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, December 15, 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 Presentations

6. Presentation of Service Awards to Medina County Employees

7. Discuss and take possible action to approve a preliminary site plan of Rowan Project Cinco to allow Rowan to continue with construction (Westwood)

8. Discuss and take possible action to approve a final plat establishing Megans Landing Subdivision Unit 3, located in Precinct 2 on FM 1957 (MTR Engineers)

9. Discuss and take possible action to approve a plat to vacate and re-plat lot 9A of the San Antonio Trust Subdivision and create the La Estrella Subdivision, located in Precinct 2 on County Road 5715 (Steven G. Cook Engineers)

10. Discuss and take possible action to approve an application to amend the recorded plat of Covarrubias Subdivision to add lot dimensions to Lot 5, located in precinct 3 on FM 463 (Datapoint Engineering & Land Surveying)

11. Discuss and take possible action to consider an application to vacate and re-plat Lot 4 of the Medina Trails 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

12. Discuss and take possible action to approve an application to vacate and re-plat tracts 6C & 6D of the 173 South Subdivision to determine whether the revision affects public interest or public property of any type and authorize the appropriate notice requirements, Located in Precinct 1 on State HWY 173 (Rothe & Assoc.)

13. Discuss and take possible action to approve the following Commissioners Court meeting minutes (County Clerk)

    - October 20, 2025
    - November 3, 2025
    - November 17, 2025
    - December 1, 2025

14. Discuss and take possible action to accept a donation of 4 Armor Exprexx Blueridge Armor Shields - Level III to Medina County Sheriff's Office from Primary Arms, LLC in the amount of $67,283.68 pursuant to Texas Local Government Code 81.032

15. Discuss and take possible action to approve an Employer Benefit Agreement with Medical Air Services Association, Inc. an Oklahoma Corporation acting through its MASA Medical Transport Solutions Division (MASA), as an employee voluntary benefit for emergency transport services (HR Director)

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

17. Discuss and take possible action to approve an addendum to the Personnel Policy Manual approved Monday November 3, 2025 (HR Director)

18. County Auditor monthly report

19. Discuss and take possible action to approve a proposal from Texas Association of Counties (TAC) for renewal of liability insurance (Treasurer)

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

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

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

23. Discuss and take possible action to approve a Services Agreement with the Texas Association of Counties County Information Resources Agency (CIRA) to provide certain technology services, which includes website services

24. Discuss and take possible action to approve a quote from Quadient Inc. for a mail/postage machine for Pre-Trial Services through Texas Smartbuy

25. Discuss and take possible action to appoint board commissioners to the following Emergency Services Districts effective January 1, 2026:

    - ESD No. 1
    - ESD No. 2
    - ESD No. 3
    - ESD No. 4
    - ESD No. 5

26. Discuss and take possible action to either cancel or reschedule the December 29, 2025, Commissioners Court Meeting

27. Executive Session: (Closed to the Public) The Court will meet in Executive Session pursuant to Texas Government Code 551.071 -- Consultation with Attorney regarding pending litigation

28. Reconvene in Open Session: Discuss and take possible action on matters discussed in the closed session

29. Court Members Announcements

30. Adjourn

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

SIGNED: _____
COUNTY JUDGE

I, Administrative Assistant to the County Judge and Commissioners Court, do hereby certify that the above Notice is a true and correct copy of said Notice, posted on the bulletin board at the East Side of the Medina County Courthouse Annex Square, 1300 Avenue M, Hondo, Texas at a place readily accessible to the general public at all times on December 10, 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:	12/15/2025
Item Title:	Retirement Presentation
Submitted By:	Nathaniel Ramos, HR Director

Summary of Request/Problem

Retirement Presentations

Recommendation/Action Requested and Justification

Teresa Koch -- 30 Years, Administrative Assistant, Justice of the Peace Pct. 3
John Aguillon -- 2 Years, Bailiff Courthouse Security

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 6.

Meeting Date:	12/15/2025
Item Title:	Employee Service Awards
Submitted By:	Nathaniel Ramos, HR Director

Summary of Request/Problem

Presentation of Service Awards to Medina County Employees

Recommendation/Action Requested and Justification

5 Years of Service: Wesley Bowie, Precinct 1; Heather Dugosh, Sheriff's Office; Donald Hajduck, Precinct 2; Jason May, Sheriff's Deputy; Jazmine Valles, Sheriff's Deputy
10 Years of Service: Frank Garcia, Juvenile Probation; Darin Kelly, Sheriff's Deputy; Kayla Martinez, Tax Office; Jesse Mike, Sheriff's Deputy; Antonio Morales, Jailer; Walter Sellers, Precinct 4
15 Years of Service: Amy Clark, Pre-Trial Services; Cathy Pina, District Clerk's Office; Julie Solis, Criminal District Attorney's Office
20 Years of Service: Gina Champion, County Clerk
25 Years of Service: Roy Llanes, Juvenile Probation Officer; Graciela Martinez, Admin. Assist. Commissioner Pct. 4

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 7.

Meeting Date:	12/15/2025
Item Title:	Project Cinco - Site Plan
Submitted By:	David Lynch, Commissioner

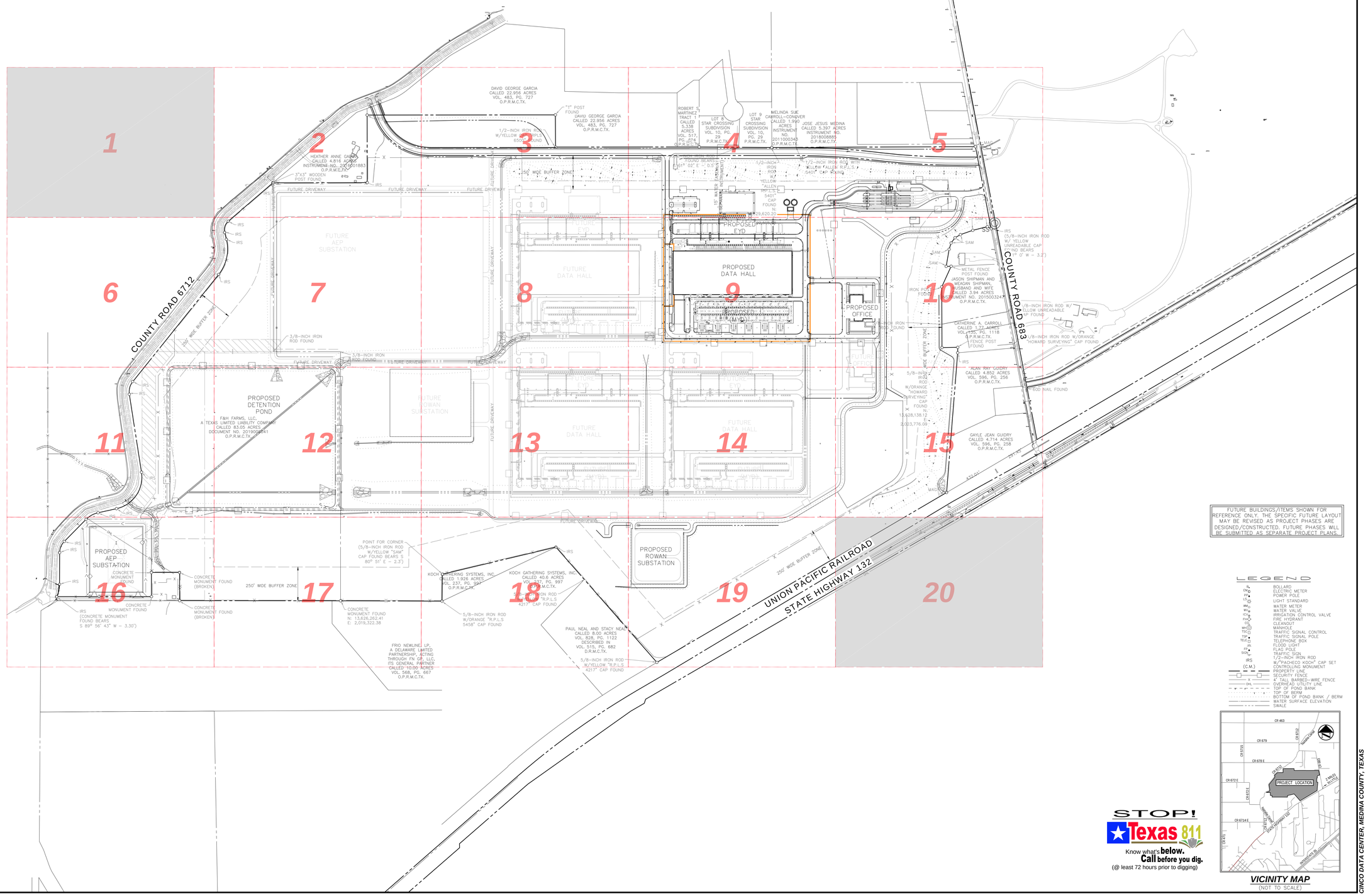
Summary of Request/Problem

Discuss and take possible action to approve a preliminary site plan of Rowan Project Cinco to allow Rowan to continue with construction (Westwood)

Recommendation/Action Requested and Justification

Attachments

Project Cinco - Site Plan



FUTURE BUILDINGS/ITEMS SHOWN FOR REFERENCE ONLY. THE SPECIFIC FUTURE LAYOUT MAY BE REVISED AS PROJECT PHASES ARE DESIGNED/CONSTRUCTED. FUTURE PHASES WILL BE SUBMITTED AS SEPARATE PROJECT PLANS.

LEGEND

- BOLLARD
- ELECTRIC METER
- POWER POLE
- LIGHT STANDARD
- WATER METER
- WATER VALVE
- IRRIGATION CONTROL VALVE
- FIRE HYDRANT
- CLEANOUT
- MANHOLE
- TRAFFIC SIGNAL CONTROL
- TRAFFIC SIGNAL POLE
- TELEPHONE BOX
- FLOOD LIGHT
- FLAG POLE
- TRAFFIC SIGN
- 1/2-INCH IRON ROD W/"PACHECO KOCH" CAP SET
- CONTROLLING MONUMENT
- PROPERTY LINE
- SECURITY FENCE
- 4' TALL BARBED-WIRE FENCE
- OVERHEAD UTILITY LINE
- TOP OF POND BANK
- TOP OF BERM
- BOTTOM OF POND BANK / BERM
- WATER SURFACE ELEVATION
- SWALE

STOP!

Texas 811

Know what's **below.** **Call before you dig.**

(@ least 72 hours prior to digging)

VICINITY MAP
(NOT TO SCALE)

CINCO DATA CENTER, MEDINA COUNTY, TEXAS

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Ci Design, Inc. 5910 N Central Expressway Suite 350 Dallas, TX 75206 Ph: 800-978-5606	L.A. Fuess Partners 3333 Lee Parkway Suite 300 Dallas, TX 75219 Ph: 214-871-7010	R.G. Vanderweil Engineers, LLP 274 Summer Street Boston, MA 02210 Ph. (617) 423-7423 Fx. (617) 423-7401	Westwood 7557 Rambler Road Suite 1400 Dallas, TX 75231 972-235-3031

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STATE OF TEXAS
PATRICK T. BRAUN
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Rowan Project Cinco

2025-09-19

N

REVISIONS

NO.	DATE	DESCRIPTION

DRAWN: RHB/CBA/JDI
APPR'VD: PTB/JJJ

Project Cinco

610 CR 683
Lytle, TX 78052

PROJ. NO. 31731.00
WPS FILE: 0042450.01

OVERALL COUNTY SITE PLAN

SCALE: 1"=250'

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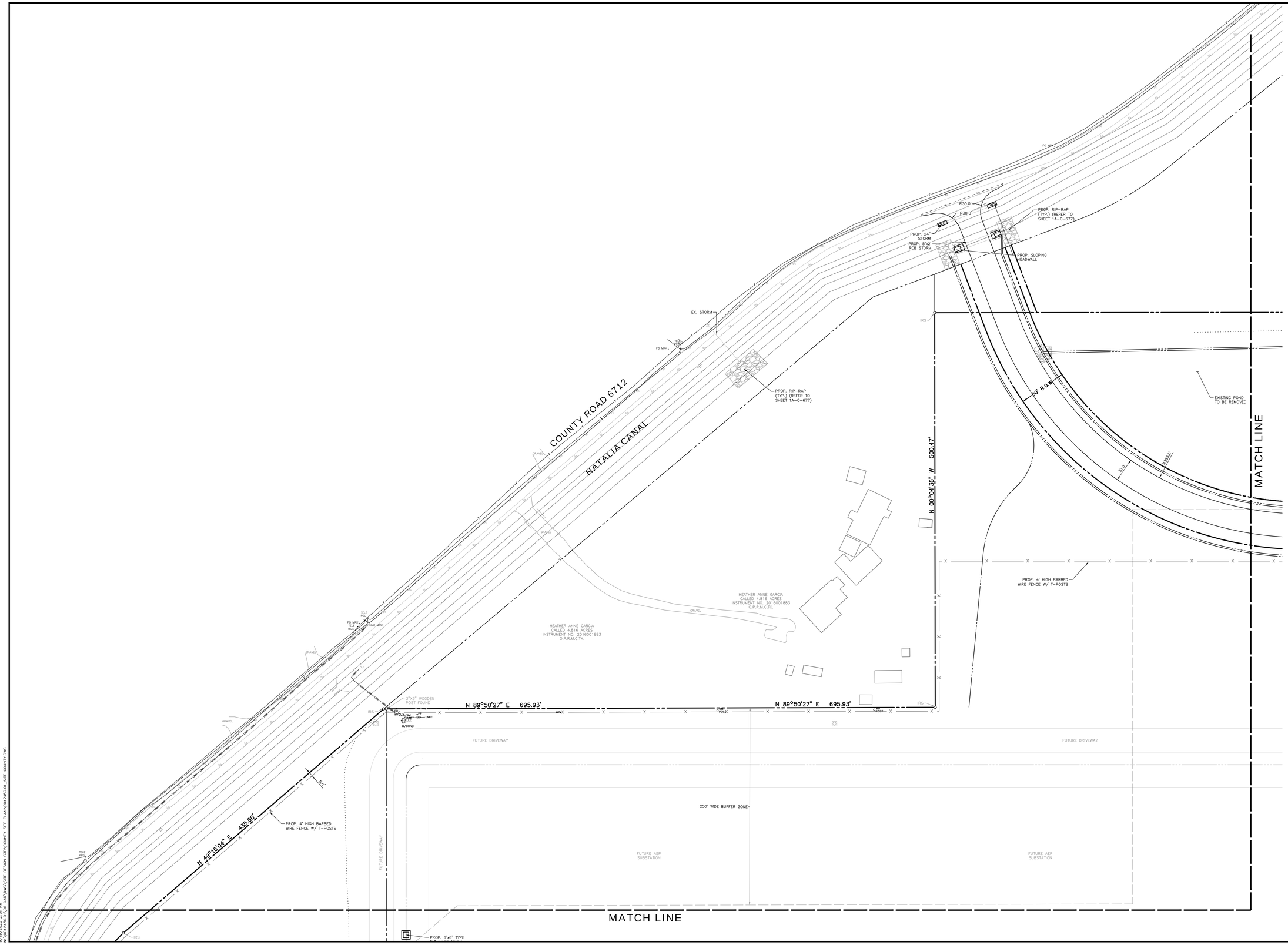

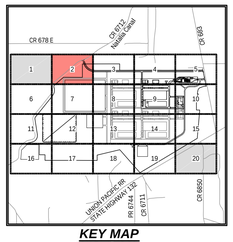

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Rowan Project Cinco

2025-09-19

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NO.	DATE	DESCRIPTION

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APPRV'D: PTB/JJJ

Project Cinco

610 CR 683
Lytle, TX 78052

PROJ. NO. 31731.00
WPS FILE: 0042450.01

COUNTY SITE PLAN

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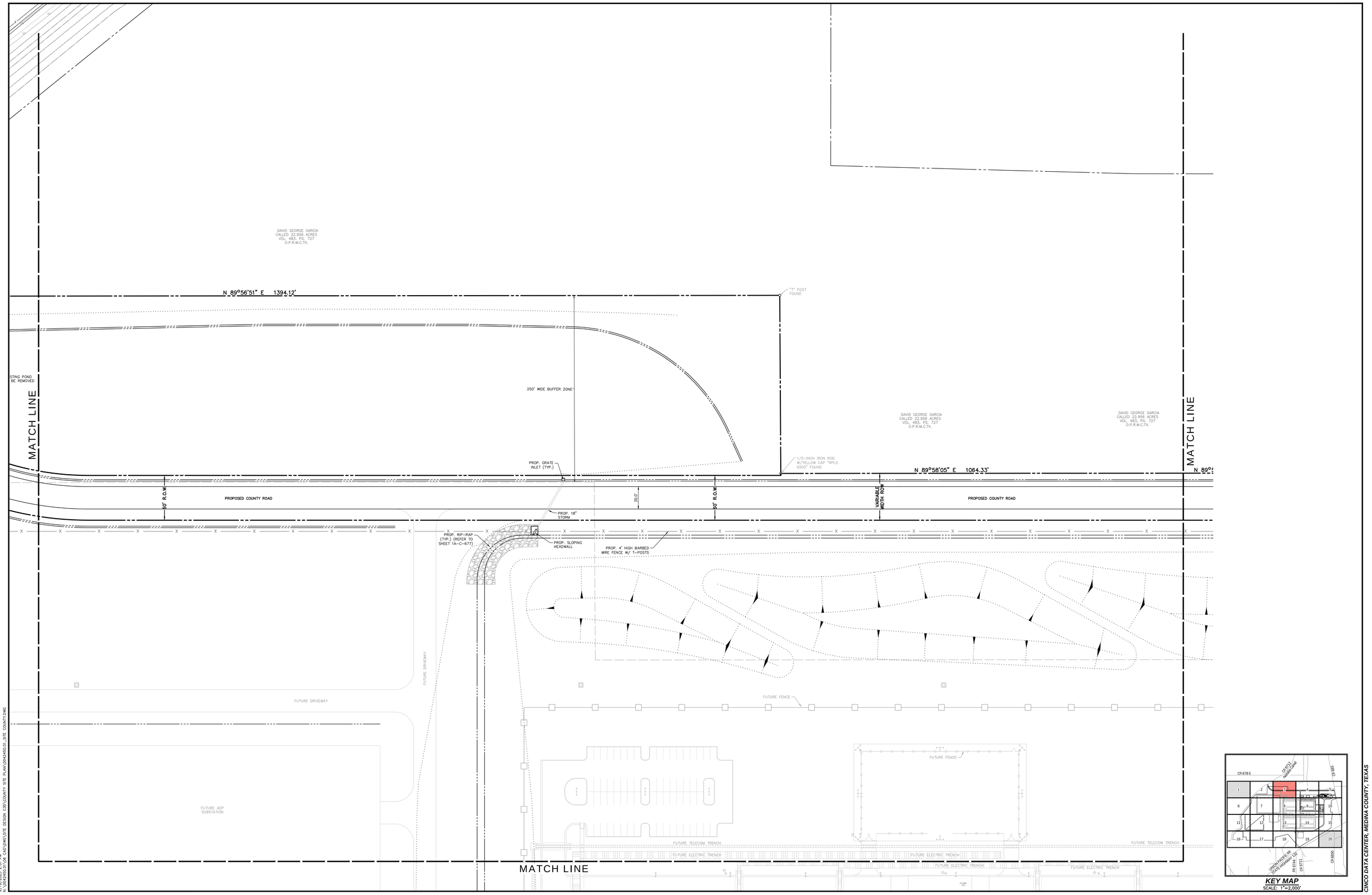

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Rowan Project Cinco

2025-09-19

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Project Cinco

610 CR 683
Lytle, TX 78052

PROJ. NO. 31731.00
WPS FILE: 0042450.01

COUNTY SITE PLAN

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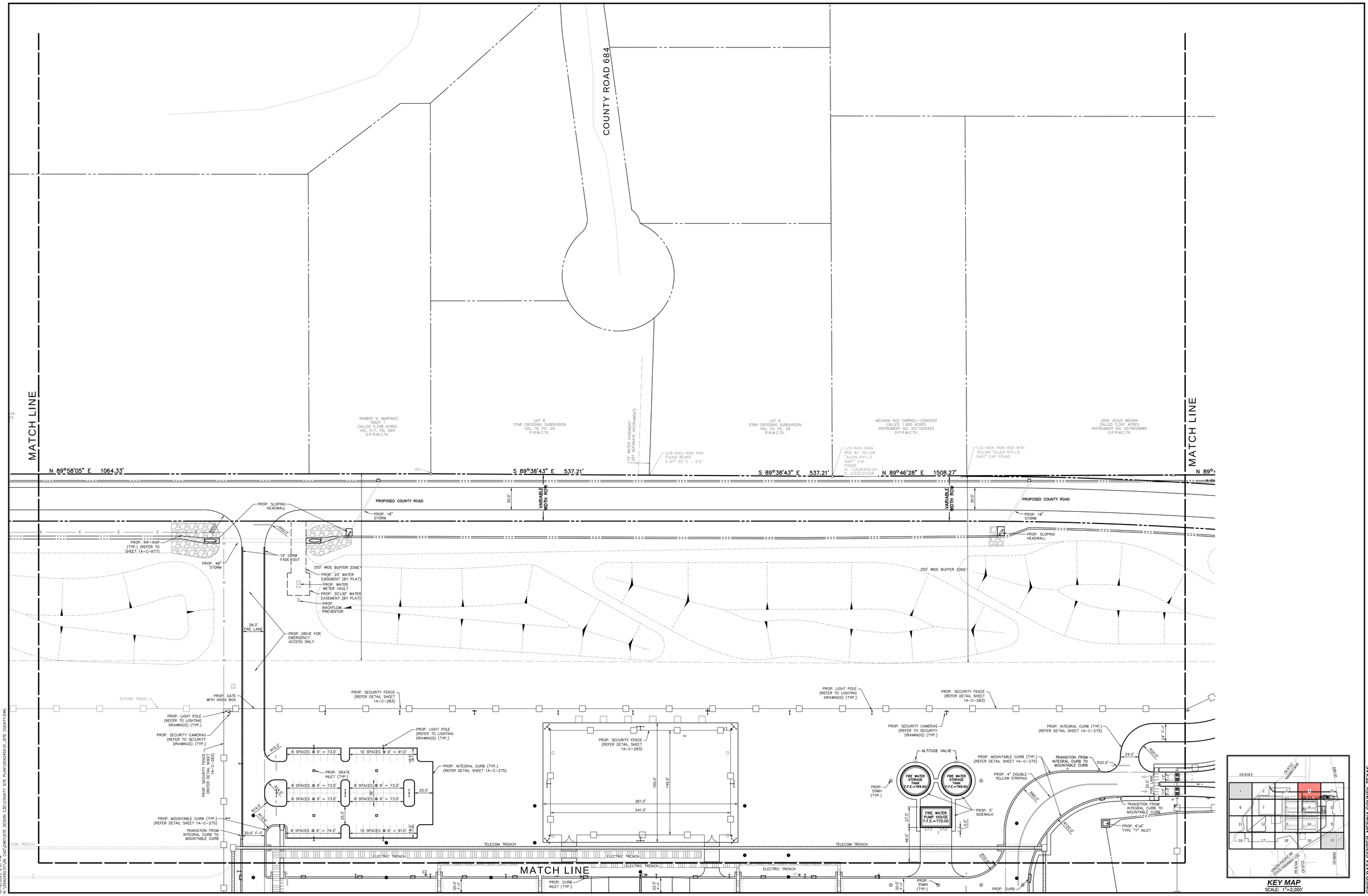

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Project Cinco

610 CR 683
Lyde, TX 78052

PROJ. NO. 31731.00
WPS FILE: 0042450.01

COUNTY SITE PLAN

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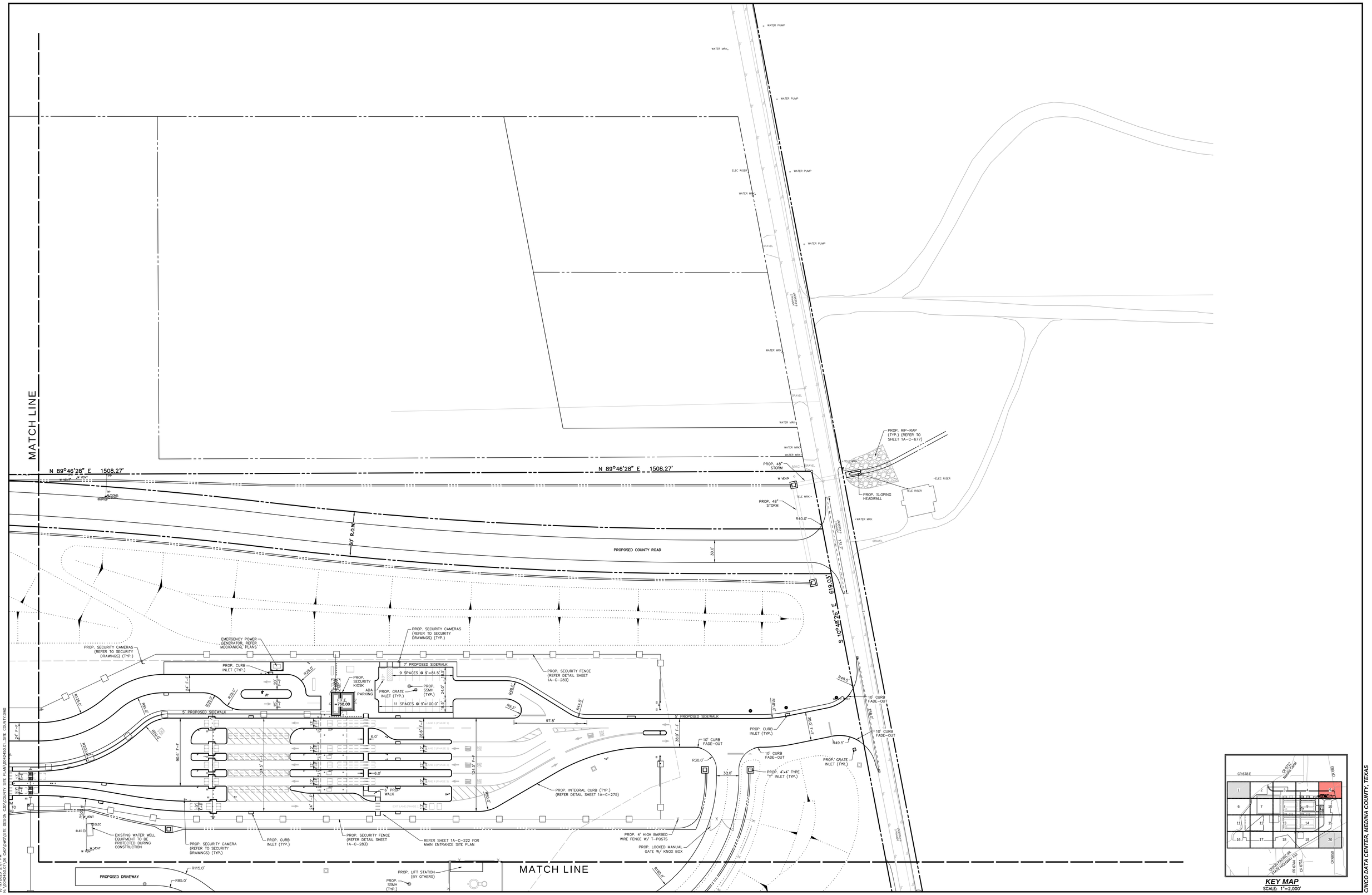

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Project Cinco

610 CR 683
Lytle, TX 78052

PROJ. NO. 31731.00
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COUNTY SITE PLAN

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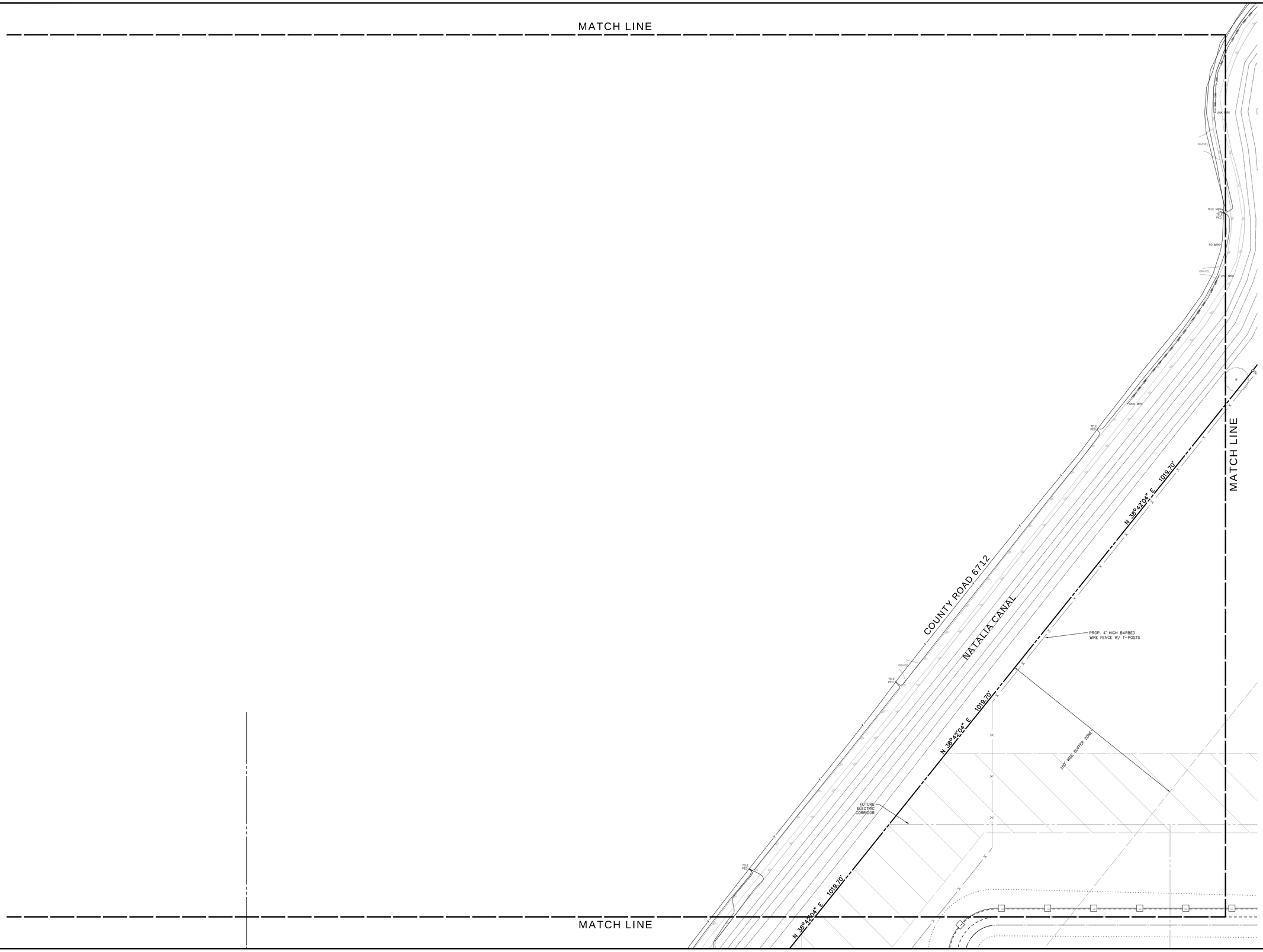

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Dallas, TX 75219
Ph: 214-871-7010

MEP:
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274 Summer Street
Boston, MA 02210
Ph. (617) 423-7423
Fx. (617) 423-7401

CIVIL:
Westwood
7557 Rambler Road
Suite 1400
Dallas, TX 75231
972-235-3031

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WPS FILE: 00424450.01

COUNTY SITE PLAN

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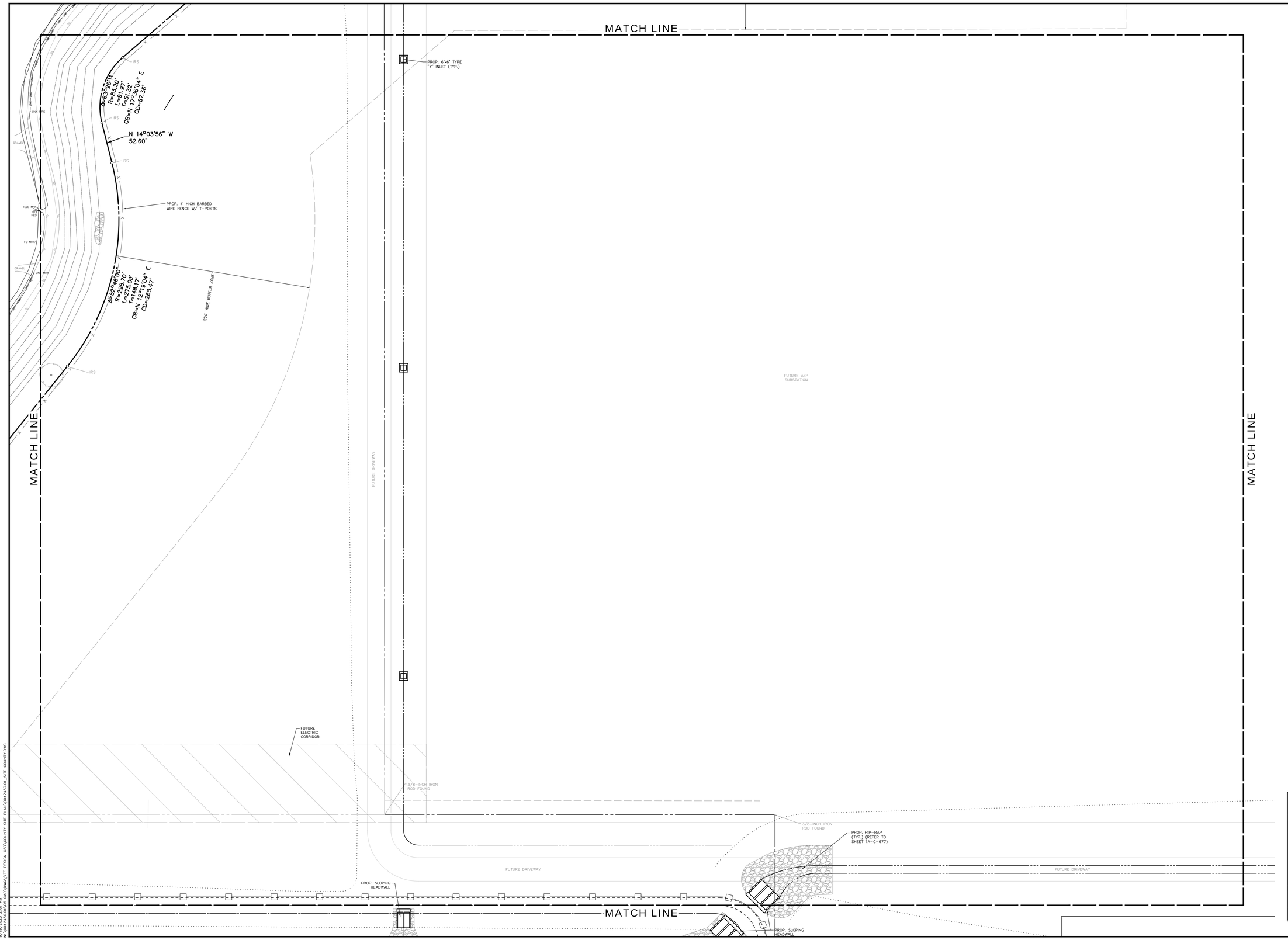

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PATRICK T. BRAUN
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09/19/2025

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Rowan Project Cinco

2025-09-19

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REVISIONS

NO.	DATE	DESCRIPTION

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APPRV'D: PTB/JJJ

Project Cinco

610 CR 683
Lytle, TX 78052

PROJ. NO. 31731.00
WPS FILE: 0042450.01

COUNTY SITE PLAN

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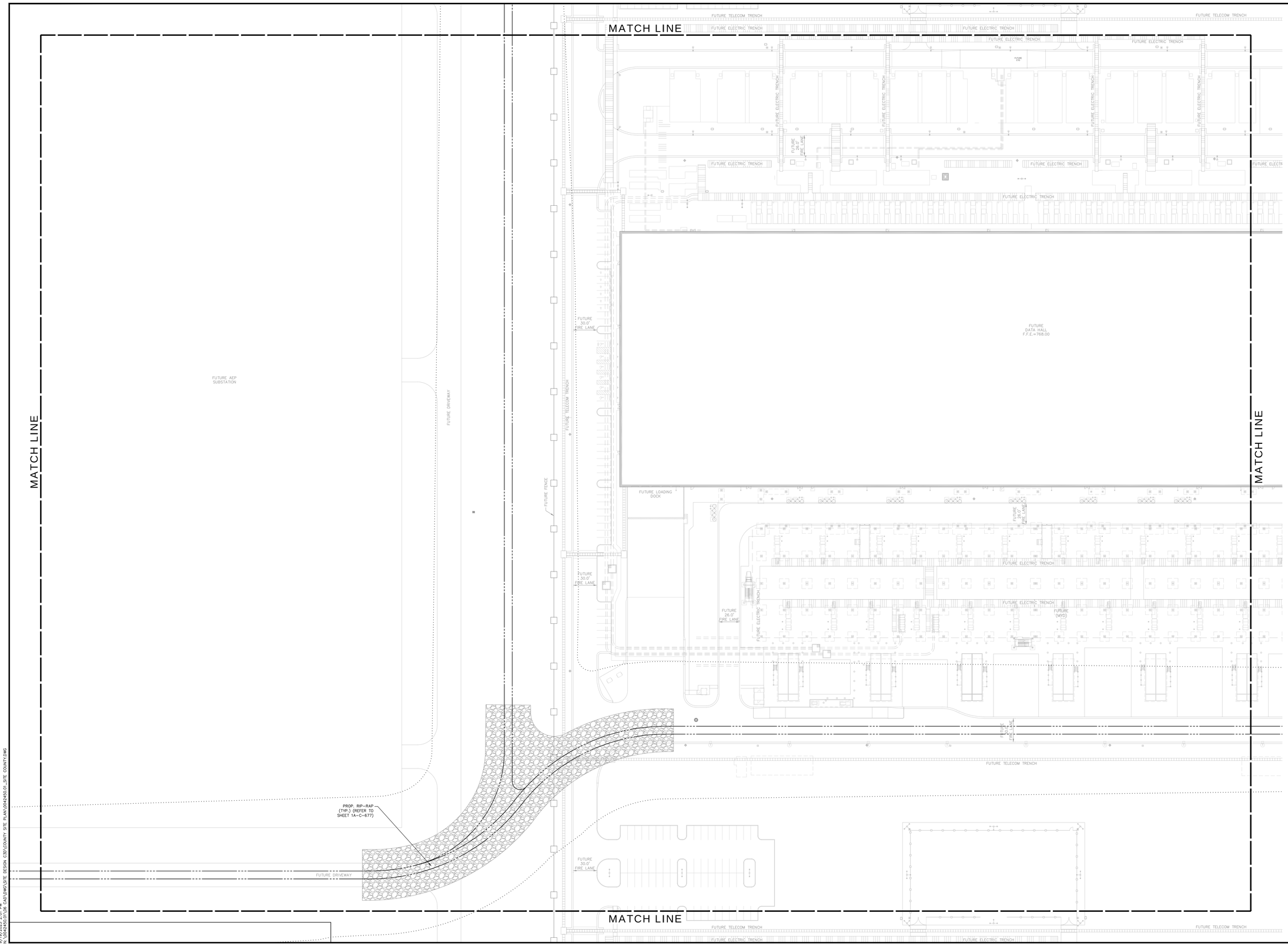

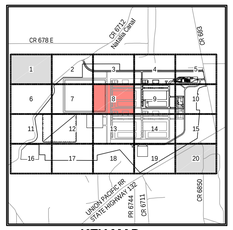

KEY MAP
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Rowan Project Cinco

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Project Cinco

610 CR 683
Lytle, TX 78052

PROJ. NO. 31731.00
WPS FILE: 00424450.01

COUNTY SITE PLAN

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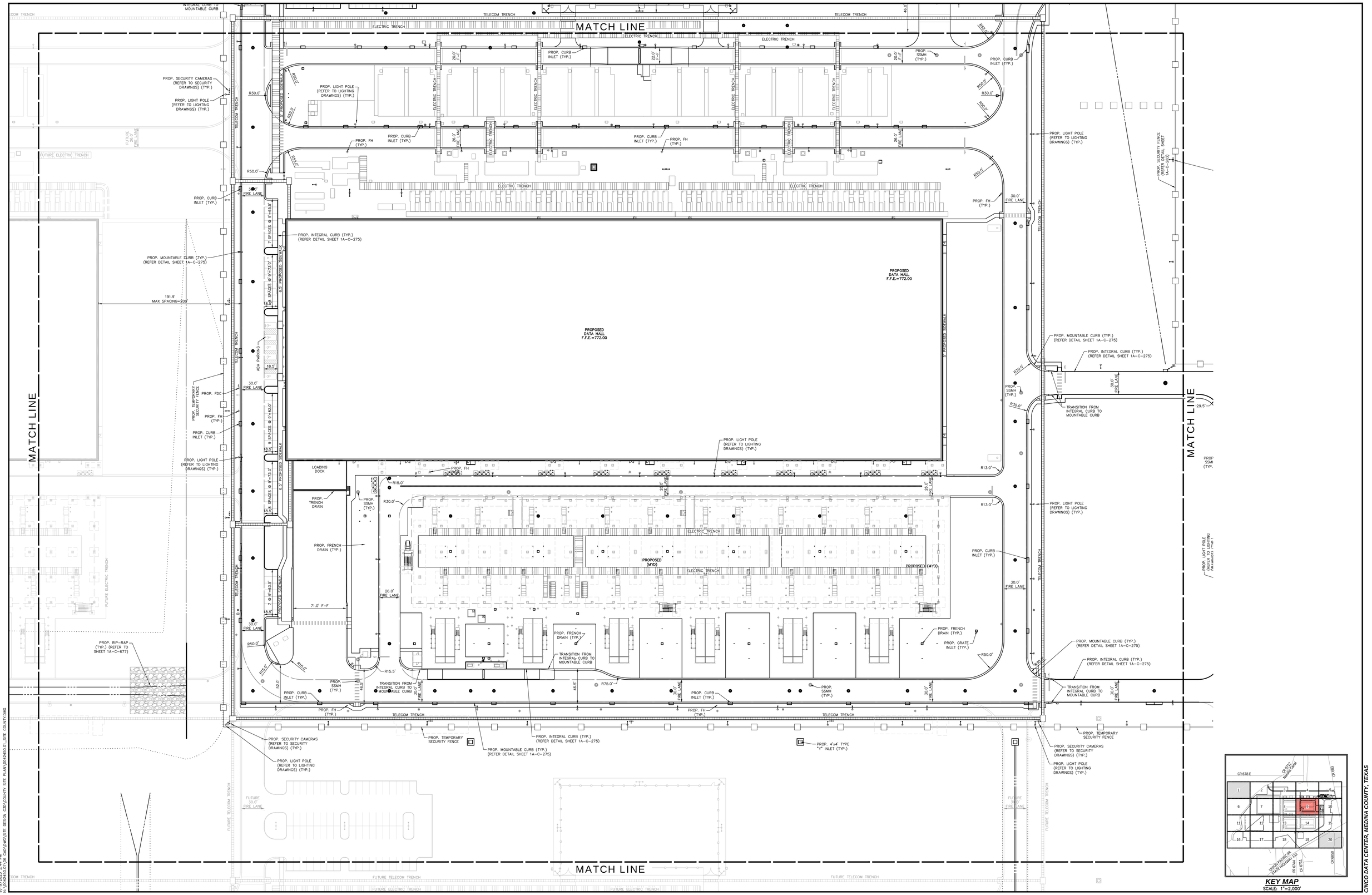

CINCO DATA CENTER, MEDINA COUNTY, TEXAS

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STATE OF TEXAS
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Rowan Project Cinco

2025-09-19

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REVISIONS		
NO.	DATE	DESCRIPTION

DRAWN: RHB/CBA/JDI
APPRVD: PTB/JJJ

Project Cinco

610 CR 683
Lytle, TX 78052

PROJ. NO. 31731.00
WPS FILE: 0042450.01

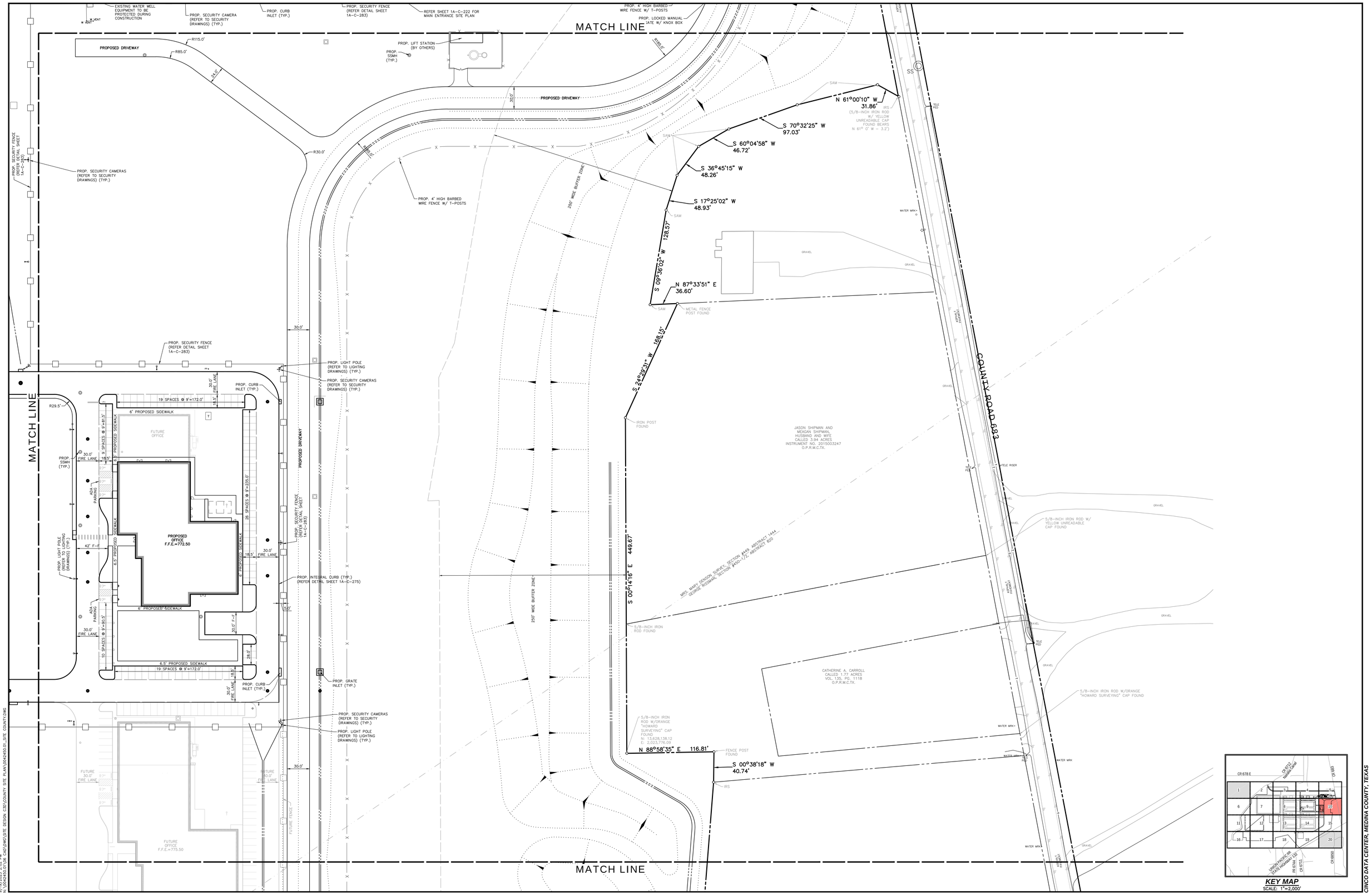
COUNTY SITE PLAN

SCALE: 1"=40'

0 20 40 80 120
GRAPHIC SCALE IN FEET

SHEET NUMBER:
1A-C-109

PHASE: IFC



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GRAPHIC SCALE IN FEET

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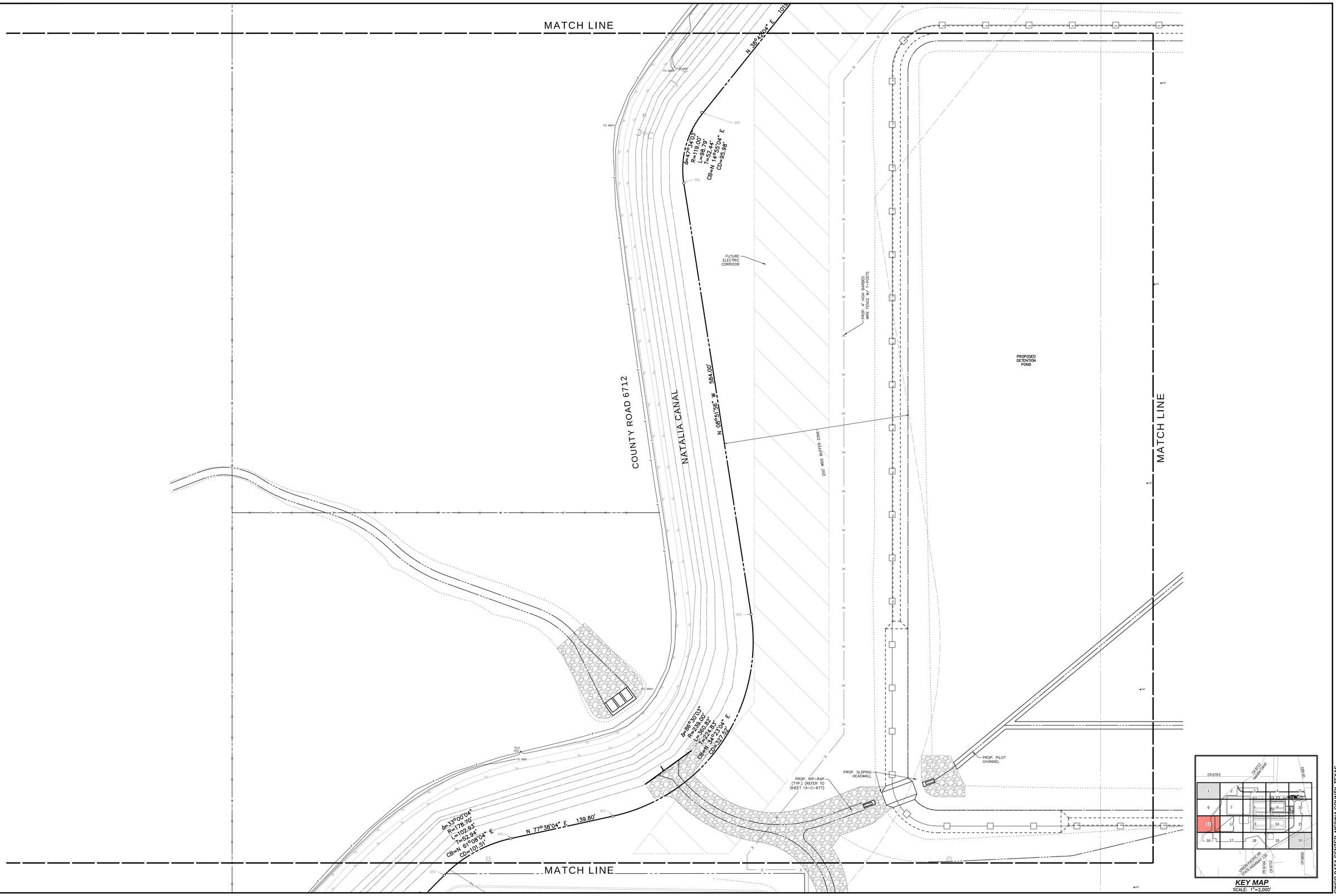

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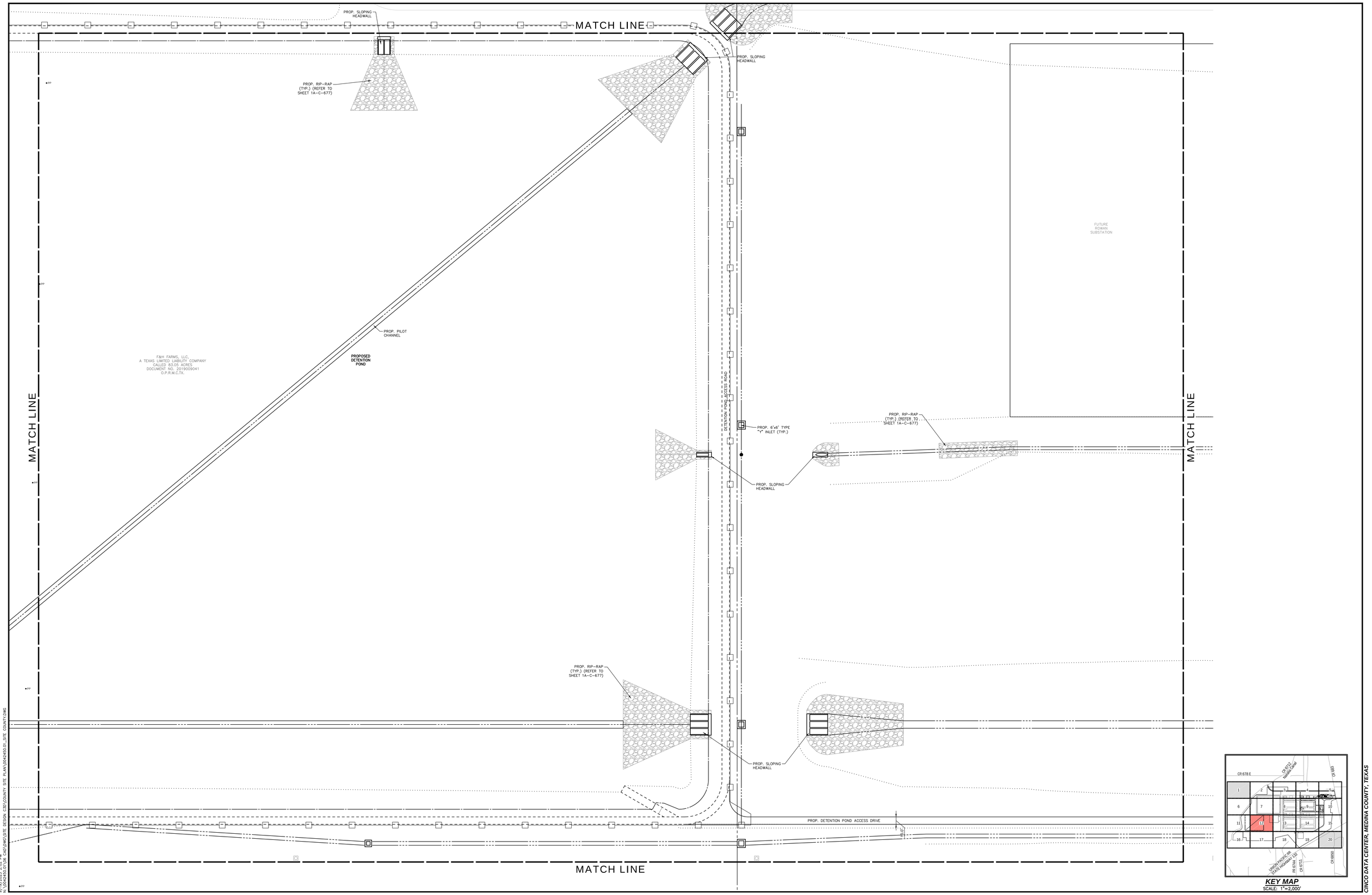

