County to be reimbursed by FEMA, all salaried employees will be calculated in the same manner as hourly employees for the duration of the disaster incident and the disaster declaration is rescinded or allowed to expire.

2A-4 WEATHER CLOSINGS AND EMERGENCIES

As a general practice, Medina County does not close its operations unless the health, safety, and security of county employees are seriously brought into question. When this happens, either because of severe weather conditions or other emergencies, the County Judge is responsible for initiating the closing.

The County Judge will notify all entities with a public announcement. Announcements of an emergency closing will, to the extent possible, specify the starting and ending times of the closing. However, each elected official controls the working hours of their employees, even in an emergency situation.

Many county departments are continuously operating public safety and service departments. Many county personnel will be required to work during emergency closings. Each official or department head is responsible for designating their own employees and providing alternate information to personnel designated as essential during emergency closings. Public safety will be foremost in the development of departmental emergency action plans.

Essential Employees: Law enforcement, Jail, Dispatchers **will not** receive Emergency hours or pay other than their regular hours worked during an emergency declared by the County Judge.

Essential Employees: Road and Bridge Employees may receive emergency hours only (the same as any non-essential employee) if they are called in during a weather closing/emergency during an emergency declared by the County Judge.

In the event of an Emergency Closing deemed by the Medina County Judge, Road and Bridge Essential Employees will receive Emergency Pay for hours worked outside their regular scheduled work week, within their department, during the emergency time period.

All employees eligible for emergency hours during a closure will receive the number of hours customarily worked during the day that the emergency was deemed. For example, if a department typically works M-F 8 to 5, the number of hours they will receive for a whole day closed would be 8. If an office typically works from M-T 6:30 to 5, and one of those days is deemed an emergency closure, then those employees will receive 10 hours of emergency hours.

HAZARDOUS DUTY PAY

In any declared emergency, County, State, or Federal, the County Judge will determine if hazardous duty pay is authorized for employees who respond to the emergency. The following policy outlines the standard practice for implementing hazardous duty pay, as authorized by the County Judge. However, each emergency event and situation will be reviewed to determine how to best handle hazardous duty pay. Emergency situations that may warrant hazardous pay to include but are not limited to: Natural Disasters, Fires, Epidemic/Health Crisis, and etc.

County employees who perform declared emergency response duties are eligible for additional compensation of $5.00per hour of actual time spent performing hazardous duties. Only non-exempt Road and Bridge and non-exempt Law enforcement employees will be eligible for Hazardous Duty Pay. Departments who employ essential employees will keep accurate records of employee time charges while they are actively performing hazardous duties. Elected Officials/Department Heads will establish duties that are considered hazardous to ensure consistency across the county regarding employee eligibility.

During or shortly after the emergency, the Elected Official who employs essential employees will make a recommendation for a pay rate, $5.00per hour, to be paid to employees while they are actively engaged in performing hazardous duties.

ON CALL-ROAD AND BRIDGE

There is an expectation that employees in certain departments, Road and Bridge, will be called after normal scheduled work hours to respond to emergency situations. Road and Bridge employees who are required to accept on-call, must be available and fit for work. Elected Officials will determine who the on-call Road and Bridge employee(s) are based off a rotation schedule, location of emergency, or availability that the elected official will establish with their precincts.

If the on-call employee is not available and fit while they are called out after their normal work hours, then it will be up to the elected official how to proceed with disciplinary actions if warranted.

Road and Bridge workers will receive one and one-half (1 ½) times their regularly hourly rate of pay, for any hours worked responding to the emergency, over 40 hours in the same week, in accordance with the provisions of the FLSA.

Any hours worked when responding to an on call after hours, not deemed an emergency, will be paid straight time. The employee will receive 1.5 times pay only if the employee is over 40 hours in the same week. Non-emergency call outs will be defined by the elected officials in their own precincts.

The safety of Medina County employees is always of highest priority. When a Road and Bridge employee responds to a call out for an emergency, for safety, Road and Bridge employees can only have a maximum of 16 hours charged for a day of work. If a Road and Bridge employee meets this max, then it will be mandatory for the precinct employee to be off the next 8 hours, minimum, to ensure proper rest. It will be up to the Elected Official to ensure their employees follows this guideline and to allow/warrant making the time up to meet the employees on call compensation.

2A-5 COMPENSATORY TIME OFF

OVERTIME WORK

Employees may be required by their department heads to work hours in excess of 40 hours per week. Due to restricted revenues, only law enforcement positions are funded for overtime pay. Therefore, when unfunded departments must work overtime, Medina County uses compensatory time off to compensate employees for overtime hours worked. Overtime for law enforcement employees shall be handled in accordance with the policy for overtime compensation established by the Sheriff's Department and approved by Commissioners' Court.

ACCRUAL

Compensatory time off, or "comp time", accrues when an employee actually works over 40 hours per week. When this occurs, "comp time" shall be granted at one-and-one-half (1 ½) hours for every hour worked over 40 hours per week.

LEAVE COMBINATION

"Comp time" is accrued ONLY if an employee actually works over 40 hours in one work week. It will not accrue with a combination of less than 40 hours worked and any other type of benefit leave (i.e. vacation, sick, funeral, or citizenship leave, etc.). If a combination of less than 40 hours worked and benefit leave result in over 40 hours per work week on a Medina County timekeeping record, the leave time will be adjusted to maintain a 40 hour work week.

MAXIMUM ACCRUAL

An employee may not accrue more than 40 hours of "comp time". Once an employee reaches the maximum accrual, any additional overtime hours worked will be paid out at one-and-one-half (1 ½) times the employee's regular hourly pay rate.

USE OF COMPENSATORY TIME

Employees shall be allowed to use earned compensatory time within a reasonable period after it is requested provided that the employee's absence will not place an undue hardship on the

operations of the department in which he/she works. Compensatory time may be used for any purpose desired by the employee. Medina County shall have the right to require employees to use earned compensatory time at the convenience of the County.

BUY BACK OF COMPENSATORY TIME
Medina County shall retain the right to "buy back" all or part of an employee's unused compensatory time at any time by paying the employee for that time at the employee's current regular pay rate.

CASH PAYMENT FOR OVERTIME
Medina County shall retain the right to pay all or part of the overtime worked in any workweek by paying for that overtime at one and one-half (1 ½) the employee's current regular rate of pay.

PAY AT TERMINATION
At the time of an employee's termination from Medina County employment, accrued "comp time" will be paid out at the employee's current pay rate

OTHER
Any issues on compensatory time or overtime not address in this policy or the rest of the body of the manual shall at least meet the minimum requirements of the Fair Labor Standards Act (FLSA) and its regulations issued by the Department of Labor to administer that Act.

2A-6 PAYROLL DEDUCTIONS

Deductions shall be made from each employee's paycheck for federal withholding, social security, Medicare, and any other deductions required by law.

Employees eligible for membership in the Texas County and District Retirement System shall have their contributions to that system deducted from each paycheck. Any optional deductions authorized by the Commissioners' Court and approved by the employee shall also be made from the employee's paycheck.

No optional deductions shall be made from an employee's paycheck unless the employee turns in written authorization for the deduction to the Human Resources Office.

2A-7 WORK WEEKS AND WORK PERIODS

WORK SCHEDULE
The normal work schedule for Medina County employees shall be 40 hours per week. The two exceptions to this will be:

a. Law enforcement officers, with a work period of 86 hours/14 days per two (2) week pay period;

b. Grants, which have their own specific guidelines.

For purposes of recordkeeping and to determine overtime in compliance with the Fair Labor Standards Act (FLSA), the workweek for Medina County shall begin at 12:01 a.m. on each Saturday and end seven (7) consecutive days later (168 hours). Law Enforcement employees who fall under the FLSA 207(k) exemption shall have a work period of 14 days and 86 hours as established by the Medina County Commissioners Court.

OFFICE HOURS
Usual and customary office hours are from 8:00 a.m. to noon, 1:00 p.m. to 5:00 p.m. No office will be left unattended during office hours. However, it will be up to the Elected Official/ Department Head to adjust office hours to better serve Medina County and employees.

SCHEDULE ADJUSTMENTS
Department heads/Elected Officials may adjust the regular hours of operation and lunch periods in order to better serve the public or to meet the requirements for continuous services.

2A-8 TIME RECORD

TIME KEEPING METHOD
Each hourly employee is required to use an electronic timekeeping method on a daily basis. Failure to complete an electronic time record may result in an employee only receiving minimum wage payment until the proper time record has been completed and turned into the Human Resources Department. The electronic time sheet prepared by the employee shall show an accurate record of all time worked and leave taken, whether paid or unpaid, for the pay period. Time records are governmental documents and as such require accurate and truthful information. Falsifying a time record, a governmental record is a criminal offense. Employees shall only use appropriate available leave to account for their regular weekly work schedule.

If an employee is absent on the day when timekeeping records are to be submitted to the Payroll department, the employee's department head or Elected Official will complete, sign, and submit a temporary record. Upon the employee's return, he/she shall sign the permanent timekeeping record and remit it to the Payroll department.

Timekeeping records are governmental documents and as such require accurate and truthful information and are subject to Texas Penal Code 37.10. Falsifying a timekeeping record, a governmental record, is a Class "A" Misdemeanor.

2A-9 PAY PERIODS

The pay period for Medina County shall be a bi-weekly pay period with the pay period dates established by the Commissioners' Court. If a payday falls on a holiday or a weekend, paychecks shall be issued on the last workday immediately preceding the holiday or weekend.

The Texas Payday Law does not apply to political subdivisions of Texas (Counties), therefore final wages will be issued on the regularly scheduled payday.

2A-10 WORK SCHEDULES

The normal hours of work for most positions in the County shall be from 8:00 a.m. until 5:00 p.m., Monday through Friday. Each Elected official or department head shall determine the exact working schedules for their employees. Some departments in Medina County's normal working hours do consist of working 10-hour days/4 days a week.

In order to meet the needs of the County, certain departments or employees may be required to work a schedule that varies from the normal work schedule, or they may be subject to call back in case of emergency or special need.

The two exceptions to this will be:

a. Law enforcement officers, with a work period of 86 hours/14 days per two (2) week pay period;
b. Grants, which may have their own specific guidelines.

2A-11 HOURS WORKED

Hours worked shall include all time actually spent in the service of the County as defined in the Fair Labor Standards Act (FLSA) and its regulations. The workday for the County shall begin at 12:01 a.m. each day and end 24 consecutive hours later.

Elected officials/Department heads shall determine each employee's work hours, subject to the laws governing working hours and the provisions of the Medina County budget.

CALCULATION OF HOURS WORKED

All hours worked will be calculated by quarters, based on seven-minute limits, or "the seven-minute rule", as per the example listed below:

a. 8:00 = 7:53-8:07
b. 8:15 = 8:08-8:22
c. 8:30 = 8:23-8:37
d. 8:45 = 8:38-8:52
e. 9:00 = 8:53-9:07.

2A-12 LAW ENFORCEMENT PAY AND OVERTIME

Medina County Commissioners Court has adopted the 207(k) exemption under the Fair Labor Standards Act for law enforcement employees, which includes deputies and jailers. These employees have a work period of 14 days and overtime will be due after 86 hours actually worked. Law enforcement employees' salary covers all hours up to 86 hours. Paid leave shall not be counted in determining if overtime has been worked in any workweek. Except in emergency situations, an employee shall be required to have authorization from their supervisor before working overtime. (For additional information on Overtime see next section)

2A-13 OVERTIME CALCULATIONS AND RULES

Overtime shall include all time actually worked for the county in excess of 40 hours in any workweek, with the exception of law enforcement (See policy on "Law Enforcement Pay and Overtime.")

Paid leave shall not be counted in determining if overtime has been worked in any workweek. Except in emergency situations, an employee shall be required to have authorization from their supervisor before working overtime.

Law Enforcement Overtime

DEPUTIES
Deputies may be required to work up to 86 hours biweekly for the same biweekly salary. Any hours worked over the 86 hours will be overtime pay at time and a half. For any deputies that work less than 80 hours for the biweekly pay period, they will be paid on an hour-to-hour basis. Deputies do have the option to utilize leave (PTO or Vacation) to meet their 80 hours to obtain their biweekly salary and not be paid on an hour-to-hour basis.

JAILERS
Jailers are assigned to work 84 to 86 hours biweekly. Jailers are paid on an hourly basis. Any hours worked over the 86 hours will be overtime at time and a half. Jailers do have the option to utilize leave (PTO or Vacation) to bring their hours to 84 hours max.

DISPATCH
Dispatch employees are assigned to work 40 hours weekly, which equates to 80 hours in a two-week pay period. Dispatch employees are paid on an hourly basis. Any hours worked over the 40 hours weekly will be overtime and be paid at time and a half. Dispatch does have the option to utilize leave (PTO or Vacation) to bring their hours to 40 hours max per week.

2A-14 TRANSFERS

Transfers are the lateral movement of an employee from one position to another with the same responsibility or complexity of job duties with no change in salary.

Elected officials, appointed officials, or department heads may transfer an employee in their department to a vacant position. All transfers must be handled in accordance with the budget adopted by Commissioners Court.

2A-15 PROMOTIONS

Promotions are the movement of an employee from one position to another with an increased responsibility or complexity of job duties, and to a higher budgeted salary.

Elected officials, appointed officials, or department heads may promote an employee in their department to a vacant position. All promotions must be handled in accordance with the budget adopted by Commissioners Court.

2A-16 DEMOTIONS

Demotions are the movement of an employee from one position to another with a decreased responsibility or complexity of job duties or to a lower budgeted salary. Elected officials, appointed officials, or department heads may choose to demote or re-assign any employees who are unable to meet performance requirements, for disciplinary reasons or for any other reason as deemed necessary by the official. Upon demotion, an employee's salary may be adjusted downward. However, the pay reduction cannot bring the employee's pay below the Federal minimum wage.

2A-17 SEPARATIONS

TYPES
A separation shall be defined as any situation in which the employer-employee relationship between the County and a County employee ends. All separations from Medina County shall be designated as one of the following types:
1) resignation; 2) retirement; 3) dismissal; 4) reduction in force; or 5) death.

RESIGNATION
A resignation shall be classified as any situation in which an employee voluntarily leaves their employment with Medina County, and the separation does not fall into one of the other categories. Employees who are resigning should submit a written notice of resignation to their supervisor.

RETIREMENT
A retirement shall be any situation in which an employee meets the requirements to collect benefits under the County's retirement program and voluntarily elects to leave employment with the County to do so. An employee who is retiring should notify their supervisor of that intent at least 30 days prior to the actual retirement date to help prevent delays in starting the payment of retirement benefits.

DISMISSAL
A dismissal shall be any involuntary separation of employment that does not fall into one of the other categories of separation. Medina County is an "at will" employer and a supervisor may dismiss an employee at any time for any legal reason or no reason, with or without notice.

REDUCTION IN FORCE
An employee shall be separated from employment because of a reduction in force when their position is abolished or when there is a lack of funds to support the position or there is a lack of work to justify the position.

When reductions in force are necessary, decisions on individual separations will be made by Elected Officials/Department heads after considering:

a. The relative necessity of each position;
b. The performance record of each employee; and
c. Qualification of the employee for the remaining positions.

DEATH

A separation by death shall occur when an individual dies while currently employed by the County. If an employee dies while still employed by the County, their legally designated beneficiary or estate shall receive all earned pay and payable benefits.

DISCIPLINARY SUSPENSION

An Elected Official/Department head may suspend, with or without pay, an employee for disciplinary reasons if he/she determines that suspension is in the best interest of the County and the public. (Suspension with pay continues for only 30 days, at which time pay will cease.)

SUSPENSION FOLLOWING INDICTMENT/MISCONDUCT

An Elected Official/Department head may suspend without or with pay an employee indicted for a felony or an employee accused by information of official misconduct or oppression if he/she determines that suspension is in the best interest of the County and the public. (Suspension with pay continues for only 30 days, at which time pay will cease.)

The suspension may continue until the indictment or information is dismissed or tried and, if tried, until the trial and appeal (if any) are completed. The Elected Official/Department head may review and change the status of the suspension at any time.

A suspended employee is entitled to reinstatement to the position held before suspension, without loss of benefits, if the indictment or information is dismissed, the employee acquitted, or the conviction reversed on appeal.

The suspension of an employee reinstated under this subsection is not a disciplinary suspension

FINAL PAY ON SEPARATION

Upon separation from County employment, employees who have completed at least 90 days of employment will be paid for accrued and unused vacation leave. All earned and unused compensatory time will be paid. **Employees are not paid for any accrued and unused PTO**.

2A-18 RETIREE REHIRES

Retired employees shall be eligible to apply for open positions with Medina County as long as the following provisions are met:

a. The retiree has been retired for at least a full calendar month,
b. No prior arrangement or agreement was made between Medina County and the retiree for re-employment, and
c. strict adherence to normal leaving employment procedures were followed at the time of the employee's retirement.

The retiree must have a bona fide separation of employment and have been retired for a minimum of one full calendar months. A bona fide separation means there is no prior agreement or understanding between Medina County and the retiree that the retiree would be rehired after retirement. According to Rule 107.4 adopted by the TCDRS Board of Trustees, restrictions apply to elected officials, people employed for the same or different position in the same or different department, employee status changes, and independent contractors.

Newly elected officials who have recently retired from the county cannot draw their retirement because they have an arrangement to return to work for the county. Employees also cannot retire with an agreement to go work in a different department or different position. Changing employee status does not matter when determining if someone is still working for the county. Also, an employee cannot retire from the county with an arrangement to begin work as an independent contractor either.

Rehired retirees who did not have a bona fide separation of employment may owe a 10 percent excise tax and be required to repay all of their monthly retirement payments. Abusing the retirement provisions in such a manner would violate a qualification requirement for retirement plans under Section 401(a) of the Internal Revenue Code, potentially resulting in significant tax consequences for the employer, its participating members and those retired employees.

Any retiree who meets all other TCDRS requirements, who is rehired consistent with this policy, must establish a new membership with TCDRS and will be considered a new member for the purposes of beneficiary determination and benefit selections.

B. EMPLOYEE BENEFITS

2B-1 HEALTH AND DENTAL PLANS

MEDICAL AND DENTAL ELIGIBILITY

All full-time regular employees of Medina County shall be eligible for the group medical plan and dental plan benefits. Regular hourly employees who work an average of thirty (30) or more hours a week will be eligible for health insurance. Regular part time, temporary seasonal, temporary part time, who work an average of less than thirty (30) hours a week will not be eligible for health insurance. Any employee working 30 or more hours a week will be eligible for health benefits.

Details of coverage under the group medical insurance plan and dental plan are available in the Medina County Human Resources Office and may be obtained during the normal working hours for that office.

EFFECTIVE DATE
The effective date for coverage under the Medina County group medical and dental insurance shall be the first of the month after the first 90 days of employment.

DEPENDENT COVERAGE
Eligible employees may cover their qualified dependents.

An employee may add dependents within 31 days of eligibility. If dependents are not added within the 31 days, their enrollment must wait for the next open enrollment period.

The cost of the dependents' monthly insurance premiums is solely the responsibility of the eligible employees.

Deductions for dependent coverage shall be made through payroll deduction from the employee's check.

Deductions begin the first of the month immediately preceding the coverage effective date.

COBRA
Employees who leave the employment of Medina County or who lose their coverage eligibility, may be eligible for an extension of the medical plan for themselves and their eligible dependents under the Consolidated Omnibus Budget Reconciliation Act (COBRA). If an employee is unable to return to work following FMLA leave, if eligible, they will be offered COBRA. Information on extension of benefits under COBRA is available in the County Human Resources Office and may be obtained during the normal working hours for that office. COBRA notifications will be provided to all employees within 30 days of their hire date. All eligible employees and qualified dependents will be provided with COBRA information following their termination.

LIFE INSURANCE ELIGIBILITY
All full-time regular employees of Medina County are eligible for life insurance coverage. Each employee is insured in an amount determined by Commissioners Court. Medina County pays for the entire premium of this employee coverage.

HIPAA
A federal law known as HIPAA (the Health Insurance Portability and Accountability Act) requires that Medina County employees as well as those who administer health care plans take reasonable steps to ensure the privacy of personally identifiable health information (PHI). The term PHI includes all individually identifiable health information that is communicated orally, in writing, or in electronic form between a plan participant and those who provide health care services and who administer health care plans. PHI includes any combination of a member's name, address, date of birth, social security number, marital status, and sex when disclosed with the person's health history, medical records, or information about present or future health care. PHI should be disclosed only to health care providers for treatment, to third party

administrators who make coverage determinations and payments, and to the people who administer the health care plan on behalf of the plan administrator.

2B-2 OTHER PLANS – LIFE, SUPPLEMENTAL

ELIGIBILITY AND TYPES OF COVERAGE
Full time Medina County employees are eligible for supplemental insurance products such as supplemental life, dental, vision, long term disability and others.

PREMIUM RESONSIBILITY
All supplemental insurance coverage premiums are the responsibility of the employee. Information regarding these supplemental insurances may be obtained from Human Resources.

2B-3 VACATION

ELIGIBILITY
The following employee classifications shall be eligible for the vacation benefit: Full time employees. These following employee classifications shall not be eligible for the vacation benefit: Part-time, seasonal and temporary.

INITIAL ACCRUAL AND WAITING PERIOD
Accrual of vacation shall begin on the employee's first day of work in a full-time position. However, an employee must work for 90 days in said position before he/she is eligible to use vacation leave.
Employees shall only be able to use vacation which has already been earned and shall not be allowed to "borrow" against future accruals

ACCRUAL RATE
Employees shall earn vacation at the rate of 3.08 hours per pay period, which is equivalent to 80 hours per year. Full-time employees' averaging less than 40 hours per week on a regular basis will earn vacation hours on a prorated basis.

ADDITIONAL VACATION LEAVE
All employees having **MORE** than five (5) years of consecutive service with Medina County shall be granted additional leave in a lump sum effective January 1 of each year as follows:

a. 6+ years – 8 hours
b. 7+ years – 16 hours
c. 8+ year – 24 hours
d. 9+ years – 32 hours
e. 10+ years 40 hours (maximum award)

Vacation shall not be accrued while an employee is on leave without pay. Accrual of vacation shall begin at the time an employee begins work in a position eligible to accrue vacation, but an

employee must work for a minimum of 90 days in such a position before being eligible to take any vacation.

MAXIMUM ACCRUAL
The maximum amount of unused vacation an employee shall be allowed to have at one time is 160 hours. When an employee reaches the maximum accrual, they shall not be allowed to accrue additional vacation time until the employee takes vacation hours to reduce the balance below the maximum allowed under this policy.

VACATION LEAVE CARRY-OVER
An employee may carry over a maximum of 40 hours of vacation leave from one calendar year to the next. On December 31 of each calendar year any vacation leave in excess of 40 hours will be removed from payroll records. The employee will lose those vacation hours and no payment will be received.

Scheduling of vacations shall be at the discretion of the Elected Official or Department head.

Employees shall only be able to use vacation which has already been accrued and shall not be allowed to borrow vacation against possible future accruals. Employees shall not be allowed to receive pay for vacation in lieu of taking time off.

HOLIDAY DURING VACATION
If a holiday falls during an employee's vacation, then the employee will not be charged for the vacation. This excludes law enforcement.

Only the appropriate amount of vacation hours will be used to account for the minimum number of hours needed for the designated work week/work period. (i.e. 40 or 86/171)

Each employee shall be responsible for accurately recording all vacation time used on their time record.

PAY AT TERMINATION
If an employee has worked for Medina County less than one (1) year in a position which accrues vacation at the time the employee resigns, is discharged, or is terminated for any other reason, the employee shall not receive pay for all unused vacation.

Elected officials, department heads, and salaried employees do not fall under this policy and will not be paid out unused vacation time. Salaried employees who are not department heads or elected officials should consult with their individual department heads in regards to their vacation and PTO.

2B-4 PTO (PERSONAL TIME OFF)

ELIGIBILITY
The following employees shall be eligible for PTO (Personal Time Off):
Full-time employees.
These employee classifications **shall not** be eligible for PTO (Personal Time Off):
part-time, seasonal and temporary.

INITIAL ACCRUAL AND WAITING PERIOD
Eligible employees shall accrue PTO leave at a rate of 3.08 hours per pay period. Accrual of PTO leave shall start at the time an individual begins work for the County in a position eligible for the PTO leave benefit, but an employee must work a minimum of 90 days before being eligible to take PTO. PTO leave shall not be accrued while an employee is on leave without pay. Employees shall not be allowed to borrow PTO leave against future accruals

MAXIMUM ACCRUAL
The maximum amount of PTO leave an employee shall be allowed to have at any time is 240 hours. When an employee reaches the maximum accrual, they shall not be allowed to accrue additional time until the employee takes PTO hours to reduce the balance below the 240 maximum hours allowed.

PTO LEAVE CARRY OVER
An employee may carry over a maximum of 240 hours of PTO leave from one calendar year to the next. Employees will not be allowed to receive pay in lieu of taking time off.

HOLIDAY DURING PTO
If a holiday falls during the employee's PTO, the PTO will not be charged against the employee's balance.

TERMINATION
Employees **SHALL NOT** be paid for unused PTO leave at the termination of employment. Employees cannot use PTO in lieu of giving two weeks' notice. However, if approved by supervisor, they can use PTO during the last 2 weeks of employment.

Only the appropriate amount of PTO hours will be used to account for the minimum number of hours needed for the designated work week/work period. (i.e. 40, 80, 84)

2B-5 HOLIDAY

ELIGIBILITY
The following employee classifications shall be eligible for the holiday benefit: Full-time non-law enforcement. These employee classifications shall not be eligible for the holiday benefit: part-time, seasonal and temporary.

HOLIDAYS
The County holidays shall be determined by the Medina County Commissioners' Court.
All holidays are paid based on an eight (8) hour workday.

If a paid holiday occurs during other paid leave of an eligible employee, that day shall be paid as a holiday and not be charged against the employee's leave balance.

An eligible employee, scheduled to work or called in to work on a holiday, will be paid holiday pay at their regularly hourly wage for an eight (8) hour period in addition to the wage they earn that day.

Special consideration shall be given to employees requesting time off for religious or other special observances which are not designated as paid holidays for Medina County. Each supervisor is responsible for granting this leave based on the needs of their individual departments. Vacation, compensatory time, or leave without pay may be used for special leave granted.

Holidays do not accrue and if they are not taken, they will not be paid upon termination.

LAW ENFORCEMENT HOLIDAY PAY

1. Patrol Deputies and Patrol Sergeants who are scheduled to work on an approved county holiday will be paid 1/10 of their bi-weekly salary, in addition to the regular wage they earn for that day.
2. Jailers and Dispatchers who are scheduled to work on an approved county holiday will be paid 8 additional hours at their hourly wage, in addition to the regular wage they earn for that day.
3. All other eligible employees will receive 8 hours of pay at their regular hourly wage.

Please see the chart below:

Title(Internal)	Eligible for Holiday Pay	If no Holiday is worked, will receive 8 hours on their timesheet
County Jail		
Corrections Officer	☑	☐
Administrator	☑	☑
Chief Deputy	☐	☐
Lieutenant	☑	☑
Sergeant	☑	☐
Transport Officer	☑	☑
Sheriff's Office		
Telecommunications	☑	☐
Captain	☑	☑
Chief Deputy	☐	☐
Civil	☑	☑
Criminal Investigation Division	☑	☑
Crisis Intervention	☑	☑
K-9	☑	☑
Lieutenant	☑	☑
Narcotics	☑	☑
Patrol (Sergeant/Deputy-Off Shift)	☐	☐
Patrol (Sergeant/Deputy-On Shift)	☑	☐
School Resource Officer	☑	☐
Sergeant (Non Patrol)	☑	☑
Sex Crimes	☑	☑
Street Crimes	☑	☑

CALL OUTS ON HOLIDAY

If an employee is not scheduled to work on a county approved holiday and is called out for duty, the employee must work a **minimum of 4 hours** on that county approved holiday (time only counts within the 24-hour period of the actual holiday) in order to receive the additional full holiday pay. Anything less than 4 hours will be paid at the employee's regular hourly wage.

2B-6 JURY DUTY

All employees of Medina County who are called for jury duty shall receive their regular pay for the period they are called for jury duty, which includes both the jury selection process and, if selected, the time they actually serve on the jury up to 8 hours a day not to exceed 40 hours per week. If dismissed, the employee should return to work or take PTO, vacation or comp time as approved by their supervisor.

Pay for serving on a jury will not include extra pay if jury service involves time outside the employee's normal work schedule. Any fees paid for jury service may be kept by the employee.

All employees who are subpoenaed or ordered to attend court to appear as a witness or to testify in some official capacity on behalf of the County shall be entitled to leave with pay for such period as their court attendance may require. If an employee is absent from work to appear in private litigation in which they are a principal party, the time shall be charged to vacation, other eligible paid leave, or leave without pay.

2B-7 BEREAVEMENT LEAVE

FUNERAL
All employees shall be allowed up to 3 days (24 hours) of bereavement leave with pay for a death in the immediate family. For purposes of this policy, immediate family shall include:

- parent
- grandparent/grandchild
- child (foster or step)
- spouse
- sibling
- spouse's parent or grandparent
- brother or sister-in-law

Step relatives are included in this policy, i.e. stepparent, step grandchild, spouse's stepparent etc. Medina County does not authorize paid funeral leave for the death of other persons, relatives or not, or for other family emergencies.

Bereavement leave shall be utilized within 30 days of the passing of the employees' immediate family and persons mentioned above.

If Bereavement/Funeral leave is needed beyond the limits set in this policy, it shall be the employees' responsibility to communicate directly with their department head/elected official for options that may include but not limited to: charging to available vacation, PTO or compensatory time or leave without pay.

2B-8 LONGEVITY PAY

ELIGIBILITY
Full-time employees of Medina County with five or more consecutive years of service may be eligible for longevity pay. Only regular full-time service will be counted for eligibility and pay purposes. Temporary, part-time, or non-qualified leave of absence will not be counted.

The eligibility requirements apply to elected and appointed officials as well as regular full-time employees.

Certain employees whose salary/income is capped by state or federal law or grant funding may not be eligible to receive pay under this plan.

PAY CALCULATION
A year of service, for longevity purposes, will be counted if an employee has been employed a full year before October 1.

Regular, full-time dates of service accepted as evidence of eligibility for longevity will ONLY be those dates reflected in documentation on file in an employee's Medina County Personnel File located in the Human Resources Department.

- 5 years to 9 full years of continuous service - $1,000 annually
- 10 years to 14 years of continuous service - $1,500 annually
- 15 years to 19 years continuous service - $2,500 annually
- 20 years to 24 years continuous service - $3,000 annually
- 25 years to 29 years continuous service - $4,000 annually
- 30 years to 39 years continuous service - $4,500 annually
- 40 years plus - $5,000 annually

PAYMENT
If approved during the budget cycle, payment will be made annually in a lump sum amount to each eligible employee during the month of November, calculated on the full years of employment attained in accordance with the attached schedule. Partial years of employment will not be counted in determining the longevity pay amount

NON-CONTINUOUS EMPLOYMENT
In the event a County employee discontinues regular full-time employment with the County (either voluntarily or involuntarily) for a period of more than 30 calendar days and subsequently is re-employed by Medina County in a regular full-time position, the prior regular full-time years of employment will not be counted in determining eligibility for or amount of longevity pay until such employee has been re-employed for **five (5)** continuous years. Upon completion of five continuous years, the prior employment service will be bridged and calculated for purposes of determining longevity pay.

DISCONTINUED EMPLOYMENT
Longevity will not be paid in the event an employee discontinues employment as the result of resignation, retirement, lay off, dismissal, or otherwise.

WITHHOLDINGS
The calculation of longevity pay amounts hereunder are gross amounts and are subject to all legally required withholding amounts (e.g. income tax, FICA, retirement, etc.) Additional supplementary deductions, such as savings deductions, will only be withheld at the request of the employee.

DURATION
This plan may be modified, amended, or terminated at any time by the Commissioners' Court. Longevity pay is subject to budgeting and will be considered at each annual bud

get process on a "funds available basis".

2B-9 MILITARY LEAVE

USERRA
In 1994, the Uniformed Services Employment and Reemployment Rights act, hereafter called "USERRA", replaced the Veteran's Reemployment Rights Act.

USERRA requires public and private employers to allow employees to take leave to serve in the military. The Act also requires employers to reinstate eligible employees upon their return from service in the military and to train or otherwise qualify returning employees.

The Act also requires that employers not discriminate against an employee because of past, present, or future military obligations.

GUARD AND RESERVE

Any Medina County employees who are members of the National Guard or active reserve components of the United States Armed Forces shall be allowed up to fifteen (15) days off per federal fiscal year with pay for active duty or to attend active or inactive authorized training sessions and exercises. The fifteen (15) day paid military leave shall apply to the Federal Fiscal year and any unused balance at the end of the year shall not be carried forward into the next Federal Fiscal year. Pay for attendance at Reserve or National Guard training sessions or exercises shall be authorized only for periods which fall within the employee's normal work schedule. An employee may use vacation leave, earned compensatory time, or leave without pay if they must attend Reserve or National Guard Training sessions or exercises in excess of the fifteen-day maximum.

Any Medina County employee who is a member of the Texas military forces, a reserve component of the armed forces, or a member of a state or federally authorized urban search and rescue team called to state active duty by the governor or another appropriate authority in response to a disaster is entitled up to 7 days of paid disaster leave per fiscal year. This leave is in addition to the paid leave provided for authorized training or duty otherwise authorized or ordered. During disaster leave under these provisions, the person may not be subjected to loss of time, efficiency rating, personal time, sick leave, or vacation time.

ORDERS

An employee going on military leave shall provide their supervisor with a set of orders within two (2) business days after receiving them.

Upon the request of the employee, Medina County will provide a statement that contains the number of workdays used for military leave in the fiscal year as well as a statement of the number of workdays left for use during the fiscal year.

Medina County employees who leave their positions because of being called to active military service or who voluntarily enter the Armed Forces of the United States shall be eligible for re-employment in accordance with state and federal laws in effect at the time of their release from duty.

INSURANCE

USERRA guarantees employees a continuation of health benefits for the first 18 months of active military duty (at the employee's expense), through the County's COBRA insurance plan.

RETIREMENT
USERRA protects an employee's pension benefits once the employee returns from military leave.

2B-10 PAID QUARANTINE LEAVE

Medina County shall provide paid quarantine leave for fire fighters, peace officers, detention officers, and emergency medical technicians employed by Medina County and ordered by a supervisor or the health authority to quarantine or isolate due to a possible or known exposure to a communicable disease while on duty. This includes fire fighters, peace officers, detention officers and emergency medical technicians, as defined by this policy, who are employed by, appointed to, or elected to their position.

"Detention officer" means an individual appointed or employed by a county as a county jailer or other individual responsible for the care and custody of individuals incarcerated in a county jail.

"Emergency medical technician" means an individual who is certified as an emergency medical technician under Chapter 773, Health and Safety Code; and employed by the county.

"Fire fighter" means a paid employee of a municipal fire department or emergency services district who holds a position that requires substantial knowledge of firefighting; has met the requirements for certification by the Texas Commission on Fire Protection under Chapter 419, Government Code; and performs a function listed in Section 143.003(4)(A).

"Health authority" has the meaning assigned by Section 121.021, Health and Safety Code. A health authority is a physician appointed under the provisions of Chapter 121 to administer state and local laws relating to public health within the appointing body's jurisdiction. A health authority must be a competent physician with a reputable professional standing who is legally qualified to practice medicine in the state and a resident of the state. They must take an official oath and file with the department.

For counties that do not establish a local health department or public health district, they may appoint a physician as health authority to administer state and local laws relating to public health in the county's jurisdiction.

"Peace officer" means an individual described by Article 2.12, Code of Criminal Procedure, who is elected for, employed by, or appointed by the county.

Eligible employees who are on qualifying paid quarantine leave shall receive all employment benefits and compensation, including leave accrual, retirement, and health benefits for the duration of the leave; and, if applicable, shall be reimbursed for reasonable costs related to the quarantine, including lodging, medical, and transportation. An employee on qualifying paid quarantine leave will not have their leave balances reduced.

Off duty exposures will not be covered under this policy.

2B-11 RETIREMENT

ELIGIBILITY AND CONTRIBUTIONS

All regular employees (full time and part time) shall be eligible for the retirement benefit offered through the Texas County and District Retirement System. Temporary seasonal and temporary short-term part-time employees will not be eligible for retirement benefits. Eligible employees shall make contributions of 6% of their gross income to the retirement program through a payroll deduction. Medina County shall contribute to each eligible employee's retirement account according to requirements of TCDRS. Information on the retirement program may be obtained at the County Human Resources Office during the normal working hours for that office.

RETIREE INSURANCE

A Medina County employee hired before October 1, 2011, who retires fully vested in the retirement system and chooses to receive monthly annuity payments, through TCDRS, is eligible to be covered by the Medina County health and dental insurance plan until the attainment of Medicare. Premiums for the employee and dependents are solely the responsibility of the eligible retiree.

Effective with hires on or after October 1, 2011, employees who retire fully vested in the retirement system and choose to retire before attaining eligibility for Medicare coverage will no longer be eligible to remain on the County's health and dental insurance plan; other than is provided for them under Federal COBRA laws. In addition, such retired employees' dependents will not be eligible for enrollment.

Employee coverage for employees hired before October 1, 2011, terminates when the retiree becomes eligible for Medicare.

For more information on any of the above retiree insurance choices, please visit the Human Resources department for more details.

2B-12 SOCIAL SECURITY/MEDICARE/UNEMPLOYMENT

All County employees shall participate in the Federal Social Security/Medicare program which provides certain retirement, disability, and other benefits. Deductions for these programs will be taken from each paycheck.

All regular full and part-time employees ae covered under the Texas Unemployment Compensation Insurance Program. Medina County pays for this coverage. Elected officials are not covered by Unemployment Insurance.

2B-13 FAMILY MEDICAL LEAVE ACT/MILITARY FAMILY LEAVE (FMLA/MFL)

The federal Family and Medical Leave Act of 1993 (FMLA) requires an employer to provide eligible employees with unpaid leave under certain circumstances. There are two types of leave available:

1) the basic 12-week FMLA entitlement; and
2) the Military Family Leave (MFL) entitlement described in this policy.

ELIGIBILITY:
To be eligible for benefits under this policy, an employee must:

1) have worked for Medina County at least 12 months (it is not required that these 12 months be consecutive; however, a continuous break in service of 7 years or more will not be counted toward the 12 months); **and**
2) have worked at least 1250 hours during the previous 12 months; **and**
3) are employed at a work site that has 50 or more employees within a 75-mile radius.

Any employees with any questions about their eligibility for FMLA leave should contact Human Resources for more information.

QUALIFYING EVENTS:
Family medical leave under this policy may be taken for the following reasons:

1) the birth of a child and to care for that child;
2) the placement of a child in the employee's home for adoption or foster care;
3) to care for a spouse, child (under the age of 18 or if over 18 incapable of self-care due to a disability), or parent with a serious health condition;
4) the serious health condition of the employee that make the employee unable to perform the essential functions of their job;
5) a qualifying exigency arising out of the fact that an employee's spouse, child or parent is a covered military member of the Armed Forces (Regular, Reserve or National Guard), deployed to a foreign country or has been notified of an impending call or order to active duty in a foreign country;
6) to care for a covered service member (Regular, Reserve or National Guard) with a serious injury or illness if the employee is the spouse, child, parent or next of kin (nearest blood relative) of the service member; or
7) to care for a covered veteran who is undergoing medical treatment, recuperation or therapy, for a serious injury or illness and who was a member of the Armed Forces (Regular, Reserve or National Guard) at any time during the period of 5 years preceding the date on which the veteran began that medical treatment, recuperation or therapy.

SERIOUS HEALTH CONDITION:
Serious health condition is defined as a health condition that requires overnight inpatient care at a hospital, hospice, or residential care medical facility or continuing treatment by a health care provider.

A serious health condition involving continuing treatment by a health care provider includes any one or more of the following:

1) A period of incapacity of more than three (3) consecutive, full calendar days, and any subsequent treatment or period of incapacity relating to the same condition, that also involves:
    a. Treatment two or more times within 30 days of incapacity; or
    b. Treatment by a health care provider on at least one occasion within the first seven days of incapacity that results in a regimen of continuing treatment by a health care provider.
2) Any period of incapacity due to pregnancy or pre-natal care.
3) Any period of incapacity or treatment due to a chronic serious health condition that requires periodic visits to a health care provider and continues over an extended period of time.
4) Any period of incapacity that is permanent or long term due to a condition for which treatment is not effective.
5) Any period of incapacity or absence to receive multiple treatments by a health care provider.

QUALIFYING EXIGENCY LEAVE:

An eligible employee may be entitled to use up to 12 weeks of their FMLA leave entitlement to address certain qualifying exigencies. Leave may be used if the employee's spouse, child of any age or parent in the Armed Forces (Regular, Reserves or National Guard) is on active duty or called to active duty status in a foreign country.

Qualifying exigencies may include:

1) short-notice deployment (up to seven days of leave);
2) attending certain military events and related activities;
3) arranging for alternative childcare;
4) addressing certain financial and legal arrangements;
5) periods of rest and recuperation for the covered military member (up to fifteen days of leave);
6) attending certain counseling sessions;
7) attending post-deployment activities (available for up to 90 days after the termination of the covered military member's active duty status);
8) other activities arising out of the covered military member's active duty or call to active duty in a foreign country and agreed upon by the county and the employee;
9) attending family support or assistance programs and informational briefings;
10) acting as the covered military member's representative before a governmental agency;
11) addressing issues that arise from the death of a covered military member while on active duty status in a foreign country; and
12) other activities arising out of the covered military member's active duty or call to active duty in a foreign country and agreed upon by the county and employee.

LENGTH OF LEAVE:
An employee may use up to 12 weeks leave per 12-month period under this policy. Medina County sets the 12-month period used under this policy as a "rolling" 12-month period measured backward from the date an employee uses FMLA leave.

A married couple who both work for Medina County is entitled to a maximum combined leave of 12 weeks in any 12-month period for the birth of a healthy newborn child (i.e., bonding time) or placement of a child, or care for a parent with a serious health condition. The combined limit for a married couple employed by the county is 26 weeks in a single 12-month period if leave is to care for a covered service member or veteran with a serious injury or illness.

MILITARY CAREGIVER LEAVE:
An eligible employee may take up to 26 weeks of leave to care for a covered service member during a single 12-month period. A covered service member is either a current member or veteran of the Armed Forces (Regular, Reserve or National Guard).

An eligible employee may take up to 26 weeks of leave to care for a covered service member of the Armed Forces (Regular, Reserve, or National Guard) who has been rendered medically unfit to perform their duties due to a serious injury or illness incurred in the line of duty while on active duty for which the service member is undergoing medical treatment, recuperation, or therapy; or is in outpatient status; or is on the temporary disability retired list.

An eligible employee may take up to 26 weeks of leave to care for a veteran (Regular, Reserve, or National Guard) who is undergoing medical treatment, recuperation, or therapy for a serious injury or illness and who was a member of the Armed Forces (Regular, Reserve or National Guard) at any time during the period of five years preceding the date on which the veteran undergoes that medical treatment, recuperation or therapy.

The MFL entitlement is applied on a per-injury basis and an eligible employee may be entitled to take more than one period of 26 weeks of leave if the leave is to care for different covered service members or covered veteran with a subsequent serious illness or injury, except that no more than 26 weeks may be taken within any single 12-month period.

An eligible employee may begin taking military caregiver leave up to five years after their family member was discharged or released from the military. The eligible employee's first date of leave must be within the five-year period; however, the employee may continue to take such leave throughout the single 12-month period that is applicable to military caregiver leave, even if the leave extends beyond the five-year period.

An employee does not need to use this leave entitlement in one block. Leave can be taken intermittently or on a reduced leave schedule when medically necessary. Employees must make reasonable efforts to schedule leave for planned medical treatment so as not to unduly disrupt the county's operations.

WORK RELATED INJURY:
Medina County will always designate qualifying work-related injuries with lost time as FMLA qualifying.

SUBSTITUTION OF PAID LEAVE:
Medina County requires substitution of paid leave for all FMLA or MFL events. An employee must follow the compensatory, vacation and PTO leave policy guidelines. The balance of FMLA is unpaid leave. FMLA and MFL run concurrently with all substituted paid leave, including Workers' Compensation leave.

The maximum amount of paid and unpaid leave that may be used under this policy in a 12-month period is 12 weeks, except for qualifying leave to care for a covered military member with a serious injury or illness which is a maximum of 26-weeks in a 12-month period.

CONTINUED EMPLOYEE BENEFITS:
While an employee is on leave under this policy, the county will continue to pay the employee's medical plan premium at the same rate as if the employee had been actively at work. The employee is required to pay for dependent coverage and for any other coverage for which the employee would normally pay, or the coverage will be discontinued. An employee's obligation to pay for coverage will be made through regular payroll deduction while the employee is on paid leave status. While on unpaid leave, the employee is required to pay for premiums due to the county no later than 30 days after the date of the pay period in which the premium comes due. The county may cancel unpaid coverage by providing the employee advance written notice, not less than 15 days before the coverage will be cancelled for non-payment.

At the end of the 12-week leave period or the 26-week leave period in a single 12-month period to care for an injured covered military member, an eligible employee will be:

1) Offered COBRA if they are unable to return to work; or
2) If approved by the commissioner's court and made part of this policy, the county can choose to continue to pay for the employee's health insurance premiums. (Please check with your insurance carrier before adopting open ended payment of insurance premiums for an inactive employee)

INTERMITTENT LEAVE AND REDUCED SCHEDULE:
An employee may take intermittent leave under this policy if it is necessary for the care and treatment of a serious health condition of the employee, the employee's eligible family member or the care of a covered military member or veteran.

An employee may work a reduced schedule under this policy if it is necessary for the care and treatment of a serious health condition of the employee, the employee's eligible family member, or the care of a covered military member or veteran.

All work time missed as the result of intermittent leave or a reduced work schedule under this policy will be deducted from the employee's 12-week or 26-week leave eligibility in a single 12-month period.

CERTIFICATION REQUIREMENTS:
The county has the right to ask for certification of the serious health condition of the employee or the employee's eligible family member when the employee requests or is using leave under this policy.

The county may send a request for medical certification to an employee who has been out of work for three or more days to determine the employee's FMLA eligibility. The employee is requested to have their physician complete and return the medical certification, or provide appropriate documentation, within 15 days of the employee's receipt of the form to be eligible for FMLA. An employee's failure to return the medical certification may result in denial of FMLA by the county.

The employee must respond to the county's request for certification within 15 days of receipt of the request or provide a reasonable explanation for the delay in writing before the 15th day after receipt of the request. If an employee does not provide certification or otherwise respond, the county may deny leave under this policy.

If an employee requests intermittent leave or a reduced work schedule, the certification submitted must also include the dates and duration of treatment and a statement of medical necessity for taking intermittent leave or working a reduced schedule. The county may request re-certification for intermittent or reduced schedule leave every six months in connection with an eligible absence.

The county may ask for a second opinion from a health care provider of the county's choice, at the expense of the county, if the county has reason to question the certification, unless the leave is necessary to care for a seriously injured or ill covered service member supported by an invitational travel order (ITO) or invitational travel authorization (ITA) to join an injured or ill service member at their bedside.

If there is a conflict between the certification submitted by the employee and the second certification obtained by the county, the county may require a third certification, at the expense of the county, from a health care provider agreed upon by both the employee and the county. The third opinion is final and binding on the county and the employee.

REQUESTING LEAVE:
Unless FMLA leave is unforeseeable, an employee is required to submit a written request for leave under this policy to their immediate supervisor.

Where reasonably practicable, an employee should give their immediate supervisor a minimum of 30-days' notice before beginning leave under this policy. Where it is not reasonably practicable to give 30-days' notice, the employee is required to give as much notice as possible.

REINSTATEMENT:
An employee returning from leave under this policy, and who has not exceeded the 12-week maximum leave period allowed, will be returned to the same job or a job equivalent to the job the employee held before going on FMLA leave. An employee who has not exceeded the 26-week maximum leave period in a single 12-month period, allowed to care for a seriously ill or injured covered military member, will be returned to the same job or a job equivalent to the job the employee help before going on leave.

If an employee is placed in a different position, it will be one with equivalent status, pay, benefits, and other employment terms and which entails substantially equivalent skill, effort, responsibility, and authority.

The county has no obligation to reinstate an employee who takes more than the 12 weeks of leave allowed under this policy, or who elects not to return to work after using the maximum leave allowed, including an employee with available PTO or vacation leave.

REPAYMENT OF BENEFITS:
Unless an employee is unable to return to work because of the serious medical condition of the employee or an eligible family member, or another situation beyond the control of the employee, an employee who does not return to work after using the maximum leave allowed under this policy will be required to reimburse the county for all medical premiums and other benefits paid by the county while the employee was on leave without pay related to their FMLA leave.

OTHER BENEFITS:
While on leave without pay, under this policy; an employee does not earn vacation or PTO leave, is not eligible for holiday pay, and does not earn other benefits afforded to employees actively at work, except as stated in this policy, unless other employees who go on leave without pay are allowed to do so.

An employee who is out on approved FMLA leave may not take trips outside of the county unless the travel is related to the employee's own serious health condition, the serious health condition of the child, spouse or parent of the employee or to attend qualifying military events. An employee may ask their immediate supervisor for written permission to take other trips outside of the county which may be granted at the supervisor's sole discretion.

Employees are forbidden from working another job while on approved FMLA leave from the county.

REGULATION:
Any area or issue regarding family and medical leave that is not addressed in this policy is subject to the basic requirements of the FMLA and the regulations issued to implement it.

RETURN-TO-WORK:
An employee who has lost time because of a work-related injury/illness shall be required to provide a work release from the attending physician before allowing the employee to return.

ENFORCEMENT:
An employee may file a complaint with the U.S. Department of Labor or may bring a private lawsuit against an employer for unlawful discrimination under the FMLA. The FMLA does not affect any federal or state law prohibiting discrimination or supersede any federal or state law that provides greater family of medical leave rights.

RESPONSIBILITIES:
Medina County will post the current FMLA poster as provided by the department of labor.
If an employee asks for FMLA leave for any reason, Medina County will respond in writing and will use the FMLA forms (WH-381) Notice of Eligibility and Rights and Responsibility and form (WH-382) Designation Notice to notify the employee of their eligibility rights.

2B-14 LEAVE OF ABSENCE - OTHER

Employees may request a personal leave of absence. Personal leaves of absence may include reasons such as extended vacations, continuing education, extended bereavement, or other personal matters. Personal leaves of absence are granted solely at the discretion of the elected official, appointed official, or department head.

Employees on personal leaves of absence are converted to an inactive status and do not accrue any benefits. Employees may continue the county health plan, but they are responsible for the entire premium, which includes both their portion and the county portion. The employee must pay for the premium on the first of each month, lack of payment will result in medical plan termination, and the employee will become eligible for COBRA. A return to work after a personal leave of absence is not guaranteed and is subject to current business conditions and an appropriate job opening.

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 26.

Meeting Date: 11/03/2025
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

November 3, 2025
A/P INVOICES OVER $10,000.00

	CIRCLE C SERVICES, INC	
12 FUND	S/O TXDOT LOAD/HAUL MATERIAL	$ 18,265.00
21 FUND	PCT#1 TXDOT LOAD/HAUL MATERIAL	$ 8,325.00
24 FUND	PCT#4 TXDOT LOAD/HAUL MATERIAL	$ 16,075.00
		$ 42,665.00
	DURON CONTRACTING	
22 FUND	PCT#2 TREE TRIMMING CR 477,4516,4713	$ 15,750.00
	ELITE LIGHT DESIGN	
12 FUND	2025 HOLIDAY LIGHTS	$ 11,796.42
	ERGON ASPHALT & EMULSTIONS, INC.	
21 FUND	PCT#1 R&B MTL CR'S & DEMURRAGE	$ 106,712.01
23 FUND	PCT#3 R&B MTL CR 5715,6707,6713	$ 15,956.21
		$ 122,668.22
	FIVE STAR CORRECTIONAL SERVICES, INC	
12 FUND	JAIL GROCERIES 10/2/25-10/15/25	$ 11,178.97
	FREIGHTLINER OF AUSTIN	
74 FUND	PCT#1-4 DISTRIBUTOR	$ 286,196.00
	GOLDEN WEST OIL CO.	
21 FUND	PCT#1 FUEL	$ 5,557.09
22 FUND	PCT#2 FUEL	$ 1,326.63
23 FUND	PCT#3 FUEL	$ 2,706.24
24 FUND	PCT#4 FUEL	$ 7,190.98
		$ 16,780.94
	HTS VOICE & DATA SYSTEMS	
12 FUND	MONTHLY PAYMENT OCT 2025	$ 29,895.50
12 FUND	OFFICE 365 G1/G3 LIC TIER 3 SECURITY OCT 2025	$ 13,347.47
12 FUND	PDO OFFICE NETWORK BUILD OUT	$ 4,913.00
12 FUND	A/PROB MONTHLY PAYMENT OCT 2025	$ 1,271.00
12 FUND	WHITE GLOVE VOICE SUPPORT PLAN OCT 2025	$ 978.00
125 FUND	MONTHLY WIC FIREWALL OCT 2025	$ 396.00
		$ 50,800.97
	JPMORGAN CHASE BANK	
VARIOUS	DEPT EXPENSES	$ 19,594.92
	LONESTAR COMFORT SERVICES	
12 FUND	H/BLD REPAIRS	$ 13,378.00
	MEDINA COUNTY COLLISION	
12 FUND	S/O REPAIRS V#2556	$ 18,572.57
	MEDINA COUNTY TREASURER	
12 FUND	J/PRO GRANT MATCH AUG 2025	$ 96,910.72
12 FUND	HAZARDS GRANT MATCH SEP 2025	$ 862.50
26 FUND	JUROR DONATIONS	$ 60.00
		$ 97,833.22
	REGIONAL PUBLIC DEFENDER OFFICE LOCAL GOV CORP	
012 FUND	D/CRT INTERLOCAL ALLOCATION FY 2026	$ 15,928.00

November 3, 2025
A/P INVOICES OVER $10,000.00

	ROMCO EQUIPMENT COMPANY	
21 FUND	INCHING PEDAL ERROR U#16	$ 1,137.50
23 FUND	HVAC U#22	$ 10,362.90
		$ 11,500.40
	THE ALLIANCE FOR COMMUNITY SOLUTIONS	
74 FUND	C-BLD/DAWICH/TAX/PCT#4 STRAN NETWORK 6/1-5/31/25	$ 299,885.32
12 FUND	ANNEX DOOR HINGE REPLACEMENT	$ 3,578.40
12 FUND	D/BLD STRAN NETWORK 6/1-5/31/25	$ 2,981.40
		$ 306,445.12
	UNITEDHEALTHCARE SPECIALTY BENEFITS	
85 FUND	SUPP LIFE/SHORT TERM DIS INS NOV 2025	$ 13,160.54
	VULCAN CONSTRUCTION MATERIALS, LLC	
18 FUND	PCT#2 R7B MTL STOCK	$ 12,251.96
21 FUND	PCT#1 R7B MTL STOCK	$ 29,053.01
		$ 41,304.97
	WR GRIGGS CONSTRUCTION COMPANY, INC	
136 FUND	MEDINA CO TAX OFFICE REMODEL SEP/OCT	$ 120,650.00

OTHER

WIRES

12 FUND	REPLENISH TYLER TECH JUROR CARDS	$ 1,460.00

ADD-ONS

	SPRINGER, VICKI	
12 FUND	D/A REIMB	$ 61.04
	HOLT TRUCK CENTERS	
23 FUND	PCT#3 DUMP TRUCK	$ 64,950.00
	RAMTECH BUILDING SYSTEMS, INC	
74 FUND	PCT#3 20'X30' MODULAR OFFICE BUILDING 25%	$ 135,210.00

ADD ON NOV 3 2025

SALES INVOICE: V101003410

HOLT TRUCK CENTERS
8900 NORTH LOOP EAST
HOUSTON, TX 77029
P: (713) 674-3444
F: (713) 673-1301
101

BILL TO
MEDINA COUNTY
1100 16TH STREET
HONDO, TX 78861
P:
F:

DELIVER TO
MEDINA COUNTY
1100 16TH STREET
HONDO, TX 78861
P:
F:

PRINT DATE	ORDER STATUS	DELIVERY DATE	INVOICE DATE	SALESPERSON	CUSTOMER REFERENCE
10/14/2025		10/14/2025	10/14/2025	TYLER.R	

YR - MAKE - MODEL	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
2017 - INTERNATIONAL - 4000	3HAMNMML1HL502167	64,950.00
	Total Price:	$64,950.00

Approved for Payment

Department Head C. Patterson

Auditor

Check #

Date Received

Date Paid

Code 023-613-4515

Please Note:
This is your invoice for the truck(s) purchased from Holt Truck Centers. If you pay by check, please remit to the address shown. If you plan to pay by ACH, please contact our Houston office for the correct wiring instructions. Their direct line is 713-933-2383. Wiring instructions will be sent/confirmed with you.

SALES PRICE		$64,950.00
TAX	+	$0.00
TOTAL PRICE	=	$64,950.00
DOC FEE		$0.00
LESS TRADE IN		$0.00
LESS DOWNPAYMENT	-	$0.00
UNPAID BALANCE	=	$64,950.00

x
Buyer Signature

Date

x
Seller Signature

Date

Stock number
HL502167

[redacted]

Robert Tyler

[redacted]

2017 INTERNATIONAL DURASTAR 4300

USD **USD $64,950**

Machine Location: 660 Gellhorn Drive Houston, Texas 77029

Seller Information

Holt Truck Centers of Gellhorn

Contact: Kyle Cowden

Phone: (713) 766-7025

Houston, Texas 77029

(713) 766-7025

Video Chat

[redacted]

Hide Thumbnails

Description

2017 INTERNATIONAL 4300 ****BRAND NEW DUMP BOX**** NEW PTO, ELECTRIC TARP, CUMMINS ENGINE , ALLISON AUTO TRANS, READY TO WORK, ONLY 146 K MILES!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!

Specifications

Year 2017 | **Manufacturer** INTERNATIONAL | **Model** DURASTAR 4300 |
Mileage 146,124 mi | **VIN** HL502167 | **Condition** Used | **Stock Number** HL502167 |
DOT Yes | **Operating Condition** Operable | **Horsepower** 240 HP |
Engine Manufacturer CUMMINS | **Engine Model** ISB | **Fuel Type** Diesel |
Transmission Automatic | **Transmission Manufacturer** ALLISON |
Transmission Type Allison RDS | **Number of Speeds** 6 Spd | **Ratio** 5.57 | **Drive** 4x2 |
Suspension Spring | **Number of Rear Axles** Single |
Gross Vehicle Weight Rating Class 6: 19,501 - 26,000 pounds |
Gross Vehicle Weight 25,999 lb | **Front Axle Weight** 10,000 lb | **Rear Axle Weight** 19,000 lb |
Tires 22.5 | **Tire % Remaining** 80 | **Wheels** All Steel | **Body Length** 10 ft |
Drive Side Left Hand Drive | **A/C** Yes | **A/C Condition** Excellent | **Seats Upholstery** Vinyl |
Composition Steel | **Body Shape** Rectangle | **Tarp** Yes | **Tarp Type** Electric |
Fuel Capacity 50 gal | **Color** WHITE | **Cab** Standard Cab | **Cab Style** Conventional |

Show As Table

ADD ON NOV 3 2025

Medina County Texas
Payment Voucher

Date: 10/16/2025

Payable To: Vicki Springer

Invoice #: INV 0015786

Description:

			AMOUNT	
		Nothing Bundt Cakes	61.04	
		Employee Incentive		
			$ 61.04	$ -

THE STATE OF TEXAS }
County of Medina
on this day personally appeared Vicki Springer

BEFORE ME, the undersigned authority in and for the above-named State and County, known to me, and being by me duly sworn, on oath declares that the foregoing and annexed account against Medina County, is, within his knowledge, just and true, that is due and unpaid, and all just and lawful offsets, payment and credits have been allowed.

Approved for Payment

Department Head M-PHS

Auditor

Claim #

Check #

Date Received

Date Paid

Code 012-476-4981

Ver:10_01_2017

Vicki Springer

Employee Incentives

From: ALEXANDRA ZEPEDA
Sent: Thursday, October 16, 2025 11:17 AM
To: Vicki Springer
Subject: FW: Your Nothing Bundt Cakes order confirmation

Approved for Payment
Department Head
Auditor
Claim #
Check #
Date Received
Date Paid
Code

From: Alexandra Zepeda <alex.zepeda05@gmail.com>
Sent: Thursday, October 16, 2025 11:16 AM
To: ALEXANDRA ZEPEDA <alex.zepeda@MedinaTX.gov>
Subject: Fwd: Your Nothing Bundt Cakes order confirmation

Sent from my iPhone

Begin forwarded message:

From: Nothing Bundt Cakes <noreply@nothingbundtcakes.com>
Date: October 14, 2025 at 10:46:00 PM CDT
To: Alex Zepeda <alex.zepeda05@gmail.com>
Subject: Your Nothing Bundt Cakes order confirmation

NOTHING bundt CAKES

Thank You!

Thank you for your order. It will be ready soon!

Pickup time
06:30 PM
10/15/2025

Bakery location
17038 Fiesta Texas Dr.
Suite 110, San Antonio TX 78256
(210) 512-9602

Directions

Items	Qty	Price
Signature Bundtinis® SKU: 200000032782950515 ***Options*** Signature Bundtinis®	1	$29.49
Seasonal Bundtinis® SKU: 200000052309708330 ***Options*** Seasonal Bundtinis®	1	$29.49

Subtotal	$58.98
Service Fee	$2.06
Grand Total	**$61.04**

Order Details

Ordered By	Alex Zepeda 210-286-0364 alex.zepeda05@gmail.com
Pickup Info	Alex Zepeda 210-286-0364
Picking Up	Me
Date Placed	October 14, 2025
Fulfillment Type	Pickup
Order Number	#049282054
Fulfillment By	San Antonio-La Cantera, TX 17038 Fiesta Texas Dr.

Suite 110, San Antonio TX 78256
(210) 512-9602

Cancellation policies vary by bakery. Please contact your local bakery for information on cancellations.