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Lytle, TX 78052

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WPS FILE: 0042450.01

COUNTY SITE PLAN

SCALE: 1"=40'

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GRAPHIC SCALE IN FEET

SHEET NUMBER:
1A-C-112

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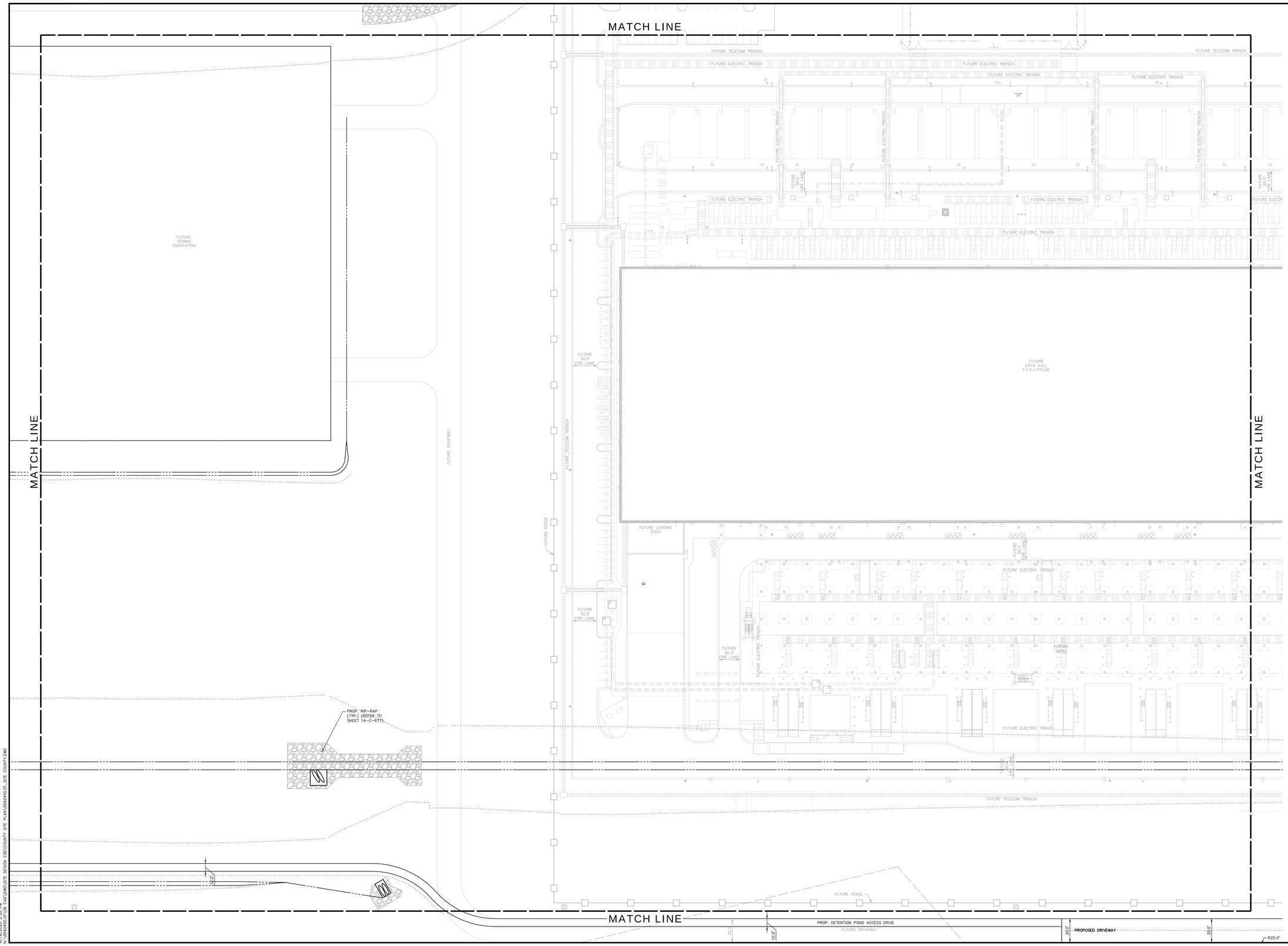

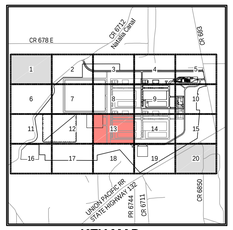

KEY MAP
SCALE: 1"=2,000'

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DATE: 2025-09-02 PM
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Lytle, TX 78052

PROJ. NO. 31731.00
WPS FILE: 0042450.01

COUNTY SITE PLAN

SCALE: **1"=40'**

0 20 40 80 120
GRAPHIC SCALE IN FEET

SHEET NUMBER:
1A-C-113

PHASE: IFC

MATCH LINE

FUTURE TELECOM TRENCH

FUTURE ELECTRIC TRENCH

FUTURE 26.0' FIRE LANE

FUTURE 30.0' FIRE LANE

FUTURE DATA HALL F.F.E.=776.00

FUTURE LOADING DOCK

FUTURE (MVD)

MRS. MARY DIXON SURVEY, SECTION #449, ABSTRACT 1444
GEORGE REISMAN, SECTION #50-1/2, ABSTRACT 820

PROP. RIP-RAP (TYP.) (REFER TO SHEET 1A-C-677)

PROP. PAVING HEADWALL

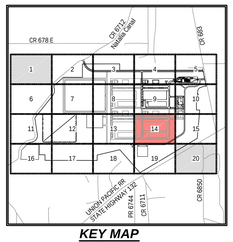
FUTURE FENCE

R185.0'

R25.0'

30.0'

PROPOSED DRIVEWAY



KEY MAP
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Suite 350
Dallas, TX 75206
Ph: 800-978-5606

STRUCTURE:
L.A. Fuess Partners
3333 Lee Parkway
Suite 300
Dallas, TX 75219
Ph: 214-871-7010

MEP:
R.G. Vanderweil Engineers, LLP
274 Summer Street
Boston, MA 02210
Ph. (617) 423-7423
Fx. (617) 423-7401

CIVIL:
Westwood
7557 Rambler Road
Suite 1400
Dallas, TX 75231
972-235-3031

TX REG. ENGINEERING FIRM F-11756
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Project Cinco

610 CR 683
Lytle, TX 78052

PROJ. NO. 31731.00
WPS FILE: 0042450.01

COUNTY SITE PLAN

SCALE: 1"=40'

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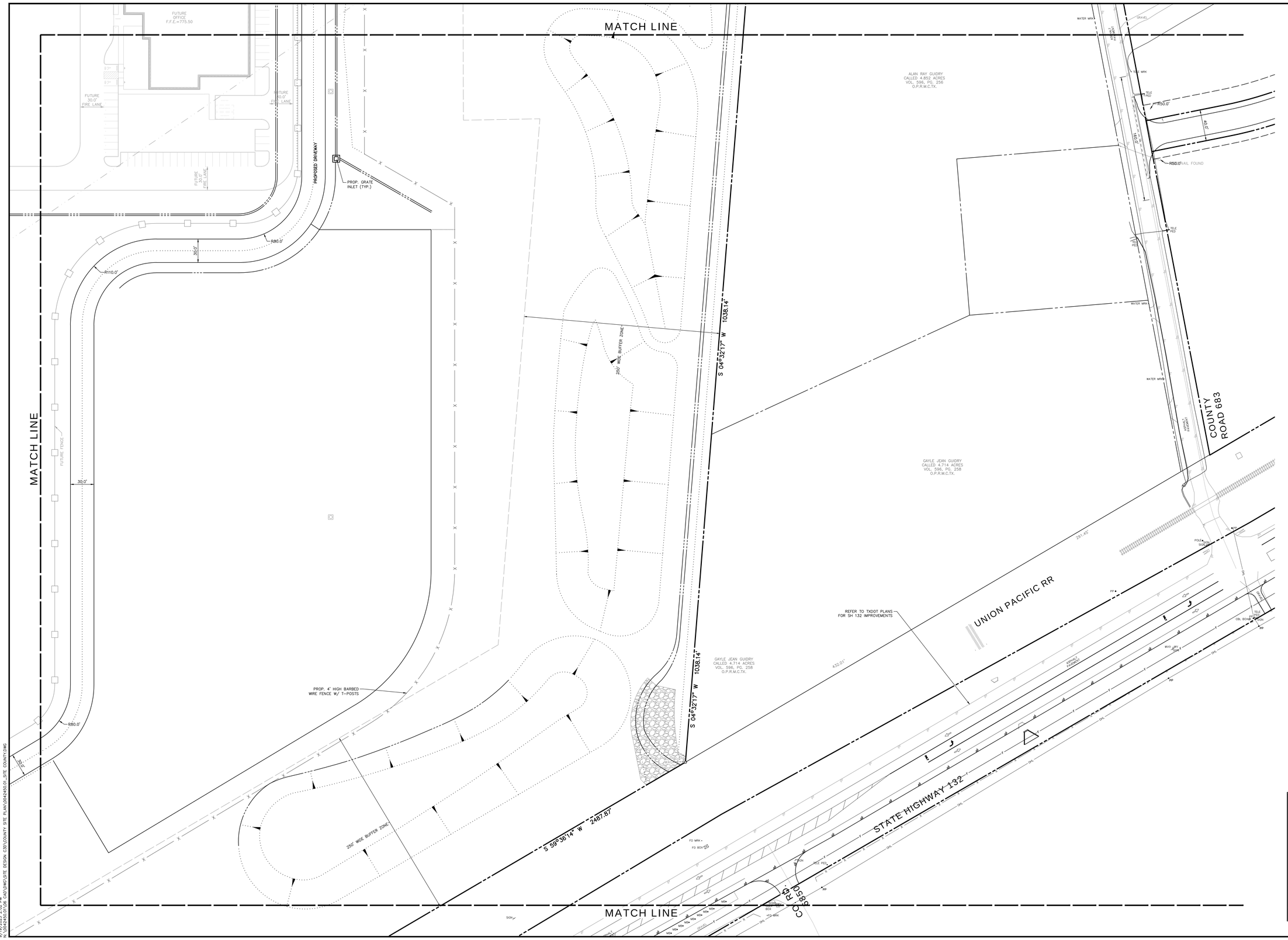
GRAPHIC SCALE IN FEET

SHEET NUMBER:
1A-C-114

PHASE: IFC



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Project Cinco

610 CR 683
Lytle, TX 78052

PROJ. NO. 31731.00
WPS FILE: 00424450.01

COUNTY SITE PLAN

SCALE: **1"=40'**

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GRAPHIC SCALE IN FEET

SHEET NUMBER:

1A-C-115

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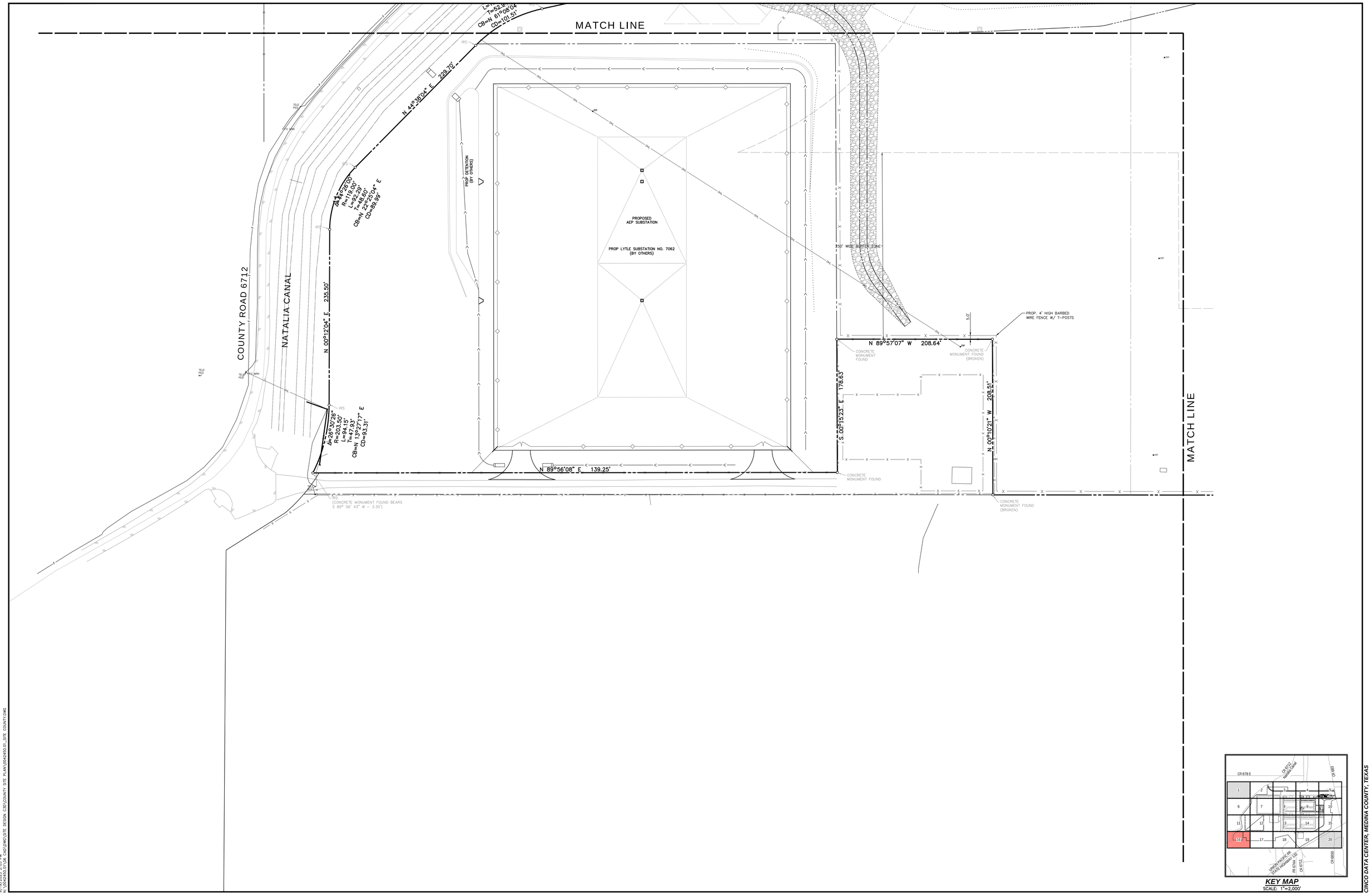

KEY MAP
SCALE: 1"=2,000'

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Lytle, TX 78052

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COUNTY SITE PLAN

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GRAPHIC SCALE IN FEET

SHEET NUMBER:
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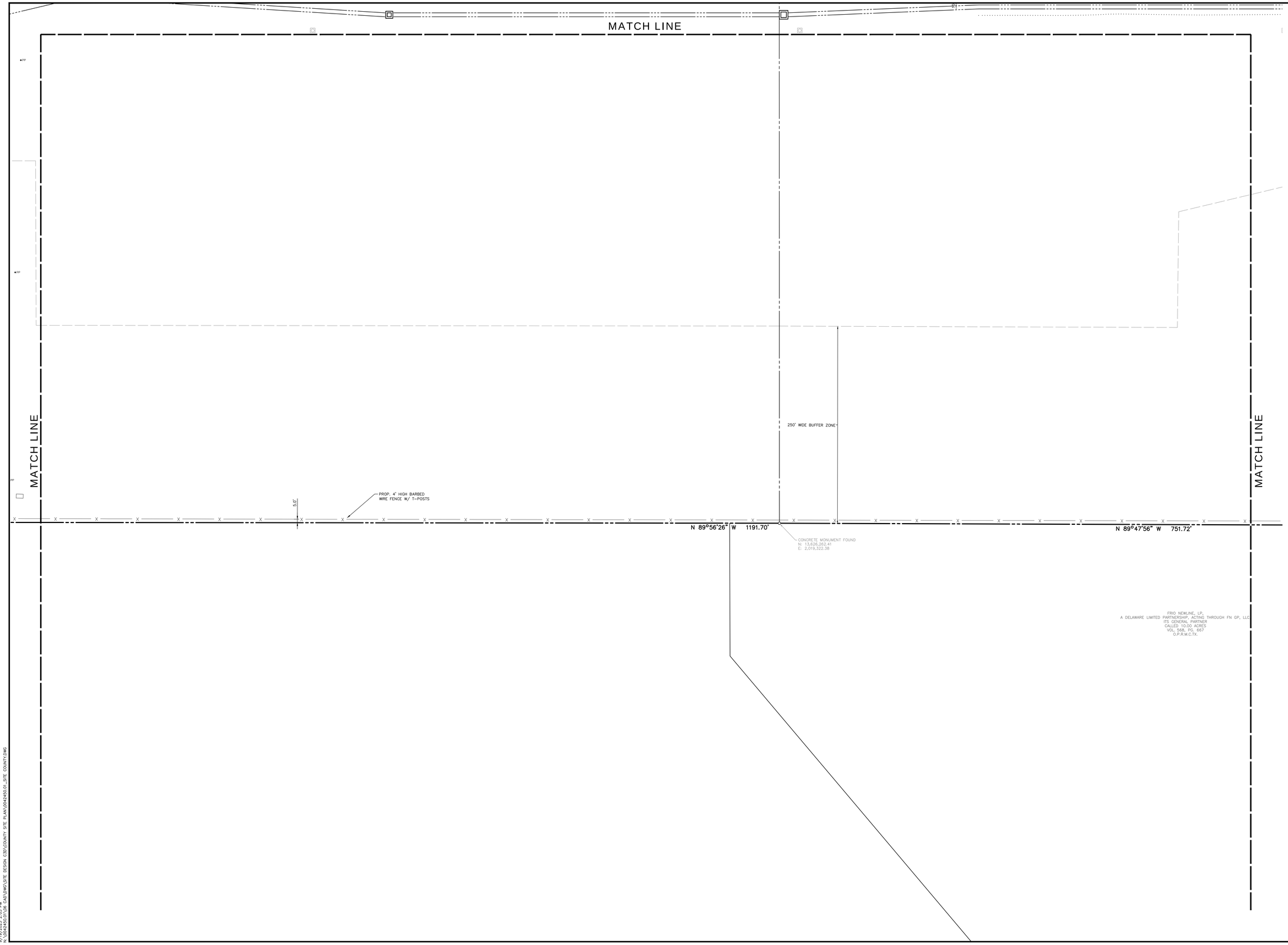

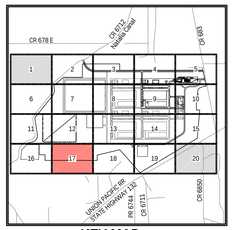

KEY MAP
SCALE: 1"=2,000'

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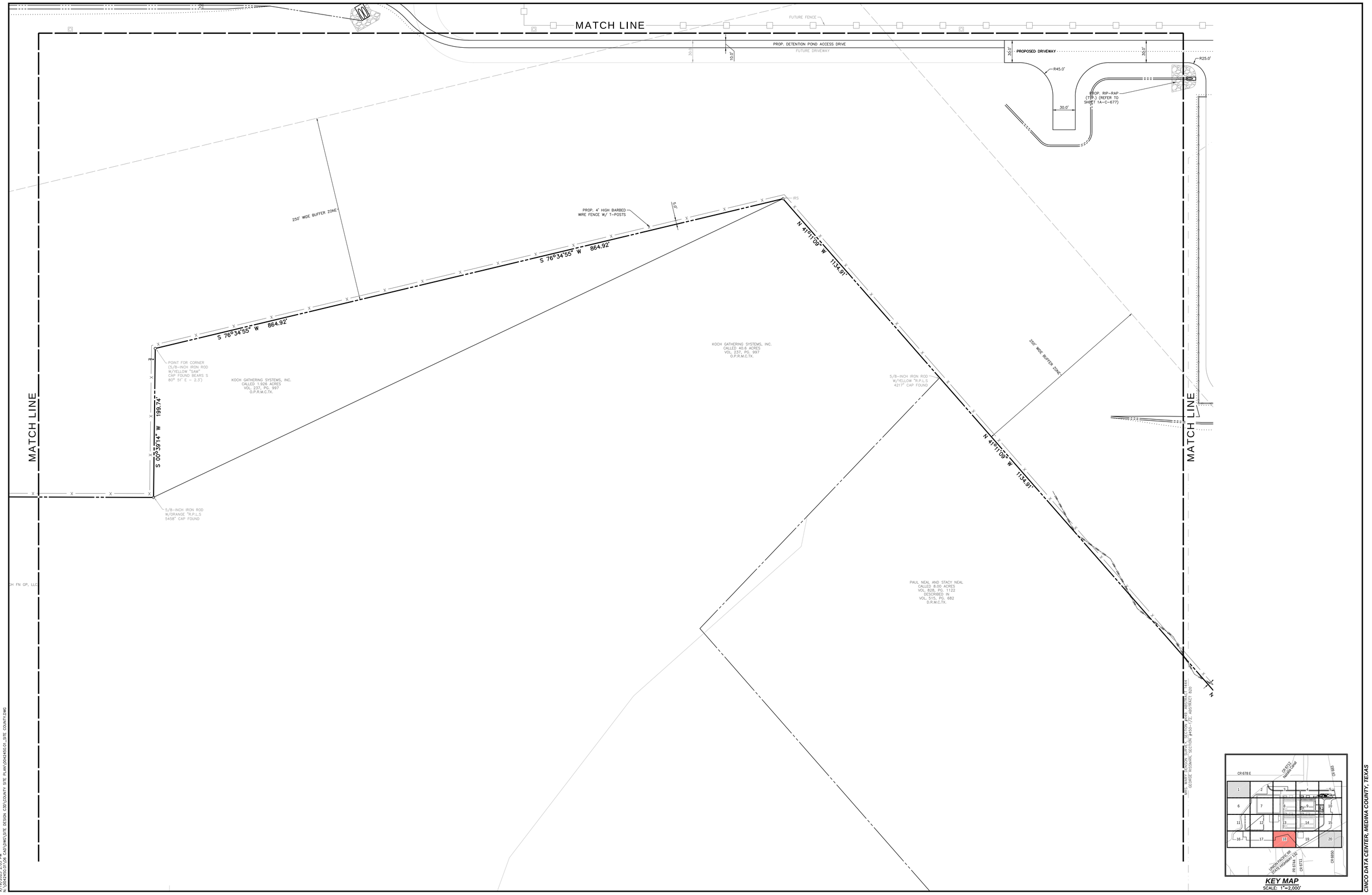

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SCALE: 1"=40'

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GRAPHIC SCALE IN FEET

SHEET NUMBER:
1A-C-118

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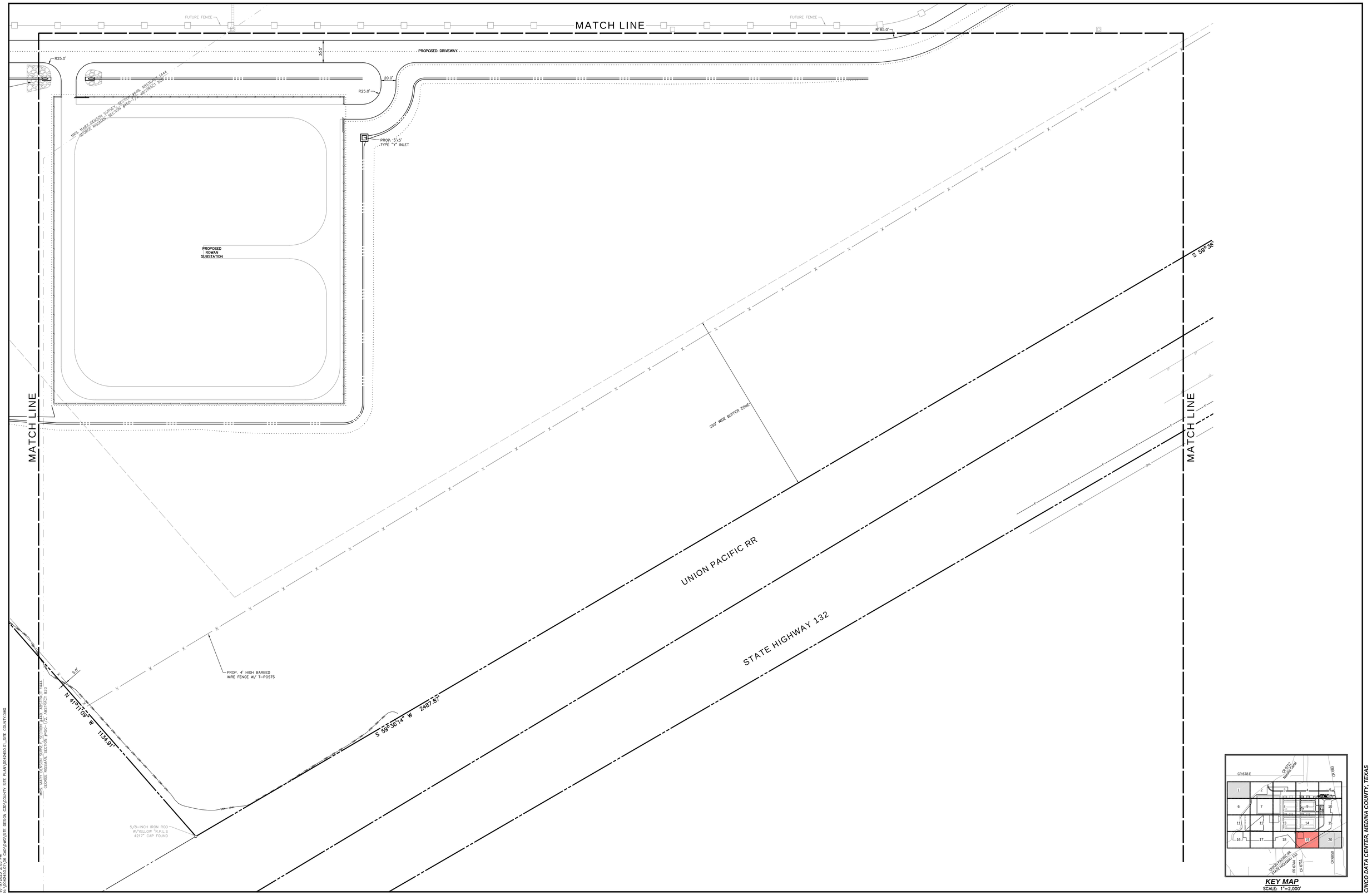

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COUNTY SITE PLAN

SCALE: **1"=40'**

0 20 40 80 120
GRAPHIC SCALE IN FEET

SHEET NUMBER:

1A-C-119

PHASE: IFC

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 8.

Meeting Date: 12/15/2025
Item Title: Subdivision Plat - Final Megans Landing Unit 3
Submitted By: Larry Sittre, Commissioner

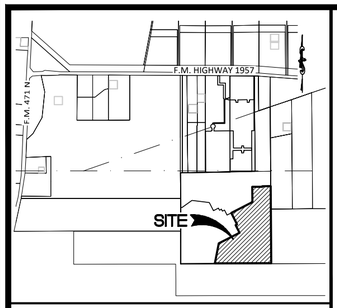
Summary of Request/Problem

Discuss and take possible action to approve a final plat establishing Megans Landing Subdivision Unit 3, located in Precinct 2 on FM 1957 (MTR Engineers)

Recommendation/Action Requested and Justification

Attachments

Plat - Megans Landing Unit 3



LOCATION MAP NOT TO SCALE

LEGEND

872	EXISTING CONTOURS
AC	ACRES
B.S.L.	BUILDING SETBACK LINE
℄	CENTER LINE
DRN.	DRAINAGE
E.G.T.CA.	ELECTRIC, GAS, TELEPHONE & CABLE TV
ESM'T.	EASEMENT
MIN.	MINIMUM
NO.	NUMBER
N.T.S.	NOT TO SCALE
O.P.R.M.C.T.	OFFICIAL PUBLIC RECORDS MEDINA COUNTY, TEXAS
PG.	PAGE
R.O.W.	RIGHT OF WAY
VOL.	VOLUME
M.F.F.E.	MINIMUM FINISH FLOOR ELEVATION

THE 1% ANNUAL CHANCE (100-YEAR) FLOODPLAIN LIMITS SHOWN ON THIS PLAT WERE DELINEATED BASED UPON A LETTER OF MAP REVISION (LOMR) STUDY PREPARED BY MOY TARIN RAMIREZ ENGINEERS, LLC AND APPROVED BY FEMA ON AUGUST 29, 2023(CASE NO. 23-06-0919P). FLOODPLAIN INFORMATION IS SUBJECT TO CHANGE AS A RESULT OF FUTURE FEMA MAP REVISIONS AND/OR AMENDMENTS.

KEYNOTES

- (A) 10' E.G.T.CA. ESM'T.
- (B) LOT 908, BLOCK 3 VARIABLE WIDTH OPEN SPACE/DRAINAGE ESM'T. (0.354 AC)
- (C) LOT 911, BLOCK 7 VARIABLE WIDTH OPEN SPACE/DRAINAGE ESM'T. (0.912 AC)
- (D) LOT 913, BLOCK 6 VARIABLE WIDTH OPEN SPACE/DRAINAGE ESM'T. (2.380 AC)
- (E) 20' SANITARY SEWER ESM'T.
- (F) LOT 914, BLOCK 6 VARIABLE WIDTH OPEN SPACE/DRAINAGE ESM'T. (1.286 AC)
- (G) LOT 919, BLOCK 2 VARIABLE WIDTH OPEN SPACE/DRAINAGE ESM'T. (0.990 AC)

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 (PID) FOR FUTURE MAINTENANCE AND REPAIR OF THE ROADS AND STREETS SHOWN ON THIS SUBDIVISION.

WATER, WASTEWATER AND UTILITY

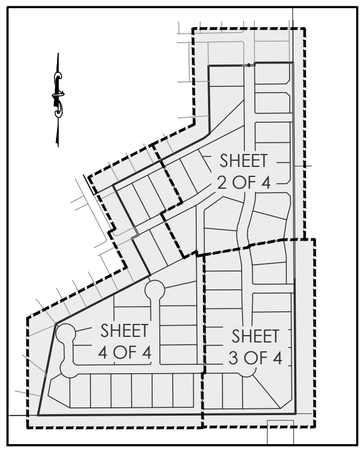
NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC WATER SYSTEM.

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 SUBDIVSION 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.



INDEX MAP
NOT TO SCALE

1. 10' E.G.T.CA. ESM'T. MEGANS LANDING, UNIT 1 (CABINET 3, SLIDES 1082A–1082F O.P.R.M.C.T.)
2. LOT 904, BLOCK 3 VARIABLE WIDTH OPEN SPACE/DRAINAGE MEGANS LANDING, UNIT 1 (CABINET 3, SLIDES 1082A–1082F O.P.R.M.C.T.)
3. LOT 915, BLOCK 2 OPEN SPACE/DRAINAGE ESMT MEGANS LANDING, UNIT 2 (CABINET 3, SLIDES 1125A–1125D O.P.R.M.C.T.)
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5. 20' SANITARY SEWER ESM'T. MEGANS LANDING, UNIT 2 (CABINET 3, SLIDES 1125A–1125D 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
5723 UNIVERSITY HEIGHTS BLVD., STE. 103
SAN ANTONIO, TEXAS 78249
PHONE: (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.

_____
PAUL LANDA, JR., P.E.
LICENSED PROFESSIONAL ENGINEER NO. 100182
MOY TARIN RAMIREZ ENGINEERS, LLC
5723 UNIVERSITY HEIGHTS BLVD., STE. 103
SAN ANTONIO, TEXAS 78249
PHONE: (210) 698-5051

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 AND DRAINAGE 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 (5.876 AC.)
   - -VARIABLE WIDTH OPEN SPACE/DRAINAGE EASEMENT LOT 908, BLOCK 3 (0.354 AC.)
   - -VARIABLE WIDTH OPEN SPACE/DRAINAGE EASEMENT LOT 911, BLOCK 7 (0.912 AC.)
   - -VARIABLE WIDTH OPEN SPACE/DRAINAGE EASEMENT LOT 913, BLOCK 6 (2.380 AC.)
   - -VARIABLE WIDTH OPEN SPACE/DRAINAGE EASEMENT LOT 914, BLOCK 6 (1.286 AC.)
   - -VARIABLE WIDTH OPEN SPACE/DRAINAGE EASEMENT LOT 919, BLOCK 2 (0.990 AC.)
4. SET 1/2" IRON RODS WITH AN ORANGE PLASTIC CAP STAMPED "MTR ENG" AT ALL CORNERS 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 4,574.46 FEET.
7. THIS PLAT IS LOCATED WITHIN THE BOUNDARY OF MEDINA VALLEY INDEPENDENT SCHOOL DISTRICT (MVISD).
8. THIS PLAT IS LOCATED OUTSIDE THE EDWARDS AQUIFER RECHARGE ZONE.
9. 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.
10. M.E.C. WILL PROVIDE ELECTRIC SERVICES. AT&T AND/OR SPECTRUM WILL PROVIDE TELEPHONE/CABLE T.V. SERVICES.
11. YANCEY WATER SUPPLY CORPORATION WILL PROVIDE WATER SERVICE.
12. FOREST GLEN UTILITY COMPANY WILL PROVIDE SANITARY SEWER SERVICE.
13. CONSTRUCTION OF FENCES ACROSS DRAINAGE EASEMENTS WILL NOT BE ALLOWED WITHOUT THE APPROVAL OF PUBLIC IMPROVEMENT DISTRICT.
14. THE 1% ANNUAL CHANCE (100-YEAR) FLOODPLAIN LIMITS SHOWN ON THIS PLAT WERE DELINEATED BASED UPON A LETTER OF MAP REVISION (LOMR) STUDY PREPARED BY MOY TARIN RAMIREZ ENGINEERS, LLC AND APPROVED BY FEMA ON AUGUST 29, 2023(CASE NO. 23-06-0919P). FLOODPLAIN INFORMATION IS SUBJECT TO CHANGE AS A RESULT OF FUTURE FEMA MAP REVISIONS AND/OR AMENDMENTS.
15. ALL PRIVATE STREETS SHOWN HEREON ARE ALSO WATER, SANITARY SEWER, GRAY WATER, ELECTRIC, GAS, TELEPHONE, CABLE T.V., DRAINAGE & ACCESS EASEMENTS (LOT 900, BLOCK 9) AND ARE INTENDED FOR USE BY OWNERS OF PROPERTY AND/OR FACILITIES LOCATED WITHIN THE SUBDIVISION.
16. ALL RESIDENTIAL LOTS HAVE A 5' PRIVATE DRAIN EASEMENT ALONG THE SIDE AND REAR LOT LINES. THESE EASEMENTS ARE TO BE UTILIZED BY THE HOME BUILDER/ OWNER TO ENSURE DRAINAGE PATTERNS.
17. 56 RESIDENTIAL LOTS ESTABLISHED.
18. LOT 913, BLOCK 6, LIE WITHIN THE 1% ANNUAL CHANCE (100-YEAR) FLOODPLAIN LIMITS SHOWN ON THIS PLAT WERE DELINEATED BASED UPON A LETTER OF MAP REVISION (LOMR) STUDY PREPARED BY MOY TARIN RAMIREZ ENGINEERS, LLC AND APPROVED BY FEMA ON AUGUST 29, 2023 (CASE NO. 23-06-0919P). FLOODPLAIN INFORMATION IS SUBJECT TO CHANGE AS A RESULT OF FUTURE FEMA MAP REVISIONS AND/OR AMENDMENTS.
19. RESIDENTIAL FINISHED FLOOR ELEVATIONS MUST BE A MINIMUM OF EIGHT (8) INCHES ABOVE FINAL ADJACENT GRADE.
20. LOTS IDENTIFIED AS OPEN SPACE ARE DESIGNATED AS DRAINAGE, WATER, SEWER, E.G.T.CA. AND ACCESS EASEMENTS.

CURVE TABLE

CURVE	RADIUS	DELTA	TANGENT	LENGTH	CHORD	CHORD BEARING
C1	10.00'	90°00'00"	10.00'	15.71'	14.14'	S45°23'13"E
C2	10.00'	90°00'00"	10.00'	15.71'	14.14'	S44°36'47"W
C3	230.00'	15°14'01"	30.76'	61.15'	60.97'	S07°13'47"W
C4	170.00'	24°30'53"	36.93'	72.74'	72.18'	S02°35'21"W
C5	230.00'	9°16'52"	18.67'	37.26'	37.22'	S05°01'39"E
C6	10.00'	89°58'19"	10.00'	15.70'	14.14'	S45°22'23"E
C7	10.00'	90°01'41"	10.00'	15.71'	14.15'	S44°37'37"W
C8	29.00'	42°56'01"	11.40'	21.73'	21.23'	S21°51'14"E
C9	55.00'	175°55'47"	1547.83'	168.88'	109.93'	S44°38'39"W
C10	29.00'	42°56'01"	11.40'	21.73'	21.23'	N68°51'27"W
C11	29.00'	42°56'01"	11.40'	21.73'	21.23'	S68°12'31"W
C12	55.00'	175°48'17"	1501.65'	168.76'	109.93'	N45°21'21"W
C13	29.00'	42°56'01"	11.40'	21.73'	21.23'	N21°04'47"E
C14	20.00'	66°25'19"	13.09'	23.19'	21.91'	N33°35'52"W
C15	55.00'	282°04'51"	44.47'	270.78'	69.16'	N74°13'54"E
C16	25.00'	35°39'33"	8.04'	15.56'	15.31'	S17°26'33"W
C17	25.00'	89°56'15"	24.97'	39.24'	35.34'	S45°21'21"E
C18	10.00'	90°03'45"	10.01'	15.72'	14.15'	N44°38'39"E
C19	25.00'	51°19'04"	12.01'	22.39'	21.65'	N26°02'45"W
C20	55.00'	282°38'08"	44.04'	271.31'	68.75'	N89°36'47"E
C21	25.00'	51°19'04"	12.01'	22.39'	21.65'	S25°16'19"W
C22	10.00'	89°56'15"	9.99'	15.70'	14.13'	S45°21'21"E
C23	25.00'	90°03'45"	25.03'	39.30'	35.37'	N44°38'39"E
C24	170.00'	9°16'52"	13.80'	27.54'	27.51'	N05°01'39"W
C25	230.00'	24°30'53"	49.97'	98.41'	97.66'	N02°35'21"E
C26	170.00'	15°14'01"	22.73'	45.20'	45.07'	N07°13'47"E
C27	10.00'	90°00'00"	10.00'	15.71'	14.14'	N45°23'13"W
C28	175.00'	35°02'56"	55.26'	107.05'	105.39'	S72°05'19"W
C29	225.00'	8°12'31"	16.14'	32.23'	32.21'	S58°40'06"W
C30	175.00'	8°12'31"	12.56'	25.07'	25.05'	N58°40'06"E
C31	225.00'	35°02'56"	71.05'	137.64'	135.50'	N72°05'19"E
C32	10.00'	90°00'00"	10.00'	15.71'	14.14'	N44°36'47"E
C33	28.00'	54°57'04"	14.56'	26.85'	25.84'	N27°05'19"E

LINE TABLE

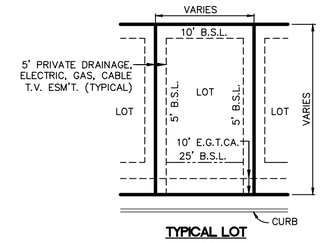
LINE	LENGTH	BEARING
L1	14.92'	N00°23'13"W
L2	215.00'	N89°36'47"E
L3	42.42'	N62°46'21"E
L4	40.46'	N52°03'15"E
L5	205.00'	N89°36'47"E
L6	205.00'	S89°36'47"W
L7	120.10'	S14°50'48"W
L8	126.33'	S09°40'05"E
L9	79.08'	S00°23'13"E
L10	225.00'	N89°38'28"E
L11	225.00'	S89°38'28"W
L12	23.61'	S00°23'13"E
L13	150.08'	S01°31'20"W
L14	171.88'	S00°23'13"E
L15	66.55'	N00°23'13"W
L16	103.42'	S00°23'13"E
L17	186.55'	N00°23'13"W
L18	150.08'	N02°17'46"W
L19	172.69'	N00°23'13"W
L20	126.33'	N09°40'05"W
L21	120.10'	N14°50'48"E
L22	51.07'	N00°23'13"W
L23	37.69'	S89°36'47"W
L24	125.31'	S54°33'51"W
L25	125.31'	N54°33'51"E
L26	37.69'	N89°36'47"E
L27	99.25'	S00°23'13"E
L28	28.28'	S44°36'47"W
L29	175.00'	S89°36'47"W
L30	175.00'	N89°36'47"E

LINE TABLE

LINE	LENGTH	BEARING
L31	28.28'	S45°23'13"E
L32	28.28'	N44°36'47"E
L33	28.28'	N45°23'13"W
L34	47.90'	S00°23'13"E
L35	86.86'	S14°50'48"W
L36	111.87'	S08°37'41"W
L37	90.74'	S09°40'05"E
L38	80.44'	N51°14'37"E
L39	89.66'	S11°04'10"W
L40	70.34'	S58°11'21"W
L41	23.64'	S45°24'26"E
L42	15.00'	N89°36'47"E
L43	31.79'	S27°13'39"E
L44	117.42'	N54°33'51"E
L45	5.91'	N52°08'26"W
L46	119.65'	N72°40'32"W
L47	30.11'	N58°11'21"E
L48	49.85'	N82°51'34"E

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.



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

SUBDIVISION PLAT ESTABLISHING
MEGANS LANDING UNIT 3

A 42.296 OF AN ACRE (1,842,428.21 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
5723 UNIVERSITY HEIGHTS BLVD., STE. 103
SAN ANTONIO, TEXAS 78249
TEL: (210) 698-5051
FAX: (210) 698-5085

DATE OF PREPARATION: **November 20, 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) 389-1045

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, IN CABINET _____, ON SLIDE_____, IN TESTIMONY WHEREOF, WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE, THIS_____ DAY OF_____ A.D. 20_____.

COUNTY CLERK, MEDINA COUNTY, TEXAS

BY: _____, DEPUTY

STATE OF TEXAS
COUNTY OF MEDINA

THIS PLAT OF _____MEGANS LANDING UNIT 3_____ 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

R:\Megans Landing\Unit 3\Drawings\23123.00_Plat-03.dwg 2025/11/20 7:42am mpastrano

SUBDIVISION PLAT ESTABLISHING
MEGANS LANDING UNIT 3

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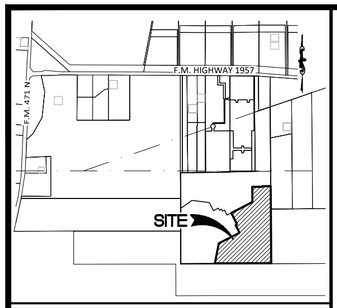

LOCATION MAP NOT TO SCALE

LEGEND

872	EXISTING CONTOURS
AC	ACRES
B.S.L.	BUILDING SETBACK LINE
℄	CENTER LINE
DRN.	DRAINAGE
E.G.T.CA.	ELECTRIC, GAS, TELEPHONE & CABLE TV
ESM'T.	EASEMENT
MIN.	MINIMUM
NO.	NUMBER
N.T.S.	NOT TO SCALE
O.P.R.M.C.T.	OFFICIAL PUBLIC RECORDS MEDINA COUNTY, TEXAS
PG.	PAGE
R.O.W.	RIGHT OF WAY
VOL.	VOLUME
M.F.F.E.	MINIMUM FINISH FLOOR ELEVATION

THE 1% ANNUAL CHANCE (100-YEAR) FLOODPLAIN LIMITS SHOWN ON THIS PLAT WERE DELINEATED BASED UPON A LETTER OF MAP REVISION (LOMR) STUDY PREPARED BY MOY TARIN RAMIREZ ENGINEERS, LLC AND APPROVED BY FEMA ON AUGUST 29, 2023(CASE NO. 23-06-0919P). FLOODPLAIN INFORMATION IS SUBJECT TO CHANGE AS A RESULT OF FUTURE FEMA MAP REVISIONS AND/OR AMENDMENTS.

KEYNOTES

- (A) 10' E.G.T.CA. ESM'T.
- (B) LOT 908, BLOCK 3 VARIABLE WIDTH OPEN SPACE/DRAINAGE ESM'T. (0.354 AC)
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OTHER NOTES

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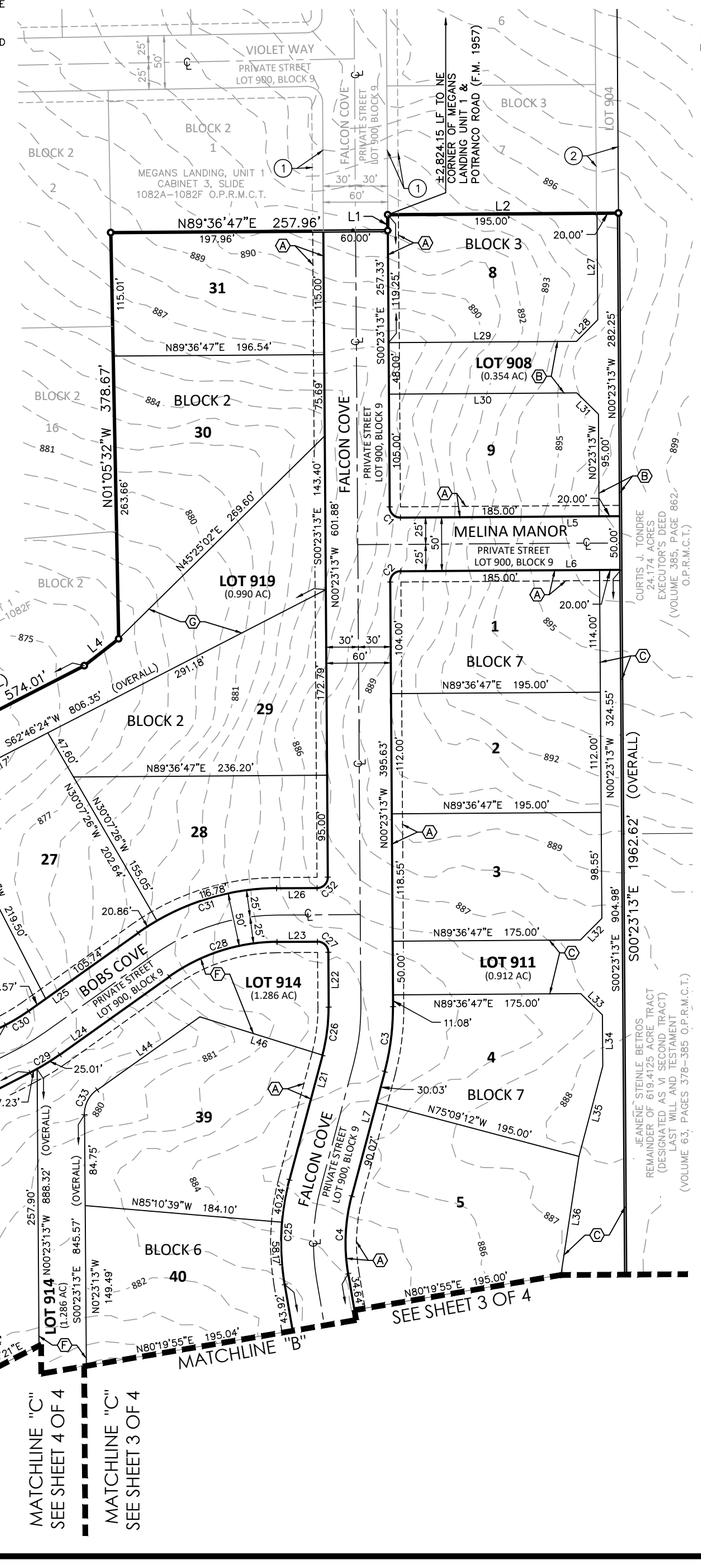
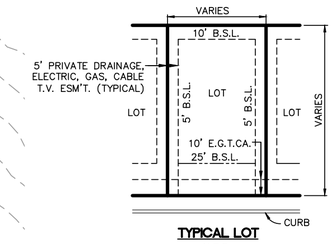
NOTE:
PLAT NOTES APPLY TO EVERY PAGE OF THIS MULTIPLE PAGE PLAT.

NOTE:
SEE SHEET 1 OF 4 FOR CURVE AND LINE TABLE

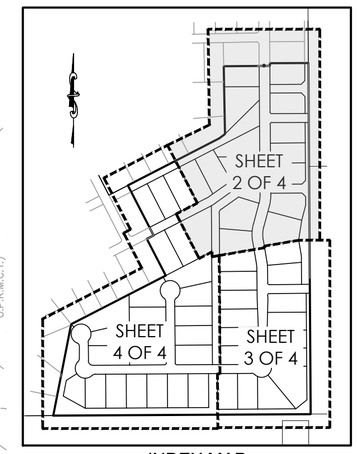
MEDINA ELECTRIC COOPERATIVE INC. NOTE

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.





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



INDEX MAP
NOT TO SCALE

SCALE: 1"=100'
100 50 0 100

MTR
• Engineers
• Surveyors
• Planners
Moy Tarin Ramirez Engineers, LLC
TBPELS ENGINEERING: F-5297, SURVEYING: NO. 10131500
5723 UNIVERSITY HEIGHTS BLVD., STE. 103
SAN ANTONIO, TEXAS 78249
TEL: (210) 698-5051
FAX: (210) 698-5085

DATE OF PREPARATION: **November 20, 2025**

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
5723 UNIVERSITY HEIGHTS BLVD., STE. 103
SAN ANTONIO, TEXAS 78249
PHONE: (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.

_____
PAUL LANDA, JR., P.E.
LICENSED PROFESSIONAL ENGINEER NO. 100182
MOY TARIN RAMIREZ ENGINEERS, LLC
5723 UNIVERSITY HEIGHTS BLVD., STE. 103
SAN ANTONIO, TEXAS 78249
PHONE: (210) 698-5051

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) 389-1045

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, IN CABINET _____, ON SLIDE_____, IN TESTIMONY WHEREOF, WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE, THIS_____ DAY OF_____ A.D. 20_____.

COUNTY CLERK, MEDINA COUNTY, TEXAS

BY: _____, DEPUTY

STATE OF TEXAS
COUNTY OF MEDINA

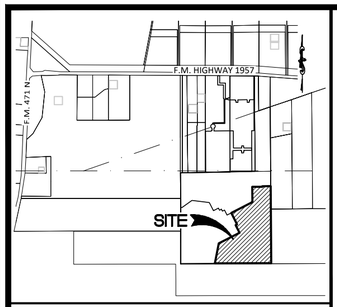
THIS PLAT OF MEGANS LANDING UNIT 3 HAS BEEN SUBMITTED TO AND CONSIDERED BY THE COMMISSIONERS COURT OF THE COUNTY OF MEDINA TEXAS, AND IS HEREBY APPROVED BY SUCH COMMISSION.

DATED THIS_____ DAY OF_____ A.D., 20_____.

BY: _____
JUDGE

BY: _____
COMMISSIONER PRECINCT 2

R:\Megans Landing\Unit 3\Drawings\23231.00_Plat-03.dwg 2023/11/20 7:47am mrpatirano



LOCATION MAP NOT TO SCALE

LEGEND

872	EXISTING CONTOURS
AC	ACRES
B.S.L.	BUILDING SETBACK LINE
℄	CENTER LINE
DRN.	DRAINAGE
E.G.T.CA.	ELECTRIC, GAS, TELEPHONE & CABLE TV
ESM'T.	EASEMENT
MIN.	MINIMUM
NO.	NUMBER
N.T.S.	NOT TO SCALE
O.P.R.M.C.T.	OFFICIAL PUBLIC RECORDS MEDINA COUNTY, TEXAS
PG.	PAGE
R.O.W.	RIGHT OF WAY
VOL.	VOLUME
M.F.F.E.	MINIMUM FINISH FLOOR ELEVATION

THE 1% ANNUAL CHANCE (100-YEAR) FLOODPLAIN LIMITS SHOWN ON THIS PLAT WERE DELINEATED BASED UPON A LETTER OF MAP REVISION (LOMR) STUDY PREPARED BY MOY TARIN RAMIREZ ENGINEERS, LLC AND APPROVED BY FEMA ON AUGUST 29, 2023(CASE NO. 23-06-0919P). FLOODPLAIN INFORMATION IS SUBJECT TO CHANGE AS A RESULT OF FUTURE FEMA MAP REVISIONS AND/OR AMENDMENTS.