For questions about your order, contact us at

(210) 512-9602

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Medina County, TX

Expense Approval Report
By Fund

Payment Dates 11/3/2025 - 11/3/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Department: 401 - COUNTY ADMINISTRATION					
TEXAS ASSOCIATION OF COU	247972A	11/03/2025	C/ADMIN TJA MEMBERSHIP D	012-401-4472	200.00
TEXAS ASSOCIATION OF COU	374434	11/03/2025	C/ADMIN CONF 2/4/26-2/6/2	012-401-4435	150.00
TEXAS ASSOCIATION OF COU	374438	11/03/2025	C/ADMIN CONF 5/6/26-5/8/2	012-401-4435	150.00
TEXAS ASSOCIATION OF COU	374459	11/03/2025	C/ADMIN CONF 11/19/25-11/	012-401-4435	150.00
JPMORGAN CHASE BANK NA	5162484994001	11/03/2025	ACCT#2131 SAN LUIS C/ADMI	012-401-4435	228.85
MARLIN LEASING CORPORATI	41015640	11/03/2025	CONTR#471-4072369-008 C/A	012-401-4419	500.13
JPMORGAN CHASE BANK NA	5168189383001	11/03/2025	ACCT#2131 SAN LUIS C/ADMI	012-401-4435	470.57
AMAZON.COM SALES, INC. DB	1CK7-C633-DM1N	11/03/2025	C/ADMIN TAPE	012-401-4310	20.48
TEXAS ASSOCIATION OF COU	374458	11/03/2025	C/ADMIN CONF 3/25/26-3/27	012-401-4435	150.00
			Department 401 - COUNTY ADMINISTRATION Total:		**2,020.03**
Department: 403 - COUNTY CLERK					
JPMORGAN CHASE BANK NA	5145833972001	11/03/2025	ACCT#9546 HARRISON C/CLK	012-403-4435	280.00
THOMSON REUTERS-WEST PU	852706383	11/03/2025	ACCT#1000431794 C/CLK TEX	012-403-4330	282.00
MARLIN LEASING CORPORATI	41015514	11/03/2025	CONTR#471-4070172-001 C/C	012-403-4419	638.03
AMAZON.COM SALES, INC. DB	1GFN-PCMK-CKX6	11/03/2025	C/CLK MOISTENER/STICKY TA	012-403-4310	171.97
RIVERA, EVA	INV0015732	11/03/2025	C/CLK CONF MEAL REIMB 10/	012-403-4435	158.62
BERMEA, KIMBERLY	INV0015733	11/03/2025	C/CLK CONF MILEAGE REIMB	012-403-4426	79.80
BERMEA, KIMBERLY	INV0015733	11/03/2025	C/CLK CONF MEAL REIMB 10/	012-403-4435	158.62
JPMORGAN CHASE BANK NA	5178279645001	11/03/2025	ACCT#9546 YO RANCH C/CLK	012-403-4435	241.82
JPMORGAN CHASE BANK NA	5178279646001	11/03/2025	ACCT#9546 YO RANCH C/CLK	012-403-4435	241.82
JPMORGAN CHASE BANK NA	5181019734001	11/03/2025	ACCT#9546 VISTAPRINT C/CLK	012-403-4310	2.55
JPMORGAN CHASE BANK NA	5181019734001	11/03/2025	ACCT#9546 VISTAPRINT C/CLK	012-403-4310	30.98
			Department 403 - COUNTY CLERK Total:		**2,286.21**
Department: 404 - HUMAN RESOURCES					
MARLIN LEASING CORPORATI	41015643	11/03/2025	CONTR#471-4072369-011 HR	012-404-4419	344.34
			Department 404 - HUMAN RESOURCES Total:		**344.34**
Department: 405 - VETERAN SERVICES					
TOSHIBA AMERICA BUSINESS	567098983	11/03/2025	VETERAN SERVICES	012-405-4419	77.18
GONZALEZ, RUBEN	INV0015789	11/03/2025	VET SVC CONF MEAL REIMB 1	012-405-4435	90.64
			Department 405 - VETERAN SERVICES Total:		**167.82**
Department: 407 - NON DEPARTMENTAL					
BAKER TILLY US. LLP	BT3255728	09/30/2025	ACCT#326732 CLASSIFICATIO	012-407-4419	5,874.01
AHI ENTERPRISES, LLC	1853858	09/30/2025	NON-DEPT COPY PAPER	012-407-4480	1,100.00
JPMORGAN CHASE BANK NA	5148057610001	09/30/2025	ACCT#9546 FEDEX C/CLK POS	012-407-4395	149.64
SHEETS & CROSSFIELD PLLC	67763	09/30/2025	MEDINA COUNTY/GENERAL 2	012-407-4401	1,200.00
SHEETS & CROSSFIELD PLLC	67764	09/30/2025	MEDINA COUNTY/CYRUSONE	012-407-4401	7,720.00
SHEETS & CROSSFIELD PLLC	67765	09/30/2025	MEDINA COUNTY/TRACT 620	012-407-4401	520.00
FED EX ACCT#1348-7965-3	9-022-91207	09/30/2025	ACCT#1348-7965-3 S/O POST	012-407-4395	13.64
MEDINA COUNTY TREASURER	INV0015758	09/30/2025	J/PROB GRANT MATCH AUG 2	012-407-4498	96,910.72
MEDINA COUNTY TREASURER	INV0015759	09/30/2025	HAZARDS GRANT MONTHLY	012-407-4498	862.50
HORIZON TELEPHONE SYSTE	211424	11/03/2025	MONTHLY PAYMENT OCT 202	012-407-4419	29,895.50
HORIZON TELEPHONE SYSTE	211428	11/03/2025	OFFICE 365 G1/G3 LIC TIER 3	012-407-4495	13,347.47
JPMORGAN CHASE BANK NA	5152408660001	11/03/2025	ACCT#9546 FEDEX C/CLK POS	012-407-4395	135.78
TOSHIBA AMERICA BUSINESS	566256632	11/03/2025	ACCT#22022340 CONTR#072	012-407-4419	153.34
QUADIENT, INC.	17843162	11/03/2025	NON-DEPT METER TAPES	012-407-4395	56.05
MARLIN LEASING CORPORATI	41015644	11/03/2025	CONTR#471-4072369-012 NO	012-407-4419	210.69
ODP BUSINESS SOLUTIONS, LL	443448070001	11/03/2025	TAX COPY PAPER	012-407-4480	205.16
FED EX ACCT#1348-7965-3	9-031-79584	11/03/2025	ACCT#1348-7965-3 S/O POST	012-407-4395	49.04
ODP BUSINESS SOLUTIONS, LL	444542851001	11/03/2025	NON-DEPT COPY PAPER	012-407-4480	620.40
TOSHIBA AMERICA BUSINESS	567098983	11/03/2025	JAIL COURTROOM	012-407-4419	169.12

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE PITNEY BOWES BANK, IN	INV0015793	11/03/2025	ACCT#8000-9090-1066-0541	012-407-4395	1.07
			Department 407 - NON DEPARTMENTAL Total:		**159,194.13**
Department: 426 - COUNTY COURT AT LAW					
BCC LANGUAGES LLC	250771	09/30/2025	CCL INTERPRETATION #37546	012-426-4409	472.60
ROBERT F. GIER DBA LAW OFF	INV0015745	11/03/2025	CAUSE#3116	012-426-4492	541.25
JPMORGAN CHASE BANK NA	5178279657001	11/03/2025	ACCT#0171 THE PEABODY CC	012-426-4435	710.90
CASHION, DAVID MARK	INV0015746	11/03/2025	CCL CONF MILEAGE REIMB 10	012-426-4426	65.94
CASHION, DAVID MARK	INV0015746	11/03/2025	CCL CONF PARKING/UBER REI	012-426-4435	95.00
CASHION, DAVID MARK	INV0015746	11/03/2025	CCL CONF AIRLINE TICKET REI	012-426-4435	376.36
CASHION, DAVID MARK	INV0015746	11/03/2025	CCL CONF MEAL REIMB 10/15	012-426-4435	181.28
TOSHIBA AMERICA BUSINESS	567098983	11/03/2025	CCL	012-426-4419	164.71
			Department 426 - COUNTY COURT AT LAW Total:		**2,608.04**
Department: 435 - DISTRICT COURT					
CARDWELL, ERIC	1131	09/30/2025	D/CRT PSYCHOLOGICAL EVAL	012-435-4401	2,750.00
CARDWELL, ERIC	1162	11/03/2025	D/CRT COMPETENCY EVALUA	012-435-4401	950.00
ROCHELLE M. ACEVEDO DBA	INV0015692	11/03/2025	CAUSE#24-07-29186-CV	012-435-4491	117.00
ROCHELLE M. ACEVEDO DBA	INV0015693	11/03/2025	CAUSE#25-05-29699-CV	012-435-4491	315.00
ROCHELLE M. ACEVEDO DBA	INV0015694	11/03/2025	CAUSE#24-11-29407-CV	012-435-4491	90.00
ROCHELLE M. ACEVEDO DBA	INV0015695	11/03/2025	CAUSE#25-08-29825-CV	012-435-4491	360.00
KATHLEEN M. SAUVAGE DBA L	INV0015700	11/03/2025	CAUSE#25-03-29569-CV	012-435-4491	450.00
KATHLEEN M. SAUVAGE DBA L	INV0015701	11/03/2025	CAUSE#24-07-29186-CV	012-435-4491	198.00
KATHLEEN M. SAUVAGE DBA L	INV0015702	11/03/2025	CAUSE#22-11-28076-CV	012-435-4491	1,251.00
KATHLEEN M. SAUVAGE DBA L	INV0015703	11/03/2025	CAUSE#24-03-28998-CV	012-435-4491	729.00
KATHLEEN M. SAUVAGE DBA L	INV0015704	11/03/2025	CAUSE#25-05-29699-CV	012-435-4491	828.00
JPMORGAN CHASE BANK NA	5165953910001	11/03/2025	#3397 ROYAL SONESTA D/CRT	012-435-4435	4.20
JPMORGAN CHASE BANK NA	5165953910001	11/03/2025	ACCT#3397 ROYAL SONESTA D	012-435-4435	335.16
SAINT, JAMES D.	INV0015705	11/03/2025	CAUSE#23-01-28129-CV	012-435-4491	27.00
REGIONAL PUBLIC DEFENDER	FY2026.76	11/03/2025	D/CRT INTERLOCAL ALLOCATI	012-435-4490	15,928.00
IRENE ACOSTA DBA ACOSTA L	INV0015730	11/03/2025	CAUSE#25-07-29787-CV	012-435-4491	864.00
IRENE ACOSTA DBA ACOSTA L	INV0015731	11/03/2025	CAUSE#25-07-29787-CV	012-435-4491	774.00
WALMART/CAPITAL ONE TRA	2317	11/03/2025	D/CRT JUROR SNACKS	012-435-4477	124.48
MEDINA COUNTY TREASURER	INV0015753	11/03/2025	REPLENISH TYLER TECH JURO	012-435-4477	1,460.00
CARDWELL, ERIC	1173	11/03/2025	D/CRT COMPETENCY EVALUA	012-435-4401	950.00
TOSHIBA AMERICA BUSINESS	567098983	11/03/2025	DISTRICT JUDGE	012-435-4419	596.30
EDWARD F III SHAUGHNESSY	5889	11/03/2025	SANTANA AYALA	012-435-4492	555.00
ANTHONY D. BANCROFT DBA	5890	11/03/2025	KRISTY GONZALES	012-435-4492	555.00
			Department 435 - DISTRICT COURT Total:		**30,211.14**
Department: 450 - DISTRICT CLERK					
MARLIN LEASING CORPORATI	41045639	11/03/2025	CONTR#471-4072369-007 D/	012-450-4419	325.28
WALMART/CAPITAL ONE TRA	00401	11/03/2025	D/CLK INK	012-450-4310	77.00
WALMART/CAPITAL ONE TRA	00401	11/03/2025	D/CLK CRATE	012-450-4330	35.82
JPMORGAN CHASE BANK NA	5178279643001	11/03/2025	ACCT#3071 YO RANCH D/CLK	012-450-4435	362.73
PINA, CATHY	INV0015742	11/03/2025	D/CLK CONF MEAL REIMB 10/	012-450-4435	203.94
FOWLER, CINDY	INV0015743	11/03/2025	D/CLK CONF MILEAGE REIMB	012-450-4426	77.56
FOWLER, CINDY	INV0015743	11/03/2025	D/CLK CONF MEAL REIMB 10/	012-450-4435	203.94
JPMORGAN CHASE BANK NA	5178279642001	11/03/2025	ACCT#3071 YO RANCH D/CLK	012-450-4435	362.73
			Department 450 - DISTRICT CLERK Total:		**1,649.00**
Department: 455 - JUSTICE OF THE PEACE 1					
MARLIN LEASING CORPORATI	41045633	11/03/2025	CONTR#471-4072369-001 JP#	012-455-4419	213.25
			Department 455 - JUSTICE OF THE PEACE 1 Total:		**213.25**
Department: 456 - JUSTICE OF THE PEACE 2					
MARLIN LEASING CORPORATI	41045634	11/03/2025	CONTR#471-4072369-002 JP#	012-456-4419	225.95
			Department 456 - JUSTICE OF THE PEACE 2 Total:		**225.95**
Department: 457 - JUSTICE OF THE PEACE 3					
THOMSON REUTERS-WEST PU	852678560	11/03/2025	ACCT#1000649818 JP#3 TEXA	012-457-4330	87.00
			Department 457 - JUSTICE OF THE PEACE 3 Total:		**87.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 458 - JUSTICE OF THE PEACE 4					
TOSHIBA AMERICA BUSINESS	567098983	11/03/2025	JP#4	012-458-4419	160.05
				Department 458 - JUSTICE OF THE PEACE 4 Total:	**160.05**
Department: 476 - DISTRICT ATTORNEY					
AMAZON.COM SALES, INC. DB	1DNP-MMWK-9GDD	09/30/2025	D/A COFFEE SLEEVES/SYRUP/	012-476-4981	66.57
JPMORGAN CHASE BANK NA	5162484989001	11/03/2025	ACCT#5632 TDCAA D/A LEGAL	012-476-4330	1,036.00
AMAZON.COM SALES, INC. DB	1GD9-XH3M-TCX6	11/03/2025	D/A HDMI	012-476-4310	8.99
AMAZON.COM SALES, INC. DB	1JGK-XLKD-17WM	11/03/2025	D/A MARKER/USB/STAPLER/C	012-476-4310	139.68
AMAZON.COM SALES, INC. DB	1JGK-XLKD-17WM	11/03/2025	D/A CANDLES/POWERSTRIP/C	012-476-4330	217.96
JPMORGAN CHASE BANK NA	5168189382001	11/03/2025	ACCT#5632 REBECCA GRANA	012-476-4451	885.00
AMAZON.COM SALES, INC. DB	16WD-Q4T7-CYRJ	11/03/2025	D/A FILE POCKETS/CARD HOL	012-476-4310	50.92
AMAZON.COM SALES, INC. DB	16WD-Q4T7-CYRJ	11/03/2025	D/A MONITOR	012-476-4510	799.99
AMAZON.COM SALES, INC. DB	1PKT-J11P-GMP9	11/03/2025	D/A TAPE/DISPENSER/HDMI	012-476-4310	60.46
AMAZON.COM SALES, INC. DB	1PKT-J11P-GMP9	11/03/2025	D/A MONITOR	012-476-4510	899.99
WALMART/CAPITAL ONE TRA	00321	11/03/2025	D/A SPEAKER/MIC	012-476-4330	133.73
JPMORGAN CHASE BANK NA	5178279644001	11/03/2025	ACCT#5632 BEST WESTERN D/	012-476-4401	103.96
AMAZON.COM SALES, INC. DB	1KFN-QJP9-LNX4	11/03/2025	D/A MONITOR	012-476-4510	-899.99
TOSHIBA AMERICA BUSINESS	567098983	11/03/2025	D/A	012-476-4419	411.88
AMAZON.COM SALES, INC. DB	1X1M-TG1W-GMN1	11/03/2025	D/A LABELS/USB/PHOTO PAPE	012-476-4310	126.38
AMAZON.COM SALES, INC. DB	1X1M-TG1W-GMN1	11/03/2025	D/A BACKPACK/MICROPHONE	012-476-4330	140.27
				Department 476 - DISTRICT ATTORNEY Total:	**4,181.79**
Department: 490 - ELECTIONS					
MARLIN LEASING CORPORATI	41015638	11/03/2025	CONTR#471-4072369-006 ELE	012-490-4419	329.63
HAMPTON INN & SUITES AUS	87845442	11/03/2025	ELEC CONF 12/1/25-12/3/25 F	012-490-4435	412.92
HAMPTON INN & SUITES AUS	87845442-2	11/03/2025	ELEC CONF 12/1/25-12/3/25	012-490-4435	412.92
HAMPTON INN & SUITES AUS	87845442-2P	11/03/2025	ELEC CONF 12/1/25-12/3/25	012-490-4435	80.00
HAMPTON INN & SUITES AUS	87845442P	11/03/2025	ELEC CONF 12/1/25-12/3/25 F	012-490-4435	80.00
HART INTERCIVIC, INC.	INV004265	11/03/2025	ELEC STMT OF COMPENSATIO	012-490-4330	178.00
				Department 490 - ELECTIONS Total:	**1,493.47**
Department: 495 - COUNTY AUDITOR					
JPMORGAN CHASE BANK NA	5178279650001	11/03/2025	#8862 HOTEL CONTESSA AUD	012-495-4435	790.41
JPMORGAN CHASE BANK NA	5178279651001	11/03/2025	#8862 HOTEL CONTESSAF AU	012-495-4435	790.41
JPMORGAN CHASE BANK NA	5178279652001	11/03/2025	#8862 HOTEL CONTESSA AUD	012-495-4435	899.07
JPMORGAN CHASE BANK NA	5178279653001	11/03/2025	#8862 HOTEL CONTESSA AUD	012-495-4435	645.63
TOSHIBA AMERICA BUSINESS	567098983	11/03/2025	AUDITOR	012-495-4419	164.46
GAUCIN, BIANCA RUBI	INV0015767	11/03/2025	AUD CONF MEAL REIMB 10/1	012-495-4435	203.94
RAMIREZ, RACHEL	INV0015768	11/03/2025	AUD CONF MILEAGE REIMB 1	012-495-4426	68.60
RAMIREZ, RACHEL	INV0015768	11/03/2025	AUD CONF MEAL REIMB 10/1	012-495-4435	203.94
ALEJANDRO, ERNESTO	INV0015769	11/03/2025	AUD CONF MILEAGE REIMB 1	012-495-4426	29.26
ALEJANDRO, ERNESTO	INV0015769	11/03/2025	AUD CONF MEAL REIMB 10/1	012-495-4435	203.94
KONEGNI, JENNIFER	INV0015770	11/03/2025	AUD CONF MILEAGE REIMB 1	012-495-4426	50.54
KONEGNI, JENNIFER	INV0015770	11/03/2025	AUD CONF MEAL REIMB 10/1	012-495-4435	203.94
SAATHOFF, SARAH	INV0015771	11/03/2025	AUD CONF MILEAGE REIMB 1	012-495-4426	176.40
GAUNA, ALICIA	INV0015779	11/03/2025	AUD CONF MILEAGE REIMB 1	012-495-4426	59.08
GAUNA, ALICIA	INV0015779	11/03/2025	AUD CONF MEAL REIMB 10/1	012-495-4435	203.94
				Department 495 - COUNTY AUDITOR Total:	**4,693.56**
Department: 497 - COUNTY TREASURER					
AMAZON.COM SALES, INC. DB	1VNF-LTLD-L76P	11/03/2025	TREAS TONER	012-497-4310	261.21
TOSHIBA AMERICA BUSINESS	567098983	11/03/2025	TREASURER	012-497-4419	185.83
CASTROVILLE STATE BANK	OCT-NOV	11/03/2025	TREAS POSITIVE PAY SERVICE	012-497-4401	40.00
				Department 497 - COUNTY TREASURER Total:	**487.04**
Department: 499 - COUNTY TAX ASSESSOR					
MARLIN LEASING CORPORATI	41045637	11/03/2025	CONTR#471-4072369-005 TA	012-499-4419	245.40
ODP BUSINESS SOLUTIONS, LL	443448070001	11/03/2025	TAX PENS/PAPERCLIPS	012-499-4310	64.19
ODP BUSINESS SOLUTIONS, LL	443448070001	11/03/2025	TAX TISSUES/DISPENSER	012-499-4330	45.05
ODP BUSINESS SOLUTIONS, LL	443452572001	11/03/2025	TAX PEN REFILLS/CLIPBOARDS	012-499-4310	86.31
ODP BUSINESS SOLUTIONS, LL	443452589001	11/03/2025	TAX CHAIR	012-499-4330	165.00
ODP BUSINESS SOLUTIONS, LL	443452579001	11/03/2025	TAX TAPE DISPENSER	012-499-4310	6.98

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TOSHIBA AMERICA BUSINESS	567098983	11/03/2025	TAX OFFICE	012-499-4419	360.11
				Department 499 - COUNTY TAX ASSESSOR Total:	973.04
Department: 511 - HONDO BLD & GROUNDS					
CINTAS CORPORATION NO. 2	5275317506	09/30/2025	ACCT#19707061 ANNEX MEDI	012-511-4340	46.72
ALSATIAN AIR, LLC DBA LONES	3971	09/30/2025	H/BLD QTR ANNUAL MAINT P	012-511-4419	1,267.00
HORIZON TELEPHONE SYSTE	211223	09/30/2025	PDO OFFICE NETWORK BUILD	012-511-4453	4,913.00
THE ALLIANCE FOR COMMUN	02502-1699	09/30/2025	ANNEX DOOR HINGE REPLACE	012-511-4453	3,578.40
WALMART/CAPITAL ONE TRA	03899	09/30/2025	H/BLD MITER SAW	012-511-4330	59.88
A-ZAP PEST CONTROL LLC DB	244876	09/30/2025	ACCT#25231 1112 18TH ST PE	012-511-4453	85.00
HORIZON TELEPHONE SYSTE	211425	11/03/2025	GO MEDINA	012-511-4419	3.00
HORIZON TELEPHONE SYSTE	211425	11/03/2025	HONDO ANNEX/COURTHOUS	012-511-4419	327.00
HORIZON TELEPHONE SYSTE	211425	11/03/2025	D/A	012-511-4419	90.00
HORIZON TELEPHONE SYSTE	211425	11/03/2025	TAX OFFICE	012-511-4419	57.00
HORIZON TELEPHONE SYSTE	211425	11/03/2025	AGRILIFE	012-511-4419	15.00
MOEHRING'S TRUE VALUE HA	A108175	11/03/2025	H/BLD BLADE	012-511-4330	17.49
MOEHRING'S TRUE VALUE HA	B145863	11/03/2025	H/BLD CHIP BRUSH	012-511-4330	13.14
MOEHRING'S TRUE VALUE HA	B145878	11/03/2025	H/BLD ENAMEL A/PROB	012-511-4453	6.79
MOEHRING'S TRUE VALUE HA	B145891	11/03/2025	H/BLD KEYS	012-511-4330	5.00
PARKER'S BUILDING SUPPLY -	394524	11/03/2025	H/BLD NAILS	012-511-4330	-9.99
PARKER'S BUILDING SUPPLY -	7446241	11/03/2025	H/BLD REBAR PROBATION BL	012-511-4515	35.12
PARKER'S BUILDING SUPPLY -	7446320	11/03/2025	H/BLD REBAR	012-511-4330	11.99
PARKER'S BUILDING SUPPLY -	7447992	11/03/2025	H/BLD NAILS	012-511-4330	9.99
PARKER'S BUILDING SUPPLY -	7448160	11/03/2025	H/BLD NAILS	012-511-4330	7.98
MOEHRING'S TRUE VALUE HA	A108263	11/03/2025	H/BLD BIT SET	012-511-4330	17.49
MOEHRING'S TRUE VALUE HA	B145929	11/03/2025	H/BLD NUT/SCREW	012-511-4330	4.68
MOEHRING'S TRUE VALUE HA	B145937	11/03/2025	H/BLD DRILL BIT/SCREWS	012-511-4330	32.98
BETA TECHNOLOGY, INC.	INV11149	11/03/2025	H/BLD DEODORANTS	012-511-4330	224.37
PARKER'S BUILDING SUPPLY -	7451874	11/03/2025	H/BLD BASE BOARD	012-511-4453	36.40
MOEHRING'S TRUE VALUE HA	A108284	11/03/2025	H/BLD TROWEL	012-511-4330	21.99
MOEHRING'S TRUE VALUE HA	A108301	11/03/2025	H/BLD CAULK HNB	012-511-4453	8.98
MOEHRING'S TRUE VALUE HA	A108306	11/03/2025	H/BLD KNIT COVER HNB	012-511-4453	14.37
ALSATIAN AIR, LLC DBA LONES	43471728	11/03/2025	H/BLD COILS/FLUSH/FILTERS	012-511-4453	750.00
JPMORGAN CHASE BANK NA	5162484992001	11/03/2025	ACCT#0352 LOWES H/BLD SHI	012-511-4453	59.94
MOEHRING'S TRUE VALUE HA	A108311	11/03/2025	H/BLD MENDING PLATE	012-511-4451	11.58
MOEHRING'S TRUE VALUE HA	B146001	11/03/2025	H/BLD BRUSH/ROLLER FRAME	012-511-4330	11.27
MOEHRING'S TRUE VALUE HA	B146023	11/03/2025	H/BLD CONNECTOR/VALVE/TA	012-511-4453	16.47
ELITE LIGHTING DESIGNS, INC.	14457	11/03/2025	2025 HOLIDAY 1402 AVE M LI	012-511-4401	605.00
ELITE LIGHTING DESIGNS, INC.	14458	11/03/2025	2025 HOLIDAY COURTHOUSE	012-511-4401	9,215.00
ELITE LIGHTING DESIGNS, INC.	14459	11/03/2025	2025 HOLIDAY ANNEX LIGHTI	012-511-4401	1,356.42
ELITE LIGHTING DESIGNS, INC.	14460	11/03/2025	2025 HOLIDAY 1502 AVE M LI	012-511-4401	620.00
CINTAS CORPORATION NO. 2	4246092708	11/03/2025	ACCT#13024009 C/H GENERA	012-511-4330	121.97
CINTAS CORPORATION NO. 2	4246092726	11/03/2025	ACCT#23516153 D/A GENERA	012-511-4330	127.61
CINTAS CORPORATION NO. 2	4246092755	11/03/2025	ACCT#16466645 TAX GENERA	012-511-4330	101.50
CINTAS CORPORATION NO. 2	4246092758	11/03/2025	ACCT#18995144 WIC GENERA	012-511-4330	189.69
CINTAS CORPORATION NO. 2	4246092787	11/03/2025	ACCT#16239360 ANNEX UNIF	012-511-4206	79.83
CINTAS CORPORATION NO. 2	4246092787	11/03/2025	ACCT#16239360 ANNEX GEN	012-511-4330	521.94
CINTAS CORPORATION NO. 2	4246092835	11/03/2025	ACCT#16466684 J/PROB GEN	012-511-4330	61.11
CINTAS CORPORATION NO. 2	4246092838	11/03/2025	ACCT#23521747 PTS GENERA	012-511-4330	46.50
CINTAS CORPORATION NO. 2	4246092867	11/03/2025	ACCT#16239548 A/PROB GEN	012-511-4330	69.77
CINTAS CORPORATION NO. 2	4246092907	11/03/2025	ACCT#16466745 E/MGMT &	012-511-4330	61.49
JPMORGAN CHASE BANK NA	5164202719001	11/03/2025	ACCT#0352 TX HONDO H/BLD	012-511-4453	267.90
MOEHRING'S TRUE VALUE HA	A108333	11/03/2025	H/BLD PAINT HNB	012-511-4453	54.99
PARKER'S BUILDING SUPPLY -	7460954	11/03/2025	H/BLD ANCHORS	012-511-4330	19.98
BETA TECHNOLOGY, INC.	INV11233	11/03/2025	H/BLD CLEANER	012-511-4330	399.98
SERVICE INDUSTRIAL, INC. DB	0377817	11/03/2025	ACCT#24548-248548 EXT SVC	012-511-4330	86.45
PARKER'S BUILDING SUPPLY -	7467608	11/03/2025	H/BLD WRECKING BAR	012-511-4330	21.99
PARKER'S BUILDING SUPPLY -	7468832	11/03/2025	H/BLD BASEBOARD	012-511-4453	19.07
PARKER'S BUILDING SUPPLY -	7468930	11/03/2025	H/BLD MOULD	012-511-4453	8.04
MOEHRING'S TRUE VALUE HA	B146129	11/03/2025	H/BLD LIQUID NAILS	012-511-4330	3.99
MOEHRING'S TRUE VALUE HA	B146140	11/03/2025	H/BLD BRAD NAIL	012-511-4330	10.99

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MOEHRING'S TRUE VALUE HA	B146145	11/03/2025	H/BLD SEALANT	012-511-4330	7.49
MOEHRING'S TRUE VALUE HA	B146148	11/03/2025	H/BLD LOCKSET	012-511-4453	15.49
CIRCLE C SERVICES, INC	12671	11/03/2025	S/O TXDOT LOAD/HAUL MATE	012-511-4515	14,195.00
AMAZON.COM SALES, INC. DB	1CK7-C633-DM1N	11/03/2025	H/BLD WIPES/DRILL/CLEANER	012-511-4330	519.62
AMAZON.COM SALES, INC. DB	1CK7-C633-DM1N	11/03/2025	H/BLD TIRE	012-511-4334	68.38
PARKER'S BUILDING SUPPLY -	7475326	11/03/2025	H/BLD TOILET GASKET	012-511-4453	9.99
PARKER'S BUILDING SUPPLY -	7476412	11/03/2025	H/BLD TOILET/BRAID FLEX	012-511-4453	228.98
MOEHRING'S TRUE VALUE HA	A108448	11/03/2025	H/BLD SEALANT/HOLE SAW	012-511-4330	21.98
MOEHRING'S TRUE VALUE HA	A108454	11/03/2025	H/BLD MOP HEADS	012-511-4330	14.99
MOEHRING'S TRUE VALUE HA	A108460	11/03/2025	H/BLD WALL RACK	012-511-4330	41.29
PARKER'S BUILDING SUPPLY -	396271	11/03/2025	H/BLD TOILET/BRAID FLEX	012-511-4453	-228.98
NATION'S BEST - TEXAS LLC D	4072	11/03/2025	H/BLD TOGGLE BOLT	012-511-4453	15.49
CINTAS CORPORATION NO. 2	4246782000	11/03/2025	ACCT#23516153 D/A GENERA	012-511-4330	127.61
CINTAS CORPORATION NO. 2	4246782018	11/03/2025	ACCT#13024009 C/H GENERA	012-511-4330	121.97
CINTAS CORPORATION NO. 2	4246782073	11/03/2025	ACCT#16466645 TAX GENERA	012-511-4330	101.50
CINTAS CORPORATION NO. 2	4246782112	11/03/2025	ACCT#16239360 ANNEX GEN	012-511-4206	79.83
CINTAS CORPORATION NO. 2	4246782112	11/03/2025	ACCT#16239360 ANNEX GEN	012-511-4330	521.94
CINTAS CORPORATION NO. 2	4246782124	11/03/2025	ACCT#18995144 WIC GENERA	012-511-4330	189.69
CINTAS CORPORATION NO. 2	4246782177	11/03/2025	ACCT#16239548 A/PROB GEN	012-511-4330	69.77
CINTAS CORPORATION NO. 2	4246782231	11/03/2025	ACCT#16466745 E/MGMT &	012-511-4330	61.49
CINTAS CORPORATION NO. 2	4246782255	11/03/2025	ACCT#23521747 PTS GENERA	012-511-4330	46.50
MOEHRING'S TRUE VALUE HA	A108495	11/03/2025	H/BLD ENTRY LOCKSET EXT SV	012-511-4453	29.99
AMAZON.COM SALES, INC. DB	1PYH-R4V1-LXFX	11/03/2025	H/BLD CIRCULAR SAW	012-511-4330	114.99
PIPE MOVERS, INC. DBA PMI P	3532546	11/03/2025	H/BLD SQUARE TUBE	012-511-4453	408.08
SERVICE INDUSTRIAL, INC. DB	0379119	11/03/2025	ACCT#24548-24548 EXT SVC	012-511-4330	86.45
CIRCLE C SERVICES, INC	12682	11/03/2025	S/O TXDOT LOAD/HAUL MATE	012-511-4515	4,070.00
AMAZON.COM SALES, INC. DB	1K3L-KCWN-6W6T	11/03/2025	H/BLD DISPENSER	012-511-4330	19.95
A-ZAP PEST CONTROL LLC DB	245792	11/03/2025	ACCT#12777 2318 8TH ST PES	012-511-4453	65.00
A-ZAP PEST CONTROL LLC DB	245794	11/03/2025	ACCT#12775 761 AVE Y PEST	012-511-4453	95.00
A-ZAP PEST CONTROL LLC DB	245810	11/03/2025	ACCT#16704 1402 AVE M PES	012-511-4453	169.00
A-ZAP PEST CONTROL LLC DB	245815	11/03/2025	ACCT#12251 1506 AVE M PES	012-511-4453	65.00
A-ZAP PEST CONTROL LLC DB	245816	11/03/2025	ACCT#23276 1508 AVE M PES	012-511-4453	80.00
A-ZAP PEST CONTROL LLC DB	245823	11/03/2025	ACCT#25231 1112 18TH ST PE	012-511-4453	85.00
A-ZAP PEST CONTROL LLC DB	245833	11/03/2025	ACCT#18926 1300 AVE M PES	012-511-4453	169.00
A-ZAP PEST CONTROL LLC DB	245834	11/03/2025	ACCT#12779 1302 14TH ST PE	012-511-4453	45.00
ALSATIAN AIR, LLC DBA LONES	44034533	11/03/2025	PDO MT SERIES HEAT PUMP	012-511-4453	5,683.00
PARKER'S BUILDING SUPPLY -	7488765	11/03/2025	H/BLD PVC WIC	012-511-4453	20.98
MOEHRING'S TRUE VALUE HA	A108559	11/03/2025	H/BLD SCREW BIT/BIT SET	012-511-4330	43.98
MOEHRING'S TRUE VALUE HA	A108563	11/03/2025	H/BLD DRILL BIT	012-511-4330	7.29
AMAZON.COM SALES, INC. DB	1GJV-KPCG-XF7R	11/03/2025	H/BLD LYSOL WIPES	012-511-4330	14.97
BLYTHE PLUMBING LLC DBA FI	66600070	11/03/2025	H/BLD LEAKING TOILET PDO	012-511-4453	256.00
MOEHRING'S TRUE VALUE HA	A108593	11/03/2025	H/BLD SUPER GLUE	012-511-4330	4.79
MOEHRING'S TRUE VALUE HA	A108605	11/03/2025	H/BLD SCREWS/TREADLOCK	012-511-4453	6.02
MOEHRING'S TRUE VALUE HA	B146344	11/03/2025	H/BLD DRIVER SET/BIT SET	012-511-4330	66.98
CINTAS CORPORATION NO. 2	4247614319	11/03/2025	ACCT#13024009 C/H GENERA	012-511-4330	121.97
CINTAS CORPORATION NO. 2	4247614347	11/03/2025	ACCT#23516153 D/A GENERA	012-511-4330	127.61
CINTAS CORPORATION NO. 2	4247614367	11/03/2025	ACCT#16466645 TAX GENERA	012-511-4330	101.50
CINTAS CORPORATION NO. 2	4247614371	11/03/2025	ACCT#18995144 WIC GENERA	012-511-4330	189.69
CINTAS CORPORATION NO. 2	4247614382	11/03/2025	ACCT#4247614382 ANNEX U	012-511-4206	79.83
CINTAS CORPORATION NO. 2	4247614382	11/03/2025	ACCT#4247614382 ANNEX GE	012-511-4330	521.94
CINTAS CORPORATION NO. 2	4247614443	11/03/2025	ACCT#23521747 PTS GENERA	012-511-4330	46.50
CINTAS CORPORATION NO. 2	4247614444	11/03/2025	ACCT#16239548 A/PROB GEN	012-511-4330	69.77
CINTAS CORPORATION NO. 2	4247614446	11/03/2025	ACCT#16466745 E/MGMT &	012-511-4330	61.49
ALSATIAN AIR, LLC DBA LONES	44094560	11/03/2025	H/BLD U#4 REPAIRS PDO	012-511-4453	1,961.00
ALSATIAN AIR, LLC DBA LONES	44095338	11/03/2025	H/BLD U#3 REPAIRS PDO	012-511-4453	1,667.00
ALSATIAN AIR, LLC DBA LONES	44103633	11/03/2025	H/BLD UNIT #6 REPAIRS PDO	012-511-4453	2,050.00
MOEHRING'S TRUE VALUE HA	A108624	11/03/2025	H/BLD OIL	012-511-4330	5.99
MOEHRING'S TRUE VALUE HA	A108630	11/03/2025	H/BLD BRUSH	012-511-4330	10.49
MOEHRING'S TRUE VALUE HA	A108638	11/03/2025	H/BLD PAINT	012-511-4453	184.95
				Department 511 - HONDO BLD & GROUNDS Total:	**60,857.46**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 512 - CASTROVILLE BLD & GROUNDS					
HORIZON TELEPHONE SYSTE	211425	11/03/2025	C/BLD	012-512-4419	39.00
4 WINDS AC AND HEATING	15512	11/03/2025	C/BLD ROUTINE MAINTENAN	012-512-4453	1,520.00
NATION'S BEST - TEXAS LLC D	3989	11/03/2025	C/BLD TUBE/TAPE/LUBRICAN	012-512-4330	41.94
WALMART/CAPITAL ONE TRA	01119	11/03/2025	C/BLD BOTTLED WATER	012-512-4330	18.30
J.D. YECKER ELECTRICAL, INC.	14395	11/03/2025	C/BLD REPLACE PHOTOCELL	012-512-4453	757.20
CINTAS CORPORATION NO. 2	4246537536	11/03/2025	ACCT#13023987 C/BLD GENE	012-512-4330	638.93
4 WINDS AC AND HEATING	16706	11/03/2025	C/BLD DIAGNOSTIC ANALYSIS	012-512-4453	125.00
ODP BUSINESS SOLUTIONS, LL	444511910001	11/03/2025	C/BLD TRASHBAGS/TP/PAPER	012-512-4330	357.87
4 WINDS AC AND HEATING	16722	11/03/2025	C/BLD DIAGNOSTICS	012-512-4453	125.00
			Department 512 - CASTROVILLE BLD & GROUNDS Total:		**3,623.24**
Department: 514 - DEVINE BLD & GROUNDS					
THE ALLIANCE FOR COMMUN	02502-1780	09/30/2025	DEVINE PCT#4 ANNEX STRAN	012-514-4453	2,981.40
HORIZON TELEPHONE SYSTE	211425	11/03/2025	DEVINE DPS	012-514-4419	60.00
HORIZON TELEPHONE SYSTE	211425	11/03/2025	D/BLD	012-514-4419	51.00
CINTAS CORPORATION NO. 2	4245804594	11/03/2025	ACCT#15460614 D/BLD UNIF	012-514-4206	29.48
CINTAS CORPORATION NO. 2	4245804594	11/03/2025	ACCT#15460614 D/BLD GENE	012-514-4330	102.75
CINTAS CORPORATION NO. 2	4245804671	11/03/2025	ACCT#10738093 D/BLD GENE	012-514-4330	101.56
BRETT GUTIERREZ ENTERPRIS	1961	11/03/2025	D/BLD CLEAN OUT/CLOGGED	012-514-4453	425.00
CINTAS CORPORATION NO. 2	4246526729	11/03/2025	ACCT#15460614 D/BLD UNIF	012-514-4206	29.48
CINTAS CORPORATION NO. 2	4246526729	11/03/2025	ACCT#15460614 D/BLD GENE	012-514-4330	174.40
CINTAS CORPORATION NO. 2	4246526938	11/03/2025	ACCT#10738093 D/BLD GENE	012-514-4330	155.36
CINTAS CORPORATION NO. 2	4247269505	11/03/2025	ACCT#10738093 D/BLD GENE	012-514-4330	101.56
CJ MECHANICAL SERVICES	5610	11/03/2025	D/BLD CONDENSER FAN MOT	012-514-4453	670.99
RNETWORKS	21	11/03/2025	D/BLD DIAGNOSED PHONE LI	012-514-4453	195.00
			Department 514 - DEVINE BLD & GROUNDS Total:		**5,077.98**
Department: 515 - COUNTY JAIL					
MEDINA COUNTY HOSPITAL D	INV0015762	09/30/2025	ACCT#HA0021147350 JAIL DR	012-515-4403	57.29
MEDINA COUNTY HOSPITAL D	INV0015763	09/30/2025	ACCT#HA0021179536 JAIL DR	012-515-4403	57.29
MEDINA COUNTY HOSPITAL D	INV0015766	09/30/2025	ACCT#CA304599 JAIL SPORTS	012-515-4403	61.01
COMMUNITY EMS, INC.	257S1A	09/30/2025	ACCT#257S1A JAIL PRISON CA	012-515-4403	1,084.00
COMMUNITY EMS, INC.	258S3A	09/30/2025	ACCT#258S3A JAIL PRISON CA	012-515-4403	1,090.00
WALMART/CAPITAL ONE TRA	03003	09/30/2025	JAIL WATER/BLEACH/CLEANER	012-515-4330	417.24
WALMART/CAPITAL ONE TRA	00075	09/30/2025	JAIL SOCKS/BRIEFS	012-515-4417	30.82
RUSSELL AND MOLLY ILSE DB	20048855	09/30/2025	JAIL OIL CHANGE/FILTER V#8	012-515-4451	141.47
RUSSELL AND MOLLY ILSE DB	20048860	09/30/2025	JAIL OIL CHANGE V#7034	012-515-4451	102.47
SUNRISE FSP, INC. DBA UNITE	3423	09/30/2025	JAIL PRISON TRANSPORT J.G.	012-515-4428	2,341.30
FIVE STAR CORRECTIONAL SER	49017	11/03/2025	JAIL GROCERIES 10/2/25-10/8	012-515-4390	5,453.16
WALMART/CAPITAL ONE TRA	02823	11/03/2025	JAIL POSTITS	012-515-4310	11.76
WALMART/CAPITAL ONE TRA	02823	11/03/2025	JAIL TOWELS/JUG/BRUSH/SCR	012-515-4330	168.78
PARKER'S BUILDING SUPPLY -	7460446	11/03/2025	JAIL LUMBER/SHELF BRACKET	012-515-4330	69.43
WALMART/CAPITAL ONE TRA	04417B	11/03/2025	JAIL TRASHBAGS/MOP REFILL	012-515-4330	144.34
EDUARDO AGUILAR DBA EDW	MCJBP-01	11/03/2025	JAIL BYPASS LINE	012-515-4452	3,850.00
WALMART/CAPITAL ONE TRA	00939	11/03/2025	JAIL BROOM PAN/BUCKET WR	012-515-4330	80.94
J.D. YECKER ELECTRICAL, INC.	14399	11/03/2025	JAIL CORN COB LIGHTS/CANO	012-515-4453	1,723.00
SUNRISE FSP, INC. DBA UNITE	3427	11/03/2025	JAIL PRISON TRANSPORT M.V.	012-515-4428	2,552.20
ODP BUSINESS SOLUTIONS, LL	442132522001	11/03/2025	JAIL STORAGE BOXES	012-515-4330	96.18
JPMORGAN CHASE BANK NA	5170913787001	11/03/2025	ACCT#8864 TEEX RETAIL JAIL	012-515-4435	312.00
JOHN W. GASPARINI, INC. DBA	INV002243197	11/03/2025	JAIL PLUMBING PARTS	012-515-4453	1,870.90
FIVE STAR CORRECTIONAL SER	49060	11/03/2025	JAIL GROCERIES 10/9/25-10/1	012-515-4390	5,725.81
TENNANT SALES AND SERVICE	921634688	11/03/2025	JAIL REPAIR SCRUBBER	012-515-4452	708.40
CINTAS CORPORATION NO. 2	4246782270	11/03/2025	ACCT#13023969 JAIL GENERA	012-515-4330	169.96
WALMART/CAPITAL ONE TRA	06151	11/03/2025	JAIL PRISON CARE RX R.N. 10/	012-515-4341	6.55
WALMART/CAPITAL ONE TRA	06165	11/03/2025	JAIL PRISON CARE RX R.N, 10/	012-515-4341	4.20
ALOHA SATELLITES, INC	2534	11/03/2025	JAIL BULK BASIC VIDEO SERVI	012-515-4420	867.59
PARKER'S BUILDING SUPPLY -	7489908	11/03/2025	JAIL ADHESIVES/NBWS	012-515-4330	15.58
PARKER'S BUILDING SUPPLY -	7492281	11/03/2025	JAIL PAINT	012-515-4330	33.99
TOSHIBA AMERICA BUSINESS	567098983	11/03/2025	JAIL	012-515-4419	86.93
			Department 515 - COUNTY JAIL Total:		**29,334.59**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 516 - ANIMAL CONTROL					
GALLS PARENT HOLDINGS, LL	032208090	09/30/2025	A/CTRL PANTS C.NUYTTENS	012-516-4206	76.88
MARLIN LEASING CORPORATI	41045645	11/03/2025	CONTR#471-4072369-013 A/	012-516-4419	142.06
WALMART/CAPITAL ONE TRA	04917	11/03/2025	A/CTRL TRASHBAGS/BLEACH/	012-516-4310	9.86
WALMART/CAPITAL ONE TRA	04917	11/03/2025	A/CTRL TRASHBAGS/BLEACH/	012-516-4330	147.56
GALLS PARENT HOLDINGS, LL	032899618	11/03/2025	A/CTRL RETURN SHIPPING LA	012-516-4206	7.99
GALLS PARENT HOLDINGS, LL	032900726	11/03/2025	A/CTRL PANTS T.LAWRENCE	012-516-4206	-276.25
				Department 516 - ANIMAL CONTROL Total:	**108.10**
Department: 540 - EMERGENCY MANAGEMENT					
JPMORGAN CHASE BANK NA	5158109202001	11/03/2025	ACCT#7737 EMAT E/MGMT R	012-540-4472	150.00
JPMORGAN CHASE BANK NA	5158109203001	11/03/2025	ACCT#7737 EMAT E/MGMT R	012-540-4472	150.00
AMAZON.COM SALES, INC. DB	1TWC-PC3G-6JTR	11/03/2025	E/MGMT FLASH DRIVES	012-540-4330	68.38
AMAZON.COM SALES, INC. DB	1MN6-PYHY-J4CG	11/03/2025	E/MGMT GENERAL SUPPLIES	012-540-4330	319.69
FAMILY PARTS COMPANY, INC	032054	11/03/2025	E/MGMT BUG WASH	012-540-4330	3.07
JPMORGAN CHASE BANK NA	5170913789001	11/03/2025	ACCT#7737 CENTRAL TX E/M	012-540-4435	225.00
JPMORGAN CHASE BANK NA	5170913790001	11/03/2025	ACCT#7737 CENTRAL TX E/M	012-540-4335	225.00
JPMORGAN CHASE BANK NA	51272489304001	11/03/2025	ACCT#7737 TEXAS COMM E/	012-540-4472	2.96
JPMORGAN CHASE BANK NA	51272489304001	11/03/2025	ACCT#7737 TEXAS COMM E/	012-540-4472	120.00
LAY JR, WILLIAM	INV0015790	11/03/2025	E/MGMT CONF MEAL REIMB	012-540-4435	181.28
TOSHIBA AMERICA BUSINESS	567098983	11/03/2025	EMERGENCY MANAGEMENT	012-540-4419	36.20
JPMORGAN CHASE BANK NA	5186163940001	11/03/2025	ACCT#7737 ACTIVE911 E/MG	012-540-4419	1,182.60
CHADWICK, MARK	INV0015788	11/03/2025	E/MGMT CONF MEAL REIMB	012-540-4435	317.24
				Department 540 - EMERGENCY MANAGEMENT Total:	**2,981.42**
Department: 552 - CONSTABLE PCT 2					
APPLIED CONCEPTS, INC. DBA	465721	11/03/2025	CONST#2 CABLE W/VOLTAGE	012-552-4330	126.00
CARLYN C DEERBERG DBA BA	26483	11/03/2025	CONST#2 VEHICLE LOGOS	012-552-4451	625.00
PRZYBYLSKI, JIM	INV0015744	11/03/2025	CONST#2 EQUIPMENT FOR 20	012-552-4510	3,423.96
RESCUE OPS LLC	2106	11/03/2025	CONST#2 EQUIPMENT INSTAL	012-552-4510	1,750.00
				Department 552 - CONSTABLE PCT 2 Total:	**5,924.96**
Department: 560 - COUNTY SHERIFF					
GALLS PARENT HOLDINGS, LL	031091071	09/30/2025	S/O POLO/EMBLEM/EMBROI	012-560-4206	54.18
MEDINA COUNTY HOSPITAL D	INV0015760	09/30/2025	ACCT#HA0021118070 S/O DR	012-560-4403	57.29
MEDINA COUNTY HOSPITAL D	INV0015761	09/30/2025	ACCT#HA0021146303 S/O DR	012-560-4403	57.29
MEDINA COUNTY HOSPITAL D	INV0015764	09/30/2025	ACCT#CA299082 S/O SPORTS/	012-560-4403	63.65
MEDINA COUNTY HOSPITAL D	INV0015765	09/30/2025	ACCT#CA304326 S/O SPORTS/	012-560-4403	61.01
GALLS PARENT HOLDINGS, LL	031531334	09/30/2025	S/O PANTS E.L. & J.M.	012-560-4206	214.20
GALLS PARENT HOLDINGS, LL	031531334	09/30/2025	S/O RAINCOATS STOCK	012-560-4206	654.35
GALLS PARENT HOLDINGS, LL	031587978	09/30/2025	S/O SHIRT/LOGO/EMBROIDER	012-560-4206	76.60
GALLS PARENT HOLDINGS, LL	031652782	09/30/2025	S/O SHIRT/LOGO/EMBROIDER	012-560-4206	-76.60
GALLS PARENT HOLDINGS, LL	031885070	09/30/2025	S/O BELT J.JACKSON	012-560-4206	91.66
BEARCOM OPERATING, LLC D	5928972	09/30/2025	S/O DISPATCH RADIO LICENSE	012-560-4419	350.00
MALIKI LIKI ENTERPRISE DBA	110375	09/30/2025	S/O OIL CHANGE/FILTER V#25	012-560-4451	166.85
MALIKI LIKI ENTERPRISES DBA	24617	09/30/2025	S/O OIL CHANGE/FILTERS/AD	012-560-4451	277.38
MALIKI LIKI ENTERPRISES DBA	24620	09/30/2025	S/O OIL CHANGE/FILTERS/AD	012-560-4451	282.33
J & M GARCIA'S AUTOMOTIVE	RO#7227	09/30/2025	S/O REPAIRS V#9037	012-560-4451	3,691.25
WILLIAM COLBY OTT DBA ALA	3907	09/30/2025	RANCHHAND GRILLE, DECKED	012-560-4510	1,050.00
WILLIAM COLBY OTT DBA ALA	3907	09/30/2025	WINDOW TINT WHOLE TRUC	012-560-4510	395.00
WILLIAM COLBY OTT DBA ALA	3907	09/30/2025	BAKFLIP MX4 BED COVER	012-560-4510	1,350.00
WILLIAM COLBY OTT DBA ALA	3907	09/30/2025	HUSKY LINER FRONT & REAR	012-560-4510	225.00
WILLIAM COLBY OTT DBA ALA	3907	09/30/2025	DECKED DRAWER SYSTEM	012-560-4510	1,750.00
JESUS R. MORENO DBA MORE	1011	09/30/2025	S/O MOVE CARS AT S/O	012-560-4401	250.00
CD NATALIA TIRE AND MUFFL	5156	09/30/2025	S/O OIL CHANGE/FILTER/ROTA	012-560-4451	114.00
WALMART/CAPITAL ONE TRA	03003	09/30/2025	S/O WATERS	012-560-4330	131.28
WALMART/CAPITAL ONE TRA	00423	09/30/2025	S/O TRASHBAGS/SUPERGLUE/	012-560-4310	3.16
WALMART/CAPITAL ONE TRA	00423	09/30/2025	S/O TRASHBAGS/SUPERGLUE/	012-560-4330	52.22
WALMART/CAPITAL ONE TRA	00189	09/30/2025	S/O FRUIT TRAY/BROWNIE/C	012-560-4981	108.45
RUSSELL AND MOLLY ILSE DB	20048843	09/30/2025	S/O TIRES V#5332	012-560-4334	193.95
JPMORGAN CHASE BANK NA	5152408669001BAL	09/30/2025	ACCT#8864 HOLIDAY INN S/O	012-560-4435	0.20
FAMILY PARTS COMPANY, INC	020803	11/03/2025	S/O METAL V#9252	012-560-4451	47.35

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HORIZON TELEPHONE SYSTE	211425	11/03/2025	S/O	012-560-4419	336.00
MALIKI LIKI ENTERPRISES DBA	33144	11/03/2025	S/O OIL CHANGE/FILTERS V#6	012-560-4451	146.63
FAMILY PARTS COMPANY, INC	020821	11/03/2025	S/O DRILL BIT SET/SILICONE V	012-560-4451	83.98
WALMART/CAPITAL ONE TRA	03119	11/03/2025	S/O LYSOL WIPES/COFFEE FILT	012-560-4330	17.80
O'REILLY AUTO PARTS DBA O'	1988-427968	11/03/2025	ACCT#3429597 S/O CABIN FIL	012-560-4451	16.51
WALMART/CAPITAL ONE TRA	03009	11/03/2025	S/O KEYBOARD/MOUSEPAD/	012-560-4310	149.43
ODP BUSINESS SOLUTIONS, LL	440543949001	11/03/2025	S/O MARKERS	012-560-4330	27.24
ODP BUSINESS SOLUTIONS, LL	440543949001	11/03/2025	S/O BATTERIES	012-560-4330	94.62
SELLMARK CORPORATION	90142949	11/03/2025	S/O BATTERIES	012-560-4330	400.00
GALLS PARENT HOLDINGS, LL	032778534	11/03/2025	S/O RAINCOAT STOCK	012-560-4330	165.50
GALLS PARENT HOLDINGS, LL	032779202	11/03/2025	S/O NAME PLATE JD MAY	012-560-4330	25.40
WALMART/CAPITAL ONE TRA	03369	11/03/2025	S/O SCRAPER MAT	012-560-4330	41.91
JPMORGAN CHASE BANK NA	5162484993001	11/03/2025	ACCT#2131 STARLINK S/O INT	012-560-4420	290.00
PARKER'S BUILDING SUPPLY -	7454805	11/03/2025	S/O SHELF BRACKET	012-560-4330	38.61
GALLS PARENT HOLDINGS, LL	032794585	11/03/2025	S/O CUFF CASE	012-560-4330	33.93
MALIKI LIKI ENTERPRISES DBA	25205	11/03/2025	S/O OIL CHANGE V#6736	012-560-4451	135.97
PITNEY BOWES GLOBAL FINA	3321452500	11/03/2025	ACCT#0017227218 801 AVE Y	012-560-4419	650.22
CINTAS CORPORATION NO. 2	4246092912	11/03/2025	ACCT#13023969 S/O UNIFOR	012-560-4206	12.93
TOP BRASS INC DBA TOP BRA	101025	11/03/2025	S/O SHIRTS/PANTS/BELT	012-560-4206	710.00
TOP BRASS INC DBA TOP BRA	101025	11/03/2025	S/O PATCHES	012-560-4330	864.00
MARLIN LEASING CORPORATI	41015641	11/03/2025	CONTR#471-4072369-009 PO	012-560-4419	276.66
MARLIN LEASING CORPORATI	41045642	11/03/2025	CONTR#471-4072369-010 PAT	012-560-4419	342.75
TOP BRASS INC DBA TOP BRA	414786	11/03/2025	S/O BATTERIES	012-560-4330	53.98
ODP BUSINESS SOLUTIONS, LL	443816602001	11/03/2025	S/O PENS/FILES/NOTEPADS	012-560-4310	67.78
RALPH WAYNE STAATS DBA M	9400	11/03/2025	S/O REPAIRS V#2556	012-560-4451	17,481.32
SSD INTERNATIONAL INC.	01241644-0	11/03/2025	S/O AMMUNITION	012-560-4345	5,036.35
MEDINA COUNTY HOTRODS I	46460	11/03/2025	S/O TRANSMISSION V#7034	012-560-4451	5,715.72
MEDINA COUNTY HOTRODS I	46483	11/03/2025	S/O TESTS/REPLACE BATTERY	012-560-4334	396.02
ODP BUSINESS SOLUTIONS, LL	442132522001	11/03/2025	S/O STORAGE BOXES	012-560-4330	16.22
CD NATALIA TIRE AND MUFFL	5602	11/03/2025	S/O TIRES V#0224	012-560-4334	1,477.52
WALMART/CAPITAL ONE TRA	01311	11/03/2025	S/O BAKING SODA	012-560-4330	3.48
GALLS PARENT HOLDINGS, LL	032844340	11/03/2025	S/O RAINCOATS STOCK	012-560-4330	192.10
A-L RENDON HOLDINGS LLC D	25-1015-2547	11/03/2025	S/O TOWING SERVICES #4348	012-560-4401	130.00
MALIKI LIKI ENTERPRISES DBA	33344	11/03/2025	S/O OIL CHANGE/FILTERS/WIP	012-560-4451	174.53
AEROWAVE TECHNOLOGIES, L	INV11928	11/03/2025	S/O BLUETOOTH MICS	012-560-4330	193.46
MALIKI LIKI ENTERPRISES DBA	25265	11/03/2025	S/O OIL CHANGE/FILTERS/WIP	012-560-4451	314.44
MALIKI LIKI ENTERPRISES DBA	25269	11/03/2025	S/O OIL CHANGE/FILTERS/AD	012-560-4451	256.87
CINTAS CORPORATION NO. 2	4246782270	11/03/2025	ACCT#13023969 S/O UNIFOR	012-560-4206	12.42
CINTAS CORPORATION NO. 2	4246782270	11/03/2025	ACCT#13023969 S/O GENERA	012-560-4330	523.75
C.D.S. PROPERTIES DBA SOUT	853842	11/03/2025	S/O LIFT/INSTALL KIT/VAULT V	012-560-4510	3,874.46
MEDINA CO TAX ASSESSOR/C	INV0015734	11/03/2025	S/O VEHICLE REGISTRATION R	012-560-4451	7.50
MEDINA CO TAX ASSESSOR/C	INV0015735	11/03/2025	S/O VEHICLE REGISTRATION R	012-560-4451	7.50
MEDINA CO TAX ASSESSOR/C	INV0015736	11/03/2025	S/O VEHICLE REGISTRATION R	012-560-4451	7.50
MEDINA CO TAX ASSESSOR/C	INV0015737	11/03/2025	S/O VEHICLE REGISTRATION R	012-560-4451	7.50
MEDINA CO TAX ASSESSOR/C	INV0015738	11/03/2025	S/O VEHICLE REGISTRATION R	012-560-4451	7.50
MEDINA CO TAX ASSESSOR/C	INV0015739	11/03/2025	S/O VEHICLE REGISTRATION R	012-560-4451	7.50
FAMILY PARTS COMPANY, INC	032384	11/03/2025	S/O BATTERY V#4653	012-560-4334	178.99
MALIKI LIKI ENTERPRISES DBA	25292	11/03/2025	S/O OIL CHANGE/WIPERS/AD	012-560-4451	237.83
TX DMV	INV0015740	11/03/2025	S/O APPLICATION FOR TITLE V	012-560-4451	2.00
CITIBANK, N.A. DBA TRACTOR	211764	11/03/2025	S/O STALL MAT	012-560-4330	113.98
PARKER'S BUILDING SUPPLY -	396851	11/03/2025	S/O LUMBER	012-560-4330	-11.99
PARKER'S BUILDING SUPPLY -	7488319	11/03/2025	S/O LUMBER/SCREWS	012-560-4330	179.23
PARKER'S BUILDING SUPPLY -	7488340	11/03/2025	S/O PLYWOOD	012-560-4330	61.02
PARKER'S BUILDING SUPPLY -	7489325	11/03/2025	S/O LUMBER/NBWS	012-560-4330	58.43
RALPH WAYNE STAATS DBA M	9412	11/03/2025	S/O GRILLE GUARD V#2556	012-560-4451	1,091.25
MCCOLLUM, PAUL S., PH. D.	BB1021	11/03/2025	S/O PSYCH EVALUATION B.BU	012-560-4403	200.00
RUSSELL AND MOLLY ILSE DB	20049136	11/03/2025	S/O TIRES V#2556	012-560-4334	775.80
RUSSELL AND MOLLY ILSE DB	20049149	11/03/2025	SO FLAT TIRE REPAIR V#1628	012-560-4451	17.00
MALIKI LIKI ENTERPRISES DBA	25334	11/03/2025	S/O OIL CHANGE V#0224	012-560-4451	104.67
TOSHIBA AMERICA BUSINESS	567098983	11/03/2025	SHERIFF'S OFFICE	012-560-4419	1,383.68

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MALIKI LIKI ENTERPRISES DBA	25350	11/03/2025	S/O OIL CHANGE/FILTERS V#8	012-560-4451	238.84
MALIKI LIKI ENTERPRISES DBA	33477	11/03/2025	S/O OIL CHANGE V#1628	012-560-4451	121.91
PARKER'S BUILDING SUPPLY -	397472	11/03/2025	S/O LOCTITE	012-560-4330	-7.99
CINTAS CORPORATION NO. 2	4247614453	11/03/2025	ACCT#13023969 S/O UNIFOR	012-560-4206	12.93
THOMAS, CARA	INV0015787	11/03/2025	S/O CONF MILEAGE REIMB 10	012-560-4426	480.90
THOMAS, CARA	INV0015787	11/03/2025	S/O CONF MEAL REIMB 10/19	012-560-4435	317.24
			Department 560 - COUNTY SHERIFF Total:		**58,073.28**
Department: 570 - ADULT PROBATION					
HORIZON TELEPHONE SYSTE	211427	11/03/2025	A/PROB MONTHLY PAYMENT	012-570-4419	1,271.00
			Department 570 - ADULT PROBATION Total:		**1,271.00**
Department: 580 - PRETRIAL SERVICES					
WALMART/CAPITAL ONE TRA	01185	09/30/2025	PTS INK	012-580-4310	89.84
WALMART/CAPITAL ONE TRA	01185	09/30/2025	PTS USB/FAN/PRINTER	012-580-4330	270.34
TOSHIBA AMERICA BUSINESS	567098983	11/03/2025	PTS	012-580-4419	154.36
			Department 580 - PRETRIAL SERVICES Total:		**514.54**
Department: 585 - COMMERCIAL VEHICLE ENFORCEMENT					
AMAZON.COM SALES, INC. DB	1VWF-CFXM-7464	11/03/2025	DPS CVE JOURNAL LOG BOOK	012-585-4310	21.99
AMAZON.COM SALES, INC. DB	1VWF-CFXM-7464	11/03/2025	DPS CVE MONITOR STAND	012-585-4330	30.68
BLUE TRITON BRANDS INC	25J0114851918	11/03/2025	ACCT#0114851918 DPS CVE B	012-585-4401	131.79
			Department 585 - COMMERCIAL VEHICLE ENFORCEMENT Total:		**184.46**
Department: 600 - ENVIRONMENTAL HEALTH GROUP					
JPMORGAN CHASE BANK NA	5148057614001	09/30/2025	ACCT#7290 MAC & ERNIES EH	012-600-4981	27.89
JPMORGAN CHASE BANK NA	5148057615001	09/30/2025	ACCT#7290 MAN & ERNIES E	012-600-4981	32.04
JPMORGAN CHASE BANK NA	5170913788001	11/03/2025	ACCT#7290 TEXAS FLOOD EH	012-600-4472	100.00
TOSHIBA AMERICA BUSINESS	567098983	11/03/2025	EHG	012-600-4419	77.18
			Department 600 - ENVIRONMENTAL HEALTH GROUP Total:		**237.11**
Department: 665 - EXTENSION SERVICES					
TEXAS A&M AGRILIFE EXTENS	100	09/30/2025	TEAFCS & NEAFCS 25-26 MEM	012-665-4472	180.00
ODP BUSINESS SOLUTIONS, LL	445178840001	11/03/2025	EXT SVC THERMAL POUCH/C	012-665-4310	80.92
TOSHIBA AMERICA BUSINESS	567098983	11/03/2025	EXTENSION SERVICE	012-665-4419	172.08
			Department 665 - EXTENSION SERVICES Total:		**433.00**
			Fund 012 - GENERAL FUND Total:		**379,617.00**
Fund: 013 - TOBACCO SETTLEMENT					
Department: 400 - DISBURSEMENTS					
WILCOX, MANDI	INV0015780	11/03/2025	WIC CONF REIMB 10/19/25-1	013-400-4435	203.94
			Department 400 - DISBURSEMENTS Total:		**203.94**
			Fund 013 - TOBACCO SETTLEMENT Total:		**203.94**
Fund: 018 - PRECINCT 2 SPECIAL TAX					
Department: 612 - PRECINCT 2					
LEGACY VULCAN CORP. DBA V	4848769	11/03/2025	ACCT#92720-211685 PCT#2 R	018-612-4350	12,251.96
			Department 612 - PRECINCT 2 Total:		**12,251.96**
			Fund 018 - PRECINCT 2 SPECIAL TAX Total:		**12,251.96**
Fund: 021 - PRECINCT 1					
Department: 611 - PRECINCT 1					
AHI ENTERPRISES, LLC	1853930	09/30/2025	PCT#1 SHIRTS	021-611-4981	114.00
TUTTLE MOTOR COMPANY IN	LSK-10788	09/30/2025	PCT#1 PARTS U#88	021-611-4452	2,688.19
ROMCO INC. DBA ROMCO EQ	103179913	09/30/2025	PCT#1 INCHING PEDAL ERROR	021-611-4452	1,137.50
ERGON ASPHALT & EMULSIO	9403572006	11/03/2025	ACCT#543700 PCT#1 R&B MT	021-611-4350	9.12
ERGON ASPHALT & EMULSIO	9403572006	11/03/2025	ACCT#543700 PCT#1 R&B MT	021-611-4350	17,068.78
ERGON ASPHALT & EMULSIO	9403572007	11/03/2025	ACCT#543700 PCT#1 R&B MT	021-611-4350	8.40
ERGON ASPHALT & EMULSIO	9403572007	11/03/2025	ACCT#543700 PCT#1 R&B MT	021-611-4350	15,621.21
WALMART/CAPITAL ONE TRA	00471	11/03/2025	PCT#1 BLEACH	021-611-4330	8.58
FAMILY PARTS COMPANY, INC	031577	11/03/2025	PCT#1 FUNNEL/PLIER/GAUGE	021-611-4330	77.11
FAMILY PARTS COMPANY, INC	031577	11/03/2025	PCT#1 OIL U#64	021-611-4335	9.36
FAMILY PARTS COMPANY, INC	031585	11/03/2025	PCT#1 WD40	021-611-4335	9.50
EE WATER COMPANY LLC DBA	45881	11/03/2025	PCT#1 TIRE MOUNT U#58	021-611-4451	180.00
JPMORGAN CHASE BANK NA	5162484986001	11/03/2025	ACCT#5186 SAN LUIS PCT#1 C	021-611-4435	-228.85

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JPMORGAN CHASE BANK NA	5162484987001	11/03/2025	ACCT#5186 SAN LUIS PCT#1 C	021-611-4435	228.85
JPMORGAN CHASE BANK NA	5162484988001	11/03/2025	ACCT#5186 SAN LUIS PCT#1 C	021-611-4435	228.85
ERGON ASPHALT & EMULSIO	9403574749	11/03/2025	ACCT#543700 PCT#1 R7B MTL	021-611-4350	7.82
ERGON ASPHALT & EMULSIO	9403574749	11/03/2025	ACCT#543700 PCT#1 R7B MTL	021-611-4350	14,591.00
SHARON LAWSON DBA SOUT	12734	11/03/2025	PCT#1 OIL/FILTER WASTE	021-611-4480	45.00
CINTAS CORPORATION NO. 2	4246092855	11/03/2025	ACCT#13024043 PCT#1 UNIF	021-611-4206	325.88
CINTAS CORPORATION NO. 2	4246092855	11/03/2025	ACCT#13024043 PCT#1 GENE	021-611-4330	3.36
ERGON ASPHALT & EMULSIO	9403575632	11/03/2025	ACCT#543700 PCT#1 R&B MT	021-611-4350	6.77
ERGON ASPHALT & EMULSIO	9403575632	11/03/2025	ACCT#543700 PCT#1 R&B MT	021-611-4350	12,771.00
ERGON ASPHALT & EMULSIO	9403575633	11/03/2025	ACCT#543700 PCT#1 R&B MT	021-611-4350	11,450.20
ERGON ASPHALT & EMULSIO	9403575633	11/03/2025	ACCT#543700 PCT#1 R&B MT	021-611-4350	6.00
EE WATER COMPANY LLC DBA	46120	11/03/2025	PCT#1 CUTTING WHEEL/DRILL	021-611-4330	40.18
JPMORGAN CHASE BANK NA	5168189381001	11/03/2025	ACCT#5186 SAN LUIS PCT#1 C	021-611-4435	506.39
PARKER'S BUILDING SUPPLY -	7469730	11/03/2025	PCT#1 DRILL BIT SET	021-611-4330	34.99
CASTIGLIONE, JESSICA	INV0015697	11/03/2025	PCT#1 CONF MEAL REIMB 10/	021-611-4435	226.60
AMAZON.COM SALES, INC. DB	1CK9-XYDK-3946	11/03/2025	PCT#1 RADIOS	021-611-4330	6.23
AMAZON.COM SALES, INC. DB	1VYX-FW6X-6QMH	11/03/2025	PCT#1 FOOT REST	021-611-4330	26.98
LEGACY VULCAN CORP. DBA V	4777764	11/03/2025	ACCT#92720-211685 PCT#1 R	021-611-4350	29,053.01
ERGON ASPHALT & EMULSIO	9403579306	11/03/2025	ACCT#543700 PCT#1 DEMUR	021-611-4350	350.00
CIRCLE C SERVICES, INC	12671	11/03/2025	PCT#1 TXDOT LOAD/HAUL MA	021-611-4411	4,070.00
UNISON DRILLING, INC. DBA	143222	11/03/2025	PCT#1 CAMLOCK GASKET DIS	021-611-4452	4.08
NATION'S BEST - TEXAS LLC D	4068	11/03/2025	PCT#1 GASKET/SEALANT/GLU	021-611-4452	7.24
CHEMTEK, INC.	435625	11/03/2025	PCT#1 ASPHALT REMOVER/SI	021-611-4330	618.85
ERGON ASPHALT & EMULSIO	9403581040	11/03/2025	ACCT#543700 PCT#1 R&B MT	021-611-4350	2.08
ERGON ASPHALT & EMULSIO	9403581040	11/03/2025	ACCT#543700 PCT#1 R&B MT	021-611-4350	3,598.40
FAMILY PARTS COMPANY, INC	032299	11/03/2025	PCT#1 BELT/ALTERNATOR U#8	021-611-4452	479.62
SOUTH TEXAS REFUSE DISPOS	102236	11/03/2025	PCT#1 40 YD ROLL OFF	021-611-4480	850.00
ALAN HYDRAULICS & MACHIN	175739	11/03/2025	PCT#1 ADP JUMP/PLUG/COU	021-611-4452	34.64
CINTAS CORPORATION NO. 2	4246782268	11/03/2025	ACCT#13024043 PCT#1 UNIF	021-611-4206	325.88
CINTAS CORPORATION NO. 2	4246782268	11/03/2025	ACCT#13024043 PCT#1 GENE	021-611-4330	3.36
FAMILY PARTS COMPANY, INC	458140	11/03/2025	PCT#1 PLUG NEW DISTRIBUT	021-611-4451	3.15
JPMORGAN CHASE BANK NA	5175978937001	11/03/2025	ACCT#5186 NORTHERNTOOL	021-611-4510	537.00
ERGON ASPHALT & EMULSIO	9403582949	11/03/2025	ACCT#543700 PCT#1 DEMUR	021-611-4350	350.00
FAMILY PARTS COMPANY, INC	032453	11/03/2025	PCT#1 BATTERY U#88	021-611-4334	160.99
CIRCLE C SERVICES, INC	12682	11/03/2025	PCT#1 TXDOT LOAD/HAUL MA	021-611-4411	4,255.00
NATION'S BEST - TEXAS LLC D	4099	11/03/2025	PCT#1 TORCH NEW DISTRIBU	021-611-4451	26.25
FAMILY PARTS COMPANY, INC	458359	11/03/2025	PCT#1 ANTIFREEZE U#88	021-611-4452	11.99
CITIBANK, N.A. DBA TRACTOR	828336	11/03/2025	PCT#1 T-HANDLE NEW DISTRI	021-611-4452	100.00
ERGON ASPHALT & EMULSIO	9403584683	11/03/2025	ACCT#543700 PCT#1 R&B MT	021-611-4350	14,084.00
ERGON ASPHALT & EMULSIO	9403584683	11/03/2025	#543700 PCT#1 R&B MTL CR	021-611-4350	7.52
GUEDEA, IRMA D.	286184	11/03/2025	PCT#1 OFFICE CLEANING 10/2	021-611-4453	60.00
FS HOLDINGS, INC. DBA GOLD	33357851	11/03/2025	ACCT#57252 PCT#1 FUEL	021-611-4335	5,557.09
FAMILY PARTS COMPANY, INC	458413	11/03/2025	PCT#1 BELT U#86	021-611-4452	8.42
ERGON ASPHALT & EMULSIO	9403585880	11/03/2025	ACCT#543700 PCT#1 R&B MT	021-611-4350	9.02
ERGON ASPHALT & EMULSIO	9403585880	11/03/2025	ACCT#543700 PCT#1 R&B MT	021-611-4350	16,770.69
FAMILY PARTS COMPANY, INC	032669	11/03/2025	PCT#1 BELT/ANTIFREEZE U#88	021-611-4452	78.40
FAMILY PARTS COMPANY, INC	458536	11/03/2025	PCT#1 BELT U#88	021-611-4452	33.00
JOANN PETERSON DBA CASTR	135640	11/03/2025	PCT#1 INTERNET NOV 2025	021-611-4420	99.99
				Department 611 - PRECINCT 1 Total:	**158,758.67**
				Fund 021 - PRECINCT 1 Total:	**158,758.67**
Fund: 022 - PRECINCT 2					
Department: 612 - PRECINCT 2					
TUTTLE MOTOR COMPANY IN	LSK-595608	09/30/2025	PCT#2 PAN WELDMENT/DUST	022-612-4452	-618.57
TUTTLE MOTOR COMPANY IN	LSK-10775	09/30/2025	PCT#2 PAN WELDMENT/SEAL	022-612-4452	145.21
SHORT-LINE CORPORATION D	22014661	09/30/2025	PCT#2 CR 4713 REFLECTORS	022-612-4350	8,320.00
FS HOLDINGS, INC. DBA GOLD	33353701	09/30/2025	ACCT#57253 PCT#2 FUEL SHO	022-612-4335	12.30
FS HOLDINGS, INC. DBA GOLD	33358276	09/30/2025	ACCT#57253 PCT#2 FUEL SHO	022-612-4335	12.48
CASTROVILLE UTILITY SYSTEM	INV0015696	09/30/2025	ACCT#05-1485-00 146 PRIVAT	022-612-4350	262.00
CASTROVILLE UTILITY SYSTEM	INV0015696	09/30/2025	ACCT#05-1485-00 146 PRIVAT	022-612-4421	193.53
FS HOLDINGS, INC. DBA GOLD	33347642	11/03/2025	ACCT#57253 PCT#2 FUEL U#9	022-612-4335	121.96