KEYNOTES

- (A) 10' E.G.T.CA. ESM'T.
- (B) LOT 908, BLOCK 3 VARIABLE WIDTH OPEN SPACE/DRAINAGE ESM'T. (0.354 AC)
- (C) LOT 911, BLOCK 7 VARIABLE WIDTH OPEN SPACE/DRAINAGE ESM'T. (0.912 AC)
- (D) LOT 913, BLOCK 6 VARIABLE WIDTH OPEN SPACE/DRAINAGE ESM'T. (2.380 AC)
- (E) 20' SANITARY SEWER ESM'T.
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- (G) LOT 919, BLOCK 2 VARIABLE WIDTH OPEN SPACE/DRAINAGE ESM'T. (0.990 AC)

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STATE OF TEXAS
COUNTY OF BEXAR

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_____
STEPHANIE L. JAMES, R.P.L.S.
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5950
MOY TARIN RAMIREZ ENGINEERS, LLC
5723 UNIVERSITY HEIGHTS BLVD., STE. 103
SAN ANTONIO, TEXAS 78249
PHONE: (210) 698-5051

STATE OF TEXAS
COUNTY OF BEXAR

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_____
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MOY TARIN RAMIREZ ENGINEERS, LLC
5723 UNIVERSITY HEIGHTS BLVD., STE. 103
SAN ANTONIO, TEXAS 78249
PHONE: (210) 698-5051

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 (PID) FOR FUTURE MAINTENANCE AND REPAIR OF THE ROADS AND STREETS SHOWN ON THIS SUBDIVISION.

WATER, WASTEWATER AND UTILITY

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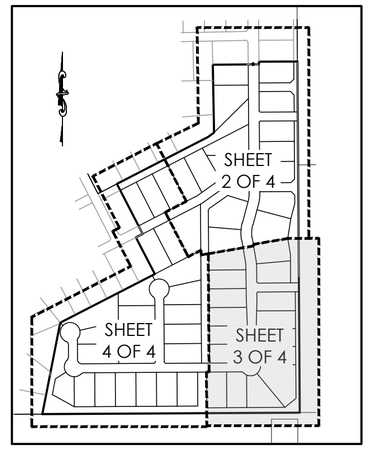

INDEX MAP
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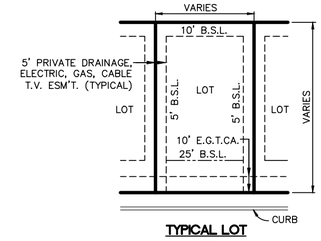


TYPICAL LOT
N.T.S.
NOTE: EACH LOT WILL HAVE INDIVIDUAL DRIVEWAY ENTRANCE

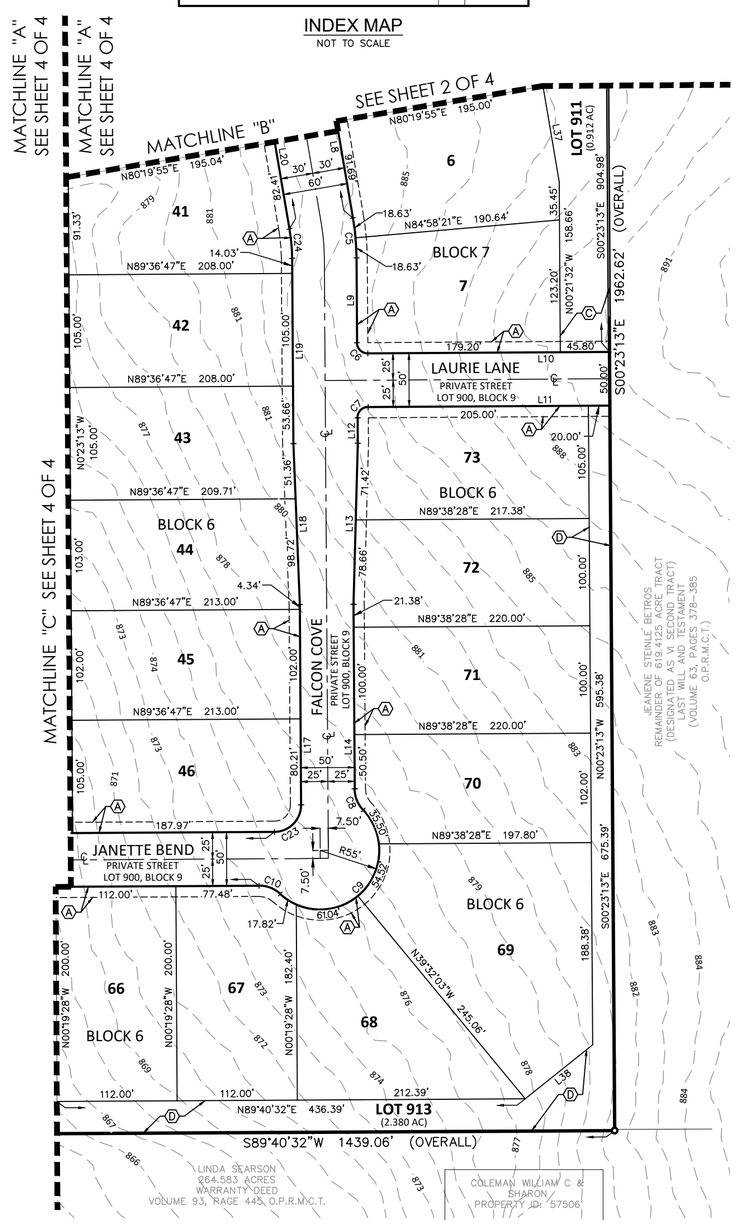
SUBDIVISION PLAT ESTABLISHING
MEGANS LANDING UNIT 3

A 42.296 OF AN ACRE (1,842,428.21 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.

SCALE: 1"=100'
100 50 0 100

MTR
• Engineers
• Surveyors
• Planners
Moy Tarin Ramirez Engineers, LLC
TBPELS ENGINEERING: F-5297, SURVEYING: NO. 10131500
5723 UNIVERSITY HEIGHTS BLVD., STE. 103
SAN ANTONIO, TEXAS 78249
TEL: (210) 698-5051
FAX: (210) 698-5085

DATE OF PREPARATION: **November 20, 2025**



STATE OF TEXAS
COUNTY OF BEXAR

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_____
OWNER/DEVELOPER:
YA BABY, LLC
HARRY HAUSMAN, MANAGER
9347 BIANCA
SAN ANTONIO TX. 78254
PH# (210) 389-1045

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

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COUNTY CLERK, MEDINA COUNTY, TEXAS

BY: _____ , DEPUTY

STATE OF TEXAS
COUNTY OF MEDINA

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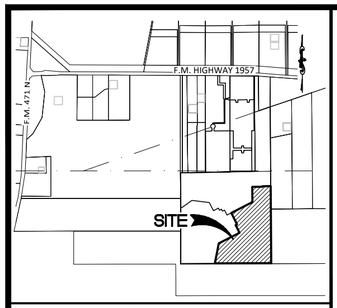
DATED THIS_____ DAY OF_____ A.D., 20_____.

BY: _____
JUDGE

BY: _____
COMMISSIONER PRECINCT 2

R:\Megans Landing\Unit 3\Drawings\23231.00_Plat03.dwg 2023/11/20 7:47am mpatrono



LOCATION MAP NOT TO SCALE

LEGEND

872	EXISTING CONTOURS
AC	ACRES
B.S.L.	BUILDING SETBACK LINE
℄	CENTER LINE
DRN.	DRAINAGE
E.G.T.CA.	ELECTRIC, GAS, TELEPHONE & CABLE TV
ESM'T.	EASEMENT
MIN.	MINIMUM
NO.	NUMBER
N.T.S.	NOT TO SCALE
O.P.R.M.C.T.	OFFICIAL PUBLIC RECORDS MEDINA COUNTY, TEXAS
PG.	PAGE
R.O.W.	RIGHT OF WAY
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MEDINA COUNTY NOTES

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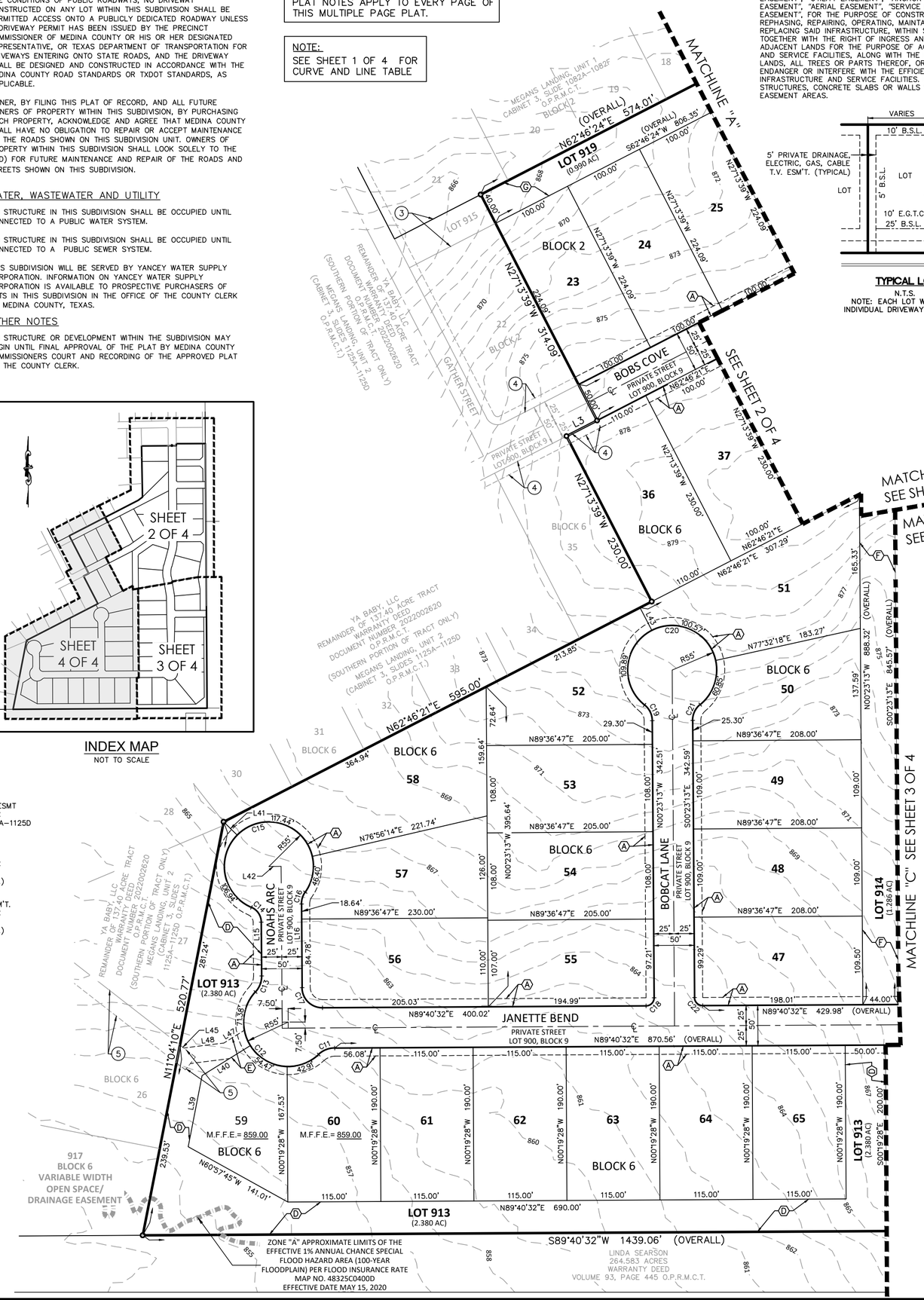
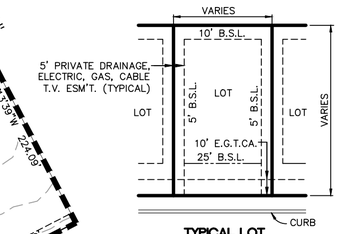


MEDINA ELECTRIC COOPERATIVE INC. NOTE

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.



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

SUBDIVISION PLAT ESTABLISHING
MEGANS LANDING UNIT 3

A 42.296 OF AN ACRE (1,842,428.21 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.

SCALE: 1"=100'
100 50 0 100

MTR • Engineers • Surveyors • Planners
Moy Tarin Ramirez Engineers, LLC
TBPELS ENGINEERING: F-5297, SURVEYING: NO. 10131500
5723 UNIVERSITY HEIGHTS BLVD., STE. 103 SAN ANTONIO, TEXAS 78249
TEL: (210) 698-5051
FAX: (210) 698-5085

DATE OF PREPARATION: **November 20, 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) 389-1045

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, IN CABINET _____, ON SLIDE_____, IN TESTIMONY WHEREOF, WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE, THIS_____ DAY OF_____ A.D. 20_____.

COUNTY CLERK, MEDINA COUNTY, TEXAS

BY: _____, DEPUTY

STATE OF TEXAS
COUNTY OF MEDINA

THIS PLAT OF MEGANS LANDING UNIT 3 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

R:\Megans Landing Unit 3\Drawings\23231.00_Plat-03.dwg 2025/11/20 7:48am mpastorino

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 9.

Meeting Date: 12/15/2025
Item Title: Replat - San Antonio Trust Lot 9A
Submitted By:

Summary of Request/Problem

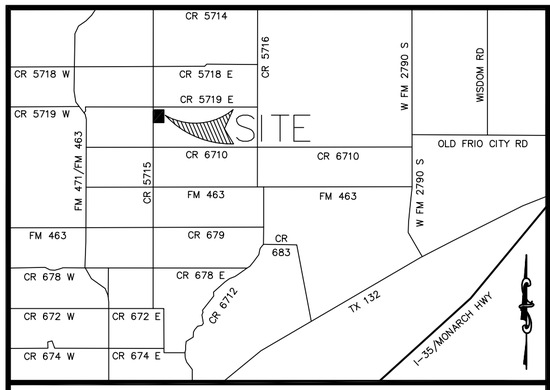
Discuss and take possible action to approve a plat to vacate and re-plat lot 9A of the San Antonio Trust Subdivision and create the La Estrella Subdivision, located in Precinct 2 on County Road 5715 (Steven G. Cook Engineers)

Recommendation/Action Requested and Justification

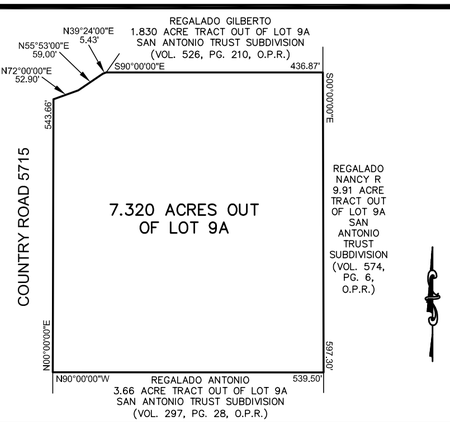
The application to vacate Lot 9A, 7.320 acres and re-plat into La Estrella Subdivision, Lots 1-4, 2.00 acres each, was approved November 3, 2025, with no findings of affecting a public interest or public property. A notice was posted on the County's website on November 4, 2025.

Attachments

Replat - SA Trust Lot 9A



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: 10/01/25

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:
10/01/2025

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.

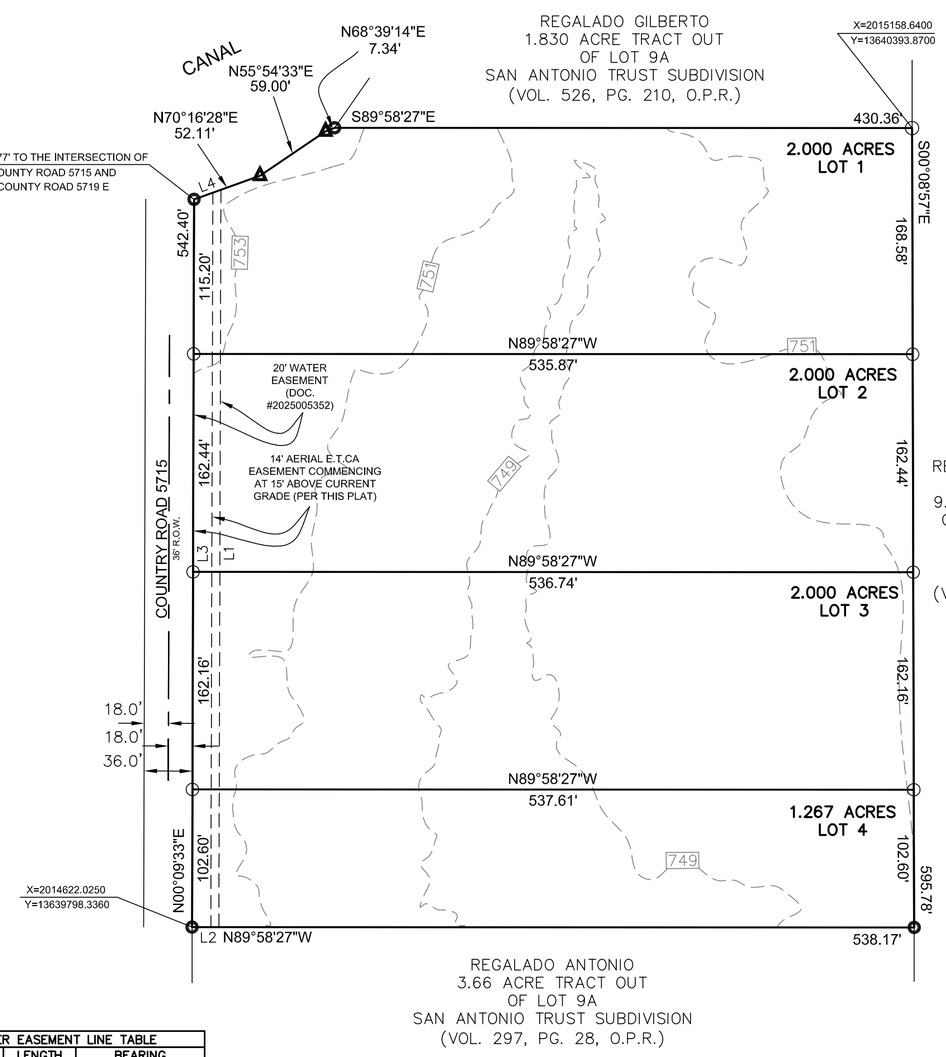
5.) AN OWNER OR DEVELOPER MAY NOT COMMENCE ANY CONSTRUCTION OR DEVELOPMENT ACTIVITIES, EXCEPT AS PERMITTED, OR FOR COMMON INFRASTRUCTURE FACILITIES, UNTIL THE COMMISSIONERS COURT HAS APPROVED A FINAL PLAT APPLICATION, AND THE PLAT HAS BEEN FILED FOR RECORD WITH THE COUNTY CLERK.

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.



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 10.

Meeting Date: 12/15/2025
Item Title: Subdivision Amended Plat - Covarrubias
Submitted By: David Lynch, Commissioner

Summary of Request/Problem

Discuss and take possible action to approve an application to amend the recorded plat of Covarrubias Subdivision to add lot dimensions to Lot 5, located in precinct 3 on FM 463 (Datapoint Engineering & Land Surveying)

Recommendation/Action Requested and Justification

Attachments

Amendment Application - Covarrubias
Recorded Plat with Note
Deed

Medina County | Application to Revise, Amend, or Cancel

1300 Avenue M, Room 250 | Hondo, Texas 78861 | (830) 741-6020

www.medinatx.org

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.: 514586

Property Address: 19101 FARM TO MARKET 463

NATALIA — City | TX — State | 78059 — Zip Code

Owner Information:

VESUS COUARRUBIAS — Owner Name | 210-286-4870 — Daytime Phone | Signature

1024 LOVETT AVE. — Mailing Address | SAN ANTONIO — City | TX — State | 78211 — Zip Code

CHANGE REQUESTED: [ ] REVISE (VACATE/REPLAT) [X] AMEND [ ] CANCEL

Describe the change requested and any special circumstances which justify granting the request:

REAR LOT DIMENSION INADVERTENTLY OMITTED FROM ORIGINAL REPLAT RECORDED IN DOC #2023008533. LOT 5R DIMENSIONS TO BE LABELED & CORRECTED.

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.

_____ _____

Applicant Printed Name 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. [ ] Yes [ ] No

The Commissioners Court heard this Request on _____.

The Commissioners Court voted to: [ ] Approve [ ] Deny the application.

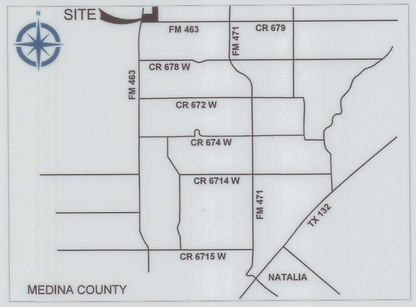
ORDERED by the Medina County Commissioners Court this _____ day of _____, 20__.

_____
Keith Lutz, Medina County Judge

ATTEST:

_____
Gina Champion, Medina County Clerk

DOCUMENT # 202300 8533



LOCATION MAP
SCALE: NTS

VACATE AND REPLAT ESTABLISHING
COVARRUBIAS SUBDIVISION
MEDINA COUNTY, TEXAS

VACATING 22.896 ACRES, OUT OF LOT 24, BLOCK 3, SAN ANTONIO TRUST SUBDIVISION OF LANDS, SITUATED IN MEDINA COUNTY, TEXAS, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 2, PAGE 2, P.R.M.C.T. AND ESTABLISHING LOTS 1R - 7R, COVARRUBIAS SUBDIVISION.

NOTES:

1. THE OWNERS OF THE PROPERTY DO HEREBY DEDICATE TO PUBLIC USE FOREVER ALL STREETS, ALLEYS, PARKS, WATER RESOURCES, DRAINS, OPEN SPACES AND EASEMENTS.
2. OVERHANG EASEMENTS. WHERE UTILITIES ARE NOT LOCATED IN ALLEYS, AN OVERHANG EASEMENT AT LEAST SIX FEET WIDE MUST BE PROVIDED ON THE OPPOSING SIDE OF THE 20-FOOT EASEMENT STRIP, AT A HEIGHT AT AND ABOVE TEN FEET. IN ALL ALLEYS, OVERHANG EASEMENTS AT LEAST SIX FEET WIDE MUST BE PROVIDED ON EACH SIDE OF THE ALLEY FOR ELECTRIC AND TELEPHONE LINES, AT A HEIGHT AT AND ABOVE TEN FEET.
3. THE OWNERS OF THE PROPERTY DO HEREBY WAIVE ANY CLAIMS FOR DAMAGES OCCASIONED BY THE ESTABLISHING OF GRADES AS APPROVED FOR THE STREETS AND ALLEYS DEDICATED, OF OCCASIONED BY THE ALTERATION OF THE SURFACE OF ANY PORTION OF STREETS OR ALLEYS TO CONFORM TO SUCH GRADES.
4. ACCORDING TO THE NATIONAL FLOOD INSURANCE PROGRAM FIRM MAP NO. 48325C0675C EFFECTIVE DATE APRIL 3, 2012 THIS PROPERTY APPEARS TO LIE IN ZONE 'X'.
5. LOTS 2R & 3R, 4R & 5R, 6R & 7R WILL HAVE A SHARED DRIVEWAY. NO NEW DRIVEWAYS ONTO FARM TO MARKET ROAD 463 SHALL BE PERMITTED.

SURVEY NOTES:

1. ALL LOT CORNERS MARKED WITH A 1/2" IRON ROD WITH YELLOW CAP MARKED (DATAPOINT #10194585) UNLESS OTHERWISE NOTED.
2. ALL COORDINATES AND BEARINGS CONTAINED HEREIN ARE GRID, BASED UPON THE TEXAS STATE PLANE COORDINATES SYSTEM, NORTH AMERICAN DATUM 83, SOUTH CENTRAL ZONE (4204), NAVD 88.
3. ALL DIMENSIONS SHOWN HEREIN ARE GROUND BASED UPON AN ON THE GROUND SURVEY PERFORMED ,MARCH, 2023.
4. THIS PLAT DOES NOT IN ANYWAY AMEND, ALTER, RELEASE OR OTHERWISE AFFECT ANY EXISTING RESTRICTIONS OR COVENANTS SET FOURTH BY THE ORIGINAL PLAT OF SAN ANTONIO TRUST SUBDIVISION OF LAND, AS RECORDED IN VOLUME 2, PAGE 2 , PLAT RECORDS, MEDINA COUNTY PLAT RECORDS.
5. THIS PLAT DOES NOT AMEND, ALTER, RELEASE OR OTHERWISE AFFECT ANY EXISTING ELECTRIC, GAS, WATER, SEWER, DRAINAGE, TELEPHONE, CABLE EASEMENTS OR ANY OTHER EASEMENTS FOR UTILITIES UNLESS THE CHANGES TO SUCH EASEMENTS ARE DESCRIBED BELOW.

LEGEND

- SUBJECT TRACT BOUNDARY
- ADJOINER TRACT BOUNDARY
- BUILDING SETBACK
- EXISTING EASEMENT
- CENTERLINE ROAD
- OHE — OVERHEAD ELECTRIC
- X — BARBED WIRE FENCE
- FOUND MONUMENT
- FOUND FENCE POST
- SET 1/2" CAPPED IRON ROD STAMPED "DATAPOINT 10194585" UNLESS OTHERWISE NOTED
- POWER POLE
- ELECTRIC METER
- LIGHT POLE
- WATER METER
- CLEANOUT
- SANITARY MANHOLE

ABBREVIATIONS

N.C.B. .....– NEW CITY BLOCK
P.R.M.C.T. – PLAT RECORDS MEDINA COUNTY, TEXAS
D.P.R.M.C.T. – DEED & PLAT RECORDS MEDINA COUNTY, TEXAS
VOL. .....– VOLUME
PG. .....– PAGE
C.M.P. .....– CORRUGATED METAL PIPE
C.I.R.S. .....– CAPPED IRON ROD SET
C.I.R.F. .....– CAPPED IRON ROD FOUND
R.O.W. .....– RIGHT–OF–WAY
G.E.T.CATV. ESMT. – GAS, ELECTRIC, TELEPHONE & CABLE TV EASEMENT

STATE OF TEXAS REGISTERED MATTHEW TOMERLIN 6503 PROFESSIONAL LAND SURVEYOR

STATE OF TEXAS
COUNTY OF BEXAR

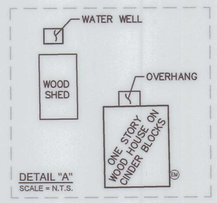
I here by Certify that this plat conforms to the minimum standards set forth by the Texas Board of Professional Land Surveying and is true and correct and prepared from an actual survey of the property made on the ground by:

Datapoint Surveying & Mapping

MATTHEW TOMERLIN
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6503

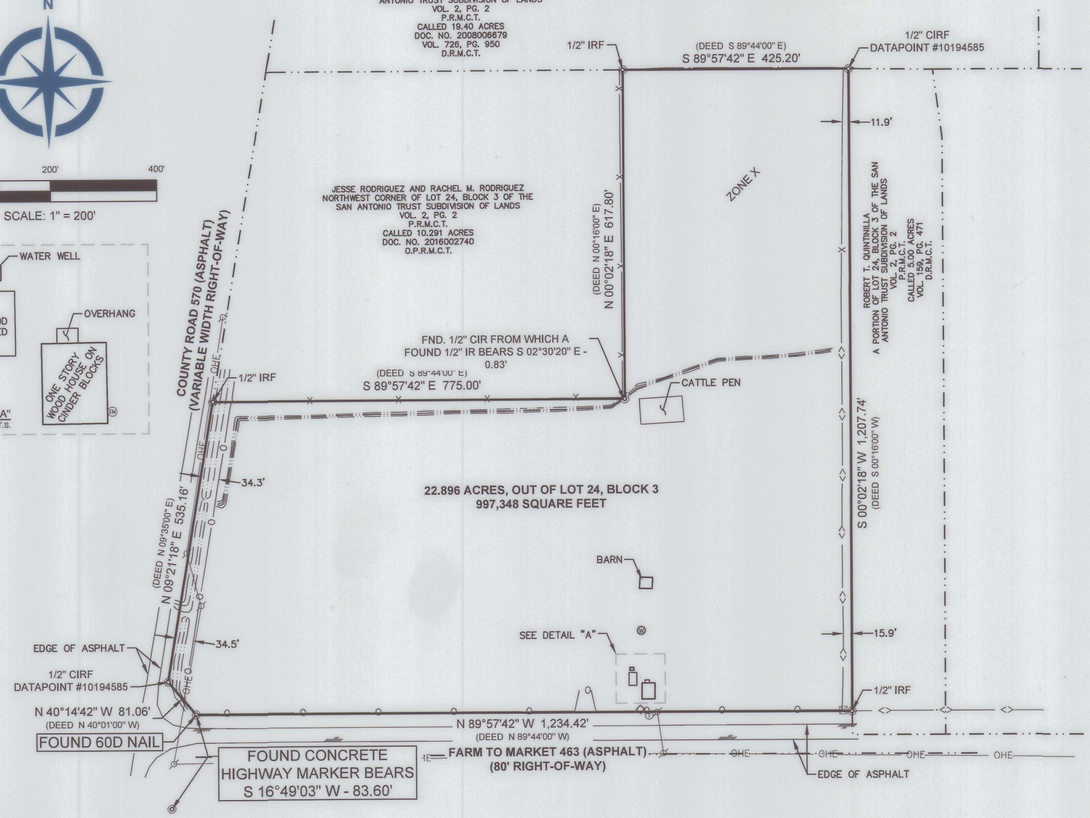
N

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

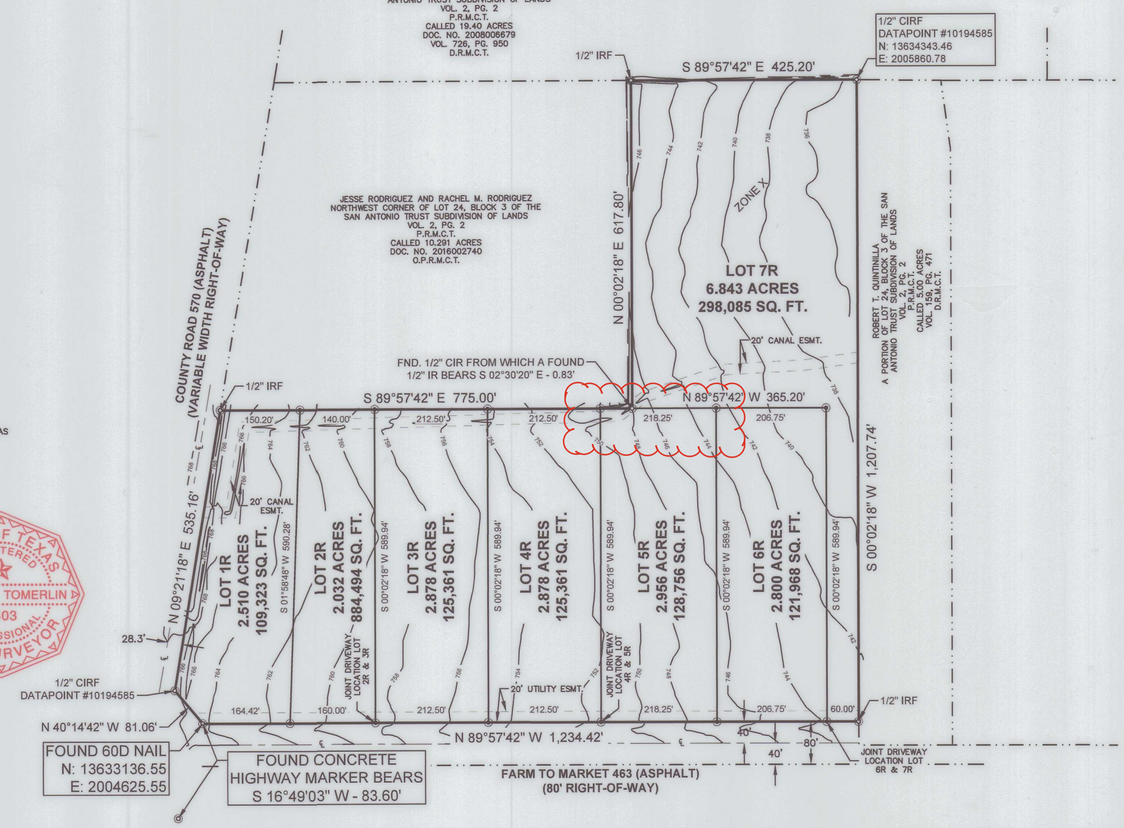


DETAIL "A"
SCALE = N.T.S.

AREA FOR VACATE



AREA FOR REPLAT



PLAT PREPARED: SEPTEMBER 12, 2023

DATAPOINT SURVEYING & MAPPING
12450 NETWORK BOULEVARD, SUITE 155
SAN ANTONIO, TEXAS 78249
P: 726-777-4240 - FIRM No. 10194585

STATE OF TEXAS
COUNTY OF BEXAR

The owner of land shown on this plat, in person or through a duly authorized agent, dedicates 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
JESUS COVARRUBIAS
1024 Lovett Avenue
San Antonio, Tx 78211
Phone # 210-286-4870

STATE OF TEXAS
COUNTY OF BEXAR

Before me, the undersigned authority on this day personally appeared Jesus Covarrubias, known to me to be the persons whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and considerations therein expressed and the capacity therein stated.

Given under my hand and seal of office this 14 day of SEPTEMBER 2023

NOTARY PUBLIC

NOTARY PUBLIC STATE OF TEXAS
Byron Ranton
My Commission Expires
02/06/2025
ID No. 132917003

STATE OF TEXAS
COUNTY OF MEDINA

The county judge of Medina County certifies that this subdivision plat has been considered and approved.

Dated this 21 day of September 2023

COUNTY JUDGE

STATE OF TEXAS
COUNTY OF MEDINA

The county commissioner of Medina County Precinct 3 hereby certifies that this subdivision plat conforms to all requirements of the subdivision regulations of the county as to which his approval is required.

Dated this 21 day of September 2023.

David Lynch
COUNTY COMMISSIONER

STATE OF TEXAS
COUNTY OF MEDINA

I, Gina Champion, Medina County Clerk, hereby certify that this plat is in compliance with Vernon's Texas Codes Annotated, Property Code, Section 12.002.

I, GINA CHAMPION County Clerk of Medina County, do hereby certify that this plat was filed for record in my office on the 28TH day of SEPT. A.D. 2023 at 10:53A.M, and duly recorded the 28TH day of SEPT. A.D. 2023 at 10:53A.M, in the Deed and Plat Records of Medina County, ~~Book/Volume~~ CABINET 3 ~~on Page~~ SLIDE 1092 in testimony whereof, given under my hand and seal of office this 28TH day of SEPTEMBER A.D. 2023

GINA CHAMPION
COUNTY CLERK, MEDINA COUNTY, TEXAS

DEPUTY

Z:\2023\01-SAN ANTONIO\02-PLATTING & DEVELOPMENT\22-04-1862_19101 FM 463, Natalia, TX 78059 DUE 5-2-22\PLAT\02-SUBDIVISION\20230912\19101 FM 463, Natalia, TX 78059 - SUBDIVISION PLAT.dwg
9/22/2020 8:36 AM BYRON

THTC GF# 16-0003

2016000364 WDVL
01/15/2016 04:10:50 PM Total Pages: 7 Fee: 46.00
Lisa J Wernette, County Clerk - Medina County, TX

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY 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.

WARRANTY DEED WITH VENDOR'S LIEN

Date: January 15, 2016

Grantor: CHARLES RAY FAHRENTHOLD, JR.

Grantor's Mailing Address (including county):

5 Sentinel Hill
Austin, Texas 78737
Travis County

Grantee: JESUS COVARRUBIAS

Grantee's Mailing Address (including county):

1024 Lovett Ave
San Antonio, Texas 78211
Bexar County

Consideration: TEN AND NO/100 DOLLARS and a note dated 1/15/16 that is in the principal amount ONE HUNDRED SIXTEEN THOUSAND AND NO/100 DOLLARS ($116,000.00) and is executed by Grantee, payable to the order of CAPITAL FARM CREDIT, FLCA. The note is secured by a vendor's lien retained in favor of CAPITAL FARM CREDIT, FLCA in this Deed and by a Deed of Trust from Grantee to BEN R. NOVOSAD, Trustee.

Property (including any improvements):

BEING 22.896 acres of land, more or less, out of the John Degant Survey Number 31, Abstract 1376, Medina County, Texas, and being out of Lot 24, Block 3, of the San Antonio Trust Subdivision of Lands in Medina County, according to the plat thereof recorded in Volume 2, Page 2, Plat Records of Medina County, being that same tract of land described by Deed of Trust recorded in Volume 669, Page 531, Official Public Records of Medina County, Texas; and being more particularly described in Exhibit "A" attached hereto and made a part hereof.

Reservations From and Exceptions to Conveyance and Warranty:

(a) City zoning ordinances and restrictions, if any.

(b) Rules, regulations and orders governing residential subdivisions, sanitary and waste disposal, and the drilling, construction and use of water wells passed by the Commissioners Court of Medina County and the Texas Water Quality Board recorded in Volume 63, Page 537, Commissioners Court Minutes, Medina County, Texas.

(c) Restrictions, dedications, covenants, conditions, rights of ways, set-back lines, and easements, if any, affecting the Land as shown on plat recorded in Volume 2, Pages 1-2, Plat Records, Medina County, Texas.

(d) Easement in favor of the East Medina Water Control and Improvement District recorded in Volume 230, Page 354, Deed Records, Medina County, Texas.

(e) A right of way easement executed by Ira Wells to the State of Texas recorded in Volume 160, Page 596, Deed Records, Medina County, Texas.

(f) Easements to the Bexar-Medina-Atascosa Counties Water Improvement District recorded in Volume 134, Page 335, and Volume 121, Page 221, Deed Records, Medina County, Texas.

(g) Pipeline Easement recorded in Volume 86, Page 367, Deed Records, Medina County, Texas.

(h) Oil, Gas and Mineral Lease dated May 20, 1974, executed by Kathleen Fahrenthold to The Anschutz Corporation, of record under Clerk's File No. 66463, Official Public Records, Medina County, Texas.

(i) Subject to the rights of taxation and assessments reserved in favor of the Bexar-Medina-Atascosa Counties Water Control & Improvement District No. One by instrument of record in Volume 130, Page 163, and Volume 130, Page 221, Deed Records, Medina County, Texas.

(j) Subject to the terms of a Bexar-Medina-Atascosa Counties Water Control & Improvement District Number One Resolution of record in Volume 134, Page 301, Volume 286, Page 883 and Volume 304, Page 813, Deed Records, Medina County, Texas.

(k) Title to any portion of the subject property located within the right of way of the Bexar-Medina-Atascosa Counties Water Improvement District No. 1 Irrigation Canals.

(l) Any portion of the Land lying within the boundaries of a public or private roadway.

(m) The following matters as shown and referred to on survey plat dated May 29, 2014, prepared by Mark J. Ewald, Registered Professional Land Surveyor No. 5095:

(1) Overhead Electric

(2) Fences are not located on property lines

Grantor, for the consideration, receipt of which is acknowledged, and subject to the reservations from and exceptions to conveyance and warranty, grants, sells and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executor, administrators, successors or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

Grantor reserves unto himself, his heirs, successors and assigns all of the mineral estate, including all executive rights.

The vendor's lien against and superior title to the property are retained until each note described is fully paid according to its terms, at which time this deed shall become absolute.

CAPITAL FARM CREDIT, FLCA, at Grantee's request has paid in cash to Grantor that portion of the purchase price of the Property that is evidenced by the note. The first and superior vendor's lien against the superior title to the Property are retained for the benefit of CAPITAL FARM CREDIT, FLCA and are transferred to CAPITAL FARM CREDIT, FLCA without recourse against Grantor.

When the context requires, singular nouns and pronouns include the plural.

CHARLES RAY FAHRENTHOLD, JR.

STATE OF TEXAS §

COUNTY OF MEDINA §

This instrument was acknowledged before me on January 15, 2016, by CHARLES RAY FAHRENTHOLD, JR..

VALICE W. LEWIS
Notary Public
State of Texas
My Comm. Exp. 02-23-2016

Notary Public, State of Texas
My commission expires: 2/23/2016

PREPARED IN THE OFFICE OF:

TAYLOR & RUHNKE, P.C.
3392 Hwy 16 South
Bandera, Texas 78003
Tel: (830) 460-7976
Fax: (830) 796-4877

AFTER RECORDING RETURN TO:

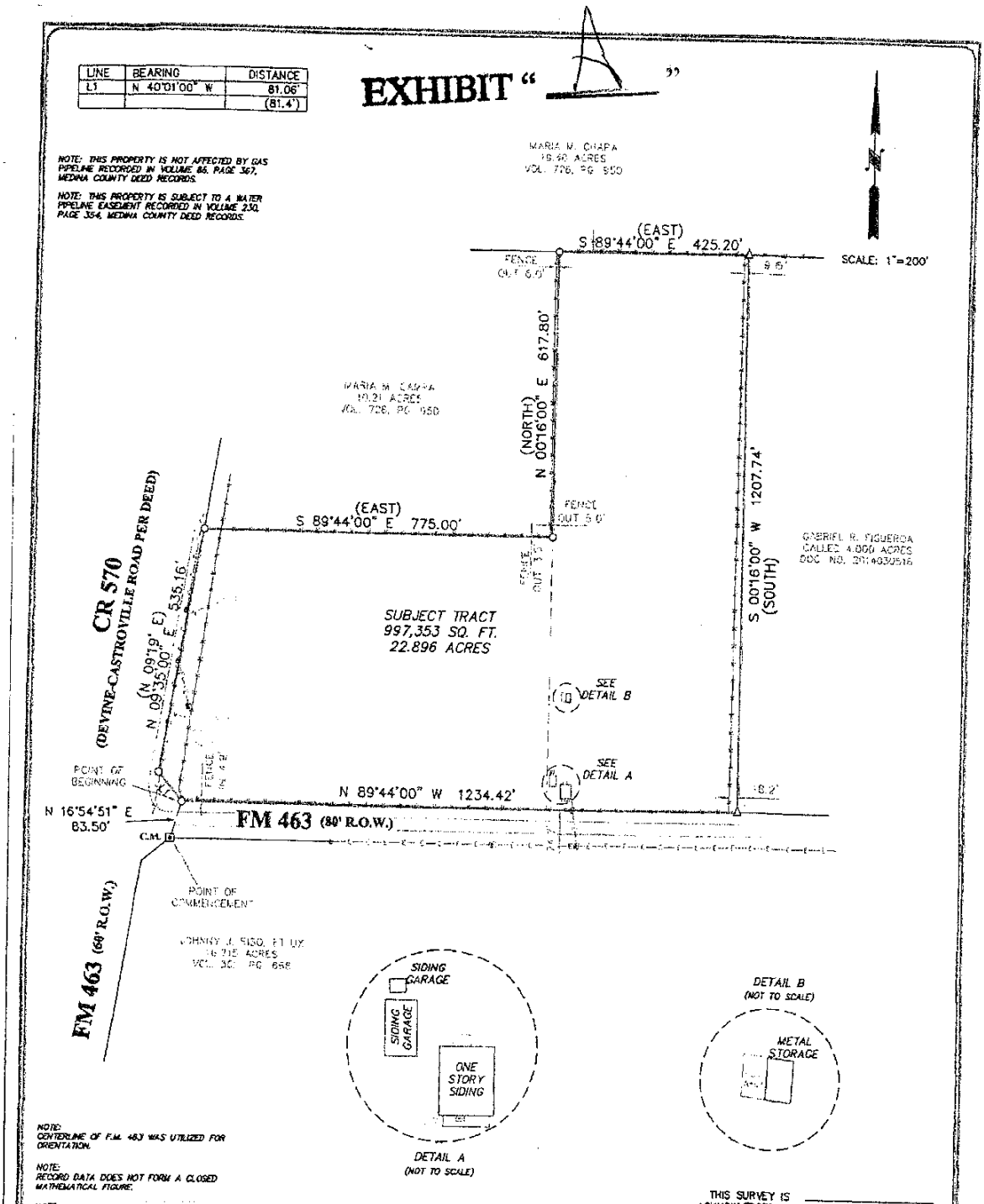
AFTER RECORDING RETURN TO:
Texas Heritage Title Company
1614 Ave. M
Hondo, Texas 78861

LINE	BEARING	DISTANCE
L1	N 40°01'00" W	81.06'
		(81.4')

EXHIBIT "A"

NOTE: THIS PROPERTY IS NOT AFFECTED BY GAS PIPELINE RECORDED IN VOLUME 86, PAGE 367, MEDINA COUNTY DEED RECORDS.

NOTE: THIS PROPERTY IS SUBJECT TO A WATER PIPELINE EASEMENT RECORDED IN VOLUME 230, PAGE 354, MEDINA COUNTY DEED RECORDS.



NOTE:
CENTERLINE OF F.M. 463 WAS UTILIZED FOR ORIENTATION.

NOTE:
RECORD DATA DOES NOT FORM A CLOSED MATHEMATICAL FIGURE.

NOTE:
BEARINGS SHOWN HEREON ARE BASED ON RECORD DEED INDICATED BELOW.

THIS SURVEY IS ACKNOWLEDGED AND IS ACCEPTED: _____

FLOOD ZONE INTERPRETATION: IT IS THE RESPONSIBILITY OF ANY INTERESTED PERSONS TO VERIFY THE ACCURACY OF FEMA FLOOD ZONE DESIGNATION OF THIS PROPERTY WITH FEMA AND STATE AND LOCAL OFFICIALS, AND TO DETERMINE THE EFFECT THAT SUCH DESIGNATION MAY HAVE REGARDING THE INTENDED USE OF THE PROPERTY. The property made the subject of this survey appears to be located in a FEMA Flood Insurance Rate Map (FIRM), identified as Community No. 480256 Panel No. 0675 C, which is Dated 09/29/2010. By scaling from that FIRM, it appears that all or a portion of the property may be in Flood Zone(s) X. Because this is a boundary survey, the surveyor did not take any actions to determine the Flood Zone status of the surveyed property other that to interpret the information set out on FEMA's FIRM, as described above. THIS SURVEYOR DOES NOT CERTIFY THE ACCURACY OF THIS INTERPRETATION OF THE FLOOD ZONES, which may not agree with the interpretations of FEMA or State or local officials, and which may not agree with the tract's actual conditions. More information concerning FEMA's Special Flood Hazard Areas and Zones may be found at http://www.fema.gov/index.shtm.

Property Address:
19101 FM 463

Property Description:
Being 22.896 acres of land, more or less, out of the John Degant Survey Number 31, Abstract 1376, Medina County, Texas, and being out of Lot 74, Block 3, of the San Antonio Trust Subdivision of Lands in Medina County, according to the plat thereof recorded in Volume 2, Page 2, Plat Records of Medina County, being that same tract of land described by Deed of Trust recorded in Volume 669, Page 531, Official Public Records of Medina County, Texas, said 22.896 acres being more particularly described by metes and bounds attached hereto.

Owner:
RUSSELL SHARBER AND STEPHANIE SHARBER

FIRM REGISTRATION NO. 10117700

Westar Alamo
LAND SURVEYORS, LLC.
P.O. BOX 1538 HELOTES, TEXAS 78023-1538
PHONE (210) 372-8500 FAX (210) 372-8506

LEGEND
- ● = 1/2" IRON ROD TO BE SET
- ● = FND 1/2" IRON ROD
- ( ) = RECORD INFORMATION
- B.S. = BUILDING SETBACK
- C.M. = CONTROLLING MONUMENT
- ⊞ = FND MONUMENT
- △ = CALCULATED POINT
- E = OVERHEAD ELECTRIC
- = WIRE FENCE
- ✱ = POWER POLE

DRAWN BY: JR

STATE OF TEXAS REGISTERED MARK J. EWALD 5095 PROFESSIONAL LAND SURVEYOR

I, MARK J. EWALD, Registered Professional Land Surveyor, State of Texas, do hereby certify that the above plat represents an actual survey made on the ground under my supervision, and there are no discrepancies, conflicts, shortages in area or boundary lines, or any encroachment or overlapping of improvements, to the best of my knowledge and belief, except as shown herein.

MARK J. EWALD
Registered Professional Land Surveyor
Texas Registration No. 5095

C.F. NO. 1432532556 | JOB NO. 160099 | TITLE COMPANY: STEWART TITLE | DATE: 05/29/2014

19101 FM 463 Lytle, Texas

METES AND BOUNDS

Being 22.896 acres of land, more or less, out of the John Degant Survey Number 31, Abstract 1376, Medina County, Texas, and being out of Lot 24, Block 3, of the San Antonio Trust Subdivision of Lands in Medina County, according to the plat thereof recorded in Volume 2, Page 2, Plat Records of Medina County, being that same tract of land described by Deed of Trust recorded in Volume 669, Page 531, Official Public Records of Medina County, Texas, said 22.896 acres being more particularly described by metes and bounds as follows:

COMMENCING at concrete highway marker found for the upper northwest corner of the Johnny J. Riso, et ux 16.715 acres (Volume 302, Page 668), same being the upper chamfer corner at a sharp bend in FM 463, same being the **POINT OF COMMENCEMENT**;

THENCE crossing FM 463, North 16 degrees 54 minutes 51 seconds East, a distance of 83.50 feet to a 1/2 inch iron rod set for the lower southwest corner of this 22.896 acres, same being the lower chamfer corner at the intersection of the North Right-of-Way line of said FM 463 and the East Right-of-Way line of CR 570 (Devine-Castroville Road per deed), same also being the **POINT OF BEGINNING**;

THENCE along the North Right-of-Way line of said FM 463, North 40 degrees 01 minutes 00 seconds West, a distance of 81.06 feet (called 81.4 feet) to a 1/2 inch iron rod set for the upper southwest corner of this 22.896 acres, same being the upper chamfer corner at the intersection of the North Right-of-Way line of said FM 463 and the East Right-of-Way line of said CR 570;

THENCE along the East Right-of-Way line of said CR 570, North 09 degrees 35 minutes 00 seconds East (called North 09 degrees 19 minutes East), a distance of 535.16 feet to a 1/2 inch iron rod set for the northwest corner of this 22.896 acres, same being the southwest corner of the Maria M. Campa 10.21 acres (Volume 726, Page 950);

THENCE along the lines common to this 22.896 acres and said Campa 10.21 acres the following courses and distances:

> South 89 degrees 44 minutes 00 seconds East (called East), a distance of 775.00 feet to a 1/2 inch iron rod set for an angle corner;
>
> North 00 degrees 16 minutes 00 seconds East (called North), a distance of 617.80 feet to a 1/2 inch iron rod set for the North corner of this 22.896 acres, same being the northeast corner of said Campa 10.21 acres and on the South line of the Maria M. Campa 19.40 acres (Volume 726, Page 950);

THENCE along the line common to this 22.896 acres and said Campa 19.40 acres, South 89 degrees 44 minutes 00 seconds East (called East), a distance of 425.20 feet to a point for the northeast corner of this 22.896 acres, same being the northwest corner of the Gabriel R. Figueroa called 4.000 acres (Document Number 2014030516);

THENCE along the line common to this 22.896 acres and said Figueroa called 4.000 acres, South 00 degrees 16 minutes 00 seconds West (called South), a distance of 1207.74 feet to a point for the southeast corner of this 22.896 acres, same being the southwest corner of said Figueroa called 4.000 acres and on the North Right-of-Way line of said FM 463;

THENCE along the North Right-of-Way line of said FM 463, North 89 degrees 44 minutes 00 seconds West, a distance of 1234.42 feet to the **POINT OF BEGINNING**, and containing 22.896 acres of land, more or less.

EXHIBIT "A"

CRF 12/15/2015

SC 12-15-2015

FILED AND RECORDED

Instrument Number: 2016000364

Filing and Recording Date: 01/15/2016 04:10:50 PM Pages: 7 Recording Fee: $46.00

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the PUBLIC RECORDS of Medina County, Texas.

Lisa J Wernette, County Clerk
Medina County, Texas

Filed By Angie Zapata Deputy

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 11.

Meeting Date: 12/15/2025
Item Title: Replat Application - Medina Trails
Submitted By: David Lynch, Commissioner

Summary of Request/Problem

Discuss and take possible action to consider an application to vacate and re-plat Lot 4 of the Medina Trails 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

Recommendation/Action Requested and Justification

Attachments

Medina Trails Re-Plat Lot 4 application
Medina Trails Re-plat Lot 4

Docusign Envelope ID: E47E2B75-ACB8-4DF1-9173-EB80F6FF47F5

Medina County | Application to Revise, Amend, or Cancel

1300 Avenue M, Room 250 | Hondo, Texas 78861 | (830) 741-6020

www.medinatx.org

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.: R24728

Property Address: COUNTY ROAD 664

MEDINA COUNTY	TEXAS	78016
City	State	Zip Code

Owner Information:

DEVINE 26, LLC / SHAWN CULHANE	512-675-4474	DocuSigned by: Shawn Culhane 5A99AD23397448D...
Owner Name	Daytime Phone	Signature

13215 BEE CAVE PKWY A210	BEE CAVE	TEXAS	78738
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:

A replat of Lot 4 to create 3 new 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: David Lynch

REQUIRED FINDINGS: [COURT USE]

[X] **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.

Shawn Culhane
Applicant Printed Name

DocuSigned by:
Shawn Culhane
Applicant Signature

VERIFICATION OF COMPLIANCE **[STAFF USE]**

Applicant submitted all required documentation and fees. [✓] Yes [ ] No

Filing Fees: Pd. 12-08-25 CK#1281

Revision (Vacate/Replat) - $500 plus $100 per *resulting* Lot $800.00

Amendment - $200.00

Cancellation - $500.00 plus $100.00 per affected Lot

Applicant communicated with the appropriate County Commissioner. [✓] Yes [ ] 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

CUATRO 4 CONSULTANTS, LTD

October 29, 2025

David Lynch, Precinct 3 Commissioner
Medina County
1300 Avenue M, Room 148
Hondo, TX 78861

RE: **MEDINA TRAILS SUBDIVISION, LOT 4, REPLAT**
MEDINA COUNTY
CCL 25-013

Subject: **ENGINEER'S SUMMARY REQUEST LETTER**

Dear Mr. Lynch:

This correspondence is provided as an Engineer's Summary Letter for the Vacate/Replat application for Medina Trails Subdivision, Lot 4, Replat. The Site is located at County Road 664 in Medina County, Texas. The Project area consists of 3.19 acres.