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
B D HOLT CO DBA HOLT CAT	PIMS1092919	11/03/2025	PCT#2 BEARING/BOLT/JOINT	022-612-4452	855.23
FAMILY PARTS COMPANY, INC	457603	11/03/2025	PCT#2 ANTIFREEZE	022-612-4330	125.94
FAMILY PARTS COMPANY, INC	457668	11/03/2025	PCT#2 BATTERY U#6738	022-612-4334	344.22
WALMART/CAPITAL ONE TRA	00471	11/03/2025	PCT#2 BLEACH	022-612-4330	8.58
NATION'S BEST - TEXAS LLC D	3956	11/03/2025	PCT#2 VELCRO U#5397	022-612-4451	29.99
JPMORGAN CHASE BANK NA	5162484985001	11/03/2025	ACCT#7463 SAN LUIS PCT#2 C	022-612-4435	228.85
MAURICIO DURON DBA DURO	001	11/03/2025	PCT#2 TREE TRIMING CR 4713	022-612-4410	7,750.00
INTERNATIONAL COMPONEN	78395	11/03/2025	PCT#2 ADAPTER U#1824	022-612-4451	104.10
SOUTH TEXAS REFUSE DISPOS	102111	11/03/2025	PCT#2 40 YD ROLL OFF	022-612-4480	850.00
FS HOLDINGS, INC. DBA GOLD	33353291	11/03/2025	ACCT#57253 PCT#2 FUEL U#6	022-612-4335	67.31
FS HOLDINGS, INC. DBA GOLD	33353321	11/03/2025	ACCT#57253 PCT#2 FUEL U#6	022-612-4335	125.58
JPMORGAN CHASE BANK NA	5168189380001	11/03/2025	ACCT#7463 SAN LUIS PCT#2 C	022-612-4435	551.78
AMAZON.COM SALES, INC. DB	19NP-FV4M-1D39	11/03/2025	PCT#2 GENERAL SUPPLIES	022-612-4330	312.61
AMAZON.COM SALES, INC. DB	19NP-FV4M-1D39	11/03/2025	PCT#2 GENERAL SUPPLIES DIS	022-612-4452	400.25
AMAZON.COM SALES, INC. DB	1CK9-XYDK-3946	11/03/2025	PCT#2 RADIOS	022-612-4330	6.23
FS HOLDINGS, INC. DBA GOLD	33354115	11/03/2025	ACCT#57253 PCT#2 FUEL U#9	022-612-4335	9.43
FS HOLDINGS, INC. DBA GOLD	33354116	11/03/2025	ACCT#57253 PCT#2 FUEL U#9	022-612-4335	54.38
CINTAS CORPORATION NO. 2	4246537536	11/03/2025	ACCT#13023987 PCT#2 UNIF	022-612-4206	364.70
HERNANDEZ, RICHARD L.	982602	11/03/2025	PCT#2 SHRED MULTIPLE CR'S	022-612-4410	788.75
UNISON DRILLING, INC. DBA	143222	11/03/2025	PCT#2 CAMLOCK GASKET DIS	022-612-4452	4.08
FS HOLDINGS, INC. DBA GOLD	33355068	11/03/2025	ACCT#57253 PCT#2 FUEL U#5	022-612-4335	65.48
NATION'S BEST - TEXAS LLC D	4049	11/03/2025	PCT#2 TRIMMER BIKE HANDL	022-612-4330	629.99
NATION'S BEST - TEXAS LLC D	4068	11/03/2025	PCT#2 GASKET/SEALANT/GLU	022-612-4452	7.25
CHEMTEK, INC.	435625	11/03/2025	PCT#2 ASPHALT REMOVER/SI	022-612-4330	618.85
FAMILY PARTS COMPANY, INC	458110	11/03/2025	PCT#2 GROMMET	022-612-4452	9.08
MEDINA CO TAX ASSESSOR/C	INV0015699	11/03/2025	PCT#2 VEHICLE REGISTRATIO	022-612-4451	22.00
ALAN HYDRAULICS & MACHIN	175739	11/03/2025	PCT#2 ADP JUMP/PLUG/COU	022-612-4452	34.64
FS HOLDINGS, INC. DBA GOLD	33355706	11/03/2025	ACCT#57253 PCT#2 FUEL U#6	022-612-4335	82.77
FS HOLDINGS, INC. DBA GOLD	33362041	11/03/2025	ACCT#57253 PCT#2 FUEL U#5	022-612-4335	332.14
NATION'S BEST - TEXAS LLC D	4079	11/03/2025	PCT#2 LOCK NUT/GLUE	022-612-4330	20.98
FAMILY PARTS COMPANY, INC	458140	11/03/2025	PCT#2 PLUG NEW DISTRIBUT	022-612-4451	3.15
SHORT-LINE CORPORATION D	22014786	11/03/2025	PCT#2 BEAT BOX ENERGY ABO	022-612-4350	1,628.00
MAURICIO DURON DBA DURO	003	11/03/2025	PCT#2 TREE TRIMMING CR 47	022-612-4410	8,000.00
FS HOLDINGS, INC. DBA GOLD	33357406	11/03/2025	ACCT#57253 PCT#2 FUEL U#5	022-612-4335	194.89
NATION'S BEST - TEXAS LLC D	4099	11/03/2025	PCT#2 TORCH NEW DISTRIBU	022-612-4451	26.25
CITIBANK, N.A. DBA TRACTOR	828336	11/03/2025	PCT#2 T-HANDLE NEW DISTRI	022-612-4452	100.00
CITIBANK, N.A. DBA TRACTOR	828361	11/03/2025	PCT#2 PINS/BUSHING U#5397	022-612-4451	28.85
FS HOLDINGS, INC. DBA GOLD	33359298	11/03/2025	ACCT#57253 PCT#2 FUEL SHO	022-612-4335	19.91
FS HOLDINGS, INC. DBA GOLD	33359342	11/03/2025	ACCT#57253 PCT#2 FUEL U#9	022-612-4335	59.93
TOSHIBA AMERICA BUSINESS	567098983	11/03/2025	PCT#2	022-612-4419	47.42
HERNANDEZ, RICHARD L.	234402	11/03/2025	PCT#2 SHRED MULTIPLE CR'S	022-612-4410	402.25
FS HOLDINGS, INC. DBA GOLD	33359821	11/03/2025	ACCT#57253 PCT#2 SOLVENT	022-612-4335	85.30
FS HOLDINGS, INC. DBA GOLD	33360049	11/03/2025	ACCT#57253 PCT#2 FUEL U#6	022-612-4335	82.77
				Department 612 - PRECINCT 2 Total:	**33,932.82**
				Fund 022 - PRECINCT 2 Total:	**33,932.82**

Fund: 023 - PRECINCT 3

Department: 613 - PRECINCT 3

ROMCO INC. DBA ROMCO EQ	103179873	09/30/2025	PCT#3 BELT/FAN/HVAC BOX/S	023-613-4452	10,362.90
HOLT TRUCK CENTERS OF TEX	X20144961101	09/30/2025	PCT#3 INJECTOR DRIVER/ELEC	023-613-4451	8,585.51
JAMES V. FRENCH DBA THE SI	#15,692-G	09/30/2025	PCT#3 HEIGHT/BUSTER/ROLL	023-613-4350	1,408.62
JAMES V. FRENCH DBA THE SI	#15,696-G	09/30/2025	PCT#3 GREEN SHEETED BLAN	023-613-4350	721.39
ERGON ASPHALT & EMULSIO	9403566604	09/30/2025	ACCT#543700 PCT#3 R&B MT	023-613-4350	15,947.64
ERGON ASPHALT & EMULSIO	9403566604	09/30/2025	ACCT#543700 PCT#3 R&B MT	023-613-4350	8.57
EAST MEDINA COUNTY SPECI	MC100625-1	09/30/2025	PCT#3 R&B WATER DRAWS SE	023-613-4350	1,237.00
FAMILY PARTS COMPANY, INC	020775	11/03/2025	PCT#3 OIL U#8	023-613-4335	21.19
FS HOLDINGS, INC. DBA GOLD	33358236	11/03/2025	ACCT#57254 PCT#3 FUEL U#2	023-613-4335	103.39
EE WATER COMPANY LLC DBA	45720	11/03/2025	PCT#3 SUPER SEAL U#2	023-613-4452	54.00
EE WATER COMPANY LLC DBA	45821	11/03/2025	PCT#3 SUPER SEAL/TIRE MOU	023-613-4452	372.25
PARKER'S BUILDING SUPPLY -	7446556	11/03/2025	PCT#3 BITSET/SCREWS/LUBRI	023-613-4452	707.87
HOLT TRUCK CENTERS OF TEX	R20105025501	11/03/2025	PCT#3 PROGRAM ECM U#877	023-613-4451	341.90

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WALMART/CAPITAL ONE TRA	00471	11/03/2025	PCT#3 BLEACH	023-613-4330	8.58
FAMILY PARTS COMPANY, INC	020993	11/03/2025	PCT#3 HOSE CLAMP U#2	023-613-4452	3.80
CINTAS CORPORATION NO. 2	4245803647	11/03/2025	ACCT#13023950 PCT#3 UNIF	023-613-4206	186.67
CINTAS CORPORATION NO. 2	4245803647	11/03/2025	ACCT#13023950 PCT#3 GENE	023-613-4330	24.49
EE WATER COMPANY LLC DBA	45924	11/03/2025	PCT#3 TIRES U#1788	023-613-4334	750.37
FELIPE BERMEA III DBA 3RD G	100	11/03/2025	PCT#3 WELD COUNTY BARN G	023-613-4410	300.00
FS HOLDINGS, INC. DBA GOLD	33352033	11/03/2025	ACCT#57254 PCT#3 FUEL	023-613-4335	2,602.85
JAMES V. FRENCH DBA THE SI	#15,702-G	11/03/2025	PCT#3 CROSS FLAT	023-613-4350	292.39
AMAZON.COM SALES, INC. DB	1CK9-XYDK-3946	11/03/2025	PCT#3 RADIOS	023-613-4330	6.24
CINTAS CORPORATION NO. 2	4246526199	11/03/2025	ACCT#13023950 PCT#3 UNIF	023-613-4206	186.67
CINTAS CORPORATION NO. 2	4246526199	11/03/2025	ACCT#13023950 PCT#3 GENE	023-613-4330	24.49
FAMILY PARTS COMPANY, INC	032202	11/03/2025	PCT#3 CHAINSAW FUEL/LUBE	023-613-4335	142.34
UNISON DRILLING, INC. DBA	143222	11/03/2025	PCT#3 CAMLOCK GASKET DIS	023-613-4452	4.08
NATION'S BEST - TEXAS LLC D	4068	11/03/2025	PCT#3 GASKET/SEALANT/GLU	023-613-4452	7.24
CHEMTEK, INC.	435625	11/03/2025	PCT#3 ASPHALT REMOVER/SI	023-613-4330	618.84
FAMILY PARTS COMPANY, INC	021287	11/03/2025	PCT#3 STARTER U#12	023-613-4451	5.20
SOUTH TEXAS REFUSE DISPOS	102237	11/03/2025	PCT#3 30 YD ROLL OFF	023-613-4480	500.00
ALAN HYDRAULICS & MACHIN	175739	11/03/2025	PCT#3 ADP JUMP/PLUG/COU	023-613-4452	34.64
FAMILY PARTS COMPANY, INC	458140	11/03/2025	PCT#3 PLUG NEW DISTRIBUT	023-613-4451	3.15
NATION'S BEST - TEXAS LLC D	4099	11/03/2025	PCT#3 TORCH NEW DISTRIBU	023-613-4451	26.25
CITIBANK, N.A. DBA TRACTOR	828336	11/03/2025	PCT#3 T-HANDLE NEW DISTRI	023-613-4452	99.99
CINTAS CORPORATION NO. 2	4247268569	11/03/2025	ACCT#13023950 PCT#3 UNIF	023-613-4206	186.67
CINTAS CORPORATION NO. 2	4247268569	11/03/2025	ACCT#13023950 PCT#3 GENE	023-613-4330	24.49
PARKER'S BUILDING SUPPLY -	7493503	11/03/2025	PCT#3 PAINT R&B	023-613-4350	21.98
				Department 613 - PRECINCT 3 Total:	**45,933.65**
				Fund 023 - PRECINCT 3 Total:	**45,933.65**

Fund: 024 - PRECINCT 4

Department: 614 - PRECINCT 4

CINTAS CORPORATION NO. 2	4220790428BAL	09/30/2025	ACCT#10738093 PCT#4 UNIF	024-614-4206	10.00
TUTTLE MOTOR COMPANY IN	PLE-1116954	09/30/2025	PCT#4 BLADE U#47	024-614-4452	223.46
O'REILLY AUTO PARTS DBA O'	5557-229193BAL	09/30/2025	ACCT#2807684 PCT#4 FILTERS	024-614-4451	244.17
TELLUS EQUIPMENT SOLUTIO	P01658	09/30/2025	PCT#4 COIL/SOLENOID U#39	024-614-4452	696.16
LAND & RANCH SERVICES, LLC	5076	09/30/2025	PCT#4 FLAT STRAP	024-614-4330	76.98
FAMILY PARTS COMPANY, INC	020503	09/30/2025	PCT#4 RELAY/CLEANER/GREA	024-614-4451	108.93
FAMILY PARTS COMPANY, INC	020774	11/03/2025	PCT#4 WIPERS U#43	024-614-4451	13.50
FS HOLDINGS, INC. DBA GOLD	33353310	11/03/2025	ACCT#57255 PCT#4 FUEL	024-614-4335	1,961.18
LAND & RANCH SERVICES, LLC	5199	11/03/2025	PCT#4 OXYGEN	024-614-4330	39.00
WALMART/CAPITAL ONE TRA	00471	11/03/2025	PCT#4 BLEACH	024-614-4330	8.58
FAMILY PARTS COMPANY, INC	020964	11/03/2025	PCT#4 HOSE U#35	024-614-4451	113.99
FAMILY PARTS COMPANY, INC	020970	11/03/2025	PCT#4 RETURN HOSE/ANTIFR	024-614-4451	-11.01
FAMILY PARTS COMPANY, INC	020991	11/03/2025	PCT#4 FUEL FILTER/CLEANER	024-614-4451	119.00
FAMILY PARTS COMPANY, INC	020999	11/03/2025	PCT#4 FUEL FILTER U#35	024-614-4451	34.55
TRAVELLER ELECTRIC LLC	1998	11/03/2025	PCT#4 50 AMP WELDER OUTL	024-614-4453	1,240.00
CINTAS CORPORATION NO. 2	4245804671	11/03/2025	ACCT#10738093 PCT#4 UNIF	024-614-4206	247.98
FAMILY PARTS COMPANY, INC	021060	11/03/2025	PCT#4 CLAMP U#35	024-614-4451	49.98
FAMILY PARTS COMPANY, INC	021175	11/03/2025	PCT#4 OIL DRY/ADAPTERS/W	024-614-4452	113.48
SOUTH TEXAS REFUSE DISPOS	102110	11/03/2025	PCT#4 40 YD ROLL OFF	024-614-4480	850.00
LAND & RANCH SERVICES, LLC	5391	11/03/2025	PCT#4 BOLT/LOCK NUT/BALL	024-614-4451	95.85
LAND & RANCH SERVICES, LLC	5398	11/03/2025	PCT#4 HYDRAULIC HOSE U#3	024-614-4452	465.08
CD NATALIA TIRE AND MUFFL	5566	11/03/2025	PCT#4 TIRE MOUNT/DISMOU	024-614-4452	20.00
AMAZON.COM SALES, INC. DB	1CK9-XYDK-3946	11/03/2025	PCT#4 RADIOS	024-614-4330	6.24
CINTAS CORPORATION NO. 2	4246526938	11/03/2025	ACCT#10738093 PCT#4 UNIF	024-614-4206	247.98
CD NATALIA TIRE AND MUFFL	5594	11/03/2025	PCT#4 TIRE U#28	024-614-4451	135.00
LAND & RANCH SERVICES, LLC	702729	11/03/2025	PCT#4 REPLACE RECOIL ROPE	024-614-4451	231.95
PARRA, RUDY C.	INV0015749	11/03/2025	PCT#4 REIMB COUPLER U#35	024-614-4451	45.98
CIRCLE C SERVICES, INC	12671	11/03/2025	PCT#4 TXDOT LOAD/HAUL MA	024-614-4411	12,005.00
UNISON DRILLING, INC. DBA	143222	11/03/2025	PCT#4 CAMLOCK GASKET DIS	024-614-4452	4.08
NATION'S BEST - TEXAS LLC D	4068	11/03/2025	PCT#4 GASKET/SEALANT/GLU	024-614-4452	7.24
CHEMTEK, INC.	435625	11/03/2025	PCT#4 ASPHALT REMOVER/SI	024-614-4330	618.84
JPMORGAN CHASE BANK NA	5172489303001	11/03/2025	ACCT#5581 WALMART PCT#4	024-614-4310	155.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAND & RANCH SERVICES, LLC	5408	11/03/2025	PCT#4 BELT U#49	024-614-4452	32.99
FAMILY PARTS COMPANY, INC	021261	11/03/2025	PCT#4 GREASE/GREASE GUN	024-614-4451	106.89
FAMILY PARTS COMPANY, INC	021265	11/03/2025	PCT#4 COUPLER	024-614-4330	29.17
ALAN HYDRAULICS & MACHIN	175739	11/03/2025	PCT#4ADP JUMP/PLUG/COUP	024-614-4452	34.64
FLASHER LIMITED DBA FLASH	21739	11/03/2025	PCT#4 CHURCH SLOW SIGN	024-614-4350	156.00
FAMILY PARTS COMPANY, INC	458140	11/03/2025	PCT#4 PLUG NEW DISTRIBUT	024-614-4451	3.15
CIRCLE C SERVICES, INC	12682	11/03/2025	PCT#4 TXDOT LOAD/HAUL MA	024-614-4411	4,070.00
FS HOLDINGS, INC. DBA GOLD	33357341	11/03/2025	ACCT#57255 PCT#4 FUEL	024-614-4335	5,229.80
NATION'S BEST - TEXAS LLC D	4099	11/03/2025	PCT#4 TORCH NEW DISTRIBU	024-614-4451	26.24
O'REILLY AUTO PARTS DBA O'	5557-237932	11/03/2025	ACCT#517682 PCT#4 SPRAY P	024-614-4452	18.98
CITIBANK, N.A. DBA TRACTOR	828336	11/03/2025	PCT#4 T-HANDLE NEW DISTRI	024-614-4452	100.00
CINTAS CORPORATION NO. 2	4247269505	11/03/2025	ACCT#10738093 PCT#4 UNIF	024-614-4206	247.98
B D HOLT CO DBA HOLT CAT	PIMS1096340	11/03/2025	PCT#4 KIT/BUTTON/PIVOT/BL	024-614-4452	446.03
B D HOLT CO DBA HOLT CAT	PIMS1096341	11/03/2025	PCT#4 GASKET/MANIFOLD/B	024-614-4452	1,061.32
				Department 614 - PRECINCT 4 Total:	**31,741.36**
				Fund 024 - PRECINCT 4 Total:	**31,741.36**
Fund: 026 - JUROR					
SOUTHWEST FAMILY LIFE CEN	INV0015754	11/03/2025	JUROR DONATIONS 10/20/25	026-2220	40.00
MEDINA COUNTY CHILD CARE	INV0015755	11/03/2025	JUROR DONATIONS 10/20/20	026-2220	70.00
MEDINA COUNTY TREASURER	INV0015756	11/03/2025	JUROR DONATIONS (CVC) 10/	026-2220	60.00
BLUEBONNET CHILDREN'S AD	INV0015757	11/03/2025	JUROR DONATIONS 10/20/20	026-2220	290.00
					460.00
				Fund 026 - JUROR Total:	**460.00**
Fund: 030 - COURT REPORTER					
Department: 435 - DISTRICT COURT					
LISA C. GREENWALT DBA GRE	8296	09/30/2025	D/CRT COURT REPORTING SV	030-435-4401	3,452.60
LISA C. GREENWALT DBA GRE	8326	09/30/2025	D/CRT COURT REPORTING SE	030-435-4401	933.70
LISA C. GREENWALT DBA GRE	8341	11/03/2025	D/CRT COURT REPORTING SV	030-435-4401	1,350.23
				Department 435 - DISTRICT COURT Total:	**5,736.53**
				Fund 030 - COURT REPORTER Total:	**5,736.53**
Fund: 051 - DISTRICT ATTORNEY FORFEITURE					
Department: 476 - DISTRICT ATTORNEY					
AMAZON.COM SALES, INC. DB	1DNP-MMWK-9GDD	09/30/2025	D/A COFFEE SLEEVES/SYRUP/	051-476-4330	2.52
AMAZON.COM SALES, INC. DB	1CMC-V9RX-CP4M	11/03/2025	D/A GENERAL SUPPLIES	051-476-4330	459.58
				Department 476 - DISTRICT ATTORNEY Total:	**462.10**
				Fund 051 - DISTRICT ATTORNEY FORFEITURE Total:	**462.10**
Fund: 074 - TAN SERIES 2025					
Department: 400 - DISBURSEMENTS					
AUSTIN TRUCK & EQUIPMENT	DE-13557	11/03/2025	Etnyre Centennial Distributor	074-400-4515	286,196.00
				Department 400 - DISBURSEMENTS Total:	**286,196.00**
Department: 511 - HONDO BLD & GROUNDS					
THE ALLIANCE FOR COMMUN	02502-1674	09/30/2025	DAWICH STRAN NETWORK/C	074-511-4515	36,728.42
THE ALLIANCE FOR COMMUN	02502-1690	09/30/2025	NEW TAX BUILDING STRAN N	074-511-4515	184,672.97
				Department 511 - HONDO BLD & GROUNDS Total:	**221,401.39**
Department: 512 - CASTROVILLE BLD & GROUNDS					
THE ALLIANCE FOR COMMUN	02502-1670	09/30/2025	CASTROVILLE ANNEX STRAN	074-512-4515	58,463.85
				Department 512 - CASTROVILLE BLD & GROUNDS Total:	**58,463.85**
Department: 514 - DEVINE BLD & GROUNDS					
THE ALLIANCE FOR COMMUN	02502-1760	09/30/2025	DEVINE PCT#4 R&B STRAN NE	074-514-4515	20,020.08
				Department 514 - DEVINE BLD & GROUNDS Total:	**20,020.08**
				Fund 074 - TAN SERIES 2025 Total:	**586,081.32**
Fund: 084 - IMPROVEMENT DISTRICTS - TAX OFFICE					
Department: 499 - COUNTY TAX ASSESSOR					
ODP BUSINESS SOLUTIONS, LL	442055518001	09/30/2025	TAX FOOT REST/ORGANIZER	084-499-4981	166.67
ODP BUSINESS SOLUTIONS, LL	442056967001	09/30/2025	TAX ELECTRIC SHARPENER	084-499-4981	171.40
ODP BUSINESS SOLUTIONS, LL	442056968001	09/30/2025	TAX OFFICE CHAIR	084-499-4330	660.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ODP BUSINESS SOLUTIONS, LL	442134495001	09/30/2025	TAX EYE WASH/BURN CREAM	084-499-4330	16.40
ODP BUSINESS SOLUTIONS, LL	443452573001	11/03/2025	TAX FOOT REST	084-499-4330	68.39
ODP BUSINESS SOLUTIONS, LL	443452585001	11/03/2025	TAX CABINET	084-499-4330	251.99
AMAZON.COM SALES, INC. DB	1CP4-THFK-66R7	11/03/2025	TAX POST ITS/GIFTSET/BOARD	084-499-4981	859.23
			Department 499 - COUNTY TAX ASSESSOR Total:		**2,194.08**
			Fund 084 - IMPROVEMENT DISTRICTS - TAX OFFICE Total:		**2,194.08**
Fund: 085 - COUNTY EMPLOYEE TRUST					
Department: 400 - DISBURSEMENTS					
HEB CREDIT RECEIVABLES-DEP	04997D	11/03/2025	WELLNESS PUMPKINS	085-400-4484	19.08
UNITED HEALTHCARE SERVICE	248370908561	11/03/2025	ACCT#0708013 DENTAL INS N	085-400-4482	1,489.03
UNITED HEALTHCARE SERVICE	248370908561	11/03/2025	ACCT#0708013 VISION INS N	085-400-4482	2,824.92
UNIMERICA INSURANCE COM	252890003882	11/03/2025	ACCT#303910 SUPP LIFE INS	085-400-4482	7,473.04
UNIMERICA INSURANCE COM	252890003882	11/03/2025	ACCT#303910 SHORT TERM D	085-400-4482	5,687.50
JPMORGAN CHASE BANK NA	5178279647001	11/03/2025	ACCT#9565 HEAVYS BBQ WEL	085-400-4484	3,750.00
RELIANCE STANDARD LIFE INS	INV0015741	11/03/2025	GROUP#1000001 LONG TERM	085-400-4482	551.98
			Department 400 - DISBURSEMENTS Total:		**21,795.55**
			Fund 085 - COUNTY EMPLOYEE TRUST Total:		**21,795.55**
Fund: 095 - ELECTED OFFICIAL ESCROW					
HENRY G. STEEN, JR. DBA LA	INV0015781	11/03/2025	ABSTRACT COSTS CAUSE#22-0	095-2240	225.00
HENRY G. STEEN, JR. DBA LA	INV0015782	11/03/2025	ABSTRACT COSTS CAUSE#23-0	095-2240	450.00
MEDINA COUNTY CONSTABLE	INV0015783	11/03/2025	SERVICE FEES CAUSE#22-07-2	095-2240	100.00
TRAVIS COUNTY CONSTABLE P	INV0015784	11/03/2025	OUT OF COUNTY SVC FEES CA	095-2240	80.00
HENRY G. STEEN, JR. DBA LA	INV0015785	11/03/2025	SERVICE FEES PD BY ATTRNY C	095-2240	65.00
38TH & 454TH JUDICIAL DIST	INV0015691	11/03/2025	D/CLK OVERPAYMENT CAUSE	095-2240	27.00
					947.00
			Fund 095 - ELECTED OFFICIAL ESCROW Total:		**947.00**
Fund: 120 - HEALTH UNIT					
Department: 631 - RLSS LPHS					
MARLIN LEASING CORPORATI	41015733	11/03/2025	CONTR#101-4073878-001 H/	120-631-4419	64.21
			Department 631 - RLSS LPHS Total:		**64.21**
Department: 632 - HAZARDS					
MARLIN LEASING CORPORATI	41015733	11/03/2025	CONTR#101-4073878-001 H/	120-632-4419	124.44
			Department 632 - HAZARDS Total:		**124.44**
Department: 633 - IMMUNIZATIONS					
NATIONWIDE PHARMACEUTI	0148850-IN	09/30/2025	H/U SYRINGE/NEEDLE HYPO/	120-633-4340	317.13
MARLIN LEASING CORPORATI	41015733	11/03/2025	CONTR#101-4073878-001 H/	120-633-4419	156.93
			Department 633 - IMMUNIZATIONS Total:		**474.06**
			Fund 120 - HEALTH UNIT Total:		**662.71**
Fund: 125 - WIC					
Department: 640 - WIC ADMINISTRATION					
WALMART/CAPITAL ONE TRA	02547	11/03/2025	WIC BLEACH/DISINF WIPES/O	125-640-4330	86.11
AMAZON.COM SALES, INC. DB	139V-FTX6-XCMX	11/03/2025	WIC GENERAL SUPPLIES	125-640-4330	315.28
MARLIN LEASING CORPORATI	41015636	11/03/2025	CONTR#471-4072369-004 WI	125-640-4419	23.67
MARLIN LEASING CORPORATI	41045635	11/03/2025	CONTR#471-4072369-003 WI	125-640-4419	25.22
JPMORGAN CHASE BANK NA	5181019735001	11/03/2025	ACCT#2485 MARGARITA WIC	125-640-4435	593.22
TOSHIBA AMERICA BUSINESS	567098983	11/03/2025	WIC-HONDO	125-640-4419	17.95
WILCOX, MANDI	INV0015780	11/03/2025	WIC CONF MILEAGE REIMB 1	125-640-4426	411.60
			Department 640 - WIC ADMINISTRATION Total:		**1,473.05**
Department: 641 - CLIENT SERVICE					
MARLIN LEASING CORPORATI	41015636	11/03/2025	CONTR#471-4072369-004 WI	125-641-4419	214.00
MARLIN LEASING CORPORATI	41045635	11/03/2025	CONTR#471-4072369-003 WI	125-641-4419	227.01
AMAZON.COM SALES, INC. DB	14M4-R61J-DLJJ	11/03/2025	WIC COPY PAPER	125-641-4310	67.66
SANCHEZ, GLORIA F	INV0015729	11/03/2025	WIC JOURDANTON OFFICE CL	125-641-4453	555.00
TOSHIBA AMERICA BUSINESS	567098983	11/03/2025	WIC-HONDO	125-641-4419	161.53
			Department 641 - CLIENT SERVICE Total:		**1,225.20**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 645 - TXIN					
HORIZON TELEPHONE SYSTE	211426	11/03/2025	MONTHLY WIC FIREWALL OCT	125-645-4420	396.00
				Department 645 - TXIN Total:	**396.00**
Department: 654 - PEER COUNSELING					
WALMART/CAPITAL ONE TRA	09622	09/30/2025	WIC CHARGER/CASE	125-654-4330	59.52
WALMART/CAPITAL ONE TRA	09622	09/30/2025	WIC AT&T PHONES	125-654-4420	698.00
WALMART/CAPITAL ONE TRA	09623	09/30/2025	WIC AT&T TELEPHONES	125-654-4420	200.00
WALMART/CAPITAL ONE TRA	09626	09/30/2025	WIC AT&T PHONES	125-654-4420	160.00
WALMART/CAPITAL ONE TRA	09627	09/30/2025	WIC AT&T PHONES	125-654-4420	120.00
WALMART/CAPITAL ONE TRA	09628	09/30/2025	WIC AT&T PHONES	125-654-4420	120.00
WALMART/CAPITAL ONE TRA	09629	09/30/2025	WIC AT&T PHONES	125-654-4420	120.00
WALMART/CAPITAL ONE TRA	09630	09/30/2025	WIC AT&T PHONES	125-654-4420	120.00
				Department 654 - PEER COUNSELING Total:	**1,597.52**
Department: 655 - LACATION					
WALMART/CAPITAL ONE TRA	02505	09/30/2025	WIC STORAGE CART	125-655-4330	51.88
				Department 655 - LACATION Total:	**51.88**
				Fund 125 - WIC Total:	**4,743.65**
Fund: 130 - JUVENILE PROBATION					
Department: 579 - JUVENILE PROBATION					
TCSI, LLC	30042-1	09/30/2025	J/PROB MEDICAL SERVICES JU	130-579-4403	26.07
TRACK GROUP AMERICAS, IN	42977	09/30/2025	J/PROB E-MONITORING JUL 2	130-579-4401	46.50
ATASCOSA COUNTY AUDITOR	25-053	09/30/2025	J/PROB PLACEMENT SEP 2025	130-579-4485	2,600.00
TRACK GROUP AMERICAS, IN	43618	09/30/2025	J/PROB E-MONITORING SEP 2	130-579-4401	31.50
MICRO DISTRIBUTING II, LTD	1370303	11/03/2025	J/PROB 10 PANEL DRUG SCRE	130-579-4401	19.00
WALMART/CAPITAL ONE TRA	02323	11/03/2025	J/PROB BATTERIES	130-579-4330	27.88
TOSHIBA AMERICA BUSINESS	566257127	11/03/2025	ACCT#22022340 CONTR#072	130-579-4419	297.25
JPMORGAN CHASE BANK NA	5164202720001	11/03/2025	ACCT#4812 SHSU J/PROB CO	130-579-4435	285.00
JPMORGAN CHASE BANK NA	5164202721001	11/03/2025	ACCT#4812 SHSU J/PROB CO	130-579-4435	285.00
DURY, LINETTE	INV0015709	11/03/2025	J/PROB REIMB JACKETS	130-579-4206	41.97
				Department 579 - JUVENILE PROBATION Total:	**3,660.17**
				Fund 130 - JUVENILE PROBATION Total:	**3,660.17**
Fund: 131 - HILL COUNTRY REGIONAL PDO					
Department: 931 - PUBLIC DEFENDERS OFFICE					
SMITH, ERIN L FITZGERALD	2010	11/03/2025	PDO OFFICE CLEANING 10/8/	131-931-4453	150.00
JPMORGAN CHASE BANK NA	5164202722001	11/03/2025	ACCT#2011 STATE BAR PDO D	131-931-4472	104.00
AMAZON.COM SALES, INC. DB	1FN4-MJPL-DV9W	11/03/2025	PDO CHAIR/RISER/CABLE/KEY	131-931-4310	631.25
AMAZON.COM SALES, INC. DB	1FN4-MJPL-DV9W	11/03/2025	PDO SOAP	131-931-4330	7.00
AMAZON.COM SALES, INC. DB	1FN4-MJPL-DV9W	11/03/2025	PDO TABLE	131-931-4510	679.99
JPMORGAN CHASE BANK NA	5175978939001	11/03/2025	ACCT#2011 SAMS CLUB PDO	131-931-4330	300.10
JPMORGAN CHASE BANK NA	5175978940001	11/03/2025	ACCT#2011 SAMS CLUB PDO	131-931-4330	50.00
AMAZON.COM SALES, INC. DB	14R6-RKFN-F4CP	11/03/2025	PDO SCANNER ROLLER	131-931-4330	9.40
DELATORRE, JOHN	513	11/03/2025	PDO TESTIMONY D.NIEVES	131-931-4401	2,500.00
AMAZON.COM SALES, INC. DB	1C3Q-LYGF-JRTK	11/03/2025	PDO RECORDER	131-931-4330	159.99
SMITH, ERIN L FITZGERALD	2011	11/03/2025	PDO OFFICE CLEANING 10/21	131-931-4453	150.00
JPMORGAN CHASE BANK NA	5182658169001	11/03/2025	ACCT#2011 TEXASCENTER PD	131-931-4435	155.00
TOSHIBA AMERICA BUSINESS	567098983	11/03/2025	PDO-KERRVILLE	131-931-4419	175.48
JPMORGAN CHASE BANK NA	5184393567001	11/03/2025	ACCT#2011 CO CITY PDO COP	131-931-4401	10.99
				Department 931 - PUBLIC DEFENDERS OFFICE Total:	**5,083.20**
				Fund 131 - HILL COUNTRY REGIONAL PDO Total:	**5,083.20**
Fund: 136 - AMERICAN RESCUE PLAN					
Department: 400 - DISBURSEMENTS					
EE WATER COMPANY LLC DBA	45911	11/03/2025	PCT#1-4 CABLE TIES/WIRE TIE	136-400-4452	10.36
EE WATER COMPANY LLC DBA	46414	11/03/2025	PCT#1-4 SCREEN TEE JET/SPR	136-400-4452	36.79
				Department 400 - DISBURSEMENTS Total:	**47.15**
Department: 511 - HONDO BLD & GROUNDS					
WR GRIGGS CONSTRUCTION	2	09/30/2025	MEDINA COUNTY TAX OFFICE	136-511-4515	80,465.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WR GRIGGS CONSTRUCTION	3	11/03/2025	MEDINA COUNTY TAX OFFICE	136-511-4515	40,185.00
			Department 511 - HONDO BLD & GROUNDS Total:		**120,650.00**
			Fund 136 - AMERICAN RESCUE PLAN Total:		**120,697.15**
			Grand Total:		**1,414,962.86**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
012 - GENERAL FUND	379,617.00	1,460.00
013 - TOBACCO SETTLEMENT	203.94	0.00
018 - PRECINCT 2 SPECIAL TAX	12,251.96	0.00
021 - PRECINCT 1	158,758.67	0.00
022 - PRECINCT 2	33,932.82	0.00
023 - PRECINCT 3	45,933.65	0.00
024 - PRECINCT 4	31,741.36	0.00
026 - JUROR	460.00	0.00
030 - COURT REPORTER	5,736.53	0.00
051 - DISTRICT ATTORNEY FORFEITURE	462.10	0.00
074 - TAN SERIES 2025	586,081.32	0.00
084 - IMPROVEMENT DISTRICTS - TAX OFFICE	2,194.08	0.00
085 - COUNTY EMPLOYEE TRUST	21,795.55	0.00
095 - ELECTED OFFICIAL ESCROW	947.00	0.00
120 - HEALTH UNIT	662.71	0.00
125 - WIC	4,743.65	0.00
130 - JUVENILE PROBATION	3,660.17	0.00
131 - HILL COUNTRY REGIONAL PDO	5,083.20	0.00
136 - AMERICAN RESCUE PLAN	120,697.15	0.00
Grand Total:	**1,414,962.86**	**1,460.00**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
012-401-4310	OFFICE SUPPLIES	20.48	0.00
012-401-4419	CONTRACTS	500.13	0.00
012-401-4435	CONTINUING EDUCATIO	1,299.42	0.00
012-401-4472	MEMBERSHIP DUES	200.00	0.00
012-403-4310	OFFICE SUPPLIES	205.50	0.00
012-403-4330	GENERAL SUPPLIES	282.00	0.00
012-403-4419	CONTRACTS	638.03	0.00
012-403-4426	REIMBURSABLE TRAVEL	79.80	0.00
012-403-4435	CONTINUING EDUCATIO	1,080.88	0.00
012-404-4419	CONTRACTS	344.34	0.00
012-405-4419	CONTRACTS	77.18	0.00
012-405-4435	CONTINUING EDUCATIO	90.64	0.00
012-407-4395	POSTAL SERVICES	405.22	0.00
012-407-4401	OTHER SERVICES	9,440.00	0.00
012-407-4419	CONTRACTS	36,302.66	0.00
012-407-4480	MISCELLANEOUS	1,925.56	0.00
012-407-4495	OTHER EXPENSES	13,347.47	0.00
012-407-4498	TRANSFER OUT	97,773.22	0.00
012-426-4409	INTERPRETERS	472.60	0.00
012-426-4419	CONTRACTS	164.71	0.00
012-426-4426	REIMBURSABLE TRAVEL	65.94	0.00
012-426-4435	CONTINUING EDUCATIO	1,363.54	0.00
012-426-4492	INDIGENT DEFENSE	541.25	0.00
012-435-4401	OTHER SERVICES	4,650.00	0.00
012-435-4419	CONTRACTS	596.30	0.00
012-435-4435	CONTINUING EDUCATIO	339.36	0.00
012-435-4477	JURORS	1,584.48	1,460.00
012-435-4490	MURDER EXPENSES	15,928.00	0.00
012-435-4491	CRT APPOINTED ATTOR	6,003.00	0.00
012-435-4492	INDIGENT DEFENSE	1,110.00	0.00
012-450-4310	OFFICE SUPPLIES	77.00	0.00
012-450-4330	GENERAL SUPPLIES	35.82	0.00
012-450-4419	CONTRACTS	325.28	0.00
012-450-4426	REIMBURSABLE TRAVEL	77.56	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
012-450-4435	CONTINUING EDUCATIO	1,133.34	0.00
012-455-4419	CONTRACTS	213.25	0.00
012-456-4419	CONTRACTS	225.95	0.00
012-457-4330	GENERAL SUPPLIES	87.00	0.00
012-458-4419	CONTRACTS	160.05	0.00
012-476-4310	OFFICE SUPPLIES	386.43	0.00
012-476-4330	GENERAL SUPPLIES	1,527.96	0.00
012-476-4401	OTHER SERVICES	103.96	0.00
012-476-4419	CONTRACTS	411.88	0.00
012-476-4451	REPAIR & MAINTENANC	885.00	0.00
012-476-4510	EQUIPMENT ($500-$4,9	799.99	0.00
012-476-4981	EMPLOYEE INCENTIVE	66.57	0.00
012-490-4330	GENERAL SUPPLIES	178.00	0.00
012-490-4419	CONTRACTS	329.63	0.00
012-490-4435	CONTINUING EDUCATIO	985.84	0.00
012-495-4419	CONTRACTS	164.46	0.00
012-495-4426	REIMBURSABLE TRAVEL	383.88	0.00
012-495-4435	CONTINUING EDUCATIO	4,145.22	0.00
012-497-4310	OFFICE SUPPLIES	261.21	0.00
012-497-4401	OTHER SERVICES	40.00	0.00
012-497-4419	CONTRACTS	185.83	0.00
012-499-4310	OFFICE SUPPLIES	157.48	0.00
012-499-4330	GENERAL SUPPLIES	210.05	0.00
012-499-4419	CONTRACTS	605.51	0.00
012-511-4206	UNIFORM ALLOWANCE	239.49	0.00
012-511-4330	GENERAL SUPPLIES	5,735.41	0.00
012-511-4334	TIRES, TUBES, BATTERIES	68.38	0.00
012-511-4340	MEDICAL SUPPLIES	46.72	0.00
012-511-4401	OTHER SERVICES	11,796.42	0.00
012-511-4419	CONTRACTS	1,759.00	0.00
012-511-4451	REPAIR & MAINTENANC	11.58	0.00
012-511-4453	REPAIR & MAINTENANC	22,900.34	0.00
012-511-4515	CAPITAL OUTLAY (>$5,00	18,300.12	0.00
012-512-4330	GENERAL SUPPLIES	1,057.04	0.00
012-512-4419	CONTRACTS	39.00	0.00
012-512-4453	REPAIR & MAINTENANC	2,527.20	0.00
012-514-4206	UNIFORM ALLOWANCE	58.96	0.00
012-514-4330	GENERAL SUPPLIES	635.63	0.00
012-514-4419	CONTRACTS	111.00	0.00
012-514-4453	REPAIR & MAINTENANC	4,272.39	0.00
012-515-4310	OFFICE SUPPLIES	11.76	0.00
012-515-4330	GENERAL SUPPLIES	1,196.44	0.00
012-515-4341	PRESCRIPTIONS	10.75	0.00
012-515-4390	GROCERIES	11,178.97	0.00
012-515-4403	MEDICAL SERVICES	2,349.59	0.00
012-515-4417	INMATE CLOTHING	30.82	0.00
012-515-4419	CONTRACTS	86.93	0.00
012-515-4420	TELEPHONE SERVICES	867.59	0.00
012-515-4428	TRANSPORTATION SERVI	4,893.50	0.00
012-515-4435	CONTINUING EDUCATIO	312.00	0.00
012-515-4451	REPAIR & MAINTENANC	243.94	0.00
012-515-4452	REPAIR & MAINTENANC	4,558.40	0.00
012-515-4453	REPAIR & MAINTENANC	3,593.90	0.00
012-516-4206	UNIFORM ALLOWANCE	-191.38	0.00
012-516-4310	OFFICE SUPPLIES	9.86	0.00
012-516-4330	GENERAL SUPPLIES	147.56	0.00
012-516-4419	CONTRACTS	142.06	0.00
012-540-4330	GENERAL SUPPLIES	391.14	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
012-540-4335	FUEL & LUBRICANTS	225.00	0.00
012-540-4419	CONTRACTS	1,218.80	0.00
012-540-4435	CONTINUING EDUCATIO	723.52	0.00
012-540-4472	MEMBERSHIP DUES	422.96	0.00
012-552-4330	GENERAL SUPPLIES	126.00	0.00
012-552-4451	REPAIR & MAINTENANC	625.00	0.00
012-552-4510	EQUIPMENT ($500-$4,9	5,173.96	0.00
012-560-4206	UNIFORM ALLOWANCE	1,762.67	0.00
012-560-4310	OFFICE SUPPLIES	220.37	0.00
012-560-4330	GENERAL SUPPLIES	3,268.18	0.00
012-560-4334	TIRES, TUBES, BATTERIES	3,022.28	0.00
012-560-4345	AMMUNITION	5,036.35	0.00
012-560-4401	OTHER SERVICES	380.00	0.00
012-560-4403	MEDICAL SERVICES	439.24	0.00
012-560-4419	CONTRACTS	3,339.31	0.00
012-560-4420	TELEPHONE SERVICES	290.00	0.00
012-560-4426	REIMBURSABLE TRAVEL	480.90	0.00
012-560-4435	CONTINUING EDUCATIO	317.44	0.00
012-560-4451	REPAIR & MAINTENANC	30,763.63	0.00
012-560-4510	EQUIPMENT ($500-$4,9	8,644.46	0.00
012-560-4981	EMPLOYEE INCENTIVE	108.45	0.00
012-570-4419	CONTRACTS	1,271.00	0.00
012-580-4310	OFFICE SUPPLIES	89.84	0.00
012-580-4330	GENERAL SUPPLIES	270.34	0.00
012-580-4419	CONTRACTS	154.36	0.00
012-585-4310	OFFICE SUPPLIES	21.99	0.00
012-585-4330	GENERAL SUPPLIES	30.68	0.00
012-585-4401	OTHER SERVICES	131.79	0.00
012-600-4419	CONTRACTS	77.18	0.00
012-600-4472	MEMBERSHIP DUES	100.00	0.00
012-600-4981	EMPLOYEE INCENTIVE	59.93	0.00
012-665-4310	OFFICE SUPPLIES	80.92	0.00
012-665-4419	CONTRACTS	172.08	0.00
012-665-4472	MEMBERSHIP DUES	180.00	0.00
013-400-4435	CONTINUING EDUCATIO	203.94	0.00
018-612-4350	R&B MATERIAL	12,251.96	0.00
021-611-4206	UNIFORM ALLOWANCE	651.76	0.00
021-611-4330	GENERAL SUPPLIES	819.64	0.00
021-611-4334	TIRES, TUBES, BATTERIES	160.99	0.00
021-611-4335	FUEL & LUBRICANTS	5,575.95	0.00
021-611-4350	R&B MATERIAL	135,765.02	0.00
021-611-4411	CONTRACT ROAD REPAI	8,325.00	0.00
021-611-4420	TELEPHONE SERVICES	99.99	0.00
021-611-4435	CONTINUING EDUCATIO	961.84	0.00
021-611-4451	REPAIR & MAINTENANC	209.40	0.00
021-611-4452	REPAIR & MAINTENANC	4,583.08	0.00
021-611-4453	REPAIR & MAINTENANC	60.00	0.00
021-611-4480	MISCELLANEOUS	895.00	0.00
021-611-4510	EQUIPMENT ($500-$4,9	537.00	0.00
021-611-4981	EMPLOYEE INCENTIVE	114.00	0.00
022-612-4206	UNIFORM ALLOWANCE	364.70	0.00
022-612-4330	GENERAL SUPPLIES	1,723.18	0.00
022-612-4334	TIRES, TUBES, BATTERIES	344.22	0.00
022-612-4335	FUEL & LUBRICANTS	1,326.63	0.00
022-612-4350	R&B MATERIAL	10,210.00	0.00
022-612-4410	CONTRACT LABOR	16,941.00	0.00
022-612-4419	CONTRACTS	47.42	0.00
022-612-4421	UTILITIES	193.53	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
022-612-4435	CONTINUING EDUCATIO	780.63	0.00
022-612-4451	REPAIR & MAINTENANC	214.34	0.00
022-612-4452	REPAIR & MAINTENANC	937.17	0.00
022-612-4480	MISCELLANEOUS	850.00	0.00
023-613-4206	UNIFORM ALLOWANCE	560.01	0.00
023-613-4330	GENERAL SUPPLIES	707.13	0.00
023-613-4334	TIRES, TUBES, BATTERIES	750.37	0.00
023-613-4335	FUEL & LUBRICANTS	2,869.77	0.00
023-613-4350	R&B MATERIAL	19,637.59	0.00
023-613-4410	CONTRACT LABOR	300.00	0.00
023-613-4451	REPAIR & MAINTENANC	8,962.01	0.00
023-613-4452	REPAIR & MAINTENANC	11,646.77	0.00
023-613-4480	MISCELLANEOUS	500.00	0.00
024-614-4206	UNIFORM ALLOWANCE	753.94	0.00
024-614-4310	OFFICE SUPPLIES	155.00	0.00
024-614-4330	GENERAL SUPPLIES	778.81	0.00
024-614-4335	FUEL & LUBRICANTS	7,190.98	0.00
024-614-4350	R&B MATERIAL	156.00	0.00
024-614-4411	CONTRACT ROAD REPAI	16,075.00	0.00
024-614-4451	REPAIR & MAINTENANC	1,318.17	0.00
024-614-4452	REPAIR & MAINTENANC	3,223.46	0.00
024-614-4453	REPAIR & MAINTENANC	1,240.00	0.00
024-614-4480	MISCELLANEOUS	850.00	0.00
026-2220	DUE TO OTHER	460.00	0.00
030-435-4401	OTHER SERVICES	5,736.53	0.00
051-476-4330	GENERAL SUPPLIES	462.10	0.00
074-400-4515	CAPITAL OUTLAY (>$5,00	286,196.00	0.00
074-511-4515	CAPITAL OUTLAY (>$5,00	221,401.39	0.00
074-512-4515	CAPITAL OUTLAY (>$5,00	58,463.85	0.00
074-514-4515	CAPITAL OUTLAY (>$5,00	20,020.08	0.00
084-499-4330	GENERAL SUPPLIES	996.78	0.00
084-499-4981	EMPLOYEE INCENTIVE	1,197.30	0.00
085-400-4482	HEALTH INSURANCE PRE	18,026.47	0.00
085-400-4484	EMPLOYEE WELLNESS	3,769.08	0.00
095-2240	ELECTED OFFICIALS	947.00	0.00
120-631-4419	CONTRACTS	64.21	0.00
120-632-4419	CONTRACTS	124.44	0.00
120-633-4340	MEDICAL SUPPLIES	317.13	0.00
120-633-4419	CONTRACTS	156.93	0.00
125-640-4330	GENERAL SUPPLIES	401.39	0.00
125-640-4419	CONTRACTS	66.84	0.00
125-640-4426	REIMBURSABLE TRAVEL	411.60	0.00
125-640-4435	CONTINUING EDUCATIO	593.22	0.00
125-641-4310	OFFICE SUPPLIES	67.66	0.00
125-641-4419	CONTRACTS	602.54	0.00
125-641-4453	REPAIR & MAINTENANC	555.00	0.00
125-645-4420	TELEPHONE SERVICES	396.00	0.00
125-654-4330	GENERAL SUPPLIES	59.52	0.00
125-654-4420	TELEPHONE SERVICES	1,538.00	0.00
125-655-4330	GENERAL SUPPLIES	51.88	0.00
130-579-4206	UNIFORM ALLOWANCE	41.97	0.00
130-579-4330	GENERAL SUPPLIES	27.88	0.00
130-579-4401	OTHER SERVICES	97.00	0.00
130-579-4403	MEDICAL SERVICES	26.07	0.00
130-579-4419	CONTRACTS	297.25	0.00
130-579-4435	CONTINUING EDUCATIO	570.00	0.00
130-579-4485	PLACEMENT SERVICES	2,600.00	0.00
131-931-4310	OFFICE SUPPLIES	631.25	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
131-931-4330	GENERAL SUPPLIES	526.49	0.00
131-931-4401	OTHER SERVICES	2,510.99	0.00
131-931-4419	CONTRACTS	175.48	0.00
131-931-4435	CONTINUING EDUCATIO	155.00	0.00
131-931-4453	REPAIR & MAINTENANC	300.00	0.00
131-931-4472	MEMBERSHIP DUES	104.00	0.00
131-931-4510	EQUIPMENT ($500-$4,9	679.99	0.00
136-400-4452	REPAIR & MAINTENANC	47.15	0.00
136-511-4515	CAPITAL OUTLAY (>$5,00	120,650.00	0.00
	Grand Total:	**1,414,962.86**	**1,460.00**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,414,962.86	1,460.00
Grand Total:	**1,414,962.86**	**1,460.00**

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 27.

Meeting Date: 11/03/2025
Item Title: Disbursement of Funds
Submitted By:

Summary of Request/Problem

Discuss and take possible action to approve the disbursement of funds since the last Commissioners Court Meeting (Treasurer)

Recommendation/Action Requested and Justification

Attachments

Disbursement Report 10-20-25
Disbursement Report 10-24-25

Medina County, TX

Expense Approval Register

APPKT03966 - 10/16/25 UTILITY-DENTAL CLAIMS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
ENGIE NORTH AMERICA, INC	10312038	10/20/2025	ACCT#0000301728 203 S TEE	012-514-4421	11.86
ENGIE NORTH AMERICA, INC	10312045	10/16/2025	ACCT#0000301737 203 S TEE	012-514-4421	668.24
CENTERPOINT ENERGY ACCT	INV0015711	10/20/2025	ACCT#2840944-9 801 AVE Y	012-515-4421	1,141.52
CITY PUBLIC SERVICE BOARD	INV0015708	10/20/2025	ACCT#300-3420-008 8366 F	012-512-4421	1,607.76
AT&T ACCT#287298279851	287298279851X09272025	09/30/2025	#287298279851 FAN#57644	012-404-4420	30.00
AT&T ACCT#287298279851	287298279851X09272025	09/30/2025	#287298279851 FAN#57644	012-426-4420	60.00
AT&T ACCT#287298279851	287298279851X09272025	09/30/2025	#287298279851 FAN#57644	012-495-4420	74.00
AT&T ACCT#287298279851	287298279851X09272025	09/30/2025	#287298279851 FAN#57644	012-560-4420	90.00
AT&T ACCT#287321778621	287321778621X09272025	09/30/2025	ACCT#287321778621 FAN#5	012-455-4420	573.99
AT&T ACCT#287321778621	287321778621X09272025	09/30/2025	ACCT#287321778621 FAN#5	012-458-4420	30.00
CASTROVILLE UTILITY SYSTE	INV0015707	09/30/2025	ACCT#08-4005-01 8366 FM 4	012-512-4421	137.41
				Fund 012 - GENERAL FUND Total:	**4,424.78**
Fund: 022 - PRECINCT 2					
AT&T ACCT#287298279851	287298279851X09272025	09/30/2025	#287298279851 FAN#57644	022-612-4420	30.00
				Fund 022 - PRECINCT 2 Total:	**30.00**
Fund: 023 - PRECINCT 3					
CENTERPOINT ENERGY ACCT	INV0015710	10/20/2025	ACCT#2841650-1 240 OLD E	023-613-4421	55.32
				Fund 023 - PRECINCT 3 Total:	**55.32**
Fund: 085 - COUNTY EMPLOYEE TRUST					
UNITED HEALTHCARE SERVIC	INV0015728	10/20/2025	DENTAL CLAIMS 10/3/25-10/	085-400-4483	1,596.50
				Fund 085 - COUNTY EMPLOYEE TRUST Total:	**1,596.50**
Fund: 125 - WIC					
CITY PUBLIC SERVICE BOARD	INV0015708	10/20/2025	ACCT#300-3420-008 8366 F	125-641-4421	78.92
				Fund 125 - WIC Total:	**78.92**
Fund: 130 - JUVENILE PROBATION					
AT&T ACCT#287298281894	287298281894X09272025	09/30/2025	ACCT#287298281894 FAN#5	130-579-4420	150.00
				Fund 130 - JUVENILE PROBATION Total:	**150.00**
				Grand Total:	**6,335.52**

Fund Summary

Fund	Expense Amount
012 - GENERAL FUND	4,424.78
022 - PRECINCT 2	30.00
023 - PRECINCT 3	55.32
085 - COUNTY EMPLOYEE TRUST	1,596.50
125 - WIC	78.92
130 - JUVENILE PROBATION	150.00
Grand Total:	**6,335.52**

Account Summary

Account Number	Account Name	Expense Amount
012-404-4420	TELEPHONE SERVICES	30.00
012-426-4420	TELEPHONE SERVICES	60.00
012-455-4420	TELEPHONE SERVICES	573.99
012-458-4420	TELEPHONE SERVICES	30.00
012-495-4420	TELEPHONE SERVICES	74.00
012-512-4421	UTILITIES	1,745.17
012-514-4421	UTILITIES	680.10
012-515-4421	UTILITIES	1,141.52
012-560-4420	TELEPHONE SERVICES	90.00
022-612-4420	TELEPHONE SERVICES	30.00
023-613-4421	UTILITIES	55.32
085-400-4483	INSURANCE CLAIMS	1,596.50
125-641-4421	UTILITIES	78.92
130-579-4420	TELEPHONE SERVICES	150.00
	Grand Total:	**6,335.52**

Project Account Summary

Project Account Key	Expense Amount
None	6,335.52
Grand Total:	**6,335.52**

Medina County, TX

Expense Approval Register

Packet: APPKT03978 - 2025-10-23 UTILITY-FUEL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	VET SVC FUEL VEH124	012-405-4335	26.28
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	REGULATORY COMPLIANCE F	012-407-4480	3.16
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	D/A FUEL VEH15	012-476-4335	28.65
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	D/A FUEL VEH17	012-476-4335	80.21
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	D/A FUEL VEH16	012-476-4335	51.21
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	H/BLD FUEL VEH8	012-511-4335	56.51
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	H/BLD FUEL VEH7	012-511-4335	52.62
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	FITS FUEL VEH125	012-511-4335	99.28
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	JAIL TRANS FUEL VEH84	012-515-4335	311.56
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	JAIL FUEL VEH20	012-515-4335	106.20
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	JAIL TRANS FUEL VEH75	012-515-4335	81.05
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	A/CTRL FUEL VEH54	012-516-4335	334.76
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	A/CTRL FUEL VEH94	012-516-4335	311.33
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	A/CTRL FUEL VEH55	012-516-4335	198.19
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	E/MGMT FUEL VEH87	012-540-4335	144.67
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	E/MGMT FUEL VEH43	012-540-4335	558.86
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH128	012-560-4335	165.99
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	SRO LISD FUEL VEH70	012-560-4335	93.05
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH121	012-560-4335	50.19
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH37	012-560-4335	239.28
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH72	012-560-4335	425.18
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH100	012-560-4335	46.85
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH88	012-560-4335	327.47
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH89	012-560-4335	195.24
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH95	012-560-4335	135.28
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH91	012-560-4335	390.92
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH80	012-560-4335	59.84
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH40	012-560-4335	121.01
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH99	012-560-4335	143.03
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH24	012-560-4335	179.43
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH77	012-560-4335	225.93
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH27	012-560-4335	187.02
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH34	012-560-4335	186.62
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH82	012-560-4335	251.18
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH46	012-560-4335	134.83
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH81	012-560-4335	104.55
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH98	012-560-4335	296.20
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	SRO NISD FUEL VEH30	012-560-4335	114.14
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	SRO NISD FUEL VEH90	012-560-4335	196.48
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH97	012-560-4335	293.22
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH83	012-560-4335	252.03
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH85	012-560-4335	304.73
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH69	012-560-4335	260.17
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH51	012-560-4335	45.59
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH50	012-560-4335	136.35
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH44	012-560-4335	48.41
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH45	012-560-4335	251.66
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH48	012-560-4335	138.79
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH21	012-560-4335	149.26
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH22	012-560-4335	222.31
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH23	012-560-4335	70.14
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH19	012-560-4335	238.35
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH28	012-560-4335	47.65

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH29	012-560-4335	229.35
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH32	012-560-4335	99.38
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH33	012-560-4335	104.64
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH26	012-560-4335	93.51
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	SRO LISD FUEL VEH57	012-560-4335	88.55
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH68	012-560-4335	118.84
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH65	012-560-4335	191.28
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH35	012-560-4335	235.24
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH49	012-560-4335	337.03
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH47	012-560-4335	79.48
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH41	012-560-4335	186.81
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH64	012-560-4335	141.75
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH78	012-560-4335	61.19
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH71	012-560-4335	507.69
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH59	012-560-4335	298.84
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH56	012-560-4335	223.94
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH79	012-560-4335	429.99
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	S/O FUEL VEH31	012-560-4335	129.63
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	EHG FUEL VEH5	012-600-4335	99.11
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	EHG FUEL VEH4	012-600-4335	45.89
CENTERPOINT ENERGY ACCT	INV0015775	10/24/2025	ACCT#3200267-7 1508 AVE	012-511-4421	58.27
CENTERPOINT ENERGY ACCT	INV0015776	10/24/2025	ACCT#2853550-8 1102 16TH	012-511-4421	58.27
CENTERPOINT ENERGY ACCT	INV0015777	10/24/2025	ACCT#3200873-2 1506 AVE	012-511-4421	58.27
DEPARTMENT OF INFORMAT	26091147N	09/30/2025	LONG DISTANCE SEP 2025	012-407-4420	3.69
				Fund 012 - GENERAL FUND Total:	**13,053.55**
Fund: 024 - PRECINCT 4					
AT&T ACCT#8310012164306	5568637014	10/24/2025	ACCT#8310012164306 PCT#	024-614-4420	538.58
WTG UTILITY, LLC	INV0015750	10/24/2025	ACCT#080349108001 PCT#4	024-614-4421	46.50
				Fund 024 - PRECINCT 4 Total:	**585.08**
Fund: 120 - HEALTH UNIT					
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	H/U FUEL VEH12	120-631-4335	4.10
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	H/U FUEL VEH12	120-632-4335	7.94
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	H/U FUEL VEH12	120-633-4335	10.02
CENTERPOINT ENERGY ACCT	INV0015778	10/24/2025	ACCT#6402542012-2 1402 A	120-631-4421	11.21
CENTERPOINT ENERGY ACCT	INV0015778	10/24/2025	ACCT#6402542012-2 1402 A	120-632-4421	21.72
CENTERPOINT ENERGY ACCT	INV0015778	10/24/2025	ACCT#6402542012-2 1402 A	120-633-4421	27.38
				Fund 120 - HEALTH UNIT Total:	**82.37**
Fund: 125 - WIC					
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	WIC FUEL VEH119	125-641-4335	24.37
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	WIC FUEL VEH120	125-641-4335	127.70
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	WIC FUEL VEH1	125-641-4335	23.40
PLAVAN COMMERICAL FUELI	B230927	10/24/2025	WIC FUEL VEH120	125-651-4335	29.75
NUECES ELECTRIC COOPERAT	B2510221055110003	10/24/2025	ACCT#2212145010 WIC JOU	125-641-4421	403.47
DEPARTMENT OF INFORMAT	26091147N	09/30/2025	WIC R/E CLNT SVC PHONE	125-651-4420	0.27
				Fund 125 - WIC Total:	**608.96**
Fund: 131 - HILL COUNTRY REGIONAL PDO					
GUADALUPE VALLEY TELEPH	INV0015751	10/24/2025	ACCT#226760797 PDO PHO	131-931-4420	142.09
CITY OF BOERNE	INV0015752	10/24/2025	ACCT#10-0440-07 116 BLAN	131-931-4421	892.66
KERRVILLE PUBLIC UTILITY B	INV0015773	10/24/2025	ACCT#110959001 821 EARL	131-931-4421	63.22
KERRVILLE PUBLIC UTILITY B	INV0015774	10/24/2025	ACCT#110959002 821 EARL	131-931-4421	60.48
				Fund 131 - HILL COUNTRY REGIONAL PDO Total:	**1,158.45**
				Grand Total:	**15,488.41**

Fund Summary

Fund	Expense Amount
012 - GENERAL FUND	13,053.55
024 - PRECINCT 4	585.08
120 - HEALTH UNIT	82.37
125 - WIC	608.96
131 - HILL COUNTRY REGIONAL PDO	1,158.45
Grand Total:	**15,488.41**

Account Summary

Account Number	Account Name	Expense Amount
012-405-4335	FUEL & LUBRICANTS	26.28
012-407-4420	TELEPHONE SERVICES	3.69
012-407-4480	MISCELLANEOUS	3.16
012-476-4335	FUEL & LUBRICANTS	160.07
012-511-4335	FUEL & LUBRICANTS	208.41
012-511-4421	UTILITIES	174.81
012-515-4335	FUEL & LUBRICANTS	498.81
012-516-4335	FUEL & LUBRICANTS	844.28
012-540-4335	FUEL & LUBRICANTS	703.53
012-560-4335	FUEL & LUBRICANTS	10,285.51
012-600-4335	FUEL & LUBRICANTS	145.00
024-614-4420	TELEPHONE SERVICES	538.58
024-614-4421	UTILITIES	46.50
120-631-4335	FUEL & LUBRICANTS	4.10
120-631-4421	UTILITIES	11.21
120-632-4335	FUEL & LUBRICANTS	7.94
120-632-4421	UTILITIES	21.72
120-633-4335	FUEL & LUBRICANTS	10.02
120-633-4421	UTILITIES	27.38
125-641-4335	FUEL & LUBRICANTS	175.47
125-641-4421	UTILITIES	403.47
125-651-4335	FUEL & LUBRICANTS	29.75
125-651-4420	TELEPHONE SERVICES	0.27
131-931-4420	TELEPHONE SERVICES	142.09
131-931-4421	UTILITIES	1,016.36
	Grand Total:	**15,488.41**

Project Account Summary

Project Account Key	Expense Amount
None	15,488.41
Grand Total:	**15,488.41**

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 28.

Meeting Date:	11/03/2025
Item Title:	Monthly Report
Submitted By:	

Summary of Request/Problem

Discuss and take possible action to approve the County Treasurer's monthly report

Recommendation/Action Requested and Justification

Attachments

Monthly Report - Sept. 2025

SEPTEMBER 2025

MONTHLY TREASURER'S REPORT

TABLE OF CONTENTS

- TREASURER'S REPORT AFFIDAVIT
- CASH BALANCES
- TREASURER'S REPORT-FUND ACTIVITY
- GENERAL FUND REVENUES
- ELECTED OFFICIALS ESCROW ACCOUNT REPORT
- OTHER LIABILITY ACCOUNTS REPORT
- DEBT SERVICE
- UTILITY CONSUMPTION AFFIDAVIT AND PAYMENT SPREADSHEET
- PLEDGED SECURITIES
- OTHER DEPARTMENTAL REPORTS AS SUBMITTED TO TREASURER

MEDINA COUNTY TREASURER'S REPORT TO COMMISSIONERS' COURT

Pursuant to LGC 114.026 I, Debra Graff, Medina County Treasurer, do hereby submit the Treasurer's Report for the month of **September 2025**. The month ending cash balance for Medina County combined funds is **$28,989,326.28** and the month ending total debt owed by Medina County is **$20,845,000.00**.

Submitted by:

Debra Graff, Medina County Treasurer
November 3, 2025

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

COUNTY JUDGE KEITH LUTZ

COMMISSIONER JESSICA CASTIGLIONE - PCT. #1

COMMISSIONER LARRY SITTRE - PCT. #2

COMMISSIONER DAVID LYNCH – PCT. #3

COMMISSIONER DANNY LAWLER – PCT. #4

COMMISSIONERS COURT MEDINA COUNTY, TEXAS

DATE APPROVED November 3, 2025

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

September 2025

		CASH IN BANK
999-1101	Operating Fund	3,421,877.56
999-1102	Escrow	234,661.59
999-1103	Legal Special	72,813.68
999-1104	Non-Operating	6,286,192.76
999-1114	Efiling	283,817.05
999-1115	CD's	4,135,383.62
998-1116	Investments	14,554,580.02
		28,989,326.28

Medina County, TX

Treasurers Report

Summary

Date Range: 09/01/2025 - 09/30/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
012 - GENERAL FUND	16,432,862.24	1,499,900.05	3,273,952.25	0.00	0.00	14,658,810.04	15,584,109.43
013 - TOBACCO SETTLEMENT	(639.22)	0.00	0.00	0.00	0.00	(639.22)	(639.22)
014 - OPIOID SETTLEMENTS	32,539.80	0.00	0.00	0.00	0.00	32,539.80	32,539.80
018 - PRECINCT 2 SPECIAL TAX	1,064,631.47	11,815.94	100,221.79	0.00	0.00	976,225.62	1,047,453.35
021 - PRECINCT 1	1,004,831.86	93,814.71	323,135.37	0.00	0.00	775,511.20	901,039.38
022 - PRECINCT 2	1,168,866.07	80,121.50	211,929.79	0.00	0.00	1,037,057.78	1,053,672.68
023 - PRECINCT 3	1,253,792.11	82,102.66	206,517.37	0.00	0.00	1,129,377.40	1,170,289.05
024 - PRECINCT 4	827,636.75	73,927.63	160,701.73	0.00	0.00	740,862.65	765,370.47
025 - LAW LIBRARY	13,898.49	6,230.00	20,826.44	0.00	0.00	(697.95)	4,651.88
026 - JUROR	5,406.00	0.00	0.00	0.00	0.00	5,406.00	5,406.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	13,365.15	100.00	0.00	0.00	0.00	13,465.15	13,365.15
028 - ELECTIONS	240,472.25	121.75	30,500.00	0.00	0.00	210,094.00	240,594.00
030 - COURT REPORTER	56,802.96	4,450.00	18,370.49	0.00	0.00	42,882.47	56,668.20
031 - COUNTY RECORDS MANAGEMENT	30,085.91	2,146.70	0.00	0.00	0.00	32,232.61	31,583.41
032 - COUNTY CLERK RECORDS MANAGEMENT	602,806.00	35,942.28	17,913.28	0.00	0.00	620,835.00	621,646.43
033 - COUNTY CLERK PRES. & RESTORATION	540,009.42	34,120.96	0.00	0.00	0.00	574,130.38	574,130.38
036 - DISTRICT CLERK RECORDS MANAGEMENT	94,845.67	3,248.29	0.00	0.00	0.00	98,093.96	96,510.59
040 - DISTRICT CLERK TECHNOLOGY	15,843.08	83.10	0.00	0.00	0.00	15,926.18	15,872.63
041 - JUSTICE COURT TECHNOLOGY	12,601.44	735.40	0.00	0.00	0.00	13,336.84	13,114.50
043 - COUNTY COURTHOUSE SECURITY	85,737.11	4,695.46	35,022.46	0.00	0.00	55,410.11	65,871.07
044 - JUSTICE COURT SECURITY	31,082.58	7.00	0.00	0.00	0.00	31,089.58	31,089.58
045 - CHAPTER 59 FORFEITURE	13,378.96	213.69	1,789.93	0.00	0.00	11,802.72	12,388.48
048 - DISTRICT CLERK SPECIAL FEES	7,114.38	0.00	0.00	0.00	0.00	7,114.38	7,114.38
049 - TRUANCY PREVENTION DIVERSION	100,059.54	637.74	0.00	0.00	0.00	100,697.28	100,489.18
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	67,631.29	55.38	567.59	0.00	0.00	67,119.08	67,357.95
052 - D.A. PRETRIAL DIVERSION PROGRAM	89,444.62	2,700.00	350.08	0.00	0.00	91,794.54	91,909.36
053 - SHERIFF EQUITABLE SHARING	73,353.90	5,420.85	3,414.24	0.00	0.00	75,360.51	78,400.51
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	106.27	0.09	0.00	0.00	0.00	106.36	106.36
056 - COUNTY CONSTABLE #4 FORFEITURE	404.51	0.33	0.00	0.00	0.00	404.84	404.84
057 - CRIMINAL D.A. SPECIAL	5,405.84	50.00	0.00	0.00	0.00	5,455.84	5,455.73
058 - LEOSE - JAIL	19,933.49	0.00	0.00	0.00	0.00	19,933.49	19,933.49
059 - LEOSE - SHERIFF	7,976.54	0.00	0.00	0.00	0.00	7,976.54	7,976.54
060 - DEBT SERVICE	524,689.88	67,727.30	400.00	0.00	0.00	592,017.18	569,559.44
061 - LEOSE - CONSTABLE 1	7,070.72	0.00	0.00	0.00	0.00	7,070.72	7,070.72
062 - LEOSE - CONSTABLE 2	10,293.61	0.00	385.22	0.00	0.00	9,908.39	9,908.39

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
063 - LEOSE - CONSTABLE 3	4,201.86	0.00	0.00	0.00	0.00	4,201.86	4,201.86
064 - LEOSE - CONSTABLE 4	7,048.42	0.00	0.00	0.00	0.00	7,048.42	7,048.42
065 - LEOSE - DISTRICT ATTORNEY	3,731.37	0.00	0.00	0.00	0.00	3,731.37	3,731.37
070 - TAN SERIES 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - CERTIFICATE SERIES 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
072 - TAN SERIES 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
073 - TAN SERIES 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
074 - TAN SERIES 2025	0.00	4,511,235.24	337,802.32	0.00	0.00	4,173,432.92	4,473,318.24
081 - IMPROVEMENT DISTRICTS	215,586.41	9,527.35	0.00	0.00	0.00	225,113.76	225,060.94
082 - IMPROVEMENT DISTRICTS - AUDITOR	51,289.10	25.97	249.26	0.00	0.00	51,065.81	50,370.53
083 - IMPROVEMENT DISTRICTS - TREASURER	60,669.20	30.72	1,477.59	0.00	0.00	59,222.33	59,705.70
084 - IMPROVEMENT DISTRICTS - TAX OFFICE	75,056.76	38.00	9,777.17	0.00	0.00	65,317.59	74,765.90
085 - COUNTY EMPLOYEE TRUST	38,561.66	303,797.18	449,952.10	0.00	0.00	(107,593.26)	309,657.04
086 - COUNTY CAFE PLAN	18,193.47	0.00	0.00	0.00	0.00	18,193.47	25,886.59
090 - UNCLAIMED MONIES	26,561.14	0.00	0.00	0.00	0.00	26,561.14	26,561.14
095 - ELECTED OFFICIAL ESCROW	653,618.48	0.00	0.00	0.00	0.00	653,618.48	238,141.89
096 - EXCESS SALES	390,581.04	0.00	0.00	0.00	0.00	390,581.04	364,669.53
097 - RESTITUTION	7,716.39	0.00	0.00	0.00	0.00	7,716.39	9,022.77
098 - STATE FEES	188,579.95	0.00	0.00	0.00	0.00	188,579.95	212,919.00
099 - 4TH COURT OF APPEALS	723.14	0.00	0.00	0.00	0.00	723.14	1,213.14
100 - E-FILING	324,516.68	0.00	0.00	0.00	0.00	324,516.68	283,817.05
110 - GRANTS	(117,749.19)	0.00	24,420.85	0.00	0.00	(142,170.04)	(202,801.36)
111 - OPERATION LONE STAR	0.00	0.00	0.00			0.00	0.00
120 - HEALTH UNIT	(4,037.23)	0.00	29,574.00	0.00	0.00	(33,611.23)	(6,712.38)
125 - WIC	(108,404.00)	0.00	118,080.78	0.00	0.00	(226,484.78)	(66,673.79)
130 - JUVENILE PROBATION	(31,762.48)	0.00	83,398.02	0.00	0.00	(115,160.50)	(89,191.89)
131 - HILL COUNTRY REGIONAL PDO	(874,799.81)	791,427.07	433,823.87	0.00	0.00	(517,196.61)	(1,114,812.00)
132 - SB 22 - SENATE BILL 22	244,219.50	123.65	45,111.50	0.00	0.00	199,231.65	194,583.44
135 - FEMA	(268,677.56)	19,000.00	49,474.25	0.00	0.00	(299,151.81)	(268,677.56)
136 - AMERICAN RESCUE PLAN	274,769.84	922.47	148,186.24	0.00	0.00	127,506.07	209,130.27
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	**25,634,534.97**	**7,646,496.46**	**6,137,325.98**	**0.00**	**0.00**	**27,143,705.45**	**28,327,350.11**

General Fund Revenues
September 2025

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
012-3111	PROPERTY AD VALOREM	20,183,490.97	341,860.09	20,525,351.06
012-3112	DELINQUENT PROPERTY AD VALOREM	423,751.96	120,116.57	543,868.53
012-3125	OTHER TAXING ENTITIES	184,201.56	93,031.89	277,233.45
012-3133	SALES TAX	3,756,063.23	352,041.79	4,108,105.02
012-3134	AUTO SALES TAX	821,908.04	0.00	821,908.04
012-3223	BEER & OCCUPATION	980.00	60.00	1,040.00
012-3226	MIXED DRINK	40,814.73	3,623.20	44,437.93
012-3331	COMMUNITY PROGRAMS	0.00	0.00	0.00
012-3341	TIDC GRANT REVENUE	0.00	0.00	0.00
012-3406	PRETRIAL SERVICES FEES	50,243.96	4,030.32	54,274.28
012-3414	ELECTIONS	84.90	10.00	94.90
012-3415	JP 1 FEES	45,178.97	4,962.21	50,141.18
012-3416	JP 2 FEES	116,642.88	6,161.61	122,804.49
012-3418	JP 3 FEES	18,365.59	4,941.14	23,306.73
012-3419	JP 4 FEES	131,963.92	0.00	131,963.92
012-3424	ENVIRONMENTAL HEALTH	86,885.00	9,595.00	96,480.00
012-3430	SUBDIVISION FEES	171,090.00	46,950.00	218,040.00
012-3449	ANIMAL CONTROL FEES	6,671.70	675.00	7,346.70
012-3450	LAW ENFORCEMENT FEES	52,381.32	4,986.01	57,367.33
012-3453	COUNTY CLERK FEES	330,177.36	143,724.54	473,901.90
012-3454	TAX OFFICE FEES	181,102.61	65,175.96	246,278.57
012-3456	DISTRICT CLERK FEES	77,664.28	15,939.66	93,603.94
012-3460	COUNTY TREASURER	92,232.43	0.00	92,232.43
012-3470	JPs "CHILD RESTRAINT"	5,698.70	19.83	5,718.53
012-3472	CONSTABLE 1	4,101.00	600.00	4,701.00
012-3473	CONSTABLE 2	6,725.00	610.00	7,335.00
012-3474	CONSTABLE 3	12,150.00	1,000.00	13,150.00
012-3475	CONSTABLE 4	4,309.00	0.00	4,309.00
012-3481	JP 1 CIVIL	11,282.57	969.23	12,251.80
012-3482	JP 2 CIVIL	7,814.67	1,061.75	8,876.42
012-3483	JP 3 CIVIL	11,617.93	836.93	12,454.86
012-3484	JP 4 CIVIL	20,249.01	0.00	20,249.01
012-3545	BOND FORFEITURES	7,427.83	3,543.28	10,971.11
012-3604	INMATE PHONE CONTRACTS	98,996.45	9,967.44	108,963.89
012-3631	STATE SUPPLEMENTS	136,699.68	5,000.00	141,699.68

012-3637	DONATIONS	270.00	0.00	270.00
012-3641	INTEREST	601,258.53	64,291.88	665,550.41
012-3642	CAPITAL CREDITS	0.00	19,372.45	19,372.45
012-3685	CONTRIBUTIONS	248,948.50	85,059.88	334,008.38
012-3686	MISCELLANEOUS	5,974.64	2,699.06	8,673.70
012-3687	SALE OF ASSETS	252,530.85	12,503.00	265,033.85
012-3693	REIMBURSEMENTS	453,129.16	30,348.11	483,477.27
012-3694	REIMBURSEMENTS - SRO	348,660.51	44,132.22	392,792.73
012-3985	TRANSFER IN	106,818.22	0.00	106,818.22
Total Revenue:		**$ 29,116,557.66**	**$ 1,499,900.05**	**$ 30,616,457.71**

ELECTED OFFICIAL ESCROW
September 2025

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	653,618.48	(415,476.59)	238,141.89
		653,618.48	(415,476.59)	238,141.89
095-2140	AP CLEARING	0.00	0.00	0.00
095-2198	ACCOUNTS PAYABLE PENDING	0.00	180.00	180.00
095-2210	TRANSFER OUT	406.87	(183.31)	223.56
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	653,277.61	(415,473.28)	237,804.33
	COUNTY CLERK CLIENT ESCROW		0.00	
	COUNTY CLERK ESCROW		(38,357.90)	
	DISTRICT CLERK ESCROW		28,297.88	
	EHG ESCROW		8,880.00	
	JP#1 ESCROW		4,874.00	
	JP#2 ESCROW		1,991.20	
	JP#3 ESCROW		2,452.00	
	JP#4 ESCROW		11,713.27	
	PTS ESCROW		5,077.00	
	SHERIFF ESCROW		(1,454.00)	
	TAX OFFICE ESCROW		(438,946.73)	
095-2250	FUND BALANCE	(66.00)	0.00	(66.00)
095-2900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	0.00	0.00
Total Liabilities		653,618.48	(415,476.59)	238,141.89

LIABILITY ACCOUNTS

(Excluding Escrow)
September 2025

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,406.00	0.00	5,406.00
086 - COUNTY CAFE PLAN	18,193.47	7,693.12	25,886.59
090 - UNCLAIMED MONIES	26,561.14	0.00	26,561.14
096 - EXCESS SALES	390,581.04	(25,911.51)	364,669.53
097 - RESTITUTION	7,716.39	1,306.38	9,022.77
098 - STATE FEES	188,579.95	24,339.05	212,919.00
099 - 4TH COURT OF APPEALS	723.14	490.00	1,213.14
100 - E-FILING	324,516.68	(40,699.63)	283,817.05
Grand Total:	**962,277.81**	**(32,782.59)**	**929,495.22**

Medina County - Debt Schedule
as of September 30, 2025

Fund - Description		Date Issued	Years	Rate	Maturity	Amt. Issued	Payment Principal	Payment Interest	Balance	Next Payment
	CERTIFICATE SERIES 2019	8/1/2019			2039	22,815,000.00	1,095,000.00	330,050.00	19,580,000.00	2/1/2026
								308,150.00		8/1/2026
	TAN SERIES 2020	7/1/2020			2027	4,000,000.00	630,000.00	7,084.00	1,265,000.00	2/1/2026
								3,556.00		8/1/2026
				Debt Service Total		**$ 26,815,000.00**	**$ 1,725,000.00**	**$ 648,840.00**	**$ 20,845,000.00**	
								Total Debt	**$ 20,845,000.00**	

Medina County Affidavit of Metered Utility Consumption and Payments

Fiscal Year 2024-25

	Electricity (kwh)		Water (gal)		Natural Gas (ccf)	
	Consumption	Payments	Consumption	Payments	Consumption	Payments
Oct-24	326,558	$45,956	10,731	$6,617	923	$1,314
Nov-24	283,606	$42,080	17,045	$7,909	951	$1,428
Dec-24	236,091	$35,486	16,583	$6,692	1,599	$1,881
1st Quarter	846,255	$123,522	44,359	$21,218	3,473	$4,623
Jan-25	216,949	$33,186	9,045	$6,570	2,177	$2,476
Feb-25	233,860	$34,767	11,094	$5,459	2,911	$3,594
Mar-25	214,861	$34,377	7,802	$3,851	2,113	$2,806
2nd Quarter	665,670	$102,329	27,941	$15,881	7,201	$8,877
Apr-25	201,543	$31,476	7,472	$3,980	983	$1,395
May-25	249,542	$37,503	12,049	$4,352	928	$1,407
Jun-25	256,391	$38,523	9,589	$4,444	1,014	$1,477
3rd Quarter	707,476	$107,503	29,110	$12,776	2,925	$4,279
Jul-25	390,744	$49,583	8,616	$5,148	1,053	$1,518
Aug-25	333,918	$49,211	7,420	$4,632	1,018	$1,506
Sep-25	296,703	$55,544	11,308	$4,670	1,068	$1,557
4th Quarter	1,021,365	$154,338	27,344	$14,450	3,139	$4,581
YTD Totals	**3,240,766**	**$487,692**	**128,754**	**$64,325**	**16,738**	**$22,359**

The foregoing is an affidavit of the monthly consumption and aggregate costs for metered electricity, water, and natural gas, from various vendors. A monthly posting of such information is required by HB3693, amending Section 8, Subtitle F, Title 10, Chapter 2264.001 of the Government Code, effective beginning September 2007.

I, Debra Graff, hereby certify and affirm that this report is true and correct, to the best of my knowledge.

Debra Graff

Debra Graff Medina County Treasurer

10/14/2025

Date Signed

11/3/2025

Date Presented to Commissioners' Court

September. ✓

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT -~~JULY~~ 2025

VENDOR	ACCT#	Location	ELEC. (KWH)	ELEC. COST	WATER (GL)	WATER COST	NAT GAS (CCF)	NAT GAS COST	OTHER	INVOICE	GARBAGE	SEWER	OTHER	
Atmos Energy	3063812441	821 Earl Garrett Ste A					4	32.26		$ 32.26				
Atmos Energy	3063812487	821 Earl Garrett Ste B					0	25.08		$ 25.08				
Bandera Co	3029091001	Mico Tower	2,320	252.09						252.09				
Benton City Water	3276	DPS CVE Weigh Stn			1300	31.38				31.38				
Castroville Utility	08-4005-01	8366 FM 471 S- ANNEX			10	128.67				128.67				
Castroville Utility	05-1485-00	146 PR 4701-Med Cnty Barn	893	139.00					40.17	179.17		35.00	5.17	
Castroville Utility	05-0146-02	146 PR 4701-Med Cnty Barn											-	
Centerpoint Energy	2853550-8	1102 16th St. Courthouse					4	62.32		62.32				
Centerpoint Energy	3200873-2	1506 Ave M - Exten Svc					0	58.27		58.27				
Centerpoint Energy	3200267-7	1508 Ave M					0	58.27		58.27				
Centerpoint Energy	2840944-9	801 Ave Y - Sheriff Office					1,058	1,130.25		1,130.25				
Centerpoint Energy	2841650-1	240 Old Eagle Pass Rd-Pct3					0	55.32		55.32				
Centerpoint Energy	6402542012-2	1402 Ave M					2	60.31		60.31				
City of Boerne	10-0440-07	116 Blanco Rd W 301	8,816	1,396.52			0	28.24		1,424.76				
City of Devine	20-00570-00	207 S. Teel - Devine			0	50.38			34.34	84.72		34.34		
City of Devine	14-00170-03	317 N Hwy 132 - Devine			3	146.51			179.41	325.92	136.99	42.42		
City of Devine	49-01080-01	1340 SH 173 N - Devine			7	169.51				169.51				
City of Hondo	02-0280-00	1102 15th St. - Tax Office	8,468	1,367.48	49	82.20			190.96	1,640.64	148.13	42.83		55,491.00
City of Hondo	02-0440-00	1100 16th St Court House	26,167	4,207.44	612	442.53			244.84	4,894.81		244.84		
City of Hondo	02-1100-01	1508 Ave M. - M.C. Fin offc	648	123.31	21	59.57			26.28	209.16		26.28		
City of Hondo	02-1110-00	1506 Ave M. - Ext. Ofc.	2,401	375.74					148.13	523.87	148.13			
City of Hondo	02-1311-00	1204 13th St.- E.M. STORAGE	518	104.59					259.37	363.96	259.37			
City of Hondo	02-1140-11	1402 Ave M - WIC	2,182	344.21	9	58.67			60.80	463.68	34.79	26.01		
City of Hondo	02-1130-03	1403 Ave N - District Attorney	4,000	606.00	16	40.01			75.85	721.86	57.97	17.88		
City of Hondo	02-1135-02	1206 15th St. - Health Unit	3,860	585.84	8	20.61			55.59	662.04	46.38	9.21		
City of Hondo	02-1235-01	1310 Ave N - Storage Blg	2,518	392.59	13	58.87			199.64	651.10	199.64			
City of Hondo	11-0038-01	1007 Ave Y - SW Fam Life	1,734	279.70	31	120.85			206.10	606.65	148.13	57.97		
City of Hondo	11-0033-00	709 Ave Y - Animal Control 925 Ave Y - EM. MGMT	4,623	695.71	56	84.68			44.72	825.11		44.72		
City of Hondo	11-0034-01	801 Ave Y - Sheriff Ofc.	139,500	19,987.00	1131	822.87			1,606.61	22,416.48	1,131.16	475.45		
City of Hondo	11-0032-01	761 Ave Y - Probation/Pre-Trial	11,226	1,912.53	31	120.85			181.65	2,215.03	93.68	87.97		
City of Hondo	08-2340-01	3102 Ave G - DA												
City of Hondo	02-1201-01	1300 Ave M - Annex	9,766	13,901.50	3319	1,824.79			731.15	16,457.44		731.15		
City of Hondo	02-1120-01	1502 Ave M	68	71.17	11	156.55			85.00	312.72		85.00	-	
City of Hondo	02-1150-01	1209 15th	41	35.90						35.90				
City of Hondo	05-1390-01	1112 18th st	15,325	2,406.07	5	58.47			26.01	2,490.55		26.01		
City of Jourdanton	01-0770-04	608 Mesquite St. Jourdanton			1	34.25			108.86	143.11	78.51	29.10	1.25	
City of Kerrville	29-1110-04	821 Earl Garrett St A			100	24.05			23.20	47.25		23.20		
City of Kerrville	29-1130-05	821 Earl Garrett St B			300	24.85			23.20	48.05		23.20		
CPS Energy	300-3420-008	8366 FM 471 S	17,196	1,961.57						1,961.57				
Direct Energy Business	19982408-7	Natalia Tower	1,116	162.88						162.88				
Engie	301737	203 S. Teel Dr.-Devine	6,860	822.86						822.86				
Engie	301714	317 N. Hwy. 132-Devine	10,942	1,396.73						1,396.73				
Engie	282686	1340 SH 173 N - Devine	6,842	782.73						782.73				
Engie	301728	203 S. Teel Dr. ODLT	39	11.81						11.81				
Kerr County	4044610659	550 Earl Garrett St. Kerrville												
KPUB	110959001	821 Earl Garrett St	513	80.08						80.08				
KPUB	110959002	821 Earl Garrett St B	426	71.84						71.84				
Medina Co WC&ID #2	38(3)	240 Old Eagle Pass Rd.			0	33.02				33.02				
Medina Co WC&ID #2	5372(3)	240 Old Eagle Pass Rd.			5	33.02				33.02				
Medina Elec Co-op	1014169001	Meter#503167 Dunlay	10	35.00						35.00				

Medina Elec Co-op	1014169002	Meter#502637 Quihi											
Medina Elec Co-op	1014169004	Meter#980053 D'Hanis	14	35.00						35.00			
Medina Elec Co-op	1014169005	Communication Building	1292	133.69						133.69			
Medina Elec Co-op	1543610001	Meter#04755 Radio	757	95.69						95.69			
Medina Elec Co-op	1011105001	Meter#982101 PCT#1	3,347	338.73						338.73			
Medina Elec Co-op	1543600001	Meter#979840 PCT#3	946	122.41						122.41			
NEC Co-Op	2212145010	608 Mesquite St Jourdanton											
Reliant	18899158-2	317 Hwy 132-Devine WIC	1,327	308.23						308.23			
Two Man Trash Service		821 Earl Garrett St								110.00	110.00		
West Medina Water	362	275 CR 341			4270	42.57				42.57			
West Texas Gas	080-349-1080-01	1340 SH 173 N - Devine					0	46.50		46.50			
		TOTALS	**296,703**	**55,543.64**	**11,308**	**4,669.73**	**1,068**	**1,556.82**	**4,551.88**	**66,432.07**			

MONITORING OF CASH BALANCE AND PLEDGE REQUIREMENTS CASTROVILLE STATE BANK

FY2024-2025

Date		Checking Previous Day	CD's	TOTAL	*105%	Collateral Val	Difference	
9/2/2025	Tuesday	15,022,882.76	-	15,022,882.76	15,774,026.90	19,000,000.00	3,475,973.10	
9/3/2025	Wednesday	15,039,504.99	-	15,039,504.99	15,791,480.24	19,000,000.00	3,458,519.76	
9/4/2025	Thursday	15,148,842.72	-	15,148,842.72	15,906,284.86	19,000,000.00	3,343,715.14	
9/5/2025	Friday	14,945,742.53	-	14,945,742.53	15,693,029.66	19,000,000.00	3,556,970.34	
9/8/2025	Monday	14,901,012.20	-	14,901,012.20	15,646,062.81	19,000,000.00	3,603,937.19	
9/9/2025	Tuesday	14,415,688.61	-	14,415,688.61	15,136,473.04	19,000,000.00	4,113,526.96	
9/10/2025	Wednesday	14,474,403.77	-	14,474,403.77	15,198,123.96	19,000,000.00	4,051,876.04	
9/11/2025	Thursday	14,408,058.30	-	14,408,058.30	15,128,461.22	19,000,000.00	4,121,538.79	
9/12/2025	Friday	14,395,291.19	-	14,395,291.19	15,115,055.75	19,000,000.00	4,134,944.25	
9/15/2025	Monday	15,045,421.53	-	15,045,421.53	15,797,692.61	19,000,000.00	3,452,307.39	
9/16/2025	Tuesday	14,765,494.98	-	14,765,494.98	15,503,769.73	19,000,000.00	3,746,230.27	
9/17/2025	Wednesday	14,784,401.31	-	14,784,401.31	15,523,621.38	19,000,000.00	3,726,378.62	
						2,000,000.00		LOC increased from $19,000,000 to $21,000,000, expires 9/25/25
9/18/2025	Thursday	19,147,451.25	-	19,147,451.25	20,104,823.81	21,000,000.00	1,145,176.19	
9/19/2025	Friday	18,637,456.79	-	18,637,456.79	19,569,329.63	21,000,000.00	1,680,670.37	
9/22/2025	Monday	18,664,834.85	-	18,664,834.85	19,598,076.59	21,000,000.00	1,651,923.41	
9/23/2025	Tuesday	18,740,428.92	-	18,740,428.92	19,677,450.37	21,000,000.00	1,572,549.63	
9/24/2025	Wednesday	18,932,768.42	-	18,932,768.42	19,879,406.84	21,000,000.00	1,370,593.16	
9/25/2025	Thursday	19,103,265.57	-	19,103,265.57	20,058,428.85	21,000,000.00	1,191,571.15	
						(21,000,000.00)		**LOC expires EOD 9/25/25**
						20,500,000.00		**New LOC issued, expires 10/29/25**
9/26/2025	Friday	18,702,060.67	-	18,702,060.67	19,637,163.70	20,500,000.00	1,112,836.30	
9/29/2025	Monday	18,167,713.52	-	18,167,713.52	19,076,099.20	20,500,000.00	1,673,900.80	
9/30/2025	Tuesday	18,114,160.91	-	18,114,160.91	19,019,868.96	20,500,000.00	1,730,131.04	

FHLBANK
DALLAS

IRREVOCABLE STANDBY LETTER OF CREDIT

LETTER OF CREDIT NO: 10025938

EFFECTIVE DATE: September 26, 2025
EXPIRATION DATE: October 29, 2025

BENEFICIARY:

Medina County
Debra Graff
1300 Ave M
Room 121
Hondo, Tx 78861

ACCOUNT PARTY ("MEMBER"):

Castroville State Bank
502 Paris St
Castroville, TX 78009

Federal Home Loan Bank of Dallas (the "Bank") hereby offers its IRREVOCABLE STANDBY LETTER OF CREDIT ("Letter of Credit") in favor of the above-named Beneficiary for any sum or sums not exceeding in total U.S. $20,500,000.00 (the "Credit Amount"), on the account of Member.

Subject to the terms and conditions herein, this Letter of Credit shall be honored by the presentment by Beneficiary of a payment request to the Bank at 8500 Freeport Parkway South, Suite 600, Irving, TX 75063-2547, Attention: Member Services Department, on or before the Expiration Date noted above, in the form of Exhibit A (the "Draft") drawn under this Letter of Credit. If such payment request is received by the Bank at or prior to 11:00 A.M. (Central Time) on a business day, and provided that the documents so presented conform to the terms and conditions hereof, payment shall be made to Beneficiary, or to its designee, of the amount specified, in immediately available funds, not later than 3:00 P.M. (Central Time) on the next succeeding business day. If such payment request is received by the Bank after 11:00 A.M (Central Time) on a business day, and provided that the documents so presented conform to the terms and conditions hereof, payment shall be made to Beneficiary, or to its designee, of the amount specified, in immediately available funds, not later than 3:00 P.M. (Central Time) on the second business day following receipt by the Bank. As used herein "business day" shall mean any Monday, Tuesday, Wednesday, Thursday, or Friday on which the Bank is open for business.

The Draft presented for payment must be fully completed and be accompanied by this Letter of Credit.

Multiple drawings under this Letter of Credit are prohibited. If more than one Draft is presented, only the first properly presented Draft will be honored.

A payment made by the Bank pursuant to the Draft will be made from the Bank's own immediately available funds, and not with any funds that belong to Member. Payments made under this Letter of Credit shall be made by wire transfer in accordance with the instructions specified by Beneficiary in the Draft.

This Letter of Credit is irrevocable and may not be transferred or assigned by Beneficiary, except with the express prior written consent of the Bank. Further, this Letter of Credit is not issued and enforceable until the Effective Date, as set forth above. The Banks obligation under this Letter of Credit is its individual obligation and is in no way contingent upon reimbursement with respect thereto, or upon the Banks ability to perfect any lien, security interest or any other reimbursement.

Except as otherwise expressly stated herein, this Letter of Credit and all matters incidental hereto shall be governed by and construed in accordance with the International Standby Practices ("ISP98"), International Chamber of Commerce, Publication No. 590 and any revisions thereof, and as to matters not governed by the ISP98, shall be governed by and construed in accordance with the laws of the State of Texas without giving effect to choice of law principles included therein, the Uniform Commercial Code as adopted by the State of Texas and applicable laws of the United States of America.

Federal Home Loan Bank of Dallas

By: C Ungaro

Name: Christina Ungaro
Title: Vice President

MONITORING OF CASH BALANCE AND PLEDGE REQUIREMENTS

SECURITY STATE BANK

FY2024-2025

Date		#1208 AUTO REG	#1518 JP#4	#0612 TAX OFFICE	TOTAL	*105%	PAR	Market Value	Difference + FDIC	
9/2/2025	Tuesday	17,302.08	2,344.60	14,010.75	33,657.43	35,340.30	3,000,000.00	1,965,908.93	2,180,568.63	
9/3/2025	Wednesday	17,302.08	2,344.60	14,010.75	33,657.43	35,340.30	3,000,000.00	1,965,908.93	2,180,568.63	
9/4/2025	Thursday	97,874.79	5,465.60	21,567.08	124,907.47	131,152.84	3,000,000.00	1,965,908.93	2,084,756.09	
9/5/2025	Friday	10,004.59	5,465.60	5,108.66	20,578.85	21,607.79	3,000,000.00	1,965,908.93	2,194,301.14	
9/8/2025	Monday	33,688.25	6,766.60	8,233.61	48,688.46	51,122.88	3,000,000.00	1,965,908.93	2,164,786.05	
9/9/2025	Tuesday	38,762.20	6,766.60	10,183.61	55,712.41	58,498.03	3,000,000.00	1,965,908.93	2,157,410.90	
9/10/2025	Wednesday	47,498.55	6,766.60	11,583.61	65,848.76	69,141.20	3,000,000.00	1,965,908.93	2,146,767.73	
9/11/2025	Thursday	52,290.30	235.00	11,583.61	64,108.91	67,314.36	3,000,000.00	1,965,908.93	2,148,594.57	
9/12/2025	Friday	54,226.33	235.00	12,083.96	66,545.29	69,872.55	3,000,000.00	1,965,908.93	2,146,036.38	
9/15/2025	Monday	15,972.22	514.00	14,192.90	30,679.12	32,213.08	3,000,000.00	1,965,908.93	2,183,695.85	
9/16/2025	Tuesday	21,779.72	514.00	15,066.42	37,360.14	39,228.15	3,000,000.00	1,965,908.93	2,176,680.78	
9/17/2025	Wednesday	24,045.53	514.00	15,066.42	39,625.95	41,607.25	3,000,000.00	1,965,908.93	2,174,301.68	
9/18/2025	Thursday	24,045.53	2,656.00	3,831.63	30,533.16	32,059.82	3,000,000.00	1,965,908.93	2,183,849.11	
9/19/2025	Friday	52,620.58	2,142.00	3,831.63	58,594.21	61,523.92	3,000,000.00	1,965,908.93	2,154,385.01	
9/22/2025	Monday	54,948.33	3,508.20	7,353.57	65,810.10	69,100.61	3,000,000.00	1,965,908.93	2,146,808.33	
9/23/2025	Tuesday	59,920.54	3,508.20	5,490.76	68,919.50	72,365.48	3,000,000.00	1,965,908.93	2,143,543.46	
9/24/2025	Wednesday	63,960.13	3,508.20	9,925.76	77,394.09	81,263.79	3,000,000.00	1,965,908.93	2,134,645.14	
9/25/2025	Thursday	4,345.31	2,429.30	7,499.30	14,273.91	14,987.61	3,000,000.00	1,965,908.93	2,200,921.32	
9/26/2025	Friday	8,773.94	2,429.30	22,226.90	33,430.14	35,101.65	3,000,000.00	1,965,908.93	2,180,807.28	
9/29/2025	Monday	67,262.30	3,480.30	24,680.05	95,422.65	100,193.78	3,000,000.00	1,965,908.93	2,115,715.15	
9/30/2025	Tuesday	74,022.52	3,480.30	34,879.49	112,382.31	118,001.43	3,000,000.00	1,965,908.93	2,097,907.50	
							3,000,000.00	2,006,893.08		at 9/30/25

SECURITY STATE BANK
South Texas

1726 Hwy. 90 East
Castroville. Texas 78009

Telephone: (830) 334-3606
Fax: (830) 334-4607
Fax: (830) 334-9270

October 1, 2025

Debra Graff
Amye Laughlin
Medina County Treasurer
1300 Avenue M, Room 121
Hondo, TX 78061

sent via email to: debra.graff@medinatx.org
amye.laughlin@medinatx.org

Dear Debra,

Listed below is information about the County's account balances, values of pledged securities, and FDIC insurance at the end of the month as indicated.

Month	Market Value Of Pledged Securities	FDIC Insurance on Account Balances	Total FDIC Ins & Pledged Securities	Total Deposits
December 2024	$2,035,876	$250,000	$2,285,876	$1,097,945
January 2025	$2,014,351	$250,000	$2,264,351	$1,612,311
February 2025	$2,013,159	$250,000	$2,263,159	$257,463
March 2025	$2,046,732	$145,291	$2,192,024	$145,291
April 2025	$1,948,847	$156,542	$2,105,389	$156,542
May 2025	$1,951,005	$234,354	$2,185,360	$234,354
June 2025	$1,962,880	$64,149	$2,027,029	$64,149
July 2025	$1,959,747	$198,122	$2,157,869	$198,122
August 2025	$1,965,909	$33,657	$1,999,566	$33,657
September 2025	$2,006,893	$123,033	$2,129,926	$123,033

I have attached a copy of the bonds pledged to the County at the end of the month.

If you need any additional information or have any questions, please do not hesitate to call me at (830) 538-9898. Thank you very much for your business.

Sincerely,

Matt Martinez
Credit Analyst/Finance VP

Receipt# / Safekeeping Location	CUSIP / Description / Maturity	ASC 320 / Prerefund	Pool/Type / Coupon	Moody / S&P	Original Face / Pledged Percent	Pledged: Original Face	Pledged: Par	Pledged: Book Value	Pledged: Market Value
3140XFER8	FNMA 30YR	AFS	FS0143		3,000,000.00				
FHLB: FED HOME LOAN BANK	01/01/47		2.50		100.00%	3,000,000.00	2,343,023.19	2,391,962.06	2,006,893.08
1 Securities Pledged To: Y - MEDINA COUNTY						**3,000,000.00**	**2,343,023.19**	**2,391,962.06**	**2,006,893.08**

MONITORING OF CASH BALANCE AND PLEDGE REQUIREMENTS VANTAGE BANK

FY2024-2025

Date		2782 Treasurer	2862 Ad Valorem	2854 Auto	TOTAL	*105%	Pledged Market Value	Difference
9/2/2025	Tuesday	-	488.59	2,872.10	3,360.69	3,528.72	600,000.00	846,471.28
9/3/2025	Wednesday	-	2,169.31	7,637.85	9,807.16	10,297.52	600,000.00	839,702.48
9/4/2025	Thursday	-	7,165.66	9,033.60	16,199.26	17,009.22	600,000.00	832,990.78
9/5/2025	Friday	-	7,942.51	6,640.82	14,583.33	15,312.50	600,000.00	834,687.50
9/8/2025	Monday	-	8,633.19	7,765.32	16,398.51	17,218.44	600,000.00	832,781.56
9/9/2025	Tuesday	-	8,633.19	7,765.32	16,398.51	17,218.44	600,000.00	832,781.56
9/10/2025	Wednesday	-	11,140.45	9,259.07	20,399.52	21,419.50	600,000.00	828,580.50
9/11/2025	Thursday	-	11,535.45	10,389.70	21,925.15	23,021.41	600,000.00	826,978.59
9/12/2025	Friday	-	11,535.45	10,389.70	21,925.15	23,021.41	600,000.00	826,978.59
9/15/2025	Monday	-	13,535.45	10,858.95	24,394.40	25,614.12	600,000.00	824,385.88
9/16/2025	Tuesday	-	13,535.45	11,704.45	25,239.90	26,501.90	600,000.00	823,498.11
9/17/2025	Wednesday	-	14,035.22	13,424.95	27,460.17	28,833.18	600,000.00	821,166.82
9/18/2025	Thursday	-	14,035.22	3,762.29	17,797.51	18,687.39	600,000.00	831,312.61
9/19/2025	Friday	-	17,725.99	5,648.67	23,374.66	24,543.39	600,000.00	825,456.61
9/22/2025	Monday	-	17,928.73	6,984.67	24,913.40	26,159.07	600,000.00	823,840.93
9/23/2025	Tuesday	-	8,603.32	4,379.92	12,983.24	13,632.40	600,000.00	836,367.60
9/24/2025	Wednesday	-	9,823.01	5,925.05	15,748.06	16,535.46	600,000.00	833,464.54
9/25/2025	Thursday	-	2,770.59	3,366.17	6,136.76	6,443.60	600,000.00	843,556.40
9/26/2025	Friday	-	12,250.25	4,624.80	16,875.05	17,718.80	600,000.00	832,281.20
9/29/2025	Monday	-	18,352.88	5,272.30	23,625.18	24,806.44	600,000.00	825,193.56
9/30/2025	Tuesday	-	24,583.98	6,917.70	31,501.68	33,076.76	600,000.00	816,923.24

FHLBANK DALLAS

Statement of Account with FHLB Dallas

As of Date: 9/30/202

FHFA ID: 1283

Vantage Bank Texas
45 NE Loop 410
Suite 500
San Antonio, TX 78216

FHLB Dallas
8500 Freeport Pkwy #60
Irving, TX, 7506

LOC Number	Expiration Date	Depositor Name	Start Date	Modification Date	Pledge Amount
2901001698	02/05/2026	Medina County	03/01/2019		$600,000.0
				Total of pledge amount:	**$600,000.0**
				Grand total of pledge amount:	**$600,000.0**

Executed on: 10/1/2025 8:02:06 AM

MONTHLY ACTIVITY REPORT
Medina County Constable's Office Precinct 1
Month: September 2025

Total Miles: 2130
Total Hours:

Money Rcvd: $100.00
Money to TO: $100.00

Patrol Unit	Officer	Hours
	TOTAL DEPARTMENT HOURS:	

CIVIL PROCESS	FEED	Writs	Civil Citations	Subpoenas	Tax Suits
Civil papers served for and issued by Medina County Agencies					
Civil papers served for and issued by out of County Agencies			1		
Civil papers served for and issued by JP			5		
Warrants issued for and served by JP					
TOTALS			6		

DISPATCHED CALL MADE	TOTALS
Burglar Alarms	
Traffic Citations	
Traffic Warnings	
Arrests	
Summons	
Assist Other Agency	1
Other/Misc.	4

NOTES

Volunteer Hours
Hondo ISD Band Escorts 14 hrs
Home Football Games 12.5 hrs
Total 26.5 hrs

DATES OF COURT/BAILIFF DUTIES					
9-9-2025 9 AM	9-11-2025 9 AM	9-22-2025 9 AM			
9-10-2025 9 AM	9-11 2025 11 AM	9-23-2025 10 AM			
9-10-2025 11 AM	9-11-2025 1 PM				
9-10-2025 2 PM	9-18-2025 1 PM				

Signature

Oct 2 2025
Date

Constable Monthly Report

Constable #: PCT 2

Constable Mileage: 1580

Month: Sep-25

Non Paid Deputy Mileage 1198

Civil Papers Served for JP: 10

Total Attempted Civil Process: 26

Civil Papers Served for Medina County Offices: 7

Civil Papers Served for by out of County Offices: 0

Dispatched Calls and Calls Made:

Burglar Alarms:

Traffic Citations: 33

Traffic Warnings: 3

Arrests/Warrants:

Summons:

Assist Other Agency:

Security Checks:

Dates Court was held (bailiff): 09.04.2025, 09.09.2025, 09.23.2025, 09.30.2025

Total Hours Worked: 296 (Constable 174; Non Paid Deputies 122)

Additional Notes:

Jim Przybylski

Signature

10.13.2025

Date

MONTHLY ACTIVITY REPORT
Medina County Constable's Office Precinct 3
Month: September

Total Miles: 3557.5
Total Hours: 172.5

Money Rcvd: $1100.00
Money to TO:

Patrol Unit	Officer	Hours
230	Jonathan Johnson	172.5
	TOTAL DEPARTMENT HOURS:	172.5

CIVIL PROCESS	FE&D	Writs	Civil Citations	Subpoenas	Tax Suits
Civil papers served for and issued by Medina County Agencies					
Civil papers served for and issued by out of County Agencies			1		
Civil papers served for and issued by JP	7	2	4		
Warrants issued for and served by JP			1		
TOTALS					

DISPATCHED CALL MADE	TOTALS	NOTES
Burglar Alarms		Calls were for: assist fire departments, patrol bys, suspicious activity, theft, assist other agency with 10-50's, burglary of habitation that had to be forwarded to Sheriff's Office. Assist with security for school events.
Traffic Citations		
Traffic Warnings	3	
Arrests		
Summons		
Assist Other Agency	4	
Other/Misc.	42	

DATES OF COURT/BAILIFF DUTIES				
9/2	9/4	9/9	9/10	9/11
9/17	9/18	9/23	9/30	

Jonathan Johnson
Signature

10-2-2025
Date

MONTHLY ACTIVITY REPORT
Medina County Constable's Office Precinct 4
Month: ~~OCT~~ SEPTEMBER 2025

Total Miles: 1349
Total Hours: 140
Money Rcvd: $400.00
Money to TO: SEE JP 4's REPORT

Patrol Unit	Officer	Hours
	TOTAL DEPARTMENT HOURS:	

CIVIL PROCESS	FE&D	Writs	Civil Citations	Subpoenas	Tax Suits
Civil papers served for and issued by Medina County Agencies		2	4		
Civil papers served for and issued by out of County Agencies					
Civil papers served for and issued by JP					
Warrants issued for and served by JP					
TOTALS		2	4		

DISPATCHED CALL MADE	TOTALS	NOTES
Burglar Alarms	—	
Traffic Citations	—	
Traffic Warnings	—	
Arrests	—	
Summons	2	
Assist Other Agency	1	
Other/Misc.	—	

IN '25OCT1 AM11:48 RU

DATES OF COURT/BAILIFF DUTIES				
9/2/2025	9/23/2025			
9/9/2025	9/30/2025			
9/16/2025				

Malcolm Wilson
Signature

9/30/2025
Date

012-3481
4.16

041-3415
166.48

043-3485
203.94

049-3467
208.11

DISTRIBUTION SUMMARY

JUDGE PHILLIP LANGE 08/01/2025 TO 08/31/2025 TYPE: ALL PAY TYPES: CKODE

						12-31-2003	12-31-2019	FORWARD
LCCC	LOCAL CONSOLIDATED COURT COST $14		$ 582.69		$ 582.69			$ 582.69
LCCF	LOCAL CONSOLIDATE CIVIL FEE $33 012-3481		$ 825.00		$ 825.00			
SCCF	STATE CONSOLIDATE CIVIL FEE $21 098-2221		$ 84.00		$ 84.00			
TOTAL DEPT:					$1,491.69			$582.69
012								
2220								
PC30	PRIVATE COLLECTIONS - GHS	012-2220	$ 2352.91	$ -36.90	$ 2316.01	$ 1045.50	$ 1270.51	
TOTAL DEPT:		2220			$2,316.01	$1,045.50	$1,270.51	
3415								
DDC	DEFENSIVE DRIVING	012-3415	$ 60.00		$ 60.00			$ 60.00
DEF	DEFERRED ADJUDICATION	012-3415	$ 2554.10		$ 2554.10			$ 2554.10
FINE	FINE	012-3415	$ 5968.05		$ 5968.05	$ 1607.20		$ 4360.85
TOTAL DEPT:		3415			$8,582.15	$1,607.20		$6,974.95
3450								
LAF	LOCAL ARREST FEE	012-3450	$ 39.34	$ -5.00	$ 34.34	$ 20.00	$ 14.34	
TOTAL DEPT:		3450			$34.34	$20.00	$14.34	
3470								
UC	UNRESTRAINED CHILD	012-3470	$ 17.17		$ 17.17	$ 17.17		
TOTAL DEPT:		3470			$17.17	$17.17		
3472								
CONS	CONSTABLE	012-3472	$ 100.00		$ 100.00			
CSF	CIVIL SERVICE FEE	012-3472	$ 400.00		$ 400.00			
TOTAL DEPT:		3472			$500.00			
3481								
NTFN	NON-TRAFFIC FINE	012-3481	$ 14.40	$ -7.20	$ 7.20	$ 7.20		
PWF	PARKS & WILDLIFE FINE	012-3481	$ 40.80	$ -40.80				
TFC	TRAFFIC	012-3481	$ 127.87		$ 127.87	$ 32.90	$ 94.97	
TOTAL DEPT:		3481			$135.07	$40.10	$94.97	
3484								
ABST	ABST-JUDG	012-3484	$ 5.00		$ 5.00			
TOTAL DEPT:		3484			$5.00			
041								
3415								
TECH	TECH FUND	041-3415	$ 59.86	$ -4.00	$ 55.86	$ 55.86		

DISTRIBUTION SUMMARY

JUDGE PHILLIP LANGE 08/01/2025 TO 08/31/2025 TYPE: ALL PAY TYPES: CKODE

						12-31-2003	12-31-2019	FORWARD
TOTAL DEPT		3415			$55.86		$55.86	
043								
3415								
CHS	COURTHOUSE SECURITY	043-3415	$ 59.86	$ -4.00	$ 55.86		$ 55.86	
TOTAL DEPT		3415			$55.86		$55.86	
098								
2221								
CCC	CONSOLIDATED COURT COSTS	098-2221	$ 584.60	$ -40.00	$ 544.60		$ 544.60	
CJF	CIVIL JUSTICE FEE	098-2221	$ 0.61		$ 0.61		$ 0.61	
DPSC	DPS OMNI FEE $30	098-2221	$ 44.46		$ 44.46		$ 44.46	
IDCC	INDIGENT DEFENSE	098-2221	$ 28.23	$ -2.00	$ 26.23		$ 26.23	
JSF	JUDICIAL SUPPORT FEE	098-2221	$ 88.06	$ -6.00	$ 82.06		$ 82.06	
JURY	JURY FEE	098-2221	$ 59.86	$ -4.00	$ 55.86		$ 55.86	
OM10	OMNI FEE $10	098-2221	$ 270.66	$ -10.00	$ 260.66		$ 144.82	$ 115.84
PWAF	PARKS & WILDLIFE ARREST FEE	098-2221	$ 3.59		$ 3.59			$ 3.59
SAF	STATE ARREST FEE	098-2221	$ 239.99		$ 239.99		$ 49.83	$ 190.16
SCCC	STATE CONSOLIDATED COURT COST $62	098-2221	$ 2580.49		$ 2580.49			$ 2580.49
STF	STATE TRAFFIC FEE/STF	098-2221	$ 325.55		$ 325.55		$ 325.55	
STRF	STATE TRAFFIC FEE 09-01-2019	098-2221	$ 1588.43		$ 1588.43		$ 5.66	$ 1582.77
TIME	TIME PAYMENT	098-2221	$ 25.00		$ 25.00		$ 25.00	
TPF	TRUANCY PREVENTION FUND	098-2221	$ 2.23		$ 2.23		$ 2.23	
TOTAL DEPT		2221			$5,779.76		$1,306.91	$4,472.85
12								
300								
DISM	DISMISSAL	12-300-315	$ 40.00		$ 40.00			$ 40.00
TOTAL DEPT					$40.00			$40.00
		TOTALS	**$19,172.81**	**-$159.90**	**$19,012.91**		**$4,148.60**	**$13,450.31**
		Less Money without a GL Account Number	**$1,491.69**		**$1,491.69**			**$582.69**
		Total Money with a GL Account Number	**$17,681.12**	**-$159.90**	**$17,521.22**		**$4,148.60**	**$12,867.62**

DISTRIBUTION SUMMARY

JUDGE PHILLIP LANGE | 08/01/2025 TO 08/31/2025 | TYPE: ALL | PAY TYPES: CKODE

ACCT	DEPT	REG	DATE	09/11/2025 THRU	01/01/2020 THRU
				12-31-2003	12-31-2019 FORWARD

APPROVED FOR PAYMENT
DEPT HEAD
AUDITOR
CLAIM#
CHECK#
DATE REC'D
DATE PAID
CODE

0.C

582.69 +
825.00 +
2,316.01 +
8,582.15 +
34.34 +
17.17 +
500.00 +
135.07 +
5.00 +
55.86 +
55.86 +
40.00 +
13,149.15 *

84.00 +
5,779.76 +
5,863.76 *

13,149.15 +
5,863.76 +
19,012.91 *

012-3482 5.75

041-3416 229.97

043-3416 281.71

049-3467 287.46

DISTRIBUTION SUMMARY

JUDGE WM. T. TSCHIRHART JR. 08/01/2025 TO 08/31/2025 TYPE: ALL PAY TYPES: CKODE

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
012								
2220								
PC30	PRIVATE COLLECTIONS - GHS	012-2220	$ 2208.11		$ 2208.11		$ 461.70	$ 1746.41
TOTAL DEPT		2220			$2,208.11		$461.70	$1,746.41
3416								
DDC	DEFENSIVE DRIVING	012-3416	$ 100.00		$ 100.00		$ 10.00	$ 90.00
DEF	DEFERRED DISPOSITION	012-3416	$ 1130.00		$ 1130.00			$ 1130.00
DIS	DISMISSAL	012-3416	$ 160.00		$ 160.00			$ 160.00
FINE	FINE	012-3416	$ 7104.97		$ 7104.97		$ 760.50	$ 6344.47
TOTAL DEPT		3416			$8,494.97		$770.50	$7,724.47
3450								
LAF	LOCAL ARREST FEE	012-3450	$ 168.09		$ 168.09		$ 15.00	$ 153.09
TOTAL DEPT		3450			$168.09		$15.00	$153.09
3473								
CSF	CIVIL SERVICE FEE	012-3473	$ 200.00		$ 200.00			
WRPS	WRIT POSS	012-3473	$ 400.00		$ 400.00			
WRT	WRIT	012-3473	$ 10.00		$ 10.00			
TOTAL DEPT		3473			$610.00			
3482								
LCCC	LOCAL CONSOLIDATED COURT COSTS $14	012-3482	$ 804.89		$ 804.89		$ 14.00	$ 790.89
LCCF	LOCAL CONSOLIDATE CIVIL FEE $33	012-3482	$ 1056.00		$ 1056.00			
TOTAL DEPT		3482			$1,860.89		$14.00	$790.89
TOTAL FUND		012			$13,342.06		$1,261.20	$10,414.86
041								
3416								
TECH	TECH	041-3416	$ 28.00		$ 28.00		$ 28.00	
TFC	TFC	041-3416	$ 137.35		$ 137.35		$ 18.00	$ 119.35
TOTAL DEPT		3416			$165.35		$46.00	$119.35
TOTAL FUND		041			$165.35		$46.00	$119.35
043								
3416								
CHS	CHS	043-3416	$ 21.00		$ 21.00		$ 21.00	
TOTAL DEPT		3416			$21.00		$21.00	
TOTAL FUND		043			$21.00		$21.00	
044								
3416								

DISTRIBUTION SUMMARY

JUDGE WM. T. TSCHIRHART JR. 08/01/2025 TO 08/31/2025 TYPE: ALL PAY TYPES: CKODE

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
JCHS	JCHS	044-3416	$ 7.00		$ 7.00		$ 7.00	
TOTAL DEPT		3416			$7.00		$7.00	
TOTAL FUND		044			$7.00		$7.00	
098								
2221								
CCC	CONSOLIDATED COURT COSTS	098-2221	$ 280.00		$ 280.00		$ 280.00	
CJF	CIVIL JUSTICE FEE	098-2221	$ 0.50		$ 0.50		$ 0.50	
DPSC	DPS OMNI FEE	098-2221	$ 120.00		$ 120.00		$ 120.00	
IDCC	INDIGENT DEFENSE	098-2221	$ 14.00		$ 14.00		$ 14.00	
JFCC	JFCC	098-2221	$ 28.00		$ 28.00		$ 28.00	
JSF	JSF	098-2221	$ 42.00		$ 42.00		$ 42.00	
OMNI	OMNI FEE $10	098-2221	$ 205.34		$ 205.34		$ 30.00	$ 175.34
SAF	STATE ARREST FEE	098-2221	$ 154.39		$ 154.39		$ 25.00	$ 129.39
SCCC	STATE CONSOLIDATED COURT COSTS $62	098-2221	$ 3564.55		$ 3564.55		$ 62.00	$ 3502.55
SCCF	STATE CONSOLIDATE CIVIL FEE $21	098-2221	$ 672.00		$ 672.00			
STF	STF	098-2221	$ 150.00		$ 150.00		$ 150.00	
STRF	STATE TRAFFIC FEE	098-2221	$ 2039.26		$ 2039.26		$ 50.00	$ 1989.26
TIME	TIME PAYMENT	098-2221	$ 49.05		$ 49.05			$ 49.05
TPF	TRUANCY PREVENTION FUND	098-2221	$ 8.00		$ 8.00		$ 8.00	
TOTAL DEPT					$7,327.09		$809.50	$5,845.59
TOTAL FUND		LASTSECTION			$7,327.09		$809.50	$5,845.59

TOTALS	**$20,862.50**	**$20,862.50**		**$2,144.70**	**$16,379.80**
Less Money without a GL Account Number		**$0.00**			
Total Money with a GL Account Number	**$20,862.50**	**$20,862.50**		**$2,144.70**	**$16,379.80**

Total =>
20,862.50 *
7,327.09 +
13,535.41 +

State Fee =>
7,327.09 *
7,327.09 +

Court =>
13,535.41 *
7.00 +
21.00 +
165.35 +
1,860.89 +
610.00 +
168.09 +
8,494.97 +
2,208.11 +
0.00

Wm T

September 4,2025

012-3483
2.84

041-3418
113.74

Corrected Report

043-3418
139.33

049-3467
142.18

DISTRIBUTION SUMMARY

JUDGE GLENN E. KLAUS | 08/01/2025 TO 08/31/2025 | TYPE: ALL | PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
PC30	PRIVATE COLLECTIONS - GHS 012-2220		$ 591.14		$ 591.14		$ 72.00	$ 519.14
TOTAL DEPT					$591.14		$72.00	$519.14
TOTAL FUND					$591.14		$72.00	$519.14
012								
2220								
CSRV	COLLECTION SERVICE FEE	012-2220	$ 142.62		$ 142.62			$ 142.62
TOTAL DEPT		2220			$142.62			$142.62
3418								
DDC	DEFENSIVE DRIVING $10.00	012-3418	$ 50.00		$ 50.00			$ 50.00
DEF	DEFERRED ADJUDICATION	012-3418	$ 2.00		$ 2.00			$ 2.00
DIS	DISMISSAL	012-3418	$ 40.00		$ 40.00			$ 40.00
FINE	FINE	012-3418	$ 8340.82	$ -700.00	$ 7640.82		$ 129.90	$ 7510.92
TOTAL DEPT		3418			$7,732.82		$129.90	$7,602.92
3450								
LAF	LOCAL ARREST FEE	012-3450	$ 47.92		$ 47.92			$ 47.92
TOTAL DEPT		3450			$47.92			$47.92
3470								
CS	CHILD SAFETY	012-3470	$ 2.66		$ 2.66			$ 2.66
TOTAL DEPT		3470			$2.66			$2.66
3474								
CSF	CIVIL SERVICE FEE	012-3474	$ 1000.00		$ 1000.00			
TOTAL DEPT		3474			$1,000.00			
3483								
ABST	ABST-JUDG	012-3483	$ 10.00		$ 10.00			
LCCC	LOCAL CONSOLIDATED COURT COST $14	012-3483	$ 421.42	$ -23.33	$ 398.09			$ 398.09
LCCF	LOCAL CONSOLIDATE CIVIL FEE	012-3483	$ 726.00		$ 726.00			
TFC	TRAFFIC	012-3483	$ 40.20		$ 40.20		$ 3.00	$ 37.20
TP15	TIME PAYMENT $15.00	012-3483	$ 47.89		$ 47.89			$ 47.89
WRIT	WRIT	012-3483	$ 10.00		$ 10.00			
TOTAL DEPT		3483			$1,232.18		$3.00	$483.18
TOTAL FUND		012			$10,158.20		$132.90	$8,279.30
041								
3418								
TECH	TECH FUND	041-3418	$ 4.00		$ 4.00		$ 4.00	
TOTAL DEPT		3418			$4.00		$4.00	
TOTAL FUND		041			$4.00		$4.00	

DISTRIBUTION SUMMARY

JUDGE GLENN E. KLAUS | 08/01/2025 TO 08/31/2025 | TYPE: ALL | PAY TYPES: CKOD

CODE	FEE DESCRIPTION	GL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
043								
3418								
CHS	COURTHOUSE SECURITY	043-3418	$ 4.00		$ 4.00		$ 4.00	
TOTAL DEPT		3418			$4.00		$4.00	
TOTAL FUND		043			$4.00		$4.00	
098								
2221								
CCC	CONSOLIDATED COURT COSTS	098-2221	$ 40.00		$ 40.00		$ 40.00	
CJF	CIVIL JUSTICE FEE	098-2221	$ 0.10		$ 0.10		$ 0.10	
DPSC	DPS OMNI FEE	098-2221	$ 90.00		$ 90.00		$ 10.00	$ 80.00
IDCC	INDIGENT DEFENSE	098-2221	$ 2.00		$ 2.00		$ 2.00	
JSF	JUDICIAL SALARY FEE	098-2221	$ 6.00		$ 6.00		$ 6.00	
JURY	JURY FEE	098-2221	$ 4.00		$ 4.00		$ 4.00	
SAF	STATE ARREST FEE	098-2221	$ 107.57	$ -8.33	$ 99.24		$ 5.00	$ 94.24
SCCC	STATE CONSOLIDATED COURT COST $62	098-2221	$ 1866.39	$ -103.34	$ 1763.05			$ 1763.05
SCCF	STATE CONSOLIDATE CIVIL FEE	098-2221	$ 462.00		$ 462.00			
STF	STATE TRANSPORTATION FEE 30.00	098-2221	$ 30.00		$ 30.00		$ 30.00	
STRF	STATE TRANSPORTATION FEE 50.00	098-2221	$ 619.87		$ 619.87			$ 619.87
TPF	TRUANCY PREVENTION FUND	098-2221	$ 2.00		$ 2.00		$ 2.00	
TOTAL DEPT					$3,118.26		$99.10	$2,557.16
TOTAL FUND		LASTSECTION			$3,118.26		$99.10	$2,557.16

	TOTALS	$14,710.60	-$835.00	$13,875.60	$312.00	$11,355.60
	ount Number	$591.14		$591.14	$72.00	$519.14
	ount Number	$14,119.46	-$835.00	$13,284.46	$240.00	$10,836.46

Glenn Klaus

9/8/2025

Total → 13,875.60 + 3,118.26 + 10,757.34 +

State Fees → 3,118.26 + 3,118.26 + 0.00 +

Gen Rev → 10,757.34 + 4.00 + 4.00 + 1,232.18 + 1,000.00 + 2.66 + 47.92 + 7,732.82 + 142.62 + 591.14 +

09/08/2025 09:43 AM

012-3484
20.72

041-3419
828.79

043-3419
1015.27

049-3407
1,036.00

DISTRIBUTION SUMMARY

JUDGE TOMAS RAMIREZ III | 08/01/2025 TO 08/31/2025 | TYPE: ALL | PAY TYPES: KODE

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
PC30	PRIVATE COLLECTIONS - GHS	012-2220	$ 3756.72		$ 3756.72		$ 637.39	$ 3119.33
WRPS	WRIT POSS	012-3484	$ 200.00		$ 200.00			
TOTAL DEPT					$3,956.72		$637.39	$3,119.33
TOTAL FUND					$3,956.72		$637.39	$3,119.33
001								
201								
OPMT	OVERPAYMENT Stay in Escrow	001-201-319	$ 0.20		$ 0.20			$ 0.20
TOTAL DEPT		201			$0.20			$0.20
TOTAL FUND		001			$0.20			$0.20
012								
3419								
DDC	DEFENSIVE DRIVING	012-3419	$ 10.00		$ 10.00			$ 10.00
DIS	DISMISSAL	012-3419	$ 40.00		$ 40.00			$ 40.00
FINE	FINE	012-3419	$ 33560.38		$ 33560.38		$ 1048.70	$ 32511.68
LWF	LICENSE & WEIGHT FINE	012-3419	$ 19128.58		$ 19128.58		$ 131.53	$ 18997.05
TOTAL DEPT		3419			$52,738.96		$1,180.23	$51,558.73
3450								
LAF	LOCAL ARREST FEE	012-3450	$ 50.99		$ 50.99		$ 10.00	$ 40.99
TOTAL DEPT		3450			$50.99		$10.00	$40.99
3475								
CSF	CIVIL SERVICE FEE	012-3475	$ 479.00		$ 479.00			
TOTAL DEPT		3475			$479.00			
3484								
DAP	DAP	012-3484	$ 331.00		$ 331.00			$ 331.00
JCFF	JC FILING	012-3484	$ 4.00		$ 4.00		$ 4.00	
LCCC	LOCAL CONSOLIDATED COURT COST $14	012-3484	$ 2900.78		$ 2900.78			$ 2900.78
LCCF	LOCAL CONSOLIDATED CIVIL FEE 33	012-3484	$ 1353.00		$ 1353.00			
TFC	TRAFFIC	012-3484	$ 147.60		$ 147.60		$ 9.00	$ 138.60
WRIT	WRIT	012-3484	$ 5.00		$ 5.00			
TOTAL DEPT		3484			$4,741.38		$13.00	$3,370.38
TOTAL FUND		012			$58,010.33		$1,203.23	$54,970.10
041								
3419								
TECH	TECH FUND	041-3419	$ 37.46		$ 37.46		$ 37.46	
TOTAL DEPT		3419			$37.46		$37.46	
TOTAL FUND		041			$37.46		$37.46	

DISTRIBUTION SUMMARY

JUDGE TOMAS RAMIREZ III | 08/01/2025 TO 08/31/2025 | TYPE: ALL | PAY TYPES: KODE

CODE	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
043								
3419								
CHS	COURTHOUSE SECURITY	043-3419	$ 28.10		$ 28.10		$ 28.10	
TOTAL DEPT		3419			$28.10		$28.10	
TOTAL FUND		043			$28.10		$28.10	
044								
3419								
JCHS	JUSTICE COURTHOUSE SECURITY	044-3419	$ 9.37		$ 9.37		$ 9.37	
TOTAL DEPT		3419			$9.37		$9.37	
TOTAL FUND		044			$9.37		$9.37	
098								
2221								
CCC	CONSOLIDATED COURT COSTS	098-2221	$ 374.62		$ 374.62		$ 374.62	
CJF	CIVIL JUSTICE FEE	098-2221	$ 0.44		$ 0.44		$ 0.44	
DPSC	DPS OMNI FEE	098-2221	$ 60.00		$ 60.00		$ 60.00	
IDCC	INDIGENT DEFENSE	098-2221	$ 18.73		$ 18.73		$ 18.73	
JFCC	JURY FEE COURT COST	098-2221	$ 32.00		$ 32.00		$ 32.00	
JSF	JSF	098-2221	$ 56.19		$ 56.19		$ 56.19	
MCW	MOTOR CARRIER WEIGHT FINE	098-2221	$ 8050.00		$ 8050.00			$ 8050.00
OM10	OMNI FEES $10.00	098-2221	$ 302.00		$ 302.00		$ 40.00	$ 262.00
SAF	STATE ARREST FEE	098-2221	$ 1031.83		$ 1031.83		$ 36.83	$ 995.00
SCCC	STATE CONSOLIDATED COURT COST $62	098-2221	$ 12846.32		$ 12846.32			$ 12846.32
SCCF	STATE CONSOLIDATED CIVIL FEES 21	098-2221	$ 168.00		$ 168.00			
STF	STATE TRAFFIC FEE $30.00	098-2221	$ 60.00		$ 60.00		$ 60.00	
STRF	STATE TRAFFICE FEE $50	098-2221	$ 2359.93		$ 2359.93		$ 50.00	$ 2309.93
TPF	TRUANCY PREVENTION FUND	098-2221	$ 18.73		$ 18.73		$ 18.73	
TOTAL DEPT		2221			$25,378.79		$747.54	$24,463.25
TOTAL FUND		098			$25,378.79		$747.54	$24,463.25
12								
300								
TP20	TIME PAYMENT $15.00	12-300-384	$ 45.00		$ 45.00			$ 45.00
TOTAL DEPT					$45.00			$45.00
TOTAL FUND		LASTSECTION			$45.00			$45.00
		TOTALS	**$87,465.97**		**$87,465.97**	**$2,663.09**		**$82,597.88**
		Less Money without a GL Account Number	**$3,956.72**		**$3,956.72**	**$637.39**		**$3,119.33**

012 - 3484

DISTRIBUTION SUMMARY

JUDGE TOMAS RAMIREZ III | 08/01/2025 TO 08/31/2025 | TYPE: ALL | PAY TYPES: KODE

CODE *	FEE DESCRIPTION	GL ACCT	COLL	REVS	LIABAL	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
Total Money with a GL Account Number			**$83,509.25**		**$83,509.25**		**$2,025.70**	**$79,478.55**

Tomas Ramirez III 9/4/2025

3,956.720 +
52,738.960 +
50.990 +
479.000 +
4,741.380 +
37.460 +
28.100 +
9.370 +
45.000 +
62,086.980 *

Gun Op⇒ 62,086.980

0.000 +
25,378.790 +
25,378.790 *

State Fee⇒ 25,378.790

0.200 +
0.200 *

Storm in Escrow⇒ 0.200

62,086.980 +
25,378.790 +
87,465.770 *

Subs⇒ 87,465.770

87,465.770 +
0.200 +
87,465.970 *

Total⇒ 87,465.970

MEDINA COUNTY SHERIFF - MONTHLY REPORT RECAPITULATION

FOR THE MONTH ENDING

August 2025

per S.B.