The three new lots are to be served by East Medina S.U.D. All the lots will utilize OSSFs.

Please advise if you have any questions concerning this matter.

Sincerely,

Chris Elizondo, P.E., R.P.L.S., C.F.M.
Managing Principal

120 Riverwalk Drive, Ste. 208
San Marcos, Texas 78666

Phone:
512-312-5040

TBPELS Firm Reg. F-3524
TBPELS Firm Reg. 10194981

MEDINA COUNTY
SUBDIVISION ADMINISTRATION
1300 AVENUE M, ROOM 250
HONDO, TEXAS 78861

RECEIVED FROM: Wild Springs Investments LLC
13215 Bee Cave Pkwy
A210
Bee Cave, TX 78738

DATE 12/08/2025

RECEIPT # 1013

CHECK NO.	SUBDIVISION
1281	Medina Trails, Lot 4

PRELIMINARY	FINAL	REPLAT	LOTS	FEE	TOTAL
		$500.00	3	$100.00	$800.00
			Total		$800.00

Jennifer Adlong Digitally signed by Jennifer Adlong
Date: 2025.12.08 15:15:15 -06'00'

Outlook

Re: Medina Trails Subdivision Replat - Addressing/Approval

From Erin Brickles <medinacoordinator@gmail.com>
Date Thu 12/4/2025 9:35 AM
To Matthew Hemphill <Matt@cuatroconsultants.com>
Cc Chris Elizondo <Chris@cuatroconsultants.com>; Cindy <cuatro@cuatroconsultants.com>; Hugo Elizondo, Jr., P.E. <hugo@cuatroconsultants.com>; Edward Lopez <ELopez@cuatroconsultants.com>; Chad Sweazey <csweazey@wildspringsinvestments.com>; Jennifer Adlong <jennifer.adlong@MedinaTX.gov>

Jenn, we sent our approval letter for this subdivision and they're going to replat one of the lots, this doesn't affect us in a sense of emergencies so unless you'd like me to issue another letter, they're good to go with me for their replat. I'm working on getting it all built into my map for addressing but there are no discrepancies with law, fire, or EMS.

Erin Brickles
Addressing Coordinator
Medina County 911 E.C.D.
Phone: (830) 741-8997
Fax: (830) 426-8988
Address Request Form

On Thu, Dec 4, 2025 at 8:22 AM Matthew Hemphill <Matt@cuatroconsultants.com> wrote:

> Erin,
>
> We are working with Jennifer Adlong to get this Replat placed this on the Commissioner's Court Agenda for December 15th.
>
> In reviewing the CAD file and Replat let us know if you need anything else to issue the approval letter.
>
> Thank you,

EAST MEDINA COUNTY SPECIAL UTILITY DISTRICT
P O BOX 628
DEVINE, TEXAS 78016
(830) 709-3879 FAX (830) 772-4082
www.emcsud.dst.tx.us
Superintendent: Bruce A. Alexander / balexander@emcsud.dst.tx.us
Business Manager: Lauren Evans / levans@emcsud.dst.tx.us

April 25, 2025

Wild Springs Investments, LLC
C/o Chad Sweazey
13215 Bee Cave Pkwy, A210
Bee Cave, TX 78730

Dear Mr. Sweazy,

You recently requested and paid for hydraulic investigation **SHI 90** to see if there is space available for **three connection(s)** on property **CR 664 & CR 675**.

In order to secure the connection(s), the following steps must be completed:

- Service application and agreement must be filled out completely and signed on page five at "applicant" by the owner(s) of the property requesting service.
- Completely fill out the right of way easement and have it signed by all persons named on the property deed. A copy of the recorded property deed is required to verify all named persons authorized to sign the easement. All signatures must be notarized. District staff is available in the office to notarize documents as needed for no additional cost.
- Complete the Service Inspection Forms.
- Connection fees of: $20,490.00 (Cost per meter is $6,830.00 each)
- **Total fees due: $20,490.00**

All cost for line extensions, road crossings and/or system upgrades require to provide service as noted in the hydraulic investigation shall be paid for by the service applicant prior to installation of the service. While not required, the District may agree to participate in the cost of required line extensions and/or system upgrades when it is determined to be in the best interest of the District. All installed waterlines and components of the water system, up to and including the meter, shall be owned and maintained as property of the District. Any required line extensions, road crossings, and /or system improvements paid for by a service applicant shall become the property of the District upon installation and activation by the District.

***** Please call ahead of time to set up a date and time you can come in with all the required paperwork. Also keep in mind that the payment which is due can only be paid in the form of cash, check or money order only. *****

You will be mailed a copy of all signed documents after the new meter(s) has been installed and ready for use. The monthly service availability charge will begin when the service is installed by the District and available for use regardless of actual water usage or connection to the point of use.

All signed documents and fees are due to the District within thirty (30) days of this letter to avoid cancellation of the hydraulic investigation requested for service.

Sincerely,

Bruce Alexander
Superintendent

Medina County SUD is an equal opportunity provider.
East Medina County SUD es un proveedor de servicios con igualdad de oportunidades.

MEDINA ELECTRIC
COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

May 6, 2025

Wild Springs Investments LLC
13215 Bee Cave Pkwy
Bee Cave, TX 78738

RE: Medina Trails Subdivision
Access to power: Wild Springs Investments, LLC | Medina Trails

Location – Medina County, Texas, 663 County Road 664, Devine, Tx 78016

To whom it may concern,

This letter is to inform you that we have been approached by the developers for Medina Trails Subdivision located at 663 County Road 664, Devine, Tx 78016, Medina County Texas to provide power.

This development is in Medina Electric Cooperative's Singly Certificated Service Area.

Medina EC will be able to provide electric service to the proposed site as long as all applicable Medina EC guidelines, payment and other requirements, and any other conditions are met by all applicable parties in accordance with the Tariff, the Electric Service Agreement, and all other rules of Medina EC.

If you have any other questions, please let me know.

Sincerely,

lindsey muennink

Lindsey Muennink
Business Development
Medina EC

"Notice of confidentiality rights: If you are a natural person, you may remove 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."

WARRANTY DEED WITH VENDOR'S LIEN

Date: December 05, 2024

Grantor: JOLIE ANN LAZIER, a married woman, out of her sole and separate inherited property

Grantor's Mailing Address: 1403 32nd St., Hondo, Medina County, Texas 78861

Grantee: DEVINE 20 LLC, a TX limited liability company

Grantee's Mailing Address: 13215 Bee Cave Pkwy, A230, Bee Cave, Travis County, Texas 78738

Consideration: TEN AND NO/100 DOLLARS ($10.00) and other good and valuable consideration and a note of even date executed by Grantee and payable to the order of Lone Ranger Capital Investments REIT, LLC ("Lender"), in the principal amount of THREE HUNDRED SIXTY NINE THOUSAND SEVEN HUNDRED FIFTY AND 00/100 DOLLARS ($369,750.00). Three Hundred Thirty Thousand and 00/100 Dollars ($330,000.00) of the note is secured by a first and superior vendor's lien and superior title retained in this deed in favor of Lender and by a first-lien deed of trust in the amount of THREE HUNDRED SIXTY NINE THOUSAND SEVEN HUNDRED FIFTY AND 00/100 DOLLARS ($369,750.00) of even date from Grantee to Benjamin E. Williams or Benjamin E. Ha, Trustee.

Property (including any improvements): 26.526 acres of land, more or less, out of the P. Sellot Survey No. 511, Abstract No. 100 and the P. J. Sellot Survey No. 498, Abstract No. 887 in Medina County, Texas, also being all of Lot 34, Block 23 of the San Antonio Trust Subdivision recorded in Volume 2, Page 163 of the Plat Records of said Medina County, Texas and being that certain 26.531 acre tract described Doc. #2024005536 of the Official Public Records of said Medina County, Texas; Said 26.526 acre tract and being more particularly described by metes and bounds in Exhibit "A" attached hereto and made a part hereof for all purposes.

Reservations from Conveyance: None.

Exceptions to Conveyance and Warranty: This conveyance is made and accepted subject to: Items described as part of the Consideration; standby fees, taxes, and assessments by any taxing authority for the year 2025 and subsequent years, and subsequent taxes and assessments by any taxing authority for prior years due to change in land usage or ownership, which Grantee assumes and agrees to pay, but not those taxes or assessments for prior years because of an exemption granted to a previous owner of the property under Section 11.13, Texas Tax Code, or because of improvements not assessed for a previous tax year; any discrepancies, conflicts, or shortages in area or boundary lines, or any encroachments or protrusions, or any overlapping of improvements; homestead or community property or survivorship rights, if any, of any spouse of Grantee; and including, but not limited, to the following:

Medina County Unofficial Copy

1. Restrictive covenants recorded in Volume 2, Page 193, Plat Records, Medina County, Texas.

2. Building lines and/or easements as shown on the plat recorded in Volume 2, Page 193, Plat Records, Medina County, Texas.

3. Easements and rights of way being the usual and customary easements for irrigation structures and utilities of record in Volume 87, Page 563, Deed Records, Medina County Texas.

4. Mineral Reservations as shown in Deed filed 03/04/1948, recorded in Volume 142, Page 134, Real Property Records, Medina County, Texas

5. Mineral Reservations as shown in Deed filed 03/08/1949, recorded in Volume 143, Page 214, Real Property Records, Medina County, Texas

6. Interest in and to all coal, lignite, oil, gas and other minerals, and all rights incident thereto, contained in instrument filed 11/22/1954, recorded in Volume 165, Page 369, Real Property Records, Medina County, Texas.

7. Any rights, interests, or claims which may exist or arise by reason of the following matters disclosed by survey prepared by Mark R. Watson, Registered Professional Land Surveyor, dated November 7, 2024, including, but not limited to: a) fence deviates off property line; b) overhead utility line; c) concrete; d) a/c unit; e) sewer valve; f) gas valve; g) water valve; and h) telephone/cable pedestal.

The Property is conveyed in its present condition, "AS IS", with any and all defects, and without warranty, except for the warranties of title contained herein.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

The vendor's lien against and superior title to the Property are retained until said note described is fully paid according to its terms, at which time this deed will become absolute.

Lender, at Grantee's request, has paid in cash to Grantor that portion of the purchase price of the Property that is evidenced by the note. The first and superior vendor's lien against and superior title to the Property are retained for the benefit of Lender and are transferred to Lender without recourse against Grantor.

When the context requires, singular nouns and pronouns include the plural.

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Medina County Unofficial Copy

JOLIE ANN LAZIER

THE STATE OF TEXAS §
COUNTY OF MEDINA §

This instrument was acknowledged before me on the 20 day of December, A.D., 2024, by JOLIE ANN LAZIER.

Notary Public in and for the State of Texas

BROOK HEMRICH
My Notary ID # 134779[illegible]
Expires April 26, 2028

Medina County Unofficial Copy

Exhibit "A"
Property Description

26.526 ACRE TRACT

LEGAL DESCRIPTION: Being 26.526 acres of land out of the P. Bell Survey No. 511, Abstract No. 100 and the P. J. Sallot Survey No. 498, Abstract No. 889 in Medina County, Texas, also being all of Lot 34, Block 33 of the San Antonio Trust Subdivision recorded in Volume 2, Page 163 of the Plat Records of said Medina County, Texas and being that certain 26.531 acre tract described Doc. #202405536 of the Official Public Records of said Medina County, Texas; Said 26.526 acre tract being more particularly described as follows and as surveyed under the supervision of Cross Texas Land Services Inc in November 2024:

BEGINNING at a calculated point in the centerline of County Road 664, the west line of Cemetery Road for the southeast corner of Lot 29 of said Block 33, the northeast corner of said Lot 34 and the northeast corner hereof and from which a 3/4" iron pipe at a fence corner post found bears South 00°06'11" East a distance of 31.00 feet;

THENCE South 00°06'11" East a distance of 1150.95 feet along the common line of said Cemetery Road and said Lot 34 to a 1/2" iron rod with cap set in the north line of Moss Road for the southeast corner of said Lot 34 and the southeast corner hereof;

THENCE along the north line of said Moss Road, the following 3 courses:

1. North 89°41'11" West a distance of 555.72 feet to a 3/4" iron pipe found and from which a concrete monument with brass cap found bears South 13°28'00" West a distance of 37.9 feet;
2. North 01°18'11" West a distance of 266.73 feet to a 3/4" iron pipe found and from which a ½" iron rod at a fence corner post found bears South 56°36'28" East a distance of 46.11 feet;
3. South 89°34'00" West a distance of 149.78 feet to a 3/4" iron pipe found in the east line of Chanal D-1 for the southwest corner of said Lot 34 and a corner hereof and from which a ½" iron rod at a fence corner post found bears South 36°08'30" East a distance of 30.62 feet;

THENCE along the common line of said Chanal D-1 and said Lot 34, the following 6 courses:

1. North 37°47'19" West a distance of 60.54 feet to a 1/2" iron rod with cap set;
2. North 38°35'11" West a distance of 371.00 feet to a 1/2" iron rod with cap set;
3. Along a curve turning to the left with an arc length of 75.29 feet, with a radius of 398.20 feet, with a chord bearing of North 44°00'11" West, a distance of 75.18 feet to a 1/2" iron rod with cap set;
4. North 49°25'11" West a distance of 352.80 feet to a calculated point;
5. Along a curve turning to the left with an arc length of 103.79 feet, with a radius of 398.20 feet, with a chord bearing of North 56°53'11" West, a distance of 103.49 feet to a 1/2" iron rod with cap set;

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6. North 64°21'11" West a distance of 465.22 feet to a calculated point in the centerline of said County Road 964 for the northwest corner of said Lot 34 and the northwest corner hereof and from which a ½" iron rod with cap set bears South 64°21'11" East a distance of 34.36 feet;

THENCE North 89°54'10" East a distance of 1804.22 feet along the centerline of said County Road 964 and the north line of said Lot 34 to the POINT OF BEGINNING, containing 26.526 acres more or less, and as shown hereon.

NOTE: The Company is prohibited from insuring the area or quantity of the land described herein. 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 made only for informal identification purposes and does not override Item 2 of Schedule "B" hereof.

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Medina County Unofficial Copy
Medina County Unofficial Copy
Medina County Unofficial Copy
Medina County Unofficial Copy

Medina County
Gina Champion
Medina County
Clerk

Medina County Unofficial Copy

Instrument Number: 2024011573

Recording - Real Property

WARRANTY DEED WITH VENDERS LIEN

Recorded On: December 26, 2024 [illegible] AM **Number of Pages:** 6

" Examined and Charged as Follows: "

Total Recording: $4[illegible]

********** 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.

Medina County Unofficial Copy

File Information:		**Record and Return To:**
Document Number:	2024011573	Simplifile
Receipt Number:	20241223000031	484 North 300 West, Suite 202
Recorded Date/Time:	December 26, 2024 11:[illegible] AM	
User:	Eva R	Provo UT
Station:	cccM11	

STATE OF TEXAS
MEDINA COUNTY

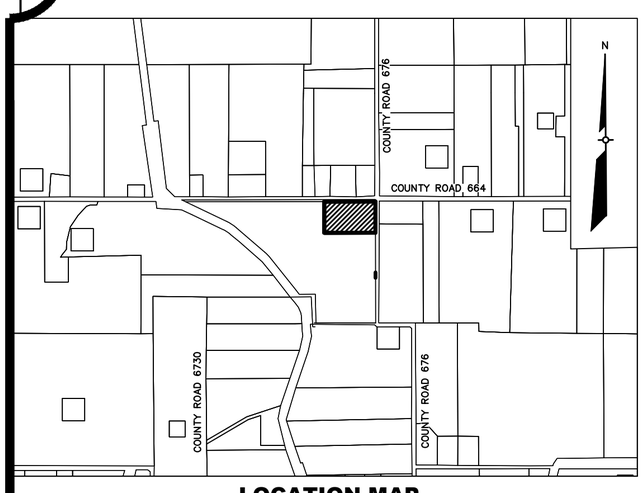
I hereby certify that this Instrument was FILED in the File Number sequence on the date/time printed hereon, and was duly RECORDED in the Official Records of Medina County, Texas.

Gina Champion
Medina County Clerk
Medina County, TX

RE-PLAT OF
LOT 4, BLOCK 33
OF THE
MEDINA TRAILS SUBDIVISION
TO BE KNOWN AS

MEDINA TRAILS SUBDIVISION PHASE 2

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

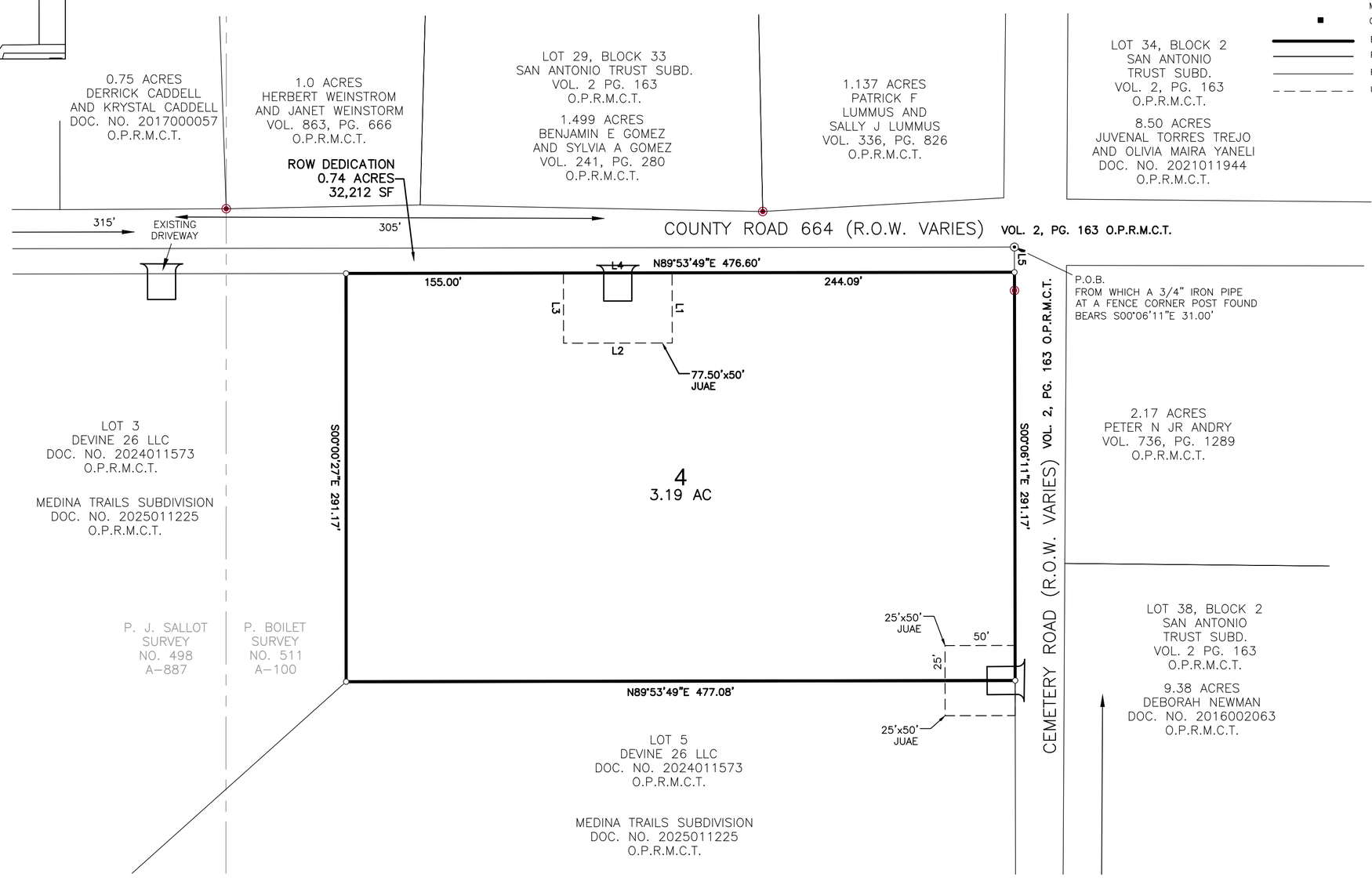


LOCATION MAP
1"=1,000'

0' 60' 120'
SCALE: 1" = 60'

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
■	CONCRETE MONUMENT
━━	BOUNDARY LINE
──	PROPERTY LINE
──	R.O.W. LINE
- - -	UTILITY OR DRAINAGE EASEMENTS



OWNER/DEVELOPER NAME:
SHAWN CULHANE, PRESIDENT
WILD SPRINGS INVESTMENTS, LLC
13215 BEE CAVE PARKWAY SUITE A210
AUSTIN, TX 78738

SURVEYOR'S COMPANY NAME AND CONTACT INFORMATION:
CHRIS ELIZONDO
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 7213
CUATRO CONSULTANTS, LTD.
TBPELS FIRM REGISTRATION NO. F-3524
TBPELS FIRM REGISTRATION NO. 10194981
120 RIVERWALK DRIVE, SUITE 208
SAN MARCOS, TEXAS 78666
PHONE (512) 312-5040 EXT 2

ENGINEER'S COMPANY NAME AND CONTACT INFORMATION:
CHRIS ELIZONDO
REGISTERED PROFESSIONAL ENGINEER NO. 153197
CUATRO CONSULTANTS, LTD.
TBPELS FIRM REGISTRATION NO. F-3524
TBPELS FIRM REGISTRATION NO. 10194981
120 RIVERWALK DRIVE, SUITE 208
SAN MARCOS, TEXAS 78666
PHONE (512) 312-5040 EXT 2

DATE: OCTOBER 27, 2025

ACREAGE OF TOTAL SITE: 3.19 ACRES

TOTAL NUMBER OF BLOCKS: 1 BLOCK (1)

TOTAL NUMBER OF LOTS: 3 LOTS TOTAL

LINE TABLE		
LINE #	LENGTH	BEARING
L1	50.00'	S0°05'50"E
L2	77.50'	S89°54'10"W
L3	50.03'	N0°05'50"W
L4	77.50'	N89°55'29"E
L5	17.95'	S0°06'11"E

"EXISTING LOT CONFIGURATION"
MEDINA TRAILS SUBDIVISION
LOT 4, BLOCK 33

DAVID LYNCH
MEDINA COUNTY COMMISSIONER, PRECINCT 3

RE-PLAT OF
LOT 4, BLOCK 33
OF THE
MEDINA TRAILS SUBDIVISION
TO BE KNOWN AS

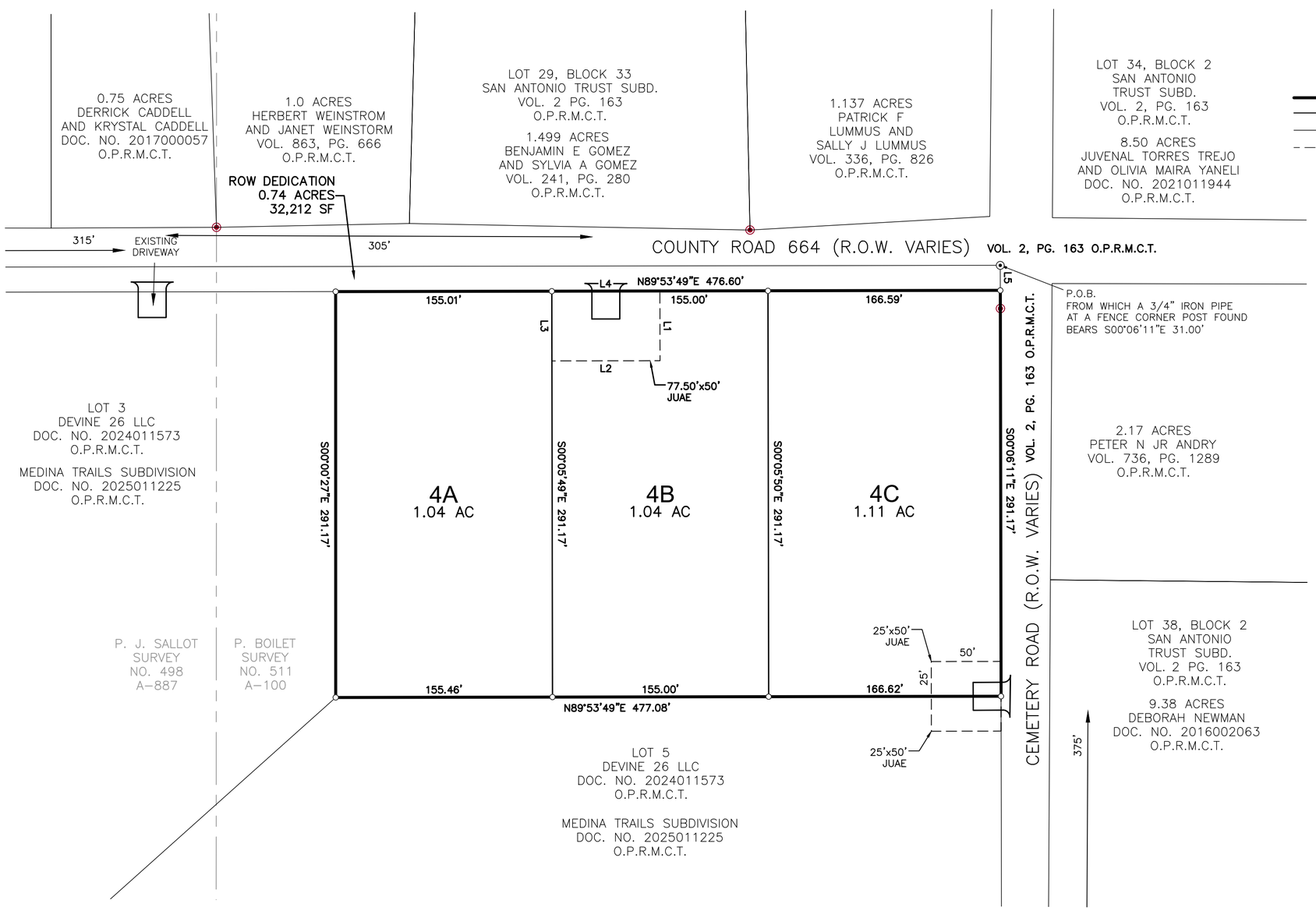
MEDINA TRAILS SUBDIVISION PHASE 2

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

0' 60' 120'
SCALE: 1" = 60'

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
■	CONCRETE MONUMENT
━━	BOUNDARY LINE
──	PROPERTY LINE
──	R.O.W. LINE
- - -	UTILITY OR DRAINAGE EASEMENTS



LINE TABLE		
LINE #	LENGTH	BEARING
L1	50.00'	S0°05'50"E
L2	77.50'	S89°54'10"W
L3	50.03'	N0°05'50"W
L4	77.50'	N89°55'29"E
L5	17.95'	S0°06'11"E

"PROPOSED LOT CONFIGURATION"
MEDINA TRAILS SUBDIVISION
LOT 4, BLOCK 33

RE-PLAT OF
LOT 4, BLOCK 33
OF THE
MEDINA TRAILS SUBDIVISION
TO BE KNOWN AS

MEDINA TRAILS SUBDIVISION PHASE 2

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.

_____
DEVINE 26, LLC, A TEXAS LIMITED LIABILITY COMPANY
BY: WILDSPRINGS INVESTMENTS, LLC, A TEXAS LIMITED LIABILITY COMPANY, IT'S MANAGING MEMBER
BY: SHAWN CULHANE, MANAGER
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.

_____
CHRIS ELIZONDO, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 7213
CUATRO CONSULTANTS, LTD.
TBPELS FIRM REGISTRATION NO. F-3524
TBPELS FIRM REGISTRATION NO. 10194981
120 RIVERWALK DRIVE, SUITE 208
SAN MARCOS, TEXAS 78666
PHONE (512) 312-5040 EXT 2

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.
TBPELS FIRM REGISTRATION NO. F-3524
TBPELS FIRM REGISTRATION NO. 10194981
120 RIVERWALK DRIVE, SUITE 208
SAN MARCOS, TEXAS 78666
PHONE (512) 312-5040 EXT 2

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: EAST MEDINA COUNTY SPECIAL UTILITY DISTRICT
   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 OF MEDINA TRAILS SUBDIVISION PHASE 2 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. 2025

BY:
_____
JUDGE

BY:
_____
COMMISSIONER PRECINCT

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 DEPUTY CLERK, COUNTY COURT
COUNTY CLERK MEDINA COUNTY, TEXAS

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 12.

Meeting Date: 12/15/2025
Item Title: Replat Application - 173 S
Submitted By: Jessica Castiglione, Commissioner Pct 1

Summary of Request/Problem

Discuss and take possible action to approve an application to vacate and re-plat tracts 6C & 6D of the 173 South Subdivision to determine whether the revision affects public interest or public property of any type and authorize the appropriate notice requirements, Located in Precinct 1 on State HWY 173 (Rothe & Assoc.)

Recommendation/Action Requested and Justification

The owners of Tract 6D are selling 5 acres out of 17.928 acres to the adjacent Tract 6C owners to increase the acreage from 3.500 acres to 8.500 acres.

Attachments

173 South Revision Application
173 South Re-plat

Medina County | Application to Revise, Amend, or Cancel

1300 Avenue M, Room 250 | Hondo, Texas 78861 | (830) 741-6020

www.medinatx.org

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.: 87831, 519407, 87832

Property Address: 21.428 Acres situated about 2.2 miles S 62° E of Hondo in Medina County, TX

Hondo — City | TX — State | 78861 — Zip Code

Owner Information: P.O. Box 311 Hondo, TX Janet Luce (210) 844 8346

Stephen & Bonnie Highsmith — Owner Name | Daytime Phone | x Signature | x Signature

701 Hwy. 173 S. — Mailing Address | Hondo — City | TX — State | 78861 — Zip Code

CHANGE REQUESTED: [✓] REVISE (VACATE/REPLAT) [ ] AMEND [ ] CANCEL

Describe the change requested and any special circumstances which justify granting the request:

The owners are seeking to replat Tracts 6C & 6D of 173 South Subdivision into Tracts 6E and 6F 173 South Subdivision.

The Highsmiths sold another 5 Acres to Janet Luce, so we are replatting since this is a recorded subdivision.

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: Jessica Castiglione

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.

Janet Lance	Janet Lance
Applicant Printed Name	Applicant Signature
Stephen P Highsmith	Stephen P Highsmith
Applicant Printed Name	Applicant Signature
Bonnie J Highsmith	Bonnie J Highsmith
Applicant Printed Name	Applicant Signature

VERIFICATION OF COMPLIANCE [STAFF USE]

Applicant submitted all required documentation and fees. [✓] Yes [ ] No

Filing Fees: Pd. 12·10·25 CK#2121

Revision (Vacate/Replat) - $500 plus $100 per *resulting* Lot $700.00

Amendment - $200.00

Cancellation - $500.00 plus $100.00 per affected Lot

Applicant communicated with the appropriate County Commissioner. [✓] Yes [ ] No

The Commissioners Court heard this Request on December 15, 2025.

The Commissioners Court voted to: [✓] Approve [ ] Deny the application.

ORDERED by the Medina County Commissioners Court this 15th day of Dec., 2025.

Keith Lutz, Medina County Judge

COMMISSIONERS COURT MEDINA COUNTY, TEXAS

ATTEST:

Gina Champion, Medina County Clerk

MEDINA COUNTY
SUBDIVISION ADMINISTRATION
1300 AVENUE M, ROOM 250
HONDO, TEXAS 78861

RECEIVED FROM: Janet Luce
P.O. Box 311
Hondo, TX 78861

DATE 12/10/2025
RECEIPT # 1013

CHECK NO.	SUBDIVISION
2121	173 South

PRELIMINARY	FINAL	RE-PLAT	LOTS	FEE	TOTAL
		$500.00	2	$100.00	$700.00
			Total		$700.00

Jennifer Adlong Digitally signed by Jennifer Adlong
Date: 2025.12.10 08:44:07 -06'00'

2021002166 WD
03/04/2021 03:07:12 PM Total Pages: 5 Fee: 38.00
Gina Champion, County Clerk - Medina County, TX

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE 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.

General Warranty Deed

Date: March 3, 2021

Grantor: Stephen P. Highsmith and Bonnie J. Highsmith, a married couple

Grantor's Mailing Address:

Stephen P. Highsmith and Bonnie J. Highsmith
701 State Highway 173 South
Hondo, Texas 78861
Medina County

Grantee: Janet L. Luce, a married woman as her sole and separate property

Grantee's Mailing Address:

Janet L. Luce
P.O. Box 311
Hondo, Texas 78861
Medina County

Consideration:

Cash and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

Property (including any improvements):

Being a 0.500 acre tract of land situated about 2 miles S 59 E of Hondo, in Medina County, Texas, out of survey No. 217, Abstract No. 677, Joseph Meyer, original Grantee, being a portion of Lot 6C of a resubdivision plat of 173 South Subdivision, a subdivision as shown on a Plat thereof recorded in Plat Cabinet 3 on Page 950 of the Plat Records of Medina County, Texas, and a portion of that certain 21.426 acres of land, more or less, described in a Deed to Stephen P. Highsmith, et ux from Andrew Nichols, et al, dated July 25, 1990, as recorded in Volume 129 on Page 551 of the Official Public Records of Medina County, Texas, and being more particularly described by metes and bounds in Exhibit A.

Reservations from Conveyance: None.

Exceptions to Conveyance and Warranty: Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments, other than conveyances of the surface fee estate, that affect the Property; and taxes for 2021, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION.

When the context requires, singular nouns and pronouns include the plural.

[SIGNATURE PAGE(S) FOLLOW]

THIS INSTRUMENT WAS PREPARED BASED ON INFORMATION FURNISHED BY THE PARTIES, AND NO INDEPENDENT TITLE SEARCH HAS BEEN MADE.

Stephen P. Highsmith

Bonnie J. Highsmith

STATE OF TEXAS)

COUNTY OF Medina)

This instrument was acknowledged before me on March 3, 2021, by Stephen P. Highsmith.

MELODEE GRUBER
Notary Public, State of Texas
Comm. Expires 05-31-2023
Notary ID 5097487

Notary Public, State of Texas
My commission expires: 05-31-2023

STATE OF TEXAS)

COUNTY OF Medina)

This instrument was acknowledged before me on March 3, 2021, by Bonnie J. Highsmith.

MELODEE GRUBER
Notary Public, State of Texas
Comm. Expires 05-31-2023
Notary ID 5097487

Notary Public, State of Texas
My commission expires: 05-31-2023

PREPARED IN THE OFFICE OF:

GRUBER LAW FIRM, PLLC
235 19th Street, Ste. 102
Hondo, Texas 78861
Tel: (830) 741-2600
Fax: (830) 426-7050

AFTER RECORDING RETURN TO:

GRUBER LAW FIRM, PLLC
235 19th Street, Ste. 102
Hondo, Texas 78861
Tel: (830) 741-2600
Fax: (830) 426-7050

THE STATE OF TEXAS
COUNTY OF MEDINA

PREPARED FOR: Janet Luce

FIELD NOTES TO DESCRIBE

A survey of 0.500 acre of land situated about 2 miles S 59° E of Hondo, in Medina County, Texas, out of Survey No. 217, Abstract No. 677, Joseph Meyer, original Grantee, being a portion of Lot 6C of a resubdivision plat of 173 South Subdivision, a subdivision as shown on a Plat thereof recorded in Plat Cabinet 3 on Page 950 of the Plat Records of Medina County, Texas, and a portion of that certain 21.426 acres of land, more or less, described in a Deed to Stephen P. Highsmith, et ux from Andrew Nichols, et al, dated July 25, 1990, as recorded in Volume 129 on Page 551 of the Official Public Records of Medina County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING: At a 5/8" iron pin set on the Northeast R.O.W. line of State Highway 173 for the Southwest corner of said Lot 6C, the Northwest corner of Lot 6D of said 173 South Subdivision, and the Southwest corner of this survey;

THENCE: Generally along fence, the Northeast R.O.W. line of State Highway 173, and the Southwest line of said Lot 6C, N 22-21-57 W 78.63 feet to a 5/8" iron pin set for the Northwest corner of this survey;

THENCE: Across said Lot 6C, N 89-27-04 E 597.10 feet to a 5/8" iron pin set for an angle point in the South line of said Lot 6C, an angle point in the North line of Lot 6D of said 173 South Subdivision, and the East corner of this survey;

THENCE: Along the South line of said Lot 6C and the North line of said Lot 6D, S 82-07-33 W 572.55 feet to POINT OF BEGINNING.

The bearings are relative to Geodetic North WGS 84 as taken from GPS Observations.

I certify that the foregoing field note description was prepared from an actual survey made under my supervision on the ground and that same is true and correct. Witness my hand and seal this the 2nd day of February, 2021.

Jonathan H. Rothe

Jonathan H. Rothe
Registered Professional Land Surveyor No. 6286
1705 Avenue K, P.O. Box 426
Hondo, Texas 78861
Ph. (830) 426-3005

STATE OF TEXAS REGISTERED JONATHAN H. ROTHE 6286 PROFESSIONAL LAND SURVEYOR

EXHIBIT A

FILED AND RECORDED

Instrument Number: 2021002166

Filing and Recording Date: 03/04/2021 03:07:12 PM Pages: 5 Recording Fee: $38.00

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the PUBLIC RECORDS of Medina County, Texas.

Gina Champion, County Clerk
Medina County, Texas

Filed By Yolanda Esquivel Deputy

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY 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.

25.0909m

WARRANTY DEED

Date: October 14, 2025

Grantor: STEPHEN P. HIGHSMITH and BONNIE J. HIGHSMITH, husband and wife

Grantor's Mailing Address: 701 HWY 173 S Hondo, Texas 78861

Grantee: JANET LUCE

Grantee's Mailing Address: P O Box 311 Hondo, Texas 78861

Consideration: Cash and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

Property (including any improvements): 5.000 acres of land situated about 2.2 miles S 62°E of Hondo, in Medina County, Texas, out of Survey No. 217, Abstract No. 677, Joseph Meyer, original Grantee, being a portion of Tract 6D of a replat of the 173 South Subdivision as shown on a plat thereof recorded in Cabinet 3 on Slide 950 of the Plat Records of Medina County, Texas, and being a portion of that certain 21.426 acres of land, more or less, described in a Deed to Stephen P. Highsmith, et ux from Andrew Echols, et al, dated July 25, 1990, as recorded in Volume 129 on Page 551 of the Official Public Records of Medina County, Texas, and being more particularly described by metes and bounds in Exhibit "A" attached hereto and made a part hereof for all purposes.

Reservations From Conveyance and Warranty: None.

Exceptions to Conveyance and Warranty:

a. City zoning ordinances and restrictions, if any.

b. Rules, regulations and orders governing residential subdivisions, sanitary and waste disposal, and the drilling, construction and use of water wells passed by the Commissioner's Court of Medina County and the Texas Water Quality Board recorded in Volume 63, Page 537, Commissioner's Court Minutes of Medina County, Texas.

c. Any and all easements, right-of-ways, building lines, restrictions, dedications, conditions and covenants, if any, affecting the subject property as set out in plat recorded in Volume 7, Page 178, Volume 10, Page 324 and Cabinet 3, Slide 950, Plat Records, Medina County, Texas.

d. Contract to Exchange Minerals of record in Volume 97, Page 103, Official Public Records, Medina County, Texas.

e. Terms and conditions of partition deed regarding minerals and executive rights of record in Volume 104, Page 660, Official Public Records, Medina County, Texas.

f. Road Easement granted by Laura Graff to Adolph J. Graff of record in Volume 186, Page 378, Deed Records, Medina County, Texas.

g. Channel Easement to the State of Texas of record in Volume 131, Page 216, Deed Records, Medina County, Texas.

h. Mineral reservation reserved by Mary Emma Johnson and Clyde W. Johnson to the Estate of Samuel L. Kone, et al recorded in Volume 97, Page 100, Official Public Records, Medina County, Texas.

i. Mineral conveyance by Charles H. Kone and Gertrude Kone Byrd to Robert J. Heyen, et al to the Estate of Samuel L. Kone, et al recorded in Volume 109, Page 329, Official Public Records, Medina County, Texas.

j. Conveyance of minerals by deed dated February 27, 1990, from Andrew Echols, et al, recorded in Volume 120, Page 595, Official Public Records, Medina County, Texas.

k. Conveyance of minerals by deed dated May 7, 1990, from Andrew Echols, et al, recorded in Volume 124, Page 341, Official Public Records, Medina County, Texas.

Grantor, for the consideration, receipt of which is acknowledged, and subject to the reservations from and exceptions to conveyance and warranty, grants, sells and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and hold it to Grantee, Grantee's heirs, executor, administrators, successors or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

As a material part of the Consideration for this deed, Grantor and Grantee agree that Grantee is taking the Property "AS IS" with any and all latent and patent defects and that there is no warranty by Grantor that the Property has a particular financial value or is fit for a particular purpose. Grantee acknowledges and stipulates that Grantee is not relying on any representation, statement, or other assertion with respect to the Property condition but is relying on Grantee's examination of the Property. Grantee takes the Property with the express understanding and stipulation that there are no express or implied warranties.

When the context requires, singular nouns and pronouns include the plural.

Stephen P. Highsmith

STEPHEN P. HIGHSMITH

Bonnie J. Highsmith

BONNIE J. HIGHSMITH

STATE OF TEXAS §

COUNTY OF MEDINA §

This instrument was acknowledged before me on October 20, 2025, by STEPHEN P. HIGHSMITH and BONNIE J. HIGHSMITH.

SHANNA M RUNNELS
Notary ID #125167512
My Commission Expires
April 22, 2029

Shanna M. Runnels
Notary Public, State of Texas

PREPARED IN THE OFFICE OF:

TAYLOR & RUHNKE, P. C.
1614 Ave. M
Hondo, Texas 78861
830-460-7976

AFTER RECORDING RETURN TO:

AFTER RECORDING RETURN TO:
Texas Heritage Title Company
614 Ave. M
Hondo, Texas 78861

EXHIBIT "A"

THE STATE OF TEXAS
COUNTY OF MEDINA

PREPARED FOR: Janet Luce

FIELD NOTES TO DESCRIBE

A survey of 5.000 acres of land situated about 2.2 miles S 62° E of Hondo, in Medina County, Texas, out of Survey No. 217, Abstract No. 677, Joseph Meyer, original Grantee, being a portion of Tract 6D of a replat of the 173 South Subdivision as shown on a plat thereof recorded in Cabinet 3 on Slide 950 of the Plat Records of Medina County, Texas, and being a portion of that certain 21.426 acres of land, more or less, described in a Deed to Stephen P. Highsmith, et ux from Andrew Echols, et al, dated July 25, 1990, as recorded in Volume 129 on Page 551 of the Official Public Records of Medina County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING: At a 5/8" iron pin set on the Northeast R.O.W. line of State Highway 173 for the Northwest corner of said Tract 6D, the Southwest corner of Tract 6C of said 173 South Subdivision, and the Northwest corner of this survey;

THENCE: Along the North line of said Tract 6D and the South line of said Tract 6C, N 82-07-33 E 572.55 feet to a 5/8" iron pin set for an angle point and N 89-27-04 E 671.86 feet to a 5/8" iron pin set in fence on the West line of that certain 19.500 acres of land described in a Deed to Angela Kay Bendele, et al from Robin Lee Green, dated November 4, 2019, as recorded in Instrument No. 2019008529 of the aforementioned Official Public Records, for the Northeast corner of said Tract 6D, the Southeast corner of said Tract 6C, and the Northeast corner of this survey;

THENCE: Generally along fence, the East line of said Tract 6D, and the West line of said 19.500 acres of land, S 00-04-53 E 194.93 feet to a 5/8" iron pin set for the Southeast corner of this survey;

THENCE: Across said Tract 6D, S 89-27-04 W 1189.34 feet to a 5/8" iron pin set in fence on the Northeast R.O.W. line of said State Highway 173 and the Southwest line of said Tract 6D, for the Southwest corner of this survey;

THENCE: Generally along fence, the Northeast R.O.W. line of said State Highway 173, and the Southwest line of said Tract 6D, N 22-21-57 W 131.33 feet to the POINT OF BEGINNING.

The bearings are relative to Geodetic North WGS 84 as taken from GPS Observations.

Janet Luce (5.000 Acres) – Page 2

I certify that the foregoing field note description was prepared from an actual survey made under my supervision on the ground and that same is true and correct. Witness my hand and seal this the 28th day of August, 2025.

Jonathan H. Rothe
Registered Professional Land Surveyor No. 6286
1705 Avenue K, P.O. Box 426
Hondo, Texas 78861
Ph. (830) 426-3005

STATE OF TEXAS
REGISTERED
JONATHAN H. ROTHE
6286
PROFESSIONAL
LAND SURVEYOR

Medina County
Gina Champion
Medina County
Clerk

Instrument Number: 2025010102

eRecording - Real Property

WARRANTY DEED

Recorded On: October 20, 2025 10:46 AM

Number of Pages: 6

" Examined and Charged as Follows: "

Total Recording: $41.00

********** **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:	2025010102
Receipt Number:	20251020000010
Recorded Date/Time:	October 20, 2025 10:46 AM
User:	Ruby G
Station:	ccscan1.medinacounty.local

Record and Return To:

CSC

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

2016003360 WD
05/16/2016 02:52:34 PM Total Pages: 4 Fee: 34.00
Lisa J Wernette, County Clerk - Medina County, TX

TTTC GF# 16-0069

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE 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.

WARRANTY DEED

Date: May 16, 2016

Grantor: BONNIE J. HIGHSMITH and STEPHEN P. HIGHSMITH

Grantor's Mailing Address:

701 State Hwy 173 S.
Hondo, Texas 78861
Medina County

Grantee: JANET L. LUCE

Grantee's Mailing Address:

P.O. Box 311
Hondo, Texas 78861
Medina County

Consideration:

Cash and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

Property (including any improvements):

BEING 3.00 acres of land, more or less, being all of Tract 6A, 173 South Subdivision, in Medina County, Texas, according to the re-plat thereof recorded in Volume 10, Page 324, of the Plat Records of Medina County, Texas.

Reservations and Exceptions to Conveyance and Warranty:

(a) Rules, regulations and orders governing residential subdivisions, sanitary and waste disposal, and the drilling, construction and use of water wells passed by the Commissioners Court of Medina County and the Texas Water Quality Board recorded in Volume 63, Page 537, Commissioners Court Minutes, Medina County, Texas.

(b) Restrictions, dedications, covenants, conditions, rights of ways, set-back lines, and easements, if any, affecting the Land as shown on plat recorded in Volume 7, Page 178, and re-plat of record in Volume 10, Page 324, Plat Records, Medina County, Texas.

(c) Mineral Reservation reserved by Mary Emma Johnson and husband, Clyde W. Johnson to the Estate of Samuel L. Kone, et al, as set out in instrument recorded in Volume 97, Page 100, Official Public Records, Medina County, Texas.

(d) Contract to Exchange Minerals of record in Volume 97, Page 103, Official Public Records, Medina County, Texas.

(e) Terms and conditions of partition deed regarding minerals and executive rights of record in Volume 104, Page 660, Official Public Records, Medina County, Texas.

(f) Road Easement granted by Laura Graff to Adolph J. Graff of record in Volume 186, Page 378, Deed Records, Medina County, Texas.

(g) Mineral Conveyance as set out in deed from Charles H. Kone and Gertrude Kone Byrd to Robert J. Heyen, et al, of record in Volume 109, Page 329, Official Public Records, Medina County, Texas.

(h) Channel Easement to the State of Texas of record in Volume 131, Page 216, Deed Records, Medina County, Texas.

(i) Conveyance of minerals by deed dated February 27, 1990, from Andrew Echols, et al, recorded in Volume 120, Page 595, Official Public Records, Medina County, Texas.

(j) Conveyance of minerals by deed dated May 7, 1990, from Andrew Echols, et al, recorded in Volume 124, Page 341, Official Public Records, Medina County, Texas.

(k) Any portion of the Land lying within the boundaries of a public or private roadway.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

As a material part of the Consideration for this deed, Grantor and Grantee agree that Grantee is taking the Property "AS IS" with any and all latent and patent defects and that there is no warranty by Grantor that the Property has a particular financial value or is fit for a particular purpose. Grantee acknowledges and stipulates that Grantee is not relying on any representation, statement, or other assertion with respect to the Property condition but is relying on Grantee's examination of the Property. Grantee takes the Property with the express understanding and stipulation that there are no express or implied warranties.

When the context requires, singular nouns and pronouns include the plural.

BONNIE J. HIGHSMITH

STEPHEN P. HIGHSMITH

STATE OF TEXAS §

COUNTY OF MEDINA §

This instrument was acknowledged before me on May 16, 2016, by BONNIE J. HIGHSMITH and STEPHEN P. HIGHSMITH.

VALICE W LEWIS
Notary Public, State of Texas
My Comm. Exp. 02-23-2020
ID No. 557398-9

Notary Public, State of Texas
My commission expires: 2/23/2016

PREPARED IN THE OFFICE OF:

TAYLOR & RUHNKE, P.C.
3392 Hwy 16 South
Bandera, Texas 78003

AFTER RECORDING RETURN TO:

AFTER RECORDING RETURN TO:
Texas Heritage Title Company
1614 Ave. M
Hondo, Texas 78861

FILED AND RECORDED

Instrument Number: 2016003360

Filing and Recording Date: 05/16/2016 02:52:34 PM Pages: 4 Recording Fee: $34.00

I hereby certify that this instrument was FILED on the date and time stamped hereon and RECORDED in the PUBLIC RECORDS of Medina County, Texas.

Lisa J Wernette, County Clerk
Medina County, Texas

Filed By Delia Colon Deputy

CORRECTION DEED

THE STATE OF TEXAS X
COUNTY OF MEDINA 44819 X KNOW ALL MEN BY THESE PRESENTS:

That ANDREW ECHOLS and JOHN H. ECHOLS, of the County of Harris in the State of Texas, and ROBERT J. HEYEN, of the County of Medina in the State of Texas, not joined herein by their respective spouses for the reason that the property herein conveyed constitutes no part of their respective residential or business homesteads, hereinafter called Grantors, for and in consideration of the sum of TEN ($10.00) DOLLARS and other good and valuable consideration to Grantors in hand paid and secured to be paid by STEPHEN P. HIGHSMITH and wife, BONNIE J. HIGHSMITH, hereinafter called Grantees, as follows: TEN AND NO/100 DOLLARS ($10.00) cash and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, and the further consideration of the execution and delivery by the said Grantees of their one certain promissory note of even date herewith for the principal sum of THIRTY THOUSAND EIGHT HUNDRED FIFTY AND NO/100 ($30,850.00) DOLLARS, payable to the order of SECURITY SERVICE FEDERAL CREDIT UNION, at the request of the Grantees herein, it having advanced funds to the full amount of said note, the principal and interest payable in monthly installments (or according to an amortization plan) with interest prior to maturity as therein set out, finally maturing as provided therein, both principal and interest payable at the offices of Security Service Federal Credit Union, said note further providing certain accelerating maturity and attorney's fee collection clauses, have GRANTED, SOLD and CONVEYED and by these presents, subject to the reservations and exceptions hereinafter contained, do GRANT, SELL and CONVEY unto the said Grantees of Medina County, Texas, all the following described property lying and being situated in the County of Medina in the State of Texas, to-wit:

21.426 acres of land, more or less, being all of Tract 6, 173 SOUTH SUBDIVISION, in Medina County, Texas, according to a resubdivision plat of record in Volume 7, Page 178, Medina County Plat Records.

This conveyance is made and accepted subject to the following:

1. Mineral Reservation reserved by Mary Emma Johnson and husband, Clyde W. Johnson to the Estate of Samuel L. Kone, et al, as set out in instrument recorded in Volume 97, Page 100, Medina County Official Public Records.

2. Contract to Exchange Minerals of record in Volume 97, Page 103, Medina County Official Public Records.

3. Terms and conditions of partition deed regarding minerals and executive rights of record in Volume 104, Page 660, Medina County Official Public Records.

4. Road Easement granted by Laura Graff to Adolph J. Graff of record in Volume 186, Page 378, Medina County Deed Records.

5. Mineral Conveyance as set out in deed from Charles H. Kone and Gertrude Kone Byrd to Robert J. Heyen, et al, of record in Volume 109, Page 329, Medina County Official Public Records.

6. 10' Wide Utility Easements as shown on plat of record in Volume 7, Page 178, Medina County Plat Records.

7. Channel Easement to the State of Texas of record in Volume 131, Page 216, Medina County Deed Records.

8. Conveyance of minerals by deed dated February 27, 1990, from Andrew Echols, et al, recorded in Volume 120 at Page 595 of the Medina County Official Records.

9. Conveyance of minerals by deed dated May 7, 1990, from Andrew Echols, et al, recorded in Volume 124 at Page 341 of the Medina County Official Records.

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 Grantees, their heirs and assigns, forever, and Grantors do hereby bind themselves, their heirs and assigns, to WARRANT and FOREVER DEFEND, all and singular, the title to said premises unto the said Grantees, their heirs and assigns, against every person whomsoever lawfully claiming or to claim the same, or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

BUT IT IS EXPRESSLY AGREED AND STIPULATED that the Vendor's Lien and the Superior Title are retained and reserved against the above described property, premises and improvements, until the above described note and all interest thereon are fully paid, according to its face and tenor, effect and reading, when this deed shall become absolute; and the Vendor's Lien and Superior Title are hereby transferred, assigned, sold and conveyed to the payee named in said note, without recourse.

Grantees have this day executed a deed of trust as additional security for the payment of the above described note.

Taxes for the year 1990 are prorated as of the date of the hereinafter mentioned deed and payment is to be made by the Grantees.

This deed is a correction deed and is given in lieu of and in correction of that certain deed dated July 10, , 1990, recorded in Volume 128 at Page 481 of the Medina County Official Public Records, wherein Andrew Echols, John H. Echols and Robert J. Heyen are Grantors, and Stephen P. Highsmith and wife, Bonnie J. Highsmith, are Grantees, for the purpose of correcting the legal description of the property as set forth in said deed. This deed shall be effectual as of and retroactive to such date of the prior deed.