FINES/FEES		OTHER FEES	
Report Fees	$ -	Cash Bonds	$ 2,774.00
SO Citation	$ ~~25.00~~ 525.00	Tax Sale Proceeds	$ 116,300.00
Out of County Citation Service	xxxxxxx	Auctions	$ -
Constable Citation Service		Commissary - Commissions	$ -
Pct. 1	xxxxxxx	Other Fees	$ -
Pct. 2	xxxxxxx		
Pct. 3	xxxxxxx	TOTAL OTHER FEES	$ 119,074.00
Pct. 4	xxxxxxx		
Finger Prints	$ -		
Writ	$ 200.00	**Custodial Accounts Receipts**	
Animal Control	$ -		
Transport Fees	$ 1,642.00		
Miscellaneous Fees	$ -	Forfeiture	$ -
Total County Sheriff Fees	$ 2,267.00	Seizure	$ -
		Total Custodial Receipts	$ -
Longevity Fees	$ 870.00		
Total County Sheriff Fees	$ ~~3,137.00~~		
Total to be Remitted to County Treasurer	$3237.00		$ 122,211.00

SHERIFF & DA CUSTODIAL ACCOUNTS

Forfeiture Account - Interest Earned	$ -
Seizure Account - Interest Earned	$ -
Subtotal	$ 122,211.00

Fine & Fee Account #157325 Beginning	$ 255,070.82
Cash Bond Account #157333 Beginning	$ 23,891.34
Commissary Account #177024 Beginning	$ 5,081.55
Forfeiture Account #158372 Beginning	$ 16,307.85
Seizure Account #803499 Beginning	$ 33,468.05
	$ 333,819.61
	$ 456,030.61

INMATE ACCOUNTS

Inmate Trust #1	Beginning		$ 2,513.42
Deposits			$ -
Checks Issued			$ -
	Ending		$ 2,513.42
Inmate Trust #2	Beginning		$ 225,931.26
Deposits			$ 31,709.05
Checks Issued:			
Release funds			$ 12,916.66
Commissary			$ -
Medina County Treasurer:			
Medical		$ 2,740.16	
Indigent Kits		$ 45.56	
Postage Packs		xxxxxxxxxx	
Dental		$ 112.88	
Miscellaneous.....(Adm Kit)		$ 319.04	
Total Checks Issued			$ 3,217.64
Bank Adjustments & Errors			$ -
	Ending		$ 241,506.01

Receipt Journal by Fund and Fee Code

Transaction Date Range: 08/01/2025 - 08/31/2025

Fee Code Summary

District Clerk

Civil Family

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
CERTC	Certified Copies	22.00	2	0.00	0	0.00	0	22.00	2
COPIES	Copies	40.10	6	0.00	0	0.00	0	40.10	6
SEARCH	Search Fee	10.00	2	0.00	0	0.00	0	10.00	2
Sub-Totals		72.10	10	0.00	0	0.00	0	72.10	10

38th District Court

Civil Family

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
FAMCC	Certified Copies	96.00	4	0.00	0	0.00	0	96.00	4
FAMMOTION	Motion Fee	15.00	1	0.00	0	0.00	0	15.00	1
FAMNRECORD	Copies	1.10	1	0.00	0	0.00	0	1.10	1
FAMRMF	Records Management and Preservation Fee/SB41	20.00	1	0.00	0	0.00	0	20.00	1
FAMRS	Record Search Fee	5.00	1	0.00	0	0.00	0	5.00	1
Sub-Totals		137.10	8	0.00	0	0.00	0	137.10	8

Receipt Journal by Fund and Fee Code

TXMEDINAPROD

Transaction Date Range: 08/01/2025 - 08/31/2025

Fee Code Summary

County Court at Law

Civil Family

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
COPIES	Copies	6.00	2	0.00	0	0.00	0	6.00	2
FAMACF	Appellate Court Fee	45.00	9	0.00	0	0.00	0	45.00	9
FAMCC	Certified Copies	487.00	16	0.00	0	0.00	0	487.00	16
FAMCDRF	County Dispute Resolution Fund	135.00	9	0.00	0	0.00	0	135.00	9
FAMCFF	Court Facility Fee	180.00	9	0.00	0	0.00	0	180.00	9
FAMCHS	Courthouse Security Fee	180.00	9	0.00	0	0.00	0	180.00	9
FAMCIT	Citations	88.00	10	0.00	0	0.00	0	88.00	10
FAMCJF	County Jury Fund	90.00	9	0.00	0	0.00	0	90.00	9
FAMCLK	Clerk Filing Fee	525.00	14	0.00	0	0.00	0	525.00	14
FAMCRF	Court Reporter Fee	225.00	9	0.00	0	0.00	0	225.00	9
FAMCRF-CD	FAMILY COURT REPORTER FEE-CD	40.00	2	0.00	0	0.00	0	40.00	2
FAMLAF	Language Access Fund	27.00	9	0.00	0	0.00	0	27.00	9
FAMLL	Law Library Fee	315.00	9	0.00	0	0.00	0	315.00	9
FAMMFE	Motion for Enforcement	15.00	2	0.00	0	0.00	0	15.00	2
FAMMOTION	Motion Fee	60.00	4	0.00	0	0.00	0	60.00	4
FAMNRECORD	Copies	137.20	15	0.00	0	0.00	0	137.20	15
FAMPRE	Precept Fee	8.00	1	0.00	0	0.00	0	8.00	1
FAMRMF	Records Management and Preservation Fee/SB41	470.00	20	0.00	0	0.00	0	470.00	20
FAMRS	Record Search Fee	10.00	2	0.00	0	0.00	0	10.00	2
FAMSCFSB41	State Consolidated Fee/SB41	730.00	7	0.00	0	0.00	0	730.00	7
FAMSER	Sheriff Service Fee	200.00	2	0.00	0	0.00	0	200.00	2
FAMWR	WRIT	8.00	1	0.00	0	0.00	0	8.00	1
Sub-Totals		3,981.20	170	0.00	0	0.00	0	3,981.20	170

Receipt Journal by Fund and Fee Code

TXMEDINAPROD

Transaction Date Range: 08/01/2025 - 08/31/2025

Fee Code Summary

454th Judicial District

Civil Family

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
ABSTFEE	ABSTRACTOR FEE	675.00	2	0.00	0	0.00	0	675.00	2
CJCPT	Judicial & Court Personnel Training Fee	10.00	1	0.00	0	0.00	0	10.00	1
COPIES	Copies	19.00	6	0.00	0	0.00	0	19.00	6
CVACF	Appellate Court Fee	115.00	23	0.00	0	0.00	0	115.00	23
CVAJ	Abstract of Judgment	16.00	1	0.00	0	0.00	0	16.00	1
CVBOND	Filing and Approving Bond	10.00	2	0.00	0	0.00	0	10.00	2
CVCDRF	County Dispute Resolution Fund	345.00	23	0.00	0	0.00	0	345.00	23
CVCERT	Certified Mail Fee	476.00	5	0.00	0	0.00	0	476.00	5
CVCFF	Court Facility Fee	460.00	23	0.00	0	0.00	0	460.00	23
CVCHS	Courthouse Security Fee	465.00	24	0.00	0	0.00	0	465.00	24
CVCIT	Citation	368.00	30	0.00	0	0.00	0	368.00	30
CVCIVIL	Civil Fee	353.20	1	0.00	0	0.00	0	353.20	1
CVCJF	County Jury Fund	230.00	23	0.00	0	0.00	0	230.00	23
CVCLK	Clerk Filing Fee	1,215.00	25	0.00	0	0.00	0	1,215.00	25
CVCOMP	State Comptroller Fee	60.00	1	0.00	0	0.00	0	60.00	1
CVCOPYCERT	Certified Copies	14.00	2	0.00	0	0.00	0	14.00	2
CVCOPYNON	Non-Certified Copies	78.00	9	0.00	0	0.00	0	78.00	9
CVCRF	Court Reporter Fee	575.00	23	0.00	0	0.00	0	575.00	23
CVCRPF	Courts Records Preservation Fee	10.00	1	0.00	0	0.00	0	10.00	1
CVILS	Indigent Legal Services Fee	10.00	1	0.00	0	0.00	0	10.00	1
CVINTER	Intervention Fee	75.00	4	0.00	0	0.00	0	75.00	4
CVLAF	Language Access Fund	69.00	23	0.00	0	0.00	0	69.00	23
CVLL	Law Library Fee	805.00	23	0.00	0	0.00	0	805.00	23
CVNRECORD	Copies	33.30	14	0.00	0	0.00	0	33.30	14
CVOOS	Order of Sale - Sheriff	400.00	2	0.00	0	0.00	0	400.00	2
CVPOST	Sheriff Posting Fee	120.00	3	0.00	0	0.00	0	120.00	3
CVRMF	Records Management Fee/SB41	789.00	24	0.00	0	0.00	0	789.00	24

Transaction Date Range: 08/01/2025 - 08/31/2025

Fee Code Summary

454th Judicial District Continued...

Civil Family

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
CVRMPARC	Records Management Preservation - Archive Fee	5.00	1	0.00	0	0.00	0	5.00	1
CVRMPFD	Records Management Preservation Fee - District	15.00	1	0.00	0	0.00	0	15.00	1
CVSCFSB41	State Consolidated Fee/SB41	1,550.00	11	0.00	0	0.00	0	1,550.00	11
CVSER	Service Fee	800.00	7	0.00	0	0.00	0	800.00	7
CVSJF	Support of Judiciary Fee	42.00	1	0.00	0	0.00	0	42.00	1
CVTECH	Technology Fee	20.00	1	0.00	0	0.00	0	20.00	1
CVWRIT	WRIT	24.00	2	0.00	0	0.00	0	24.00	2
DCTROCV	DIST TEMPORARY RESTRAINING ORDER (DC-TRO-CV)	16.00	1	0.00	0	0.00	0	16.00	1
FAMACF	Appellate Court Fee	5.00	1	0.00	0	0.00	0	5.00	1
FAMCC	Certified Copies	129.00	5	0.00	0	0.00	0	129.00	5
FAMCDRF	County Dispute Resolution Fund	15.00	1	0.00	0	0.00	0	15.00	1
FAMCFF	Court Facility Fee	20.00	1	0.00	0	0.00	0	20.00	1
FAMCHS	Courthouse Security Fee	20.00	1	0.00	0	0.00	0	20.00	1
FAMCIT	Citations	40.00	5	0.00	0	0.00	0	40.00	5
FAMCJF	County Jury Fund	10.00	1	0.00	0	0.00	0	10.00	1
FAMCLK	Clerk Filing Fee	50.00	1	0.00	0	0.00	0	50.00	1
FAMCRF	Court Reporter Fee	25.00	1	0.00	0	0.00	0	25.00	1
FAMLAF	Language Access Fund	3.00	1	0.00	0	0.00	0	3.00	1
FAMLL	Law Library Fee	35.00	1	0.00	0	0.00	0	35.00	1
FAMMFE	Motion for Enforcement	30.00	2	0.00	0	0.00	0	30.00	2
FAMNRECORD	Copies	18.30	6	0.00	0	0.00	0	18.30	6
FAMPRE	Precept Fee	16.00	2	0.00	0	0.00	0	16.00	2
FAMRMF	Records Management and Preservation Fee/SB41	70.00	3	0.00	0	0.00	0	70.00	3
FAMRS	Record Search Fee	10.00	2	0.00	0	0.00	0	10.00	2

Fee Code Summary

454th Judicial District Continued...

Civil Family

Fee Code Summary		Gross		Positive Adjustments		Negative Adjustments		Net	
Code Word	Description	Amount	Number	Amount	Number	Amount	Number	Amount	Number
FAMSCFSB41	State Consolidated Fee/SB41	137.00	1	0.00	0	0.00	0	137.00	1
FAMTRO	Issuance of Temporary Restraining Order	8.00	1	0.00	0	0.00	0	8.00	1
MISC	Misc Fee	50.00	1	0.00	0	0.00	0	50.00	1
OCSERV	OUT OF COUNTY SERVICE	245.00	2	0.00	0	0.00	0	245.00	2
OS	Order of Sale	16.00	2	0.00	0	0.00	0	16.00	2
SEARCH	Search Fee	5.00	1	0.00	0	0.00	0	5.00	1
STEFILINGF	Statewide Electronic Filing System Fund	60.00	1	0.00	0	0.00	0	60.00	1
Sub-Totals		11,284.80	387	0.00	0	0.00	0	11,284.80	387

	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
Fee Code Summary Totals	15,475.20	575	0.00	0	0.00	0	15,475.20	575

Honorable Gina Champion
Medina County Clerk
Hondo, Texas

Bank Deposit Summary Report
Report Range from Aug 01 2025 To Aug 31 2025

9/3/2025 1:32:57 PM

Medina County Clerk FEE DEPARTMENT

MONTH August **REVENUE REMMITANCE FOR DAY ENDING** 2025

TO: **MEDINA COUNTY TREASURER**

TOTAL COLLECTED: _____

DATA RECEIPTS ISSUED _____ **THRU** _____

LESS:

PRINTER FEES _____
REFUNDS _____
BIRTH DSHS _____
OVER/(SHORT) _____

PLUS:

OTHER: (EXPLAIN)_____ _____

ABOVE FEES REPRESENT:

Department	GL Code	Fee Fund Description	Total Order Items	Amount
Due to Treasurer				
	012-3453	Birth Certificate County	112	$2,260.66
	012-3453	Certifications	20	$120.00
	012-3453	Copies	101	$920.90
	012-3453	Death Certificate County	25	$211.00
	012-3453	Informal Marriage License County	3	$37.50
	012-3453	Marriage Certified Copy	16	$440.00
	012-3453	Marriage License County	26	$780.00
	012-3453	Recording Fees/County Clerk	1186	$31,550.25
	012-3453	Vitals Archive Fee	184	$190.00
	032-3453	Records Management	1125	$11,250.00
	033-3453	Records Archive Fee	1121	$11,210.00
	095-2240	House Account	55	$32,550.75
	098-2221	Birth Certificate State	112	$203.34
	098-2221	Informal Marriage License State	3	$37.50
	098-2221	Marriage License State	26	$780.00
			Group Total	**$92,541.90**
			GRAND TOTAL	**$92,541.90**

34,570.31

PREPARED BY: Kimberly Brewer 09/04/25
VANGUARD-PROD\medinaclerk *DEPUTY CLERK* *Date*

APPROVAL: Gina Champion 09/04/25
Gina Champion *COUNTY CLERK* *Date*

TRANSFERRED TO GENERAL FUND - CONFIRMATION NO. _____

Daily Fees Summary Report
Gina Champion, Medina County
Report Range from Aug 01 2025 To Aug 31 2025

Grand Total Summary

012-3453 Birth Certificate County		$2,260.66
098-2221 Birth Certificate State		$203.34
012-3453 Certifications		$120.00
012-3453 Copies		$920.90
012-3453 Death Certificate County		$211.00
095-2240 House Account		$32,550.75
012-3453 Informal Marriage License County		$37.50
098-2221 Informal Marriage License State		$37.50
012-3453 Marriage Certified Copy		$440.00
012-3453 Marriage License County		$780.00
098-2221 Marriage License State		$780.00
012-3453 Recording Fees/County Clerk		$31,550.25
033-3453 Records Archive Fee		$11,210.00
032-3453 Records Management		$11,250.00
012-3453 Vitals Archive Fee		$190.00
	Total	**$92,541.90**

AUGUST 2025 TOTALS
CASH 3,001.40 +
CHECK 5,539.00 +
C.C. 6,904.50 +
Escrow 1,764.00 +
17,208.90 *

Dir. Dep. 30,786.75 +
State Lien 15.00 +
30,801.75 *

IRS 135.00 +
135.00 *

Escr. 42,542.25 +
House Acct 1,350.00 +
44,392.25 *

17,208.90 +
30,801.75 +
135.00 +
44,392.25 +
92,537.90 *

92,541.90 +
92,537.90 -
4.00 *
VOIDED Amt.

Payment Grand Total

Account	$44,396.25
Cash	$3,001.40
Check	$5,539.00
Company Account Payment	$32,550.75
Credit Card	$6,904.50
IRS Direct Deposit	$135.00
Lien Filing Deposit	$15.00
Payment Total	**$92,541.90**

Void Totals

012-3453 Birth Certificate County		$20.17
012-3453 Vitals Archive Fee		$1.00
098-2221 Birth Certificate State		$1.83
012-3453 Recording Fees/County Clerk		$146.00
032-3453 Records Management		$20.00
033-3453 Records Archive Fee		$20.00
	Total	**$209.00**

Account Payments

Check		$1,660.00
Credit Card		$104.00
Direct Deposit		$30,786.75
	Total	**$32,550.75**

Report Range from Aug 01 2025 To Aug 31 2025

CCCASH2 Drawer; CCCIVIL1 Drawer; CCFRONTDESK1 Drawer; CCFRONTWINDOW Drawer; CCMARRIAGE1 Drawer; others

Initialization Time	Starting Balance	User Name
8/27/2025 7:55:35 AM	$100.00	Bermea Kimberly
8/28/2025 8:03:26 AM	$100.00	Bermea Kimberly
8/29/2025 7:58:40 AM	$100.00	Bermea Kimberly
8/1/2025 8:23:36 AM	$100.00	Woodbury Vanessa
8/4/2025 8:07:23 AM	$100.00	Woodbury Vanessa
8/5/2025 11:16:42 AM	$100.00	Woodbury Vanessa
8/6/2025 8:18:46 AM	$100.00	Woodbury Vanessa
8/11/2025 8:29:07 AM	$100.00	Woodbury Vanessa
8/12/2025 8:31:25 AM	$100.00	Woodbury Vanessa
8/15/2025 8:01:59 AM	$100.00	De Leon Diamantina
8/18/2025 12:25:14 PM	$100.00	De Leon Diamantina
8/20/2025 10:53:42 AM	$100.00	De Leon Diamantina
8/21/2025 8:00:59 AM	$100.00	De Leon Diamantina
8/22/2025 8:19:00 AM	$100.00	De Leon Diamantina
8/25/2025 8:05:30 AM	$100.00	De Leon Diamantina
8/26/2025 7:51:40 AM	$100.00	De Leon Diamantina
8/27/2025 8:02:57 AM	$100.00	De Leon Diamantina
8/28/2025 8:14:48 AM	$100.00	De Leon Diamantina

Payment Summary

Payment Method	Expected Amount
ALLEN BOONE HUMPHRIES ROBINSON LLP	$6.00
Bexar Medina Atascosa Counties WCID No1 ESCR	$219.00
Capital Farm Credit ACA Escrow	$70.00
Cash	$3,001.40
Check	$7,199.00
City of Hondo	$190.00
Corelogic	$80.00
Courthouse Direct CHD	$80.00
Credit Card	$7,008.50
CSC	$20,218.00
Datatree	$80.00
DAVIDSON TROILO REAM AND GARZA	$2.00
Direct Deposit	$30,786.75
East Medina County Special Utility District	$183.00
East Texas Title Co	$80.00
EPN	$6,150.00
Glenn H Kothmann	$111.00
Hal Systems	$80.00
INDECOMM	$54.00
IRS Direct Deposit	$135.00
Lien Filing Direct Deposit	$15.00
MEDINA APPRAISAL FTP ACCT	$80.00
MEDINA COUNTY APPRAISAL DISTRICT	$8.00
MEDINA COUNTY ESD 1	$4.00
MEDINA COUNTY ESD 2	$6.00
MEDINA COUNTY ESD 4	$2.00
MEDINA COUNTY ESD 5	$2.00
MEDINA COUNTY ESD 6	$4.00

Report Range from Aug 01 2025 To Aug 31 2025

CCCASH2 Drawer; CCCIVIL1 Drawer; CCFRONTDESK1 Drawer; CCFRONTWINDOW Drawer; CCMARRIAGE1 Drawer; others

Payment Method	Expected Amount
Medina Valley Soil and Water Conservation District 226	$4.00
Payment refund	($4.00)
Simplifile	$16,120.25
Texas File LLC	$80.00
Texas Heritage Title Co Escrow	$67.00
Texas Heritage Title Co FTP	$80.00
TEXAS LONE STAR TITLE LLC	$80.00
Texas Recording Services LLC Escrow	$16.00
Thomas P Cate Escrow	$78.00
Title Data	$80.00
WEST MEDINA WATER SUPPLY CORP	$2.00
ZILLOW GROUP	$80.00
Total Payments	**$92,537.90**

Fee Distribution Summary

GL Code	Account Description	Amount
ACCT PYMT	Account payments	$32,550.75
012-3453	Birth Death Marriage CC	$2,260.66
098-2221	Birth State	$203.34
012-3453	Certifications	$120.00
012-3453	Copies	$920.90
012-3453	County Clerk	$31,550.25
012-3453	Death CC	$211.00
012-3453	Informal Marriage License County	$37.50
098-2221	Informal Marriage License State	$37.50
012-3453	Marriage Certified Copy	$440.00
012-3453	Marriage License County	$780.00
098-2221	Marriage License State	$780.00
033-3453	Records Archive Fee	$11,210.00
032-3453	Records Management	$11,250.00
012-3453	Vitals Archive Fee	$190.00
	Total Fees	**$92,541.90**

Journal Summary

	GL Code	Account	Debits	Credits
ASSETS	Cash	Cash	$3,001.40	$0.00
	Check	Check	$7,199.00	$0.00
	Company Account	Company Account	$44,396.25	$0.00
	Credit Card	Credit Card	$7,008.50	$0.00
	Direct Deposit	Direct Deposit	$30,786.75	$0.00
	IRS Direct Deposit	IRS Direct Deposit	$135.00	$0.00
	Lien Filing Deposit	Lien Filing Direct Deposit	$15.00	$0.00
LIABILITY		Capital Farm Credit ACA Escrow	$0.00	($100.00)
		City of Hondo	$0.00	($4.00)
		CSC	$0.00	($16,761.00)
		Datatree	$0.00	($160.00)
		EPN	$0.00	($3,123.50)
		INDECOMM	$0.00	($25.00)
		Simplifile	$0.00	($10,877.25)
		Stewart Title Escrow	$0.00	($1,000.00)
		Texas Heritage Title Co FTP	$0.00	($500.00)

Report Range from Aug 01 2025 To Aug 31 2025

CCCASH2 Drawer; CCCIVIL1 Drawer; CCFRONTDESK1 Drawer; CCFRONTWINDOW Drawer; CCMARRIAGE1 Drawer; others

	GL Code	Account	Debits	Credits
LIABILITY	Refund	Payment refund	($4.00)	$0.00
REVENUE	012-3453	Birth Certificate County	$0.00	($2,260.66)
	012-3453	Certifications	$0.00	($120.00)
	012-3453	Copies	$0.00	($920.90)
	012-3453	Death Certificate County	$0.00	($211.00)
	012-3453	Informal Marriage License County	$0.00	($37.50)
	012-3453	Marriage Certified Copy	$0.00	($440.00)
	012-3453	Marriage License County	$0.00	($780.00)
	012-3453	Recording Fees/County Clerk	$0.00	($31,550.25)
	012-3453	Vitals Archive Fee	$0.00	($190.00)
	032-3453	Records Management	$0.00	($11,250.00)
	033-3453	Records Archive Fee	$0.00	($11,210.00)
	098-2221	Birth Certificate State	$0.00	($203.34)
	098-2221	Informal Marriage License State	$0.00	($37.50)
	098-2221	Marriage License State	$0.00	($780.00)
		Total	**$92,537.90**	**($92,541.90)**

Account Code	Account Name	Starting Balance	Payments	Withdrawals	Ending Balance	# of Filings
ABHR	ALLEN BOONE HUMPHRIES ROBINSON LLP	$416.00	$0.00	$6.00	$410.00	3
ACEC	Ace Surveying Copy Escrow	$65.00	$0.00	$0.00	$65.00	0
ALL	Allen and Associates Escrow	$68.00	$0.00	$0.00	$68.00	0
APPRFTP	MEDINA APPRAISAL FTP ACCT	$135.00	$0.00	$80.00	$55.00	0
APPRSL	MEDINA COUNTY APPRAISAL DISTRICT	$317.00	$0.00	$8.00	$309.00	2
BCW	BENTON CITY WATER SUPPLY CORPORATION	$2,656.00	$0.00	$0.00	$2,656.00	0
BMA	Bexar Medina Atascosa Counties WCID No1 ESCR	$2,890.75	$0.00	$219.00	$2,671.75	7
CAP	Capital Farm Credit ACA Escrow	$87.50	$100.00	$70.00	$117.50	2
CATC	Thomas P Cate USE THIS ACCT FIRST	$0.00	$0.00	$0.00	$0.00	0
CATR	Thomas P Cate Escrow	$1,643.00	$0.00	$78.00	$1,565.00	2
CDir	Courthouse Direct CHD	$550.40	$0.00	$80.00	$470.40	0
COREL	Corelogic	$400.00	$0.00	$80.00	$320.00	0
CPS	CPS Escrow	$695.00	$0.00	$0.00	$695.00	0
CPSR	CPS Recording Escrow	$0.00	$0.00	$0.00	$0.00	0
CSC	CSC	($51,737.75)	$16,761.00	$20,218.00	($55,194.75)	417
DAT	Datatree	$355.00	$160.00	$80.00	$435.00	0
DDB	Drought Drought and Bobbitt LLP	$9.25	$0.00	$0.00	$9.25	0
DHI	DHI Title Company Escrow	$4,069.00	$0.00	$0.00	$4,069.00	0
DTRG	DAVIDSON TROILO REAM AND GARZA	$50.00	$0.00	$2.00	$48.00	1
EAA	Edwards Aquifer Authority Escrow	$5,546.00	$0.00	$0.00	$5,546.00	0
EMCSUD	East Medina County Special Utility District	$987.00	$0.00	$183.00	$804.00	7
EPN	EPN	($12,242.50)	$3,123.50	$6,150.00	($15,269.00)	122
ESD1	MEDINA COUNTY ESD 1	$44.00	$0.00	$4.00	$40.00	2
ESD2	MEDINA COUNTY ESD 2	$14.00	$0.00	$6.00	$8.00	3
ESD4	MEDINA COUNTY ESD 4	$12.00	$0.00	$2.00	$10.00	1
ESD5	MEDINA COUNTY ESD 5	$14.00	$0.00	$2.00	$12.00	1
ESD6	MEDINA COUNTY ESD 6	$76.00	$0.00	$4.00	$72.00	2
EstTxTLCo	East Texas Title Co	$685.00	$0.00	$80.00	$605.00	0
GHK	Glenn H Kothmann	$228.00	$0.00	$111.00	$117.00	3
HAL	Hal Systems	$720.00	$0.00	$80.00	$640.00	0
HAY	Hay and Associates Escrow	$226.00	$0.00	$0.00	$226.00	0
HON	City of Hondo	$190.50	$4.00	$186.00	$8.50	2
HOW	John Howard Surveying Escrow	$31.00	$0.00	$0.00	$31.00	0
INDECOMM	INDECOMM	($25.00)	$25.00	$54.00	($54.00)	2
KOC	Koch and Koch Land Surveyors Inc Escrow	$184.00	$0.00	$0.00	$184.00	0
MEC	Medina Electric Cooperative Inc	$422.00	$0.00	$0.00	$422.00	0
MVS	Medina Valley Surveys Inc	$54.00	$0.00	$0.00	$54.00	0
MVSWCD	Medina Valley Soil and Water Conservation District 226	$30.00	$0.00	$4.00	$26.00	2
PRD	PRD and DS Inc	$19.00	$0.00	$0.00	$19.00	0
PRO	Property Insight	$24.00	$0.00	$0.00	$24.00	0
PROSRCH	PROSEARCH USA LLC	$205.00	$0.00	$0.00	$205.00	0
ROT	Rothe and Associates PLLC	$165.00	$0.00	$0.00	$165.00	0
Simplifile	Simplifile	($22,169.75)	$10,877.25	$16,120.25	($27,412.75)	319
STER	Stewart Title Escrow	$209.25	$1,000.00	$0.00	$1,209.25	0
STEW	Stewart Title Escrows	$0.00	$0.00	$0.00	$0.00	0
TDATA	Title Data	$390.00	$0.00	$80.00	$310.00	0
THOC	Thomas Rothe PC Copies Escrow	$45.00	$0.00	$0.00	$45.00	0
TLST	TEXAS LONE STAR TITLE LLC	$480.00	$0.00	$80.00	$400.00	0

Report Range from Aug 01 2025 To Aug 31 2025

Account Code	Account Name	Starting Balance	Payments	Withdrawals	Ending Balance	# of Filings
TXF	Texas File LLC	$470.00	$0.00	$80.00	$390.00	0
TXH	Texas Heritage Title Co Escrow	$68.75	$0.00	$67.00	$1.75	0
TXHCFTP	Texas Heritage Title Co FTP	$419.00	$500.00	$80.00	$839.00	0
TXHR	Texas Heritage Title Co USE THIS ACCT FIRST	$0.00	$0.00	$0.00	$0.00	0
TXR	Texas Recording Services LLC Escrow	$781.51	$0.00	$16.00	$765.51	0
TXR1	Texas Recording Services LLC Probate Indexes	$0.00	$0.00	$0.00	$0.00	0
UVESD1	UTOPIA VANDERPOOL EMERGENCY SERVICES DISTRICT 1	$14.00	$0.00	$0.00	$14.00	0
WESTMWSC	WEST MEDINA WATER SUPPLY CORP	$8.00	$0.00	$2.00	$6.00	1
ZIL	ZILLOW GROUP	$1,290.00	$0.00	$80.00	$1,210.00	0
	Totals	**($57,716.09)**	**$32,550.75**	**$44,392.25**	**($69,557.59)**	**901**

$1,764.00 $1,850.00

1764.
-1850.
-86.

-86.00

Payment Method	Date	Customer	Order Number	Total Order Items	Total Paid	Payment Funds		
IRS Direct Deposit	08/01/2025 10:48:07	INTERNAL REVENUE SERVICE OH	20250801000020	1	$30.00	*IRS Direct Deposit* R00028022	$30.00	740068-0161000E
						012-3453 - Recording Fees/County Clerk	$10.00	
						032-3453 - Records Management	$10.00	
						033-3453 - Records Archive Fee	$10.00	
						Total	**$30.00**	
	08/01/2025 10:55:42	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	20250801000021	1	$15.00	*IRS Direct Deposit* R00028044	$15.00	5699148
						012-3453 - Recording Fees/County Clerk	$5.00	
						032-3453 - Records Management	$10.00	
						Total	**$15.00**	
	08/19/2025 09:22:05	INTERNAL REVENUE SERVICE OH	20250819000006	1	$30.00	*IRS Direct Deposit* R00028222	$30.00	740068-0161251E
						012-3453 - Recording Fees/County Clerk	$10.00	
						032-3453 - Records Management	$10.00	
						033-3453 - Records Archive Fee	$10.00	
						Total	**$30.00**	
	08/19/2025 09:29:25	INTERNAL REVENUE SERVICE OH	20250819000007	2	$60.00	*IRS Direct Deposit* R00028174	$60.00	
						012-3453 - Recording Fees/County Clerk	$20.00	
						032-3453 - Records Management	$20.00	
						033-3453 - Records Archive Fee	$20.00	
						Total	**$60.00**	
		Totals:	**4**	**5**	**$135.00**			
Lien Filing Deposit	08/20/2025 08:43:38	COMPTROLLER OF PUBLIC ACCOUNTS	20250820000003	1	$15.00	*Lien Filing Deposit* R00028191	$15.00	0383105

Lien Filing Deposit					012-3453 - Recording Fees/County Clerk $5.00 032-3453 - Records Management $10.00 **Total $15.00**
	Totals:	**1**	**1**	**$15.00**	
Grand Totals:		**5**	**6**	**$150.00**	

GENERAL - KOFILE VANGUARD - AUGUST 2025

DATE	AMOUNT	CC	LIENFILING	CLIENT ESCROW	TOTAL	DIRECT DEPOSIT	
8/1/2025	$ 595.50	$ 452.00	$ -	$ -	$ 1,047.50	-	$ 1,047.50
8/4/2025	$ 581.00	$ 267.50	$ -	$ 80.00	$ 928.50	-	$ 928.50
8/5/2025	$ 33.00	$ 710.00	$ -	$ -	$ 743.00	-	$ 743.00
8/6/2025	$ 126.00	$ 429.00	$ -	$ -	$ 555.00	-	$ 555.00
8/7/2025	$ 342.00	$ 161.00	$ -	$ -	$ 503.00	-	$ 503.00
8/8/2025	$ 2,101.00	$ 208.00	$ -	$ -	$ 2,309.00	-	$ 2,309.00
8/11/2025	$ 402.50	$ 562.00	$ -	$ -	$ 964.50	-	$ 964.50
8/12/2025	$ 186.00	$ 371.00	$ -	$ -	$ 557.00	17,461.75	$ 18,012.75
8/13/2025	$ 209.50	$ 275.00	$ -	$ 1,004.00	$ 1,488.50	2,667.00	$ 4,155.50
8/14/2025	$ 187.00	$ 284.00	$ -	$ 500.00	$ 971.00	-	$ 971.00
8/15/2025	$ 592.00	$ 218.00	$ -	$ -	$ 810.00	-	$ 810.00
8/18/2025	$ 629.00	$ 365.00	$ -	$ -	$ 994.00	-	$ 994.00
8/19/2025	$ 425.00	$ 127.00	$ -	$ -	$ 552.00	-	$ 552.00
8/20/2025	$ 150.00	$ 164.00	$ 15.00	$ -	$ 329.00	-	$ 329.00
8/21/2025	$ 181.00	$ 168.50	$ -	$ -	$ 349.50	-	$ 349.50
8/22/2025	$ 491.50	$ 233.00	$ -	$ -	$ 724.50	-	$ 724.50
8/25/2025	$ 539.50	$ 123.00	$ -	$ -	$ 662.50	10,658.00	$ 11,320.50
8/26/2025	$ 276.00	$ 126.50	$ -	$ -	$ 402.50	-	$ 402.50
8/27/2025	$52.40	$736.00	$ -	$ -	$ 788.40	-	$ 788.40
8/28/2025	$ 275.50	355.00	$ -	$ 100.00	$ 730.50	-	$ 730.50
8/29/2025	$ 171.00	$ 569.00	$ -	$ 80.00	$ 820.00	-	$ 820.00
TOTAL	$8,540.40	6,904.50	15.00	1,764.00	$17,223.90	$30,786.75	$48,010.65

E-RECORDINGS - *ONLINE ONLY - DIRECT DEPOSIT*

DATE	CSC E-FILE	EPN E-FILE AMOUNT	SIMPLIFILE AMOUNT	INDECOMM	OTHER-HOUSE ACCOUNTS	
8/1/2025	798.00	242.00	927.00	-	$ 18.00	$1,985.00
8/4/2025	2,635.25	538.75	758.25	-	$ -	$3,932.25
8/5/2025	$ 1,264.25	$ 163.75	$ 435.50	$ -	$ 255.00	$2,118.50
8/6/2025	$ 550.00	$ 148.00	$ 831.75	$ -	$ 128.00	$1,657.75
8/7/2025	$ 524.25	$ 353.00	$ 217.75	$ -	$ 129.00	$1,224.00
8/8/2025	$ 867.50	$ 405.00	$ 903.25	$ -	$ -	$2,165.75
8/11/2025	$ 560.75	$ 66.00	$ 625.25	$ -	$ 64.00	$1,316.00
8/12/2025	$ 979.00	$ 70.00	$ 121.00	$ -	$ 2.00	$1,172.00
8/13/2025	$ 766.25	$ 383.25	$ 427.25	$ -	$ 233.00	$2,009.75
8/14/2025	$ 614.00	$ 407.00	$ 486.50	$ -	$ 2.00	$1,511.50
8/15/2025	$ 463.00	$ 143.00	$ 1,098.50	$ -	$ 37.00	$1,741.50
8/18/2025	$ 765.50	$ 29.00	$ 1,053.00	$ -	$ 880.00	$2,727.50
8/19/2025	$ 1,077.00	$ 225.00	$ 192.00	$ -	$ 2.00	$1,496.00
8/20/2025	$ 1,094.00	$ -	$ 1,170.25	$ -	$ -	$2,264.25
8/21/2025	$ 928.00	$ 329.00	$ 964.25	$ -	$ 4.00	$2,225.25
8/22/2025	$ 624.00	$ 62.00	$ 597.00	$ -	$ 63.00	$1,346.00
8/25/2025	$ 948.00	$ 310.00	$ 1,469.00	$ -	$ 25.00	$2,752.00
8/26/2025	$ 1,033.00	$ 600.00	$ 653.25	$ -	$ -	$2,286.25
8/27/2025	$ 1,523.00	$ 348.00	416.25	54.00	$2.00	$2,343.25
8/28/2025	$ 770.00	$ 213.00	$ 1,406.25	$ -	$ 6.00	$2,395.25
8/29/2025	$ 1,443.25	$ 1,114.25	$ 1,165.00	$ -	$ -	$3,722.50
TOTAL	$20,218.00	$6,150.00	$16,120.25	$54.00	$1,850.00	$44,392.25

IRS DEPOSITS -

DATE	AMOUNT	
8/1/2025	$ 45.00	$3,077.50
8/4/2025	$ -	$4,860.75
8/5/2025	$ -	$2,861.50
8/6/2025	$	$2,212.75
8/7/2025	$ -	$1,727.00
8/8/2026	$	$4,474.75
8/11/2025	$	$2,280.50
8/12/2025	$ -	$19,184.75
8/13/2025	$ -	$6,165.25
8/14/2025	$	$2,482.50
8/15/2025	$ -	$2,551.50
8/18/2025	$ -	$3,721.50
8/19/2025	$ 90.00	$2,138.00
8/20/2025	$ -	$2,593.25
8/21/2026	$ -	$2,574.75
8/22/2025	$ -	$2,070.50
8/25/2025	$ -	$14,072.50
8/26/2025	$ -	$2,688.75
8/27/2025	$ -	$3,131.65
8/28/2025	$ -	$3,125.75
8/29/2025	$ -	$4,542.50
TOTAL	$135.00	81,738.00

GENERAL	$17,208.90
E-REC	$42,542.25
IRS	$135.00
LIENFILING	$15.00
HOUSE DD	$30,786.75
HOUSE W/D	$1,850.00
TOTAL	$92,537.90

IRS & lienfiling offset eachother incorrectly receipted can't correct.

Receipt Journal by Fund and Fee Code

TXMEDINAPROD

Transaction Date Range: **08/01/2025 - 08/31/2025** Sorted by: **By date, by receipt number**

County Clerk County Court County Court at Law

County Court at Law

Civil Appellate Family Probate or Mental Health

Fund and G/L Account Summary	Totals	Fee Totals	012-3450	012-3453			
			SERVI	CVABJ	CVADR	CVCFFF	CVCIT
Fee Code Totals for All Funds	**11,701.00**	**11,701.00**	**240.00**	**8.00**	**450.00**	**600.00**	**120.00**
County Clerk G/L Account	5.00	5.00	0.00	0.00	0.00	0.00	0.00
012-3450 Law Enforcement Fees	240.00	240.00	240.00	0.00	0.00	0.00	0.00
098-2221 State St. Fee	603.00	603.00	0.00	0.00	0.00	0.00	0.00
012-3453 Co Clerk Fees	6,128.32	6,128.32	0.00	8.00	450.00	600.00	120.00
043-3453 Co CH Security, Co Clk Fee	820.00	820.00	0.00	0.00	0.00	0.00	0.00
032-3453 CC Records Mgmt, CC Fees	900.00	900.00	0.00	0.00	0.00	0.00	0.00
025-3453 Law Library, CC Fees	1,435.00	1,435.00	0.00	0.00	0.00	0.00	0.00
033-3453 CC Pres. & Restorvation, CC Fees	165.00	165.00	0.00	0.00	0.00	0.00	0.00
012-3545 Bond Forfeiture	174.68	174.68	0.00	0.00	0.00	0.00	0.00
030-3453 Court Reporter Fee	1,025.00	1,025.00	0.00	0.00	0.00	0.00	0.00
099-2240 4th Court of Appeals St. Fee	205.00	205.00	0.00	0.00	0.00	0.00	0.00
County Clerk Fund	**11,701.00**	**11,701.00**	**240.00**	**8.00**	**450.00**	**600.00**	**120.00**

Kimberly Bermea 09/3/25
Kimberly Bermea, Deputy Clerk

Gina Champion 09/03/25
Gina Champion, County Clerk

Receipt Journal by Fund and Fee Code

Transaction Date Range: **08/01/2025 - 08/31/2025** Sorted by: **By date, by receipt number**

County Clerk County Court County Court at Law

County Court at Law

Civil Appellate Family Probate or Mental Health

Fund and G/L Account Summary	012-3453					
	CVCLK	CVJF	CVJSF	CVLF	CVNCC	CVSER
Fee Code Totals for All Funds	1,500.00	300.00	30.00	90.00	78.00	320.32
County Clerk G/L Account	0.00	0.00	0.00	0.00	0.00	0.00
012-3450 Law Enforcement Fees	0.00	0.00	0.00	0.00	0.00	0.00
098-2221 State	0.00	0.00	0.00	0.00	0.00	0.00
012-3453 Co Clerk Fees	1,500.00	300.00	30.00	90.00	78.00	320.32
043-3453 Co CH Security, Co Clk Fee	0.00	0.00	0.00	0.00	0.00	0.00
032-3453 CC Records Mgmt, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
025-3453 Law Library, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
033-3453 CC Pres. & Restorvation, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
012-3545 Bond Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00
030-3453 Court Reporter Fee	0.00	0.00	0.00	0.00	0.00	0.00
099-2240 4th Court of Appeals	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk Fund	**1,500.00**	**300.00**	**30.00**	**90.00**	**78.00**	**320.32**

Receipt Journal by Fund and Fee Code

Transaction Date Range: **08/01/2025 - 08/31/2025** Sorted by: **By date, by receipt number**

County Clerk County Court County Court at Law

County Court at Law

Civil Appellate Family Probate or Mental Health

Fund and G/L Account Summary	012-3453					
	CVWRT	MISC	PRAA	PRADR	PRARGP	PRCFFF
Fee Code Totals for All Funds	8.00	20.00	25.00	165.00	140.00	220.00
County Clerk G/L Account	0.00	0.00	0.00	0.00	0.00	0.00
012-3450 Law Enforcement Fees	0.00	0.00	0.00	0.00	0.00	0.00
098-2221 State	0.00	0.00	0.00	0.00	0.00	0.00
012-3453 Co Clerk Fees	8.00	20.00	25.00	165.00	140.00	220.00
043-3453 Co CH Security, Co Clk Fee	0.00	0.00	0.00	0.00	0.00	0.00
032-3453 CC Records Mgmt, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
025-3453 Law Library, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
033-3453 CC Pres. & Restorvation, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
012-3545 Bond Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00
030-3453 Court Reporter Fee	0.00	0.00	0.00	0.00	0.00	0.00
099-2240 4th Court of Appeals	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk Fund	**8.00**	**20.00**	**25.00**	**165.00**	**140.00**	**220.00**

Receipt Journal by Fund and Fee Code

Transaction Date Range: **08/01/2025 - 08/31/2025** Sorted by: **By date, by receipt number**

County Clerk County Court County Court at Law

County Court at Law

Civil Appellate Family Probate or Mental Health

Fund and G/L Account Summary	012-3453					
	PRCIG	PRCIT	PRCJF	PRCLK	PRFA	PRJSF
Fee Code Totals for All Funds	**220.00**	**612.00**	**110.00**	**440.00**	**25.00**	**66.00**
County Clerk G/L Account	0.00	0.00	0.00	0.00	0.00	0.00
012-3450 Law Enforcement Fees	0.00	0.00	0.00	0.00	0.00	0.00
098-2221 State	0.00	0.00	0.00	0.00	0.00	0.00
012-3453 Co Clerk Fees	220.00	612.00	110.00	440.00	25.00	66.00
043-3453 Co CH Security, Co Clk Fee	0.00	0.00	0.00	0.00	0.00	0.00
032-3453 CC Records Mgmt, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
025-3453 Law Library; CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
033-3453 CC Pres. & Restorvation, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
012-3545 Bond Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00
030-3453 Court Reporter Fee	0.00	0.00	0.00	0.00	0.00	0.00
099-2240 4th Court of Appeals	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk Fund	**220.00**	**612.00**	**110.00**	**440.00**	**25.00**	**66.00**

County Clerk County Court County Court at Law

County Court at Law

Civil Appellate Family Probate or Mental Health

Fund and GL Account Summary	012-3453					
	PRJSF1	PRLAF	PRLET	PRNCC	PROATH	PRPPA
Fee Code Totals for All Funds	**32.00**	**33.00**	**180.00**	**97.00**	**14.00**	**110.00**
County Clerk G/L Account	0.00	0.00	0.00	0.00	0.00	0.00
012-3450 Law Enforcement Fees	0.00	0.00	0.00	0.00	0.00	0.00
098-2221 State	0.00	0.00	0.00	0.00	0.00	0.00
012-3453 Co Clerk Fees	32.00	33.00	180.00	97.00	14.00	110.00
043-3453 Co CH Security, Co Clk Fee	0.00	0.00	0.00	0.00	0.00	0.00
032-3453 CC Records Mgmt, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
025-3453 Law Library, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
033-3453 CC Pres. & Restorvation, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
012-3545 Bond Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00
030-3453 Court Reporter Fee	0.00	0.00	0.00	0.00	0.00	0.00
099-2240 4th Court of Appeals	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk Fund	**32.00**	**33.00**	**180.00**	**97.00**	**14.00**	**110.00**

Receipt Journal by Fund and Fee Code

Transaction Date Range: **08/01/2025 - 08/31/2025** Sorted by: **By date, by receipt number**

County Clerk County Court County Court at Law

County Court at Law

Civil Appellate Family Probate or Mental Health

Fund and G/L Account Summary	012-3453				012-3545	025-3453
	PRPS	PRRP	PRSEAL	PRSOW	BONDFOR	CVLL
Fee Code Totals for All Funds	**60.00**	**25.00**	**20.00**	**10.00**	**174.68**	**1,050.00**
County Clerk G/L Account	0.00	0.00	0.00	0.00	0.00	0.00
012-3450 Law Enforcement Fees	0.00	0.00	0.00	0.00	0.00	0.00
098-2221 State	0.00	0.00	0.00	0.00	0.00	0.00
012-3453 Co Clerk Fees	60.00	25.00	20.00	10.00	0.00	0.00
043-3453 Co CH Security, Co Clk Fee	0.00	0.00	0.00	0.00	0.00	0.00
032-3453 CC Records Mgmt, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
025-3453 Law Library, CC Fees	0.00	0.00	0.00	0.00	0.00	1,050.00
033-3453 CC Pres. & Restorvation, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
012-3545 Bond Forfeiture	0.00	0.00	0.00	0.00	174.68	0.00
030-3453 Court Reporter Fee	0.00	0.00	0.00	0.00	0.00	0.00
099-2240 4th Court of Appeals	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk Fund	**60.00**	**25.00**	**20.00**	**10.00**	**174.68**	**1,050.00**

Transaction Date Range: **08/01/2025 - 08/31/2025** Sorted by: **By date, by receipt number**

County Clerk County Court County Court at Law

County Court at Law

Civil Appellate Family Probate or Mental Health

Fund and G/L Account Summary	025-3453	030-3453		032-3453	033-3453	043-3453
	PRLL	CVCRF	PRCRF	CVRMFC	RMPF	CVCHS
Fee Code Totals for All Funds	385.00	750.00	275.00	900.00	165.00	600.00
County Clerk G/L Account	0.00	0.00	0.00	0.00	0.00	0.00
012-3450 Law Enforcement Fees	0.00	0.00	0.00	0.00	0.00	0.00
098-2221 State	0.00	0.00	0.00	0.00	0.00	0.00
012-3453 Co Clerk Fees	0.00	0.00	0.00	0.00	0.00	0.00
043-3453 Co CH Security, Co Clk Fee	0.00	0.00	0.00	0.00	0.00	600.00
032-3453 CC Records Mgmt, CC Fees	0.00	0.00	0.00	900.00	0.00	0.00
025-3453 Law Library, CC Fees	385.00	0.00	0.00	0.00	0.00	0.00
033-3453 CC Pres. & Restorvation, CC Fees	0.00	0.00	0.00	0.00	165.00	0.00
012-3545 Bond Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00
030-3453 Court Reporter Fee	0.00	750.00	275.00	0.00	0.00	0.00
099-2240 4th Court of Appeals	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk Fund	**385.00**	**750.00**	**275.00**	**900.00**	**165.00**	**600.00**

Transaction Date Range: 08/01/2025 - 08/31/2025 Sorted by: By date, by receipt number

County Clerk County Court County Court at Law

County Court at Law

Civil Appellate Family Probate or Mental Health

Fund and GL Account Summary	043-3453	098-2221		099-2240		CC
	PRCHS	CVSB41	PRJTF	CVACF	PRACF	PRAPPBOND
Fee Code Totals for All Funds	**220.00**	**548.00**	**55.00**	**150.00**	**55.00**	**5.00**
County Clerk G/L Account	0.00	0.00	0.00	0.00	0.00	5.00
012-3450 Law Enforcement Fees	0.00	0.00	0.00	0.00	0.00	0.00
098-2221 State	0.00	548.00	55.00	0.00	0.00	0.00
012-3453 Co Clerk Fees	0.00	0.00	0.00	0.00	0.00	0.00
043-3453 Co CH Security, Co Clk Fee	220.00	0.00	0.00	0.00	0.00	0.00
032-3453 CC Records Mgmt, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
025-3453 Law Library, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
033-3453 CC Pres. & Restorvation, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
012-3545 Bond Forfeiture	0.00	0.00	0.00	0.00	0.00	0.00
030-3453 Court Reporter Fee	0.00	0.00	0.00	0.00	0.00	0.00
099-2240 4th Court of Appeals	0.00	0.00	0.00	150.00	55.00	0.00
County Clerk Fund	**220.00**	**548.00**	**55.00**	**150.00**	**55.00**	**5.00**

County Clerk County Court County Court at Law

County Court at Law

Civil Appellate Family Probate or Mental Health

Fund and GL Account Summary
Fee Code Totals for All Funds
County Clerk G/L Account
012-3450 Law Enforcement Fees
098-2221 State
012-3453 Co Clerk Fees
043-3453 Co CH Security, Co Clk Fee
032-3453 CC Records Mgmt, CC Fees
025-3453 Law Library, CC Fees
033-3453 CC Pres. & Restorvation, CC Fees
012-3545 Bond Forfeiture
030-3453 Court Reporter Fee
099-2240 4th Court of Appeals
County Clerk Fund

Receipt Journal by Fund and Fee Code

TXMEDINAPROD

Transaction Date Range: 08/01/2025 - 08/31/2025

Fee Code Summary

County Court at Law

Civil Appellate Family Probate or Mental Health

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
BONDFOR	BOND FORFEITURE	174.68	3	0.00	0	0.00	0	174.68	3
CVABJ	Abstract of Judgment	8.00	1	0.00	0	0.00	0	8.00	1
CVACF	Appellate Court Fee	150.00	30	0.00	0	0.00	0	150.00	30
CVADR	Alternative Dispute Resolution Fee	450.00	30	0.00	0	0.00	0	450.00	30
CVCFFF	COURT FACILITY FEE FUND	600.00	30	0.00	0	0.00	0	600.00	30
CVCHS	Courthouse Security Fee	600.00	30	0.00	0	0.00	0	600.00	30
CVCIT	Citation	120.00	15	0.00	0	0.00	0	120.00	15
CVCLK	Clerk Filing Fee	1,500.00	30	0.00	0	0.00	0	1,500.00	30
CVCRF	Court Reporter Fee	750.00	30	0.00	0	0.00	0	750.00	30
CVJF	COUNTY JURY FUND	300.00	30	0.00	0	0.00	0	300.00	30
CVJSF	Judge Signature	30.00	15	0.00	0	0.00	0	30.00	15
CVLF	LANGUAGE ACCESS FUND	90.00	30	0.00	0	0.00	0	90.00	30
CVLL	Law Library Fee	1,050.00	30	0.00	0	0.00	0	1,050.00	30
CVNCC	Non-Certified Copies	78.00	15	0.00	0	0.00	0	78.00	15
CVRMFC	Records Managment Fee - County	900.00	30	0.00	0	0.00	0	900.00	30
CVSB41	SB41 STATE FEE	548.00	4	0.00	0	0.00	0	548.00	4
CVSER	Service Fee	320.32	5	0.00	0	0.00	0	320.32	5
CVWRT	Writ	8.00	1	0.00	0	0.00	0	8.00	1
MISC	MISCELLANEOUS FEE	20.00	1	0.00	0	0.00	0	20.00	1
PRAA	Annual Account Fee	25.00	1	0.00	0	0.00	0	25.00	1
PRACF	Appellate Court Fee	55.00	11	0.00	0	0.00	0	55.00	11
PRADR	Alternative Dispute Resolution Fee	165.00	11	0.00	0	0.00	0	165.00	11
PRAPPBOND	APPROVING BOND	5.00	1	0.00	0	0.00	0	5.00	1
PRARGP	Annual Report of the Guardian of the Person Fee	140.00	14	0.00	0	0.00	0	140.00	14
PRCFFF	COURT FACILITY FEE FUND	220.00	11	0.00	0	0.00	0	220.00	11
PRCHS	Courthouse Security Fee	220.00	11	0.00	0	0.00	0	220.00	11
PRCIG	Court-Initiated Guardianship Fee	220.00	11	0.00	0	0.00	0	220.00	11
PRCIT	Citation Fee	612.00	17	0.00	0	0.00	0	612.00	17

Transaction Date Range: **08/01/2025 - 08/31/2025**

Fee Code Summary

County Court at Law Continued...

Civil Appellate Family Probate or Mental Health

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
PRCJF	COURT JURY FUND	110.00	11	0.00	0	0.00	0	110.00	11
PRCLK	Clerk Fee	440.00	11	0.00	0	0.00	0	440.00	11
PRCRF	Court Reporter Fee	275.00	11	0.00	0	0.00	0	275.00	11
PRFA	Final Account Fee	25.00	1	0.00	0	0.00	0	25.00	1
PRJSF	Judge's Signature Fee	66.00	31	0.00	0	0.00	0	66.00	31
PRJSF1	Judge's Signature Fee	32.00	15	0.00	0	0.00	0	32.00	15
PRJTF	Judicial Training Fund Fee	55.00	11	0.00	0	0.00	0	55.00	11
PRLAF	LANGUAGE ACCESS FUND	33.00	11	0.00	0	0.00	0	33.00	11
PRLET	Letters	180.00	23	0.00	0	0.00	0	180.00	23
PRLL	Law Library Fee	385.00	11	0.00	0	0.00	0	385.00	11
PRNCC	Non-Certified Copies	97.00	14	0.00	0	0.00	0	97.00	14
PROATH	Administering Oath Fee.	14.00	7	0.00	0	0.00	0	14.00	7
PRPPA	PUBLIC PROBATE ADMINISTRATOR	110.00	11	0.00	0	0.00	0	110.00	11
PRPS	Personal Service Fee	60.00	1	0.00	0	0.00	0	60.00	1
PRRP	Real Property Fee	25.00	1	0.00	0	0.00	0	25.00	1
PRSEAL	Seal Fee	20.00	4	0.00	0	0.00	0	20.00	4
PRSOW	Safekeeping of Wills	10.00	2	0.00	0	0.00	0	10.00	2
RMPF	Records Management Preservation Fee	165.00	11	0.00	0	0.00	0	165.00	11
SERVI	SERVICE BY THE SHERIFFS OFFICE	240.00	4	0.00	0	0.00	0	240.00	4
Sub-Totals		11,701.00	639	0.00	0	0.00	0	11,701.00	639

	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
Fee Code Summary Totals	11,701.00	639	0.00	0	0.00	0	11,701.00	639

ODYSSEY - CIVIL CASES - AUGUST 2025

DATE	CASH/CHECK	CC	TOTAL
8/1/2025	$ -	$ -	$ -
8/4/2025	$ -	$ -	$ -
8/5/2025	$ -	$ -	$ -
8/6/2025	$ -	$ -	$ -
8/7/2025	$ 415.00	$ -	$ 415.00
8/8/2025	$ -	$ -	$ -
8/11/2025	$ 41.00	$ 14.00	$ 55.00
8/12/2025	$ -	$ 14.00	$ 14.00
8/13/2025	$ -	$ -	$ -
8/14/2025	$ -	$ -	$ -
8/15/2025	$ -	$ -	$ -
8/18/2025	$ 950.00	$ -	$ 950.00
8/19/2025	$ -	$ -	$ -
8/20/2025	$ -	$ 4.00	$ 4.00
8/21/2025	$ 489.00	$ -	$ 489.00
8/22/2025	$ 20.00	$ 5.00	$ 25.00
8/25/2025	$ 18.00	$ -	$ 18.00
8/26/2025	$ -	$ -	$ -
8/27/2025	$ 15.00	$ 10.00	$ 25.00
8/28/2025	$ -	$ -	$ -
8/29/2025	$ -	$ -	$ -
			$ -
TOTAL	$1,948.00	$47.00	$1,995.00

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E-FILE

DATE	CC
8/1/2025	$ 398.00
8/4/2025	$ 315.00
8/5/2025	$ -
8/6/2025	$ 2,064.00
8/7/2025	$ 323.00
8/8/2025	$ 901.00
8/11/2025	$ 856.00
8/12/2025	$ 277.00
8/13/2025	$ 703.00
8/14/2025	$ -
8/15/2025	$ 498.00
8/18/2025	$ 29.00
8/19/2025	$ 935.00
8/20/2025	$ 737.00
8/21/2025	$ 292.00
8/22/2025	$ -
8/25/2025	$ 416.00
8/26/2025	$ 439.00
8/27/2025	$ 227.00
8/28/2025	$ 280.00
8/29/2025	$ 16.00
TOTAL	$ 9,706.00

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TOTAL **$11,701.00**

Transaction Date Range: 08/01/2025 - 08/31/2025

Fee Code Summary

County Court at Law

Criminal

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
CORM	Records Management Fee - County	294.20	38	0.00	0	0.00	0	294.20	38
CRAF	Administrative Fee	135.00	50	0.00	0	(22.00)	(11)	113.00	39
CRARFC	Arrest Fee - County	70.00	14	0.00	0	0.00	0	70.00	14
CRATTY	County Attorney Fee	676.87	52	0.00	0	0.00	0	676.87	52
CRCCC	Consolidated Court Costs Fee	2,168.44	52	0.00	0	0.00	0	2,168.44	52
CRCF	Clerk's Fee	1,083.08	52	0.00	0	0.00	0	1,083.08	52
CRCHS	Courthouse Security Fee	81.28	52	0.00	0	0.00	0	81.28	52
CRDDCF	DWI and Drug Court Fund	159.29	13	0.00	0	0.00	0	159.29	13
CREMS	EMS Trauma Fund	318.59	13	0.00	0	0.00	0	318.59	13
CRFINE	Fine	9,408.70	47	0.00	0	(720.00)	(2)	8,688.70	45
CRFTA	Failure To Appear Fee	14.88	1	0.00	0	0.00	0	14.88	1
CRJF	Jury Fee	52.32	38	0.00	0	0.00	0	52.32	38
CRJSF	Judicial Support Fee	56.00	14	0.00	0	0.00	0	56.00	14
CRREST	Restitution	2.00	1	0.00	0	0.00	0	2.00	1
CRRMFC	Records Management Fee - Clerk	32.70	38	0.00	0	0.00	0	32.70	38
CRRMP	Records Management and Preservation Fee	350.00	14	0.00	0	0.00	0	350.00	14
CRSHERR	Sheriff Fee	396.90	39	0.00	0	0.00	0	396.90	39
CRSJFC	Support of the Judicial Fund - County	16.33	52	0.00	0	0.00	0	16.33	52
CRSJFS	Support of Judicial Fund - State	92.02	52	0.00	0	0.00	0	92.02	52
CRSTF	State Traffic Fee	420.00	14	0.00	0	0.00	0	420.00	14
CRTAF	Traffic Appeals Fee	42.00	14	0.00	0	0.00	0	42.00	14
CRTPF	Time Payment Fee	187.07	33	0.00	0	0.00	0	187.07	33
EFF	Electronic Filing Fee	135.39	52	0.00	0	0.00	0	135.39	52
HB66	HB66	406.14	52	0.00	0	0.00	0	406.14	52
Sub-Totals		16,599.20	797	0.00	0	(742.00)	(13)	15,857.20	784

Receipt Journal by Fund and Fee Code

Transaction Date Range: 08/01/2025 - 08/31/2025 Sorted by: By date, by receipt number

County Clerk County Court County Court at Law

County Court at Law

Criminal

Fund and GL Account Summary	Totals	Fee Totals	012-3450	012-3453			
			CRSHERR	CRAF	CRARFC	CRATTY	CRCCC
Fee Code Totals for All Funds	15,857.20	15,857.20	396.90	113.00	70.00	676.87	2,168.44
012-3450 Law Enforcement Fees	396.90	396.90	396.90	0.00	0.00	0.00	0.00
098-2221 State	1,774.50	1,774.50	0.00	0.00	0.00	0.00	0.00
012-3453 Co Clerk Fees	12,909.29	12,909.29	0.00	113.00	70.00	676.87	2,168.44
043-3453 Co CH Security, Co Clk Fee	81.28	81.28	0.00	0.00	0.00	0.00	0.00
032-3453 CC Records Mgmt, CC Fees	32.70	32.70	0.00	0.00	0.00	0.00	0.00
031-3453 Co Records Mgmt, CC Fees	644.20	644.20	0.00	0.00	0.00	0.00	0.00
012-3456 District Clerk Fees	16.33	16.33	0.00	0.00	0.00	0.00	0.00
097-2220 Restitution	2.00	2.00	0.00	0.00	0.00	0.00	0.00
County Clerk Fund	15,857.20	15,857.20	396.90	113.00	70.00	676.87	2,168.44

0.0

396.90 +
12,909.29 +
81.28 +
32.70 +
644.20 +
16.33 +
14,080.70 *

1,774.50 +
1,774.50 *

2.00 +
2.00 *

2.00 +
1,774.50 +
14,080.70 +
15,857.20 *

Transaction Date Range: 08/01/2025 - 08/31/2025

Fee Code Summary

	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
Fee Code Summary Totals	16,599.20	797	0.00	0	(742.00)	(13)	15,857.20	784

ODYSSEY CRIMINAL FINES/FEES - AUGUST 2025			
DATE	AMOUNT	CC	TOTAL
8/1/2025	$ 700.00	$ 398.90	$ 1,098.90
8/4/2025	$ 1,199.00	$ 650.00	$ 1,849.00
8/5/2025	$ -	$ 837.90	$ 837.90
8/6/2025	$ -	$ 133.00	$ 133.00
8/7/2025	$ -	$ 314.00	$ 314.00
8/8/2025	$ 1,497.00	$ 587.00	$ 2,084.00
8/11/2025	$ -	$ 519.00	$ 519.00
8/12/2025	$ 100.00	$ 290.00	$ 390.00
8/13/2025	$ 100.00	$ 255.00	$ 355.00
8/14/2025	$ 60.00	$ 1,000.00	$ 1,060.00
8/15/2025	$ 665.00	$ 115.00	$ 780.00
8/18/2025	$ 326.00	$ 170.00	$ 496.00
8/19/2025	$ 150.00	$ 202.00	$ 352.00
8/20/2025	$ 887.00	$ 388.00	$ 1,275.00
8/21/2025	$ -	$ 552.00	$ 552.00
8/22/2025	$ -	$ 269.50	$ 269.50
8/25/2025	$ 553.00	$ 150.00	$ 703.00
8/26/2025	$ -	$ 1,271.00	$ 1,271.00
8/27/2025	$ -	$ 145.00	$ 145.00
8/28/2025	$ -	$ 466.00	$ 466.00
8/29/2025	$ 259.90	$ 647.00	$ 906.90
			$ -
	$ 6,496.90	$ 9,360.30	$ 15,857.20

TOTAL	$ 15,857.20

Receipt Journal by Fund and Fee Code

Transaction Date Range: 08/01/2025 - 08/31/2025 Sorted by: By date, by receipt number

County Clerk County Court County Court at Law

County Court at Law

Criminal

Fund/Acct/GL Account Summary	012-3453					012-3456
	CRCF	CRFINE	CRFTA	CRJF	CRTAF	CRSJFC
Fee Code Totals for All Funds	1,083.08	8,688.70	14.88	52.32	42.00	16.33
012-3450 Law Enforcement Fees	0.00	0.00	0.00	0.00	0.00	0.00
098-2221 State	0.00	0.00	0.00	0.00	0.00	0.00
012-3453 Co Clerk Fees	1,083.08	8,688.70	14.88	52.32	42.00	0.00
043-3453.Co CH Security, Co.Clk Fee	0.00	0.00	0.00	0.00	0.00	0.00
032-3453 CC Records Mgmt, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
031-3453 Co Records Mgmt, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
012-3456 District Clerk Fees	0.00	0.00	0.00	0.00	0.00	16.33
097-2220 Restitution	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk Fund	1,083.08	8,688.70	14.88	52.32	42.00	16.33

Transaction Date Range: 08/01/2025 - 08/31/2025 Sorted by: By date, by receipt number

County Clerk County Court County Court at Law

County Court at Law

Criminal

Fund and GL Account Summary	031-3453		032-3453	043-3453	097-2220	098-2221
	CORM	CRRMP	CRRMFC	CRCHS	CRREST	CRDDCF
Fee Code Totals for All Funds	294.20	350.00	32.70	81.28	2.00	159.29
012-3450 Law Enforcement Fees	0.00	0.00	0.00	0.00	0.00	0.00
098-2221 State	0.00	0.00	0.00	0.00	0.00	159.29
012-3453 Co Clerk Fees	0.00	0.00	0.00	0.00	0.00	0.00
043-3453 Co CH Security, Co Clk Fee	0.00	0.00	0.00	81.28	0.00	0.00
032-3453 CC Records Mgmt, CC Fees	0.00	0.00	32.70	0.00	0.00	0.00
031-3453 Co Records Mgmt, CC Fees	294.20	350.00	0.00	0.00	0.00	0.00
012-3456 District Clerk Fees	0.00	0.00	0.00	0.00	0.00	0.00
097-2220 Restitution	0.00	0.00	0.00	0.00	2.00	0.00
County Clerk Fund	294.20	350.00	32.70	81.28	2.00	159.29

Transaction Date Range: 08/01/2025 - 08/31/2025 Sorted by: By date, by receipt number

County Clerk County Court County Court at Law

County Court at Law

Criminal

Fund and G/L Account Summary	098-2221					
	CREMS	CRJSF	CRSJFS	CRSTF	CRTPF	EFF
Fee Code Totals for All Funds	318.59	56.00	92.02	420.00	187.07	135.39
012-3450 Law Enforcement Fees.	0.00	0.00	0.00	0.00	0.00	0.00
098-2221 State	318.59	56.00	92.02	420.00	187.07	135.39
012-3453 Co Clerk Fees	0.00	0.00	0.00	0.00	0.00	0.00
043-3453 Co CH Security, Co Clk Fee	0.00	0.00	0.00	0.00	0.00	0.00
032-3453 CC Records Mgmt, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
031-3453 Co Records Mgmt, CC Fees	0.00	0.00	0.00	0.00	0.00	0.00
012-3456 District Clerk Fees	0.00	0.00	0.00	0.00	0.00	0.00
097-2220 Restitution	0.00	0.00	0.00	0.00	0.00	0.00
County Clerk Fund	318.59	56.00	92.02	420.00	187.07	135.39

Transaction Date Range: 08/01/2025 - 08/31/2025. Sorted by: By date, by receipt number

County Clerk County Court County Court at Law

County Court at Law

Criminal

Fund and GL Account Summary	098-2221 HB65
Fee Code Totals for All Funds	406.14
012-3450 Law Enforcement Fees	0.00
098-2221 State	406.14
012-3453 Co Clerk Fees	0.00
043-3453 Co CH Security, Co Clk Fee	0.00
032-3453 CC Records Mgmt, CC Fees	0.00
031-3453 Co Records Mgmt, CC Fees	0.00
012-3456 District Clerk Fees	0.00
097-2220 Restitution	0.00
County Clerk Fund	406.14

Payment Report - Transaction/Adjustment Detail

TXMEDINAPROD

Deposit Number: 120812 Deposit Date: 08/28/2025

County Court at Law

Date	Receipt Type / Number	Party / Case	Cashier / Station	Tender Method	Fee Total	Transaction Total
AuditID: 1844591 8/28/2025	Payment 2025-49218	TERRAZAS, ARTURO, III 37002	Rodriguez, Isabel CAIR	Credit Card 396.00	396.00	396.00
AuditID: 1844597 8/28/2025	Payment 2025-49221	BECERRA, CATHIE ELIZABETTE 37425	Rodriguez, Isabel CAIR	Credit Card 120.00	120.00	120.00
AuditID: 1845877 8/28/2025	Payment 2025-49407	TERRAZAS, ARTURO, III 37002	Bermea, Kimberly CAKB	Credit Card 346.00	346.00	346.00
AuditID: 1845882 8/28/2025	Payment 2025-49409	TERRAZAS, ARTURO, III 37002	Rodriguez, Isabel CAIR	Credit Card 346.00	346.00	346.00
AuditID: 1845878 9/30/2025	Void Payment 2025-49407	TERRAZAS, ARTURO, III 37002	Bermea, Kimberly CAKB	Credit Card (346.00)	(346.00)	(346.00)
Total Payments					862.00	862.00

County Court at Law

Adjustments Affecting Payments

Date	Receipt Type / Number	Party / Case	Cashier / Station	Reason	Fee Total	Transaction Total
AuditID: 1845875 8/28/2025	Reverse Payment 2025-49218	TERRAZAS, ARTURO, III 37002	Bermea, Kimberly CAKB		(396.00)	(396.00)
AuditID: 1845898 8/28/2025	Reverse Payment 2025-49409	TERRAZAS, ARTURO, III 37002	Rivera, Eva CAER		(346.00)	(346.00)
AuditID: 1845899 9/30/2025	Reverse Payment 2025-49407	TERRAZAS, ARTURO, III 37002	Rivera, Eva CAER		346.00	346.00
Total Adjustments Impacting Payments					(396.00)	(396.00)

Totals for County Court at Law	Fee Totals	Transaction Totals
Total Payments	862.00	862.00
Total Adjustments Impacting Payments	(396.00)	(396.00)
Final Fee Code Totals	466.00	466.00

Payment Report - Transaction/Adjustment Detail

TXMEDINAPROD

Deposit Number: 120812 Deposit Date: 08/28/2025

Final Totals	Fee Totals	Transaction Totals
Total Payments	862.00	862.00
Total Adjustments Impacting Payments	(396.00)	(396.00)
Final Fee Code Totals	466.00	466.00

Payment Report - G/L and Fund Summary

Deposit Number: 120812 Deposit Date: 08/28/2025

County Court at Law

G/L Account	G/L Account Number	Fee Totals
County Clerk Fund		
012-3450 Law Enforcement Fees	L-100	6.87
012-3453 Co Clerk Fees	L-100	399.39
012-3456 District Clerk Fees	L-100	0.17
031-3453 Co Records Mgmt, CC Fees	L-100	6.19
032-3453 CC Records Mgmt, CC Fees	L-100	0.69
043-3453 Co CH Security, Co Clk Fee	L-100	0.83
098-2221 State	L-100	51.86
	County Clerk Fund Total:	466.00
	Fee Totals for All Funds:	466.00

Payment Report - Fee Code Summary

TXMEDINAPROD

Deposit Number: 120812 Deposit Date: 08/28/2025

County Court at Law

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
CDRM	Records Management Fee - County	6.19	1	0.00	0	0.00	0	6.19	1
CRAF	Administrative Fee	22.55	4	12.00	1	(22.00)	2	12.55	7
CRATTY	County Attorney Fee	6.88	1	0.00	0	0.00	0	6.88	1
CRCCC	Consolidated Court Costs Fee	33.85	1	0.00	0	0.00	0	33.85	1
CRCF	Clerk's Fee	11.01	1	0.00	0	0.00	0	11.01	1
CRCHS	Courthouse Security Fee	0.83	1	0.00	0	0.00	0	0.83	1
CRDDCF	DWI and Drug Court Fund	13.76	1	0.00	0	0.00	0	13.76	1
CREMS	EMS Trauma Fund	27.52	1	0.00	0	0.00	0	27.52	1
CRFINE	Fine	720.00	3	334.00	1	(720.00)	2	334.00	6
CRJF	Jury Fee	1.10	1	0.00	0	0.00	0	1.10	1
CRRMFC	Records Management Fee - Clerk	0.69	1	0.00	0	0.00	0	0.69	1
CRSHERR	Sheriff Fee	6.87	1	0.00	0	0.00	0	6.87	1
CRSJFC	Support of the Judicial Fund - County	0.17	1	0.00	0	0.00	0	0.17	1
CRSJFS	Support of Judicial Fund - State	0.94	1	0.00	0	0.00	0	0.94	1
CRTPF	Time Payment Fee	4.13	1	0.00	0	0.00	0	4.13	1
EFF	Electronic Filing Fee	1.38	1	0.00	0	0.00	0	1.38	1
HB66	HB66	4.13	1	0.00	0	0.00	0	4.13	1
Sub-Totals		862.00	22	346.00	2	(742.00)	4	466.00	28

Payment Report - Fee Code Summary

Deposit Number: 120812 Deposit Date: 08/28/2025

Fee Code Summary Totals	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
	862.00	22	346.00	2	(742.00)	4	466.00	28

Deposit Date 08/28/2025 Reference No.