EXECUTED, this the 25th day of July, A. D. 1990.

Andrew Echols

John H. Echols

Robert J. Heyen

THE STATE OF TEXAS X
X
COUNTY OF HARRIS X

This instrument was acknowledged before me on the 30th day of July, 1990, by ANDREW ECHOLS.

JOHN R. SANDHOP NOTARY PUBLIC STATE OF TEXAS EXPIRES 3-31-93

NOTARY PUBLIC, STATE OF TEXAS

THE STATE OF TEXAS X
X
COUNTY OF HARRIS X

This instrument was acknowledged before me on the 27th day of July, 1990, by JOHN H. ECHOLS.

JOHN R. SANDHOP NOTARY PUBLIC STATE OF TEXAS EXPIRES 3-31-93

NOTARY PUBLIC, STATE OF TEXAS

THE STATE OF TEXAS X
X
COUNTY OF MEDINA X

This instrument was acknowledged before me on the 22 day of August, 1990, by ROBERT J. HEYEN.

Mary L Laughinghouse
NOTARY PUBLIC, STATE OF TEXAS

MARY L. LAUGHINGHOUSE
Notary Public, State of Texas
My Commission Expires 11/30/92

9bj20D1
Mailing address of Grantees:

FILED IN MY OFFICE
ANNA VAN DE WALLE

'90 AUG 02 PM 1 25

COUNTY CLERK, MEDINA CO.

THE STATE OF TEXAS
COUNTY OF MEDINA

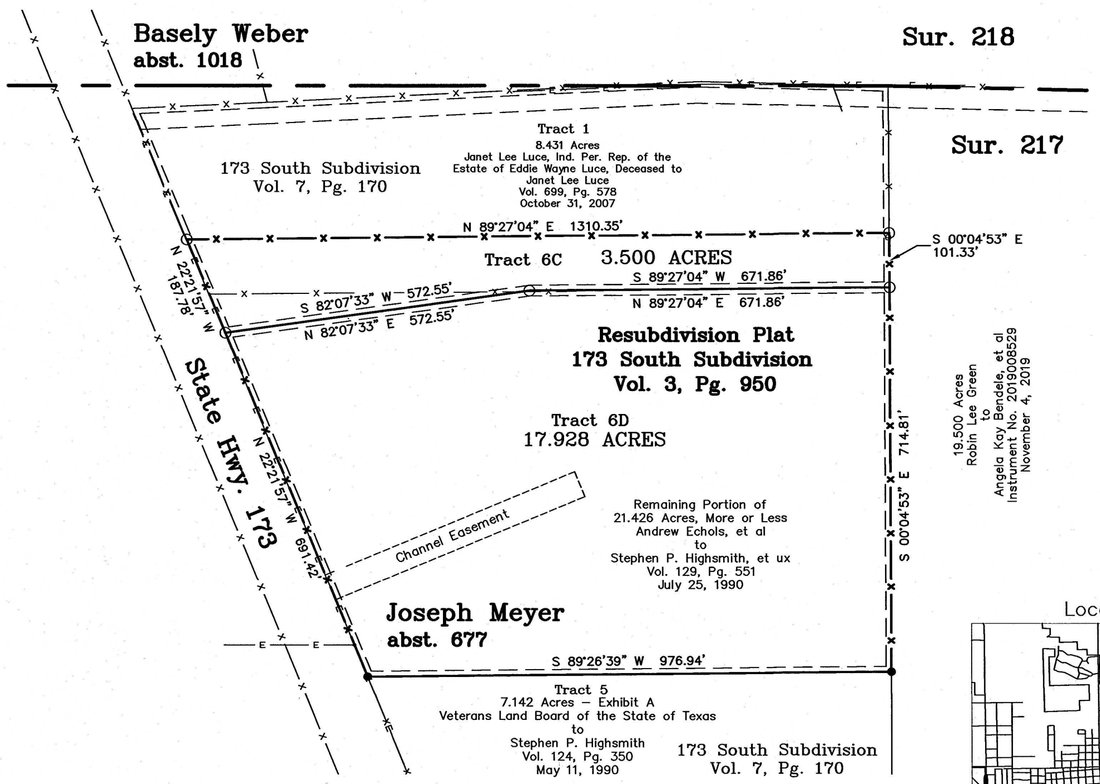
I hereby certify that this instrument was FILED in file number Sequence on the date and at the time stamped hereon by me; and was duly RECORDED in the Official Public Records of Medina County, Texas on

AUG 0 6 1990

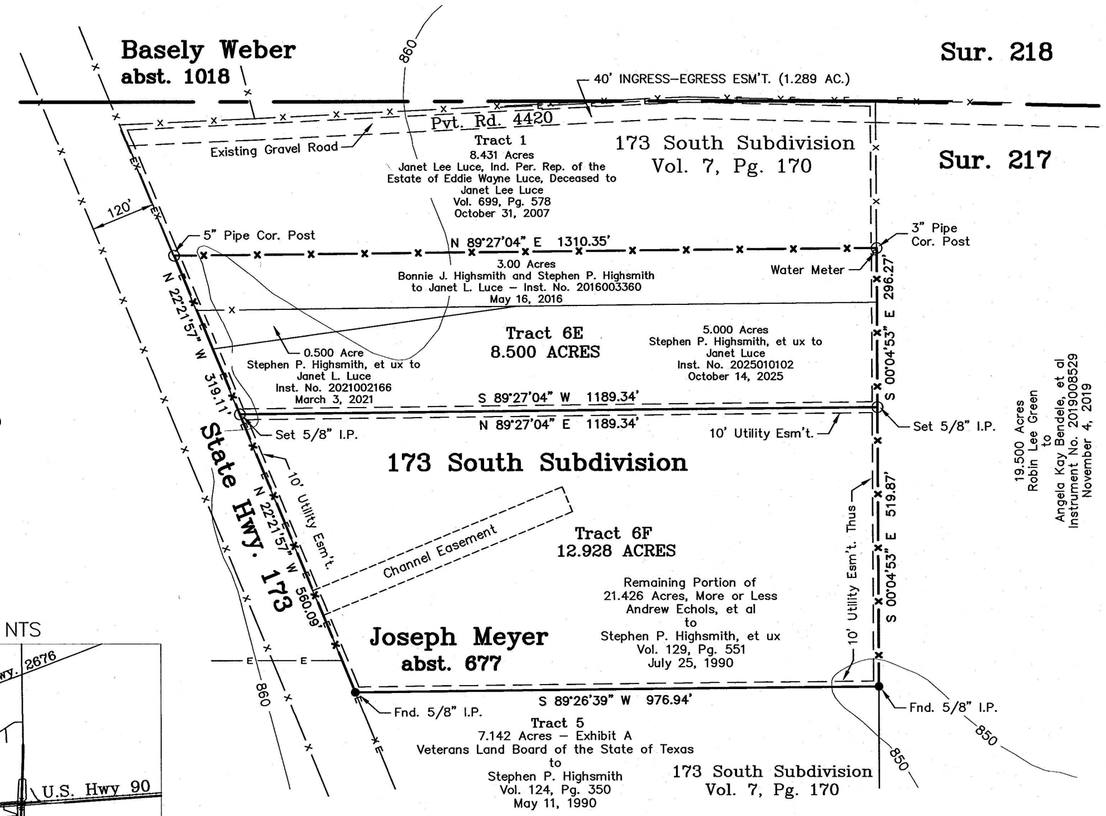
Anna Van De Walle
COUNTY CLERK
MEDINA COUNTY, TEXAS

Vol. 129 Pg. 554

Medina County, Texas



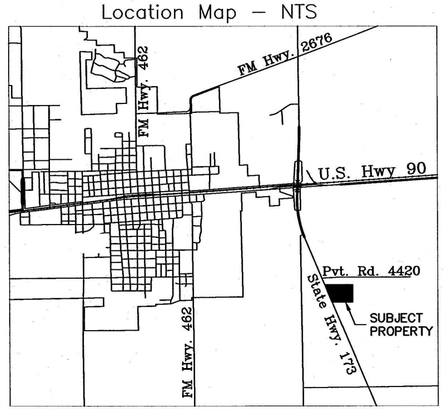
SCALE: 1"=200'
BEARINGS RELATIVE TO
GEODETIC NORTH



AREA BEING RE–PLATTED

Tracts 6C & 6D, 173 South Subdivision, Cabinet 3, Slide 950

Location Map – NTS



RE–PLAT

Tracts 6E & 6F, 173 South Subdivision

STATE OF TEXAS
COUNTY OF MEDINA

THE OWNERS OF THE LAND SHOWN ON THIS PLAT WHOSE NAMES ARE SUBSCRIBED HERETO AND IN PERSON OR THROUGH A DULY AUTHORIZED AGENT, DEDICATES TO THE USE OF THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATER COURSES, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

STEPHEN P. HIGHSMITH

JANET L. LUCE

BONNIE J. HIGHSMITH

STATE OF TEXAS
COUNTY OF MEDINA

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED, STEPHEN P. HIGHSMITH, 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 THE _____ DAY OF _____, 2025.

NOTARY PUBLIC

STATE OF TEXAS
COUNTY OF MEDINA

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED, BONNIE J. HIGHSMITH, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT SHE 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 THE _____ DAY OF _____, 2025.

NOTARY PUBLIC

STATE OF TEXAS
COUNTY OF MEDINA

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED, JANET L. LUCE, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT SHE 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 THE _____ DAY OF _____, 2025.

NOTARY PUBLIC

RESUBDIVISION PLAT OF TRACTS 6C & 6D
173 SOUTH SUBDIVISION
CABINET 3, SLIDE 950
INTO TRACTS 6E & 6F
173 SOUTH SUBDIVISION

STATE OF TEXAS
COUNTY OF MEDINA

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

STATE OF TEXAS REGISTERED JONATHAN H. ROTHE 6286 PROFESSIONAL LAND SURVEYOR

REGISTERED PROFESSIONAL SURVEYOR

SWORN TO AND SUBSCRIBED BEFORE ME THIS THE _____ DAY OF _____, 2025, BY JONATHAN H. ROTHE.

NOTARY PUBLIC

PREPARED BY:
ROTHE & ASSOCIATES, PLLC
SURVEYING - ENGINEERING
1705 AVENUE K, P.O. BOX 426
HONDO, TEXAS 78861
ph: (830)426–3005 fax: (830)426–8160
email: crassoc@hondo.net
website: www.rothelandsurveyor.com

The subject property is located outside the limits of any 100 year flood zone as shown on the National Flood Insurance Program Flood Insurance Rate Map, Medina County, Texas, Community Panel Number 480472 0500 C, Effective Date: April 3, 2012

THE STATE OF TEXAS
COUNTY OF MEDINA

THE COUNTY COMMISSIONER OF PRECINCT 1 HEREBY CERTIFIES THAT THIS REPLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THE COUNTY AS TO WHICH HIS APPROVAL IS REQUIRED.

COUNTY COMMISSIONER DATE

THE COUNTY JUDGE OF MEDINA COUNTY CERTIFIES THAT THIS REPLAT HAS BEEN CONSIDERED AND APPROVED.

COUNTY JUDGE DATE

I, GINA CHAMPION, CLERK OF THE COUNTY COURT OF 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 MARCH A.D., 2025.

BY: _____

GINA CHAMPION
COUNTY CLERK

DEPUTY CLERK, COUNTY COURT
MEDINA COUNTY, TEXAS

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 13.

Meeting Date:	12/15/2025
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 (County Clerk)

- October 20, 2025
- November 3, 2025
- November 17, 2025
- December 1, 2025

Recommendation/Action Requested and Justification

Attachments

10-20-25 Minutes
11-03-25 Minutes
Minutes 11-17-25
12-01-25 Minutes

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 20, 2025
9:00 AM

1. Meeting called to order at 9:03 am.

   Present: County Judge Keith Lutz; Commissioner Jessica Castiglione; Commissioner Larry Sittre; 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; Elections Administrator Lupe Torres; Chief Deputy Patrol Gilbert Rodriguez; HR Nathaniel Ramos; Auditor Rubi Gaucin; Deputy Clerk Jaylen Parra

   Attendees: Jennifer Konegni, 1st Assistant County Auditor, Amy Clark, Pre-Trail Services Director, Kristy Ivy, Pre-Trail Services Coordinator, Phillip Lange , Pct. 1 Justice of the Peace, ,

2. Prayer

3. Pledge of Allegiance

4. Visitors / Public Comment

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

   - 1B
   - 1C
   - 2B
   - 6A

   After review, a motion was made by Commissioner Larry Sittre, second by Commissioner Jessica Castiglione to approve the preliminary plats establishing Units 1B, 1C, 2B, and 6A in Viera Subdivision, located in Precinct 2 on FM 1957. (See attached)

   Vote: 4 - 0 Motion Carried

6. 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

   Item was tabled.

7. Discuss and take possible action to approve an Agreement with Candid Investigation LLC d/b/a EPS Monitoring Company for electronic monitoring services for the Indigent Defense and Pre-Trial Services Department (Pre-Trial Director)

After review, a motion was made by Commissioner David Lynch, second by Commissioner Daniel Lawler to approve an agreement with Candid Investigation LLC d/b/a EPS Monitoring Company for electronic monitoring services for the Indigent Defense and Pre-Trail Services Department. (See attached)

Vote: 4 - 0 Motion Carried

8. Discuss and take possible action to adopt the 2021 International Fire Code, with the changes/ amendments noted in Exhibit "A" to be known as "The Medina County Fire Code" (Mark Chadwick, EMC/Fire Marshal)

Judge Lutz discussed the origins of the project, which began in 2021. He referenced the first page of the fire code, which states that preexisting buildings are required to comply with current fire codes when substantial structural alterations have been made. Specifically, compliance is mandated when:

- The work affects 50% or more of the building's total area, or
- The work involves 30% or more of the building's low-barrier structure.

Wayne Rogers - Owner of a site development company and a Castroville resident, raised several concerns regarding fire safety regulations and project oversight.
Mr. Rogers questioned how many lives have historically been lost in public commercial building fires, suggesting that the risk level may not justify the current regulatory approach. He also discussed the financial impact of infrastructure requirements, noting that the SAWS water tap impact fees totaled approximately $735,000 for the property owner. Additionally, he expressed frustration that the fire marshal's approval process took two months for a project that required only three weeks to complete. Mr. Rogers further questioned why the county intends to assume responsibility for inspections, arguing that school districts already employ qualified inspectors who are familiar with the work. Finally, he emphasized that water availability remains a major issue in unincorporated areas of Medina County, noting that many special utility districts (SUDs) cannot provide adequate fire protection due to insufficient water supply.

Charles Thacker -- Owner, Lonestar Gun WorksMr. Thacker expressed concern about the negative impact of the proposed fire code on small businesses, emphasizing that fees and permit requirements would create significant financial strain. He referenced Chapter 56, Section 5607.2.4 of the fire code, which requires a surety bond or equivalent insurance, noting that such provisions could impose additional costs that smaller businesses may struggle to meet. Mr. Thacker also discussed Appendix B, Section B105.1, regarding free-flow water availability, arguing that the requirement is impractical in isolated rural areas. He stated that maintaining a 1,000-gallon-per-minute water storage facility could cost over $20,000, making compliance unrealistic for many rural property owners. In addition, he cited Chapter 11 (pages 55--58), which covers existing buildings, noting that any structural changes would trigger compliance with the new fire code. Mr. Thacker urged the court not to adopt any part of the proposed code until it can clearly identify specific safety concerns and determine which portions of the code effectively address those issues. He concluded by stating that residents and small business owners should not be burdened with unnecessary or excessive regulations.

Avery Graves -- Primo Processing
Ms. Graves expressed opposition to the proposed fire code, raising several questions and concerns regarding its potential impact on the community and local businesses. She pointed out that new property owners would be required to bring existing buildings into compliance with the current fire code, which could impose significant financial burdens. She also noted that school taxes may need to be raised if schools are required to make costly upgrades to meet code standards. Ms. Graves cautioned that the proposed regulations could result in business closures and place additional strain on small business owners. She emphasized the importance of recognizing the hard work, investment, and dedication of

Medina County's business community, urging the court to carefully consider the broader economic consequences before adopting the code.

Ken Graff -- 7A South Texas Maize
Mr. Graff urged the court to reconsider the practicality of implementing the proposed fire code, questioning the necessity of new requirements when the county lacks the infrastructure and services needed to support them. He pointed out that if an adequate water supply is unavailable, it is unreasonable to expect businesses to spend thousands of dollars installing fire protection systems that cannot function properly. Mr. Graff asked the court to evaluate whether such regulations serve any purpose under current conditions and to consider the financial strain these requirements would impose on rural business owners.

Brendon Lowe -- President & CEO of Mumme's
Mr. Lowe urged the Commissioners Court not to adopt the proposed fire code, emphasizing that it would place a significant financial burden on both residents and business owners throughout the county.He stated that the county's priority should be to protect both the lives and livelihoods of its citizens, cautioning that the proposed regulations could do more economic harm than safety good.

Phillip Lange - Justice of Peace Precinct 1
Mr. Lange questioned the financial impact of the proposed fire code on small business development. He asked what it would cost a small business owner to construct a 4,000-square-foot building in Medina County under the new fire code requirements, questioning if the additional expenses would make it difficult or prohibitive for small businesses to build or expand within the county.

Precinct 2 Commissioner Larry Sittre questioned Emergency Management Coordinator/Fire Marshal Mark Chadwick about how this was going to work on major construction projects such as the schools and all the numerous fees that involved and how out of hand that got and with a multimillion dollar project that was outrageous. Also, Commissioner Sittre questioned what kind of staffing, office space, or vehicles this was going to require at some point? Why would the County want to take on these added expenses and burden the County? He stated that we are a conservative County so why are we doing this? We do not have to adopt this code. I recommend you (Mark Chadwick, Emergency Management Coordinator/Fire Marshal) do the same thing you are doing right now, working with nursing homes and the public schools. You and your man are doing a fantastic job. Keep doing what Keith Lutz hired you for and leave the businesses alone.

Precinct 1 Commissioner Jessica Castiglione questioned what if a business wants to expand -- has an existing building since 2018-2019 add on 50% square footage. Does that trigger them having to go back and retrofit that existing building?
Emergency Management Coordinator/Fire Marshal answered that it depends on if it has public access or not. These can also be based on the "occupancy code", depending on an individual's situation.

Precinct 3 Commissioner David Lynch asked since these codes exist, we (Medina County) have been liable for not following the state inspection code?
Emergency Management Coordinator/Fire Marshal answered yes sir.

Precinct 3 Commissioner David Lynch asked if another business went up outside of town somewhere, never contacted the county, never contacted you and just built their building. They are out of compliance?
Emergency Management Coordinator/Fire Marshal answered Yes, sir, with the State Code, and we have no say in it. So, per what we have done in our code, to protect that business is by coming in and saying we recognize what code they were built under an architect and engineer. Moving forward we just have to make sure we check.

Judge Keith Lutz stated we have been working on this since 2022 and have all taken a lot of notes on this. Delaying a vote on this is not a problem and needs more conversation.

Precinct 1 Commissioner Jessica Castiglione questioned what is the difference between the State Code and ours in existing buildings and new buildings. Emergency Management Coordinator/Fire Marshal

Mark Chadwick answered anything new they do has to meet their exact code. Under the County Code, we would have the ability to issue a variance. Under the State Code, we would not have that option. We would have to follow their code exactly as is.

Emergency Management Coordinator/Fire Marshal Mark Chadwick stated meeting the intent of the code -- 1 hour of ability before the building becomes catastrophic. This is why the need for 1 hour of water on site is necessary. If something can be accomplished with sheet rock dwindling the interior, we have met the intent of the code: the 1 hour capability. We can do that in our codes because we accept in there that we have the ability to issue a variance.

Judge Keith Lutz stated my recommendation is that we don't take any action on this item and that we get emails from those attending today so they can receive this information.

9. Discuss and take possible action to enter an Order on outdoor burning in the unincorporated area of Medina County (Fire Marshal)

No action was taken on item.

10. Discuss and take possible action to adopt a resolution authorizing a Joint Contract by the Democratic Party Chair, and Republican Party Chair, and County Election Officer to conduct and supervise the Medina County Joint Primary Election on March 3, 2026, and the Medina County Joint Primary Runoff Election, if necessary, on May 26, 2026 (Elections Administrator)

After review, a motion was made by Commissioner David Lynch, second by Commissioner Jessica Castiglione to adopt a resolution authorizing a Joint Contract by the Democratic Party Chair, Republican Party Chair, and the County Election Officer to conduct and supervise the Medina County Joint Primary Election on March 3, 2026, and the Medina County Joint Primary Runoff Election, if necessary, on May 26, 2026. (See attached)

Vote: 4 - 0 Motion Carried

11. Discuss and take possible action to approve a Thomson Reuters subscription agreement for West Proflex legal software for the Medina County Criminal District Attorney's office

After review, a motion was made by Commissioner Jessica Castiglione, second by Commissioner Larry Sittre to approve the Thomson Reuters subscription agreement for West Proflex legal software for the Medina County Criminal District Attorney's Office. (See attached)

Vote: 4 - 0 Motion Carried

12. Discuss and take possible action to accept the resignation of Jerry Beck from the Emergency Service District No. 4 Board of Commissioners and appoint a replacement

After review, a motion was made by Commissioner Larry Sittre, second by Commissioner Daniel Lawler to approve accepting the resignation of Jerry Beck from the Emergency Service District No. 4 Board of Commissioners and appoint Brenda Butler as the replacement. (See attached)

Vote: 4 - 0 Motion Carried

13. Discuss and take possible action to amend section 3.2.5.5 of the Medina County Subdivision Rules and Regulations in compliance with the HB 2025 legislative change to Texas Property Code 12.002(e) regarding tax certificate requirements

After review, a motion was made by Commissioner David Lynch, second by Commissioner Jessica Castiglione to approve the amendment of Section 3.2.5.5 of the Medina County Subdivision Rules and Regulations in compliance with the HB 2025 legislative change to Texas Property Code §12.002(e), regarding tax certificate requirements. (See attached)

Vote: 4 - 0 Motion Carried

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

After review, a motion was made by Commissioner Jessica Castiglione, second by Commissioner Larry Sittre to approve personnel action forms presented by the HR Director Nathaniel Ramos. (See attached)

Vote: 4 - 0 Motion Carried

15. County Auditor monthly report

No action was taken on item.

16. Discuss and take possible action to approve a Texas Indigent Defense Commission (TIDC) Grant Budget Adjustment Request for the Hill Country Regional Public Defenders Office grant #SG-26-008 (Auditor)

After review, a motion was made by Commissioner Jessica Castiglione, second by Commissioner Larry Sittre to approve a Texas Indigent Defense Commission (TIDC) Grant Budget Adjustment Request for the Hill Country Regional Public Defenders Office grant #SG-26-008. (See attached)

Vote: 4 - 0 Motion Carried

17. Discuss and take possible action to approve the special budget for the Helping America Vote Act Grant (Auditor)

Item was tabled.

18. Discuss and take possible action to approve special budget adjustments for the following grants: (Auditor)

    1. Operation Lone Star
    2. Texas Health and Human Services WIC

After review, a motion was made by Commissioner Daniel Lawler, second by Commissioner David Lynch to approve Operation Lone Star grant and Texas Health and Human Services WIC as special budget adjustments. Motion carried. (See attached)

Vote: 4 - 0 Motion Carried

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

After review, a motion was made by Commissioner Daniel Lawler, second by Commissioner Jessica Castiglione to approve accounts payable as presented, with the exception of Fund 097 on page 11. (See attached)

Vote: 4 - 0 Motion Carried

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

After review, a motion was made by Commissioner David Lynch, second by Commissioner Daniel Lawler to approve the disbursement of funds since the last Commissioners Court Meeting. County Treasurer, Debra Graff, presented the disbursement reports of payments made for utilities and dental claims. (See attached)

Vote: 4 - 0 Motion Carried

21. Discuss and take possible action to approve the Investment Report for the quarter of July 1, 2025 -- September 30, 2025 (Treasurer)

After review, a motion was made by Commissioner Daniel Lawler, second by Commissioner David Lynch to approve the Investment Report for the quarter of July 1, 2025 - September 30, 2025, presented by the County Treasurer Debra Graff. (See attached)

Vote: 4 - 0 Motion Carried

22. Discuss and take possible action to accept the FY2026 Operation Lone Star Grant #4578104 from the Office of the Governor (OOG) to the Sheriff's Office (Grant Administrator)

After review, a motion was made by Commissioner David Lynch, second by Commissioner Daniel Lawler to accept the FY2026 Operation Lone Star Grant #4578104 from the Office of the Governor (OOG) to the Sheriff's Office. (See attached)

Vote: 4 - 0 Motion Carried

23. Discuss and take possible action to accept the Revised Notice of Award from Health and Human Services Commission FY25-26 WIC Program Contract #HHS001503400044 (Grant Administrator)

After review, a motion was made by Commissioner Jessica Castiglione, second by Commissioner Larry Sittre to accept the Revised Notice of Award from Health and Human Services Commissioner FY25-26 WIC Program Contract #HHS001503400044. (See attached)

Vote: 4 - 0 Motion Carried

24. Discuss and take possible action to declare the following items from the Criminal District Attorney's office as salvage and authorize disposal: (Auditor)

- Dell laptop
- Toshiba laptop
- Dell Inspiron CPU

After review, a motion was made by Commissioner David Lynch, second by Commissioner Daniel Lawler to declare Dell laptop, Toshiba laptop, and Dell Inspiron CPU from the Criminal District Attorney's Office as salvage and authorize disposal. (See attached)

Vote: 4 - 0 Motion Carried

25. Court Members Announcements

Judge Lutz announced to the Court that early voting began today, October 20, 2025.

26. Adjourn at 11:55 am.

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
Medina County Clerk

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: _____

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
November 3, 2025
9:00 AM

1. Meeting called to order

   Present: County Judge Keith Lutz; Commissioner Jessica Castiglione; Commissioner Larry Sittre; Commissioner David Lynch; Commissioner Daniel Lawler

   Staff Present: Administrative Assistant Jennifer Adlong; Treasurer Debra Graff; Assistant Criminal District Attorney Maggie Swyers; Chief Deputy Administration & Jail Chris Champion; HR Nathaniel Ramos; Auditor Rubi Gaucin; Deputy Clerk Jaylen Parra

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)

   After review, a motion was made by Commissioner Larry Sittre, second by Commissioner Jessica Castiglione to approve entering 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. (See attached)

   Vote: 4 - 0 Motion Carried

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)

   After review, a motion was made by Commissioner Larry Sittre, second by Commissioner Jessica Castiglione to approve entering 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. (See attached)

   Vote: 4 - 0 Motion Carried

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)

After review, a motion was made by Commissioner David Lynch, second by Commissioner Daniel Lawler to approve entering 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. (See attached)

Vote: 4 - 0 Motion Carried

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)

   After review, a motion was made by Commissioner Larry Sittre, second by Commissioner Jessica Castiglione to approve entering 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. (See attached)

   Vote: 4 - 0 Motion Carried

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)

    After review, a motion was made by Commissioner Larry Sittre, second by Commissioner Daniel Lawler to approve entering 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. (See attached)

    Vote: 4 - 0 Motion Carried

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)

    After review, a motion was made by Commissioner Larry Sittre, second by Commissioner Jessica Castiglione to approve entering 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. (See attached)

    Vote: 4 - 0 Motion Carried

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)

    After review, a motion was made by Commissioner Larry Sittre, second by Commissioner David Lynch to approve entering 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. (See attached)

    Vote: 4 - 0 Motion Carried

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

    The public hearing opened at 9:34 am. No one was present. The public hearing closed at 9:35 am.

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)

After review, a motion was made by Commissioner Daniel Lawler, second by Commissioner David Lynch to approve a Resolution modifying the boundaries of the Viera Public Improvement District and approving a Professional Services Agreement related thereto. (See attached)

Vote: 4 - 0 Motion Carried

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)

After review, a motion was made by Commissioner David Lynch, second by Commissioner Larry Sittre 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. (See attached)

Vote: 4 - 0 Motion Carried

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)

After review, a motion was made by Commissioner David Lynch, second by Commissioner Daniel Lawler to approve an application to vacate and replat Lot 34 of the San Antonio Trust subdivision, thereby creating the Medina Trails Subdivision. (See attached)

Vote: 4 - 0 Motion Carried

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

After review, a motion was made by Commissioner Larry Sittre, second by Commissioner Jessica Castiglione to approve the preliminary plats of Unit 4C and Unit 5C in Megans Landing Subdivision located in Precinct 2 on FM 1957. (See attached)

Vote: 4 - 0 Motion Carried

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

After review, a motion was made by Commissioner Larry Sittre, second by Commissioner David Lynch to approve an application that does not affect a public interest or public property of any type and authorize the appropriate notice requirements to vacate and replat Lot 9A of the San Antonio Trust Subdivision located in Precinct 2 on County Road 5715. (See attached)

Vote: 4 - 0 Motion Carried

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

After review, a motion was made by Commissioner David Lynch, second by Commissioner Daniel

Lawler to approve adopting a Texas Department Of Agriculture Texans Feeding Texans: Home-delivered Meal Grant Program Resolution for the Medina Senior Center for Program Year 2026. (See attached)
Vote: 4 - 0 Motion Carried

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

After review, a motion was made by Commissioner Daniel Lawler, second by Commissioner David Lynch 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. (See attached)

Vote: 4 - 0 Motion Carried

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

After review, a motion was made by Commissioner Jessica Castiglione, second by Commissioner Larry Sittre 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. (See attached)

Vote: 4 - 0 Motion Carried

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)

After review, a motion was made by Commissioner David Lynch, second by Commissioner Daniel Lawler to approve a 9th amendment to the Interlocal Cooperation Agreement between Counties and Cities associated with Operation Lone Star for Law Enforcement Services. (See attached)

Vote: 4 - 0 Motion Carried

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

- October 3, 2025
- October 20, 2025

After review, a motion was made by Commissioner Daniel Lawler, second by Commissioner David Lynch to approve October 3, 2025 Commissioners Court Meeting Minutes. (See attached)

Vote: 4 - 0 Motion Carried

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

After review, a motion was made by Commissioner Jessica Castiglione, second by Commissioner Larry Sittre to approve personnel actions forms presented by the HR Director Nathaniel Ramos. (See attached)

Vote: 4 - 0 Motion Carried

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

After review, a motion was made by Commissioner David Lynch, second by Commissioner Daniel Lawler to approve the updated Medina County Personnel Policy presented by the HR Director

Nathaniel Ramos. (See attached)

Vote: 4 - 0 Motion Carried

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

After review, a motion was made by Commissioner Daniel Lawler, second by Commissioner David Lynch to approve accounts payable, including the add on accepting 051 from page 13 and moving the tobacco fund to nondepartmental fund. (See attached)

Vote: 4 - 0 Motion Carried

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

After review, a motion was made by Commissioner David Lynch, second by Commissioner Daniel Lawler to approve the disbursement of funds since the last Commissioners Court Meeting. The County Treasurer, Debra Graff, presented the disbursement reports of payments made for utilities, fuel and dental claims. (See attached)

Vote: 4 - 0 Motion Carried

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

After review, a motion was made by Commissioner Daniel Lawler, second by Commissioner Jessica Castiglione to approve the County Treasurer's monthly report presented by the County Treasurer Debra Graff. (See attached)

Vote: 4 - 0 Motion Carried

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)

After review, a motion was made by Commissioner Jessica Castiglione, second by Commissioner Larry Sittre to approve a Toshiba Lease with Maintenance Agreement for a copy machine for the Public Defenders Office Hondo location presented by the County Auditor Rubi Gaucin. (See attached)

Vote: 4 - 0 Motion Carried

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

After review, a motion was made by Commissioner David Lynch, second by Commissioner Daniel Lawler to approve the FY 2025/2026 Medina County Employee Incentive Policy presented by the County Auditor Rubi Gaucin. (See attached)

Vote: 4 - 0 Motion Carried

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

This item will be moved to the next Commissioners Court Meeting.

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

After review, a motion was made by Commissioner Jessica Castiglione, second by Commissioner Larry Sittre to approve the acknowledgement of the Medina County Jail Commissary Audit Report for Fiscal

Year 2024-2025. (See attached)

Vote: 4 - 0 Motion Carried

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

After review, a motion was made by Commissioner David Lynch, second by Commissioner Daniel Lawler to approve the purchase of a used dump truck for Precinct 3. (See attached)

Vote: 4 - 0 Motion Carried

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)

After review, a motion was made by Commissioner David Lynch, second by Commissioner Daniel Lawler 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. (See attached)

Vote: 4 - 0 Motion Carried

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)

After review, a motion was made by Commissioner David Lynch, second by Commissioner Daniel Lawler 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 as in the revised document Section 2256.008. (See attached)

Vote: 4 - 0 Motion Carried

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

After review, a motion was made by Commissioner Daniel Lawler, second by Commissioner David Lynch 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. (See attached)

Vote: 4 - 0 Motion Carried

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

After review, a motion was made by Commissioner Larry Sittre, second by Commissioner David Lynch to pass a resolution casting votes to elect the Board of Directors for Medina Central Appraisal District for the years 2026-2027 for 1600 votes to Chip Macon. (See attached)

Vote: 4 - 0 Motion Carried

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

After review, a motion was made by Commissioner Jessica Castiglione, second by Commissioner Larry Sittre to approve releasing the Construction Bond No. 0832516 for Valley Oaks Subdivision Phase 4 located in Preinct 1 on County Road 241. (See attached)

Vote: 4 - 0 Motion Carried

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

After review, a motion was made by Commissioner Daniel Lawler, second by Commissioner David Lynch to approve accepting the newly assigned Private Road 6826 located in Precinct 4 into the official mapping system. (See attached)

Vote: 4 - 0 Motion Carried

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

Excecutive Session opened at 10:30 am. Executive Session closed at 11 am.

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

After review, a motion was made by Commissioner Jessica Castiglione, second by Commissioner Larry Sittre to approve participate in the optional PNA program.

Vote: 4 - 0 Motion Carried

42. Court Members Announcements

43. Adjourn at 11:39 am.

No action was taken.

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
Medina County Clerk

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: _____

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
November 17, 2025
9:00 AM

1. Meeting called to order at 9:01 a.m.

   Present: County Judge Keith Lutz; Commissioner Jessica Castiglione; Commissioner Larry Sittre; 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; Chief Deputy Patrol Gilbert Rodriguez; HR Nathaniel Ramos; Auditor Rubi Gaucin; Deputy Clerk Ruby Gaitan

2. Prayer

3. Pledge of Allegiance

4. Visitors / Public Comment

5. Discuss and take possible action to pass a resolution opposing the construction of the Howard Solstice Transmission Line Project and its current proposed routes through Medina County

   After review, a motion was made by Commissioner Larry Sittre, second by Commissioner Jessica Castiglione to pass a resolution opposing the construction of the Howard Solstice Transmission Line Project and its current proposed routes through Medina County (See attached).

   Vote: 4 - 0 Motion Carried

6. Medina County Veteran Services Office annual report to Commissioners Court (Ruben Gonzalez, VA)

   No action taken (See attached).

7. Discuss and take possible action to approve an application to replat Lot 22 in San Martín Hills Subdivision, Unit 2, located in Precinct 1 on County Road 241

   After review, a motion was made by Commissioner Jessica Castiglione, second by Commissioner Larry Sittre to approve an application to replat Lot 22 in San Martín Hills Subdivision, Unit 2, located in Precinct 1 on County Road 241(See attached).

   Vote: 4 - 0 Motion Carried

8. Discuss and take possible action to acknowledge receipt of the Chapter 59 Asset Forfeiture Report from the Sheriff's Office for FY 24-25 for audit and certification by the Auditor's office (Cara Thomas, Administrative Assistant)

After review, a motion was made by Commissioner David Lynch, second by Commissioner Daniel Lawler to acknowledge receipt of the Chapter 59 Asset Forfeiture Report from the Sheriff's Office for FY 24-25 for audit and certification by the Auditor's office (Cara Thomas, Administrative Assistant (See attached)

Vote: 4 - 0 Motion Carried

9. Discuss and take possible action to acknowledge receipt of the Equitable Sharing Report from the Sheriff's Office for FY 24-25 for audit and certification by the Auditor's office (Cara Thomas, Administrative Assistant)

After review, a motion was made by Commissioner Daniel Lawler, second by Commissioner David Lynch to acknowledge receipt of the Equitable Sharing Report from the Sheriff's Office for FY 24-25 for audit and certification by the Auditor's office (Cara Thomas, Administrative Assistant) (See attached)

Vote: 4 - 0 Motion Carried

10. Discuss and take possible action to appoint Gilbert Rodriguez to the 911 Emergency Communications District Board of Directors effective October 1, 2025

After review, a motion was made by Commissioner Daniel Lawler, second by Commissioner David Lynch to appoint Gilbert Rodriguez to the 911 Emergency Communications District Board of Directors effective October 1, 2025

Vote: 4 - 0 Motion Carried

11. Discuss and take possible action to approve a Professional Services Agreement with Tyler Technologies, Inc. to automate the Texas OCA Court Reminder ECR report for the County Court at Law

After review, a motion was made by Commissioner David Lynch, second by Commissioner Jessica Castiglione to approve a Professional Services Agreement with Tyler Technologies, Inc. to automate the Texas OCA Court Reminder ECR report for the County Court at Law (See attached).

Vote: 4 - 0 Motion Carried

12. Discuss and take possible action to participate in the Texas Association of Counties (TAC) 2026 Cybersecurity training program for county employees, elected officials and appointed officials as required by Texas Government Code §2054.5191 (HR Director)

After review, a motion was made by Commissioner Jessica Castiglione, second by Commissioner Larry Sittre to participate in the Texas Association of Counties (TAC) 2026 Cybersecurity training program for county employees, elected officials and appointed officials as required by Texas Government Code §2054.5191 (HR Director)(See attached).

Vote: 4 - 0 Motion Carried

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 David Lynch to approve personnel action forms (HR Director) (See attached),

Vote: 4 - 0 Motion Carried

14. Discuss and take possible action to approve an Order Form from Fifth Asset, Inc., doing business as DebtBook, for contract management software (Auditor)

After review, a motion was made by Commissioner Larry Sittre, second by Commissioner Daniel Lawler to approve an Order Form from Fifth Asset, Inc., doing business as DebtBook, for contract management software (Auditor)(See attached).

Vote: 4 - 0 Motion Carried

15. Discuss and take possible action to approve an Amendment to the Tyler Technologies, Inc., Agreement to implement a browser-based Jury Management System (Auditor)

After review, a motion was made by Commissioner David Lynch, second by Commissioner Daniel Lawler to approve an Amendment to the Tyler Technologies, Inc., Agreement to implement a browser-based Jury Management System (Auditor) (See attached),

Vote: 4 - 0 Motion Carried

16. Discuss and take possible action to approve a Budget Amendment for the Help America Vote Act Grant for Elections (Auditor)

After review, a motion was made by Commissioner David Lynch, second by Commissioner Larry Sittre to approve a Budget Amendment for the Help America Vote Act Grant for Elections (Auditor) (See attached).

Vote: 4 - 0 Motion Carried

17. County Auditor monthly report

No action taken (See attached).

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

After review, a motion was made by Commissioner David Lynch, second by Commissioner Jessica Castiglione to approve accounts payable, exclude JP Morgan, add on 132 Fund Correction 51 Fund Acceptance (See attached).

Vote: 4 - 0 Motion Carried

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 David Lynch, second by Commissioner Daniel Lawler to approve disbursement of funds since the last Commissioners Court Meeting (See attached).

Vote: 4 - 0 Motion Carried

20. Discuss and take possible action to declare items from the following office as surplus and/or salvage and authorize disposal: (Auditor)

- District Attorney (salvage); Pyle portable speaker and View Source computer monitor

After review, a motion was made by Commissioner Larry Sittre, second by Commissioner Jessica Castiglione to declare items from the following office as surplus and/or salvage and authorize disposal: District Attorney (salvage); Pyle portable speaker and View Source computer monitor (See attached).

Vote: 4 - 0 Motion Carried

21. Discuss and take possible action to approve the Public Health Emergency Preparedness ("PHEP") Grant Contract No. HHS001439500026 Amendment No. 4 with the Department Of State Health Services for the Health Unit (Auditors Office)

After review, a motion was made by Commissioner David Lynch, second by Commissioner Daniel Lawler to approve the Public Health Emergency Preparedness ("PHEP") Grant Contract No. HHS001439500026 Amendment No. 4 with the Department Of State Health Services for the Health Unit (See attached).
The total amount of this Grant Agreement will not exceed $227,716.00. This includes DSHS share of $207,014.00 and the County's required match amount of $20,702.00.

Vote: 4 - 0 Motion Carried

22. Court Members Announcements

23. Adjourn at 10:13 a.m.

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
Medina County Clerk

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: _____

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
December 1, 2025
9:00 AM

1. Meeting called to order at 9:00 a.m.

   Present: County Judge Keith Lutz; Commissioner Jessica Castiglione; Commissioner Larry Sittre; 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; Chief Deputy Patrol Gilbert Rodriguez; HR Nathaniel Ramos; Auditor Rubi Gaucin; Medina County Clerk Gina Champion; Deputy Clerk Ruby Gaitan

2. Prayer

3. Pledge of Allegiance

4. Visitors / Public Comment

   Robyn Jagge Masrouri speaking on behalf of Medina County Alliance, representing a group of landowners affected by the Howard-Solstice Transmission Line Project asked to be placed on Commissioners Court Agenda.

5. Presentation of Sexual Assault Response Team (SART) Biennial Report (Daphne Previti, Assistant Criminal District Attorney)

6. Discuss and take possible action to enter an Order instituting a countywide burn ban (Mark Chadwick, EMC/Fire Marshal)

   After review, a motion was made by Commissioner Larry Sittre, second by Commissioner Daniel Lawler To approve and enter an Order instituting a countywide burn ban (Mark Chadwick, EMC/Fire Marshal) Effective 12/01/2025 (See attached).

   Vote: 4 - 0 Motion Carried

7. Discuss and take possible action to enter an Order prohibiting selling, detonating, igniting, or in any way using certain fireworks in the unincorporated areas of Medina County, Texas (Mark Chadwick, EMC/Fire Marshal)

   After review, a motion was made by Commissioner David Lynch, second by Commissioner Jessica Castiglione To approve and enter an Order prohibiting selling, detonating, igniting, or in any way using

certain fireworks in the unincorporated areas of Medina County, Texas (Mark Chadwick, EMC/Fire Marshal) (See attached).
Vote: 4 - 0 Motion Carried

8. Discuss and take possible action to approve a Change Order Form, amending the previous Order Forms executed in association with the agreement with RingCentral, Inc. for the Hill Country Regional Public Defender's Office (Vanessa Skobow, HCRPD Office Administrator)

   After review, a motion was made by Commissioner David Lynch, second by Commissioner Daniel Lawler To approve a Change Order Form, amending the previous Order Forms executed in association with the agreement with RingCentral, Inc. for the Hill Country Regional Public Defender's Office (Vanessa Skobow, HCRPD Office Administrator)(See attached),

   Vote: 4 - 0 Motion Carried

9. Discuss and take possible action to accept a donation to the Medina County WIC Department from South Plains Community Action Association, Inc. of a 2026 Ford Explorer valued at $40,367.53; Pursuant to Texas Local Government Code §81.032

   After review, a motion was made by Commissioner Larry Sittre, second by Commissioner Jessica Castiglione To approve and accept a donation to the Medina County WIC Department from South Plains Community Action Association, Inc. of a 2026 Ford Explorer valued at $40,367.53; Pursuant to Texas Local Government Code §81.032 (See attached).

   Vote: 4 - 0 Motion Carried

10. Discuss and take possible action to approve the following Commissioners Court Meeting minutes: (County Clerk)

    - October 20, 2025
    - November 3, 2025
    - November 17, 2025

    This item was tabled.

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

    After review, a motion was made by Commissioner Jessica Castiglione, second by Commissioner Larry Sittre To approve personnel action forms (HR Director) (See attached).

    Vote: 4 - 0 Motion Carried

12. Discuss and take possible action to approve line-item transfers (Auditor)

    After review, a motion was made by Commissioner Daniel Lawler, second by Commissioner David Lynch To approve line-item transfers (Auditor) (See attached).

    Vote: 4 - 0 Motion Carried

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

    After review, a motion was made by Commissioner Daniel Lawler, second by Commissioner David Lynch To approve accounts payable (Treasurer) (See attached).

    Vote: 4 - 0 Motion Carried

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

After review, a motion was made by Commissioner Jessica Castiglione, second by Commissioner Larry Sittre To approve the disbursement of funds since the last Commissioners Court Meeting (Treasurer) (See attached).

Vote: 4 - 0 Motion Carried

15. Discuss and take possible action to set fees, establish timelines, and approve an application process to close, abandon, or vacate a public road in Medina County

After review, a motion was made by Commissioner David Lynch, second by Commissioner Daniel Lawler To approve and set fees, establish timelines, and approve an application process to close, abandon, or vacate a public road in Medina County (See attached).

Vote: 4 - 0 Motion Carried

16. Discuss and take possible action to approve a comprehensive annual maintenance proposal from Lonestar Comfort Services for the following locations:

- Extension Service Office; 1506 Ave M, Hondo
- Extension Service Training Building: 1508 Ave. M, Hondo

After review, a motion was made by Commissioner Daniel Lawler, second by Commissioner David Lynch To approve a comprehensive annual maintenance proposal from Lonestar Comfort Services for the following locations:
Extension Service Office; 1506 Ave M, Hondo
Extension Service Training Building: 1508 Ave. M, Hondo
(See attached).

Vote: 4 - 0 Motion Carried

17. Discuss and take possible action to declare items from the following office as surplus and/or salvage and authorize disposal: (Auditor)

- Auditor (salvage): Microsoft Surface Pro, Surface charge, Surface keyboard

After review, a motion was made by Commissioner David Lynch, second by Commissioner Daniel Lawler To approve and declare items from the following office as surplus and/or salvage and authorize disposal: (Auditor)
Auditor (salvage): (2) Microsoft Surface Pro, Surface charge, Surface keyboard (See attached).

Vote: 4 - 0 Motion Carried

18. Court Members Announcements

19. Adjourn 10:01 a.m.

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

Medina County 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 14.

Meeting Date: 12/15/2025
Item Title: Donation - Sheriff's Office
Submitted By:

Summary of Request/Problem

Discuss and take possible action to accept a donation of 4 Armor Exprexx Blueridge Armor Shields - Level III to Medina County Sheriff's Office from Primary Arms, LLC in the amount of $67,283.68 pursuant to Texas Local Government Code 81.032

Recommendation/Action Requested and Justification

Attachments

Donation Primary Arms

Medina County Sheriff's Office
Randy R. Brown, Sheriff

Date: December 9, 2025

Primary Arms Government

3219 S Sam Houston Pkwy E, Houston, TX 77047

Subject: Acceptance and acknowledgment of donated equipment for official agency use

To Whom It May Concern,

On behalf of the **Medina County Sheriff's Office,** we wish to formally acknowledge and accept the generous donation of tactical equipment listed below, provided by Primary Arms Government.

This donation will be utilized immediately by our **Deputies** to enhance officer safety and operational capabilities within our jurisdiction.

The following items will be received by the **Medina County Sheriff's Office** by year end**:**

Quantity	Item Description	Serial Number Range (If Applicable)
4	**Armor Express Blueridge Armor Shield- Level III**	**N/A**

TOTAL UNITS DONATED: 4

801 Ave Y Hondo, Texas 78861
Office (830) 741-6150 Fax (830) 741-6156

We confirm the following essential facts regarding this transaction:

1. **Donation Status:** This transaction is a 100% genuine, charitable donation of equipment from Primary Arms Government to the **Medina County Sheriff's Office.**
2. **Cost to Agency:** The **Medina County Sheriff's Office** incurred $0.00 (Zero Dollars) cost for the acquisition of this equipment.
3. **No Quid Pro Quo:** No goods, services, current or future purchasing commitments, discounts, or special considerations were provided or promised to Primary Arms Government in exchange for this donation.

Primary Arms Government will be solely responsible for determining the Fair Market Value (FMV) of this donation for its tax reporting purposes.

We extend our sincere gratitude to Primary Arms Government for this contribution to our agency and for your ongoing commitment to law enforcement safety.

Sincerely,

Sheriff Randy Brown

Medina County Sheriff's Office

830-741-6150

sheriff@medinatx.gov

PRIMARY ARMS GOVERNMENT

Estimate
#ES-18639
12/9/2025

Primary Arms, LLC
3219 S Sam Houston Pkwy E, Ste 100,
Houston, TX, 77047
United States

Estimate Expiration Date: 1/8/2026

Bill To
MEDINA COUNTY SHERIFF'S OFFICE
801 AVENUE Y
HONDO TX 78861
United States

Ship To
MEDINA COUNTY SHERIFF'S OFFICE
801 AVENUE Y
HONDO TX 78861
United States

TOTAL
$0.00

Memo

Sales Rep
1004 Aaron Banks

Shipping Method
FedEx Ground/Home Delivery®

Item	Quantity	Rate	Amount
SHCB2034 ARMOR EXPRESS CARRY BAG SHIELD 20X34 (*ONLY COMPATIBLE WITH BLUERIDGE ARMOR BALLISTIC SHIELDS)	4	$387.55	$1,550.20
SHV3+1830VP DO NOT DISPLAY ON WEB SITE Armor Express BLUERIDGE ARMOR SHIELD - VENGEANCE WMX3RFT - LEVEL III+M855 - 18X30 - FLAT - VIEWPORT NO LIGHT - BLACK LAW ENFORCEMENT ONLY	4	$16,369.95	$65,479.80
SHID4X11SHERIFF ARMOR EXPRESS BR SHIELD 4"X11" SMALL REMOVABLE ID PLACARD, SHERIFF (YELLOW GOLD LETTERING) (*ONLY COMPATIBLE WITH LEVEL III OR III+ RILFLE LIGHTHAWK AND BLUERIDGE ARMOR BALLISTIC SHIELDS)	4	$63.42	$253.68

Subtotal	$67,283.68
Discount	($67,283.68)
Shipping Cost	$0.00
Total Tax (%)	$0.00
Total	$0.00

Estimate Disclaimer
This estimate may exclude any applicable taxes. The final invoice may include sales tax, VAT, or other applicable taxes based on the shipping destination and tax regulations. If tax exemption status applies to this order, provide a valid exemption documentation before placing the order. Failure to verify tax exemption before the order is finalized will result in the order being processed with all applicable taxes included, and adjustments may not be possible after the fact. This estimate is for informational purposes only and does not constitute a binding invoice. Pricing and availability are subject to change.

ES-18639

BLUERIDGE ARMOR VENGEANCE M855-GT LEVEL III++ BALLISTIC SHIELD

SKU: SHV3+1830VP

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 15.

Meeting Date: 12/15/2025
Item Title: Agreement - MASA
Submitted By: Nathaniel Ramos, HR Director

Summary of Request/Problem

Discuss and take possible action to approve an Employer Benefit Agreement with Medical Air Services Association, Inc. an Oklahoma Corporation acting through its MASA Medical Transport Solutions Division (MASA), as an employee voluntary benefit for emergency transport services (HR Director)

Recommendation/Action Requested and Justification

Attachments

Agreement - MASA

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masa

EMPLOYER BENEFIT AGREEMENT - MEMBERSHIP

Employer Provided & Payroll Deduction

Employer/Organization Name Medina County		Contact's Name Nathaniel Ramos		
Telephone 830-741-6111	Fax	E-Mail nathaniel.ramos@medinatx.gov		
Physical Address ~~1502 Avenue K~~		City Hondo	State TX	Zip Code 78861
Mailing Address (if different)		City	State	Zip Code
Brokerage Name South Tejas Insurance	Producer's Name	MASA Representative's Name Jaran Floyd & Brice Calahan		
Invoicing Contact Name Olga Covarrubias	Invoicing Email olga.covarrubias@medinatx.~~org~~	Eligible Employee Count		

This Employer Benefit Agreement ("Agreement"), effective as of 01/01/2026, ("Agreement Effective Date") as further defined below in section 5, by and among Medina County ("Employer"), as described above, a(n) ~~Texas~~ a political subdivision of the State of Texas (State, Entity), and Medical Air Services Association, Inc., an Oklahoma corporation acting through its MASA Medical Transport Solutions division ("MASA") with its principal executive office at 1301 International Parkway, Suite 300, Sunrise, FL 33323. This Agreement supersedes and replaces any and all prior agreements, whether verbal or written, between Employer and MASA (individually, the "Party," collectively, the "Parties") and any of their affiliates concerning the subject matter set forth herein.

WHEREAS, MASA is in the business of providing single individual memberships and family memberships with certain benefits, including, but not limited to, covering a portion of the out of pocket-expenses incurred as a result of an emergent transport situation ("Services"); and

WHEREAS, MASA offers a "Platinum", "Emergent Premier", and "Emergent Plus" membership (collectively, "Memberships") that entitle members ("Members") to certain services and benefits ("Benefits") and Employer desires to offer Memberships to its employees ("Employees") as part of general benefit offering.

NOW, THEREFORE, MASA and Employer agree as follows:

1. Term and Termination. This Agreement shall have a term of one (1) year from Effective Date ("Initial Term"). Thereafter, this Agreement shall automatically renew for additional one (1) year terms (each a "Renewal Term") unless written notice is given by one Party to the other Parties of its intention not to renew the Agreement at least sixty (60) days before the expiration of the then current Renewal Term. Upon the termination of this Agreement, for any reason, it shall be the Employer's obligation to notify Employees of such termination and the impact on their membership coverage.

2. Membership Services Agreement ("MSA"). All Memberships resulting from this Agreement are subject to the terms and conditions of the MSA between MASA and Member Employees. Notwithstanding the terms and conditions of that MSA, those members purchasing the Platinum Membership under the monthly payment option via payroll deduction, "Worldwide Coverage" will be an included benefit without the full annual payment requirement of that respective MSA. All other Worldwide Coverage and Platinum Service Agreement Benefit requirements still apply.