Location County Clerk

Cash Deposited Transactions

Cash and Money Orders

		0.00
Check		
		0.00
Total Cash Deposit		0.00

Non-Cash Deposited Transactions

Credit / Debit

Credit Card (2)	Isabel Rodriguez Till	516.00
Credit Card (1)	Isabel Rodriguez Till	346.00
		862.00
Total Non-Cash Deposit		862.00
Grand Total		862.00

Totals By Bank

County Clerk Checking Account

Credit Card	862.00
	862.00

Transaction Date Range: 08/01/2025 - 08/31/2025 Sorted by: By date, by receipt number

County Clerk County Court County Court at Law

County Court at Law Continued...

Criminal

Receipt Number	Party / Case #	Date	Totals	Fee Totals	012-3450 CRSHERR	CRAF	012-3453 CRARFC	CRATTY	CRCCC
Payment 2025-49227	BRIONES, ADIGAIL AUTUMN 36192	AudUID: 1844529 8/29/2025	174.00	174.00		18.00			
Payment 2025-49228	COCCHIA, CODY ANDRE 37020	AudUID: 1844535 8/29/2025	200.00	200.00					
Fee Code Totals			16,599.20	16,599.20	396.90	135.00	70.00	676.87	2,168.44

County Court at Law

Criminal

Receipt Number	Case No. / Payor	Date	Totals	Fee Totals	012-3450 CRSHERR	CRAF	012-3453 CRARFC	CRATTY	CRCCC
2025-49218	TERRAZAS, ARTURO, III 37002	AudUID: 1845875 8/28/2025	(396.00)	(396.00)		(10.00)			
2025-49409	TERRAZAS, ARTURO, III 37002	AudUID: 1845890 8/28/2025	(346.00)	(346.00)		(12.00)			
Fee Code Totals			(742.00)	(742.00)	0.00	(22.00)	0.00	0.00	0.00

Receipt Totals	Totals	Fee Totals	012-3450 CRSHERR	CRAF	012-3453 CRARFC	CRATTY	CRCCC
Total Receipts	16,599.20	16,599.20	396.90	135.00	70.00	676.87	2,168.44
Total Adjustments Impacting Receipts	(742.00)	(742.00)	0.00	(22.00)	0.00	0.00	0.00
Final Fee Code Totals	15,857.20	15,857.20	396.90	113.00	70.00	676.87	2,168.44

Kimberly Bermea 10/1/25

Kimberly Bermea, Deputy Clerk

County Clerk County Court County Court at Law

County Court at Law Continued...

Criminal

Receipt Number	Party / Case #	012-3453					012-3456
		CRCF	CRFINE	CRFTA	CRJF	CRTAF	CRSJFC
Payment 2025-49228	COCCHIA, CODY ANDRE 37020		200.00				
Fee Code Totals		1,083.08	9,408.70	14.88	52.32	42.00	16.33

County Court at Law

Criminal

Adjustments Affecting Receipted Transactions							
Receipt Number	Case No. / Payor	012-3453					012-3456
		CRCF	CRFINE	CRFTA	CRJF	CRTAF	CRSJFC
2025-49218	TERRAZAS, ARTURO, II 37002		(386.00)				
2025-49409	TERRAZAS, ARTURO, III 37002		(334.00)				
Fee Code Totals		0.00	(720.00)	0.00	0.00	0.00	0.00

Final Totals	012-3453					012-3456
	CRCF	CRFINE	CRFTA	CRJF	CRTAF	CRSJFC
Total Receipts	1,083.08	9,408.70	14.88	52.32	42.00	16.33
Total Adjustments Impacting Receipts	0.00	(720.00)	0.00	0.00	0.00	0.00
Final Fee Code Totals	1,083.08	8,688.70	14.88	52.32	42.00	16.33

Receipt Journal by Fund and Fee Code

Transaction Date Range: 08/01/2025 - 08/31/2025 Sorted by: By date, by receipt number

County Clerk County Court County Court at Law

County Court at Law Continued...

Criminal

Receipt Number	Party / Case #	031-3453 CORM	031-3453 CRRMP	032-3453 CRRMFC	043-3453 CRCHS	097-2220 CRREST	098-2221 CRDDCF
Payment	COCCHIA, CODY ANDRE						
2025-49228	37020						
Fee Code Totals		294.20	350.00	32.70	81.28	2.00	159.29

County Court at Law

Criminal

Adjustments After Unit Receipted Transaction

Receipt Number	Case No. / Payor	031-3453 CORM	031-3453 CRRMP	032-3453 CRRMFC	043-3453 CRCHS	097-2220 CRREST	098-2221 CRDDCF
2025-49218	TERRAZAS, ARTURO III 37002						
2025-49409	TERRAZAS, ARTURO III 37002						
Fee Code Totals		0.00	0.00	0.00	0.00	0.00	0.00

Final Totals	031-3453 CORM	031-3453 CRRMP	032-3453 CRRMFC	043-3453 CRCHS	097-2220 CRREST	098-2221 CRDDCF
Total Receipts	294.20	350.00	32.70	81.28	2.00	159.29
Total Adjustments Impacting Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Final Fee Code Totals	294.20	350.00	32.70	81.28	2.00	159.29

County Clerk County Court County Court at Law

County Court at Law Continued...

Criminal

Receipt Number	Party / Case #	098-2221					
		CREMS	CRJSF	CRSJFS	CRSTF	CRTPF	EFF
Payment 2025-49228	COCCHIA, CODY ANDRE 37020						
Fee Code Totals		318.59	56.00	92.02	420.00	187.07	135.39

County Court at Law

Criminal

Adjustment Affecting Receipted Transactions

Receipt Number	Case No. / Payor	098-2221					
		CREMS	CRJSF	CRSJFS	CRSTF	CRTPF	EFF
2025-49218	TERRAZAS, ARTURO, III 37002						
2025-49109	TERRAZAS, ARTURO, III 37002						
Fee Code Totals		0.00	0.00	0.00	0.00	0.00	0.00

Final Totals	098-2221					
	CREMS	CRJSF	CRSJFS	CRSTF	CRTPF	EFF
Total Receipts	318.59	56.00	92.02	420.00	187.07	135.39
Total Adjustments Impacting Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Final Fee Code Totals	318.59	56.00	92.02	420.00	187.07	135.39

County Clerk County Court County Court at Law

County Court at Law Continued...

Criminal

Receipt Number	Party / Case #	098-2221 HB66	Cashier / Station
Payment 2025-49227	BRIONES, ABIGAIL AUTUMN 36192		Rodriguez, Isabel CAIR
Payment 2025-49228	COCCHIA, CODY ANDRE 37020		Rodriguez, Isabel CAIR
Fee Code Totals		406.14	

County Court at Law

Criminal

Adjustments Affecting Receipted Transactions

Receipt Number	Case No. / Payor	098-2221 HB66	Cashier / Station
2025-49218	TERRAZAS, ARTURO, III 37002		Dermica, Kimberly CAKB
2025-49409	TERRAZAS, ARTURO, III 37002		Rivera, Eva CAER
Fee Code Totals		0.00	

Final Totals	098-2221 HB66
Total Receipts	406.14
Total Adjustments Impacting Receipts	0.00
Final Fee Code Totals	406.14

MEDINA COUNTY ENVIRONMENTAL HEALTH DEPARTMENT
MONTHLY REPORT RECAPITULATION

FOR THE MONTH ENDING: 8/31/2025

FUNDS RECEIVED FOR RECEIPT NUMBERS: 733240 to 733282

SEPTIC TANK STATE FEE	012-3424		$ 350.00
SEPTIC TANK RECEIPTS	012-3424		$ 8,625.00
EHG INSPECTION RECEIPTS	012-3424		$ -
FLOOD PLAIN PERMIT FEE	012-3424		$ 620.00
MISCELLANEOUS	012-3686		$ -
EHG FOOD PERMIT RECEIPTS	027-3228		$ 100.00
NSF CHECK(S)	0	012-3424	
TOTAL FUNDS COLLECTED			$ 9,695.00

I, Pat Brawner, Medina County Environmental Health Group Inspector do hereby certify and affirm that this report is true and correct to the best of my knowledge.

9/2/25
Date

Pat Brawner, Medina County EHG Inspector

The following copies must be attached to the monthly report:
Permit Application Fees - Weekly Reports, to include copies of receipts & checks.
Permit Application Fees Report - Cheat Sheet

MEDINA COUNTY PRETRIAL SERVICES
MONTHLY REPORT RECAPITULATION

FOR THE MONTH ENDING: August, 2025

FUNDS RECEIVED FOR RECEIPT NUMBERS: 206239 to 206357

GEN FD PTS AMS FEE	012-3406	$	322.32
GEN FD PTS DRUG TEST FEE	012-3406	$	2,076.00
GEN FD PTS PR BOND FEE	012-3406	$	1,632.00
TOTAL FUNDS COLLECTED		$	4,030.32

IN 2SEP2 PM2:16 TU

I, Darcy Hasty, Pretrial Services Coordinator, do hereby certify and affirm that this report is true and correct to the best of my knowledge.

a A

9/2/2025

Medina County PTS Coordinator

The following copies must be attached to the monthly report:
AMS, Drug Testing & PR Bond Fees- Weekly Reports, to include copies of receipts & checks.
Pretrial Fees Report - Cheat Sheet

MONTHLY REPORT FOR AUGUST 2025				
TAX OFFICE MONTHLY REPORT				
DEBT				
Anticipation Note: Capital Improvements				
Anticipation Note: 16-17	$	-		
Anticipation Note: Series 2018	$	1,461.70		
Certificates of Obligation: Series 2019	$	8,920.97		
Anticipation Note: Series 2020	$	3,285.98		
Anticipation Note: Series 2021				
ANTICIPATION NOTE DELINQUENT	$	1,074.96		
CERTIFICATES OF OBLIGATION	$	3,363.22		
JAIL BOND DELINQUENT	$	106.26		
TIME WARRANT DELINQUENT	$	12.60	TOTAL	
				$ 18,225.69
MISC.				
TAX CERTIFICATES	$	190.00		
FILE TAPES				
INTEREST 151-211	$	2,237.69		
OPEN RECORDS REQUEST COPY				
NSF CHECK CHARGE COLLECTED			TOTAL	
				$ 2,427.69
5% COMM ON STATE BEER FEES				
OCCUPATION TAX			TOTAL	
				$ -
AD VALOREM TAX M&O				
AD VALOREM TAX CURRENT	$	94,029.49		
AD VALOREM TAX DELINQUENT	$	31,741.09		
ROLLBACK TAX			TOTAL	
				$ 125,770.58
FM & LR CURRENT	$	26,229.61		
FM & LR DELINQUENT	$	7,780.30	TOTAL	
ROLLBACK TAX				$ 34,009.91
COMMISSION COLLECTED FOR COLLECTIONS				
EMERGENCY SERVICE DISTRICT				
AND MWD COMMISSIONS	$	654.16		
HOSPITAL DISTRICT COMMISSION	$	463.52		
SCHOOLS AND CITIES			TOTAL	
EXCESS PROCEEDS FROM TAX SALES				$ 1,117.68
SPECIAL DISTRICTS				
MEDINA COUNTY PRECINCT #2 SPECIAL ROAD TAX	$	2,623.28		
POTRANCO RANCH PUBLIC IMPROVEMENT DISTRICT #1				
POTRANCO RANCH PUBLIC IMPROVEMENT DISTRICT #2				
POTRANCO ACRES PUBLIC IMPROVEMENT DISTRICT #3				
POTRANCO OAKS PID #1 (PID #4)	$	2,314.73		
THE ENCLAVE AT POTRANCO RANCH PID#1 (PID#6)				
POTRANCO WEST PID #7				
MEGAN'S LANDING PID #8	$	25.70		
			TOTAL	$ 4,963.71
AUTO REPORT				
AUTO REPORT COUNTY COMMISSION	$	14,114.41		
AUTO REPORT ADDN R&B	$	55,182.50		
AUTO REPORT ROAD/BRIDGE				
AUTO REPORT SPECIAL PLATE COMMISSION				
AUTO REPORT NSF/REFUNDS			TOTAL	$ 69,296.91
SALES TAX COMMISSION FOR 2023 SALES			TOTAL	$ -
TITLE COMMISSION	$	6,490.00		
INTEREST INCOME 162-426	$	97.34	TOTAL	$ 6,587.34
BOAT TITLING AND REGISTRATION				
BOAT REGISTRATION COMM.	$	235.40		
BOAT TAX COMMISSION	$	1,093.31	TOTAL	$ 1,328.71
	TOTAL			$ 263,728.22

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 29.

Meeting Date:	11/03/2025
Item Title:	Toshiba Lease Agreement
Submitted By:	Rubi Gaucin, Auditor

Summary of Request/Problem

Discuss and take possible action to approve a Toshiba Lease with Maintenance Agreement for a copy machine for the Public Defenders Office Hondo location (Auditor)

Recommendation/Action Requested and Justification

Attachments

Toshiba Lease Agreement - PDO

TOSHIBA

LEASE WITH MAINTENANCE AGREEMENT

TOSHIBA
FINANCIAL SERVICES

APPLICATION NUMBER	AGREEMENT NUMBER

The words you and your, refer to the Customer. The words Lessor, we, us, and our, refer to Toshiba Financial Services. The Toshiba Equipment is covered by the terms of the Toshiba Quality Commitment, a copy of which may be obtained from your service provider. We own the Equipment, as defined below, (excluding software) and you have the right to use it under the terms of this Agreement.

CUSTOMER CONTACT INFORMATION

Legal Company Name: County Of Medina — Fed. Tax ID#: 74-6001106

Contact Person: Rachel Ramirez — Bill-To Phone: (830) 741-6090 — Bill-To Fax:

Billing Address: 1300 AVENUE M 121 — City, State - Zip: HONDO, TX 78861-1218

Equipment Location: (if different than above) 1112 18th Street — City, State - Zip: Hondo, Tx 78861

TBS LOCATION

Contact Name: Edgar Toribio — Location: Laredo

EQUIPMENT WITH CONSOLIDATED MINIMUMS

ITEM DESCRIPTION	MODEL NO.	SERIAL NO.	STARTING METER
Toshiba e-STUDIO4525AC	ESTUDIO4525AC		

☐ See attached form (Schedule "A") for Additional Equipment ☐ See attached form (Billing Schedule) for Additional Equipment/Payment Schedule

LEASE TERM & PAYMENT SCHEDULE

Number of Payments: 60 of $ 149.77 * Security Deposit**: $ 0.00 ☐ Received *plus applicable taxes

Payments includes	0	B&W Images per Month	Excess Images at: $ 0.00760	* per B&W Image
Payments includes	0	Color Images per Month	Excess Images at: $ 0.04900	* per Color Image
Payments includes		Scan Images per Month	Excess Images at: $	* per Scan Image
Payments includes		B&W Print Images per Month	Excess Images at: $	* per B&W Print Image
Payments includes:		Color Print Images per Month	Excess Images at: $	* per Color Print Image

Origination Fee: Up to $99.00 *(included in First Invoice)* Lease payment period is monthly unless otherwise indicated.

Excess Images billed: ☒ Monthly ☐ Quarterly ☐ Semi-Annually ☐ Annually

End-of-Lease Options:
You will have the following options at the end of your original term, provided the Agreement has not terminated early and no event of default under the Agreement has occurred and is continuing.
1. Purchase the Equipment at Fair Market Value per section 16.
2. Renew the Agreement per section 17.
3. Return Equipment.

** Security Deposit: The security deposit is non interest bearing and is to secure your performance under this Agreement. Any security deposit made may be applied by us to satisfy any amount owed by you in, in which event you will promptly restore the security deposit to its full amount as set forth above. If all conditions are fully complied with and provided you have not ever been in default of the Agreement in the Default section, the security deposit will be refunded to you after the return of the equipment in accordance with the Return of Equipment section.

THIS IS A NONCANCELABLE / IRREVOCABLE AGREEMENT. THIS AGREEMENT CANNOT BE CANCELLED OR TERMINATED.

LESSOR ACCEPTANCE

Toshiba Financial Services	Signature:	Title: SVP	Date: 11-3-25

CUSTOMER ACCEPTANCE

You hereby acknowledge and agree that your original or electronic signature below shall constitute an enforceable and original signature for all purposes. This Agreement may be executed in counterparts. The executed counterpart which has Lessor's original signature and/or is in Lessor's possession shall constitute chattel paper as that term is defined in the Uniform Commercial Code ("UCC") and shall constitute the original agreement for all purposes, including, without limitation, (i) any hearing, trial or proceeding with respect to this Agreement, and (ii) any determination as to which version of this Agreement constitutes the single true original item of chattel paper under the UCC. If Customer signs and transmits this Agreement to Lessor by facsimile or other electronic transmission, the transmitted copy, upon execution by Lessor, shall be binding upon the parties. Customer agrees that the facsimile or other electronic transmission of this Agreement manually signed by Lessor, when attached to the facsimile or other electronic copy signed by Customer, shall constitute the original agreement for all purposes, including, without limitation, those outlined above in this Section. Without limiting and subject to the foregoing, the parties further agree that, for purposes of executing this Agreement, (a) a document signed and transmitted by facsimile or other electronic transmission shall be treated as an original document, (b) the signature of any party on such document shall be considered as an original signature, (c) the document transmitted shall have the same effect as a counterpart thereof containing original signatures, and (d) at the request of Lessor, Customer, who executed this Agreement and transmitted its signature by facsimile, or other electronic transmission shall provide the counterpart of this Agreement containing Customer's original manual signature to Lessor. No party may raise as a defense to the enforcement of this Agreement that a facsimile or other electronic transmission was used to transmit any signature of a party to this Agreement. BY SIGNING THIS PAGE, YOU REPRESENT TO US THAT YOU HAVE RECEIVED AND READ THE ADDITIONAL TERMS AND CONDITIONS APPEARING ON THE SECOND PAGE OF THIS AGREEMENT. THIS AGREEMENT IS BINDING UPON OUR ACCEPTANCE HEREOF.

Name: Keith Lutz	Signature: X	Title: Co. Judge	Date: 11-03-2025

SEE PAGE 2 FOR ADDITIONAL TERMS AND CONDITIONS

TERMS AND CONDITIONS

1. **Lease Agreement:** You agree to lease from us the equipment described under "ITEM DESCRIPTION" and on any attached Schedule (hereinafter, with all replacement parts, repairs, additions and accessories, referred to as the "Equipment") and as modified by Supplements to this Agreement from time to time signed by you and us. You authorize us to insert or correct missing information on this Agreement, including your accurate legal name, serial numbers and any other information describing the Equipment. You authorize us to change the amount of each Payment (set forth on page 1 of this Agreement) by not more than 15% due to changes in the equipment configuration which may occur prior to our acceptance of this Agreement or adjustments to reflect applicable sales taxes. We will send you copies of any changes. You agree to provide updated annual and/or quarterly financial statements to us upon request. You authorize us or our assignee to obtain credit reports and make credit inquiries regarding you and your financial condition and to provide your information, including payment history, to our assignees or third parties having an economic interest in this Agreement or the Equipment. Toshiba Financial Services (TFS) is not responsible for service or maintenance of the Equipment and is not party to any service maintenance agreement.
2. **Lease Commencement:** This Agreement will commence upon your acceptance of the applicable Equipment. When you receive the Equipment, you agree to inspect it and verify your acceptance by telephone or, at our request, by delivery of written evidence of acceptance satisfactory to us. Upon acceptance, your obligations under this Agreement will become absolute and unconditional, and are not subject to cancellation, reduction or setoff for any reason whatsoever. You agree to pay us the amounts payable under the terms of this Agreement each period by the due date in accordance with the Term and Payment schedule set forth on page 1 of this Agreement. Payments shall be delivered to our address or to such other address as we may designate in writing. For any payment that is not received by its due date, you agree to pay a late charge equal to the higher of 10% of the amount due or $22 (not to exceed the maximum allowed by law).
3. **Image Charges:** Each month during the term of this Agreement, you agree to remit to us the Payment and all other sums when due and payable to the address we provide to you from time to time. In return for the Payment, you are entitled to produce the images (set forth on page 1 of this Agreement) included for each applicable image type each month. You also agree to pay us the Excess Image charge (set forth on page 1 of this Agreement) for each metered image that exceeds the applicable images included. We reserve the right to estimate the number of images used if you do not provide us with meter readings within seven days of request. We will adjust the estimated charge for excess images upon receipt of actual meter readings. Notwithstanding any adjustments, you will never remit to us less than the Minimum Payment each month. You agree that we reserve the right to increase the maintenance and supplies portion of the Lease Payment and/or the Excess Image charge each year during the Term of the Schedule by an amount not to exceed fifteen percent (15%) of the Payment and/or the Excess Image charge in effect at the end of the prior annual period. At our option, you will: (a) provide meter readings via an automated website when requested by us. We may charge a fee to recover the cost of meter collections if meters are requested but not submitted through the automated website. (b) Provide us by telephone or facsimile the actual meter readings when requested by us. (c) Allow us (or our agent) access to the Equipment to obtain meter readings. (d) Allow us (or our agent) to attach an automatic meter reading device to the Equipment. We may audit the automatic meter reading device periodically. If you have a dispute with your service provider, you continue to pay us all Payments and Excess Image charges without deductions or withholding deductions. Images made on Equipment marked as "Customer Owned" will be included in determining your image and excess charges.
4. **WARRANTY DISCLAIMER: WE MAKE NO WARRANTY EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, THAT THE EQUIPMENT IS FIT FOR A PARTICULAR PURPOSE OR THAT THE EQUIPMENT IS MERCHANTABLE. YOU AGREE THAT YOU HAVE SELECTED EACH ITEM OF EQUIPMENT BASED UPON YOUR OWN JUDGMENT AND DISCLAIM ANY RELIANCE UPON ANY STATEMENTS OR REPRESENTATIONS MADE BY US. YOU LEASE THE EQUIPMENT "AS IS". NO REPRESENTATION OR WARRANTY WITH RESPECT TO THE EQUIPMENT WILL BIND US, NOR WILL ANY BREACH THEREOF RELIEVE YOU OF ANY OF YOUR OBLIGATIONS HEREUNDER. YOU AGREE THAT WE WILL NOT BE RESPONSIBLE TO PAY YOU ANY CONSEQUENTIAL OR INCIDENTAL DAMAGES FOR ANY DEFAULT BY US UNDER THIS AGREEMENT.**
5. **Statutory Finance Lease:** You agree that this Agreement qualifies as a statutory Finance Lease under Article 2A of the Uniform Commercial Code. To the extent you are permitted by applicable law, you waive all rights and remedies provided by Article 2A (sections 508-522) of the Uniform Commercial Code.
6. **Security Interest:** You authorize us to file a financing statement with respect to the Equipment. If this Agreement is deemed to be a secured transaction, you grant us a security interest in the Equipment to secure all amounts you owe us under any agreement with us.
7. **Use Maintenance and Repair of Equipment: YOU WILL USE THE EQUIPMENT ONLY IN THE LAWFUL CONDUCT OF YOUR BUSINESS AND NOT FOR PERSONAL, HOUSEHOLD OR FAMILY PURPOSES.** You will not move the Equipment from the equipment location listed on page 1 without our advance written consent. You will give us reasonable access to the Equipment so that we can check the Equipment's existence, condition and proper maintenance. At your cost, you will keep the Equipment in good repair, condition and working order, ordinary wear and tear excepted. You will not make any permanent alterations to the Equipment. You will keep the Equipment free and clear of all liens. You assign to us all of your rights, but none of your obligations, under any purchase agreement for the Equipment. We assign to you all our rights under any warranties, so long as you are not in default.
8. **Software:** Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. You are responsible for entering into any license and/or other agreement (each a "License Agreement") required by the applicable software supplier or software licensor no later than the effective date of this Agreement and you will fully comply with such License, if any, throughout the applicable term. We are not responsible for the software or the obligations of you or the software licensor under any License Agreement. If any items are listed with the Equipment and denoted as "(Software as a Service)" you understand the Payment set forth on page 1 includes the periodic amount you have agreed to pay for the software/subscription services described in your Master Software and Services Agreement and/or your Statement of Services relating to such software/subscription services ("SaaS") with Toshiba America Business Solutions Inc. ("TBS"). Please reference your SaaS for a description of your rights and obligations with respect to such software/subscription services. You acknowledge the SaaS is separate from this Agreement, it shall not affect your obligations under this Agreement in any way, and TBS is solely responsible for the performance obligations related to SaaS.
9. **Taxes and Lease Charges:** You agree to pay all taxes, costs and expenses incurred by us as a consequence of the ownership, sale, lease or use of the Equipment, including all sales, use and documentary stamp taxes. Any fee charged under this Agreement may include a profit and is subject to applicable taxes. In addition, you agree to pay us a UCC filing fee of $35.00.
10. **Indemnity:** You will indemnify and hold us harmless from any and all liability, damages, losses or injuries including reasonable attorney's fees, arising out of the ownership, use, condition or possession of the Equipment, except to the extent directly caused by our gross negligence or willful misconduct. We reserve the right to control the defense and to select or approve defense counsel. This indemnity will survive the termination of this Agreement.
11. **Risk of Loss; Insurance:** You are responsible for risk of loss or for any destruction of or damage to the Equipment. No such loss or damage shall relieve you from the payment obligations under this Agreement. You agree to keep the Equipment fully insured against loss until this Agreement is paid in full and to have us and our assigns named as lender's loss payee. You also agree to maintain public liability insurance covering both personal injury and property damage and you shall name us and our assigns as additional insured. Upon request, you agree to provide us certificates or evidence of insurance acceptable to us. If you fail to comply with this requirement within 30 days after the start of this Agreement: (a) we have the right but no obligation to obtain insurance covering our interest (and only our interest) in the Equipment for the lease term, and renewals. Any insurance we obtain will not insure you against third party or liability claims and may be cancelled by us at any time. You will be required to pay us an additional amount each month for the insurance and administrative fee. The cost may be more than the cost of obtaining your own insurance and we may make a profit. You agree to cooperate with us, our insurer and our agent in the placement of coverage and with claims; or (b) we may charge you a monthly property damage surcharge of up to .0035 of the Equipment cost as a result of our credit risk and administrative and other costs, as would be further described on a letter from us to you. We may make a profit on this program. Once an acceptable certificate or evidence of insurance is submitted, any such fees will be discontinued. If any of the Equipment is lost, stolen or damaged you will at your option and cost, either (a) repair the item or replace the item with a comparable item reasonably acceptable to us, or (b) pay us the sum set forth in the Remedies section.
12. **Right to Perform:** If you fail to comply with any provision of this Agreement, we may, at our option, perform such obligations on your behalf. Upon invoice you will reimburse us for all costs incurred by us to perform such obligations.
13. **Representations:** (a) You represent and warrant to us that (1) you have the lawful power and authority to enter into this Agreement, and (2) the individuals signing this Agreement have been duly authorized to do so on your behalf, (3) you will provide us such financial information as we may reasonably request from time to time, (4) all financial information provided (or to be provided) is (or will be) accurate and complete in all material respects, (5) you will promptly notify us in writing if you move your principal place of business or there is a change in your name, state of formation, or ownership, and (6) you will take any action we reasonably request to protect our rights in the Equipment. (b) We represent and warrant to you that (1) we have the lawful power and authority to enter into this Agreement, and (2) the individuals signing this Agreement have been duly authorized to do so on our behalf.
14. **Default:** You will be in default under this Agreement if: (a) we do not receive any Payment due under this Agreement within five (5) days after its due date, (b) you fail to meet any of your obligations in the Agreement (other than payment obligations) and do not correct such default within 10 days after we send you written notice of such default, (c) you or your guarantor become insolvent, are liquidated or dissolved, merge, transfer a material portion of your ownership interest or assets, stop doing business, or assign rights or property for the benefit of creditors, (d) a petition is filed by or against you or your guarantor under any bankruptcy or insolvency law, (e) any representation made by you is false or misleading in any material respect, (f) you default on any other agreement with us or our assigns or any material agreement with any entity, or (g) there has been a material adverse change in your or any guarantor's financial, business or operating condition.
15. **Remedies:** If you are in default, we may, at our option, do any or all of the following: (a) retain your security deposit, if any, (b) terminate this Agreement, (c) require that you pay, as compensation for loss of our bargain and not as a penalty, the sum of (1) all amounts due and payable by you or accrued under this Agreement, plus (2) the present value of all remaining Payments to become due under this Agreement (discounted at 2% or the lowest rate allowed by law), and (3)(i) the amount of any purchase option and, if none is specified, 20% of the original equipment cost, which represents our anticipated residual value in the Equipment or (ii) return the Equipment to a location designated by us and pay to us the excess, if any, of the amount payable under clause (3)(i) over the Fair Market Value of the returned Equipment as determined by us in our reasonable discretion, (d) recover interest on any unpaid balance at the rate of 12% per annum, and (e) exercise any other remedies available to us at law or in equity, including requiring you to immediately stop using any financed software. You agree to pay our reasonable attorney's fees and actual court costs including any cost of appeal. If we have to take possession of the Equipment, you agree to pay the cost of repossession and we may sell or re-rent the Equipment at terms we determine, at one or more public or private sales, with or without notice to you. You may remain liable for any deficiency with any excess being retained by us.
16. **Purchase Option:** At the end of the Term provided you are not in default, and upon 30 days prior written notice from you, you will either (a) return all the Equipment, or (b) purchase all the Equipment as is, without any warranty to condition, value or title for the Fair Market Value of the Equipment as determined by us in our reasonable discretion plus applicable sales and other taxes.
17. **Automatic Renewal:** Except as set forth in Section 16, this Agreement will automatically renew on a month-to-month basis after the Term, and you shall pay us the same Payments and lease charges as applied during the Term (and be subject to the terms and conditions of this Agreement) until the Equipment is returned to us or you pay us the applicable purchase price (and taxes).
18. **Return of Equipment:** If (a) a default occurs, or (b) you do not purchase the Equipment at the end of the Term pursuant to a stated purchase option, you will immediately return the equipment to any location(s) we may designate in the continental United States. The Equipment must be returned in "Average Saleable Condition" and properly packed for shipment in accordance with our recommendations or specifications, freight prepaid and insured. "Average Saleable Condition" means that all of the Equipment is immediately available for use by a third party, other than you, without the need for any repair or refurbishment. All Equipment must be free of markings. You will pay us for any missing or defective parts or accessories.
19. **Assignment:** We may, without your consent, assign or transfer any Equipment or this Agreement, or any rights arising under this Agreement, and in such event our assignee or transferee will have the rights, power, privileges and remedies of Lessor hereunder, but none of the obligations. Upon such assignment you agree not to assert, as against our assignee, any defense, setoff, recoupment, claim or counterclaim that you may have against us. You will not assign, transfer or sublease this Agreement or any rights thereunder or any Equipment subject to this Agreement without our prior written consent.
20. **Personal Property Tax (PPT):** You agree at our discretion to (a) reimburse us annually for all personal property and similar taxes associated with the ownership, possession or use of the Equipment or (b) remit to us each billing period our estimate of the prorated equivalent of such taxes. You agree to pay us an administrative fee for the processing of such taxes. We may make a profit on such a fee.
21. **Tax Indemnity:** You agree to indemnify us for the loss of any income tax benefit caused by your acts or omissions inconsistent with our entitlement to certain tax benefits as owner of the Equipment.
22. **Governing Law: BOTH PARTIES AGREE TO WAIVE ALL RIGHTS TO A JURY TRIAL.** This Agreement and any supplement shall be deemed fully executed and performed in the state in which our (or, if we assign this Agreement, our assignee's) principal place of business is located and shall be governed by and construed in accordance with its laws. Any dispute concerning this Agreement will be adjudicated in a federal or state court in such state. You hereby consent to personal jurisdiction and venue in such courts and waive transfer of venue.
23. **Transition Billing:** In order to facilitate an orderly transition, the start date of this Agreement will be the date the Equipment is delivered to you or a date designated by us, as shown on the first invoice. If a later start date is designated, in addition to all Payments and other amounts due hereunder, you agree to pay us a transitional payment equal to 1/30th of the Payment, multiplied by the number of days between the date the Equipment is delivered to you and the designated start date. The first Payment is due 30 days after the start of this Agreement and each Payment thereafter shall be due on the same day of each month.
24. **Miscellaneous:** This Agreement contains the entire agreement between you and us and may not be modified except as provided therein or in writing signed by you and a duly authorized representative of us, and supersedes any purchase orders. We will not accept payment in cash. If you so request, and we permit the early termination of this Agreement, you agree to pay a fee for such privilege. Notices must be in writing and will be deemed given five days after mailing to your or our mailing address. If a court finds any provision of this Agreement to be unenforceable, all other terms of that Agreement will remain in effect and enforceable. You agree that any delay or failure to enforce our rights under this Agreement does not prevent us from enforcing any rights at a later time. In no event will we charge or collect any amounts in excess of those allowed by applicable law. Time is of the essence. You hereby acknowledge and confirm that you have not received any tax, financial, accounting or legal advice from us, or the manufacturer of the Equipment. It is the Customer's sole and exclusive responsibility to ensure that all data from all disk drives or magnetic media are erased of any customer data and information. You hereby consent to receive electronic marketing communication on Toshiba products and services. **TO HELP THE GOVERNMENT FIGHT THE FUNDING OF TERRORISM AND MONEY LAUNDERING ACTIVITIES, FEDERAL LAW REQUIRES ALL FINANCIAL INSTITUTIONS TO OBTAIN, VERIFY AND RECORD INFORMATION THAT IDENTIFIES EACH PERSON WHO OPENS AN ACCOUNT. WHAT THIS MEANS TO YOU: WHEN YOU OPEN AN ACCOUNT, WE WILL ASK FOR YOUR NAME, ADDRESS AND OTHER INFORMATION THAT WILL ALLOW US TO IDENTIFY YOU. WE MAY ALSO ASK TO SEE IDENTIFYING DOCUMENTS.**
25. **Maintenance and Supplies Agreement ("MSA") with TBS:**
    a) TBS agrees to provide full service maintenance including toner, developer and parts necessary to produce an image. TBS will provide inspections as required, which may be made in conjunction with regular or emergency service calls. If, upon your request, service is provided at a time other than during TBS's normal business hours, you will be charged at TBS's customary rates. TBS will not be obligated to provide service for repairs made necessary as a result of service by personnel not authorized by TBS or the use of supplies other than those provided by TBS. Separate charges for repairs or parts replacement due to the foregoing shall be borne by you.
    b) Except as provided below, TBS will replace parts necessary to produce an image, consumables and supply items without charge. You agree to replace any parts, consumables and supply item as a result of carelessness on the part of the operator, accident, misuse (including failure to follow the manufacturer's published operating manual) abuse, neglect, theft, riot, vandalism, lightning, electrical power failure, fire, water, or other casualty.
    c) If you are in default under the MSA, TBS has the right to deny performing any service and/or supplying any products.
    d) Under the MSA, TBS's liability with respect to any property damage or injury (including death) to persons arising out of or connected with service performed under this Agreement is strictly limited to that imposed by law and there is no contract imposing any greater degree of liability.
    e) Title to all supplies furnished hereunder including toner and toner bags remains with TBS until you consume said supplies to the extent they may not be further utilized in the image making process. We may charge you a supply freight fee to cover the cost of shipping supplies. You agree to use the supplies provided at "no charge" on the Equipment. You will not take designated supplies from Equipment to be used in any other Equipment not covered by this Agreement. You must purchase paper and staples separately.
    f) Stated supply item yields represent 100% of manufacturer stated yields based on standard "letter size" copies with 6% image coverage. At the end of each annual billing period or billing cycle, you will be billed for any toner used in excess of that required based on yields stated above.

TOSHIBA

SALES ORDER

SO-2.0.0

SALES PACKET NUMBER	ORDER DATE
	10/07/2025

Sales Representative: Edgar Toribio

CUSTOMER INFORMATION

Customer Name: County Of Medina | Tax ID#: 74-6001106

Billing Address: 1300 AVENUE M | Phone #: (830) 741-6090 Ext | Fax#:

Address 2: 121 | Contact: Rachel Ramirez | Customer PO#:

City: HONDO State: TX Zip: 78861-1218 | eMail: rachel.ramirez@medinatx.org

EQUIPMENT AND SUPPLIES

QTY.	EQUIPMENT & ACCESSORIES	PRODUCT NUMBER	SHIP TO ADDRESS	UNIT PRICE	AMOUNT
1	Toshiba e-STUDIO4525AC	ESTUDIO4525AC	1112 18th Street Hondo, Tx 78861		SEE LEASE
1	RADF Document Feeder	MR3033			
1	Large Capacity Feeder	KD1073LT			
1	50-sheet Inner Finisher	MJ1048			
1	Hole Punch	MJ6011			
1	Power filter networked 15A/120V	P2503-15-120			

SPECIAL INSTRUCTIONS		
	Sub Total	SEE LEASE
	Other	
	EOL/Security	
	Professional Fees	
	Connectivity Fees	
	Move Fees	
	Taxable Total	
	Sales Tax %	
	Tax Paid	
	Advance Paid	
	Total	SEE LEASE

CUSTOMER ACCEPTANCE

You hereby acknowledge and agree that your electronic signature above shall constitute an enforceable and original signature for all purposes.

By signing this agreement, the customer acknowledges that he/she has read and understood the terms and conditions of this agreement.

1. Limited Warranty. The seller warrants that the goods to be delivered will be of the kind and quality described in this Agreement and will be free of defects in workmanship or material. Should any failure to conform to this warranty appear within ninety (90) days after the initial date of installation in the case of new goods, or thirty (30) days after the initial date of installation in the case of used or reconditioned goods, the seller at it's option, shall correct such defects by suitable repair or replacement at its own expense, upon notification thereof and substantiation that the goods have been stored, installed, maintained, and operated in accordance with the Seller's recommendations or standard industry practice. The foregoing warranty does not apply to consumable parts such as, but not limited to, drums, cleaning brushes, filters, developer, toner, heat and oiler tubes, pressure pads, lamps, lenses and fuses.

This warranty is exclusive and is in lieu of any warranty of merchantability, fitness for a particular purpose or other warranty of quality, whether express or implied, except of title and against patent infringement. Correction of non-conformities, in the manner and for the period of time provided above, shall constitute fulfillment of all liabilities of the Seller to the Customer with respect to, or arising out of the goods, whether based on contract, negligence, strict tort liability of otherwise.

Print Name:	Signature: X	Title:	Date:
[illegible]		[illegible] Judge	11-03-2025

TBS ACCEPTANCE

Print Name:	Signature: X	Title:	Date:

TOSHIBA

DELIVERY AND ACCEPTANCE CERTIFICATE

TOSHIBA FINANCIAL SERVICES

ACCOUNT DETAILS

Re: Agreement / Schedule / Supplement Number: ("Contract")

Legal Company Name: County Of Medina ("Customer")

This certificate of Delivery and Acceptance to the lease, loan, rental or other form of financial services agreement described above ("Contract") is by and between Toshiba Financial Services and the Customer identified above.

Customer, through its authorized representative, hereby certifies Toshiba Financial Services and any assignee of Toshiba Financial Services with respect to the Contract that:

1. The equipment ("Equipment") identified on the Contract, including in any Equipment list attached to the Contract ("Contract Equipment List") has been delivered to the location where the Equipment will be used and which is the "Equipment Location" identified in the Contract.

2. In the event of inconsistencies between the Contract Equipment List and the list of Equipment provided to Toshiba Financial Services by the Supplier of the Equipment, Customer authorizes Toshiba Financial Services to correct the Contract Equipment List and substitute the Equipment identified in such corrected Contract Equipment List as the "Equipment" accepted under the Contract.

3. All of the Equipment has been inspected and is (a) complete, (b) fully functioning, and (c) in good working order.

4. The Equipment is accepted for all purposes under the Contract as of the Acceptance Date below.

CUSTOMER ACCEPTANCE

You hereby acknowledge and agree that your electronic signature below shall constitute an enforceable and original signature for all purposes. IN WITNESS WHEREOF, Customer's duly authorized representative has executed this Acceptance Certificate as of the Acceptance Date

Name: Keith Lutzy | Signature: X | Title: Co. Judge | Date: 11-03-2005

COMMISSIONERS COURT MEDINA COUNTY, TEXAS

TFS - 0424

TOSHIBA

REQUEST FOR CERTIFICATE OF INSURANCE (PROPERTY COVERAGE)

TOSHIBA FINANCIAL SERVICES

AGREEMENT NUMBER

CUSTOMER: PLEASE FILL IN YOUR INSURANCE INFORMATION AND SEND TO YOUR INSURANCE AGENT

To: Customer's Insurance Agent	Description of Item(s) to be Insured:
Name of Agency:	Toshiba e-STUDIO4525AC
Agent:	
Address:	
Phone:	
Fax:	
E-mail:	

Insurable Value: $46,854.00

The below-stated Customer intends to or has entered into a financing agreement ("Agreement") with Toshiba Financial Services ("Creditor") for the above-referenced item(s) ("Equipment"). Creditor requires proof in the form of Certificates of Insurance that Customer's insurable interest in the Equipment meets Creditor's requirements as follows:

1. **Certificate of Property Coverage: Customer must carry PROPERTY insurance in an amount no less than the Insurable Value (with deductibles no more than $25,000). Creditor AND/OR ITS ASSIGNS shall be listed as LENDER'S LOSS PAYEE on such policy.**

2. **The Certificate Holder on the above-referenced policies shall be listed as follows:**

   Toshiba Financial Services and/or its assigns
   1310 Madrid Street, Suite 101
   Marshall, MN 56258

3. Please e-mail a copy of the above-referenced Certificates of Insurance to County Of Medina, and ef.insurance.group@onlinecomment.com, referencing Application #_____ on the cover sheet, as soon as possible. If you have any questions, please contact us at: 1-800-828-8246.

By signing below, Customer authorizes the above-named Insurance Agent to immediately endorse the insurance policies and subsequent renewals to reflect the required coverage, as outlined above. In addition to providing Creditor with a copy of the Certificates of Insurance, as stated above, Customer hereby requests Insurance Agent to send to Creditor any subsequent renewals of such insurance policies, by mail, at the address listed above.

County Of Medina
Customer

X
Signature

County Judge
Title

11-03-2025
Date

COMMISSIONERS COURT MEDINA COUNTY, TEXAS

Customer: THIS FORM IS PROVIDED FOR YOU TO APPROVE, COMPLETE AND SEND TO YOUR INSURANCE AGENT.

TFS - 0424

TOSHIBA

AUTOMATED METER READ PROGRAM OPTIONS

AM-2.0.0

SALES PACKET NUMBER	DATE
	10/07/2025

Sales Representative: Edgar Toribio

CUSTOMER INFORMATION

Customer Name: County Of Medina	Customer Contact: Rachel Ramirez	
Billing Address: 1300 AVENUE M	Phone #: (830) 741-6090 Ext	Customer PO #:
Suite #: 121	Meter Contact: Rachel Ramirez	Meter Phone: (830) 741-6090
City: HONDO State: TX Zip: 78861-1218	Meter Email: rachel.ramirez@medinatx.org	

METER COLLECTION CHOICES:

What is Toshiba's Automated Meter Read Program (AMR)? As part of your service contract with TBS, you are required to report usage data for all your printers, copiers, and multifunction devices. With manual reporting, you must go to each device, record the serial numbers and meter readings, and submit this information via email, fax or phone. Toshiba's AMR program automatically gathers usage data for each device and sends it securely to TBS at scheduled intervals. The result is more accurate and timely reporting, fewer billing errors, and less busy work for you.

How much does Toshiba AMR cost me?

Nothing. Ever.

What information does AMR gather?

The automated meter reading system captures all required information for billing purposes; Machine model, Serial number, and usage information.

Is the transmission secure?

Yes. Data is completely secure.

Toshiba Business Solutions IT Team will work with you to set up equipment meter collections in the priority listed below:

1 Automated Meter Read (e-Bridge CloudConnect)

Your Toshiba system will be equipped with two-way communication capabilities. TBS will provide updates, system back ups, and meter collection automatically. Equipment MUST be connected to your network.

2 Automated Meter Read (On Site Software)

TBS will provide free AMR software that will automatically pull meter information and input into TBS billing system. Equipment MUST be connected to your network.

3 Meters Online (MOL)

An automatic meter request is sent to the End User directly from the TBS billing system.
End User collects the meter readings and goes to http://meters.toshiba.com and enters the meters online manually.
All meters submitted via online are electronically imported into the TBS billing with no manual entry or interaction by TBS.

TBS may charge a fee to recover the cost of meter collections if meters are not submitted through the automated website. TBS reserves the right to convert Customer to a flat fee, based upon the greater of a specific unit's historical average volume or the device type's midpoint manufacturer recommended volume, if meters are not made available for the device(s) after 3 consecutive billing periods.

ELECTRONIC INVOICING CHOICE:

Toshiba is committed to the environment through its worldwide green initiatives. One of the primary goals of Toshiba's green initiatives is environmental management through corporate social responsibility. One of TBS's Eco-Innovation initiatives is to convert to electronic invoicing whenever possible. Converting to electronic invoicing will enable TBS to decrease its consumption of environmental resources tremendously.

Please select if you will accept Electronic Invoices when possible: [X] **Yes** [ ] **No**

Upon receipt of first TFS Lease invoice, visit www.financing.eportaldirect.com **or call** 1-800-328-9092 **to register.**

Please select preferred Electronic Invoice Method (TBS Invoices Only):

Email Attachment Only: [X]
PDF copy of invoice sent to email listed below

Invoice Portal Access: [ ]
Link to web portal allowing invoicing viewing and E-Pay option. Email will be sent with link when new invoices generate.

Email Address for invoice notifications: accountspayable@medinatx.gov

CUSTOMER ACCEPTANCE:

Print Name: Kristin Lutz Signature: Title: Co. Judge Date: 11-03-2025

AMR 0119

TOSHIBA

CONNECTIVITY OPTIONS AGREEMENT

CA-1.0.0

SALES PACKET NUMBER	EFFECTIVE DATE
	10/07/2025

Sales Representative: Edgar Toribio

CUSTOMER INFORMATION

Customer Name: County Of Medina	Customer Contact: Rachel Ramirez		
Billing Address: 1300 AVENUE M	Phone #: (830) 741-6090	Ext.	Customer PO #:
Address 2: 121	IT Contact: Rachel Ramirez		IT Phone #: (830) 741-6090
City: HONDO State: TX Zip: 78861-1218	eMail: rachel.ramirez@medinatx.org		

CONNECTIVITY OPTIONS (Check All That Apply)

☒ **OPTION A: Network Administrator Integration and Training FREE ($400 VALUE) (Remote)**

Includes basic device configuration, print driver installation on up to three workstations and administrator training. Additional Professional Services will be billed at published TBS Professional Services rates. Includes Remote Orientation of an Administrator to controller on their network, installation of 3 workstations for printing, scanning, and PC faxing. Connection Project not to exceed 2 hours. Any additional time required beyond 2 hours will be billed at current Professional Services Rates. If less than 2 hours is required, no time is banked for future use. Includes installation of Re-Rite on client server, configuration of 6 advanced scanning workflows; Word, Excel, Text Searchable PDF, PDF Form, Slim PDF, Secure PDF. Workflows include one Advanced Scanning Template Group, 6 Templates, and 4 Re-Rite workflows, all delivered to a common output folder. One hour of MFP Training - No more than 5 users per session - Training covers basic copier functions, printing, and scanning.

☐ OPTION B:	Custom Network Integration - Variable / Additional Charges	Qty	Charge	Unit Description
	• Base Device Configuration - Setup of Network Protocols on Device			Device
	• Print Driver Installation			Workstation
	• PC Fax Driver Installation			Workstation
	• Print Driver and PC Fax Driver on same Workstation			Workstation
	• Scan to Copier Controller			Scanning Template
	• Scan to Network Folder			Scanning Template
	• Scan to Email - Initial Setup of communication to local SMTP server			Initial Setup
	• Additional Setup per Scanning Template			Scanning Template
	• Off-site SMTP Server			Hour Until Completion
	• Additional Setup per Scanning Template			Scanning Template
	• Incoming Fax Routing to Copier Controller			Fax Destination
	• Incoming Fax Routing to Network Folder Location			Fax Destination
	• Incoming Fax Routing to Email - Initial Setup of SMTP Server Communication to a Local SMTP Server			Initial Setup
	• Additional Setup per Destination			Destination
	• Off-site SMTP Server			Hour Until Completion
	• Additional Setup per Destination			Destination
	• User Code Enforcement			10 User Codes
	• Copier Configuration Backup and Restore			Backup/Restore Event

Total Connectivity Fee:

Note: Any Additional Connectivity Services performed not specified above will be billed at a rate of: $200.00 per hour. Connectivity support may be completed remotely or on-site at the discretion of TBS. Support covers initial installation only.

CUSTOMER ACCEPTANCE

You hereby acknowledge and agree that your electronic signature above shall constitute an enforceable and original signature for all purposes.
By signing this agreement, the customer acknowledges that he/she has read and understood the statement of work and terms and conditions of this agreement.

Print Name: Keith Lutz	Signature: X	Title: Co. Judge	Date: 11-03-2025

DECLINATION

☐ Customer certifies that they have read the statement of work and that they have decided to decline all assistance from TBS regarding the installation of their copier/printer. TBS is under no obligation and has no liability concerning any aspect of the installation process.

Print Name:	Signature: X	Title:	Date:

TBS ACCEPTANCE

Print Name: Edgar Toribio	Signature: X	Title: SAE	Date: 11.3.25

STATEMENT OF WORK

This Statement of Work for Connectivity & Security Options outlines the services and deliverables for the planned implementation. This Statement of Work is intended to detail the obligations of Toshiba Business Solutions (TBS) and the Customer.

CONNECTIVITY OPTIONS - WORK TO BE PERFORMED

Option B: Covers the selected work only. Additional Professional Services fees apply for any additional work at the current TBS Professional Services rates.

Base Device Configuration Includes:

1. Verify proper network settings, i.e., print queue configuration, TCP/IP address, etc.
2. Connect base unit to customer's network via customer supplied/installed cabling.
3. Perform color calibration on base unit and RIP device.

Print Driver Installation Includes:

1. Install print drivers onto designated workstations (up to three – Option A or as specified in Option B.)
2. Confirm print capabilities via standard print driver test page.

Administrator Training Includes:

1. Training on base unit, print driver and RIP software.
2. Orientation of the administrator to the print controller on the network.

While Toshiba print drivers are compatible with most common office applications, TBS does not provide training on specific printing applications.

STATEMENT OF WORK ASSUMPTIONS

The following are the assumptions on which this Statement of Work is based. If any of these assumptions either change or are incorrect, changes to the Statement of Work may be required, which may result in changes to the Connectivity Services fee. Please review this section to make sure these assumptions are correct.

1. Client is responsible for ensuring that all applications and data are successfully backed up prior to TBS beginning work. TBS is not responsible for any lost information.
2. Building environmental conditions are within equipment specifications for airflow, temperature, humidity, and electrical quality.
3. Cabling and WAN Data Communication Lines are properly installed and tested. TBS is not responsible for any improper cabling or issues involving telecommunications lines. All troubleshooting and corrective action will be billed outside of this SOW on a time and materials basis.
4. TBS is not responsible for any conflicts with existing hardware that is no longer supported by the manufacturer.
5. TBS is only responsible for integration tasks outlined in this Statement of Work. Any work outside of this SOW will be handled through a Change Order Request Process, which may require additional billable time and materials. Customer will be informed before any out of scope work is performed.
6. Customer will provide systems personnel for the project familiar with all aspects of Customer's enterprise configuration – security, remote access, domain structure, WAN/LAN connectivity, applications used for this particular project – to work in conjunction with TBS on this implementation. Additionally, a desktop technician may be required to perform client-side duties.
7. All software being utilized is registered and authentic.
8. Equipment is connected to a dedicated power source per product specifications furnished by TBS.
9. All network addresses, print queue names and printer names, etc. are available upon request.

TERMS AND CONDITIONS

The following Terms and Conditions are an amendment to the TBS Maintenance contract. In the event that the Customer has declined a Maintenance contract, the following Terms and Conditions do not apply to this agreement.

Toshiba products and software are warranted to be compatible with hardware and operating systems listed on product specification sheet at time of installation. TBS does not guarantee compatibility with future operating systems or hardware.

Inclusions – Hardware: Service calls, replacement parts for connected devices that allow the equipment to interface with PC's and networks, e.g. printer interface cards, NIC cards, print controllers, print/scan enablers or any other items that enhance the functionality of these products.

Diagnosis of device failures will be limited to confirmation of print capabilities with a laptop computer connected via a crossover cable using a standard print driver test page.

Inclusions – Software: Service calls required as a result of the failure of Toshiba software. Upgrades to Toshiba software are included.

Service Availability: Service calls performed during normal business hours, Monday through Friday, 8:00am to 5:00pm, excluding company holidays.

Exclusions:

1. Electrical work external to the equipment.
2. Charges to install or improve telephone lines.
3. Charges to improve electrical service and/or network lines.
4. Network wiring to improve or connect the hardware to a computer or network.
5. Service necessitated as a result of malfunction of equipment when unauthorized parts, attachments, or conflicting software is used with the equipment.
6. Service necessitated as a result of alterations, malfunctioning computer or network hardware and/or operating systems.

In such event, TBS reserves the right to terminate the maintenance contract if it is determined that such changes, alterations or malfunctions make it impractical to continue to service the equipment.

7. Reinstallation of drivers and/or installation of connected devices due to changes in computer and/or network operating systems, system configuration, addition/upgrades to application software or malfunction of devices.
8. Reinstallation/service required due to the relocation of equipment.

Excluded services will be invoiced to the Customer at TBS's normal hourly labor rate then in effect for Digital Systems Integration Services.

TOSHIBA

STATE AND LOCAL GOVERNMENT ADDENDUM

TOSHIBA
FINANCIAL SERVICES

AGREEMENT NUMBER

Addendum to Agreement # _____ and any future supplements/schedules thereto, between County Of Medina, as Customer and **Toshiba Financial Services**, as Lessor. The words "you" and "your" refer to Customer. The words "we" and "us" refer to Lessor.

1. The parties wish to amend the above-referenced Agreement by adding the following language:

REPRESENTATIONS AND WARRANTIES OF CUSTOMER: You hereby represent and warrant to us that: (i) you have been duly authorized under the Constitution and laws of the applicable jurisdiction and by a resolution or other authority of your governing body to execute and deliver this Agreement and to carry out your obligations hereunder; (ii) all legal requirements have been met, and procedures have been followed, including public bidding, in order to ensure the enforceability of this Agreement, (iii) this Agreement is in compliance with all laws applicable to you, including any debt limitations or limitations on interest rates or finance charges; (iv) the Equipment will be used by you only for essential governmental or proprietary functions of you consistent with the scope of your authority, will not be used in a trade or business of any person or entity, by the federal government or for any personal, family or household use, and your need for the Equipment is not expected to diminish during the term of this Agreement; (v) you have funds available to pay Payments until the end of your current appropriation period, and you intend to request funds to make Payments in each appropriation period, from now until the end of the term of this Agreement; and (vi) your exact legal name is as set forth on page one of this Agreement.

INITIAL TERM AND RENEWAL TERM(S): The term of the Agreement consists of an initial term beginning on the date we pay Supplier and ending at the end of your fiscal year in which we pay Supplier, and a series of renewal terms, each co-extensive with your fiscal year. Except to the extent required by applicable law, if you do not exercise your right to terminate the Agreement under the Non-Appropriation or Renewal paragraph as of the end of any fiscal year, the Agreement will be deemed automatically renewed for the next succeeding renewal term.

An election by you to terminate the Agreement under the Non-Appropriation or Renewal paragraph is not a default.

Notwithstanding anything to the contrary set forth in the Agreement, if we cancel the Agreement following a default by you, we may require that you pay the unpaid balance of Payments under the Agreement through the end of your then-current fiscal year, but we may not require you to pay future Payments due beyond that fiscal year or the anticipated residual value of the Equipment. If we sell the Equipment following a default by you, you will not be responsible for a deficiency, except to the extent of our costs of repossession, moving, storage, repair and sale, and our attorneys' fees and costs.

NON-APPROPRIATION OR RENEWAL: If either sufficient funds are not appropriated to make Payments or any other amounts due under this Agreement or (to the extent required by applicable law) this Agreement is not renewed either automatically or by mutual ratification, this Agreement shall terminate and you shall not be obligated to make Payments under this Agreement beyond the then-current fiscal year for which funds have been appropriated. Upon such an event, you shall, no later than the end of the fiscal year for which Payments have been appropriated or the term of this Agreement has been renewed, deliver possession of the Equipment to us. If you fail to deliver possession of the Equipment to us, the termination shall nevertheless be effective but you shall be responsible, to the extent permitted by law and legally available funds, for the payment of damages in an amount equal to the portion of Payments thereafter coming due that is attributable to the number of days after the termination during which you fail to deliver possession and for any other loss suffered by us as a result of your failure to deliver possession as required. You shall notify us in writing within seven days after (i) your failure to appropriate funds sufficient for the payment of the Payments or (ii) to the extent required by applicable law, (a) this Agreement is not renewed or (b) this Agreement is renewed by you (in which event this Agreement shall be mutually ratified and renewed), provided that your failure to give any such notice under clause (i) or (ii) of this sentence shall not operate to extend this Agreement or result in any liability to you.

SUPPLEMENTS; SEPARATE FINANCINGS: To the extent applicable, in the event that the parties hereafter mutually agree to execute and deliver any supplement or schedule ("Supplement") under the above-referenced Agreement, such Supplement, as it incorporates the terms and conditions of the Agreement, shall be a separate financing distinct from the Agreement or other Supplements thereto. Without limiting the foregoing, upon the occurrence of an event of default or a non-appropriation event with respect to the Agreement or a Supplement (each, a separate "Contract"), as applicable, we shall have the rights and remedies specified in the Agreement with respect to the Equipment financed and the Payments payable under such Contract, and we shall have no rights or remedies with respect to Equipment financed or Payments payable under any other Contract unless an event of default or non-appropriation event has also occurred under such other Contract.

2. The parties wish to amend the above-referenced Agreement by restating certain language as follows:

Any provision in the Agreement stating that you shall indemnify and hold us harmless is hereby amended and restated as follows: "You shall not be required to indemnify or hold us harmless against liabilities arising from this Agreement. However, as between you and us, and to the extent permitted by law and legally available funds, you are responsible for and shall bear the risk of loss for, shall pay directly, and shall defend against any and all claims, liabilities, proceedings, actions, expenses, damages or losses arising under or related to the Equipment, including, but not limited to, the possession, ownership, lease, use or operation thereof, except that you shall not bear the risk of loss of, nor pay for, any claims, liabilities, proceedings, actions, expenses, damages or losses that arise directly from events occurring after you have surrendered possession of the Equipment in accordance with the terms of this Agreement to us or that arise directly from our gross negligence or willful misconduct."

Any provision in the Agreement stating that the Agreement is governed by a particular state's laws and you consent to such jurisdiction and venue is hereby amended and restated as follows: "This Agreement will be governed by and construed in accordance with the laws of the state where you are located. You consent to jurisdiction and venue of any state or federal court in such state and waive the defense of inconvenient forum."

Any provision in the Agreement stating this Agreement supersedes any invoice and/or purchase order is hereby amended and restated as follows: "You agree that the terms and conditions contained in this Agreement, which, with the acceptance certification, is the entire agreement between you and us regarding the Equipment and which supersedes any purchase order, invoice, request for proposal, response or other related document."

Any provision in the Agreement stating that this Agreement shall automatically renew unless the Equipment is purchased, returned or a notice requirement is satisfied is hereby amended and restated as follows: "Unless the purchase option is $1.00 or $101.00, you agree to send us written notice at least 30 days before the end of the final renewal term that you want to purchase or return the Equipment, and you agree to so purchase or return the Equipment not later than the end of the final renewal term. If you fail to so purchase or return the Equipment at or before the end of the final renewal term, you shall be a holdover tenant with respect to this Agreement and the Equipment, and this Agreement shall renew on a month-to-month basis under the same terms hereof until the Equipment has been purchased or returned."

Any provision in the Agreement stating that we may assign this Agreement is hereby amended and restated as follows: "We may sell, assign, or transfer this Agreement without notice to or consent from you, and you waive any right you may have to such notice or consent."

Any provision in the Agreement stating that you grant us a security interest in the Equipment to secure all amounts owed to us under any agreement is hereby amended and restated as follows: "To the extent permitted by law, you grant us a security interest in the Equipment to secure all amounts you owe us under this Agreement and any supplements hereto. You authorize and ratify our filing of any financing statement(s) and the naming of us on any vehicle title(s) to show our interest."

NOTE: CAPITALIZED TERMS IN THIS DOCUMENT ARE DEFINED AS IN THE AGREEMENT, UNLESS SPECIFICALLY STATED OTHERWISE.

Any provision in the Agreement stating that a default by you under any agreement with our affiliates or other lenders shall be an event of default under the Agreement is hereby amended and restated as follows: "You will be in default if: (i) you do not pay any Payment or other sum due to us under this Agreement when due or you fail to perform in accordance with the covenants, terms and conditions of this Agreement; (ii) you make or have made any false statement or misrepresentation to us; or (iii) you dissolve, liquidate, terminate your existence or are in bankruptcy.

Any provision in the Agreement stating that you shall pay our attorneys' fees is hereby amended and restated as follows: "In the event of any dispute or enforcement of rights under this Agreement or any related agreement, you agree to pay, to the extent permitted by law and to the extent of legally available funds, our reasonable attorneys' fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee."

Any provision in the Agreement requiring you to pay amounts due under the Agreement upon the occurrence of a default, failure to appropriate funds or failure to renew the Agreement is hereby amended to limit such requirement to the extent permitted by law and legally available funds.

3. If your end-of-term option is the purchase of all Equipment for $1.00 or $101.00, the following applies: Unless otherwise required by law, upon your acceptance of the Equipment, title to the Equipment shall be in your name, subject to our interest under this Agreement.

4. With respect to any "Financed Items," the following provisions shall be applicable to such Financed Items:

This Addendum concerns the granting to you of certain software and/or software license(s) ("Licensed Software"), the purchase by you of certain software components, including but not limited to, software maintenance and/or support ("Products") and/or the purchase by you of certain implementation, integration, train'ng, technical consulting and/or professional services in connection with software ("Services") (collectively, the "Financed Items") from software licensor(s) and/or supplier(s) (collectively, the "Supplier"), all as further described in the agreement(s) between you and Supplier (collectively, the "Product Agreement"). For essential governmental purposes only, you have requested and we have agreed that instead of you paying the fees pursuant to the Product Agreement to Supplier for the Financed Items, we will satisfy your obligation to pay such fees to Supplier, and in consideration thereof, you shall repay the sums advanced by us to Supplier by promptly making certain installment payments to us, which are included in the Payments set forth in the Agreement.

To the extent permitted by law, you grant us a security interest in the license(s), including without limitation, all of your rights in the Licensed Software granted thereunder, the Products, all rights to payment under the Product Agreement, the Financed Items, and all proceeds of the foregoing to secure all amounts you owe us under this Agreement. You authorize and ratify our filing of any financing statement(s) to show our interest.

Ownership of any Licensed Software shall remain with Supplier thereof. All Financed Items shall be provided by a Supplier unrelated to us, and your rights with respect to such Financed Items shall be governed by the Product Agreement between you and Supplier, which shall not be affected by this Agreement. IN NO EVENT SHALL WE HAVE ANY OBLIGATION TO PROVIDE ANY FINANCED ITEMS, AND ANY FAILURE OF SUPPLIER TO PROVIDE ANY FINANCED ITEMS SHALL NOT EXCUSE YOUR OBLIGATIONS TO US IN ANY WAY. YOU HAVE SELECTED SUPPLIER AND THE FINANCED ITEMS BASED UPON YOUR OWN JUDGMENT. WE DO NOT TAKE RESPONSIBILITY FOR THE INSTALLATION OR PERFORMANCE OF THE FINANCED ITEMS. SUPPLIER IS NOT AN AGENT OF OURS AND WE ARE NOT AN AGENT OF SUPPLIER, AND NOTHING SUPPLIER STATES OR DOES CAN AFFECT YOUR OBLIGATIONS HEREUNDER. **YOU WILL MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND ANY FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE YOUR OBLIGATIONS TO US UNDER THIS AGREEMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, AS TO THE FINANCED ITEMS COVERED BY THE PRODUCT AGREEMENT AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR AS TO ANY PATENT, TRADEMARK OR COPYRIGHT INFRINGEMENT, CONDITION, QUALITY, ADEQUACY, TITLE, DATA ACCURACY, SYSTEM INTEGRATION, FUNCTION, DEFECTS OR ANY OTHER ISSUE IN REGARD TO THE FINANCED ITEMS.** YOU HEREBY WAIVE ANY CLAIM (INCLUDING ANY CLAIM BASED ON STRICT LIABILITY OR ABSOLUTE LIABILITY IN TORT) THAT YOU MAY HAVE AGAINST US FOR ANY LOSS, DAMAGE (INCLUDING, WITHOUT LIMITATION, LOSS OF PROFITS, LOSS OF DATA OR ANY OTHER DAMAGES) OR EXPENSE CAUSED BY THE FINANCED ITEMS COVERED BY THE PRODUCT AGREEMENT OR A TERMINATION OF THE FINANCED ITEMS PURSUANT TO AN EVENT OF DEFAULT, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE, LOSS, EXPENSE OR COST.

The following shall be additional events of default under the Agreement: (i) you fail to perform in accordance with the covenants, terms and conditions of the Product Agreement, or (ii) the Product Agreement is terminated, suspended, materially restricted or limited.

The following shall be additional remedies we have for your default under the Agreement: We shall have the right to: (a) cause the termination of the Financed Items and you irrevocably consent to such termination of the Financed Items by Supplier; and (b) require you to immediately stop using the Financed Items (regardless of whether you are in default under the Product Agreement) and you shall, at our option, either deliver to us a certification executed by a duly authorized officer certifying that you have ceased use of the Financed Items or deliver the Financed Items to a location designated by us. In the event you are entitled to transfer the right to use the Financed Items to any third party, you hereby agree to transfer any such right to use the Financed Items to any third party selected by us and acknowledge that you shall have no right to fees payable by any third party in connection with such transfer. However, we shall not be required to mitigate our damages caused by a default by transferring any Financed Items to a third party.

By signing this Addendum, Customer acknowledges the applicable changes noted above are incorporated by reference into the Agreement. In all other respects, the terms and conditions of the Agreement remain in full force and effect and remain binding on Customer. In the event of any conflict between the terms and conditions of the Agreement and this Addendum, the terms and conditions of this Addendum shall control. Customer has caused this Addendum to be executed by its duly authorized officer as of the date below.

Toshiba Financial Services	County Of Medina
Lessor	Customer
	X
Signature	Signature
SAE	County Judge
Title	Title
1/13/2025	11-03-2025
Date	Date

COMMISSIONERS COURT MEDINA COUNTY TEXAS

NOTE: CAPITALIZED TERMS IN THIS DOCUMENT ARE DEFINED AS IN THE AGREEMENT, UNLESS SPECIFICALLY STATED OTHERWISE.

TEXAS ADDENDUM
(STATE AND LOCAL GOVERNMENT)

AGREEMENT

Addendum to Agreement # _____ and any future supplements/schedules thereto, between County Of Medina, as Customer and Toshiba Financial Services, as Lessor. The words "you" and "your" refer to Customer. The words "we," "us" and "our" refer to Lessor.

The parties wish to amend the above-referenced Agreement by adding the following language:

In accordance with Subtitle F, Title 10, Chapter 2274 of the Texas Government Code (the "Firearms Non-Discrimination Act"), we hereby verify that (a) neither we nor any of our affiliates that are included in the definition of "Company" contained in the Firearms Non-Discrimination Act (each, an "Affiliate") have a practice, policy, guidance or other directive that discriminates against a firearm entity or firearm trade association, and (b) neither we nor any of our Affiliates will discriminate during the term of the Agreement against a firearm entity or firearm trade association. Terms used without definition in this paragraph have the meanings given in the Firearms Non-Discrimination Act.

We represent that, to the extent the Agreement constitutes a contract for goods or services having a value of $100,000 or more that is to be paid wholly or partly from your public funds and for which a written verification is required under Section 2274.002 (as added by Senate Bill 13 in the 87th Texas Legislature, Regular Session), Texas Government Code, as amended, we hereby verify that we and our parent company, wholly or majority-owned subsidiaries, and other affiliates, if any, do not boycott energy companies and will not boycott energy companies during the term of the Agreement. The foregoing verification is made solely to enable you to comply with such Section. As used in the foregoing verification, "boycott energy companies" shall have the meaning set forth in Section 809.001, Texas Government Code.

By signing this Addendum, Customer acknowledges the applicable changes noted above are incorporated by reference into the Agreement. In all other respects, the terms and conditions of the Agreement remain in full force and effect and remain binding on Customer. In the event of any conflict between the terms and conditions of the Agreement and this Addendum, the terms and conditions of this Addendum shall control. Customer has caused this Addendum to be executed by its duly authorized officer as of the date below.

Toshiba Financial Services		County Of Medina	
Lessor		Customer	
		X	
Signature		Signature	
SAE	11-3-2025	County Judge	10/14/2025
Title	Date	Title	Date

COMMISSIONERS COURT MEDINA COUNTY, TEXAS

NOTE: CAPITALIZED TERMS IN THIS DOCUMENT ARE DEFINED AS IN THE AGREEMENT, UNLESS SPECIFICALLY STATED OTHERWISE.

TEXAS ADDENDUM
(STATE AND LOCAL GOVERNMENT)

AGREEMENT

Addendum to Agreement # _____, between County Of Medina, as Customer and Toshiba Financial Services, as Lessor. The words you and your refer to Customer. The words we, us and our refer to Lessor.

The parties wish to amend the above-referenced Agreement by adding the following language:

You represent and warrant pursuant to Texas Government Code Section 2252.908 and Texas Administrative Code Chapter 46 the following (select one of the applicable):

____ You have received the required "disclosure of interested parties" from us that was submitted by us to the Texas State Ethics Commission.

____ The Agreement is for less than $1,000,000 and a Lessee's Counsel's Opinion has been provided to us confirming the following applies: (a) your governing body has legal authority to delegate to its staff the authority to execute the Agreement; (b) your governing body has delegated to its staff the authority to execute the Agreement; and (c) your governing body did not participate in the selection of the business entity with which the Agreement is entered into.

By signing this Addendum, Customer acknowledges the above changes to the Agreement and authorizes Lessor to make such changes. In the event of any conflict between this Addendum and the Agreement, this Addendum shall prevail. In all other respects, the terms and conditions of the Agreement remain in full force and effect and remain binding on Customer.

Toshiba Financial Services		County Of Medina	
Lessor		Customer	
		X	
Signature		Signature	
SAE	11.3.2025	County Judge	10/14/2025
Title	Date	Title	Date

COMMISSIONERS COURT
MEDINA COUNTY, TEXAS

NOTE: SIGNER OF THIS DOCUMENT MUST BE SAME AS ON THE AGREEMENT. A FACSIMILE OF THIS DOCUMENT WITH SIGNATURE SHALL BE CONSIDERED TO BE AN ORIGINAL. CAPITALIZED TERMS IN THIS DOCUMENT ARE DEFINED AS IN THE AGREEMENT, UNLESS SPECIFICALLY STATED OTHERWISE.

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

County Of Medina

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . .

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See instructions.

1300 AVENUE M 121

Requester's name and address (optional)

6 City, state, and ZIP code

HONDO, TX 78861-1218

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-			-				

or

Employer identification number

7	4	-	6	0	0	1	1	0	6

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person** [signature] **Date** December 3, 2025

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

must obtain your correct taxpayer identification number (TIN), which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid).
- Form 1099-DIV (dividends, including those from stocks or mutual funds).
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds).
- Form 1099-NEC (nonemployee compensation).
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers).
- Form 1099-S (proceeds from real estate transactions).
- Form 1099-K (merchant card and third-party network transactions).
- Form 1098 (home mortgage interest), 1098-E (student loan interest), and 1098-T (tuition).
- Form 1099-C (canceled debt).
- Form 1099-A (acquisition or abandonment of secured property).

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

Caution: If you don't return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued);
2. Certify that you are not subject to backup withholding; or
3. Claim exemption from backup withholding if you are a U.S. exempt payee; and
4. Certify to your non-foreign status for purposes of withholding under chapter 3 or 4 of the Code (if applicable); and
5. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting is correct. See *What is FATCA Reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding. Payments made to foreign persons, including certain distributions, allocations of income, or transfers of sales proceeds, may be subject to withholding under chapter 3 or chapter 4 of the Code (sections 1441–1474). Under those rules, if a Form W-9 or other certification of non-foreign status has not been received, a withholding agent, transferee, or partnership (payor) generally applies presumption rules that may require the payor to withhold applicable tax from the recipient, owner, transferor, or partner (payee). See Pub. 515, Withholding of Tax on Nonresident Aliens and Foreign Entities.

The following persons must provide Form W-9 to the payor for purposes of establishing its non-foreign status.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the disregarded entity.
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the grantor trust.
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust and not the beneficiaries of the trust.

See Pub. 515 for more information on providing a Form W-9 or a certification of non-foreign status to avoid withholding.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person (under Regulations section 1.1441-1(b)(2)(iv) or other applicable section for chapter 3 or 4 purposes), do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515). If you are a qualified foreign pension fund under Regulations section 1.897(l)-1(d), or a partnership that is wholly owned by qualified foreign pension funds, that is treated as a non-foreign person for purposes of section 1445 withholding, do not use Form W-9. Instead, use Form W-8EXP (or other certification of non-foreign status).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a saving clause. Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if their stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first Protocol) and is relying on this exception to claim an exemption from tax on their scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include, but are not limited to, interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third-party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester;
2. You do not certify your TIN when required (see the instructions for Part II for details);
3. The IRS tells the requester that you furnished an incorrect TIN;
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only); or
5. You do not certify to the requester that you are not subject to backup withholding, as described in item 4 under "*By signing the filled-out form*" above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier.

What Is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all U.S. account holders that are specified U.S. persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you are no longer tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

• **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note for ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040 you filed with your application.

• **Sole proprietor.** Enter your individual name as shown on your Form 1040 on line 1. Enter your business, trade, or "doing business as" (DBA) name on line 2.

• **Partnership, C corporation, S corporation, or LLC, other than a disregarded entity.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

• **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. Enter any business, trade, or DBA name on line 2.

• **Disregarded entity.** In general, a business entity that has a single owner, including an LLC, and is not a corporation, is disregarded as an entity separate from its owner (a disregarded entity). See Regulations section 301.7701-2(c)(2). A disregarded entity should check the appropriate box for the tax classification of its owner. Enter the owner's name on line 1. The name of the owner entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2. If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, enter it on line 2.

Line 3a

Check the appropriate box on line 3a for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3a.

IF the entity/individual on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation.
• Individual or • Sole proprietorship	Individual/sole proprietor.
• LLC classified as a partnership for U.S. federal tax purposes or • LLC that has filed Form 8832 or 2553 electing to be taxed as a corporation	Limited liability company and enter the appropriate tax classification: P = Partnership, C = C corporation, or S = S corporation.
• Partnership	Partnership.
• Trust/estate	Trust/estate.

Line 3b

Check this box if you are a partnership (including an LLC classified as a partnership for U.S. federal tax purposes), trust, or estate that has any foreign partners, owners, or beneficiaries, and you are providing this form to a partnership, trust, or estate, in which you have an ownership interest. You must check the box on line 3b if you receive a Form W-8 (or documentary evidence) from any partner, owner, or beneficiary establishing foreign status or if you receive a Form W-9 from any partner, owner, or beneficiary that has checked the box on line 3b.

Note: A partnership that provides a Form W-9 and checks box 3b may be required to complete Schedules K-2 and K-3 (Form 1065). For more information, see the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

If you are required to complete line 3b but fail to do so, you may not receive the information necessary to file a correct information return with the IRS or furnish a correct payee statement to your partners or beneficiaries. See, for example, sections 6698, 6722, and 6724 for penalties that may apply.

Line 4 Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

• Generally, individuals (including sole proprietors) are not exempt from backup withholding.

• Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.

• Corporations are not exempt from backup withholding for payments made in settlement of payment card or third-party network transactions.

• Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space on line 4.

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2).

2—The United States or any of its agencies or instrumentalities.

3—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.

4—A foreign government or any of its political subdivisions, agencies, or instrumentalities.

5—A corporation.

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or territory.

7—A futures commission merchant registered with the Commodity Futures Trading Commission.

8—A real estate investment trust.

9—An entity registered at all times during the tax year under the Investment Company Act of 1940.

10—A common trust fund operated by a bank under section 584(a).

11—A financial institution as defined under section 581.

12—A middleman known in the investment community as a nominee or custodian.

13—A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
• Interest and dividend payments	All exempt payees except for 7.
• Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
• Barter exchange transactions and patronage dividends	Exempt payees 1 through 4.
• Payments over $600 required to be reported and direct sales over $5,000[1]	Generally, exempt payees 1 through 5.[2]
• Payments made in settlement of payment card or third-party network transactions	Exempt payees 1 through 4.

[1] See Form 1099-MISC, Miscellaneous Information, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) entered on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37).

B—The United States or any of its agencies or instrumentalities.

C—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i).

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i).

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state.

G—A real estate investment trust.

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940.

I—A common trust fund as defined in section 584(a).

J—A bank as defined in section 581.

K—A broker.

L—A trust exempt from tax under section 664 or described in section 4947(a)(1).

M—A tax-exempt trust under a section 403(b) plan or section 457(g) plan.

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, enter "NEW" at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have, and are not eligible to get, an SSN, your TIN is your IRS ITIN. Enter it in the entry space for the Social security number. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at *www.SSA.gov*. You may also get this form by calling 800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/EIN*. Go to *www.irs.gov/Forms* to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to *www.irs.gov/OrderForms* to place an order and have Form W-7 and/or Form SS-4 mailed to you within 15 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and enter "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, you will generally have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon. See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier, for when you may instead be subject to withholding under chapter 3 or 4 of the Code.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third-party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account[1]
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor[2]
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee[1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner[1]
6. Sole proprietorship or disregarded entity owned by an individual	The owner[3]
7. Grantor trust filing under Optional Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))**	The grantor*
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity[4]
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing Form 1041 or under the Optional Filing Method 2, requiring Form 1099 (see Regulations section 1.671-4(b)(2)(i)(B))**	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name on line 1, and enter your business or DBA name, if any, on line 2. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.)

* **Note:** The grantor must also provide a Form W-9 to the trustee of the trust.

** For more information on optional filing methods for grantor trusts, see the Instructions for Form 1041.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information, such as your name, SSN, or other identifying information, without your permission to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax return preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity, or a questionable credit report, contact the IRS Identity Theft Hotline at 800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 877-777-4778 or TTY/TDD 800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 800-366-4484. You can forward suspicious emails to the Federal Trade Commission at *spam@uce.gov* or report them at *www.ftc.gov/complaint*. You can contact the FTC at *www.ftc.gov/idtheft* or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see *www.IdentityTheft.gov* and Pub. 5027.

Go to *www.irs.gov/IdentityTheft* to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and territories for use in administering their laws. The information may also be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payors must generally withhold a percentage of taxable interest, dividends, and certain other payments to a payee who does not give a TIN to the payor. Certain penalties may also apply for providing false or fraudulent information.

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 30.

Meeting Date:	11/03/2025
Item Title:	Employee Incentive Policy
Submitted By:	Rubi Gaucin, Auditor

Summary of Request/Problem

Discuss and take possible action to approve the FY 2025/2026 Medina County Employee Incentive Policy (Auditor)

Recommendation/Action Requested and Justification

Attachments

Incentive Policy

Employee Incentive Policy

For budget year 2025-2026, Medina County Department Heads/Elected Officials (DH/EO) may adjust their approved budget and transfer funds to be used for employee incentive expenses. Funding for this account will come from each individual department budget. Each DH/EO will determine what account(s) to transfer funds from and add to the employee incentive account. The total amount to be transferred cannot exceed the total number of full-time employees budgeted in the prior fiscal year, ***not*** to include the DH/EO. At the discretion of each DH/EO, they may transfer $100 per full-time employee. This expense account can be used for any item that the DH/EO considers an employee incentive to include but not be limited to personalized items, fitness items, office décor, employee meals, challenge coins (see attached challenge coin guidance), etc.

Items that are not allowable are:

- Gift cards
- Any item that could be construed as a campaign item
- Christmas Cards/Postage for Christmas Cards (see attached attorney general opinion MW-36)
- Alcohol
- Lottery tickets
- Weapons
- Tobacco Products
- Uniforms (as there is a separate account for these items in certain departments)
- Taxes from which the County is exempt
- Tips
- Direct payments to employees

Individual items must be less than a $500 value, otherwise item will need to remain a county asset.

Any amount not used by the end of the fiscal will not carry over to the following fiscal year. However, prior to the fiscal year end, any unused amounts may be transferred back into an existing operating account ***not*** to include salary or fringe benefits accounts.

It is strongly recommended that departments check with the Auditor's office prior to making purchases to verify fund availability.

Grant programs will be subject to funding approval.

As with all other county expenses, these items will be sent to Commissioners Court for approval as a payable only.

CHRISTOPHER A. COONS, DELAWARE, CHAIRMAN
JAMES LANKFORD, OKLAHOMA, VICE CHAIRMAN

BRIAN SCHATZ, HAWAII
JEANNE SHAHEEN, NEW HAMPSHIRE
JAMES E. RISCH, IDAHO
DEB FISCHER, NEBRASKA

DEBORAH SUE MAYER, CHIEF COUNSEL AND STAFF DIRECTOR
WILLIAM CABLE, CHIEF CLERK

HART SENATE OFFICE BUILDING, ROOM 220
SECOND AND CONSTITUTION AVENUE, NE
WASHINGTON, DC 20510-6425

TELEPHONE: (202) 224-2981
FACSIMILE: (202) 224-7416
TDD: (202) 228-3752

United States Senate

SELECT COMMITTEE ON ETHICS

July 20, 2021

Dear Colleague:

The Select Committee on Ethics (the Committee) is sending this letter to provide updated guidance regarding the purchase and use of challenge coins in connection with a Member's official duties. Members may use excess principal campaign committee funds or their own personal funds to purchase challenge coins and distribute them in connection with their official duties subject to the guidance below.

In a 2016 "Dear Colleague" letter, the Committee advised that Members could not use excess principal campaign committee funds or personal funds to purchase *personalized* challenge coins (i.e., coins engraved with a Member's name, initials, likeness, or other personal identifying mark) for distribution in connection with official activities. In the 2016 guidance, the Committee recognized that challenge coins enjoyed a long-standing and unique tradition beginning with U.S. military units in World War II and were distinguishable from other trinkets more closely associated with political campaigns. Despite this history and tradition, however, the Committee determined personalized challenge coins carried a significant risk of undue self-promotion and conflation of campaign and official activities.

Since the 2016 guidance, an ever-growing number of civilian public officials, including the President of the United States, cabinet members, and ambassadors, have adopted the tradition of challenge coins. Personalized challenge coins have become especially meaningful to military personnel, law enforcement, and first responders as recognition for their service, prompting the Committee to reassess our guidance. The Committee has now determined that it is generally appropriate for Members to distribute personalized challenge coins in connection with their official duties and is providing **the following specific guidance**:

- If a challenge coin is purchased with excess principal campaign committee funds or personal funds for use **as an award or recognition at official events or activities**:
    - The coin may include a Member's name, initials, likeness, or other personal identifying mark.
    - The coin may include an image or message specific to the home State (e.g., the State seal, State motto).
    - The coin may include a generic message (e.g., "Thank You for Your Service.").
    - The coin may include the Senate Seal, a Leadership or Committee title, or the term "U.S. Senate".

- The coin **shall not** be distributed at a campaign event or in connection with campaign activities.

- The coin **shall not** include a campaign logo, slogan, or other partisan political image (e.g., political party symbol).

- However, if a challenge coin is purchased with excess principal campaign committee funds or personal funds for **use in connection with campaign activities**:

  - The coin **shall not** contain the Senate Seal, a Leadership or Committee title, or the term "U.S. Senate".

  - The coin **shall not be used** in connection with official duties.

  - The coin **shall not be distributed or displayed in Senate offices**.

A quick reference guide with examples of permissible challenge coins is attached to this letter and available on the Committee's website. As always, it is the duty of each Member to avoid both an actual violation of Senate Rules and the appearance of improper conduct. Accordingly, in a situation where there is a risk of conflation of campaign and official activities, distribution of official challenge coins containing the Senate Seal, a Leadership or Committee title, or the term "U.S. Senate" is not appropriate.

Please do not hesitate to contact the Committee at (202) 224-2981 if you have any questions.

Sincerely,

Christopher A. Coons
Chairman

James Lankford
Vice Chairman

Enclosure: Challenge Coins Quick Reference Guide

U.S. Senate Select Committee on Ethics

Challenge Coins

The Select Committee on Ethics released updated guidance regarding the purchase and distribution of Member challenge coins. Subject to the restrictions below, Members may use excess principal campaign committee funds or personal funds to purchase challenge coins and distribute the coins in connection with their official duties. Members may also use excess principal campaign committee funds or personal funds to purchase challenge coins exclusively for campaign activity. If you have additional questions, please contact the Committee at (202) 224-2981 or Mailbox_Office@ethics.senate.gov.

	OFFICIAL ACTIVITY	CAMPAIGN ACTIVITY
Member Name	✓	✓
Member Initials	✓	✓
Member Signature	✓	✓
Senate Seal or Great Seal of the United States	✓	✗
"U.S. Senate"	✓	✗
"Senator" OR "U.S. Senator"	✓	✓
Leadership Title	✓	✗
Committee Title	✓	✗
Personal Message	✓	✓
State Emblem	✓	✓
Campaign Slogan	✗	✓
Party Symbol	✗	✓

U.S. Senate Select Committee on Ethics

Examples of Permissible Coins

Challenge Coin Examples for OFFICIAL ACTIVITY

This coin can be distributed at official activities.

Examples

1. Initials or Signature
2. Name
3. National or State Motto
4. Leadership or Committee Title(s)
5. Personal Message
6. Senate Seal or Great Seal of the United States
7. "Senator" OR "U.S. Senator" OR "U.S. Senate"
8. State Emblems or Symbols

Challenge Coin Examples for CAMPAIGN ACTIVITY

This coin can be distributed at campaign activities.

Examples

9. Campaign Slogan
10. Name
11. Party Symbol or Affiliation
12. Personal Message
13. "Senator" OR "U.S. Senator" (**NOT** "U.S. Senate")
14. State Emblems or Symbols

The Attorney General of Texas

July 31, 1979

ıRK WHITE
orney General

reme Court Building
. Box 12548
tin, TX. 78711
/475-2501

Commerce, Suite 200
as, TX. 75202
742-8944

Alberta Ave., Suite 160
aso, TX. 79905
/533-3484

Main, Suite 610
ston, TX. 77002
/225-0701

Broadway, Suite 312
bock, TX. 79401
/747-5238

3 N. Tenth, Suite F
Allen, TX. 78501
/682-4547

Main Plaza, Suite 400
Antonio, TX. 78205
/225-4191

Equal Opportunity/
rmative Action Employer

Honorable Joe Resweber
Harris County Attorney
1001 Preston, Suite 634
Houston, Texas 77002

Opinion No. MW-36

Re: Authority of the Harris County Department of Education to expend tax funds to buy and mail Christmas cards.

Dear Mr. Resweber:

You have requested our opinion regarding the authority of Harris County Department of Education to expend tax funds to buy and mail Christmas cards. Article 3, section 52(a) of the Texas Constitution provides:

> Except as otherwise provided by this section, the Legislature shall have no power to authorize any county, city, town or other political corporation or subdivision of the State to lend its credit or to grant public money or thing of value in aid of, or to any individual, association or corporation whatsoever, or to become a stockholder in such corporation, association or company.

This office has frequently said that, in the absence of an adequate quid pro quo, a public body has no authority to contribute public funds to or on behalf of an individual or organization. See Attorney General Opinions H-1189 (1978) (unconditional donation by county of federal revenue sharing funds to a private day care center constitutes an improper grant of public funds); H-520 (1975) (county may not contribute public funds to the construction of a privately owned and operated livestock show barn); H-397 (1974) (county may not become a dues paying member of a chamber of commerce); H-70 (1973) (school district may not purchase personal liability insurance for school trustees); M-661 (1970) (county has no authority to make a grant of public funds to a religious charitable institution); O-7197 (1946), O-5563 (1943), O-1001 (1939) (county may not contribute funds to a private charitable institution).

In the present instance, it is not asserted that the county receives any benefit from the activity you have described. It is therefore our opinion

that article 3, section 52(a) of the Texas Constitution prohibits a county from expending public funds for the purchase and mailing of Christmas cards. See also Tex. Const. art. 8, § 3.

SUMMARY

Article 3, section 52(a) and article 8, section 3 of the Texas Constitution prohibits a county from expending public funds for the purchase and mailing of Christmas cards.

Very truly yours,

MARK WHITE
Attorney General of Texas

JOHN W. FAINTER, JR.
First Assistant Attorney General

TED L. HARTLEY
Executive Assistant Attorney General

Prepared by Rick Gilpin
Assistant Attorney General

APPROVED:
OPINION COMMITTEE

C. Robert Heath, Chairman
David B. Brooks
Walter Davis
Susan Garrison
Rick Gilpin
William G Reid
Bruce Youngblood

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 31.

Meeting Date:	11/03/2025
Item Title:	Contract Management policy
Submitted By:	Rubi Gaucin, Auditor

Summary of Request/Problem

Discuss and take possible action to approve a Medina County Contracts Management Policy, effective November 3, 2025 (Auditor)

Recommendation/Action Requested and Justification

Attachments

Contracts Management policy

Medina County Contracts Management Policy-(Effective November 3, 2025)

Purpose

This policy establishes uniform procedures for the review, approval, and management of all contracts entered into by Medina County. It ensures fiscal responsibility, legal compliance, and transparency by requiring all county contracts to be processed through the Medina County Auditor's Office prior to execution.

Policy Statement

All contracts, agreements, memoranda of understanding (MOUs), and renewals involving Medina County—regardless of funding source or originating department—must be submitted to the Medina County Auditor's Office no less than thirty (30) days prior to the proposed initiation or renewal date. The Auditor's Office shall serve as the central point of contact for contract intake, review, fiscal verification, and record retention.

Scope

This policy applies to:
- All county departments and offices under the authority of the Commissioners Court.
- Any contractual commitment for goods, services, leases, professional services, or grants involving county funds or obligations.
- Renewals, amendments, and extensions of existing contracts.

Procedures

1. Submission Timeline

Departments must submit proposed contracts to the Auditor's Office at least one month before the anticipated start date. Early submission is required to allow time for fiscal review, legal review if applicable, and inclusion on the Commissioners Court agenda for approval.

2. Contract Intake

The originating department must provide:
- Draft contract or agreement.
- Funding source and line-item verification.
- Supporting documentation (quotes, proposals, RFP responses, etc.).
- Contact information for the vendor or contractor.

The Auditor's Office will log each submission into the Contracts Management Software, recording key dates (submission, review, approval, and execution).

Auditor's Office Responsibilities

1. Fiscal Review

- Confirm sufficient budget authority and availability of funds.
- Verify that the expenditure aligns with county budget policy and purchasing thresholds.
- Ensure compliance with state procurement laws and county purchasing policies.

2. Scope and Risk Review

The Auditor's Office will:
- Evaluate whether the scope of work is clearly defined, measurable, and consistent with county objectives.
- Assess for duplication, overlap, or conflict with existing county contracts.

- Review terms for fiscal exposure, renewal options, penalties, and compliance obligations.
- Confirm the inclusion of appropriate insurance, indemnity, and termination clauses.

3. Coordination and Approval

- Forward reviewed contracts to the appropriate legal (Criminal District Attorney's office civil attorney) or administrative authority for additional review when required.
- Ensure contracts are placed on the Commissioners Court agenda for approval.
- Notify originating departments of the approval status and maintain signed copies in a centralized contract file.

Scope Management Plan

The Medina County Auditor's Office will manage the ongoing scope and performance of contracts through the following mechanisms:

1. Contract Register and Monitoring – Maintain a centralized database tracking contract value, duration, scope, responsible department, and renewal deadlines.
2. Semi-Annual Review – Conduct reviews every six months to ensure contract deliverables and expenditures remain within the approved scope and budget.
3. Variance Control – Require departments to submit written justification and obtain Auditor approval before any amendment, change order, or cost increase is initiated.
4. Performance and Compliance Tracking – Collaborate with departments to ensure vendors meet obligations and invoices correspond with deliverables.
5. Renewal and Closeout Management – Send reminders 60 days before contract expiration to allow adequate time for renewal or termination planning.

Scope Complaints and Compliance Issues

If scope or compliance issues arise during the life of a contract and the department head is unable to resolve the matter within a reasonable time period, the Auditor's Office shall intervene to facilitate resolution. This may include:

- Reviewing documentation and correspondence related to the issue.
- Coordinating with the department head and vendor to determine compliance status.
- Assessing whether corrective action, amendment, or contract suspension is necessary.
- Providing recommendations to the Commissioners Court for further action if necessary.

The Auditor's Office reserves the authority to place a temporary hold on related payments until compliance or scope concerns are adequately addressed. (All Medina County employees who deal with or coordinate with outside vendors or organizations subject to these MOUs, Agreements, or contracts shall conduct themselves in a calm and professional manner when attempting to resolve issues that may arise.)

Record Retention

The Auditor's Office shall maintain all executed contracts and related correspondence in accordance with the Texas State Library and Archives Commission's Local Government Retention Schedule GR 1000-25.

Effective Date

This policy is effective upon adoption by the Medina County Commissioners Court and supersedes any prior contract submission practices. Any revisions will be sent to Commissioners Court for approval.

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 32.

Meeting Date:	11/03/2025
Item Title:	Jail Commissary Report
Submitted By:	Rubi Gaucin, Auditor

Summary of Request/Problem

Acknowledgment of Medina County Jail Commissary Audit Report for Fiscal Year 2024-2025 (Auditor)

Recommendation/Action Requested and Justification

Attachments

Commissary Audit FY 24-25

Medina County Jail Commissary Audit Report

Prepared by: Medina County Auditor's Office

Audit Period: Fiscal Year 24-25

Date of Report: October 13, 2025

1. Purpose and Scope

This audit evaluates commissary operations at the Medina County Jail, including sales, deposits, disbursements, and inventory management. The scope includes financial activity, compliance with applicable laws, and internal controls.

2. Objectives

- Verify commissary sales are recorded completely and accurately.

- Ensure disbursements are allowable, properly documented, and authorized.

- Confirm deposits are timely and reconciled with sales activity.

- Evaluate inventory and vendor relationships for fairness and compliance.

- Assess whether commissary profits are used exclusively for inmate welfare programs in accordance with Texas Government Code §351.0415.

3. Methodology

From arrest until inmate is released this is the procedure used for use of Commissary:

At arrest, any money found on person is put inside an envelope. The envelope clearly states name of inmate, amount, date, and name of officer who is handling the funds. Inside small slip is included in the envelope which determines the denominations of said cash, money order number if found, or check number. Inmate is given a handwritten receipt for record keeping and one copy is retained by the jail. Jail receipt book is preprinted with Medina County Jail on the receipts. Jailer who handles the funds initials receipt. If there is a large amount of funds found on person, two (2) jailers count the funds. One initially and the second one verifies the amount. Both initial the receipt. Once funds are receipted, they are placed in the envelope in a lock box that is by the booking desk. There are only 2 keys, one

that the Commissary clerk has one that the Lt. carries on his person. Either the clerk picks up the contents of the lockbox on a daily basis, or the Lt. takes the contents on a daily basis to the Commissary clerk. Except weekends, where contents are taken over on Monday morning. Once funds are deposited into the inmate accounts, the inmate can order items from the commissary which is displayed in each individual cell via kiosk or on the Jail issued tablet which is issued to each inmate. (unobserved by Auditor). Once a week (Thursdays) the commissary truck comes with the inmate orders. Each order is placed in a bag with the name of the inmate who ordered the items. Officers distribute the bags. The commissary funds are deducted from the accounts as soon as inmates place the orders. If items received are damaged, not consumable, etc, then a refund is given to the appropriate inmate. Family members can deposit funds into an inmate commissary account to be used for purchases. Once an inmate is released, and they still have funds in their account, then the funds are put on a debit card or a check is written to them to cash.

4. Findings

A. Commissary Sales

None noted

B. Commissary Deposits

When handwriting in a receipt book and not a software, there may be room for error. During the audit, Auditor observed a voided receipt with no indication as to the reason it was voided. Jail was advised by Auditor to document why a receipt is voided to prevent any appearance that the amounts that were collected were being altered later by a jailer.

C. Commissary Disbursements

There seems to be 2 methods of disbursement of commissary funds to inmates when leaving. For consistency purposes, one method should be used for disbursement of funds.

D. Inventory Management

See Auditor recommendation below.

E. Vendor Oversight

None noted-vendor communication seems to be transparent.

F. Fund Usage

None noted-Auditor's office verifies that what is being spent out of these accounts comply with Texas Gov. Code §351.0415 requirements.

G. Commissary Accounts

See Auditor recommendations below.

5. Recommendations

- Deposit Controls – Require deposits within 72 hours and dual verification. Funds should be secured in the Commissary clerk's office as well and not left unattended. Key to the lockbox was taken offsite. Recommend keeping both sets of keys in a secure location one at the Jail and one in the Commissary clerk's office.

- Inventory Procedures – Perform monthly physical counts with reconciliation.

- Vendor Contracts – No recommendations-Jail seems to go out for commissary bids every 5 years pursuant to Texas Government Code 351.0415 (.

-Commissary bank accounts- Further verification needed-an in depth review of the commissary account will be needed. A concern is that there are 2 accounts, one of which has had no activity. Recommend closing that account as there is not need to have 2 commissary accounts.

-Vendor oversight-there was a problem that had persisted with the vendor software that seemed to indicate that funds were low, however, this was eventually fixed. The delay seemed to cause the Commissary not to pay for certain bills where funds were owed. In the future, if a problem is identified, please contact the vendor immediately so that a resolution can be found immediately.

6. Conclusion

Based on the procedures performed, commissary operations appear adequate. Implementation of these recommendations will strengthen transparency, compliance, and accountability.

Rubi X Gaucin

Digitally signed by Rubi Gaucin
Date: 2025.10.20 13:03:21 -05'00'

Rubi Gaucin
Medina County Auditor

X

Randy Brown
Medina County Sheriff

COMMISSIONERS COURT MEDINA COUNTY TEXAS

Received and acknowledged by Medina County Commissioners Court on November 3, 2025.

Keith Lutz, County Judge

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 33.

Meeting Date:	11/03/2025
Item Title:	Purchase - Precinct 3
Submitted By:	Rubi Gaucin, Auditor

Summary of Request/Problem

Discuss and take possible action to approve the purchase of a used dump truck for Precinct 3 (Auditor)

Recommendation/Action Requested and Justification

Attachments

Quote - Boxcer Equip
Quote - Bruckners
Quote - Holt

David Lynch

From: lophoff@boxcerequipment.com
Sent: Thursday, October 23, 2025 1:36 PM
To: David Lynch
Cc: mpatocka@boxcerequipment.com
Subject: RE: Dump Truck
Attachments: IMG_8975.jpg; IMG_8976.jpg; IMG_8977.jpg; IMG_8978.jpg; IMG_8979.jpg; IMG_8980.jpg; IMG_8981.jpg; IMG_8989.jpg

Commissioner David Lynch,

Good afternoon.
On these Peterbilt Dump Trucks I am attaching more photos, but also here is the link to our website you can get a better look at them:
https://www.boxcerequipment.com/inventory/?/listing/for-sale/249526505/2011-peterbilt-348-dump-trucks?dlr=1&accountcrmid=25951&settingscrmid=25952
https://www.boxcerequipment.com/inventory/?/listing/for-sale/249526707/2011-peterbilt-348-dump-trucks?dlr=1&accountcrmid=25951&settingscrmid=25952

Quote:
On the 81K Mile we can do **$72,000.00**
On the 91K Mile we can do **$70,000.00**

Please let us know if you need any videos on these or anything else!

Thank you

Leah Ophoff
lophoff@boxcerequipment.com
918-272-7237

From: David Lynch <david.lynch@medinatx.org>
Sent: Tuesday, October 21, 2025 1:00 PM
To: lophoff@boxcerequipment.com
Subject: RE: Dump Truck

Leah can you send me more pictures and pricing please? Thank you

Back

2016 MACK CHU613 - STK#B2445

Fort Worth
(877) 632-9274

Our Price
$64,950

Apply for financing

Dealer Notes

2016 Mack CHU613 with a 15' Davis Dump bed and pup hitch, Mack MP8, 415 HP, Eaton 13 Speed Manual Transmission, 14600# Front Axle, 44000 Rears on Camelback Suspension, Tarp

Financing and limited warranty options are available to qualified buyers at Bruckner's Used Truck Center in Fort Worth, Irving or Dallas (I-20.)

Three Dallas/Fort Worth Locations:

Fort Worth - Mack Trucks NA Remarketing Dealer of the Year 2024
1200 N.E. Loop 820
Fort Worth TX 76106

Dallas I-20
35680 LBJ Freeway
Dallas, TX 75241

Dallas Irving Blvd
3611 Irving Blvd
Dallas, TX 75247

Info

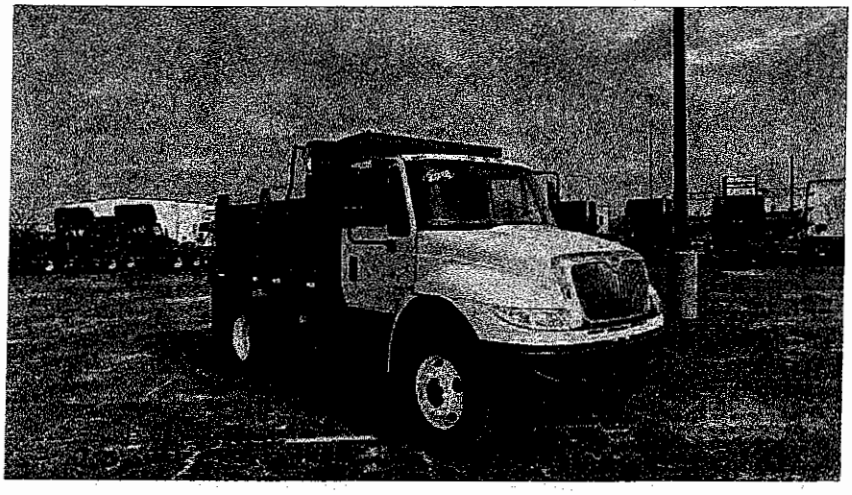
Stock number
HL 502167

[redacted]

Robert Tyler

[redacted]

2017 INTERNATIONAL DURASTAR 4300



USD **USD $64,950**

Machine Location: 660 Gellhorn Drive Houston, Texas 77029

Seller Information

Holt Truck Centers of Gellhorn

Contact: Kyle Cowden

Phone: (713) 766-7025

Houston, Texas 77029

(713) 766-7025

Video Chat

[redacted]

Hide Thumbnails

Description

2017 INTERNATIONAL 4300 ****BRAND NEW DUMP BOX**** NEW PTO, ELECTRIC TARP, CUMMINS ENGINE , ALLISON AUTO TRANS, READY TO WORK, ONLY 146 K MILES!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!

Specifications

Year 2017 | **Manufacturer** INTERNATIONAL | **Model** DURASTAR 4300 |
Mileage 146,124 mi | **VIN** HL502167 | **Condition** Used | **Stock Number** HL502167 |
DOT Yes | **Operating Condition** Operable | **Horsepower** 240 HP |
Engine Manufacturer CUMMINS | **Engine Model** ISB | **Fuel Type** Diesel |
Transmission Automatic | **Transmission Manufacturer** ALLISON |
Transmission Type Allison RDS | **Number of Speeds** 6 Spd | **Ratio** 5.57 | **Drive** 4x2 |
Suspension Spring | **Number of Rear Axles** Single |
Gross Vehicle Weight Rating Class 6: 19,501 - 26,000 pounds |
Gross Vehicle Weight 25,999 lb | **Front Axle Weight** 10,000 lb | **Rear Axle Weight** 19,000 lb |
Tires 22.5 | **Tire % Remaining** 80 | **Wheels** All Steel | **Body Length** 10 ft |
Drive Side Left Hand Drive | **A/C** Yes | **A/C Condition** Excellent | **Seats Upholstery** Vinyl |
Composition Steel | **Body Shape** Rectangle | **Tarp** Yes | **Tarp Type** Electric |
Fuel Capacity 50 gal | **Color** WHITE | **Cab** Standard Cab | **Cab Style** Conventional |

Show As Table

SALES INVOICE: V101003410

HOLT TRUCK CENTERS
8900 NORTH LOOP EAST
HOUSTON, TX 77029
P: (713) 674-3444
F: (713) 673-1301
101

BILL TO
MEDINA COUNTY
1100 16TH STREET
HONDO, TX 78861
P:
F:

DELIVER TO
MEDINA COUNTY
1100 16TH STREET
HONDO, TX 78861
P:
F:

PRINT DATE	ORDER STATUS	DELIVERY DATE	INVOICE DATE	SALESPERSON	CUSTOMER REFERENCE
10/14/2025		10/14/2025	10/14/2025	TYLER.R	

YR - MAKE - MODEL	SERIAL NUMBER / ITEM DESCRIPTION	PRICE
2017 - INTERNATIONAL - 4000	**3HAMNMML1HL502167**	64,950.00
	Total Price:	$64,950.00

Please Note:
This is your invoice for the truck(s) purchased from Holt Truck Centers. If you pay by check, please remit to the address shown. If you plan to pay by ACH, please contact our Houston office for the correct wiring instructions. Their direct line is 713-933-2383. Wiring instructions will be sent/confirmed with you.

SALES PRICE		$64,950.00
TAX	+	$0.00
TOTAL PRICE	=	$64,950.00
DOC FEE		$0.00
LESS TRADE IN	-	$0.00
LESS DOWNPAYMENT	-	$0.00
UNPAID BALANCE	=	**$64,950.00**

x _____
Buyer Signature

_____
Date

x _____
Seller Signature

_____
Date

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 34.

Meeting Date:	11/03/2025
Item Title:	Agreement - RAMTECH
Submitted By:	Rubi Gaucin, Auditor

Summary of Request/Problem

Discuss and take possible action to approve an agreement with Ramtech Building Systems for the construction of a 600 sq. ft. modular building to be delivered to the Precinct 3 yard (Auditor)

Recommendation/Action Requested and Justification

Attachments

Ramtech Agreement

RAMTECH BUILDING SYSTEMS, INC.
AGREEMENT BETWEEN
OWNER AND CONTRACTOR

For Construction Projects of Limited Scope where
the Basis of Payment is a Stipulated Sum

AGREEMENT

Made as of the 3rd day of November, in the year Two Thousand Twenty-Five.

BETWEEN the Owner:	Medina County 1300 Avenue M Room 250 Hondo, TX 78861
	Ramtech Building Systems, Inc. 1400 U.S. Highway 287 South.
and the Contractor:	Mansfield, TX 76063
The Project:	(1) 20' x 30' Modular Office Building
Project Location:	7575 CR 429 D'hanis, TX 78850

The Owner and the Contractor agree as set forth below.

ARTICLE 1
THE WORK

1.1 The Contractor shall perform all the Work required by the Contract Documents for the construction of (1) 600 sq. ft. modular office building, including but not limited to, delivery to site, main distribution panel, plumbing manifold, aluminum entry assemblies, installed on precast block piers, and tie-down with auger-type anchors.

ARTICLE 2
TIME OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

2.1 The Work to be performed under this Contract shall be commenced within ten days from date of contract signing and, subject to authorized adjustments, substantial Completion shall be achieved not later than: January 15, 2026, *providing* Owner has met the following schedule:

- Signed contract is received in Ramtech's office no later than Nov. 7, 2025

- Upon approval by the Texas Department of Industrialized Building and pending availability of materials, Ramtech will manufacture the building prior to receipt of local AHJ permit and no later than December 22, 2025
- All permits required by the Authority having Jurisdiction have been obtained, and any work element at the site that is necessary prior to the installation of the modular building has been completed no later than January 5, 2026
- Customer to provide Ramtech with a minimum of 2 weeks' notice of desired delivery date.

ARTICLE 3
CONTRACT SUM

3.1 The Owner shall pay the Contractor in current funds for the performance of the Work, subject to additions and deductions by Change Order as provided in the Contract Documents, the Contract sum of:

Building Cost:	$101,260.00
Aluminum Entry Assemblies w/ canopy:	$33,950.00
Total Contract Amount:	$135,210.00

***** Contract amount does not include any applicable taxes. Tax will be applied to invoicing unless a completed tax exemption certificate is received.***

ARTICLE 4
PROGRESS PAYMENTS

4.1 Applications for Payment shall be submitted to the Owner by the Contractor. Owner shall make progress payments as provided in this section. Payment schedule to be as follows:

25% -	$33,802.50	due with return of executed contract
70% -	$94,647.00	due prior to delivery
5% -	$6,760.50	due upon acceptance and within 7 days of final invoice

4.2 Payments due and unpaid under the Contract Documents shall bear interest from the date payment is due at the rate entered below, or in the absence thereof, at the legal rate prevailing at the place of the project. The rate of interest is 1-1/2% per month.

ARTICLE 5
FINAL PAYMENT

5.1 Final payments, constituting the entire unpaid balance of the Contract Sum, shall be paid by the Owner to the Contractor when the work has been completed, the Contract fully performed, and within seven days of final Invoice to the Owner.

ARTICLE 6

ENUMERATION OF CONTRACT DOCUMENTS

6.1 The Contract Documents, which constitute the entire agreement between the Owner and the Contractor, and, except for Modifications issued after execution of this Agreement, are enumerated as follows:

A) Attachment A: Ramtech Contract Proposal of September 30, 2025

B) Attachment B: Specifications dated September 17, 2025

C) Attachment C: Floor Plan SK-4 dated September 25, 2025

"State Approved" drawings to be provided by Ramtech. The final construction prints will become a vital part of this contract. Construction will not begin until the Owner has approved "Customer Approval" Plans.

GENERAL CONDITIONS

ARTICLE 7
OWNER

7.1 The Owner shall furnish all surveys and legal description of the site.

ARTICLE 8
CONTRACTOR

8.1 The Contractor shall supervise and direct the Work within his Scope, using his best skill and attention and he shall be solely responsible for all construction means, methods, techniques, sequences and procedures and for coordinating all portions of the Work under the Contract.

ARTICLE 9
WORK BY OWNER OR BY SEPARATE CONTRACTORS

9.1 The Owner reserves the right to perform work related to the Project with his own forces, and to award separate contracts in connection with other portions of the Project or other work on the site under these or similar Conditions of the Contract.

ARTICLE 10
TIME

10.1 All time limits stated in the Contract Documents are of the essence of the Contract. The Contractor shall expedite the Work and achieve Substantial Completion within the Contract Time.

10.2 The Date of Substantial Completion of the Work is the date that the Owner can occupy or utilize the Work for the use for which it is intended.

10.3 If the Contractor is delayed at any time in the progress of the Work by changes ordered in the Work, by labor disputes, fire, unusual delay in transportation, adverse weather conditions not reasonably anticipatable, unavoidable casualties, or any causes beyond the Contractor's control then the Contract Time shall be extended by Change Order for such reasonable time as the Owner and Contractor agree is necessary.

ARTICLE 11
INSURANCE

11.1 Contractor's liability insurance shall be purchased and maintained by the Contractor to protect him from claims under workers' or workmen's compensation acts or other employee benefit acts, claims for damages, because of bodily injury, including death, and from claims for damages, other than to the Work itself, to property which may arise out of or result from the Contractor's operations under the Contract, whether such operations be by himself or by any Subcontractor or anyone directly or indirectly employed by any of them. This insurance shall be written for not less than the following limits of liability:

Commercial General Liability Insurance:

(a) Each occurrence limit: $1,000,000
(b) General Aggregate: $2,000,000
(c) Products/Completed Operations Aggregate: $2,000,000
(d) Personal and advertising Injury Limit: $1,000,000

Comprehensive Automobile Liability Insurance:

(a) Combined single-limit bodily injury and property damage: $1,000,000.

11.2 The Contractor shall obtain and maintain All Risk Builder's Risk insurance for the Construction Work required under this Agreement. This insurance shall include as named insureds the Owner and the Contractor. This insurance shall include all risk insurance for physical loss or damage including without duplication of coverage, at least: theft, vandalism, malicious mischief, collapse, earthquake, flood, windstorm, falsework, temporary buildings, debris removal, testing, and demolition resulting from enforcement of any applicable legal requirements.

11.3 In the event the Owner self performs any of the Work, the Owner shall be responsible for purchasing and maintaining his own liability insurance and, at his option, may maintain such insurance as will protect him against claims which may arise from operations associated with this Contract.

11.4 The Owner will purchase and maintain insurance to protect the Owner, Contractor, and Subcontractors against loss of use of the Owner's property. Such coverage shall protect any adjacent structures or property the Work may affect.

11.5 Any loss insured is to be adjusted with the Owner and made payable to the Owner as trustee for the insured, as their interests may appear, subject to the requirements of any mortgagee clause.

11.6 The Owner shall file a copy of all policies with the Contractor before an exposure to loss may occur.

11.7 The Owner and Contractor waive all rights against each other for damages caused by fire or other perils to the extent covered by insurance obtained pursuant to this Article or any other property insurance applicable to the Work, except such rights as they may have to the proceeds of such insurance held by the Owner as trustee. The Contractor shall require similar waivers in favor of the Owner and the Contractor by Subcontractors and Sub-subcontractors.

11.8 To the fullest extent permitted by law, the Contractor shall defend, indemnify and hold harmless the Owner, Owner's officers, directors, shareholders and employees, from all claims for bodily injury and property damage (other than to the work itself and other property required to be insured under paragraphs 11.2 and 11.4 that may arise from the performance of Construction Work.

ARTICLE 12
CHANGES IN THE WORK

12.1 The Owner, without invalidating the Contract, may order Changes in the Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such changes in the Work shall be authorized by written Change Order signed by the Owner and the Contractor.

12.2 The Contract Sum and the Contract Time may be changed only by written Change Order.

12.3 The cost or credit to the Owner from a change in the Work shall be determined by mutual agreement.

ARTICLE 13
TERMINATION OF THE CONTRACT

13.1 If the Owner fails to make payment that is due for a period of thirty days, the Contractor may, upon seven additional days' written notice to the Owner, terminate the Contract and recover from the Owner payment for all Work executed and for any proven loss sustained upon any materials, equipment, tools and construction equipment and machinery, including reasonable profit and damages applicable to the project.

13.2 If the Contractor defaults or persistently fails or neglects to carry out the work in accordance with the Contract Documents or fails to perform any provision of the Contract, the Owner, after seven days' written notice to the Contractor and without prejudice to any other remedy he may have, may make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor or, may terminate the Contract and take possession of the site and all materials, equipment, tools and construction equipment and machinery thereon owned by the Contractor and may finish the Work by whatever method he may deem expedient, and if the unpaid balance of the Contract Sum exceeds the expense of finishing the Work, such excess shall

be paid to the Contractor, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner.

ARTICLE 14
OTHER CONDITIONS OR PROVISIONS

14.1 Building permits, fire alarm, fire extinguishers, sprinkler system, furniture, appliances, final utility extensions/connections, and all site preparation is by the Owner. No provisions for site work have been included. The Owner is responsible for all clearing, grubbing, filling, backfilling, grading and associated compaction to achieve a uniform soil bearing capacity of 2500 PSF. In addition to the above, the site shall be uniformly level so a finished floor to grade elevation of 36" shall be attained in all building dimensions. The site shall have adequate drainage to provide a flow of storm water away from the building, while not passing beneath the building. The Owner is also responsible for providing clear access to the site.

ARTICLE 15
TEXAS ACCESIBILITY STANDARDS

15.1 As part of this contract, Ramtech Building Systems, Inc. will provide drawings sealed by a Texas Registered Design Professional for the building that may be used for submittals to TDL&R's Architectural Barriers Section. Ramtech's design scope does not include accessibility elements required for the site and any required site improvements. It is the Owner's responsibility to have these designs developed and to make submittal as required by the Texas Architectural Barriers Act, through their design professional. This submittal should be made to:

Texas Department of Licensing and Regulations
Architectural Barriers Section
P.O. Box 12157
Austin, TX 78711

For full compliance with Texas Accessibility Standards (TAS), the following responsibilities must be addressed:

Owner's Responsibilities:

1. Generate site designs providing TAS compliant accessible routes to and from handicapped parking areas and the new building and any other essential function to the new building.
2. Make submittals to TDL&R's Architectural Barriers Section or a 3rd Party Registered Accessibility Specialist within 20 days after the site design plans are issued and pay all associated fees. Once the submittal is made, an "EABPRJA Project Number" will be issued and by state law must be reflected on any required permit applications.
3. Within 12 months after project completion, contact TDL&R's Architectural Barriers Section or a 3rd Party Registered Accessibility Specialist, reference the "EABPRJA Project Number" and seek a field inspection of the completed work.

Ramtech's Responsibilities:

1. Provide age appropriated design drawings sealed by a Texas Registered Design Professional for the building that may be used for submittals to TDL&R's Architectural Barriers Section.

2. Provide building construction in compliance with the approved design drawings.

This Agreement entered into as of the day and year first written above.

OWNER:
Medina County
1300 Ave. M, Room 250
Hondo, TX 78861

BY: _____

Title: County Judge

Date: November 3, 2025

CONTRACTOR:
Ramtech Building Systems, Inc.
1400 US Hwy. 287 S
Mansfield, TX 76063

BY: _____
Matt Slataper

Title: President

Date: 11/3/2025

COMMISSIONERS COURT
MEDINA COUNTY, TEXAS

RAMTECH Building Systems

AMERICA'S LEADER IN
DESIGN-BUILD
MODULAR
CONSTRUCTION

ATTACHMENT A

September 30, 2025

Via e-mail: david.lynch@medinatx.org

Mr. David Lynch
MEDINA COUNTY

Re: **Contract Proposal** Modular Office Building

Mr. David Lynch:

Ramtech appreciates your interest and the opportunity to provide Medina County with pricing for a Modular Office Building. The price is based on a new, commercial-grade, state-approved building designed and constructed to the attached floor plan (SK-4). This pricing is based on the BuyBoard contract 732-24.

20' x 30' Modular Office Building (SK-4): $101,260
Aluminum Entry Assemblies*: **$ 33,950** step, landing, ramp, and canopy
$135,210 Total

Note: The complete assembly is based on approximately a 36" finish floor elevation above grade

Pricing Includes:

- Delivery & Installation – D'hanis, TX
- C.M.U. block pad on grade foundation
- Auger-type tie-downs
- Skirting to grade on all sides
- 26 ga. Metal exterior and metal roof
- Lay-in acoustical ceiling (7'-10" nominal)
- Heavy-duty vinyl flooring
- Vinyl-covered gypsum wall panels - FRP in wet areas
- Main Distribution Panel
- Plumbing manifold
- Exterior wall-hung HVAC
- Entry assemblies (quoted as the accepted option)
- Canopy (Quoted as the accepted option)
- State-approved engineered drawings

Pricing does not include:

- Site preparation (including grading, compaction or demolition, landscaping, or irrigation)
- Building permits
- Furniture, window coverings, electric hand dryers, window security film, etc.
- Fire alarm/fire extinguishers/sprinkler system
- Performance and payment bond
- Permanent foundation or poured concrete if desired/required
- Ramtech's Builders Risk Insurance excludes flood coverage in Flood Zones A, V, or D as defined by FEMA
- Taxes if applicable
- Final Utility extension/connections
- The scope of this design does not include accessibility elements required for the site. It is the owner's responsibility to have these designs developed and to make submittal as required by the Texas Architectural Barriers Act, through their design professional. This submittal should be made to: Texas Department of Licensing and Regulations, Architectural Barriers Section, P.O. Box 12157, Austin, TX 78711.

Don't hesitate to get in touch with me to discuss any questions you might have via email at jpulfer@ramtechgroup.com or by calling 800-568-9376 ext. 110.

Sincerely,

Jade Pulfer
Business Development Specialist

Note: Please contact Ramtech before issuing an award to verify pricing and availability, and production openings.

All pricing is based on a level, accessible site.

To provide our customers with value, Ramtech has quoted the pricing reflected in this proposal as competitively as possible. As such, once we begin, we anticipate an uninterrupted flow of our work through the completion of the project. Should non-weather-related events beyond Ramtech's control, such as delays in electrical or water service to the building, force us to demobilize and subsequently remobilize later, additional costs will be incurred that may be passed on to our customers.

Unless otherwise agreed upon in contract terms, our standard purchase payment terms are 25% upon issuance of a contract, 70% before delivery and installation of the building(s), and 5% on completion and acceptance.

RAMTECH Building Systems

ATTACHMENT B

1.0	**FRAME**	N/A – True Modular Construction
2.0	**FLOOR**	
2.1	**BOTTOM BOARD:**	.040 one piece rolled continuous construction board.
2.2	**INSULATION:**	R-30 Kraft faced fiberglass batts.
2.3	**JOISTS:**	2x10 #2 SYP installed transverse at 16" o.c.
2.4	**PERIMETER RAILS:**	Double 2x10 #2 SYP on all sides.
2.5	**DECKING:**	Single layer 3/4" tongue and groove plywood installed perpendicular to floor joists.
2.6	**COVERING:**	Heavy duty sheet vinyl tile installed throughout. Color as selected by the client.
3.0	**EXTERIOR WALLS**	
3.1	**TYPE:**	IBC Framing
3.2	**STUDS:**	2x6 #2 SYP @ 16" O.C.
3.3	**BOTTOM PLATE:**	Single 2x6 #2 SYP.
3.4	**TOP PLATE:**	Double 2x6 #2 SYP.
3.5	**HEADERS:**	Double 2x6 #2 SYP
3.6	**SILLS:**	Flat 2x6 #2 SYP.
3.7	**WALL HEIGHT:**	Built full height to bottom of roof framing.
3.8	**FIRE BLOCKS:**	2x6 installed @ ceiling line.
3.9	**INTERIOR FINISH:**	5/8" Type "X" vinyl covered gypsum installed full height. VCG shall be Ruff Stuff Frost or equal. 8' fiberglass reinforced Class "C" panel laminated to 5/8" type "X" gypsum in restroom. Color shall be: White.
3.10	**INSULATION:**	R-21 Un-faced fiberglass batts installed to roof.
3.11	**SHEATHING:**	7/16" OSB plywood sheathing installed full height all exterior walls. 15# felt at windows, doors and HVAC units. A water resistive barrier shall be installed full height the entire perimeter of the exterior.
3.12	**SIDING:**	26 Gauge, high rib commercial steel siding with "R panel" profile and baked enamel finish. Color shall be as selected by the client.

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3.13	TRIM:	26 Gauge Corners, "J" flashing at windows and doors. Color shall be same as siding. 26 Gauge "Z" flashing at bottom of siding. Color shall be same as siding.
3.14	FASCIA:	26 Gauge steel fascia trim on rake. Color shall be as selected by the client.
3.15.	GUTTER:	26 Gauge steel gutter on front side only. Downspouts shall be installed to grade. Color shall be as selected by the client.
3.16	TIE DOWNS:	Steel straps and earth anchors, per plans.
3.17	SKIRTING:	Same material as used for exterior siding installed to grade with vents and access panel.

4.0 INTERIOR WALLS

4.1	STUDS:	2x4 #2 SYP @ 16" o.c.
4.2	BOTTOM PLATE:	Single 2x4 #2 SYP.
4.3	TOP PLATE:	Double 2x4 #2 SYP.
4.4	HEADERS:	Double 2x4 #2 SYP on edge with 1/2" CDX plywood filler.
4.5	WALL HEIGHT:	Full height to the roof.
4.6	INTERIOR FINISH:	5/8" Type "X" vinyl covered gypsum installed full height. VCG shall be Ruff Stuff Frost or equal. 8' fiberglass reinforced Class "C" panel laminated to 5/8" type "X" gypsum in restroom. Color shall be: White.
4.7	INSULATION:	All interior walls shall be insulated to ceiling height with R-11, 3-1/2" unfaced fiberglass batts.

5.0 MOULDING

5.1	BASE:	4" Vinyl cove base site installed throughout. Color shall be as selected by the client.
5.2	WINDOWS:	The jambs of all windows shall be finished the same as the walls.
5.3	WALL TRIM:	Wall seams and corners shall receive prefinished vinyl covered trims as applicable.

6.0 ROOF

6.1	RAFTERS:	Minimum 2x10 #2 SYP installed @ 24" O.C. Rafters shall be installed so as to provide a minimum 2 IN 12 pitch.
6.2	RAILS:	2x10 #2 SYP.
6.3	WOOD TRUSS:	Pre-engineered wood girders shall be installed on each side of the matelines.

RAMTECH Building Systems

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6.4	**BRIDGING:**	1-1/2" steel angle installed @ 8' o.c. from truss to rafter.
6.5	**CEILING:**	2' x 4' x 5/8" acoustical mineral fiber panel in suspended T-grid system. Armstrong, Cortega # 769 with Prelude XL 15/16" exposed tee or equal. Ceiling shall be field installed after all modules are set-up and installation is complete.
6.6	**CEILING HEIGHT:**	The finished ceiling height throughout the building shall be 7'-10".
6.7	**SUB-CEILING:**	5/8" Type "X" gypsum installed on bottom of rafters, face of walls above ceiling line and to cover wood trusses.
6.8	**INSULATION:**	R-30 Kraft-faced fiberglass batts installed between roof joists.
6.9	**SHEATHING:**	7/16" OSB plywood deck installed perpendicular to the roof joists.
6.10	**ROOFING:**	26 Ga. High ribbed R panel with galvalume finish installed over single layer of 15# felt.

7.0 EXTERIOR DOORS

7.1	**DOORS:**	36" x 80" x 1-3/4" 18 Gauge hollow core commercial steel. Door to have minimum U-Value of 0.70.
7.2	**FRAMES:**	Steel door shall be equipped with 16-gauge knockdown commercial steel frames.
7.3	**HARDWARE:**	All exterior steel doors shall be equipped with 1-1/2 pr. of 4-1/2"x4-1/2" ball bearing, non-removable pin butt hinges, full weatherstrip and threshold.
7.4	**WINDOW:**	Each exterior door shall be provided with a 5" X 20" Window kit with ¼" glass.
7.5	**EXIT DEVICE:**	Exterior door shall be equipped with a keyed panic bar with exterior lever handle pull; Tell or equal.
7.6	**CLOSER:**	A hydraulic closer with back check feature shall be provided on all exterior steel doors.
7.7	**FINISH:**	The interior and exterior side of the steel door and frame shall be painted color as selected by client.