3. Membership Fees & Rates.

Offering	Product	Type	Voluntary Price	Total Invoice
Employer Paid + Voluntary Buy Up	Emergent Plus	Composite	$14	$14

4. Member Enrollment. The Employer shall begin the initial enrollment process on November 2, and shall end initial enrollment process on November 22, ("Enrollment Period"). Following the Enrollment Period, enrollment may remain open for current and/or new Employees.

The Parties agree that the ongoing method for enrollment management shall be as follows: (select one)

☒ Electronic Data Interchange (EDI) ☐ MASA Compass Portal

Name of Platform: Employee Navigator

In the event that the enrollment will take place digitally via a benefit administration system (or similar digital platform) and the intent is for MASA to receive enrollment files via EDI (or similar type electronic files), it is the responsibility of Employer or their broker to ensure that an EDI connection is established for eligibility communication.

In the event the enrollment will not take place in a manner that MASA will receive an EDI file (or similar type of electronic files) on a regular basis, Employer will have the option to submit enrollment changes via MASA's group management portal or by roster submission. If Employer opts to submit enrollment changes by roster, MASA will provide Employer with a template file used to process enrollments ("Enrollment Roster") to assist Employer in the enrollment process. Employer should populate the Employment Roster and submit the same directly to clientsuccess@masaglobal.com, or via Employer's broker.

Additionally, Employer agrees to ensure proper changes to the enrollment will be submitted timely, whether submitted through a benefit administration system, MASA's group management portal, or by Enrollment Roster. In no event will changes be made effective after Sixty (60) days from the requested effective date of the change. MASA will only reimburse for a correction made to an Employment Roster that is sent to MASA within the Sixty (60) day period from the effective date of the change.

If an Employer does not have an active member for more than a two-year period, MASA reserves the right to cancel this Agreement.

Employer agrees to review the Enrollment Roster of Employees who have indicated a desire to enroll in the Membership and to identify on such Enrollment Roster any Employees who are enrolled in a high-deductible health plan that is compatible with a health savings account under Internal Revenue Code section 223. Employer shall conduct such review both at the time of initial enrollment and before the start of each subsequent plan year of the high-deductible health plan.

Upon enrollment, MASA agrees to provide all new members an MSA, which provides an explanation of MASA benefits and services.

5. Effective Dates. The Agreement Effective Date, which is the date the employer agrees to offer MASA Products, shall be the date which the last Party signs the agreement below. Each Members' benefits become effective as of the Member's membership effective date ("Membership Effective Date"), which must be after the Agreement Effective Date, and the Agreement Effective Date shall run through the of the last surviving membership date. The Membership Effective Date shall be no earlier than the first day of the month following the thirtieth (30th) day after the end of the Enrollment Period, unless prior written approval has been received from MASA. Additionally, for a new Employee or current Employee who enrolls after the Enrollment Period, their Membership Effective Date shall be no earlier than the first day of the month following the thirtieth (30th) day after the enrollment of the new Employee is completed, unless prior written approval has been received from MASA.

For Employees that enroll as a Member during the initial Enrollment Period as defined in Section ~~3~~ above, the Membership Effective Date shall be the First day of January ~~2025~~.

6. Payment of Fees.
Employer acknowledges and agrees that MASA's Services, Memberships, and obligations under this Agreement shall be contingent on Employer's timely payment of Fees. In the event Employer is delinquent on its payment of Fees, MASA shall have the right to stop providing the Services/Products under this Agreement and terminate this agreement in its entirety. Fees shall be due to MASA monthly and must be paid to MASA within thirty (30) days from the end of each calendar month. Employer is obligated to all Membership Fees & Payment due and owed to MASA, regardless of Employer's selection to remit payment via either Payroll Deduction or Employer Paid. Waiver of such termination rights shall not prevent future enforcement of the same.

- Employer desires MASA to (Employer – Please select one option):

☒ Invoice Employer directly
☐ Allow Employer to remit payments via self-bill process

- If Employer works with third-party administrator ("TPA") for payments, please provide TPA contact information for billing purposes:

  Name: _____

  Email: _____

  Phone Number _____

7. Membership Benefits and Requirements. The Parties acknowledge and agree that the Memberships offered by MASA were designed to protect members and their immediate families from the reasonable and customary out-of-pocket expense associated with emergency medical transportation following the primary insurer's reimbursement. Reasonable and customary expenses are determined on a case-by-case basis, considering a variety of factors, including, but not limited to, the primary insurer's determination of reasonable and customary expense and industry practice, based on national and regional norms, among other factors. The Parties acknowledge and agree that Memberships are not represented and/or marketed as a primary level of coverage but rather as a supplement to such coverage; nor is a Membership intended to replace or take the place of primary insurance coverage.

   By offering and/or providing Memberships to Employees, Employer represents and warrants that Employer also offers health insurance policies and plan options that provide a level of coverage for emergency, ground and air transportation based on reimbursement schedules that are consistent with other levels of coverage within the same policies and plan options and that do not unreasonably cap or otherwise limit reimbursement for emergency ground and air transportation. Failure by Employer to provide and/or maintain such coverage for Employees may be grounds for immediate termination of this Agreement. MASA can only be sold to groups that offer primary insurance to their employees. The Employee, pursuant to the terms and conditions of the respective MSA, acknowledges and agrees that the Services provided are meant exclusively to supplement Employee's health and/or other insurance coverage(s). For that purpose, in the event that Employee fails to carry primary health insurance at time of claim, MASA shall be liable to Employee for no more than 20% of Employee's Out-of-Pocket Expenses, but in no event will MASA pay more than twenty-thousand dollars ($20,000), per claim on an Emergent Plus. Waiver of such termination rights shall not prevent future enforcement of the same.

8. Tax Consequences and Fiduciary Obligations. Employer acknowledges (1) that MASA shall not be liable for any tax consequences to the Employer or to a Member that may result from the offer and/or provision of the Memberships described in this Agreement to Employees; (2) that Employer is a fiduciary to its' Employees for the administration of all employee benefits ~~(3) and agrees to indemnify and hold MASA harmless for any such consequences.~~

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Agreement Effective Date.

MEDICAL AIR SERVICES ASSOCIATION, INC.	("EMPLOYER")
_____	_____
Signature	Signature
_____	_____
Name: Executive, Medical Air Services Association, Inc.	Name: Authorized Signer, Title
_____	_____ _____
Signature Effective Date	Email Phone
	_____
	Signature Effective Date

Consider inserting this paragraph 9 above:

9. To ensure that the terms and conditions of this Agreement comply with Texas state law and Medina County policies, the Parties agree to incorporate the terms of the Medina County Contract Addendum, attached hereto, and incorporated herein for all purposes as Exhibit "A". In the case of any inconsistency or conflict between (1) the provisions of this Agreement and (2) the Medina County Contract Addendum, the terms of the Medina County Contract Addendum shall govern and control.

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 16.

Meeting Date: 12/15/2025
Item Title: Personnel Changes
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: JOHNNY PENA DEPARTMENT HEAD NATHANIEL RAMOS - HR DIRECTOR

PLEASE ENTER THE FOLLOWING CHANGE, EFFECTIVE DATE: 12/10/2025

	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:	1062 CLERK	POSITION #: POSITION TITLE:	1062 CLERK
ANNUAL PAY: CURRENT PAY:	($41,163.00) $40,508.00 ($19.79) $19.48	ANNUAL PAY: CURRENT PAY:	$41,163.00 $19.79
FUND DEPARTMENT:	GENERAL HUMAN RESOURCE	FUND DEPARTMENT:	GENERAL HUMAN RESOURCE

REMARKS:

12/10/2025

HUMAN RESOURCES DIRECTOR DATE

COMMISSIONERS COURT DATE: 12/15/2025

PERSONNEL ACTION FORM

EMPLOYEE NAME: TERESA KOCH DEPARTMENT HEAD GLENN KLAUS - JP 3

PLEASE ENTER THE FOLLOWING CHANGE, EFFECTIVE DATE: 12/19/2025

	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:	0705 ADMINISTRATIVE ASSISTANT	POSITION #: POSITION TITLE:	
ANNUAL PAY: CURRENT PAY:	$52,211.01 $25.10	ANNUAL PAY: CURRENT PAY:	
FUND DEPARTMENT:	GENERAL JP 3	FUND DEPARTMENT:	

REMARKS:

HUMAN RESOURCES DIRECTOR

12/10/2025
DATE

COMMISSIONERS COURT DATE: 12/15/2025

PERSONNEL ACTION FORM

EMPLOYEE NAME: JOSEPH DERRY DEPARTMENT HEAD RANDY BROWN - SHERIFF

PLEASE ENTER THE FOLLOWING CHANGE, EFFECTIVE DATE: 12/10/2025

	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:	2310 BAILIFF	POSITION #: POSITION TITLE:	2310 BAILIFF
ANNUAL PAY: CURRENT PAY:	($60,440.79) $57,940.79/ $1,500.00 ($29.06) $27.86/ $57.69	ANNUAL PAY: CURRENT PAY:	$60,440.79/ $1,500.00 $29.06/ $57.69
FUND DEPARTMENT:	GENERAL COURTHOUSE SECURITY	FUND DEPARTMENT:	GENERAL COURTHOUSE SECURITY

REMARKS:

HUMAN RESOURCES DIRECTOR 12/10/2025 DATE

COMMISSIONERS COURT DATE: 12/15/2025

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 17.

Meeting Date:	12/15/2025
Item Title:	Addendum - Personnel Policy
Submitted By:	Nathaniel Ramos, HR Director

Summary of Request/Problem

Discuss and take possible action to approve an addendum to the Personnel Policy Manual approved Monday November 3, 2025 (HR Director)

Recommendation/Action Requested and Justification

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 18.

Meeting Date: 12/15/2025
Item Title: Monthly Report
Submitted By: Jennifer Konegni, Assistant Auditor

Summary of Request/Problem

County Auditor monthly report

Recommendation/Action Requested and Justification

Attachments

Auditor Report - 2025

COUNTY OF MEDINA
Auditor's Office

1300 Avenue M, Room 139
Hondo, Texas 78861

Phone: 830-741-6090

M E M O R A N D U M

TO: HONORABLE DANIEL J. KINDRED AND MEDINA COUNTY COMMISSIONERS' COURT

SUBJECT: COUNTY AUDITOR REPORT

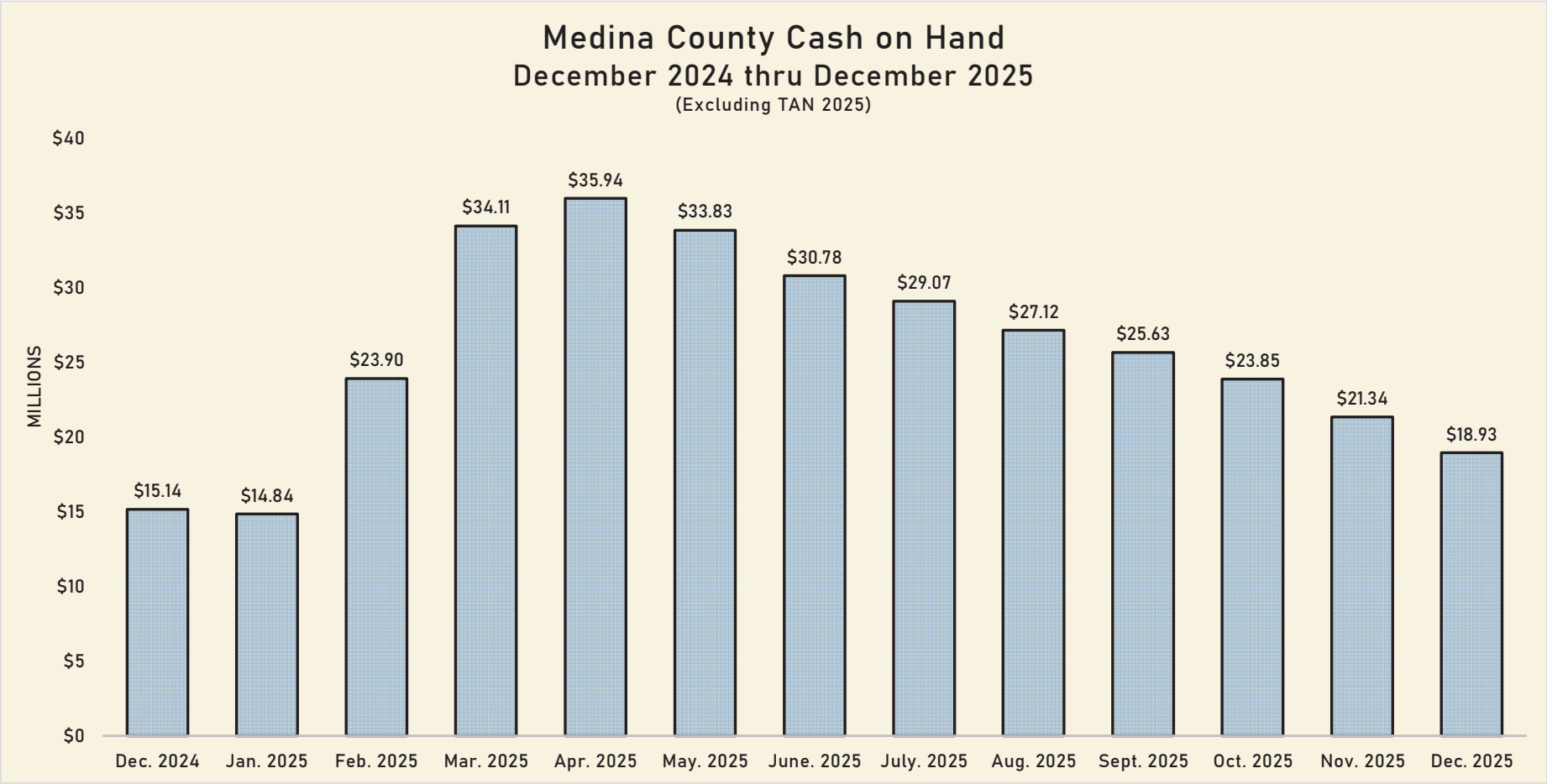
This is to certify that, to the best of my knowledge and ability, the attached report as of the beginning of December 2025 is a true and accurate representation of the money received and collected by all funds under the general oversight authority of this office.

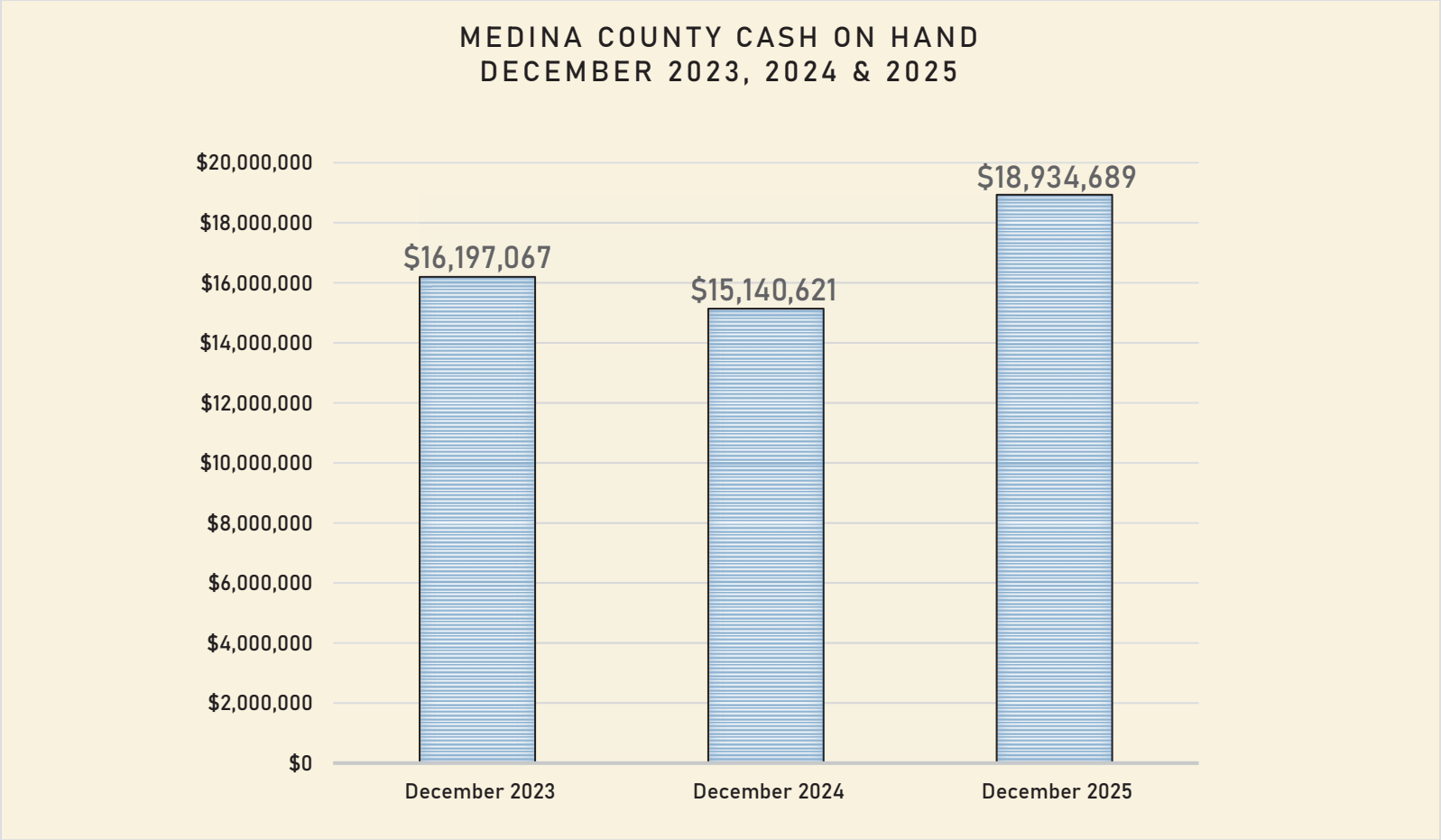
Therefore, be advised that this statement of financial condition and the department reports submitted to this office and reviewed by this office satisfy the requirements of Local Government Code Section 115.002. This report also satisfies the requirement of Local Government Code Section 114.025.

Rubi Gaucin
Digitally signed by Rubi Gaucin
Date: 2025.12.08 14:41:45 -06'00'

Rubi Gaucin, County Auditor

12/8/2025
Date

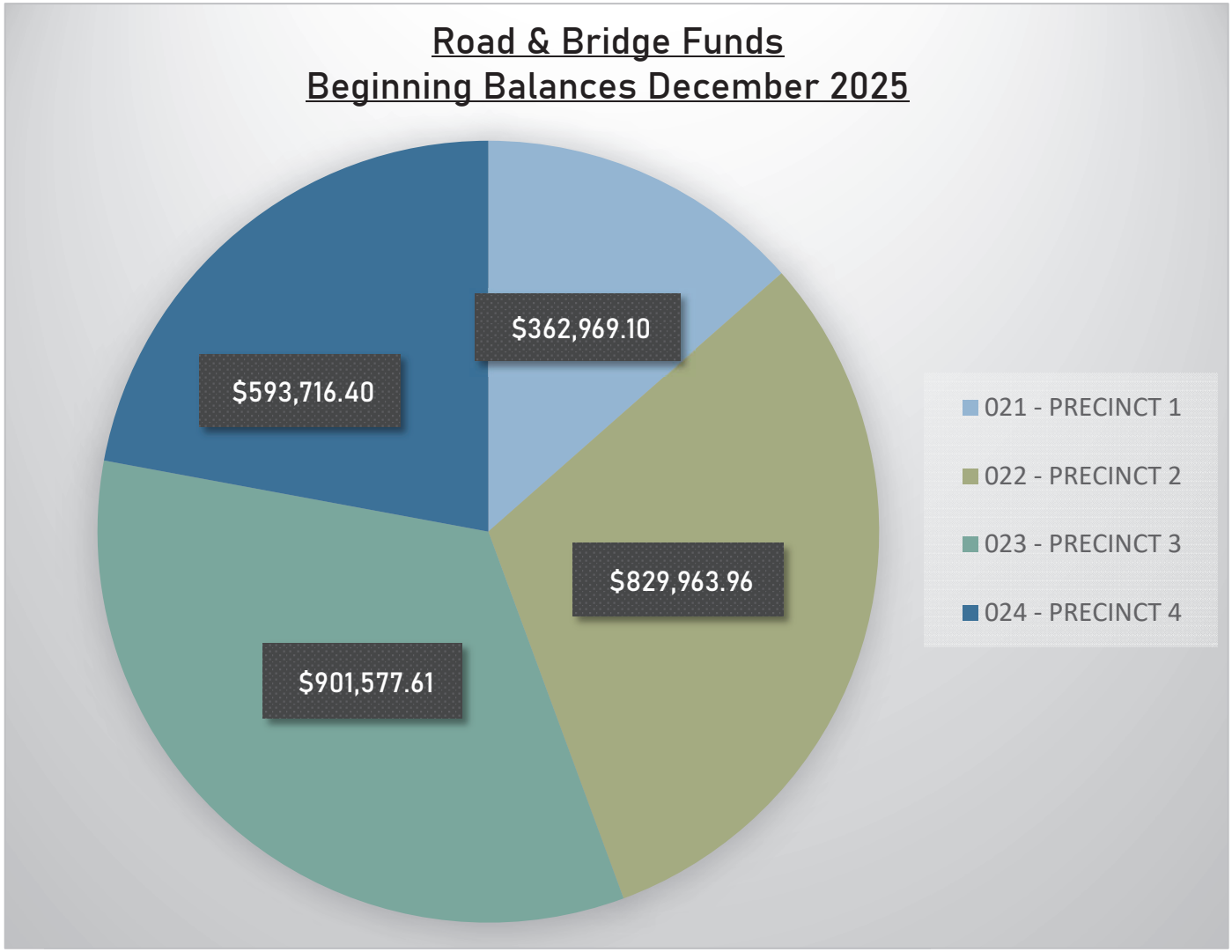

Medina County Cash on Hand
December 2024 thru December 2025
(Excluding TAN 2025)
MILLIONS
$40
$35
$30
$25
$20
$15
$10
$5
$0
$15.14
$14.84
$23.90
$34.11
$35.94
$33.83
$30.78
$29.07
$27.12
$25.63
$23.85
$21.34
$18.93
Dec. 2024
Jan. 2025
Feb. 2025
Mar. 2025
Apr. 2025
May. 2025
June. 2025
July. 2025
Aug. 2025
Sept. 2025
Oct. 2025
Nov. 2025
Dec. 2025


MEDINA COUNTY CASH ON HAND
DECEMBER 2023, 2024 & 2025
$20,000,000
$18,000,000
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
$16,197,067
$15,140,621
$18,934,689
December 2023
December 2024
December 2025

County Auditor Monthly Cash Report - Fund Level

Fund	Nov-25	Net Change	Dec-25
012 - GENERAL FUND	$ 13,125,682.84	$ (1,793,436.26)	$ 11,332,246.58
013 - TOBACCO SETTLEMENT	$ -	$ -	$ -
014 - OPIOID SETTLEMENTS	$ 32,539.80	$ -	$ 32,539.80
018 - PRECINCT 2 SPECIAL TAX	$ 956,553.05	$ (9,856.27)	$ 946,696.78
021 - PRECINCT 1	$ 734,259.25	$ (371,290.15)	$ 362,969.10
022 - PRECINCT 2	$ 957,088.58	$ (127,124.62)	$ 829,963.96
023 - PRECINCT 3	$ 1,096,560.05	$ (194,982.44)	$ 901,577.61
024 - PRECINCT 4	$ 708,581.29	$ (114,864.89)	$ 593,716.40
025 - LAW LIBRARY	$ 5,302.05	$ (5,392.83)	$ (90.78)
026 - JUROR	$ 4,752.00	$ (460.00)	$ 4,292.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	$ 13,565.15	$ -	$ 13,565.15
028 - ELECTIONS	$ 254,444.27	$ 610.74	$ 255,055.01
030 - COURT REPORTER	$ 58,858.77	$ (12,323.63)	$ 46,535.14
031 - COUNTY RECORDS MANAGEMENT	$ 32,232.61	$ -	$ 32,232.61
032 - COUNTY CLERK RECORDS MANAGEMENT	$ 618,889.31	$ (1,118.04)	$ 617,771.27
033 - COUNTY CLERK PRES. & RESTORATION	$ 575,264.52	$ 968.90	$ 576,233.42
036 - DISTRICT CLERK RECORDS MANAGEMENT	$ 98,093.96	$ -	$ 98,093.96
040 - DISTRICT CLERK TECHNOLOGY	$ 15,926.18	$ -	$ 15,926.18
041 - JUSTICE COURT TECHNOLOGY	$ 13,336.84	$ 588.14	$ 13,924.98
043 - COUNTY COURTHOUSE SECURITY	$ 104,464.06	$ (23,063.27)	$ 81,400.79
044 - JUSTICE COURT SECURITY	$ 29,374.19	$ (5,789.86)	$ 23,584.33
045 - CHAPTER 59 FORFEITURE	$ 11,042.72	$ (1,165.91)	$ 9,876.81
048 - DISTRICT CLERK SPECIAL FEES	$ 7,114.38	$ -	$ 7,114.38
049 - TRUANCY PREVENTION DIVERSION	$ 100,697.28	$ 490.85	$ 101,188.13
050 - COUNTY CONSTABLE #1 FORFEITURE	$ 0.02	$ -	$ 0.02
051 - DISTRICT ATTORNEY FORFEITURE	$ 67,178.75	$ 694.55	$ 67,873.30
052 - D.A. PRETRIAL DIVERSION PROGRAM	$ 91,563.35	$ 4,719.90	$ 96,283.25
053 - SHERIFF EQUITABLE SHARING	$ 75,426.10	$ (1,190.98)	$ 74,235.12
054 - COUNTY CONSTABLE #2 FORFEITURE	$ 0.12	$ -	$ 0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	$ 106.45	$ 0.09	$ 106.54
056 - COUNTY CONSTABLE #4 FORFEITURE	$ 405.18	$ 0.33	$ 405.51
057 - CRIMINAL D. A. SPECIAL	$ 5,455.88	$ (0.15)	$ 5,455.73
058 - LEOSE - JAIL	$ 19,933.49	$ -	$ 19,933.49
059 - LEOSE - SHERIFF	$ 7,976.54	$ -	$ 7,976.54
060 - DEBT SERVICE	$ 593,118.04	$ 12,456.79	$ 605,574.83
061 - LEOSE - CONSTABLE 1	$ 7,070.72	$ -	$ 7,070.72
062 - LEOSE - CONSTABLE 2	$ 9,908.39	$ -	$ 9,908.39
063 - LEOSE - CONSTABLE 3	$ 4,201.86	$ -	$ 4,201.86
064 - LEOSE - CONSTABLE 4	$ 7,048.42	$ -	$ 7,048.42
065 - LEOSE - DISTRICT ATTORNEY	$ 3,731.37	$ -	$ 3,731.37
072 - TAN SERIES 2020	$ -	$ -	$ -
074 - TAN SERIES 2025	$ 4,384,909.66	$ (908,051.54)	$ 3,476,858.12
081 - IMPROVEMENT DISTRICTS	$ 225,304.92	$ 1,355.18	$ 226,660.10
082 - IMPROVEMENT DISTRICTS - AUDITOR	$ 49,082.06	$ (819.71)	$ 48,262.35
083 - IMPROVEMENT DISTRICTS - TREASURER	$ 58,285.39	$ (954.53)	$ 57,330.86
084 - IMPROVEMENT DISTRICTS - TAX OFFICE	$ 65,531.90	$ (2,532.90)	$ 62,999.00
085 - COUNTY EMPLOYEE TRUST	$ 147,053.94	$ 27,784.22	$ 174,838.16
086 - COUNTY CAFE PLAN	$ 31,182.56	$ 4,983.09	$ 36,165.65
090 - UNCLAIMED MONIES	$ 26,561.14	$ -	$ 26,561.14
095 - ELECTED OFFICIAL ESCROW	$ 300,583.33	$ 53,007.62	$ 353,590.95
096 - EXCESS SALES	$ 378,334.60	$ -	$ 378,334.60
097 - RESTITUTION	$ 8,275.39	$ -	$ 8,275.39
098 - STATE FEES	$ 36,426.95	$ 11,929.39	$ 48,356.34
099 - 4th COURT OF APPEALS	$ 653.14	$ -	$ 653.14
100 - E-FILING	$ 470,914.49	$ 143,740.54	$ 614,655.03
110 - GRANTS	$ (217,936.59)	$ 182,499.15	$ (35,437.44)
111 - OPERATION LONE STAR	$ -	$ -	$ -
120 - HEALTH UNIT	$ (15,389.82)	$ 20,104.07	$ 4,714.25
125 - WIC	$ 33,850.81	$ 12,734.84	$ 46,585.65
128 - HAVA ELECTIONS	$ (44,758.25)	$ -	$ (44,758.25)
130 - JUVENILE PROBATION	$ (83,260.57)	$ 97,089.62	$ 13,829.05
131 - HILL COUNTRY REGIONAL PDO	$ (1,337,036.38)	$ (135,879.22)	$ (1,472,915.60)
132 - SB 22 - SENATE BILL 22	$ 907,889.68	$ (87,231.06)	$ 820,658.62
135 - FEMA	$ (299,151.81)	$ (30,197.50)	$ (329,349.31)
136 - AMERICAN RESCUE PLAN	$ 208,707.44	$ (120,246.55)	$ 88,460.89
	$ 25,783,761.81	**$ (3,372,214.30)**	**$ 22,411,547.51**

Fund	Nov-25	Net Change	Dec-25
021 - PRECINCT 1	$ 734,259.25	$ (371,290.15)	$ 362,969.10
022 - PRECINCT 2	$ 957,088.58	$ (127,124.62)	$ 829,963.96
023 - PRECINCT 3	$ 1,096,560.05	$ (194,982.44)	$ 901,577.61
024 - PRECINCT 4	$ 708,581.29	$ (114,864.89)	$ 593,716.40



Grants

Grant $	County Match$	Non-County Match$	Dept	Status	Grantor	Grant	Funded by:
TBD	0	0	County	Pending Award	Homeland Security Grant Program	Alamo Area Interoperability Network (AARIN) Upgrade	Federal
Closing	0	0	County	Awarded	US Treasury	American Rescue Plan Act	Federal
500,000	0	10,000	County	Awarded	US Housing & Urban Development	Community Development Block Grant - East Medina SUD	Federal
TBD	0	0	County	Pending Award	Texas Indigent Defense Comm	IDER Formula Grant	State
488,412	54,268	0	County	Awarded	Federal Emergency Mgmt Agency	TWDB FMA - Countywide Scoping Project	Federal
275,000	0	0	DA	Awarded	State Comptroller	SB22 DA	State
42,500	8,500	0	Elections	Awarded	Secretary of State	Helping America Vote Act	Federal
76,000	17,500	6,250	EmerMgmt	Awarded	Federal Emergency Mgmt Agency	TDEM HMAP DR-4705	Federal
131,673	0	0	Health Unit	Awarded	Dept of Health & Human Services	Immunization	Federal & State
103,507	10,351	0	Health Unit	Awarded	Dept of Health & Human Services	PHEP Hazards	Federal
163,248	0	0	Health Unit	Awarded	Dept of Health & Human Services	PHIG	Federal
46,141	0	0	Health Unit	Awarded	Dept of Health & Human Services	RLSS/LPHS	Federal & State
10,482	0	0	Jail	Awarded	Office of Attorney General	State Automatic Victim Notification System (SAVNS/VINE)	State
TBD	0	0	Jail	In Process	Office of Justice Programs	State Criminal Alien Assistance Program (SCAAP)	Federal
478,560	0	0	JuvProb	Awarded	Texas Juvenile Justice Dept	Juv Prob - Grant A	State
0	659,893	0	JuvProb	Awarded	Texas Juvenile Justice Dept	Juv Prob - Local Match	State
1,621,997	180,222	0	Pct 3	Awarded	Federal Emergency Mgmt Agency	TWDB FMA - D'Hanis Phase One	Federal
TBD		0	Pct 3	In Process	Federal Highway Administration	TxDOT Equivalent Match Program	Federal
TBD		0	Pct 3	In Process	Federal Highway Administration	TxDOT Equivalent Match Program	Federal
2,915,905	438,553	1,019,401	PDO	Pending Award	Texas Indigent Defense Comm	HCRPDO grant	State
362,549	27,264	63,373	PDO	Awarded	Texas Indigent Defense Comm	HCRPDO Mental Health grant	State
TBD	0	0	PDO	In Process	Texas Indigent Defense Comm	Temporary one-time assistance for existing programs	State
8,003	3,593	0	SO	Awarded	Office of the Governor	Body Worn Cameras (BWC)	State
36,944	36,944	0	SO	Awarded	Office of Justice Programs	Bulletproof Vest Program (BVP)	Federal
12,775	0	0	SO	Awarded	Office of the Governor	Bullet-Resistant Body Armor (BRBA)	State
485,774	0	0	SO	Awarded	Office of the Governor	Operation Lone Star (OLS)	State
500,000	0	0	SO	Awarded	State Comptroller	SB22 SO	State
1,185,485	0	0	WIC	Awarded	US Dept of Agriculture	Women Infant & Children	Federal
9,444,954	**1,437,088**	**1,099,024**					

Status

In Process	need to request CCM to approve to apply
Pending Award	CCM approved apply -have not received Award Letter
Awarded	CCM accepted award

Medina County - Warrants Schedule
Beginning December 2025

Fund - Description	Date Issued	Rate	Maturity	Amt. Issued	Payment Principal	Payment Interest	Balance	Next Payment
County Debt Service								
CERTIFICATE SERIES 2019 (71 Fund)	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 (72 Fund)	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
TAN SERIES 2025 (74 Fund)	9/17/2025		2032	4,280,000.00	455,000.00	89,166.67	4,280,000.00	2/1/2026
						95,625.00		8/1/2026
						Debt Service Total	**$ 25,125,000.00**	
						Total Debt	**$ 25,125,000.00**	

Precinct #1	Court Approved	Maturity	Amt. Issued	Principal	Interest	Balance	Next Payment
2022 John Deere 310LEP	4/7/2022	2027	$ 91,995.13	$ 18,399.02	-	**$ 36,798.06**	3/1/2026

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 19.

Meeting Date: 12/15/2025
Item Title: TAC - Liability Insurance Proposal
Submitted By:

Summary of Request/Problem

Discuss and take possible action to approve a proposal from Texas Association of Counties (TAC) for renewal of liability insurance (Treasurer)

Recommendation/Action Requested and Justification

Attachments

TAC Liability Ins Renewal

TEXAS ASSOCIATION of COUNTIES
RISK MANAGEMENT POOL

Medina County-1630

INVOICE

Attn: Debra Graff
1300 Avenue M, Rm 121
Hondo, TX 78861-1822

Invoice Due Date: 01/01/2026
Invoice #: 00004177
Coverage #: CAS-1630-20260101-1
Coverage Period: 01/01/2026 - 01/01/2027

Coverage	Invoice Number	Contribution Due	Amount Enclosed
Auto Liability Contribution	00004177	$31,175.00	
Auto Physical Damage Contribution	00004177	$132,266.00	
General Liability Contribution	00004177	$13,713.00	
Law Enforcement Liability Contribution	00004177	$75,358.00	
Privacy or Security Event Liability and Expense Contribution	00004177	$13,142.00	
Public Officials Liability Contribution	00004177	$36,549.00	
	Total Contribution:	$302,203.00	

Balances as of 12/01/2025

Coverage Year	Invoice Number	Invoice Description	Invoice Due Date	Invoice Amount	Payment	Adjustments /Credits	Balance
2026	00004177	00002070-01	01/01/2026	$302,203.00	$0.00	$0.00	$302,203.00
			Total Annual Contribution	**$302,203.00**			
			Payments Received	**$0.00**			
			Invoiced Amount	**$302,203.00**			
			Remaining Balance	**$302,203.00**			

Payment Remittance Form

From: Medina County
Attn: Debra Graff
1300 Avenue M, Rm 121
Hondo, TX 78861-1822

Invoice Due Date: 01/01/2026

Invoice #: 00004177
Payable to: TAC Risk Management Pool
Box #2426
San Antonio, TX 78298-9900

Amount Enclosed: _____

If amount is not $302,203.00, please provide details: _____

_____

EXHIBIT A

Medina County's 6-year Annual Premium and "Incurred Loss" History with the TAC Risk Management Pool as of November 24, 2025

Coverage		2020	2021	2022	2023	2024	2025 (year to date)	6-Year Total
Automobile Liability	Claims	325,877	50,752	99,673	5,270	16,917	580	499,069
	# of Losses	10	5	5	3	4	2	29
	Premium	16,758	18,040	18,703	21,647	25,908	29,246	130,302
	Loss Ratio	**1945%**	**281%**	**533%**	**24%**	**65%**	**2%**	**383%**
Automobile Physical Damage	Claims	126,971	234,102	133,778	201,989	197,123	52,211	946,174
	# of Losses	26	32	22	26	16	9	131
	Premium	43,367	49,293	56,643	65,955	94,918	118,571	428,747
	Loss Ratio	**293%**	**475%**	**236%**	**306%**	**208%**	**44%**	**221%**
General Liability	Claims	771	0	0	0	0	2,956	3,727
	# of Losses	1	0	0	0	0	4	5
	Premium	12,613	12,316	11,310	11,233	12,750	13,376	73,598
	Loss Ratio	**6%**	**0%**	**0%**	**0%**	**0%**	**22%**	**5%**
Public Officials E&O Liability	Claims	7,345	8,984	0	0	15,741	38,098	70,168
	# of Losses	3	1	0	0	0	3	7
	Premium	29,751	29,613	30,004	30,694	33,946	35,539	189,547
	Loss Ratio	**25%**	**30%**	**0%**	**0%**	**46%**	**107%**	**37%**
Law Enforcement Liability	Claims	281,540	33,549	1,255,421	240,126	50,836	25,000	1,886,472
	# of Losses	3	1	6	4	3	1	18
	Premium	42,325	44,168	46,752	49,302	56,810	68,343	307,700
	Loss Ratio	**665%**	**76%**	**2685%**	**487%**	**89%**	**37%**	**613%**
Workers' Compensation	Claims	11,070	28,012	48,718	380,727	106,171	13,152	587,850
	# of Losses	22	21	17	23	26	12	121
	Premium	132,786	135,748	141,468	161,123	172,401	191,289	934,815
	Loss Ratio	**8%**	**21%**	**34%**	**236%**	**62%**	**7%**	**63%**
Total Per Year (limited to policies above)	**Claims**	**753,574**	**355,399**	**1,537,590**	**828,112**	**386,788**	**131,997**	**3,993,460**
	# of Losses	**65**	**60**	**50**	**56**	**49**	**31**	**311**
	Premium	**277,600**	**289,178**	**304,880**	**339,954**	**396,733**	**456,364**	**2,064,709**
	Loss Ratio	**271%**	**123%**	**504%**	**244%**	**97%**	**29%**	**193%**

Note 1: Loss ratios of less than 70% are generally considered "acceptable". Loss ratios of 70%-80% or more reflect a financial loss to the insurer **(highlighted in black shading)**. b) "Claim" values include amounts paid to date for the claim and defense of the claims, less deductibles, plus estimates of future payments for the same expenses.

EXHIBIT B

Medina County - Liability/WC Insurance Renewal for 1/1/26-27

		2025			2026			2025/2026 Comparison		
	Premium Base Description	2025 Premium (As originally proposed in late 2025)	Premium Base Value	Derived Premium Rate	2026 Premium (Proposed)	Premium Base Value	Derived Premium Rate	**Premium Change for 2026**	**Did PREMIUM RATE *(not premium $)* Increase or Decrease for 2026?**	**Comments**
Auto Liability	# of vehicles (all vehicles and trailers)	**$29,246**	227	$128.84	**$31,175**	224	$139.17	$1,929	**Premium rate increase (8%)**	The # of covered "liability" vehicles decreased by 1.5% while TAC increased the premium rate by 8%. The premium increased by $1,929 of which $2,316 was due to the rate increase and -$387 was due to the decrease in covered vehicles.
Auto Physical Damage	# of vehicles (limited to those which have physical damage coverage)	**$118,571**	172	$689.37	**$132,266**	168	$787.30	$13,695	**Premium rate increase (14%)**	The # of covered "physical damage" vehicles decreased by 2.5% and TAC increased the premium rate by 14%. As a result, the premium increased by $13,695 of which $16,452 was due to the rate increase and -$2,757 was due to the decrease in covered vehicles.

		2025			2026			2025/2026 Comparison		
	Premium Base Description	2025 Premium (As originally proposed in late 2025)	Premium Base Value	Derived Premium Rate	2026 Premium (Proposed)	Premium Base Value	Derived Premium Rate	**Premium Change for 2026**	**Did PREMIUM RATE *(not premium $)* Increase or Decrease for 2026?**	**Comments**
General Liability	# of personnel (FT, PT and volunteers)	**$13,376**	360	$37.16	**$13,713**	367	$37.37	$337	**Premium rate increase (0.5%)**	The # of personnel increased by 2% (7 persons) while TAC increased the premium rate by 0.56%. These factors combined to increase the premium by 2.5% ($337). $77 of the premium increase was due to the rate increase and $260 of the premium increase was due to the increase in the # of personnel.
Public Officials/Employment Practices E&O Liability	# of personnel (FT, PT and volunteers)	**$35,539**	360	$98.72	**$36,549**	367	$99.59	$1,010	**Premium rate increase (0.88%)**	The # of personnel increased by 2% (7 persons) while TAC increased the premium rate by 0.9%. These factors combined to increase the premium by 2.8% ($1,010). $319 of the premium increase was due to the premium rate increase and $691 was due to the increase in the # of personnel.

		2025			2026			2025/2026 Comparison		
	Premium Base Description	2025 Premium (As originally proposed in late 2025)	Premium Base Value	Derived Premium Rate	2026 Premium (Proposed)	Premium Base Value	Derived Premium Rate	**Premium Change for 2026**	**Did PREMIUM RATE *(not premium $)* Increase or Decrease for 2026?**	**Comments**
Law Enforcement Liability	# of law enforcement employees and volunteers (FT, PT and volunteers)	**$68,343**	159	$429.83	**$75,358**	159	$473.95	$7,015	**Premium rate increase (10%)**	The # of reported LE personnel did not change while TAC increased the premium rate by 10%. These factors combined to increase the premium by 10% ($7,015). All of the premium increase was due to the 10% rate increase.
Workers' Compensation	Total WC Payroll	**$191,289**	$21,737,259	$0.0088	**$196,214**	$21,937,609	$0.0089	$4,925	**Premium rate increase (1.6%)**	Payroll increased by 1% (by close to $200,000) while TAC increased the premium rate by 1.6%. These factors combined to increase the overall premium by 2.6% ($4,925). $3,162 of the premium increase was due to the 1.6% rate increase and $1,763 was due to the 1% payroll increase.

	Premium Base Description	2025 Premium (As originally proposed in late 2025)	Premium Base Value	Derived Premium Rate	2026 Premium (Proposed)	Premium Base Value	Derived Premium Rate	**Premium Change for 2026**	**Did PREMIUM RATE *(not premium $)* Increase or Decrease for 2026?**	**Comments**
Cyber	N/A (premium was included within the Public Officials E&O premium)	**$12,666**	360	$35.18	**$13,142**	367	$35.81	**$476**	Premium rate increase (1.7%)	The # of personnel increased by 2% (7 persons) while TAC increased the premium rate by 1.8%. These factors combined to increase the premium by 2.5% ($476). $230 of the premium increase was due to the rate increase and $246 of the premium increase was due to the increase in the # of personnel.

TOTAL PREMIUM		$469,030			$498,417			$29,387		Due to the County's decrease in the number of vehicles, increase in payrolls and count of personnel and law enforcement employees/reserves, the premiums have increased by $29,387. The rate changes alone represent a premium change of $29,570. When combined, the impact of the premium rate changes and the changes in the premium base result in a combined premium increase of $29,387.

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 20.

Meeting Date: 12/15/2025
Item Title: Accounts Payable
Submitted By:

Summary of Request/Problem

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

Recommendation/Action Requested and Justification

Attachments

Accounts Payable Report

MEDINA COUNTY TREASURER

December 15, 2025
A/P INVOICES OVER $10,000.00

	AMG PRINTING & MAIL LLC	
12 FUND	TAX 2025 STATEMENTS	$ 43,082.89
	FIVE STAR CORRECTIONAL SERVICES, INC	
12 FUND	JAIL GROCERIES 11/13/25-11/26/25	$ 10,585.08
	GEORGES CREEK PROPERTIES, LLC	
131 FUND	PDO MONTHLY RENTAL PAYMENT JAN 2025	$ 14,109.97
	HUDSON ELEVATOR LLC	
74 FUND	D/BLD MODERNIZE ELEVATOR 50%	$ 37,500.00
12 FUND	H/BLD REPLACE FLOOR INDICATOR BULBS	$ 250.00
		$ 37,750.00
	LONESTAR COMFORT SERVICES	
12 FUND	H/BLD HEAT PUMP SYS/FULL RENOV/CONDENSOR	$ 25,694.00
	MCKINSTRY ESSENTION, LLC	
74 FUND	C/H MASTERPLAN PLAN#1 PRELIM SVC	$ 325,000.00
	MEDINA CENTRAL APPRAISAL DISTRICT	
12 FUND	1ST QTRLY PAYMENT 12/31/25	$ 123,050.70
	MEDINA COUNTY TREASURER	
12 FUND	NON-DEPT TRANSFER FUND 30/43/25 2ND QTR FY25-26	$ 91,750.00
12 FUND	J/PROB GRANT MATCH SEP 2025	$ 54,594.30
12 FUND	RETIREE INSURANCE PREM DEC 2025	$ 7,500.00
12 FUND	S/O OFFC OF THE GOV BODY WORN CAMERA MATCH	$ 1,951.04
125 FUND	MONTHLY PAYMENT DEC 20205	$ 250.00
		$ 156,045.34
	NET DATA CORPORATION	
12 FUND	JP#1,3,4 GHS COLLECTIONS SEP&OCT	$ 14,978.05
	RITE OF PASSAGE	
130 FUND	J/PROB PLACEMENT NOV 2025/MEDICAL SVC AUG 2025	$ 10,376.00
	ROMCO EQUIPMENT COMPANY	
21 FUND	TURNTABLE/REAR SEAL/ALTERNATOR U#16	$ 34,965.65
	SHARPLINE HOME SERVICES LLC	
74 FUND	PCT#4 GENERATOR DOWN PAYMENT	$ 18,826.00
	TECHSHARE LOCAL GOVERNMENT CORPORATION	
12 FUND	D/A 2026 TECHSHARE PROSECURTOR MAINT/OPERATIONS	$ 16,272.00
	TURN KEY HEALTH CLINICS, LLC	
12 FUND	JAIL MONTHLY MEDICAL ADMIN SVC JAN 2026	$ 25,832.09
	TEXAS ASSOCIATION OF COUNTIES	
12 FUND	WORKMANS COMPENSATION 15T QTR 2026	$ 49,053.50
	TURN KEY HEALTH CLINICS, LLC	
12 FUND	JAIL MONTHLY MEDICAL ADMIN SVC JAN 2026	$ 25,832.09

December 15, 2025
A/P INVOICES OVER $10,000.00

	TYLER TECHNOLOGIES, INC.	
12 FUND	ANNUAL SAAS FEES 1/1/26-3/31/26	$ 35,295.72
	WR GRIGGS CONSTRUCTION	
136 FUND	MEDINA COUNTY TAX OFFICE	$ 213,370.00

OTHER

*****WIRES*****

125 FUND	702 TEJAS, LLC	$ 1,800.00
12 FUND	AMERICAN TOWER CORPORATION	$ 1,401.97
		$ 3,201.97

ADD-ON

	TEXAS ASSOCIATION OF COUNTIES	
VARIOUS	YEARLY PREMIUMS 2026	$ 302,203.00
	PRIMARY ARMS	
110 FUND	S/O HEADSETS	$ 9,918.12
		$ 312,121.12

PRIMARY ARMS

Invoice

Date	Invoice #
12/9/2025	INV-790424

Primary Arms, LLC
3219 South Sam Houston Parkway East
Houston TX 77047
United States

Methods of payment accepted: ACH |Credit Card - subject to 3% processing fee| Check

Bill To	Ship To
MEDINA COUNTY SHERIFF'S OFFICE 801 AVENUE Y HONDO TX 78861 United States	MEDINA COUNTY SHERIFF'S OFFICE 801 AVENUE Y HONDO TX 78861 United States

Terms	Due Date	PO #	Customer PO	Shipping Met...	Shipping Tax ...
Net 30	1/8/2026	PO1117	PO1117	FedEx Ground (G...	AVATAX
			Shipping Tax ...	Special Instr...	Shipping Co...
			0		FR020100

Item	Quantity	Units	Inventory Detail	Description	Options	Rate	Amount	Tax ...
MT20H682FB-09N-SV	15			3M Peltor SwatTac VI Headset - Foldable - Black		659.99	9,899.85	0.0%

Subtotal	9,899.85
Shipping Cost (FedEx Ground (Gov Sale Order))	18.27
Total	9,918.12
Amount Due	$9,918.12

APPROVED FOR PAYMENT
DEPT HEAD Cara Thomas
AUDITOR
CLAIM #
CHECK #
DATE RECD
DATE PAID
CODE 110-5100-4510

OLS

Kindly send remittance notices to accountsreceivable@primaryarms.com

INV-790424

V#311

Texas Association of Counties Risk Management Pool

Medina County-1630

INVOICE

ADD ON

DEC 15 2025

Attn: Debra Graff
1300 Avenue M, Rm 121
Hondo, TX 78861-1822

Invoice Due Date: 01/01/2026
Invoice #: 00004177
Coverage #: CAS-1630-20260101-1
Coverage Period: 01/01/2026 - 01/01/2027

Coverage	Invoice Number	Contribution Due	Amount Enclosed
Auto Liability Contribution	00004177	$31,175.00	
Auto Physical Damage Contribution	00004177	$132,266.00	
General Liability Contribution	00004177	$13,713.00	
Law Enforcement Liability Contribution	00004177	$75,358.00	
Privacy or Security Event Liability and Expense Contribution	00004177	$13,142.00	
Public Officials Liability Contribution	00004177	$36,549.00	
	Total Contribution:	$302,203.00	

Balances as of 12/01/2025

Coverage Year	Invoice Number	Invoice Description	Invoice Due Date	Invoice Amount	Payment	Adjustments /Credits	Balance
2026	00004177	00002070-01	01/01/2026	$302,203.00	$0.00	$0.00	$302,203.00
			Total Annual Contribution	**$302,203.00**			
			Payments Received	**$0.00**			
			Invoiced Amount	**$302,203.00**			
			Remaining Balance	**$302,203.00**			

Payment Remittance Form

From: Medina County
Attn: Debra Graff
1300 Avenue M, Rm 121
Hondo, TX 78861-1822

Invoice Due Date: 01/01/2026

Invoice #: 00004177
Payable to: TAC Risk Management Pool
Box #2426
San Antonio, TX 78298-9900

Amount Enclosed: _____

If amount is not $302,203.00, please provide details: _____

_____

12/01/2025

Medina County, TX

Expense Approval Report
By Fund

Payment Dates 12/15/2025 - 12/15/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
i3-BEARCAT, LLC DBA NET DAT	INV0016073	09/30/2025	JP#1 GHS COLLECTIONS SEP 2	012-2220	1,698.31
i3-BEARCAT, LLC DBA NET DAT	INV0016071	12/15/2025	JP#4 GHS COLLECTIONS OCT 2	012-2220	4,611.97
i3-BEARCAT, LLC DBA NET DAT	INV0016072	12/15/2025	JP#3 GHS COLLECTIONS OCT 2	012-2220	8,667.77
MCCREARY, VESELKA, BRAGG	310912	12/15/2025	INV#310912 COLLECTIONS	012-2220	51.00
					15,029.05
Department: 401 - COUNTY ADMINISTRATION					
JPMORGAN CHASE BANK NA	5228265457001	12/15/2025	ACCT#2131 THE TREMONT C/	012-401-4435	569.94
LUTZ, KEITH	INV0016076	12/15/2025	C/ADMIN CONF MEAL REIMB	012-401-4435	226.60
AMAZON.COM SALES, INC. DB	1TPF-G7X6-GPK6	12/15/2025	C/ADMIN REPLACEMENT INK	012-401-4310	10.54
			Department 401 - COUNTY ADMINISTRATION Total:		**807.08**
Department: 403 - COUNTY CLERK					
LEXISNEXIS RISK DATA MANA	1100234429	12/15/2025	ACCT#1010261 C/CLK NOV 20	012-403-4401	150.00
TYLER TECHNOLOGIES, INC.	020-165902	12/15/2025	C/CLK ANNUAL SAAS FEES 1/1	012-403-4419	5,993.80
TEXAS DEPARTMENT OF STAT	2027061	12/15/2025	C/CLK REMOTE BIRTH ACCESS	012-403-4401	43.92
JPMORGAN CHASE BANK NA	5243639059001	12/15/2025	ACCT#9546 AT&T HOTEL C/CL	012-403-4435	488.92
BERMEA, KIMBERLY	INV0016100	12/15/2025	C/CLK CONF MILEAGE REIMB	012-403-4426	170.80
BERMEA, KIMBERLY	INV0016100	12/15/2025	C/CLK CONF MEAL REIMB 12/	012-403-4435	158.62
			Department 403 - COUNTY CLERK Total:		**7,006.06**
Department: 404 - HUMAN RESOURCES					
KAHOOT! AS	9691497	12/15/2025	ANNUAL 360 PRESENTER 10/2	012-404-4401	150.00
JPMORGAN CHASE BANK NA	5218255968001	12/15/2025	#9565 PLAUD HR ANNUAL PR	012-404-4472	89.99
JPMORGAN CHASE BANK NA	5218255968001	12/15/2025	#9565 PLAUD HR ANNUAL PR	012-404-4472	5.76
			Department 404 - HUMAN RESOURCES Total:		**245.75**
Department: 405 - VETERAN SERVICES					
TOSHIBA AMERICA BUSINESS	569320856	12/15/2025	VETERAN SERVICES	012-405-4419	115.75
			Department 405 - VETERAN SERVICES Total:		**115.75**
Department: 407 - NON DEPARTMENTAL					
CENTRAL TEXAS AUTOPSY, PLL	14500	09/30/2025	JP#1 FULL AUTOPSY R.W. 2/20	012-407-4415	2,800.00
MEDINA COUNTY TREASURER	INV0015996	09/30/2025	J/PROB GRANT MATCH SEP 20	012-407-4498	54,594.30
TEXAS ASSOCIATION OF COU	375428	12/15/2025	PCT#4 CONF 2/3/26-2/6/26 D	012-407-4435	350.00
POSTMASTER, HONDO	INV0015995	12/15/2025	D/A POSTAGE	012-407-4395	156.00
FED EX ACCT#1429-3489-2	9-073-77375	12/15/2025	ACCT#1429-3489-2 D/A POST	012-407-4395	22.43
FED EX ACCT#1348-7965-3	9-074-49346	12/15/2025	ACCT#1348-7965-3 S/O POST	012-407-4395	61.47
TOSHIBA AMERICA BUSINESS	569320856	12/15/2025	JAIL COURTROOM	012-407-4419	186.96
AMG PRINTING & MAILING LL	121665	12/15/2025	TAX 2025 TAX STATEMENTS P	012-407-4395	29,011.75
WILLIAMS SCOTSMAN, INC.	9025062401	12/15/2025	DPS CVE WEIGH STATION MO	012-407-4620	1,087.24
WILLIAMS SCOTSMAN, INC.	9025062409	12/15/2025	DPS WEIGH STATION MOBILE	012-407-4620	1,087.24
FED EX ACCT#1348-7965-3	9-082-70284	12/15/2025	ACCT#1348-7965-3 S/O POST	012-407-4395	13.67
MEDINA CENTRAL APPRAISAL	INV0016097	12/15/2025	1ST QUARTERLY PAYMENT 12/	012-407-4414	123,050.70
MEDINA COUNTY TREASURER	INV0016096	12/15/2025	COURT REPORTER 2ND QTR F	012-407-4498	12,500.00
MEDINA COUNTY TREASURER	INV0016096	12/15/2025	COURTHOUSE SECURITY 2ND	012-407-4498	73,250.00
MEDINA COUNTY TREASURER	INV0016096	12/15/2025	LAW LIBRARY 2ND QTR FY 25-	012-407-4498	6,000.00
MEDINA COUNTY TREASURER	DEC2025	12/15/2025	RETIREE INSURANCE PREMIU	012-407-4202	750.00
MEDINA COUNTY TREASURER	DEC2025	12/15/2025	RETIREE INSURANCE PREMIU	012-407-4202	750.00
MEDINA COUNTY TREASURER	DEC2025	12/15/2025	RETIREE INSURANCE PREMIU	012-407-4202	750.00
MEDINA COUNTY TREASURER	DEC2025	12/15/2025	RETIREE INSURANCE PREMIU	012-407-4202	750.00
MEDINA COUNTY TREASURER	DEC2025	12/15/2025	RETIREE INSURANCE PREMIU	012-407-4202	750.00
MEDINA COUNTY TREASURER	DEC2025	12/15/2025	RETIREE INSURANCE PREMIU	012-407-4202	750.00
MEDINA COUNTY TREASURER	DEC2025	12/15/2025	RETIREE INSURANCE PREMIU	012-407-4202	750.00
MEDINA COUNTY TREASURER	DEC2025	12/15/2025	RETIREE INSURANCE PREMIU	012-407-4202	750.00
MEDINA COUNTY TREASURER	DEC2025	12/15/2025	RETIREE INSURANCE PREMIU	012-407-4202	750.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAS RAICES LAND COMPANY, L	DEC25	12/15/2025	MONTHLY PAYMENT DEC 202	012-407-4620	804.54
SOUTH TEXAS REFUSE DISPOS	JAN26	12/15/2025	HONDO LANDFILL JAN 2026	012-407-4413	1,700.00
SOUTH TEXAS REFUSE DISPOS	JAN26	12/15/2025	YANCEY LANDFILL JAN 2026	012-407-4413	1,700.00
SOUTH TEXAS REFUSE DISPOS	JAN26	12/15/2025	DEVINE LANDFILL JAN 2026	012-407-4413	1,700.00
SOUTH TEXAS REFUSE DISPOS	JAN26	12/15/2025	CASTROVILLE LANDFILL JAN 2	012-407-4413	1,700.00
SOUTH TEXAS REFUSE DISPOS	JAN26	12/15/2025	LACOSTE LANDFILL JAN 2026	012-407-4413	1,700.00
HILL COUNTRY MHDD CENTER	JAN26	12/15/2025	MONTHLY PAYMENT JAN 2026	012-407-4620	608.10
TEXAS ASSOCIATION OF COU	00004246	12/15/2025	WORKER'S COMPENSATION 1	012-407-4204	49,053.50
			Department 407 - NON DEPARTMENTAL Total:		**370,637.90**
Department: 426 - COUNTY COURT AT LAW					
BCC LANGUAGES LLC	250920	12/15/2025	CCL INTERPRETATION	012-426-4409	472.60
TOSHIBA AMERICA BUSINESS	569320856	12/15/2025	CCL	012-426-4419	308.38
FAULK, GLENN D.	0013	12/15/2025	CCL GUARDIANSHIP COMMIS	012-426-4401	500.00
TYLER TECHNOLOGIES, INC.	020-165902	12/15/2025	CCL ANNUAL SAAS FEES 1/1/2	012-426-4419	1,998.33
			Department 426 - COUNTY COURT AT LAW Total:		**3,279.31**
Department: 435 - DISTRICT COURT					
TOSHIBA AMERICA BUSINESS	569320856	12/15/2025	DISTRICT JUDGE	012-435-4419	596.30
PEREZ, ADRIAN ANTONIO DB	5769	12/15/2025	ENRIQUE VELASQUEZ JR	012-435-4492	555.00
PEREZ, ADRIAN ANTONIO DB	5769	12/15/2025	ENRIQUE VELASQUEZ JR	012-435-4492	65.00
PEREZ, ADRIAN ANTONIO DB	5769	12/15/2025	ENRIQUE VELASQUEZ JR	012-435-4492	100.00
HULSE, STANLEY O.	5893	12/15/2025	VICTOR GUERRERO JR	012-435-4492	825.00
HULSE, STANLEY O.	5893	12/15/2025	VICTOR GUERRERO JR	012-435-4492	100.00
HULSE, STANLEY O.	5893	12/15/2025	VICTOR GUERRERO JR	012-435-4492	65.00
HULSE, STANLEY O.	5894	12/15/2025	VICTOR GUERRERO JR	012-435-4492	100.00
HULSE, STANLEY O.	5894	12/15/2025	VICTOR GUERRERO JR	012-435-4492	265.00
HULSE, STANLEY O.	5897	12/15/2025	SULAYMA GARIBAY	012-435-4492	65.00
HULSE, STANLEY O.	5897	12/15/2025	SULAYMA GARIBAY	012-435-4492	555.00
PRESTON LEE HEIMBURGER D	5900	12/15/2025	AMANDA GARZA	012-435-4492	65.00
PRESTON LEE HEIMBURGER D	5900	12/15/2025	AMANDA GARZA	012-435-4492	625.00
LINDSEY, JACKSON LOUIS DBA	5901	12/15/2025	ADRIAN LEAL	012-435-4492	825.00
LINDSEY, ANGELA SAAD DBA T	5902	12/15/2025	RENE CASTILLO	012-435-4492	455.00
LINDSEY, ANGELA SAAD DBA T	5902	12/15/2025	RENE CASTILLO	012-435-4492	130.00
PEREZ, ADRIAN ANTONIO DB	5903	12/15/2025	AHZIAH SALAZAR	012-435-4492	825.00
JPMORGAN CHASE BANK NA	5243639065001	12/15/2025	ACCT#3397 ADOBE D/CRT AD	012-435-4419	1.65
JPMORGAN CHASE BANK NA	5243639065001	12/15/2025	ACCT#3397 ADOBE D/CRT AD	012-435-4419	19.99
			Department 435 - DISTRICT COURT Total:		**6,237.94**
Department: 450 - DISTRICT CLERK					
TYLER TECHNOLOGIES, INC.	020-165902	12/15/2025	D/CLK ANNUAL SAAS FEES 1/1	012-450-4419	5,326.71
			Department 450 - DISTRICT CLERK Total:		**5,326.71**
Department: 458 - JUSTICE OF THE PEACE 4					
HORIZON TELEPHONE SYSTE	211353	09/30/2025	JP#4 DELL PRO SLIM	012-458-4510	1,809.07
HORIZON TELEPHONE SYSTE	211627	12/15/2025	JP#4 MEMORY UPGRADE	012-458-4401	261.00
TOSHIBA AMERICA BUSINESS	569320856	12/15/2025	JP#4	012-458-4419	207.27
AMAZON.COM SALES, INC. DB	1CCP-PTH1-GN6Y	12/15/2025	JP#4 SCISSORS/GLUE	012-458-4310	25.96
JPMORGAN CHASE BANK NA	5237883842001	12/15/2025	ACCT#9388 TJCTC JP#4 CONF	012-458-4435	300.00
JPMORGAN CHASE BANK NA	5237883842001	12/15/2025	ACCT#9388 TJCTC JP#4 CONF	012-458-4435	150.00
			Department 458 - JUSTICE OF THE PEACE 4 Total:		**2,753.30**
Department: 476 - DISTRICT ATTORNEY					
BLUE TRITON BRANDS INC	05J8720125644	12/15/2025	ACCT#8720125644 D/A BOTT	012-476-4401	105.48
JESUS R. MORENO DBA MORE	02870	12/15/2025	D/A OIL CHANGE V#7476	012-476-4451	89.50
SPRINGER, VICKI	INV0016107	12/15/2025	D/A REIMB TAPE	012-476-4310	7.98
SPRINGER, VICKI	INV0016107	12/15/2025	D/A REIMB CAKE	012-476-4981	35.00
AMAZON.COM SALES, INC. DB	1DHN-R3KN-J6RH	12/15/2025	D/A DOOR SIGNS	012-476-4330	172.14
BLUE TRITON BRANDS INC	05K8720125644	12/15/2025	ACCT#8720125644 D/A BOTT	012-476-4401	148.82
TECHSHARE LOCAL GOVERNM	102601	12/15/2025	D/A 2026 TECHSHARE PROSEC	012-476-4419	16,272.00
TOSHIBA AMERICA BUSINESS	569320856	12/15/2025	D/A	012-476-4419	622.78
JPMORGAN CHASE BANK NA	5228265455001	12/15/2025	ACCT#5632 TDCAA D/A LEGAL	012-476-4330	112.00
TEXAS DISTRICT & COUNTY AT	281255	12/15/2025	D/A MEMBERSHIP DUES MH,	012-476-4472	180.00
TRANSUNION RISK AND ALTE	5963251-202511-1	12/15/2025	ACCT#5963251 D/A CONTRAC	012-476-4419	106.95

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RCM TONDRE STORAGE, LLC	INV0016082	12/15/2025	UNIT#214,216,218 MONTHLY	012-476-4620	405.00
JPMORGAN CHASE BANK NA	5243639057001	12/15/2025	ACCT#5632 AT&T HOTEL D/A	012-476-4435	433.92
SMITH, JEREMY	INV0016104	12/15/2025	D/A CONF MILEAGE REIMB 12	012-476-4426	169.40
SMITH, JEREMY	INV0016104	12/15/2025	D/A CONF MEAL REIMB 12/1/	012-476-4435	181.28
SWYERS, MARGARET	INV0016105	12/15/2025	D/A CONF MILEAGE REIMB 12	012-476-4426	169.40
SWYERS, MARGARET	INV0016105	12/15/2025	D/A CONF MEAL REIMB 12/1/	012-476-4435	181.28
			Department 476 - DISTRICT ATTORNEY Total:		**19,392.93**
Department: 495 - COUNTY AUDITOR					
JPMORGAN CHASE BANK NA	5178279649001	12/15/2025	ACCT#8862 HOTEL CONTESSA	012-495-4435	5.60
KAHOOT! AS	9691497	12/15/2025	ANNUAL 360 PRESENTER 10/2	012-495-4401	150.00
JPMORGAN CHASE BANK NA	5221008318001	12/15/2025	ACCT#8862 DISPUTE CREDIT	012-495-4435	-5.60
TOSHIBA AMERICA BUSINESS	569320856	12/15/2025	AUDITOR	012-495-4419	201.69
			Department 495 - COUNTY AUDITOR Total:		**351.69**
Department: 497 - COUNTY TREASURER					
TOSHIBA AMERICA BUSINESS	569320856	12/15/2025	TREASURER	012-497-4419	259.91
GRAFF, DEBRA	INV0016021	12/15/2025	TREAS MILEAGE REIMB 11/6/	012-497-4426	92.96
CASTROVILLE STATE BANK	JANUARY	12/15/2025	TREAS POSITIVE PAY SVC FEE J	012-497-4401	20.00
			Department 497 - COUNTY TREASURER Total:		**372.87**
Department: 499 - COUNTY TAX ASSESSOR					
ODP BUSINESS SOLUTIONS, LL	448286458001	12/15/2025	TAX DUSTERS	012-499-4330	99.80
TOSHIBA AMERICA BUSINESS	569320856	12/15/2025	TAX OFFICE	012-499-4419	617.65
AMG PRINTING & MAILING LL	121665	12/15/2025	TAX 2025 TAX STATEMENTS PA	012-499-4330	4,575.60
AMG PRINTING & MAILING LL	121665	12/15/2025	TAX 2025 TAX STATEMENTS LA	012-499-4401	9,495.54
			Department 499 - COUNTY TAX ASSESSOR Total:		**14,788.59**
Department: 511 - HONDO BLD & GROUNDS					
BLYTHE PLUMBING LLC DBA FI	51309116	12/15/2025	H/BLD URINAL LEAK ANNEX	012-511-4453	395.00
ALSATIAN AIR, LLC DBA LONES	41205575	09/30/2025	H/BLD HEAT PUMP SYSTEM	012-511-4515	19,918.00
ALSATIAN AIR, LLC DBA LONES	43471201	12/15/2025	H/BLD FULL RENOVATION PD	012-511-4453	3,327.00
RNETWORKS	24	12/15/2025	H/BLD PULL CONDUCTOR PR	012-511-4453	415.00
MOEHRING'S TRUE VALUE HA	B146658	12/15/2025	H/BLD SCREW/WASHER	012-511-4453	1.84
MOEHRING'S TRUE VALUE HA	B146665	12/15/2025	H/BLD SCREW	012-511-4453	1.88
MOEHRING'S TRUE VALUE HA	A108867	12/15/2025	H/BLD SAFETY GLASSES/BLAD	012-511-4330	44.48
MOEHRING'S TRUE VALUE HA	A108905	12/15/2025	H/BLD FOAM/WINDSHIELD TR	012-511-4330	22.87
PARKER'S BUILDING SUPPLY -	7553604	12/15/2025	H/BLD MASONARY CUP WHEE	012-511-4330	69.99
MOEHRING'S TRUE VALUE HA	B146771	12/15/2025	H/BLD MINI SWEEPER	012-511-4330	40.99
ODP BUSINESS SOLUTIONS, LL	448286458001	12/15/2025	H/BLD PAPERTOWELS	012-511-4330	141.40
PARKER'S BUILDING SUPPLY -	7564491	12/15/2025	H/BLD PAINT	012-511-4453	22.99
MOEHRING'S TRUE VALUE HA	A109022	12/15/2025	H/BLD ANTIFOG TREATMENT/	012-511-4453	8.98
MOEHRING'S TRUE VALUE HA	A109032	12/15/2025	H/BLD PAINT MIXER	012-511-4330	5.99
MOEHRING'S TRUE VALUE HA	B146910	12/15/2025	H/BLD NOZZLE	012-511-4330	13.49
MOEHRING'S TRUE VALUE HA	B146913	12/15/2025	H/BLD TOILET KIT/CONNECTO	012-511-4453	34.28
RNETWORKS	35	12/15/2025	H/BLD REMOVE OLD ALARM S	012-511-4453	195.00
NATION'S BEST - TEXAS LLC D	4452	12/15/2025	H/BLD KNEEPADS	012-511-4330	39.99
NATION'S BEST - TEXAS LLC D	4452	12/15/2025	H/BLD WEEDEATER HEAD	012-511-4452	39.99
MOEHRING'S TRUE VALUE HA	A109105	12/15/2025	H/BLD PRIMER	012-511-4453	14.98
MOEHRING'S TRUE VALUE HA	B147007	12/15/2025	H/BLD DRAINTAIL PIECE	012-511-4453	4.25
ODP BUSINESS SOLUTIONS, LL	449258990001	12/15/2025	H/BLD TRASHBAGS	012-511-4330	157.49
JPMORGAN CHASE BANK NA	5224390328001	12/15/2025	ACCT#0352 WALMART H/BLD	012-511-4330	9.85
TRANE U.S. INC.	990315862	12/15/2025	H/BLD REPAIRS	012-511-4453	2,064.00
MOEHRING'S TRUE VALUE HA	A109171	12/15/2025	H/BLD LIGHTBULBS	012-511-4453	15.99
CINTAS CORPORATION NO. 2	4250657510	12/15/2025	ACCT#16239360 ANNEX UNIF	012-511-4206	79.83
CINTAS CORPORATION NO. 2	4250657510	12/15/2025	ACCT#16239360 ANNEX GEN	012-511-4330	521.94
CINTAS CORPORATION NO. 2	4250657511	12/15/2025	ACCT#18995144 WIC GENERA	012-511-4330	189.69
CINTAS CORPORATION NO. 2	4250657517	12/15/2025	ACCT#13024009 C/H GENERA	012-511-4330	121.97
CINTAS CORPORATION NO. 2	4250657518	12/15/2025	ACCT#23521747 PTS GENERA	012-511-4330	46.50
CINTAS CORPORATION NO. 2	4250657521	12/15/2025	ACCT#16239548 A/PROB GEN	012-511-4330	69.77
CINTAS CORPORATION NO. 2	4250657593	12/15/2025	ACCT#16466645 TAX GENERA	012-511-4330	101.50
CINTAS CORPORATION NO. 2	4250657610	12/15/2025	ACCT#16466684 J/PROB GEN	012-511-4330	61.11
CINTAS CORPORATION NO. 2	4250657636	12/15/2025	ACCT#16466745 E/MGMT &	012-511-4330	61.49

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION NO. 2	42506757509	12/15/2025	ACCT#23516153 D/A GENERA	012-511-4330	127.61
ALSATIAN AIR, LLC DBA LONES	44517704	12/15/2025	H/BLD CONDENSOR FAN MOT	012-511-4453	2,449.00
JPMORGAN CHASE BANK NA	5224390329001	12/15/2025	ACCT#0352 WALMART H/BLD	012-511-4330	94.14
PARKER'S BUILDING SUPPLY -	7585320	12/15/2025	H/BLD WELDER/WIRE	012-511-4330	395.98
PARKER'S BUILDING SUPPLY -	7586539	12/15/2025	H/BLD WELDING HELMET	012-511-4330	74.99
CANALES FLOORING INC	INV0015991	12/15/2025	H/BLD VINYL PLANK OLD CNB	012-511-4453	3,000.00
AMAZON.COM SALES, INC. DB	17FM-49HK-RTDY	12/15/2025	H/BLD HEADLIGHTS V#9830	012-511-4451	85.99
RNETWORKS	38	12/15/2025	H/BLD CARD READER PROBAT	012-511-4453	195.00
JPMORGAN CHASE BANK NA	5226115180001	12/15/2025	ACCT#0352 LOWES H/BLD FL	012-511-4453	462.86
PARKER'S BUILDING SUPPLY -	7587611	12/15/2025	H/BLD WIRE/CUT OFF WHEEL	012-511-4453	33.48
MOEHRING'S TRUE VALUE HA	A109211	12/15/2025	H/BLD BRUSH	012-511-4330	19.99
MOEHRING'S TRUE VALUE HA	A109213	12/15/2025	H/BLD BRUSH/TAPE/PAIL/TRA	012-511-4330	44.44
MOEHRING'S TRUE VALUE HA	A109218	12/15/2025	H/BLD ELECTRICAL TAPE	012-511-4330	1.79
SERVICE INDUSTRIAL, INC. DB	0385535	12/15/2025	ACCT#24548-24548 H/BLD U	012-511-4206	6.05
SERVICE INDUSTRIAL, INC. DB	0385535	12/15/2025	ACCT#24548-24548 EXT SVC	012-511-4330	87.68
J.D. YECKER ELECTRICAL, INC.	14424	12/15/2025	H/BLD REPAIR BULBS IN FIXTU	012-511-4453	250.00
AMAZON.COM SALES, INC. DB	1GQ9-6RNP-KDF1	12/15/2025	H/BLD TOILET PAPER/BUCKET	012-511-4330	267.42
BLYTHE PLUMBING LLC DBA FI	66868742	12/15/2025	H/BLD GAS TEST/LINE MODIFI	012-511-4453	1,289.00
PARKER'S BUILDING SUPPLY -	7594593	12/15/2025	H/BLD ANT KILLER	012-511-4453	13.99
PARKER'S BUILDING SUPPLY -	7597561	12/15/2025	H/BLD TIE DOWN	012-511-4330	16.99
CINTAS CORPORATION NO. 2	4251361009	12/15/2025	ACCT#23516153 D/A GENERA	012-511-4330	127.61
CINTAS CORPORATION NO. 2	4251361026	12/15/2025	ACCT#16466645 TAX GENERA	012-511-4330	101.50
CINTAS CORPORATION NO. 2	4251361074	12/15/2025	ACCT#16239360 ANNEX UNIF	012-511-4206	79.83
CINTAS CORPORATION NO. 2	4251361074	12/15/2025	ACCT#16239360 ANNEX GEN	012-511-4330	521.94
CINTAS CORPORATION NO. 2	4251361082	12/15/2025	ACCT#13024009 C/H GENERA	012-511-4330	121.97
CINTAS CORPORATION NO. 2	4251361091	12/15/2025	ACCT#16466684 J/PROB GEN	012-511-4330	61.11
CINTAS CORPORATION NO. 2	4251361107	12/15/2025	ACCT#18995144 WIC GENERA	012-511-4330	189.69
CINTAS CORPORATION NO. 2	4251361135	12/15/2025	ACCT#23521747 PTS GENERA	012-511-4330	46.50
CINTAS CORPORATION NO. 2	4251361195	12/15/2025	ACCT#16239548 A/PROB GEN	012-511-4330	69.77
CINTAS CORPORATION NO. 2	4251361206	12/15/2025	ACCT#16466745 E/MGMT &	012-511-4330	61.49
JPMORGAN CHASE BANK NA	5232090872001	12/15/2025	ACCT#0352 WALMART H/BLD	012-511-4330	23.94
MAINTAINX, INC.	B4C99DE2-0005	12/15/2025	MAINTAINX PREMIUM PLAN 2	012-511-4419	311.91
AMAZON.COM SALES, INC. DB	1PFQ-GV16-6WY7	12/15/2025	H/BLD TOILET PAPER	012-511-4330	119.97
SERVICE INDUSTRIAL, INC. DB	0386821	12/15/2025	ACCT#24548-24548 EXT H/BL	012-511-4206	6.05
SERVICE INDUSTRIAL, INC. DB	0386821	12/15/2025	ACCT#24548-24548 EXT SVC	012-511-4330	87.68
AMAZON.COM SALES, INC. DB	1M3W-97C6-73LR	12/15/2025	H/BLD REFLECTOR PROBATIO	012-511-4453	49.98
AMAZON.COM SALES, INC. DB	1QN4-CHFJ-7MDG	12/15/2025	H/BLD AIR GRILLE	012-511-4453	79.55
RUSSELL AND MOLLY ILSE DB	20049597	12/15/2025	H/BLD FLAT TIRE REPAIR V#3	012-511-4451	17.00
EDWARD JORDAN STEWART D	283	12/15/2025	H/BLD MONTHLY EXTERIOR W	012-511-4453	70.00
JPMORGAN CHASE BANK NA	5237883845001	12/15/2025	ACCT#0352 WALMART H/BLD	012-511-4330	128.94
JPMORGAN CHASE BANK NA	5239629560001	12/15/2025	ACCT#0352 WALMART H/BLD	012-511-4330	449.40
JPMORGAN CHASE BANK NA	5239629560001	12/15/2025	ACCT#0352 WALMART H/BLD	012-511-4453	79.92
HUDSON ELEVATOR LLC	1143	12/15/2025	H/BLD REPLACE FLOOR INDIC	012-511-4453	250.00
CINTAS CORPORATION NO. 2	425049690	12/15/2025	ACCT#16239360 ANNEX UNIF	012-511-4206	79.83
CINTAS CORPORATION NO. 2	425049690	12/15/2025	ACCT#16239360 ANNEX GEN	012-511-4330	521.94
CINTAS CORPORATION NO. 2	4252049697	12/15/2025	ACCT#13024009 C/H GENERA	012-511-4330	121.97
CINTAS CORPORATION NO. 2	4252049701	12/15/2025	ACCT#23521747 PTS GENERA	012-511-4330	46.50
CINTAS CORPORATION NO. 2	4252049726	12/15/2025	ACCT#16466645 TAX GENERA	012-511-4330	101.50
CINTAS CORPORATION NO. 2	4252049727	12/15/2025	ACCT#23516153 D/A GENERA	012-511-4330	127.61
CINTAS CORPORATION NO. 2	4252049731	12/15/2025	ACCT#18995144 WIC GENERA	012-511-4330	189.69
CINTAS CORPORATION NO. 2	4252049738	12/15/2025	ACCT#16466684 J/PROB GEN	012-511-4330	61.11
CINTAS CORPORATION NO. 2	4252049756	12/15/2025	ACCT#16466745 E/MGMT &	012-511-4330	61.49
CINTAS CORPORATION NO. 2	4252049782	12/15/2025	ACCT#16239548 A/PROB GEN	012-511-4330	69.77
JPMORGAN CHASE BANK NA	5243639062001	12/15/2025	ACCT#0352 WALMART H/BLD	012-511-4330	31.94
BCKR ENTERPRISES, LLC	DEC25	12/15/2025	J/PROB OFFICE CLEANING DE	012-511-4410	680.00
BCKR ENTERPRISES, LLC	DEC25	12/15/2025	EXT SVC OFFICE CLEANING DE	012-511-4410	715.00
BCKR ENTERPRISES, LLC	DEC25	12/15/2025	TAX OFFICE CLEANING DEC 20	012-511-4410	1,530.00
BCKR ENTERPRISES, LLC	DEC25	12/15/2025	A/PROB & PRETRIAL CLEANIN	012-511-4410	2,153.00
YANCEY WATER SUPPLY CORP	DEC25	12/15/2025	MONTHLY PAYMENT DEC 202	012-511-4620	75.00
			Department 511 - HONDO BLD & GROUNDS Total:		**46,798.02**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 512 - CASTROVILLE BLD & GROUNDS					
WALMART/CAPITAL ONE TRA	03621	12/15/2025	C/BLD CLEANERS/BOTTLED W	012-512-4330	40.46
TEXAS LOCK & DOOR CLOSER	239437	12/15/2025	C/BLD LATCHBOLT	012-512-4453	169.25
CINTAS CORPORATION NO. 2	4251189214	12/15/2025	ACCT#13023987 C/BLD GENE	012-512-4330	650.07
ODP BUSINESS SOLUTIONS, LL	447655241001	12/15/2025	C/BLD CLEANER	012-512-4330	37.50
AMAZON.COM SALES, INC. DB	1H37-9CQW-XHPP	12/15/2025	C/BLD ROLLING CART	012-512-4330	84.99
SOUTH TEXAS REFUSE DISPOS	105151	12/15/2025	C/BLD 4 YD DUMPSTER	012-512-4480	97.12
AMAZON.COM SALES, INC. DB	1TVH-6FXK-9CRX	12/15/2025	C/BLD BATTERIES	012-512-4330	22.36
A-ZAP PEST CONTROL LLC DB	249977	12/15/2025	ACCT#12216 8366 FM 471 S P	012-512-4453	135.00
CINTAS CORPORATION NO. 2	4251974025	12/15/2025	ACCT#13023987 C/BLD GENE	012-512-4330	653.28
			Department 512 - CASTROVILLE BLD & GROUNDS Total:		**1,890.03**
Department: 514 - DEVINE BLD & GROUNDS					
PARKER'S BUILDING SUPPLY -	7558967	12/15/2025	D/BLD SPRINKLER/HOSE BIBB	012-514-4453	33.37
CINTAS CORPORATION NO. 2	4250284666	12/15/2025	ACCT#15460614 D/BLD UNIF	012-514-4206	29.48
CINTAS CORPORATION NO. 2	4250284666	12/15/2025	ACCT#15460614 D/BLD GENE	012-514-4330	102.75
PARKER'S BUILDING SUPPLY -	7576462	12/15/2025	D/BLD FERTILIZER	012-514-4330	62.99
MULTI SERVICE TECHNOLOGY	D900DD8C	12/15/2025	D/BLD CLEANING SUPPLIES	012-514-4330	162.34
CINTAS CORPORATION NO. 2	5304486910	12/15/2025	ACCT#10738093 D/BLD MEDI	012-514-4340	117.78
CJ MECHANICAL SERVICES	5645	12/15/2025	D/BLD HEAT PUMP SYSTEM R	012-514-4515	6,995.79
CINTAS CORPORATION NO. 2	4251187175	12/15/2025	ACCT#15460614 D/BLD UNIF	012-514-4206	29.48
CINTAS CORPORATION NO. 2	4251187175	12/15/2025	ACCT#15460614 D/BLD GENE	012-514-4330	102.75
CINTAS CORPORATION NO. 2	4251187274	12/15/2025	ACCT#10738093 D/BLD GENE	012-514-4330	120.36
PARKER'S BUILDING SUPPLY -	7597265	12/15/2025	D/BLD AIR FILTER/BRUSH	012-514-4330	231.87
			Department 514 - DEVINE BLD & GROUNDS Total:		**7,988.96**
Department: 515 - COUNTY JAIL					
DLS DETENTION SERVICES, LL	20254692	09/30/2025	JAIL PREVENTIVE MAINTENAN	012-515-4453	6,200.00
WALMART/CAPITAL ONE TRA	02679	12/15/2025	JAIL LABELS/SHEET PROTECTO	012-515-4310	28.70
WALMART/CAPITAL ONE TRA	08744	12/15/2025	JAIL PRISON CARE RX	012-515-4341	14.00
WALMART/CAPITAL ONE TRA	03307	12/15/2025	JAIL DISINFECTANTS/CLEANER	012-515-4330	296.59
WALMART/CAPITAL ONE TRA	01587	12/15/2025	JAIL TRASHBAGS/CLEANER/DI	012-515-4330	389.74
WALMART/CAPITAL ONE TRA	03237	12/15/2025	JAIL CLEANER/FEBREEZE/COF	012-515-4330	165.24
WALMART/CAPITAL ONE TRA	02183	12/15/2025	JAIL TOILET PAPER	012-515-4330	199.22
WALMART/CAPITAL ONE TRA	02185	12/15/2025	JAIL BOTTLED WATER	012-515-4330	131.28
COMMUNITY EMS, INC.	25B26A	12/15/2025	ACCT#25B26A JAIL PRISON CA	012-515-4403	3,945.00
MUMME'S INC	485781	12/15/2025	ACCT#3238 JAIL WATER SOFT	012-515-4330	469.91
SECURITAS TECHNOLOGY COR	6005395303	12/15/2025	JAIL INSTALL REPAIRED NVC 7	012-515-4452	2,457.45
DASH MEDICAL GLOVES, INC.	INV1341608	12/15/2025	JAIL EXAM GLOVES	012-515-4330	536.25
COMMUNITY EMS, INC.	25BB4A	12/15/2025	ACCT#25BB4A JAIL PRISON CA	012-515-4403	2,905.00
ODP BUSINESS SOLUTIONS, LL	445204477001	12/15/2025	JAIL POSTITS	012-515-4310	38.39
FAMILY PARTS COMPANY, INC	034270	12/15/2025	JAIL LAMPS V#70344	012-515-4451	11.86
COMMUNITY EMS, INC.	25BE2A	12/15/2025	ACCT#25BE2A JAIL PRISON CA	012-515-4403	2,088.00
CHARM-TEX, INC.	0425855-IN	12/15/2025	JAIL WET FLOOR SIGNS	012-515-4330	159.00
CHARM-TEX, INC.	0425459-IN	12/15/2025	JAIL SOAP/PADS/TOOTHBRUS	012-515-4330	2,020.60
FIVE STAR CORRECTIONAL SER	49258	12/15/2025	JAIL GROCIERS 11/13/25-11/1	012-515-4390	5,363.84
CHARM-TEX, INC.	0425903-IN	12/15/2025	JAIL TRAYS	012-515-4330	674.70
MARVIN RIPPS DBA COWBOY	33837	12/15/2025	JAIL MONTHLY PEST CONTROL	012-515-4453	650.00
TOSHIBA AMERICA BUSINESS	569320856	12/15/2025	JAIL	012-515-4419	1,115.46
PARKER'S BUILDING SUPPLY -	7589828	12/15/2025	JAIL CAULK/DRAIN OPENER	012-515-4330	18.58
USFAT L.L.C. DBA UNITED STAT	3452	12/15/2025	JAIL PRISON TRANSPORT R.H.	012-515-4428	3,233.00
WESTBOUND SUPPLY LLC	3011387	12/15/2025	JAIL REDUCER COUPLING	012-515-4330	1.50
PARKER'S BUILDING SUPPLY -	7594560	12/15/2025	JAIL HOSE/CLAMP/PVC	012-515-4330	49.57
MOEHRING'S TRUE VALUE HA	B147147	12/15/2025	JAIL CONDENSATE PUMP	012-515-4452	81.99
CINTAS CORPORATION NO. 2	4251361225	12/15/2025	ACCT#13023969 JAIL GENERA	012-515-4330	368.19
FIVE STAR CORRECTIONAL SER	49305	12/15/2025	JAIL GROCERIES 11/20/25-11/	012-515-4390	5,221.24
MULTI SERVICE TECHNOLOGY	094EA872	12/15/2025	JAIL KITCHEN TOWEL SETS/TR	012-515-4330	104.47
LANGUAGE LINE SERVICES, IN	11781043	12/15/2025	ACCT#9020916093 JAIL INTER	012-515-4401	21.53
TYLER TECHNOLOGIES, INC.	020-165902	12/15/2025	JAIL ANNUAL SAAS FEES 1/1/2	012-515-4419	14,651.84
CHARM-TEX, INC.	0426661-IN	12/15/2025	JAIL SOAP DISPENSERS/SOAP	012-515-4330	1,709.00
MULTI SERVICE TECHNOLOGY	76444769	12/15/2025	JAIL CLEANERS/SPONGES	012-515-4330	114.77
MEDINA CO TAX ASSESSOR/C	INV0016033	12/15/2025	JAIL VEHICLE REGISTRATION R	012-515-4451	7.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INDIGENT HEALTHCARE SOLU	JAN26-81015	12/15/2025	MONTHLY PAYMENT JAN 2026	012-515-4419	1,059.00
MULTI SERVICE TECHNOLOGY	17705296	12/15/2025	JAIL ASSURANCE MENS UNDE	012-515-4340	49.02
TURN KEY HEALTH CLINICS, LL	JAN26	12/15/2025	JAIL MONTHLY MEDICAL ADM	012-515-4419	25,832.09
			Department 515 - COUNTY JAIL Total:		**82,383.52**
Department: 516 - ANIMAL CONTROL					
MWI VETERINARY SUPPLY CO.	64500614	12/15/2025	A/CTRL FATAL PLUS	012-516-4340	497.92
RUSSELL AND MOLLY ILSE DB	20049499	12/15/2025	A/CTRL OIL CHANGE V#9225	012-516-4451	75.99
RUSSELL AND MOLLY ILSE DB	20049529	12/15/2025	A/CTRL OIL CHANGE V#5470	012-516-4451	75.99
MARVIN RIPPS DBA COWBOY	34227	12/15/2025	A/CTRL PEST CONTROL TICKS	012-516-4453	120.00
ODP BUSINESS SOLUTIONS, LL	445422228001	12/15/2025	A/CTRL PENS/WRITING PADS	012-516-4310	16.19
ODP BUSINESS SOLUTIONS, LL	445441678001	12/15/2025	A/CTRL PENS	012-516-4310	5.94
			Department 516 - ANIMAL CONTROL Total:		**792.03**
Department: 540 - EMERGENCY MANAGEMENT					
JPMORGAN CHASE BANK NA	5182658168001	12/15/2025	ACCT#7737 SUPER 8 E/MGMT	012-540-4435	366.00
AMAZON.COM SALES, INC. DB	1P1X-VMWQ-MVMG	12/15/2025	E/MGMT SCALE/BATTERIES/P	012-540-4330	242.65
JPMORGAN CHASE BANK NA	5224390329001	12/15/2025	ACCT#0352 WALMART E/MG	012-540-4330	23.47
TOSHIBA AMERICA BUSINESS	569320856	12/15/2025	EMERGENCY MANAGEMENT	012-540-4419	109.10
AMAZON.COM SALES, INC. DB	1GQ9-6RNP-9J16	12/15/2025	E/MGMT SHIRTS/PANTS	012-540-4206	617.05
AMAZON.COM SALES, INC. DB	1MHP-XVD7-16FP	12/15/2025	E/MGMT JACKETS	012-540-4206	31.98
AMAZON.COM SALES, INC. DB	1MHP-XVD7-16FP	12/15/2025	E/MGMT CAMERA CASE	012-540-4330	131.38
HENRY L. ZUMWALT DBA ZU	JAN26	12/15/2025	MTHLY PMT MICO TOWER LE	012-540-4620	1,000.00
AMERICAN TOWER CORPORA	JAN26	12/15/2025	ACCT#97912 MONTHLY PAYM	012-540-4620	1,401.97
			Department 540 - EMERGENCY MANAGEMENT Total:		**3,923.60**
Department: 552 - CONSTABLE PCT 2					
KOLOGIK DBA KOLOGIK/COPS	KOL-17040	12/15/2025	CONST#2 COPSYNC RESERVE/	012-552-4419	1,933.00
ASHLEY BELL DBA BOEHLE SIG	3644	12/15/2025	CONST#2 REMOVAL OF REFLE	012-552-4451	300.00
DANA SAFETY SUPPLY	989939	12/15/2025	CONST#2 SIDE MOUNT	012-552-4330	41.00
			Department 552 - CONSTABLE PCT 2 Total:		**2,274.00**
Department: 560 - COUNTY SHERIFF					
MEDINA COUNTY TREASURER	INV0016027	08/31/2025	OFFICE OF THE GOVENOR BO	012-560-4498	1,951.04
CD NATALIA TIRE AND MUFFL	4283	09/30/2025	S/O FLAT TIRE REPAIR V#1917	012-560-4451	15.00
CD NATALIA TIRE AND MUFFL	4512	09/30/2025	S/O FLAT TIRE REPAIR V#2599	012-560-4451	20.00
CD NATALIA TIRE AND MUFFL	4526	09/30/2025	S/O FLAT TIRE REPAIR V#5681	012-560-4451	30.00
CD NATALIA TIRE AND MUFFL	5000	09/30/2025	S/O FLAT TIRE REPAIR V#0266	012-560-4451	15.00
CD NATALIA TIRE AND MUFFL	5178	09/30/2025	S/O FLAT TIRE REPAIR V#2599	012-560-4451	15.00
KIESLER POLICE SUPPLY, INC	SI105999	09/30/2025	S/O AMMUNITION	012-560-4345	3,030.30
CD NATALIA TIRE AND MUFFL	5588	12/15/2025	S/O FLAT TIRE REPAIR V#0767	012-560-4451	15.00
PARKER'S BUILDING SUPPLY -	396812	12/15/2025	S/O PLYWOOD	012-560-4330	-89.86
WALMART/CAPITAL ONE TRA	00637	12/15/2025	S/O SCREW EYES/ HOOKS/WA	012-560-4330	7.76
ASHLEY BELL DBA BOEHLE SIG	3649	12/15/2025	S/O BUSINESS CARDS	012-560-4310	425.00
WALMART/CAPITAL ONE TRA	00921	12/15/2025	S/O MARKERS/TAPE	012-560-4310	8.37
WALMART/CAPITAL ONE TRA	00921	12/15/2025	S/O MASK/DOORSTOP/BRUSH	012-560-4330	51.90
RIDGECREST PRODUCTS, INC./	4730	12/15/2025	S/O BADGE R.JUAREZ	012-560-4330	133.95
WALMART/CAPITAL ONE TRA	02185	12/15/2025	S/O BOTTLED WATER	012-560-4330	131.28
CD NATALIA TIRE AND MUFFL	S946	12/15/2025	S/O FLAT TIRE REPAIR ATV TR	012-560-4452	40.00
FAMILY PARTS COMPANY, INC	459005	12/15/2025	S/O ALTERNATOR V#4653	012-560-4451	269.69
FAMILY PARTS COMPANY, INC	459007	12/15/2025	S/O STRETCH FIT TOOL SHOP	012-560-4330	10.68
CD NATALIA TIRE AND MUFFL	5956	12/15/2025	S/O TIRES V#0597	012-560-4334	197.32
CD NATALIA TIRE AND MUFFL	5971	12/15/2025	S/O FLAT TIRE REPAIR V#6971	012-560-4451	15.00
KIESLER POLICE SUPPLY, INC	IN269994	12/15/2025	S/O SUREFIRE BATTERY	012-560-4330	168.24
FAMILY PARTS COMPANY, INC	033530	12/15/2025	S/O FIRE EXTINGUISHER	012-560-4330	207.96
CD NATALIA TIRE AND MUFFL	6036	12/15/2025	S/O TIRES V#4509	012-560-4334	197.32
ASHLEY BELL DBA BOEHLE SIG	3707	12/15/2025	S/O BUSINESS CARDS	012-560-4310	255.00
FAMILY PARTS COMPANY, INC	022078	12/15/2025	S/O STEP BIT/LIGHT/BELT V#9	012-560-4451	226.19
MUMME'S INC	485981	12/15/2025	ACCT#3238 S/O SHIRTS A.OR	012-560-4206	258.92
MUMME'S INC	485982	12/15/2025	ACCT#3238 S/O SHIRTS B.DILL	012-560-4206	241.68
FAMILY PARTS COMPANY, INC	034231	12/15/2025	S/O BATTERY V#3318	012-560-4334	321.98
AMAZON.COM SALES, INC. DB	141T-PCNW-7YLX	12/15/2025	S/O BRAKE ROTORS & PADS #	012-560-4451	2,443.84
TEXAS DEPARTMENT OF CRIM	UI540472	12/15/2025	NOTICE OF SUSPENSION FOR	012-560-4310	240.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS DEPARTMENT OF CRIM	UI540472	12/15/2025	STATUATORY WARNING	012-560-4310	240.00
HORIZON TELEPHONE SYSTE	211751	12/15/2025	S/O DELL MICRO 32 GB & 512	012-560-4510	1,817.42
TEXAS LOCK & DOOR CLOSER	239437	12/15/2025	S/O LATCHBOLT	012-560-4453	169.25
ODP BUSINESS SOLUTIONS, LL	447132997001	12/15/2025	S/O TOILET PAPER	012-560-4330	186.58
AMAZON.COM SALES, INC. DB	1QPG-H96W-Y6L7	12/15/2025	S/O BRAKE ROTORS/PADS U#	012-560-4451	562.26
JPMORGAN CHASE BANK NA	5222685844001	12/15/2025	ACCT#8864 S/O CERTIFIT S/O	012-560-4451	203.00
CD NATALIA TIRE AND MUFFL	6301	12/15/2025	NISD SRO OIL CHANGE V#673	012-560-4451	83.95
CINTAS CORPORATION NO. 2	4250657586	12/15/2025	ACCT#13023969 S/O UNIFOR	012-560-4206	12.93
JESUS R. MORENO DBA MORE	02889	12/15/2025	S/O TIRE REPAIR V#1628	012-560-4451	20.00
BROWN CHEVROLET CO., INC.	107398	12/15/2025	S/O A/C REPAIR/BATTERY V#5	012-560-4451	4,235.27
RUSSELL AND MOLLY ILSE DB	20049533	12/15/2025	S/O OIL CHANGE V#0648	012-560-4451	96.49
ODP BUSINESS SOLUTIONS, LL	445422228001	12/15/2025	S/O FOLDERS/BOXES/RULER	012-560-4310	55.14
TOSHIBA AMERICA BUSINESS	569320856	12/15/2025	SHERIFF'S OFFICE	012-560-4419	1,970.16
CD NATALIA TIRE AND MUFFL	6362	12/15/2025	S/O FLAT TIRE REPAIR V#2347	012-560-4451	15.00
GALLS PARENT HOLDINGS, LL	033252957	12/15/2025	S/O POCKET CLIP HANDCUFF	012-560-4330	66.94
FAMILY PARTS COMPANY, INC	034776	12/15/2025	S/O CLEANER V#8722	012-560-4451	3.40
FAMILY PARTS COMPANY, INC	034784	12/15/2025	S/O BRAKE FLUID/BRUSH SHO	012-560-4330	19.98
AMAZON.COM SALES, INC. DB	1M11-H1YC-CHFT	12/15/2025	S/O STAMP	012-560-4310	15.80
AMAZON.COM SALES, INC. DB	1MCY-MYVF-KN6V	12/15/2025	S/O CHARGERS	012-560-4330	106.94
AMAZON.COM SALES, INC. DB	1RLD-GVHD-L6LR	12/15/2025	S/O STAMPS	012-560-4330	75.83
MALIKI LIKI ENTERPRISES DBA	25697	12/15/2025	S/O OIL CHANGE V#8722	012-560-4451	150.82
FENIEX INDUSTRIES INC	INV202430	12/15/2025	S/O MOUNT	012-560-4451	1,076.83
TOP BRASS INC DBA TOP BRA	1031	12/15/2025	S/O JACKETS EF/EL/STOCK	012-560-4206	1,754.00
AMAZON.COM SALES, INC. DB	1VVR-7G96-99PJ	12/15/2025	S/O JEANS T.MITCHELL	012-560-4206	65.88
AMAZON.COM SALES, INC. DB	1WDY-N7LN-7WRN	12/15/2025	S/O JEANS T.MITCHELL	012-560-4206	65.88
MALIKI LIKI ENTERPRISES DBA	25706	12/15/2025	S/O OIL CHANGE V#8570	012-560-4451	126.94
FAMILY PARTS COMPANY, INC	022590	12/15/2025	S/O BATTERY V#4925	012-560-4334	178.79
FAMILY PARTS COMPANY, INC	022611	12/15/2025	S/O BOOSTER CABLE V#4925	012-560-4451	62.69
CINTAS CORPORATION NO. 2	4251361225	12/15/2025	ACCT#13023969 S/O UNIFOR	012-560-4206	12.42
CINTAS CORPORATION NO. 2	4251361225	12/15/2025	ACCT#13023969 S/O GENERA	012-560-4330	622.65
JPMORGAN CHASE BANK NA	5232090870001	12/15/2025	ACCT#8864 SAFARILAND S/O	012-560-4435	395.00
O'REILLY AUTO PARTS DBA O'	1988-435372	12/15/2025	ACCT#3429597 S/O WIPER BL	012-560-4451	22.94
TYLER TECHNOLOGIES, INC.	020-165902	12/15/2025	S/O ANNUAL SAAS FEES 1/1/2	012-560-4419	3,996.07
AMAZON.COM SALES, INC. DB	1XG4-PGP3-JJ9D	12/15/2025	S/O GUN CLEANER	012-560-4330	48.50
MEDINA CO TAX ASSESSOR/C	INV0016028	12/15/2025	S/O VEHICLE REGISTRATION R	012-560-4451	7.50
MEDINA CO TAX ASSESSOR/C	INV0016029	12/15/2025	S/O VEHICLE REGISTRATION R	012-560-4451	7.50
MEDINA CO TAX ASSESSOR/C	INV0016030	12/15/2025	S/O VEHICLE REGISTRATION R	012-560-4451	7.50
MEDINA CO TAX ASSESSOR/C	INV0016031	12/15/2025	S/O VEHICLE REGISTRATION R	012-560-4451	7.50
MEDINA CO TAX ASSESSOR/C	INV0016032	12/15/2025	S/O VEHICLE REGISTRATION R	012-560-4451	7.50
MEDINA CO TAX ASSESSOR/C	INV0016034	12/15/2025	S/O VEHICLE REGISTRATION R	012-560-4451	7.50
MEDINA CO TAX ASSESSOR/C	INV0016035	12/15/2025	S/O VEHICLE REGISTRATION R	012-560-4451	7.50
MEDINA CO TAX ASSESSOR/C	INV0016036	12/15/2025	S/O VEHICLE REGISTRATION R	012-560-4451	7.50
MEDINA CO TAX ASSESSOR/C	INV0016037	12/15/2025	S/O VEHICLE REGISTRATION R	012-560-4451	7.50
MEDINA CO TAX ASSESSOR/C	INV0016038	12/15/2025	S/O VEHICLE REGISTRATION R	012-560-4451	7.50
MEDINA CO TAX ASSESSOR/C	INV0016039	12/15/2025	S/O VEHICLE REGISTRATION R	012-560-4451	7.50
MEDINA CO TAX ASSESSOR/C	INV0016040	12/15/2025	S/O VEHICLE REGISTRATION R	012-560-4451	7.50
MEDINA CO TAX ASSESSOR/C	INV0016041	12/15/2025	S/O VEHICLE REGISTRATION R	012-560-4451	7.50
MEDINA CO TAX ASSESSOR/C	INV0016042	12/15/2025	S/O VEHICLE REGISTRATION R	012-560-4451	7.50
CINTAS CORPORATION NO. 2	5305571908	12/15/2025	ACCT#10736384 S/O MEDICA	012-560-4340	87.19
CD NATALIA TIRE AND MUFFL	5590	12/15/2025	S/O INSTALL BATTERY V#5332	012-560-4334	299.96
KIESLER POLICE SUPPLY, INC	SI106183	12/15/2025	S/O AMMUNITION	012-560-4345	1,731.60
CINTAS CORPORATION NO. 2	425049755	12/15/2025	ACCT#13023969 S/O UNIFOR	012-560-4206	12.93
JPMORGAN CHASE BANK NA	5243639061001	12/15/2025	ACCT#8864 TEEX RETAIL S/O	012-560-4435	320.00
CD NATALIA TIRE AND MUFFL	6538	12/15/2025	S/O WIPER BLADES V#4925	012-560-4451	90.60
SELLERS, ASHLEY	INV0016101	12/15/2025	S/O CONF MEAL REIMB 12/1/	012-560-4435	181.28
CARREON, HEATHER	INV0016102	12/15/2025	S/O CONF MEAL REIMB 12/1/	012-560-4435	181.28
				Department 560 - COUNTY SHERIFF Total:	**32,399.15**