8.0 INTERIOR DOORS

8.1	**DOORS:**	1-3/4" X 36" X 80" solid core wood, pre-finished; Haley, Collegewood Golden Oak or equal.
8.2	**FRAMES:**	All interior doors shall be set in prefinished 20 ga. commercial steel frames with factory baked enamel finish; "Timely" or equal. Color shall be: Brown.
8.3	**HARDWARE:**	All non fire rated interior doors shall be equipped with 1-1/2 Pr. 4-1/2"x4-1/2" mortise hinges US 26D Finish.

RAMTECH Building Systems

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8.4	LATCHSETS:	Lever handle Tell locksets. Privacy function for restrooms, keyed for all remaining locks.

9.0 WINDOWS

9.1	TYPE:	36"x36" Vinyl framed, single hung, vertical slider, glazing shall be tinted, dual pane insulated low-e glass and window screen. Frame color as selected by client.

10.0 ELECTRICAL

10.1	SERVICE:	120/240v- 1 phase- 3W- 60hz.
10.2	MAIN DISTRIBUTION PANEL:	120/240v, Single phase, 150 amp, Exterior NEMA 3R surface mount with main lugs only.
10.3	SUB-PANELS:	N/A
10.4	BREAKERS:	All breakers shall be plug in type.
10.5	ENTRANCE:	EMT conduit stubbed through floor.
10.6	CROSSOVERS:	J-boxes shall be installed above the ceiling for electrical crossovers.
10.7	RACEWAY/ CONDUCTORS:	Minimum #12 AWG type THHN copper wire in concealed MC cable or EMT (electric metallic tubing) conduit.
10.8	INTERIOR LIGHTS:	2'x4', 120v, LED, recessed, with acrylic diffuser. Lights shall be plant wired and secured to the roof joists for shipment to the job site.
10.9	EXTERIOR LIGHTS:	Exterior emergency egress lights and exterior general purpose lights per plans.
10.10	FLOOD LIGHTS:	(2) Flood light shall be installed on the exterior of the building as shown on plans.
10.11	EMERGENCY LIGHTS:	Dual head emergency light with back up battery power shall be plant installed. Refer to plans for locations.
10.12	EXIT LIGHTS:	Dual faced 120 volt ceiling mount exit light with back up battery power shall be plant installed. One installed over each exterior door.
10.13	RECEPTACLES:	120v 20 AMP duplex specification grade grounding type with matching plastic cover; color white. Receptacles located in wet area's shall be provided with GFCI protection.

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10.14	**SWITCHES:**	120v 20 AMP occupant sensor type or 120v 20AMP Toggle type as applicable to comply with IECC.
10.15	**DATA/COMM:**	Single gang wall box with conduit to attic with pull wire. Wiring and devices by client.

11.0 PLUMBING

11.1	**WATERLINES:**	Water lines shall be CPVC or PEX with appropriate fittings. All fixtures shall be provided with shut-off valves.
11.2	**WASTELINES:**	PVC-DWV-SCH-40 drain, waste and vent lines, with multiple drops; manifolding by client.
11.3	**WATERHEATER:**	Electric tank type as shown on drawings.
11.4	**WATER CLOSET:**	White vitreous china tank type with open front seat and elongated bowl. Designated water closets shall be installed for the handicapped.
11.5	**LAVATORIES:**	Vitreous china wall hung with 4" washerless centerset faucet.
		Designated lavatories shall be installed for the handicapped and shall be equipped with Handi-guard water supply and drain protective covers and wrist blade handle.
11.6	**ACCESSORIES:**	Stainless steel grab bars at each handicapped water closet.
		18"x36" metal edged mirror above each lavatory in restrooms only.
		Single roll toilet paper holder at each water closet.
		All other accessories provided and installed by client/owner.
11.7	**BREAK SINK:**	Single bowl stainless steel with faucet.

12.0 H.V.A.C.

12.1	**PACKAGED:**	240v 1 phase wall hung H.V.A.C. systems with fresh air intake damper. Bard or equal.
12.2	**HEATING:**	240v Electric resistance heat strip in each air conditioner.
12.3	**SUPPLY DUCTS:**	Rigid foil faced fiberglass duct with 1" wall thickness installed below rafters with insulated circular flex to designated diffusers.
12.4	**DIFFUSERS:**	24"x24" White stamped metal with adjustable damper.
12.5	**RETURN AIR:**	Through gypsum lined class A attic cavity return plenums.
12.6	**THERMOSTAT:**	(1) Programmable thermostat shall be provided for each H.V.A.C. unit, Honeywell equal.

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12.7 EXHAUST FANS: Ceiling mount with back draft damper installed in each restroom.

13.0 CASEWORK

13.1 CABINETS: All base and overhead cabinets shall be Hoffman or equal. Base cabinets shall be provided with drawers, doors and shelves. All cabinets shall be provided with all necessary hardware. Color Beechwood.

13.2 COUNTERS: All counters shall be constructed of plywood with "Wilson-Art" or equal high pressure plastic laminate. All counters shall be provided with a 4" straight backsplash on all adjacent surfaces; color as selected by client.

14.0 DESIGN CRITERIA

14.1 FLOORS: The floor systems shall be constructed to accommodate a live load of 50 psf, in addition to the dead loads.

14.2 WALLS: The exterior walls shall be framed, braced and secured in accordance with the requirements of the IBC based on local codes of the building installation site.

14.3 ROOFS: All structural components of the roof system shall be designed and erected to span their respective areas and carry a live load of 20 psf and a dead load of 10 psf.

14.4 HEATING: The heating system shall be designed to maintain an interior temperature of 72 degrees + or - 2 degrees.

14.5 COOLING: The cooling system shall be designed to maintain an interior temperature of 75 degrees + or - 2 degrees.

14.6 CODES: The building shall be built in accordance with the following codes.

A. International Building Code, 2021
B. International Plumbing Code, 2021
C. International Mechanical Code, 2021
D. National Electrical Code, 2020
E. International Energy Conservation Code, 2015
F. Texas Accessibility Standards, 2012
G. State of Texas Industrialized, Housing and Building Rules, as administered by the Texas Department of Licensing and Regulations.

As part of this contract, Ramtech Building Systems, Inc. will provide drawings sealed by a Texas Registered Professional Engineer for the building that may be used for submittals to TDL&R's Architectural Barriers Section.

Ramtech's design scope does not include accessibility elements required for the site and any required site improvements. It is the Owner's responsibility to have these designs developed and to make submittal as required by the Texas Architectural Barriers Act, through their design professional. This submittal should be made to:

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P.O. Box 12157
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2. Make submittals to TDL&R's Architectural Barriers Section or a 3rd Party Registered Accessibility Specialist within 20 days after the site design plans are issued and pay all associated fees. Once the submittal is made, an "EABPRJA Project Number" will be issued and by state law must be reflected on any required permit applications.
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Ramtech's Responsibilities:

1. Provide design drawings sealed by a Texas Registered Professional Engineer for the building that may be used for submittals to TDL&R's Architectural Barriers Section.
2. Provide building construction in compliance with the approved design drawings.

15.0 FIELD ACTIVITIES

15.1 SITE PREPARATION: No provisions for site work has been included. The client is responsible for all clearing, grubbing, filling, backfilling, grading and associated compaction to achieve a uniform soil bearing capacity of 2500 PSF prior to delivery of the building units. In addition to the above, the site shall be uniformly level (+/-3") so a finished floor to grade elevation of a maximum 36" shall be present at all building entries and at the entry of the step and ramp assembly. The site shall have adequate drainage to provide a positive flow of storm water away from the building. Also storm water shall not pass under the building from any direction. The client is also responsible for providing clear access to the site. Clear access to the site is defined as the building pad being accessible for both the delivery truck and the building unit. Physical on site obstructions shall not prevent the delivery truck from being able to deliver the building unit to the pad site, detach from the building and depart the site.

ATTACHMENT B

15.2 ELECTRIC UTILITIES: The client will be responsible for extending and connecting the electrical service to the "MDP". The meter base and weather head shall be provided by the client.

15.3 WATER UTILITIES: The client will be responsible for bringing the fresh water service to the building and making the final connection.

15.4 SEWER UTILITIES: The client will be responsible for bringing the sewer line to the building and making the final connection. Ramtech will be responsible for providing and installing the drain, waste and vent manifold to the supplied sewer and vent drops which are through the floor at each fixture.

15.5 FOUNDATION Piers shall be installed down each side and matelines at maximum 8'-0" o.c. and at column locations. Piers shall consist of stacked CMU blockings installed on 4"x16"x16" precast concrete pad or ABS pads. Each building shall be securely anchored to the ground using auger type anchors. Any required cast in place concrete foundation elements shall be provided by the client.

QUOTED AS OPTIONAL

15.6 ENTRY ASSEMBLY: 7'x7' landing with steps and 4' ramp. Assembly shall be provided with railing and handrail. Assembly shall be of aluminum construction. A metal canopy shall be installed over the landing only.

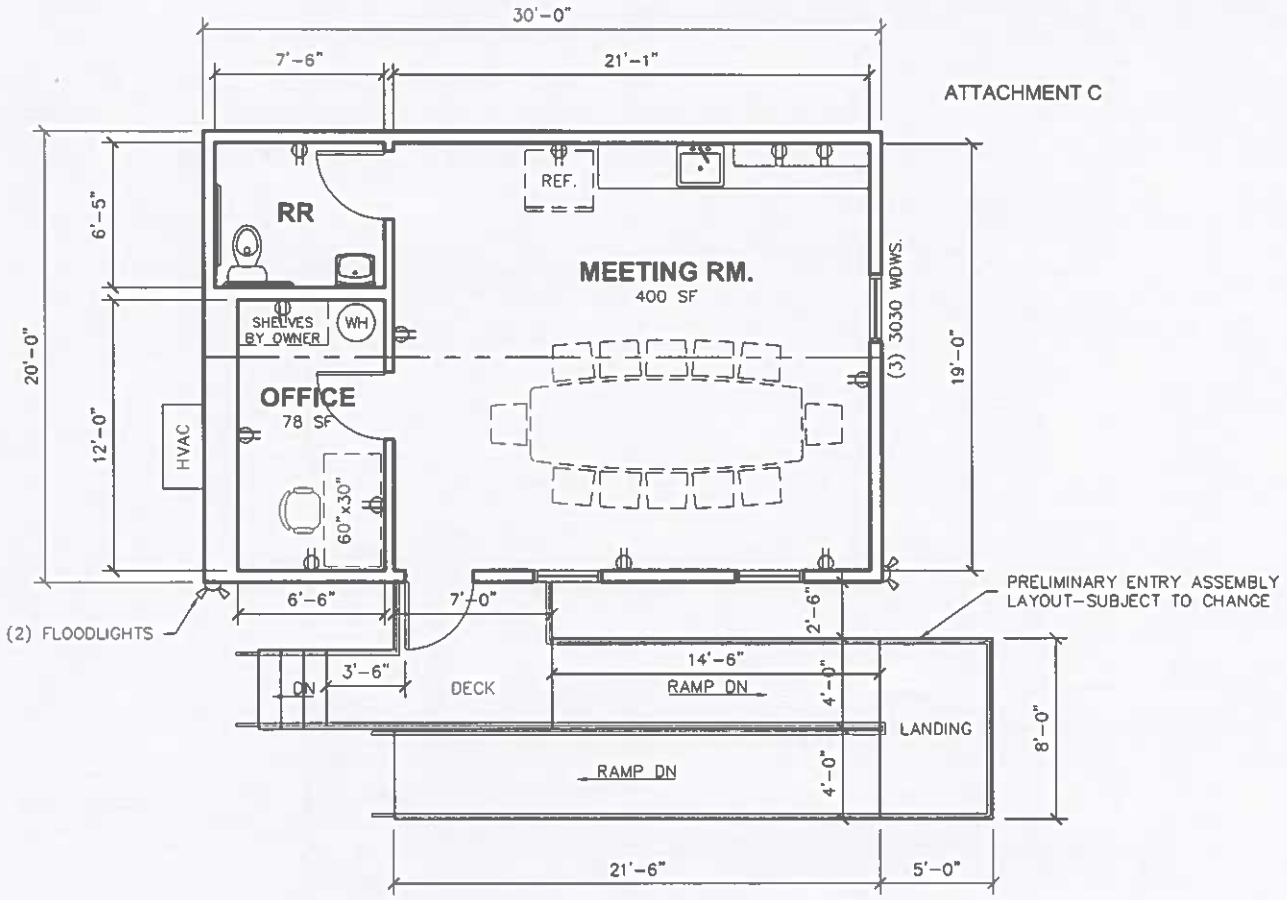
EXCLUSIONS:

Surveys
Civil Design
Soils Testing/Analysis
Site Development
Utility Extensions/Connections
Landscaping or Irrigation
Poured Concrete
Stripping and Waxing of VCT
Fire Alarm
Fire Sprinkler
Data/Comm
Fire Extinguishers

ATTACHMENT B

Furniture and Furnishings
Appliances
Building Permits
TAS Compliance for Accessible Routes Beyond the Building's Footprint.
Performance and Payment Bonds
Taxes
Builders Risk Insurance excludes flood coverage in Flood Zones A, V or D as defined by FEMA.

ATTACHMENT C



1 Floor Plan

600 SF

0 2 4 8

Graphic Scale (feet)

Plan North

RAMTECH Building Systems

MEDINA COUNTY ROAD & BRIDGE DEPT.
MEDINA COUNTY, TX

Q-0825129

09-25-25

BY: NMILLER

SK-4

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 35.

Meeting Date:	11/03/2025
Item Title:	Investment Policy - Revised
Submitted By:	David Lynch, Commissioner

Summary of Request/Problem

Discuss and take possible action to revise Section II of the Fiscal Year 2025-2026 Medina County Investment Policy regarding the number of hours of investment training under Quality and Capability of Investment Management (Comm. Lynch)

Recommendation/Action Requested and Justification

Attachments

Investment Policy FY 24/25

MEDINA COUNTY INVESTMENT POLICY
OCTOBER 1, 2025 – SEPTEMBER 30, 2026

I. INVESTMENT AUTHORITY AND SCOPE OF POLICY

General Statement

This investment policy serves to satisfy the statutory requirements of Local Government Code 116.112 and Government Code Subchapter A, Chapter 2256 of the Public Funds Investment Act ("PFIA") to define and adopt a formal investment policy. This policy will be reviewed and adopted by the Medina County Commissioners' Court at least annually in accordance with the Government Code Section, 2256.005 (e).

Funds Included

This investment policy applies to all financial assets of all funds of the County of Medina, Texas at the present time, any funds to be created in the future, any other funds held in custody by the County Treasurer, unless expressly prohibited by law or unless it is in contravention of any depository contract between Medina County and any depository bank.

County Investment Officer

In accordance with Section 116.112 (a), Local Government Code and /or Government Code Chapter 2256, Section 2256.005 (f) and (g), the County Treasurer, under the direction of the Medina County Commissioners' Court, may invest County funds that are not immediately required to pay obligations of the County. The Commissioners' Court shall designate by resolution one or more officers or employees as Investment Officer(s).

If the Investment Officer has a personal business relationship as defined by the PFIA with Medina County, or is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the County, the Investment Officer must file a statement disclosing that personal business interest, or relationship, with the Texas Ethics Commission and the Medina County Commissioners' Court in accordance with Government Code 2256.005 (I) (1-3).

II. INVESTMENT OBJECTIVES

General Statement

Funds of the County will be invested in accordance with federal and state laws and within the boundaries of this investment policy. Investments shall be made with judgment and care - under circumstances then prevailing - which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The first and foremost consideration of all Medina County investment transactions is the suitability of the investment to the financial requirements of the County. The County will invest according to investment strategies for each fund as they are adopted by Commissioners' Court resolution in accordance with the PFIA, Chapter 2256 of the Texas Government Code.

Safety of Principal

Medina County is concerned about the return of its principal; therefore, **safety of principal is a primary objective in any investment transaction**. To attain this objective, diversification will be required to reduce risk resulting from over concentration of assets in a specific security or maturity.

Liquidity

The Medina County investment portfolio will remain sufficiently liquid to enable Medina County to meet all operating requirements that might be reasonably anticipated. In the consideration of liquidity is the marketability of the investment if the need arises to liquidate the investment before maturity.

Diversification

It will be the policy of Medina County to diversify its portfolio to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of investments. Investments of Medina County shall always be selected that provide for safety of principal, stability of income and reasonable liquidity prior to maturity. Medina County will diversify its investments by security type and institution with the exception of U.S. Treasury securities, authorized pools and depository bank. The County's investment portfolio shall be diversified to reduce the risk of loss resulting from the concentration of assets in a specific maturity, a specific issuer, or a specific class of investments.

Yield

It will be the objective of Medina County to earn the maximum rate of return allowed on its investments within the policies imposed by its safety and liquidity objectives and investment strategies for each fund, and state and federal law governing investment of public funds.

Maturity

Portfolio maturities will be structured to meet the obligations of Medina County first and then to achieve the highest return of interest. When the County has funds that will not be needed to meet current year obligations, maturity restraints will be imposed based upon the investment strategy for each fund. The maximum allowable stated maturity of any individual investment owned by the County may be invested up to thirty-six (36) months.

Quality and Capability of Investment Management

It is Medina County's policy to provide training as required by the Public Funds Investment Act, Sec. 2256.008 and periodic training in investments for the County Treasurer, who is also named County Investment Officer, through courses and seminars offered by professional organizations and associations in order to insure the quality and capability of the County's Investment Officer in making investment decisions.

The County Investment Officer is required to obtain at least 10 hours of training related to the County Investment Officer responsibilities within twelve months (12) of assuming these duties. The County Investment Officer is also required to attend 10 hours of investment training every year. The training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio and compliance with the Public Funds Investment Act (PFIA).

Investment Strategy

In accordance with the Public Funds Investment Act, Section 2256.005 (d), a separate written investment strategy will be developed for each of the funds under Medina County's control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities of importance:

A. understanding of the suitability of the investment to the financial requirements of the County.
B. preservation and safety of principal.
C. liquidity.
D. marketability of the investment if the need arises to liquidate the investment before maturity.
E. diversification of the investment portfolio; and
F. yield.
G. maturity restrictions; and
H. procedures to monitor rating changes.

Each fund type has varying cash flow requirements and liquidity needs. Therefore, specific strategies shall be implemented considering the fund's unique requirements. All funds will be pooled for investment purposes.

Medina County Pooled Funds:

A. General Operating
B. Special Revenue
C. Building & Improvements
D. Debt Service

Pooled funds mean an internally created fund of an investing entity in which one or more institutional accounts of the investing entity are invested.

All funds of Medina County that are invested will be invested by matching the maturity of investments with liabilities. Investments are made with the intention of holding to maturity, but with the ability to liquidate funds should be needed at any time.

This strategy is achieved by utilizing highly liquid short term Treasury Bills, Agency Discount Notes, Certificates of Deposit with a stated average maturity of thirty-six (36) months or less and pooled funds in LOGIC, Texas Class, and TexPool/TexPool Prime. The dollar weighted average maturity of 365 days or less will be calculated using the stated final maturity dates of each security.

Investment Strategies for all funds is attached. In accordance with the Public Funds Investment Act, Section 2256.005 (e), investment strategies will be reviewed and adopted by resolution at least annually.

III. INVESTMENT RESPONSIBILITY AND CONTROLS

Investment Institutions Defined

The Medina County Investment Officer shall invest County funds with any or all of the following

institutions or groups consistent with federal and state law and the current Depository Bank contract:

A. depository bank.
B. other state or national banks, credit unions, or branches thereof domiciled in the State of Texas and insured by the FDIC, NCUSIF, or their successors.
C. public funds investment pools; or
D. government securities brokers and dealers that have their main offices or branch offices in this state.

Qualifications for Approval of Broker/Dealers

In accordance with Section 2256.005 (k-l), a written copy of this investment policy shall be presented to any person seeking to sell to the County an authorized investment. The qualified representative of the business organizations seeking to sell an authorized investment shall execute a written instrument substantially to the effect that the qualified representative has:

A. received and thoroughly reviewed the investment policy of the County; and
B. acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the County and the organization.

A list of no more than four (4) authorized broker/dealers will be established and maintained.

The following criteria must be met by those firms on the list:

A. proof of certification by the Financial Industry Regulatory Authority (FINRA),
B. proof of current registration with the State Securities Commission, and
C. completion of a County Broker/Dealer questionnaire.

The Investment Officer may not buy any securities from a person who has not delivered to the County an instrument in substantially the form provided above according to Section 2256.005.

Standards of Operation

The County Investment Officer may develop and maintain written administrative procedures for the operation of the investment program, consistent with this investment policy.

Delivery vs. Payment

In accordance with Government Code Section 2256.005(b) (4) (e), it will be the policy of Medina County that all Treasury Bills, Notes and Bonds and Government Agencies' securities shall be purchased using the "Delivery vs. Payment" (DVP) method through the Federal Reserve System. By so doing, County funds are not released until the County has received, through the Federal reserve wire, the securities purchased.

Audit Controls

The County Investment Officer will establish a liaison with the Medina County Auditor in preparing investment forms to assist the County Auditor for accounting and auditing control. The County Investment Officer is subject to audit by the Medina County Auditor. In addition, the Medina County Commissioners' Court, at a minimum, will have an annual financial audit of all County funds by an independent auditing firm, as well as a compliance audit of management controls on investments and adherence to the County's established investment policies in

accordance with PFIA Section 2256.005(m). The quarterly report, in conjunction with the annual financial audit shall be reviewed by the external auditor at least annually in accordance with PFIA, Section 2256.023 (d). The independent auditor will report to the Medina County Commissioners' Court after completion of the audit.

Standard of Care

In accordance with PFIA, Section 2256.006 (a-b), investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield.

In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

A. the investment of all funds, or funds under the County's control, over which the office had responsibility rather than consideration as to the prudence of a single investment; and
B. whether the investment decision was consistent with the written investment policy of Medina County.

Competitive Bids

The Investment Officer shall obtain competitive bids from at least three brokers or financial institutions on all purchases and sales of investment instruments transacted on the secondary market.

IV. INVESTMENT COLLATERAL AND SAFEKEEPING

Collateral or Insurance

The Medina County Investment Officer shall insure that all County funds are fully collateralized or insured consistent with federal and state laws and the current Bank Depository Contract in one or more of the following manners:

A. FDIC insurance coverage;
B. obligations of the United States or its agencies and instrumentalities;
C. direct obligations of the State of Texas or its agencies;
D. any instrument that has been approved in this policy and that Medina County would be permitted to hold by state and federal law; and
E. any other manner allowed by the Government Code Chapter 2257 (Public Funds Collateral Act).

The Investment Officer is responsible for entering into collateralization agreements with third party custodians in compliance with this policy. The agreements are to specify the acceptable investment securities for collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the County and retained. The Investment Officer or designee will approve and release all pledged collateral. Collateral will be monitored at least monthly to assure the market value of the pledged securities exceeds investments and/or the related bank balances.

Safekeeping

A. All purchased securities shall be held in safekeeping by the County, or a County account in a third party financial institution, or with the Federal Reserve Bank.
B. All certificates of deposit, insured by the FDIC, purchased outside the Depositor Bank shall be held in safekeeping by either the County or a County account in a third party financial institution.
C. All pledged securities by the Depository Bank shall be held in safekeeping by the County, or a County account in a third party financial institution, or with a Federal Reserve Bank.

Collateral Reporting

The Medina County Investment Officer shall report to the Medina County Commissioners' Court with his or her valuation of all collateral compared to all County deposits not less than quarterly. Collateral deficiencies should be identified and immediately corrected through additional collateral deposited or reductions in the volume of deposited funds.

V. ETHICS AND CONFLICTS OF INTEREST

General Statement

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of their County.

VI. INVESTMENT REPORTING AND PERFORMANCE EVALUATION

Quarterly Reporting

In accordance with PFIA, Section 2256.023, not less than quarterly, the Investment Officer shall prepare and submit to the Commissioners' Court a written report of investment transactions for all funds for the preceding reporting period within a reasonable time after the end of the period.

The report must:

A. describe in detail the investment position of the County on the date of the report;
B. be prepared jointly by all Investment Officers of the County;
C. be signed by the Investment Officers of the County;
D. contain a summary statement of each pooled fund group that states the:
    1) beginning market value for the reporting period;
    2) additions and changes to the investments during the period;
    3) ending market value for the period; and
    4) fully accrued interest for the reporting period;
E. state the book value and market value of each separately issued asset at the end of the reporting period by the type of asset and fund type invested;
F. state the yield and maturity date of each separately invested asset that has a maturity date;
G. state the account or fund or pooled group fund in the County for which each individual investment was acquired; and

H. state the compliance of the investment portfolio of the County as it relates to:
   1) the investment strategy expressed in the County's investment policy; and
   2) relevant provisions of the PFIA.

Methods to Monitor Market Value

The Medina County Investment Officer shall monitor the market value of each security held in all portfolios at least on a monthly basis. On a monthly basis the collateral pledged to Medina County for bank deposits shall be valued from recognized market pricing sources.

Medina County shall take all prudent measures that are consistent with this policy to liquidate any investment that does not have the minimum rating.

Notification of Investment Changes

It shall be the duty of the County Investment Officer of Medina County to notify the Medina County Commissioners' Court of any significant changes in current investment methods and procedures prior to their implementation, regardless of whether they are authorized by this policy or not.

VII. INVESTMENT TYPES

Authorized Investments

The Medina County Investment Officer shall use any or all of the following authorized investment instruments consistent with governing laws and PFIA contained in Texas Government Code, Section 2256:

A. obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks
B. direct obligations of this state or its agencies and instrumentalities, including obligations that are fully guaranteed or insured by the FDIC or by the explicit full faith and credit of the United States;
C. other obligations, the principal and interest which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Depōsit Insurance Corporation or by the explicit full faith and credit of the United States;
D. obligations of states, agencies, counties, cities and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than "A" or its equivalent; and
E. Certificates of Deposit and Share Certificates if issued by a depository institution that has its main office or a branch office and in Texas and is:
   1) Guaranteed or insured by the Federal Deposit Insurance Corporation or its successor; or
   2) the National Credit Union Share Insurance Fund or its successor; or
   3) secured in any other manner and amount provided by law for deposits of the County.

Certificates of Deposit are an authorized investment if the certificate is issued by a depository institution that has its main office or a branch office in this state and is:

A. guaranteed or insured by the Federal Deposit Insurance Corporation or is successor or the National Credit Union Share Insurance Fund or its successor;
B. secured by obligations that are described by Section 2256.009(a) of the Public Funds Investment Act, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities of the nature described by Section 2256.009(b) of the Public Funds Investment Act; or
C. secured in accordance with Chapter 2257 or in any other manner and amount provided by law for deposits of the County.

In addition to the authority to invest funds in certificates of deposit under Subsection (A), an investment in certificates of deposit made in accordance with the following conditions is an authorized investment if the funds are invested by the County through:
A. a broker that has its main office or a branch office in this state and is selected from a list adopted by the investing entity as required by Section 2256.025: or
B. the funds are invested by the County through a depository institution that has its main office or a branch office in this state and that is selected by the County:
C. the broker or the depository institution selected by the County under Subdivision
D. arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the County:
E. the full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; and
F. the County appoints the depository institution selected by the investing entity under Subdivision (1), an entity described by Section 2257.041 (d), or a clearing broker dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C. F. R. Section 240.15c3-3) as custodian for the investing entity with respect to the certificates of deposit issued for the account of the County.

Bids for Certificates of Deposit may be solicited orally, in writing, electronically, or in any combination of these methods.

Letters of Credit, as allowed by Government Code Sec. 2256.009(a)(1), issued by a bank organized or existing under the laws of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks, if FDIC approved and domiciled in this state, issued as collateral for public deposits in lieu of pledging securities.

Eligible Investment Pools (as discussed in the Public Funds Investment Act, Section 2256.016-2256.019) If the Commissioners' Court, by rule, order, ordinance, or resolution, as appropriate, authorizes investment in the particular pool. An investment pool shall invest the funds it receives from the County in authorized investments permitted by the Public Funds Investment Act. The pool must maintain a rating of no less than AAA or AAA-m and have a weighted average maturity no greater than 90 days. An investment pool may invest its funds in money market mutual funds to the extent permitted by and consistent with this subchapter and the investment policies and objectives adopted by the investment pool.
A. To be eligible to receive funds from and invest funds on behalf of the County, an investment pool must furnish to the Investment Officer or other authorized representative of the County, the following information;

1) the types of investments in which money is allowed to be invested;
2) the maximum average dollar-weighted maturity allowed, based on the stated maturity date, of the pool;
3) the maximum stated maturity date any investment security within the portfolio has;
4) the objectives of the pool;
5) the size of the pool;
6) the names of the members of the advisory board of the pool and the dates their terms expire;
7) the custodian bank that will safe keep the pool's assets;
8) whether the intent of the pool is to maintain a net assets value of one dollar and the risk of market price fluctuation;
9) whether the only source of payment is the assets of the pool at market value or whether there is a secondary source of payment, such as insurance or guarantees, and a description of the secondary source of payment;
10) the name and address of the independent auditor of the pool;
11) the requirements to be satisfied for an entity to deposit funds in and withdraw funds from the pool and any deadlines or other operating policies required for the entity to invest funds in and withdraw funds from the pool;
12) the performance history of the pool, including yield, average dollar-weighted maturities, and expense ratios; and
13) the pool's policy regarding holding deposits in cash.

B. To maintain eligibility to receive funds from and invest funds on behalf of the County, an investment pool must furnish to the Medina County Investment Officer or other authorized representatives of the County, the following information:

1) investment transaction confirmations; and
2) monthly report that contains, at a minimum, the following information:
    a) the types and percentage breakdown of securities in which the pool is invested;
    b) the current average dollar-weighted maturity, based on the stated maturity date, of the pool;
    c) the current percentage of the pool's portfolio in investments that have stated maturities of more than one year;
    d) the book value versus the market value of the pool's portfolio, using amortized cost valuation;
    e) the size of the pool;
    f) the number of participants in the pool;
    g) the custodian bank that is safekeeping the assets of the pool;
    h) a listing of daily transaction activity of the entity participating in the pool;
    i) the yield and expense ration of the pool including a statement regarding how yield is calculated;
    j) the portfolio managers of the pool; and
    k) any changes or addenda to the offering circular the County by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds.
3) In this section, "yield" shall be calculated in accordance with regulations governing the registration of open-end management investment companies under

the Investment Company Act of 1940, as promulgated from time to time by the Federal Securities and Exchange Commission.

4) To be eligible to receive funds from and invest funds on behalf of Medina County under this chapter, a public funds investment pool that uses amortized cost or fair value accounting must mark its portfolio to market daily, and, to the extent reasonably possible, stabilize at a $1.00 net asset value, when rounded and expressed to two decimal places. If the ratio of the market value of the portfolio divided by the book value of the portfolio is less than 0.995 or greater than 1.005, the governing body of the public funds investment pool shall take action as the body determines necessary to eliminate or reduce to the extent reasonably practicable any dilution or unfair result to existing participants, including a sale of portfolio holdings to attempt to maintain the ratio between 0.995 and 1.005 In addition to the requirements of its investment policy and any other forms of reporting, a public funds investment pool that uses amortized cost shall report yield to its investors in accordance with regulations if the federal Securities and Exchange Commission applicable to reporting by money market funds.
5) If the investment pool operates an internet website, the information in a disclosure instrument or report described in Subsections (a), (b) (2), and (f) must be posted on the website.
6) To maintain eligibility to receive funds from and invest funds on behalf of an entity under this chapter, an investment pool must make available to the entity an annual audited financial statement of the investment pool in which the entity has funds in invested.
7) If an investment pool offers fee breakpoints based on fund balances invested, the investment pool, in advertising investment rates, must include either all levels of return based on the breakpoints provided or state the lowest possible level of return based on the smallest level of funds invested.
8) An Investment Pool must have an Advisory Board as set out in 2256.018 of the Government Code.

In addition to investment in obligations, certificates of deposit, letters of credit or investment pools, bond proceeds of Medina County may be invested in common trust funds or comparable investment devices owned or administered by banks domiciled in Texas and whose assets consist exclusively of all or a combination of the obligations described above. Common trust funds of banks domiciled in this state may be used if they:

A. are available;
B. comply with the provisions of the Tax Reform Act of 1986 and applicable federal regulations governing the investment of bond proceeds; and
C. meet the cash flow requirements and the investment needs of the political subdivision or institution.

If going outside of the depository contract, competitive bids must be solicited from at least three Medina County banks for common trust fund investments. If there are not three banks available for the investments within Medina County, the County may solicit bids from any bank within the state in addition to those banks, if any, that are located within the boundaries of the County.
Bids may be solicited orally.

Exemption for Existing Investments

Medina County is not required to liquidate investments that were authorized investments at the time of purchase.

Ratings of Certain Investment Pools

A public funds investment pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service.

Authorized Investment Pools

Authorized investment pools are LOGIC, Texas CLASS, and TexPool/TexPool Prime.

Prohibited Investments

The Medina County Investment Officer is prohibited from purchasing any of the following investment instruments:

A. obligations whose payment represent the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
B. obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
C. collateralized mortgage obligations of any type;
D. repurchase agreements;
E. banker's acceptances;
F. commercial paper;
G. money market mutual funds and other mutual funds.

Effect of Loss Required Rating

Medina County shall take all prudent measures that are consistent with this policy to liquidate any investment that falls below accepted standards.

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 36.

Meeting Date: 11/03/2025
Item Title: Professional Service Agreement - Bojorquez
Submitted By:

Summary of Request/Problem

Discuss and take possible action to approve a professional services agreement with Bojorquez Law Firm, PC to serve as special counsel on an as-needed basis for projects specifically requested by Medina County

Recommendation/Action Requested and Justification

Attachments

Professional Service Agreement - Bojorquez

11675 Jollyville Road
Suite 300
Austin, Texas 78759

BOJORQUEZ LAW FIRM, PC

Phone: (512) 250-0411
Fax: (512) 250-0749
TexasMunicipalLawyers.com

March 17, 2025

Hon. Keith Lutz
Medina County Judge
Medina County Courthouse
1300 Avenue M, Room 250
Hondo, Texas 78861

Via Email: keith.lutz@medinatx.org

Margaret Swyers
Assistant Criminal District Attorney
Medina County Criminal District Attorney's Office
1403 Avenue N
Hondo, Texas 78861

Via Email: margaret.swyers@medinatx.org

SUBJECT: Engagement Letter – Medina County Special Counsel

Judge Keith Lutz and Attorney Margaret Swyers:

On behalf of the members of our firm, I thank you for engaging our legal services. We appreciate your confidence in our abilities. This Engagement Letter and the accompanying *Hourly Rates* and *Standard Terms of Engagement* provide the basis for our Attorney-Client relationship.

- **Client:** We will be representing Medina County ("Client").
- **Nature of Representation:** We will be serving in the role of Special Counsel, advising and advocating on behalf of the Client, generally.

We are truly honored that you are willing to make our Firm part of your team.

Sincerely,

Alan Bojorquez
Managing Attorney

If this arrangement is acceptable, please sign and return a copy of this letter to the Firm at your earliest convenience by emailing it to: Krista@texasmunicipallawyers.com.

CLIENT:

Hon. Keith Lutz
Medina County Judge

November 3, 2025

COMMISSIONERS COURT
MEDINA COUNTY, TEXAS

HOURLY BILLING RATES

The following hourly rates shall apply to this engagement.

Special Counsel

• Partner	$270.00 per hour
• Of Counsel Attorney	$270.00 per hour
• Associate Attorney	$230.00 per hour
• Law Clerk	$113.00 per hour
• Legal Assistant (*Paralegal*)	$150.00 per hour

STANDARD TERMS OF ENGAGEMENT

This document establishes the standard terms of our engagement as your attorneys. Unless modified in writing by mutual consent, these terms will be an integral part of our agreement. Therefore, we ask that you carefully review this statement and contact us promptly if you have any questions. We suggest that you retain this document in your file.

1. Our Relationship

A. Scope of Work

As the client, it is imperative that you have a clear understanding of the services the Firm will provide. Any questions that you have should be dealt with promptly. We will provide services related only to matters as to which we have been specifically engaged. We only work on projects requested by the Client or approved by the Client (i.e., we do not generate our own work on our own initiative without the Client's consent). The Firm will at all times act on your behalf to the best of our ability. Any expressions on our part concerning the outcome of the Client's County matters are expressions of our best professional judgment but are not guarantees. Such opinions are necessarily limited by our knowledge of the facts and are based on the state of the law at the time they are expressed. We cannot guarantee the success of any given matter, but we will strive to represent your interests professionally and efficiently.

B. Client Responsibilities

You agree to cooperate fully with the Firm and to provide us promptly with all information known or available to you relevant to our representation. The Client agrees to pay our invoices in accordance with these STANDARD TERMS OF ENGAGEMENT.

C. Responsibilities of the Bojorquez Law Firm

The Firm is committed to meeting the Client's legal needs. In doing so, the Firm will: act competently and in a timely manner; protect the Client's privileged information and ensure appropriate confidentiality; promote the Client's interests; discuss the Client's objectives and how they should best be achieved; and provide information about the work to be done, who will do it, when the work is expected to be completed, and the way the services will be provided.

D. Attorney Assignments

The Managing Attorney for the Firm retains full discretion for all staffing decisions; thus, the Managing Attorney will assign the appropriate lawyer for each client and client project depending on a variety of factors, including specialized area of the law, familiarity with the issue, past experience with the parties, relationship with the client, location, and availability. Client will have an opportunity to express a preference or request a particular attorney.

E. Ethical Conflict of Interest Disclosure

The representation of more than one (1) County entity may present special ethical

considerations under the *Texas Rules of Disciplinary Conduct*. The Firm may undertake representation of multiple County entities if the Client agrees in writing after consultation about the risks of joint representation. The Client may also consult with legal counsel other than the Firm regarding this representation.

A potential conflict could arise with respect to the subject matter of this representation. Based on the information now available at this time, the Firm is not aware of any actual conflicts among Client and any other County entity. If the Client becomes aware of anything that may suggest an actual conflict of interest, please bring it to the Firm's attention immediately. Conversely, the Firm will notify the Client if the Firm becomes aware of anything that may suggest an actual conflict of interest.

If circumstances arise during the course of this matter that require or make it desirable that any of the clients obtain separate representation in this matter, the Firm would be free to continue to represent the remaining members of the client group in this matter. By signing these *Standard Terms of Engagement* and accepting our joint representation, the Client agrees that, if it becomes necessary or desirable for the Client to retain other counsel, the Client will not seek to disqualify the Firm from continuing to represent the remaining members of the client group.

2. Fees, Billing & Administrative

A. Fees for Legal Services

The charges for professional services provided by the Firm will typically be based upon the following: (1) the time devoted to the matter; (2) the novelty and difficulty of the questions presented; (3) the requisite experience, reputation, and skill requested to deal with those questions; (4) time limitations imposed by the circumstances; (5) and the quality of the results obtained. Fees and costs for particular matters are unpredictable and we have made no commitment concerning maximum fees or costs. Unless otherwise indicated in writing, our fees for legal services are determined on the basis of the hourly rates of the respective attorney that will perform the services. These rates may vary depending on the expertise and experience of the individual. We adjust these rates from time to time, with the Client's consent, increasing them as the individuals gain experience and expertise and to reflect current economic conditions. We will notify you in writing if this fee structure is modified and provide you with an opportunity to consent or request modification of rates.

B. Rate Adjustment

Billing rates are subject to increase a maximum of ten percent (10%) annually. No rate increase will be effective without first obtaining consent from the designated primary client representative. The Client will be notified in writing when a rate adjustment will occur at least 60 days in advance.

C. Billing Increments

The minimum increment in which all billings are invoiced is one-tenth (.10) hours (i.e., in six-minute increments).

D. Other Charges & Handling Fees

All out-of-pocket expenses (such as copying charges, travel expenses, courier expenses, etc.) incurred by the Firm in connection with representing you will be billed to you as a separate item on your monthly statement.

A five percent (5%) handling fee will be assessed on all out-of-pocket expenses incurred on behalf of the Client (e.g., for additional services sought by the Client that are requested through the Firm, such as consulting and engineering fees, appraisal costs, surveys, forensic accountants, investigators as approved by the Client).

E. Billing Procedures & Terms of Payment

Our billing period begins on the 27th of the month and ends on the 26th day of the following month. We will render monthly statements to you for legal services and expenses. We usually mail these statements toward the beginning of the month, following the latest date covered in the statement. Each statement is payable within thirty (30) days of its stated date and must be paid in U.S. Dollars. If any statement is not paid within thirty (30) days after its stated date, interest at the rate of six percent (6%) per month and eighteen percent (18%) per annum will accrue on the balance due. However, if at any time eighteen percent (18%) per annum exceeds the highest interest rate permitted by applicable law, then the interest rate that will be applied to any overdue amounts will be reduced to the maximum rate permitted under applicable law. If you have any questions or concerns about any statement that we submit to you for payment, please contact us at your earliest convenience so that we can resolve any problems without delay. If unresolved, overdue invoices may result in discontinuation of representation of the Client. Typically, such issues can be resolved to the satisfaction of both sides with little inconvenience or formality.

F. Fee Estimates

We are often requested to estimate the amount of fees and costs likely to be incurred in connection with a particular matter. Your primary attorney will do their best to estimate fees and expenses for particular matters when asked to do so. However, an estimate is just that, and the fees and expenses required are ultimately a function of many conditions over which we have little or no control. Unless otherwise agreed in writing with respect to a specific matter, all estimates made by us shall be subject to your agreement and understanding that such estimates do not constitute maximum or fixed fee quotations and that the ultimate cost is frequently more or less than the amount estimated.

G. Retainers

No retainer is required at this time. However, the Firm may require a retainer at some future date as a condition of continued representation.

H. Retention of Documents

Although we will attempt to retain for a reasonable time copies of most documents generated by this Firm, we cannot be held responsible in any way for failure to do so, and we hereby expressly disclaim any such responsibility or liability. You must ultimately retain all originals and copies you desire among your own files for future reference. After our representation expires or terminates, we will provide you or a successor attorney whom you designate in writing within a reasonable time with copies of any or all client paper and

electronic files still in our possession that you may request in writing, at your sole expense for locating, reviewing, copying, and delivering the requested materials.

I. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, United States of America. Venue of any case or controversy arising under or pursuant to this Agreement shall be in Medina County, Texas, United States of America.

3. Termination of Services

You have the right to terminate our services at any time upon providing written notice to us. Upon receipt of written notice from you, we will immediately cease to render additional services to the extent we can do so without jeopardizing your legal interests or our ethical obligations. However, we request the courtesy of written notice at least thirty days in advance.

We reserve the right to discontinue work on pending matters or terminate our attorney-client relationship with you at any time that payment of your account becomes delinquent. We also reserve the right to withdraw when obligated by the *Texas Rules of Disciplinary Conduct*.

As a matter of standard procedure, if the Firm intends to withdraw from representation of the Client the Firm will provide written notice at least thirty days in advance. However, if the Client fails to follow our advice and counsel, or otherwise fails to cooperate reasonably with us, we reserve the right, after providing reasonable notice, to withdraw from representing you upon short notice, regardless of the then status of your matter. No termination shall relieve you of the obligation to pay fees and expenses incurred prior to such termination. Unless otherwise agreed in writing, representation will cease upon your payment in full of all fees due, and my Firm's conveyance of your files to the destination you designate. The Firm's files (work product) will be retained at the Firm.

4. IRS & TWC Status

A. Independent Contractor (IC)

For purposes of federal income tax or social security withholdings, the Firm is an IC responsible for payment of its own taxes and not an employee of the Client. The Firm, and not the Client, is obligated to arrange for the required federal withholdings of the Firm's employees. Below is a summary of the IC versus employee requirements and a good general overview of how our services will be provided.

B. Internal Revenue Service

The IRS assesses three (3) factors of the employer/individual relationship: behavioral control, financial control, and relationship of the worker and firm to determine who is an employee and who is an Independent Contractor. (*See* IRS Form SS-8). Again, depending on the type of business and the services performed, not all sections of the form may apply, and the weight assigned to a specific factor may vary depending on the facts.

C. Texas Workforce Commission

The TWC has adapted the old IRS twenty-factor test, known as the "direction or control" test to determine who is an employee and who is an IC (*see* TWC Form C-8). Depending on the type of business and the services performed, not all of the twenty common law factors may apply, and the weight assigned to a specific factor may vary depending upon the facts.

Below are considerations for the TWC's twenty-factor test, which also generally address issues of behavioral control, financial control, and relationship of the worker and firm.

(1) Financial Control

In general, an employee is usually paid for their time, whereas an independent contractor is usually paid by the job. An employee usually does not negotiate their pay, whereas an independent contractor usually negotiates their pay to ensure a profit. An employee is not expected to invest in the business they work for so the employer takes care of tax matters and expenses, whereas an independent contract is investing in their independent business so the IC takes care of all expenses and taxes.

(2) Relationship of Worker & Business Entity

In general, an employee does not usually advertise their services, whereas an IC does. An employee carries business cards that reflect the employer's name, whereas an IC carries business cards that reflect the IC's business name. An employee is primarily reached at the employer's phone number, whereas an IC is primarily reached at their business phone number.

(3) Behavioral Control

In general, an employer contracting for IC services is normally interested in the end result, not in the details of how the work is done. The employer should have no interest in how the IC allocates his or her time, or who the IC hires to assist (other than requiring proper licensure).

5. Questions

If during the course of our representation you have any questions about any aspect of our arrangements, please feel entirely free to raise those questions. The Firm wants all of our clients to have a clear and satisfactory understanding about every aspect of our billing and payment policies. Accordingly, we encourage an open and frank discussion of any or all of the matters mentioned in this document.

6. Boycotts & Dealings with Foreign Organizations

The Firm will comply with Section 2252.908 of the Texas Government Code and file the Disclosure of Interested Parties. The Firm verifies that the Firm does not boycott Israel and will not boycott Israel during the term of this agreement. The Firm does not have a practice, policy or guidance or directive that discriminates against a firearm entity for firearm trade association and will not during the term of this engagement. Further, the Firm is not a company that is engaged in business with Iran, Sudan, or a Foreign Terrorist Organization.

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 37.

Meeting Date:	11/03/2025
Item Title:	Appraisal District Board of Directors
Submitted By:	Keith Lutz, County Judge

Summary of Request/Problem

Discuss and take possible action to pass a resolution casting votes to elect the Board of Directors for Medina Central Appraisal District for the years 2026-2027

Recommendation/Action Requested and Justification

Attachments

Resolution - Appraisal Board Ballot

MEDINA CENTRAL APPRAISAL DISTRICT
1410 AVE K
HONDO, TX 78861

OFFICIAL BALLOT

OCTOBER 22, 2025

ISSUED TO **MEDINA COUNTY**

TO ELECT

BOARD OF DIRECTORS FOR MEDINA CENTRAL APPRAISAL DISTRICT 2026-2027

DIRECTIONS: **PLEASE ENTER THE NUMBER OF VOTES CAST ON THE BLANK SPACE OPPOSITE THE NAME OF THE CANDIDATE. YOU MAY CAST ALL OF YOUR VOTES FOR ONE CANDIDATE OR YOU MAY DIVIDE YOUR VOTES AMONG ANY NUMBER OF THE CANDIDATES THAT YOU DESIRE. YOU HAVE 1600 TOTAL VOTES THAT YOU MAY CAST.**

NAMES OF CANDIDATES:

1. GALM, HAROLD "BUTCH" _____
2. JACOBS, JODY _____
3. MACON, CHIP 1,600
4. MALONE, CYNTHIA _____
5. MARSH, STEWART _____
6. SEGOVIA, CINDY _____

Johnette Dixon, RTA, RPA, CTA, CCA
Chief Appraiser
Medina CAD

RESOLUTION OF VOTES CAST TO ELECT DIRECTORS FOR THE MEDINA CENTRAL APPRAISAL DISTRICT FOR THE YEARS 2026-2027

Whereas, SB 469 Section 6.03 (g) requires that each taxing unit entitled to vote should cast their vote by resolution and submit to the Chief Appraiser by December 1, 2025.

Therefore, the Medina County Commissioners Court (Taxing Unit) submits the above Official Ballot, as issued by the Chief Appraiser, stating our vote for candidates for the election of the Board of Directors for the Medina Central Appraisal District.

COMMISSIONERS COURT MEDINA COUNTY, TEXAS

_____

_____

_____

_____

_____

_____

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 38.

Meeting Date:	11/03/2025
Item Title:	Bond Release - Valley Oaks Phase 4
Submitted By:	Jessica Castiglione, Commissioner Pct 1

Summary of Request/Problem

Discuss and take possible action to release Construction Bond No. 0832516 for Valley Oaks Subdivision, Phase 4; Located in Precinct 1 on County Road 241

Recommendation/Action Requested and Justification

Attachments

Bond No. 0832516

REVISED ORIGINAL

Bond No. 0832516

CONSTRUCTION BOND

DATE OF ISSUANCE: JULY 22, 2024 DATE OF EXPIRATION: JULY 22, 2025

STATE OF TEXAS

COUNTY OF MEDINA

That we, Southerland Medina Land, LLC, 665 Simonds Road, Williamstown, MA 01267, the undersigned subdivider, as Principal, and Harco National Insurance Company, as Surety, do hereby acknowledge ourselves to be held and firmly bound unto Medina County, a County in and for the State of Texas, in the full and just sum of Five Hundred Seventy-Six Thousand and 00/100 DOLLARS ($576,000.00) for the payment of which well and truly to be made, we hereby bind ourselves and our respective heirs, ad ministrators, executors, and assigns, jointly and severally firmly by these presents.

WHEREAS, the Principal has petitioned the Commissioners' Court of Medina County for permission to develop a subdivision within the jurisdiction of Medina County, Texas more particularly entitled Valley Oaks Phase 4.

WHEREAS, Medina County requires that the Principal furnish a guarantee that it will construct, or cause to be constructed, according to the requirements of Medina County subdivision control regulations, the following site improvements within one (1) year after approval of the plat of said subdivision: Construction for the site improvements shown on Exhibit "A" which is attached hereto and incorporated herein, in accordance with requirements of Medina County Subdivision Regulations.

NOW THEREFORE, the condition of this obligation is such that if the Principal shall not, on or before the 22ND day of JUNE 2025 (30 days prior to the expiration date), construct, or cause to be constructed, the above mentioned improvements and have construction verified in writing by the County Engineer and communicated to Commissioners' Court, then Commissioners' Court may exercise its right to demand payment of the amount specified herein. This bond shall be released by Medina County following the completion and acceptance of all construction as specified above.

IN TESTIMONY WHEREOF, WITNESS OUR HANDS and seal, this the 1ST Day of JULY 2024

Southerland Medina Land, LLC
By: American Land Partners, LLC f/k/a/
American Land Partners, Inc.

By: _____
Timothy D. Smith, Treasurer

Harco National Insurance Company

By: _____
Jennifer G. Ochs, Attorney-in-Fact

HARCO NATIONAL INSURANCE COMPANY CORPORATE SEAL 1964 ILLINOIS

APPROVED AND ACCEPTED, this the 22nd day of July, 2024

MEDINA COUNTY, TEXAS

By: _____

Signature, Title

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT **CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of LOS ANGELES)

On JUL 01 2024 before me, RHONDA LARSON, NOTARY PUBLIC,
Date *Here Insert Name and Title of the Officer*

personally appeared JENNIFER G. OCHS
Name(s) of Signer(s)

,

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/~~are~~ subscribed to the within instrument and acknowledged to me that ~~he/she/they~~ executed the same in ~~his/her/their~~ authorized capacity(~~ies~~), and that by ~~his/her/their~~ signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

RHONDA LARSON
Notary Public - California
Los Angeles County
Commission # 2329998
My Comm. Expires Jun 27, 2024

Signature _____
Signature of Notary Public
RHONDA LARSON, NOTARY PUBLIC

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document
Title or Type of Document: _____ Document Date: _____
Number of Pages: _____ Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
Signer Is Representing: _____

Signer's Name: _____
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
Signer Is Representing: _____

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POWER OF ATTORNEY

Bond # 0832516

HARCO NATIONAL INSURANCE COMPANY
INTERNATIONAL FIDELITY INSURANCE COMPANY

Member companies of IAT Insurance Group, Headquartered: 4200 Six Forks Rd, Suite 1400, Raleigh, NC 27609

KNOW ALL MEN BY THESE PRESENTS: That **HARCO NATIONAL INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of Illinois, and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

D. GARCIA, TIMOTHY J. NOONAN, SANDRA CORONA, ETHAN SPECTOR, JENNIFER G. OCHS, SARAH CAMPBELL, JANINA MONROE, MARINA TAPIA, KD WAPATO, EDWARD C. SPECTOR, ERIN BROWN, SIMONE GERHARD, JAREN A. MARX, RACHEL A. MULLEN, B. ALEMAN

Los Angeles, CA

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** and is granted under and by authority of the following resolution adopted by the Board of Directors of **INTERNATIONAL FIDELITY INSURANCE COMPANY** at a meeting duly held on the 13th day of December, 2018 and by the Board of Directors of **HARCO NATIONAL INSURANCE COMPANY** at a meeting held on the 13th day of December, 2018.

"**RESOLVED**, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** have each executed and attested these presents on this 31st day of December, 2022

INTERNATIONAL FIDELITY INSURANCE COMPANY CORPORATE SEAL 1904 NEW JERSEY

STATE OF NEW JERSEY
County of Essex

STATE OF ILLINOIS
County of Cook

HARCO NATIONAL INSURANCE COMPANY CORPORATE SEAL 1984 ILLINOIS

Kenneth Chapman
Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

On this 31st day of December, 2022, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.

CATHY CRUZ NOTARY PUBLIC STATE OF NEW JERSEY MY COMMISSION EXPIRES 4-16-2024

IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Cathy Cruz a Notary Public of New Jersey
My Commission Expires April 16, 2024

CERTIFICATION

I, the undersigned officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day, JULY 1, 2024

Irene Martins, Assistant Secretary

A00984

VER2 2/2019 e_POA

MATKINHOOVER ENGINEERING & SURVEYING
TBPE Firm No. F-4512

Valley Oaks Ranch, Phase 4

Medina County, Texas
MHE Project No. 3260.02
Engineer's Estimate

Summary

LF of Local Street:	4,930
Number of Lots:	30
Project Acreage:	163

Prepared: 5/30/2024

Item	*Description*	*Cost/LF Street*	*Cost/Lot*	*Cost/Acre*	***Total Cost***
I.a.	Street Improvements	$ 88	$ 14,443	$ 2,658	**$ 433,300**
II.	Miscellaneous	$ 6	$ 917	$ 169	**$ 27,500**
Total Engineers Estimate without Contingency:		**$93**	**$15,360**	**$2,827**	**$ 460,800**
III.	25% Contingency	$ 23	$ 3,840	$ 707	**$ 115,200**
Total Engineers Estimate with Contingency:		**$117**	**$19,200**	**$3,534**	**$ 576,000**

Notes:
1. Unit prices included within this estimate are based on recent bid prices for similar projects
2. 25% Contingency required by Medina County for bonding

5/30/2024

Valley Oaks Ranch, Phase 4

I.a. Street and Drainage Improvements
Engineer's Estimate

Item No.	*Description*	*Unit*	*Qty.*	*Unit Price*	*Amount*
Street Improvements					
1.	Mobilization	LS	1	$ 15,000.00	$ 15,000.00
2.	Clearing and Grubbing	AC	7.0	$ 2,750.00	$ 19,250.00
3.	Excavation	CY	1,150	$ 8.00	$ 9,200.00
4.	Embankment	CY	890	$ 8.00	$ 7,120.00
5.	Subgrade Preparation	LF	4,930	$ 30.00	$ 147,900.00
6.	6" Flexible Base Crushed Limestone Base	SY	15,370	$ 9.25	$ 142,172.50
7.	2-Course Surface Treatment	SY	14,255	$ 6.50	$ 92,657.50
Subtotal Street Improvements:					**$433,300.00**
Total Street and Drainage Improvements:					**$433,300.00**

Notes: *1. Unit prices included within this estimate are based on recent bid prices for similar projects.*

Valley Oaks Ranch, Phase 4

II. Miscellaneous
Engineer's Estimate

Item No.	*Description*	*Unit*	*Qty.*	*Unit Price*	*Amount*
1.	TPDES (SWPPP)[1]	LS	1.0	$ 5,000.00	$ 5,000.00
2.	Signage & Striping	LS	1.0	$ 5,000.00	$ 5,000.00
3.	Construction Staking	LS	1.0	$ 7,500.00	$ 7,500.00
4.	Construction Testing[2]	LS	1.0	$ 10,000.00	$ 10,000.00
Total Miscellaneous:					**$27,500.00**

Notes:

1. This item shall include the SWPPP report necessary for TCEQ, prior to issuing a notice to proceed.

2. This item shall include all construction testing necessary to complete this project, including but not limited to the 79G compaction letter, subgrade densities, base densities, asphalt coring, asphalt bags, trench backfill densities, sewer mandrels, pressure testing, vacumm testing of manholes , water samples and hydrostatic testing, as required in these specifications or by the Governing Authority.

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 39.

Meeting Date:	11/03/2025
Item Title:	Newly Assigned Private Road
Submitted By:	Danny Lawler, Commissioner

Summary of Request/Problem

Discuss and take possible action to accept the newly assigned Private Road 6826, located in Precinct 4 into the official mapping system

Recommendation/Action Requested and Justification

Attachments

Private Road Worksheet

MEDINA COUNTY 911 EMERGENCY COMMUNICATIONS DISTRICT

1613 AVE K. STE. 101
HONDO, TEXAS 78861

ROBERT J. ROTHE
EXECUTIVE DIRECTOR

TELE: 830-741-8997
FAX: 830-426-8988

WORKSHEET FOR STREET NAME ASSIGNMENT

COMMISSIONER: Lawler COUNTY: Medina

You must document the road, locate it on the map and addresses must be assigned before the worksheet is delivered for consideration by the Medina County Commissioner's Court. Mark X on the appropriate lines.

X Private Road County Road_____

Street Name:

_____ PREVIOUSLY ASSIGNED COUNTRY RD#_____
_____ NEWLY ASSIGNED COUNTY RD#_____
X NEWLY ASSIGNED PRIVATE RD# PR 68216

MAP REFERENCES:
(Check appropriate source, list map #, attach copy of map showing location)

MAPBOOK: PG 68 GRID MAPBOOK/ ARC
OTHER: _____

ZIP CODE: 78059 COMMUNITY: Natalia

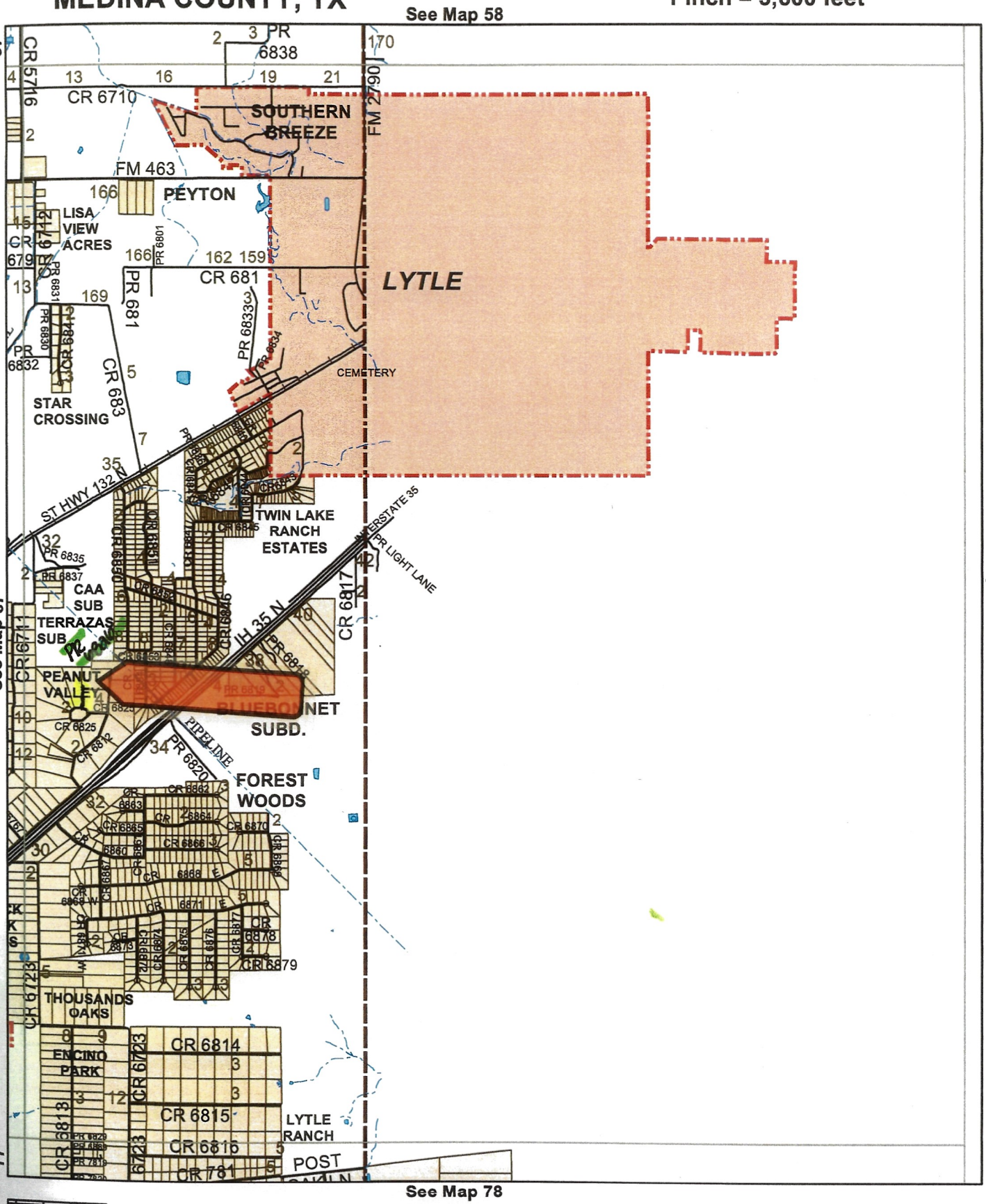
ADDRESS RANGE: 100 TO 135
_____ TO _____ E/O _____ TELCO DEV ESN 338
_____ TO _____ E/O _____ TELCO _____ ESN _____

DISTANCE FROM CLOSEST ROAD: runs north from the 200-block of CR 68215, located in the Peanut Valley Subdivision, between lots 9 + 10.

COMMENTS: 6 homes sharing a single point of entry.

MEDINA COUNTY, TX

1 inch = 3,600 feet



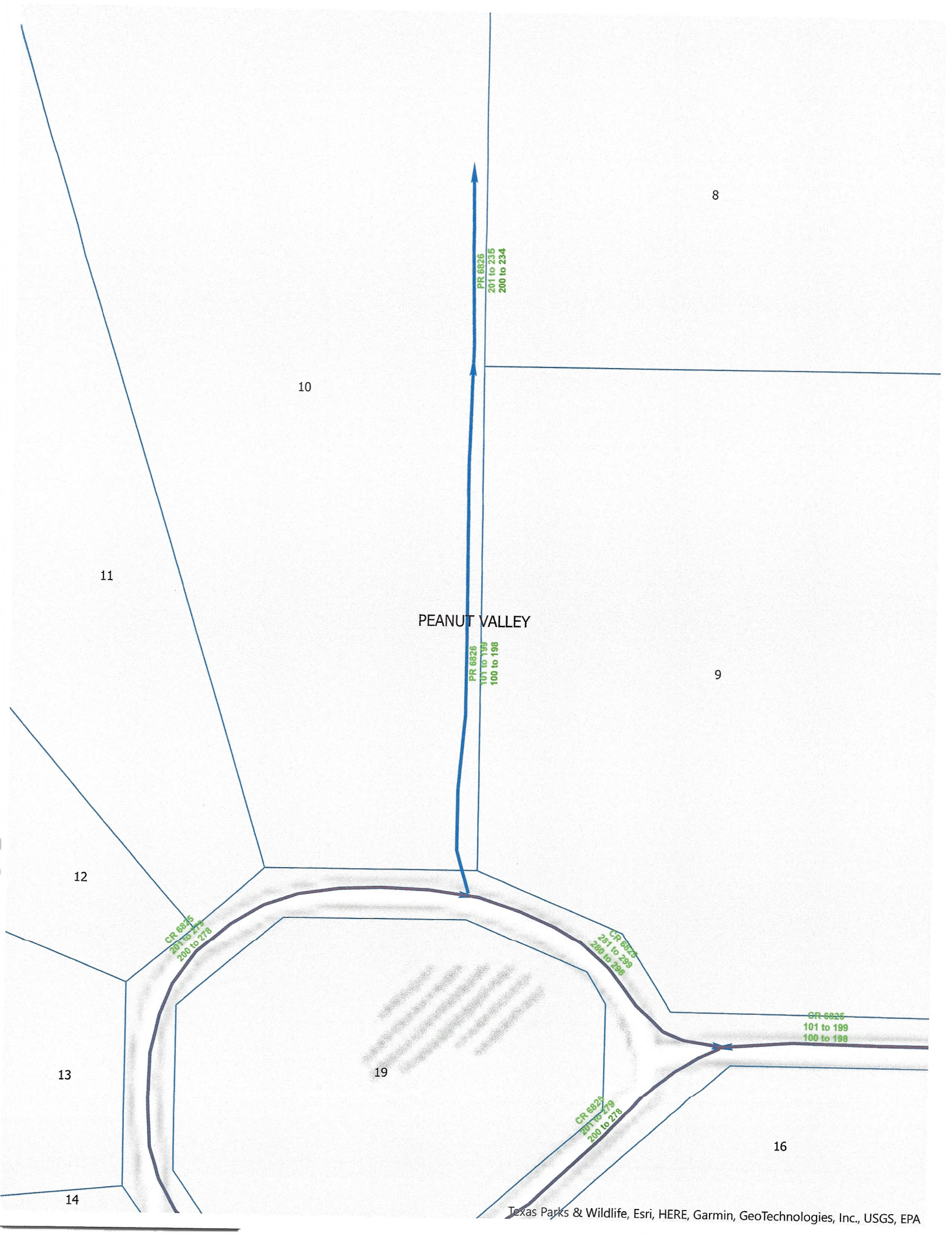
57	58
67	68
77	78

Map Generated On:
January 31, 2023

0 0.25 0.5 1 1.5 2 Miles

N

68


8
PR 6826
201 to 235
200 to 234
10
11
PEANUT VALLEY
PR 6826
101 to 199
100 to 198
9
12
CR 6825
201 to 279
200 to 278
CR 6825
281 to 299
280 to 298
CR 6825
101 to 199
100 to 198
13
19
CR 6825
201 to 279
200 to 278
16
14
Texas Parks & Wildlife, Esri, HERE, Garmin, GeoTechnologies, Inc., USGS, EPA

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 40.

Meeting Date: 11/03/2025
Item Title: Executive Session
Submitted By:

Summary of Request/Problem

Executive Session: (Closed to the Public) to discuss matters related to security devices and/or security audits pursuant to Texas Government Code Sections 551.076 and 551.089

Recommendation/Action Requested and Justification

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 41.

Meeting Date: 11/03/2025
Item Title: Executive Session Action Item
Submitted By:

Summary of Request/Problem

Reconvene in Open Session: Discuss and take possible action on matters discussed in the closed session, including but not limited to participation in the optional PNA program

Recommendation/Action Requested and Justification