Department: 580 - PRETRIAL SERVICES

TOSHIBA AMERICA BUSINESS	569320856	12/15/2025	PTS	012-580-4419	268.33
JPMORGAN CHASE BANK NA	5230788440001	12/15/2025	ACCT#9154 OLIVIAS PTS STAF	012-580-4981	-5.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JPMORGAN CHASE BANK NA	5230788441001	12/15/2025	ACCT#9154 OLIVIAS PTS STAF	012-580-4981	4.45
JPMORGAN CHASE BANK NA	5230788441001	12/15/2025	ACCT#9154 OLIVIAS PTS STAF	012-580-4981	53.97
TYLER TECHNOLOGIES, INC.	020-165902	12/15/2025	PTS ANNUAL SAAS FEES 1/1/2	012-580-4419	3,328.97
JPMORGAN CHASE BANK NA	5239629557001	12/15/2025	ACCT#9154 SAN MARCOS PTS	012-580-4435	182.33
JPMORGAN CHASE BANK NA	5239629558001	12/15/2025	ACCT#9154 SAN MARCOS PTS	012-580-4435	168.87
JPMORGAN CHASE BANK NA	5239629559001	12/15/2025	ACCT#9154 SAN MARCOS PTS	012-580-4435	172.35
BATTEAU, CHARLA	INV0016093	12/15/2025	PTS CONF MEAL REIMB 11/30	012-580-4435	181.28
CLARK, AMY	INV0016094	12/15/2025	PTS CONF MILEAGE REIMB 11	012-580-4426	124.18
CLARK, AMY	INV0016094	12/15/2025	PTS CONF MEAL REIMB 11/30	012-580-4435	181.28
TSCHIRHART, GWENDA	INV0016098	12/15/2025	PTS CONF MEAL REIMB 11/30	012-580-4435	181.28
CORRECTIONS SOFTWARE SO	JAN26-59054	12/15/2025	PTS MAINT CONTRACT JAN 20	012-580-4419	520.00
			Department 580 - PRETRIAL SERVICES Total:		**5,362.29**
Department: 585 - COMMERCIAL VEHICLE ENFORCEMENT					
MAX'S SVC LLC	3430	12/15/2025	DPS CVE PORTABL TOILET REN	012-585-4620	230.00
AMAZON.COM SALES, INC. DB	13YH-TWDF-3VYD	12/15/2025	DPS CVE CLIPBOARDS/BADGE	012-585-4330	35.97
ODP BUSINESS SOLUTIONS, LL	448757331001	12/15/2025	DPS CVE CALENDARS	012-585-4310	33.98
ODP BUSINESS SOLUTIONS, LL	448756477001	12/15/2025	DPS CVE CALENDARS/NOTEPA	012-585-4310	108.18
BLUE TRITON BRANDS INC	25K0115826729	12/15/2025	ACCT#0115826729 DPS CVE B	012-585-4401	4.19
			Department 585 - COMMERCIAL VEHICLE ENFORCEMENT Total:		**412.32**
Department: 586 - TEXAS HIGHWAY PATROL					
AT&T	INV0016081	12/15/2025	ACCT#83042647967423 DPS	012-586-4401	52.52
			Department 586 - TEXAS HIGHWAY PATROL Total:		**52.52**
Department: 600 - ENVIRONMENTAL HEALTH GROUP					
TOSHIBA AMERICA BUSINESS	569320856	12/15/2025	EHG	012-600-4419	115.75
AMAZON.COM SALES, INC. DB	1NMM-7HQV-J7P4	12/15/2025	EHG BINDER	012-600-4310	27.50
AMAZON.COM SALES, INC. DB	1NMM-7HQV-J7P4	12/15/2025	EHG HDMI CABLE/MONITOR	012-600-4330	344.97
			Department 600 - ENVIRONMENTAL HEALTH GROUP Total:		**488.22**
Department: 665 - EXTENSION SERVICES					
TOSHIBA AMERICA BUSINESS	569320856	12/15/2025	EXTENSION SERVICE	012-665-4419	477.11
			Department 665 - EXTENSION SERVICES Total:		**477.11**
			Fund 012 - GENERAL FUND Total:		**631,586.70**
Fund: 021 - PRECINCT 1					
Department: 611 - PRECINCT 1					
CECIL ATKISSION FORD INC.	63848	09/30/2025	PCT#1 COOLANT LEAK U#89	021-611-4451	6,589.26
EE WATER COMPANY LLC DBA	46971	12/15/2025	PCT#1 FILE U#64	021-611-4330	10.44
EE WATER COMPANY LLC DBA	46971	12/15/2025	PCT#1 MOUNT TIRE U#64	021-611-4334	131.17
NATION'S BEST - TEXAS LLC D	4287	12/15/2025	PCT#1 CHAIN OIL/SPRAY PAIN	021-611-4330	40.95
EE WATER COMPANY LLC DBA	47093	12/15/2025	PCT#1 HEX BOLT/NUTLOCK NY	021-611-4452	1.80
EE WATER COMPANY LLC DBA	47357	12/15/2025	PCT#1 COUPLER	021-611-4330	8.82
EE WATER COMPANY LLC DBA	47357	12/15/2025	PCT#1 NUT/HEX BOLT U#82	021-611-4452	2.06
MEDINA COUNTY HOTRODS I	46646	12/15/2025	PCT#1 OIL CHANGE/REAR BRA	021-611-4451	1,083.31
YANCEY WATER SUPPLY CORP	INV0016077	12/15/2025	ACCT#003727 PCT#1 WATER F	021-611-4350	1,263.92
ROMCO INC. DBA ROMCO EQ	103181242	12/15/2025	PCT#1 TURN TABLE REPAIRS U	021-611-4452	11,959.63
ROMCO INC. DBA ROMCO EQ	103181243	12/15/2025	PCT#1 REAR SEAL LEAK U#16	021-611-4452	23,419.43
ROMCO INC. DBA ROMCO EQ	103181253	12/15/2025	PCT#1 ALTERNATOR U#15	021-611-4452	-413.41
MOEHRING'S TRUE VALUE HA	A109140	12/15/2025	PCT#1 SHOVEL	021-611-4330	29.99
MOEHRING'S TRUE VALUE HA	A109140	12/15/2025	PCT#1 LOCK PLUG U#45	021-611-4451	21.99
MOEHRING'S TRUE VALUE HA	B147012	12/15/2025	PCT#1 CHAIN	021-611-4330	22.99
MOEHRING'S TRUE VALUE HA	B147012	12/15/2025	PCT#1 LABOR CHAINSAW	021-611-4452	45.00
FAMILY PARTS COMPANY, INC	034525	12/15/2025	PCT#1 OIL U#45	021-611-4335	77.58
PARKER'S BUILDING SUPPLY -	7580242	12/15/2025	PCT#1 NBWS CR SIGNS	021-611-4350	26.99
MOEHRING'S TRUE VALUE HA	A109145	12/15/2025	PCT#1 HEX NUT CR SIGNS	021-611-4350	7.99
CINTAS CORPORATION NO. 2	4250657581	12/15/2025	ACCT#13024043 PCT#1 UNIF	021-611-4206	325.88
CINTAS CORPORATION NO. 2	4250657581	12/15/2025	ACCT#13024043 PCT#1 GENE	021-611-4330	3.36
EE WATER COMPANY LLC DBA	47727	12/15/2025	PCT#1 TIRE MOUNT U#16	021-611-4452	55.00
MOEHRING'S TRUE VALUE HA	A109201	12/15/2025	PCT#1 CHAIN	021-611-4330	26.99
MOEHRING'S TRUE VALUE HA	A109201	12/15/2025	PCT#1 CHAIN OIL/FUEL	021-611-4335	121.45
FAMILY PARTS COMPANY, INC	034754	12/15/2025	PCT#1 GRINDER/WHEEL/STO	021-611-4452	48.62

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MEDINA COUNTY HOTRODS I	46675	12/15/2025	PCT#1 DIAGNOSIS & REPAIR U	021-611-4451	140.00
EE WATER COMPANY LLC DBA	47822	12/15/2025	PCT#1 NUT/BOLT/METRIC NU	021-611-4452	2.30
COOPER EQUIPMENT COMPA	IN65299	12/15/2025	PCT#1 BOOT BRAKE U#88	021-611-4452	53.95
C & W FUELS, INC.	213798	12/15/2025	PCT#1 OIL	021-611-4335	1,031.25
PARKER'S BUILDING SUPPLY -	7597348	12/15/2025	PCT#1 IMPACT SOCKET	021-611-4330	14.99
PARKER'S BUILDING SUPPLY -	7597348	12/15/2025	PCT#1 NBWS CR SIGNS	021-611-4350	24.98
GCC OF AMERICA INC dba NM	9420	12/15/2025	PCT#1 R&B MTL STOCK	021-611-4350	321.02
CINTAS CORPORATION NO. 2	4251361185	12/15/2025	ACCT#13024043 PCT#1 UNIF	021-611-4206	325.88
CINTAS CORPORATION NO. 2	4251361185	12/15/2025	ACCT#13024043 PCT#1 GENE	021-611-4330	3.36
COMPLIANCE ASSOCIATES MA	78993	12/15/2025	PCT#1 CDL ALCOHOL/DRUG S	021-611-4405	21.00
GUEDEA, IRMA D.	286187	12/15/2025	PCT#1 OFFICE CLEANING 12/2	021-611-4453	60.00
				Department 611 - PRECINCT 1 Total:	**46,909.94**
				Fund 021 - PRECINCT 1 Total:	**46,909.94**

Fund: 022 - PRECINCT 2

Department: 612 - PRECINCT 2

ALBINO MARTINEZ DBA ALBIN	3873	09/30/2025	PCT#2 OIL CHANGE U#6477	022-612-4451	38.54
FS HOLDINGS, INC. DBA GOLD	33358290	12/15/2025	ACCT#57253 PCT#2 DIESEL EX	022-612-4335	84.76
FS HOLDINGS, INC. DBA GOLD	33358294	12/15/2025	ACCT#57253 PCT#2 FUEL U#5	022-612-4335	71.09
NATION'S BEST - TEXAS LLC D	4310	12/15/2025	PCT#2 CONDUIT/STRAP U#53	022-612-4451	28.26
FAMILY PARTS COMPANY, INC	459157	12/15/2025	PCT#2 BATTERY CABLE LUG U	022-612-4334	6.58
NATION'S BEST - TEXAS LLC D	4365	12/15/2025	PCT#2 EXTENSION CORDS	022-612-4330	132.97
FAMILY PARTS COMPANY, INC	459458	12/15/2025	PCT#2 THREADLOCKER	022-612-4330	22.99
ZINSMEISTER, DANIEL	834	12/15/2025	PCT#2 REPAIRS U#1238 & 518	022-612-4451	2,470.00
FS HOLDINGS, INC. DBA GOLD	33376848	12/15/2025	ACCT#57253 PCT#2 FUEL U#5	022-612-4335	125.89
FS HOLDINGS, INC. DBA GOLD	33376857	12/15/2025	ACCT#57253 PCT#2 FUEL U#9	022-612-4335	49.26
FS HOLDINGS, INC. DBA GOLD	33376859	12/15/2025	ACCT#57253 PCT#2 OIL U#65	022-612-4335	213.30
FS HOLDINGS, INC. DBA GOLD	3376848	12/15/2025	ACCT#57253 PCT#2 FUEL U#5	022-612-4335	125.89
ALBINO MARTINEZ DBA ALBIN	3947	12/15/2025	PCT#2 OIL CHANGE U#6463	022-612-4451	287.50
FAMILY PARTS COMPANY, INC	459733	12/15/2025	PCT#2 FILTERS U#6463	022-612-4451	83.19
FAMILY PARTS COMPANY, INC	459751	12/15/2025	PCT#2 FILTER U#6463	022-612-4451	88.65
FS HOLDINGS, INC. DBA GOLD	33377145	12/15/2025	ACCT#57253 PCT#2 DIESEL EX	022-612-4335	83.94
FAMILY PARTS COMPANY, INC	459800	12/15/2025	PCT#2 SERPENTINE BELT U#12	022-612-4451	18.43
FAMILY PARTS COMPANY, INC	459808	12/15/2025	PCT#2 HOSE CLAMP U#1238	022-612-4451	13.02
FAMILY PARTS COMPANY, INC	459824	12/15/2025	PCT#2 BATTERY U#1186	022-612-4334	162.69
FAMILY PARTS COMPANY, INC	459826	12/15/2025	PCT#2 BOLT U#1238	022-612-4451	10.01
FS HOLDINGS, INC. DBA GOLD	33378106	12/15/2025	ACCT#57253 PCT#2 FUEL U#6	022-612-4335	210.06
FS HOLDINGS, INC. DBA GOLD	33378136	12/15/2025	ACCT#57253 PCT#2 FUEL U#5	022-612-4335	282.40
ALBINO MARTINEZ DBA ALBIN	3904	12/15/2025	PCT#2 TIRE REPAIR U#9169 &	022-612-4451	30.00
TOSHIBA AMERICA BUSINESS	569320856	12/15/2025	PCT#2	022-612-4419	101.87
FAMILY PARTS COMPANY, INC	459950	12/15/2025	PCT#2 FUEL FILTER U#6506	022-612-4451	31.52
FAMILY PARTS COMPANY, INC	459951	12/15/2025	PCT#2 ANTIFREEZE	022-612-4330	173.88
FAMILY PARTS COMPANY, INC	459955	12/15/2025	PCT#2 RADIATOR CAP U#1238	022-612-4451	8.73
FAMILY PARTS COMPANY, INC	459964	12/15/2025	PCT#2 RADIATOR CAP U#1238	022-612-4451	0.09
FAMILY PARTS COMPANY, INC	459967	12/15/2025	PCT#2 RADIATOR CAP EXCHA	022-612-4451	-2.29
FS HOLDINGS, INC. DBA GOLD	33380658	12/15/2025	ACCT#57253 PCT#2 FUEL U#5	022-612-4335	45.92
CINTAS CORPORATION NO. 2	4251189214	12/15/2025	ACCT#13023987 PCT#2 UNIF	022-612-4206	364.70
ODP BUSINESS SOLUTIONS, LL	447655924001	12/15/2025	PCT#2 CALENDAR/PLANNER	022-612-4310	33.37
COMPLIANCE ASSOCIATES MA	78993	12/15/2025	PCT#2 CDL ALCOHOL/DRUG S	022-612-4405	24.00
AMAZON.COM SALES, INC. DB	17N9-T1L7-79G6	12/15/2025	PCT#2 LEAD REFILLS/ORGANI	022-612-4310	42.42
AMAZON.COM SALES, INC. DB	1TVH-6FXK-9CRX	12/15/2025	PCT#2 SAFETY GLASSES	022-612-4330	27.95
FS HOLDINGS, INC. DBA GOLD	33382863	12/15/2025	ACCT#57253 PCT#2 FUEL U#5	022-612-4335	48.01
FS HOLDINGS, INC. DBA GOLD	33382866	12/15/2025	ACCT#57253 PCT#2 FUEL U#9	022-612-4335	41.75
FS HOLDINGS, INC. DBA GOLD	33383037	12/15/2025	ACCT#57253 PCT#2 FUEL U#5	022-612-4335	415.56
FS HOLDINGS, INC. DBA GOLD	33383055	12/15/2025	ACCT#57253 PCT#2 FUEL U#6	022-612-4335	280.76
FS HOLDINGS, INC. DBA GOLD	33383710	12/15/2025	ACCT#57253 PCT#2 FUEL U#6	022-612-4335	67.17
CINTAS CORPORATION NO. 2	4251974025	12/15/2025	ACCT#13023987 PCT#2 UNIF	022-612-4206	364.70
CINTAS CORPORATION NO. 2	4251974025	12/15/2025	ACCT#13023987 PCT#2 GENE	022-612-4330	58.30

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FS HOLDINGS, INC. DBA GOLD	33385264	12/15/2025	ACCT#57253 PCT#2 FUEL U#6	022-612-4335	52.19
				Department 612 - PRECINCT 2 Total:	**6,820.02**
				Fund 022 - PRECINCT 2 Total:	**6,820.02**
Fund: 023 - PRECINCT 3					
Department: 613 - PRECINCT 3					
FAMILY PARTS COMPANY, INC	033361	12/15/2025	PCT#3 OIL U#11	023-613-4335	29.77
FAMILY PARTS COMPANY, INC	033361	12/15/2025	PCT#3 FILTER U#11	023-613-4451	7.54
FAMILY PARTS COMPANY, INC	033367	12/15/2025	PCT#3 OIL U#11	023-613-4335	4.29
FAMILY PARTS COMPANY, INC	021856	12/15/2025	PCT#3 ANTIFREEZE STOCK	023-613-4330	97.55
MOEHRING'S TRUE VALUE HA	B146641	12/15/2025	PCT#3 KEYS	023-613-4330	20.00
FAMILY PARTS COMPANY, INC	033557	12/15/2025	PCT#3 DIESEL EXHAUST FLUID	023-613-4335	96.64
FAMILY PARTS COMPANY, INC	034563	12/15/2025	PCT#3 BATTERY U#1788	023-613-4334	488.07
MUMME'S INC	486326	12/15/2025	ACCT#1799 PCT#3 TPOSTS/WI	023-613-4453	290.38
FRENCH ELLISON TRUCK CENT	034P712989	12/15/2025	PCT#3 CLUTCH U#16	023-613-4451	696.13
CINTAS CORPORATION NO. 2	4251011427	12/15/2025	ACCT#13023950 PCT#3 UNIF	023-613-4206	187.05
CINTAS CORPORATION NO. 2	4251011427	12/15/2025	ACCT#13023950 PCT#3 GENE	023-613-4330	24.46
COMPLIANCE ASSOCIATES MA	78993	12/15/2025	PCT#3 CDL ALCOHOL/DRUG S	023-613-4405	18.00
CINTAS CORPORATION NO. 2	4251759214	12/15/2025	ACCT#13023950 PCT#3 UNIF	023-613-4206	187.05
CINTAS CORPORATION NO. 2	4251759214	12/15/2025	ACCT#13023950 PCT#3 GENE	023-613-4330	24.46
PIPE MOVERS, INC. DBA PMI P	3538158	12/15/2025	PCT#3 PIPES/RODS	023-613-4480	1,585.74
PIPE MOVERS, INC. DBA PMI P	3538287	12/15/2025	PCT#3 CHOP SAW BLADE	023-613-4330	15.71
				Department 613 - PRECINCT 3 Total:	**3,772.84**
				Fund 023 - PRECINCT 3 Total:	**3,772.84**
Fund: 024 - PRECINCT 4					
Department: 614 - PRECINCT 4					
JESUS E. HERNANDEZ DBA FEL	644131	12/15/2025	PCT#4 TIRE U#12	024-614-4451	1,640.00
ERGON ASPHALT & EMULSIO	9403579307	12/15/2025	ACCT#543700 PCT#4 DEMUR	024-614-4350	400.00
DOGGETT FREIGHTLINER OF S	Y10131930001	12/15/2025	PCT#4 HEADER/FILTERS U#40	024-614-4451	1,104.43
PARKER'S BUILDING SUPPLY -	7515960	12/15/2025	PCT#4 LOCK/GRABBER TOOL	024-614-4330	73.97
JPMORGAN CHASE BANK NA	5204480283001	12/15/2025	ACCT#5581 AUTOGRAPH PCT	024-614-4435	995.46
FAMILY PARTS COMPANY, INC	022167	12/15/2025	PCT#4 WHEEL CLEANER/SOAP	024-614-4330	31.47
TELLUS EQUIPMENT SOLUTIO	P04712	12/15/2025	PCT#4 IDLER	024-614-4330	36.08
FS HOLDINGS, INC. DBA GOLD	33379413	12/15/2025	ACCT#57255 PCT#4 FUEL	024-614-4335	2,139.32
CINTAS CORPORATION NO. 2	5304486910	12/15/2025	ACCT#10738093 PCT#4 MEDI	024-614-4340	85.25
CINTAS CORPORATION NO. 2	4251187274	12/15/2025	ACCT#10738093 PCT#4 UNIF	024-614-4206	247.98
COMPLIANCE ASSOCIATES MA	78993	12/15/2025	PCT#4 CDL ALCOHOL/DRUG S	024-614-4405	12.00
AMAZON.COM SALES, INC. DB	17N9-T1L7-7XJC	12/15/2025	PCT#4 CARBURETOR FOR LA	024-614-4330	22.98
ERGON ASPHALT & EMULSIO	9403614161	12/15/2025	ACCT#543700 PCT#4 R&B MT	024-614-4350	1.51
ERGON ASPHALT & EMULSIO	9403614161	12/15/2025	ACCT#543700 PCT#4 R&B MT	024-614-4350	2,613.00
				Department 614 - PRECINCT 4 Total:	**9,403.45**
				Fund 024 - PRECINCT 4 Total:	**9,403.45**
Fund: 030 - COURT REPORTER					
Department: 435 - DISTRICT COURT					
LISA C. GREENWALT DBA GRE	8380	12/15/2025	D/CRT COURT REPORTING SE	030-435-4401	1,371.32
				Department 435 - DISTRICT COURT Total:	**1,371.32**
				Fund 030 - COURT REPORTER Total:	**1,371.32**
Fund: 051 - DISTRICT ATTORNEY FORFEITURE					
Department: 476 - DISTRICT ATTORNEY					
JPMORGAN CHASE BANK NA	5243639056001	12/15/2025	ACCT#5632 LONESTARE HERO	051-476-4330	524.85
				Department 476 - DISTRICT ATTORNEY Total:	**524.85**
				Fund 051 - DISTRICT ATTORNEY FORFEITURE Total:	**524.85**
Fund: 074 - TAN SERIES 2025					
Department: 511 - HONDO BLD & GROUNDS					
MCKINSTRY ESSENTION, LLC	20087891	12/15/2025	PROJ#207816-004 MC C/H M	074-511-4515	325,000.00
				Department 511 - HONDO BLD & GROUNDS Total:	**325,000.00**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 514 - DEVINE BLD & GROUNDS					
HUDSON ELEVATOR LLC	1142	12/15/2025	MODERNIZE ELEVATOR 50%	074-514-4515	37,500.00
				Department 514 - DEVINE BLD & GROUNDS Total:	**37,500.00**
Department: 614 - PRECINCT 4					
SHARPLINE HOME SERVICES L	10855	12/15/2025	26KW KOHLER GENERATOR 1-	074-614-4515	18,826.00
				Department 614 - PRECINCT 4 Total:	**18,826.00**
				Fund 074 - TAN SERIES 2025 Total:	**381,326.00**
Fund: 082 - IMPROVEMENT DISTRICTS - AUDITOR					
Department: 495 - COUNTY AUDITOR					
MEDINA COUNTY HOTRODS I	46688	12/15/2025	AUD TESTS/OIL CHANGE/FILT	082-495-4451	354.27
				Department 495 - COUNTY AUDITOR Total:	**354.27**
				Fund 082 - IMPROVEMENT DISTRICTS - AUDITOR Total:	**354.27**
Fund: 085 - COUNTY EMPLOYEE TRUST					
Department: 400 - DISBURSEMENTS					
AMERICAN HERITAGE LIFE INS	C049430900	12/15/2025	ACCT#1893794422 ALLSTATE	085-400-4482	2,530.72
90 DEGREE BENEFITS INC.	0000094851	12/15/2025	GROUP#216161 CAFE PLAN D	085-400-4482	570.00
JPMORGAN CHASE BANK NA	5243639060001	12/15/2025	ACCT#9565 WALMART WELL	085-400-4484	43.96
				Department 400 - DISBURSEMENTS Total:	**3,144.68**
				Fund 085 - COUNTY EMPLOYEE TRUST Total:	**3,144.68**
Fund: 095 - ELECTED OFFICIAL ESCROW					
TEXAS PARKS & WILDLIFE - JO	049725	09/30/2025	CAUSE#2025-0429 A8517400	095-2240	198.05
TEXAS PARKS & WILDLIFE - JO	049726	09/30/2025	CAUSE#2025-0432 A8517400	095-2240	170.00
BOTELLO, RUDY	INV0016075	09/30/2025	C/CLK OVERPAYMENT CAUSE#	095-2240	26.00
TEXAS PARKS & WILDLIFE - CO	049731	09/30/2025	CAUSE#2025-0449 A8598941	095-2240	170.00
TEXAS PARKS & WILDLIFE - RO	049753	09/30/2025	CAUSE#2025-0453 A8514784	095-2240	170.00
TEXAS PARKS & WILDLIFE - RO	049758	09/30/2025	CAUSE#2025-0468 A8514791	095-2240	170.00
TEXAS PARKS & WILDLIFE - RO	049759	09/30/2025	CAUSE#2025-0454 A8514785	095-2240	85.00
TEXAS PARKS & WILDLIFE - CO	049760	09/30/2025	CAUSE#2025-0482 A8598949	095-2240	170.00
TEXAS PARKS & WILDLIFE - BR	049765	09/30/2025	CAUSE#2025-0539 A8552243	095-2240	170.00
TEXAS PARKS & WILDLIFE - GI	049768	09/30/2025	CAUSE#2025-0529 A8667203	095-2240	170.00
TEXAS PARKS & WILDLIFE - RO	049783	09/30/2025	CAUSE#2025-0486 A8532181	095-2240	170.00
TEXAS PARKS & WILDLIFE - JO	049785	09/30/2025	CAUSE#2025-0437 A8599001	095-2240	85.00
TEXAS PARKS & WILDLIFE - JO	049798	09/30/2025	CAUSE#2025-0558 A8599017	095-2240	170.00
HERNANDEZ, NATHANIEL ATH	INV0016078	12/15/2025	C/CLK OVERPAYMENT CAUSE#	095-2240	1.00
TERRAZAS III, ARTURO	INV0016079	12/15/2025	C/CLK OVERPAYMENT CAUSE#	095-2240	3.00
TEXAS PARKS & WILDLIFE-S.K	051518	12/15/2025	CAUSE#2023-0731 A8517654	095-2240	170.00
TEXAS PARKS & WILDLIFE - CO	051555	12/15/2025	CAUSE#2024-050 A8552004	095-2240	85.00
BEXAR COUNTY CONSTABLE P	INV0016045	12/15/2025	D/CLK OUT OF COUNTY SVC F	095-2240	85.00
HENRY G. STEEN, JR. DBA LA	INV0016048	12/15/2025	D/CLK ABSTRACT COSTS CAUS	095-2240	225.00
HENRY G. STEEN, JR. DBA LA	INV0016049	12/15/2025	D/CLK ABSTRACT COSTS CAUS	095-2240	225.00
SANCHEZ, MICHAEL/LAW OFF	INV0016050	12/15/2025	D/CLK ADLITEM FEES CAUSE#	095-2240	500.00
SANCHEZ, MICHAEL/LAW OFF	INV0016051	12/15/2025	D/CLK ADLITEM FEES CAUSE#	095-2240	300.00
SANCHEZ, MICHAEL/LAW OFF	INV0016052	12/15/2025	D/CLK ADLITEM FEES CAUSE#	095-2240	300.00
SANCHEZ, MICHAEL/LAW OFF	INV0016053	12/15/2025	D/CLK ADLITEM FEES CAUSE#	095-2240	300.00
SANCHEZ, MICHAEL/LAW OFF	INV0016054	12/15/2025	D/CLK ADLITEM FEES CAUSE#	095-2240	300.00
SANCHEZ, MICHAEL/LAW OFF	INV0016055	12/15/2025	D/CLK ADLITEM FEES CAUSE#	095-2240	300.00
BEXAR COUNTY CONSTABLE P	INV0016056	12/15/2025	D/CLK OUT OF COUNTY SVC F	095-2240	85.00
BEXAR COUNTY CONSTABLE P	INV0016057	12/15/2025	D/CLK OUT OF COUNTY SVC F	095-2240	85.00
BELL COUNTY CONSTABLE PC	INV0016046	12/15/2025	D/CLK OUT OF COUNTY SVC F	095-2240	85.00
BEXAR COUNTY SHERIFF'S OF	INV0016047	12/15/2025	C/CLK OUT OF COUNTY SVC F	095-2240	85.00
HUTCHINSON COUNTY SHERI	INV0016058	12/15/2025	D/CLK OUT OF COUNTY SVC F	095-2240	200.00
HARRIS COUNTY CONSTABLE	INV0016059	12/15/2025	D/CLK OUT OF COUNTY SVC F	095-2240	75.00
BEXAR COUNTY SHERIFF'S OF	INV0016060	12/15/2025	D/CLK OUT OF COUNTY SVC F	095-2240	85.00
UVALDE COUNTY SHERIFF'S O	INV0016061	12/15/2025	D/CLK OUT OF COUNTY SVC F	095-2240	450.00
BEXAR COUNTY CONSTABLE P	INV0016062	12/15/2025	D/CLK OUT OF COUNTY SVC F	095-2240	85.00
HARRIS COUNTY CONSTABLE	INV0016063	12/15/2025	D/CLK OUT OF COUNTY SVC F	095-2240	85.00
UVALDE COUNTY SHERIFF'S O	INV0016064	12/15/2025	D/CLK OUT OF COUNTY SVC F	095-2240	150.00
DEWITT COUNTY SHERIFFS OF	INV0016065	12/15/2025	D/CLK OUT OF COUNTY SVC F	095-2240	200.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BEXAR COUNTY CONSTABLE P	INV0016066	12/15/2025	D/CLK OUT OF COUNTY SVC F	095-2240	92.00
BEXAR COUNTY CONSTABLE P	INV0016067	12/15/2025	D/CLK OUT OF COUNTY SVC F	095-2240	184.00
BEXAR COUNTY CONSTABLE P	INV0016068	12/15/2025	D/CLK OUT OF COUNTY SVC F	095-2240	92.00
ATASCOSA COUNTY SHERIFF'S	INV0016069	12/15/2025	D/CLK OUT OF COUNTY SVC F	095-2240	150.00
BEXAR COUNTY CONSTABLE P	INV0016070	12/15/2025	D/CLK OUT OF COUNTY SVC F	095-2240	92.00
					6,998.05
			Fund 095 - ELECTED OFFICIAL ESCROW Total:		**6,998.05**
Fund: 097 - RESTITUTION					
CITY OF HONDO	INV0016025	12/15/2025	J/PROB RESTITUTION 10/31/2	097-2220	223.26
CITY OF HONDO	INV0016026	12/15/2025	J/PROB RESTITUTION 11/26/2	097-2220	1,663.26
					1,886.52
			Fund 097 - RESTITUTION Total:		**1,886.52**
Fund: 125 - WIC					
Department: 640 - WIC ADMINISTRATION					
WALMART/CAPITAL ONE TRA	00025	12/15/2025	WIC SCENT OILS	125-640-4330	14.98
WALMART/CAPITAL ONE TRA	00297	12/15/2025	WIC PLANNER	125-640-4310	6.44
TOSHIBA AMERICA BUSINESS	569320856	12/15/2025	WIC-HONDO	125-640-4419	44.82
AMAZON.COM SALES, INC. DB	16KH-XXP7-Y6VD	12/15/2025	WIC OFFICE SUPPLIES	125-640-4310	114.77
AMAZON.COM SALES, INC. DB	16KH-XXP7-Y6VD	12/15/2025	WIC GENERAL SUPPLIES	125-640-4330	118.72
AMAZON.COM SALES, INC. DB	1YKR-GJVD-HPYM	12/15/2025	WIC ORGANIZER	125-640-4330	21.84
A-ZAP PEST CONTROL LLC DB	249978	12/15/2025	ACCT#12217 8366 FM 471 S	125-640-4453	50.00
MEDINA COUNTY TREASURER	DEC25	12/15/2025	WIC C/BLDG CLEANING DEC 2	125-640-4419	125.00
MEDINA COUNTY TREASURER	DEC25	12/15/2025	WIC D/BLDG CLEANING DEC	125-640-4419	125.00
TRUJILLO, YVONNE	JAN26	12/15/2025	WIC ADMIN RENTAL JAN 2026	125-640-4620	2,996.00
			Department 640 - WIC ADMINISTRATION Total:		**3,617.57**
Department: 641 - CLIENT SERVICE					
TOSHIBA AMERICA BUSINESS	569320856	12/15/2025	WIC-HONDO	125-641-4419	403.40
AMAZON.COM SALES, INC. DB	1GR3-7F9L-J673	12/15/2025	WIC TOWELS	125-641-4330	83.56
AMAZON.COM SALES, INC. DB	16KH-XXP7-Y6VD	12/15/2025	WIC GENERAL SUPPLIES	125-641-4330	313.42
702 TEJAS, LLC	JAN26	12/15/2025	MONTHLY PAYMENT JAN 2026	125-641-4620	1,800.00
JOHN AND BYRON COTTONW	JAN26	12/15/2025	MONTHLY PAYMENT JAN 2026	125-641-4620	952.00
			Department 641 - CLIENT SERVICE Total:		**3,552.38**
Department: 642 - NUTRITION EDUCATION					
JOHN AND BYRON COTTONW	JAN26	12/15/2025	MONTHLY PAYMENT JAN 2026	125-642-4620	448.00
			Department 642 - NUTRITION EDUCATION Total:		**448.00**
Department: 651 - REAL EDWARDS CLIENT SERVICES					
WALMART/CAPITAL ONE TRA	00297	12/15/2025	WIC AT&T PHONES	125-651-4420	340.00
FIRST PRESBYTERIAN CHURCH	JAN26	12/15/2025	WIC MONTHLY PAYMENT JAN	125-651-4620	480.00
			Department 651 - REAL EDWARDS CLIENT SERVICES Total:		**820.00**
Department: 652 - REAL EDWARDS NUTRITION ED					
FIRST PRESBYTERIAN CHURCH	JAN26	12/15/2025	WIC MONTHLY PAYMENT JAN	125-652-4620	120.00
			Department 652 - REAL EDWARDS NUTRITION ED Total:		**120.00**
Department: 654 - PEER COUNSELING					
WALMART/CAPITAL ONE TRA	00025	12/15/2025	WIC AT&T PHONE	125-654-4420	40.00
			Department 654 - PEER COUNSELING Total:		**40.00**
			Fund 125 - WIC Total:		**8,597.95**
Fund: 130 - JUVENILE PROBATION					
Department: 574 - BASIC SUPERVISION					
BEXAR COUNTY JUVENILE BO	INV0016044	12/15/2025	J/PROB PLACEMENT SEP 2025	130-574-4485	2,198.32
ATASCOSA COUNTY AUDITOR	25-062	12/15/2025	J/PROB PLACEMENT OCT 202	130-574-4485	1,200.00
			Department 574 - BASIC SUPERVISION Total:		**3,398.32**
Department: 579 - JUVENILE PROBATION					
RITE OF PASSAGE, INC.	2034	12/15/2025	J/PROB MEDICAL SERVICES #3	130-579-4485	626.00
EL PASO COUNTY	1125DXC	12/15/2025	J/PROB MEDICAL SERVICES O	130-579-4403	428.07
AMAZON.COM SALES, INC. DB	1M9L-KNLG-6HFY	12/15/2025	J/PROB BOTTLED WATER	130-579-4330	75.98
CASHAT, JUNE	INV0015992	12/15/2025	J/PROB MILEAGE REIMB NOV	130-579-4426	135.80

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON.COM SALES, INC. DB	1VK1-FD3G-NLCG	12/15/2025	J/PROB CLOTHING	130-579-4485	171.73
STEWART, BAMBI	INV0016043	12/15/2025	J/PROB MILEAGE REIMB NOV	130-579-4426	75.11
BI, INC	1472067	12/15/2025	J/PROB MONITORING SERVIC	130-579-4401	721.40
ATASCOSA COUNTY AUDITOR	25-069	12/15/2025	J/PROB PLACEMENT NOV 202	130-579-4485	1,600.00
TCSI, LLC	30431	12/15/2025	J/PROB PLACEMENT NOV 202	130-579-4485	8,250.00
RITE OF PASSAGE, INC.	I-50091	12/15/2025	J/PROB PLACEMENT NOV 202	130-579-4485	9,750.00
DURY, LINETTE	INV0016074	12/15/2025	J/PROB MILEAGE REIMB 11/1	130-579-4426	21.35
MULTI SERVICE TECHNOLOGY	865B413E	12/15/2025	J/PROB DRINKS	130-579-4401	23.76
LLANES, ROJELIO	INV0016106	12/15/2025	J/PROB CONF MILEAGE REIM	130-579-4426	122.01
LLANES, ROJELIO	INV0016106	12/15/2025	J/PROB CONF MEAL REIMB 12	130-579-4435	226.60
			Department 579 - JUVENILE PROBATION Total:		**22,227.81**
			Fund 130 - JUVENILE PROBATION Total:		**25,626.13**
Fund: 131 - HILL COUNTRY REGIONAL PDO					
Department: 931 - PUBLIC DEFENDERS OFFICE					
JPMORGAN CHASE BANK NA	5218255970001	12/15/2025	ACCT#2011 AT&T PDO INTER	131-931-4420	117.52
JPMORGAN CHASE BANK NA	5218255970001	12/15/2025	ACCT#2011 AT&T PDO INTER	131-931-4420	107.53
AMAZON.COM SALES, INC. DB	1XYT-MGFM-P7TF	12/15/2025	PDO DOCKING STATION	131-931-4330	35.09
TOSHIBA AMERICA BUSINESS	569320856	12/15/2025	PDO-KERRVILLE	131-931-4419	281.33
CALLIE APFFEL DBA GEORGES	JAN26	12/15/2025	PDO MONTHLY RENTAL PYMT	131-931-4620	14,109.97
GRAMATIKAKIS FAMILY INVES	JAN26	12/15/2025	PDO MONTHLY RENTAL PYMT	131-931-4620	2,095.00
			Department 931 - PUBLIC DEFENDERS OFFICE Total:		**16,746.44**
			Fund 131 - HILL COUNTRY REGIONAL PDO Total:		**16,746.44**
Fund: 136 - AMERICAN RESCUE PLAN					
Department: 511 - HONDO BLD & GROUNDS					
WR GRIGGS CONSTRUCTION	4	12/15/2025	MEDINA COUNTY TAX OFFICE	136-511-4515	213,370.00
			Department 511 - HONDO BLD & GROUNDS Total:		**213,370.00**
			Fund 136 - AMERICAN RESCUE PLAN Total:		**213,370.00**
			Grand Total:		**1,358,439.16**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
012 - GENERAL FUND	631,586.70	1,401.97
021 - PRECINCT 1	46,909.94	0.00
022 - PRECINCT 2	6,820.02	0.00
023 - PRECINCT 3	3,772.84	0.00
024 - PRECINCT 4	9,403.45	0.00
030 - COURT REPORTER	1,371.32	0.00
051 - DISTRICT ATTORNEY FORFEITURE	524.85	0.00
074 - TAN SERIES 2025	381,326.00	0.00
082 - IMPROVEMENT DISTRICT5 - AUDITOR	354.27	0.00
085 - COUNTY EMPLOYEE TRUST	3,144.68	0.00
095 - ELECTED OFFICIAL ESCROW	6,998.05	0.00
097 - RESTITUTION	1,886.52	0.00
125 - WIC	8,597.95	1,800.00
130 - JUVENILE PROBATION	25,626.13	0.00
131 - HILL COUNTRY REGIONAL PDO	16,746.44	0.00
136 - AMERICAN RESCUE PLAN	213,370.00	0.00
Grand Total:	**1,358,439.16**	**3,201.97**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
012-2220	DUE TO OTHER	15,029.05	0.00
012-401-4310	OFFICE SUPPLIES	10.54	0.00
012-401-4435	CONTINUING EDUCATIO	796.54	0.00
012-403-4401	OTHER SERVICES	193.92	0.00
012-403-4419	CONTRACTS	5,993.80	0.00
012-403-4426	REIMBURSABLE TRAVEL	170.80	0.00
012-403-4435	CONTINUING EDUCATIO	647.54	0.00
012-404-4401	OTHER SERVICES	150.00	0.00
012-404-4472	MEMBERSHIP DUES	95.75	0.00
012-405-4419	CONTRACTS	115.75	0.00
012-407-4202	INSURANCE	7,500.00	0.00
012-407-4204	WORKERS COMPENSATI	49,053.50	0.00
012-407-4395	POSTAL SERVICES	29,265.32	0.00
012-407-4413	WASTE DISPOSAL	8,500.00	0.00
012-407-4414	APPRAISAL DISTRICT	123,050.70	0.00
012-407-4415	SOCIAL SERVICES	2,800.00	0.00
012-407-4419	CONTRACTS	186.96	0.00
012-407-4435	CONTINUING EDUCATIO	350.00	0.00
012-407-4498	TRANSFER OUT	146,344.30	0.00
012-407-4620	RENTALS	3,587.12	0.00
012-426-4401	OTHER SERVICES	500.00	0.00
012-426-4409	INTERPRETERS	472.60	0.00
012-426-4419	CONTRACTS	2,306.71	0.00
012-435-4419	CONTRACTS	617.94	0.00
012-435-4492	INDIGENT DEFENSE	5,620.00	0.00
012-450-4419	CONTRACTS	5,326.71	0.00
012-458-4310	OFFICE SUPPLIES	25.96	0.00
012-458-4401	OTHER SERVICES	261.00	0.00
012-458-4419	CONTRACTS	207.27	0.00
012-458-4435	CONTINUING EDUCATIO	450.00	0.00
012-458-4510	EQUIPMENT ($500-$4,9	1,809.07	0.00
012-476-4310	OFFICE SUPPLIES	7.98	0.00
012-476-4330	GENERAL SUPPLIES	284.14	0.00
012-476-4401	OTHER SERVICES	254.30	0.00
012-476-4419	CONTRACTS	17,001.73	0.00
012-476-4426	REIMBURSABLE TRAVEL	338.80	0.00
012-476-4435	CONTINUING EDUCATIO	796.48	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
012-476-4451	REPAIR & MAINTENANC	89.50	0.00
012-476-4472	MEMBERSHIP DUES	180.00	0.00
012-476-4620	RENTALS	405.00	0.00
012-476-4981	EMPLOYEE INCENTIVE	35.00	0.00
012-495-4401	OTHER SERVICES	150.00	0.00
012-495-4419	CONTRACTS	201.69	0.00
012-495-4435	CONTINUING EDUCATIO	0.00	0.00
012-497-4401	OTHER SERVICES	20.00	0.00
012-497-4419	CONTRACTS	259.91	0.00
012-497-4426	REIMBURSABLE TRAVEL	92.96	0.00
012-499-4330	GENERAL SUPPLIES	4,675.40	0.00
012-499-4401	OTHER SERVICES	9,495.54	0.00
012-499-4419	CONTRACTS	617.65	0.00
012-511-4206	UNIFORM ALLOWANCE	251.59	0.00
012-511-4330	GENERAL SUPPLIES	6,296.57	0.00
012-511-4410	CONTRACT LABOR	5,078.00	0.00
012-511-4419	CONTRACTS	311.91	0.00
012-511-4451	REPAIR & MAINTENANC	102.99	0.00
012-511-4452	REPAIR & MAINTENANC	39.99	0.00
012-511-4453	REPAIR & MAINTENANC	14,723.97	0.00
012-511-4515	CAPITAL OUTLAY (>$5,00	19,918.00	0.00
012-511-4620	RENTALS	75.00	0.00
012-512-4330	GENERAL SUPPLIES	1,488.66	0.00
012-512-4453	REPAIR & MAINTENANC	304.25	0.00
012-512-4480	MISCELLANEOUS	97.12	0.00
012-514-4206	UNIFORM ALLOWANCE	58.96	0.00
012-514-4330	GENERAL SUPPLIES	783.06	0.00
012-514-4340	MEDICAL SUPPLIES	117.78	0.00
012-514-4453	REPAIR & MAINTENANC	33.37	0.00
012-514-4515	CAPITAL OUTLAY (>$5,00	6,995.79	0.00
012-515-4310	OFFICE SUPPLIES	67.09	0.00
012-515-4330	GENERAL SUPPLIES	7,408.61	0.00
012-515-4340	MEDICAL SUPPLIES	49.02	0.00
012-515-4341	PRESCRIPTIONS	14.00	0.00
012-515-4390	GROCERIES	10,585.08	0.00
012-515-4401	OTHER SERVICES	21.53	0.00
012-515-4403	MEDICAL SERVICES	8,938.00	0.00
012-515-4419	CONTRACTS	42,658.39	0.00
012-515-4428	TRANSPORTATION SERVI	3,233.00	0.00
012-515-4451	REPAIR & MAINTENANC	19.36	0.00
012-515-4452	REPAIR & MAINTENANC	2,539.44	0.00
012-515-4453	REPAIR & MAINTENANC	6,850.00	0.00
012-516-4310	OFFICE SUPPLIES	22.13	0.00
012-516-4340	MEDICAL SUPPLIES	497.92	0.00
012-516-4451	REPAIR & MAINTENANC	151.98	0.00
012-516-4453	REPAIR & MAINTENANC	120.00	0.00
012-540-4206	UNIFORM ALLOWANCE	649.03	0.00
012-540-4330	GENERAL SUPPLIES	397.50	0.00
012-540-4419	CONTRACTS	109.10	0.00
012-540-4435	CONTINUING EDUCATIO	366.00	0.00
012-540-4620	RENTALS	2,401.97	1,401.97
012-552-4330	GENERAL SUPPLIES	41.00	0.00
012-552-4419	CONTRACTS	1,933.00	0.00
012-552-4451	REPAIR & MAINTENANC	300.00	0.00
012-560-4206	UNIFORM ALLOWANCE	2,424.64	0.00
012-560-4310	OFFICE SUPPLIES	1,239.31	0.00
012-560-4330	GENERAL SUPPLIES	1,749.33	0.00
012-560-4334	TIRES, TUBES, BATTERIES	1,195.37	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
012-560-4340	MEDICAL SUPPLIES	87.19	0.00
012-560-4345	AMMUNITION	4,761.90	0.00
012-560-4419	CONTRACTS	5,966.23	0.00
012-560-4435	CONTINUING EDUCATIO	1,077.56	0.00
012-560-4451	REPAIR & MAINTENANC	9,919.91	0.00
012-560-4452	REPAIR & MAINTENANC	40.00	0.00
012-560-4453	REPAIR & MAINTENANC	169.25	0.00
012-560-4498	TRANSFER OUT	1,951.04	0.00
012-560-4510	EQUIPMENT ($500-$4,9	1,817.42	0.00
012-580-4419	CONTRACTS	4,117.30	0.00
012-580-4426	REIMBURSABLE TRAVEL	124.18	0.00
012-580-4435	CONTINUING EDUCATIO	1,067.39	0.00
012-580-4981	EMPLOYEE INCENTIVE	53.42	0.00
012-585-4310	OFFICE SUPPLIES	142.16	0.00
012-585-4330	GENERAL SUPPLIES	35.97	0.00
012-585-4401	OTHER SERVICES	4.19	0.00
012-585-4620	RENTALS	230.00	0.00
012-586-4401	OTHER SERVICES	52.52	0.00
012-600-4310	OFFICE SUPPLIES	27.50	0.00
012-600-4330	GENERAL SUPPLIES	344.97	0.00
012-600-4419	CONTRACTS	115.75	0.00
012-665-4419	CONTRACTS	477.11	0.00
021-611-4206	UNIFORM ALLOWANCE	651.76	0.00
021-611-4330	GENERAL SUPPLIES	161.89	0.00
021-611-4334	TIRES, TUBES, BATTERIES	131.17	0.00
021-611-4335	FUEL & LUBRICANTS	1,230.28	0.00
021-611-4350	R&B MATERIAL	1,644.90	0.00
021-611-4405	RECRUITMENT	21.00	0.00
021-611-4451	REPAIR & MAINTENANC	7,834.56	0.00
021-611-4452	REPAIR & MAINTENANC	35,174.38	0.00
021-611-4453	REPAIR & MAINTENANC	60.00	0.00
022-612-4206	UNIFORM ALLOWANCE	729.40	0.00
022-612-4310	OFFICE SUPPLIES	75.79	0.00
022-612-4330	GENERAL SUPPLIES	416.09	0.00
022-612-4334	TIRES, TUBES, BATTERIES	169.27	0.00
022-612-4335	FUEL & LUBRICANTS	2,197.95	0.00
022-612-4405	RECRUITMENT	24.00	0.00
022-612-4419	CONTRACTS	101.87	0.00
022-612-4451	REPAIR & MAINTENANC	3,105.65	0.00
023-613-4206	UNIFORM ALLOWANCE	374.10	0.00
023-613-4330	GENERAL SUPPLIES	182.18	0.00
023-613-4334	TIRES, TUBES, BATTERIES	488.07	0.00
023-613-4335	FUEL & LUBRICANTS	130.70	0.00
023-613-4405	RECRUITMENT	18.00	0.00
023-613-4451	REPAIR & MAINTENANC	703.67	0.00
023-613-4453	REPAIR & MAINTENANC	290.38	0.00
023-613-4480	MISCELLANEOUS	1,585.74	0.00
024-614-4206	UNIFORM ALLOWANCE	247.98	0.00
024-614-4330	GENERAL SUPPLIES	164.50	0.00
024-614-4335	FUEL & LUBRICANTS	2,139.32	0.00
024-614-4340	MEDICAL SUPPLIES	85.25	0.00
024-614-4350	R&B MATERIAL	3,014.51	0.00
024-614-4405	RECRUITMENT	12.00	0.00
024-614-4435	CONTINUING EDUCATIO	995.46	0.00
024-614-4451	REPAIR & MAINTENANC	2,744.43	0.00
030-435-4401	OTHER SERVICES	1,371.32	0.00
051-476-4330	GENERAL SUPPLIES	524.85	0.00
074-511-4515	CAPITAL OUTLAY (>$5,00	325,000.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
074-514-4515	CAPITAL OUTLAY (>$5,00	37,500.00	0.00
074-614-4515	CAPITAL OUTLAY (>$5,00	18,826.00	0.00
082-495-4451	REPAIR & MAINTENANC	354.27	0.00
085-400-4482	HEALTH INSURANCE PRE	3,100.72	0.00
085-400-4484	EMPLOYEE WELLNESS	43.96	0.00
095-2240	ELECTED OFFICIALS	6,998.05	0.00
097-2220	DUE TO OTHER	1,886.52	0.00
125-640-4310	OFFICE SUPPLIES	121.21	0.00
125-640-4330	GENERAL SUPPLIES	155.54	0.00
125-640-4419	CONTRACTS	294.82	0.00
125-640-4453	REPAIR & MAINTENANC	50.00	0.00
125-640-4620	RENTALS	2,996.00	0.00
125-641-4330	GENERAL SUPPLIES	396.98	0.00
125-641-4419	CONTRACTS	403.40	0.00
125-641-4620	RENTALS	2,752.00	1,800.00
125-642-4620	RENTALS	448.00	0.00
125-651-4420	TELEPHONE SERVICES	340.00	0.00
125-651-4620	RENTALS	480.00	0.00
125-652-4620	RENTALS	120.00	0.00
125-654-4420	TELEPHONE SERVICES	40.00	0.00
130-574-4485	PLACEMENT SERVICES	3,398.32	0.00
130-579-4330	GENERAL SUPPLIES	75.98	0.00
130-579-4401	OTHER SERVICES	745.16	0.00
130-579-4403	MEDICAL SERVICES	428.07	0.00
130-579-4426	REIMBURSABLE TRAVEL	354.27	0.00
130-579-4435	CONTINUING EDUCATIO	226.60	0.00
130-579-4485	PLACEMENT SERVICES	20,397.73	0.00
131-931-4330	GENERAL SUPPLIES	35.09	0.00
131-931-4419	CONTRACTS	281.33	0.00
131-931-4420	TELEPHONE SERVICES	225.05	0.00
131-931-4620	RENTALS	16,204.97	0.00
136-511-4515	CAPITAL OUTLAY (>$5,00	213,370.00	0.00
	Grand Total:	**1,358,439.16**	**3,201.97**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		1,358,439.16	3,201.97
	Grand Total:	**1,358,439.16**	**3,201.97**

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 21.

Meeting Date: 12/15/2025
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 - 12-01-2525
Disbursement Report - 12-08-2525
Disbursement Report 12-11-25

Medina County, TX

Expense Approval Register

acket: APPKT04050 - 2025-12-1 UTILITY-DENTAL

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
CENTERPOINT ENERGY ACCT	INV0015997	12/01/2025	ACCT#3200267-7 1508 AVE	012-511-4421	58.27
CENTERPOINT ENERGY ACCT	INV0015999	12/01/2025	ACCT#2853550-8 1102 16TH	012-511-4421	136.46
CENTERPOINT ENERGY ACCT	INV0016000	12/01/2025	ACCT#3200873-2 1506 AVE	012-511-4421	64.37
DEPARTMENT OF INFORMAT	26101147N	12/01/2025	LONG DISTANCE OCT 2025	012-407-4420	3.51
BENTON CITY WATER SUPPLY	INV0016023	12/01/2025	ACCT#02277-0 DPS CVE WEI	012-585-4421	32.08
				Fund 012 - GENERAL FUND Total:	**294.69**
Fund: 021 - PRECINCT 1					
MEDINA ELECTRIC COOPERA	INV0016019	12/01/2025	METER#159982101 PCT#1 O	021-611-4421	403.16
				Fund 021 - PRECINCT 1 Total:	**403.16**
Fund: 023 - PRECINCT 3					
MEDINA ELECTRIC COOPERA	INV0016020	12/01/2025	METER#159979840 DHANIS	023-613-4421	142.47
				Fund 023 - PRECINCT 3 Total:	**142.47**
Fund: 085 - COUNTY EMPLOYEE TRUST					
UNITED HEALTHCARE SERVIC	INV0016022	12/01/2025	DENTAL CLAIMS 11/14/25-1	085-400-4483	4,723.02
				Fund 085 - COUNTY EMPLOYEE TRUST Total:	**4,723.02**
Fund: 120 - HEALTH UNIT					
CENTERPOINT ENERGY ACCT	INV0015998	12/01/2025	ACCT#6402542012-2 1402 A	120-631-4421	11.21
CENTERPOINT ENERGY ACCT	INV0015998	12/01/2025	ACCT#6402542012-2 1402 A	120-632-4421	21.72
CENTERPOINT ENERGY ACCT	INV0015998	12/01/2025	ACCT#6402542012-2 1402 A	120-633-4421	27.38
				Fund 120 - HEALTH UNIT Total:	**60.31**
Fund: 125 - WIC					
DEPARTMENT OF INFORMAT	26101147N	12/01/2025	WIC R/E CLNT SVC PHONE	125-651-4420	0.27
NUECES ELECTRIC COOPERAT	B2511210219110003	12/01/2025	ACCT#2212145010 WIC JOU	125-641-4421	56.35
				Fund 125 - WIC Total:	**56.62**
Fund: 131 - HILL COUNTRY REGIONAL PDO					
KERRVILLE PUBLIC UTILITY B	INV0016017	12/01/2025	ACCT#110959002 821 EARL	131-931-4421	47.69
KERRVILLE PUBLIC UTILITY B	INV0016018	12/01/2025	ACCT#110959001 821 EARL	131-931-4421	44.76
				Fund 131 - HILL COUNTRY REGIONAL PDO Total:	**92.45**
				Grand Total:	**5,772.72**

Fund Summary

Fund	Expense Amount
012 - GENERAL FUND	294.69
021 - PRECINCT 1	403.16
023 - PRECINCT 3	142.47
085 - COUNTY EMPLOYEE TRUST	4,723.02
120 - HEALTH UNIT	60.31
125 - WIC	56.62
131 - HILL COUNTRY REGIONAL PDO	92.45
Grand Total:	**5,772.72**

Account Summary

Account Number	Account Name	Expense Amount
012-407-4420	TELEPHONE SERVICES	3.51
012-511-4421	UTILITIES	259.10
012-585-4421	UTILITIES	32.08
021-611-4421	UTILITIES	403.16
023-613-4421	UTILITIES	142.47
085-400-4483	INSURANCE CLAIMS	4,723.02
120-631-4421	UTILITIES	11.21
120-632-4421	UTILITIES	21.72
120-633-4421	UTILITIES	27.38
125-641-4421	UTILITIES	56.35
125-651-4420	TELEPHONE SERVICES	0.27
131-931-4421	UTILITIES	92.45
	Grand Total:	**5,772.72**

Project Account Summary

Project Account Key	Expense Amount
None	5,772.72
Grand Total:	**5,772.72**

Medina County, TX

Expense Approval Register

Packet: APPKT04064 - 2025-12-8 UTILITY

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
AT&T MOBILITY ACCT#28734	2873456701819X10232025	12/08/2025	ACCT#287346701819 FAN#6	012-490-4420	-43.12
CITY OF DEVINE	INV0016087	12/08/2025	ACCT#14-00170-03 317 N H	012-514-4421	300.74
CITY OF DEVINE	INV0016089	12/08/2025	ACCT#20-00570-00 207 S TE	012-512-4421	104.68
AT&T ACCT#287341548818	287341548818X11232025	12/08/2025	ACCT#287341548818 FAN#6	012-435-4420	52.11
AT&T ACCT#287341548818	287341548818X11232025	12/08/2025	ACCT#287341548818 FAN#6	012-476-4420	418.90
AT&T MOBILITY ACCT#28734	287346701819X11232025	12/08/2025	ACCT#287346701819 FAN#6	012-490-4420	353.96
AT&T	INV0016091	12/08/2025	ACCT#83066337460308 DPS	012-586-4420	50.63
AIRTOUCH CELLULAR DBA VE	6128922106	12/08/2025	ACCT#742333808-00001 E/	012-540-4420	186.10
AT&T	INV0016083	12/08/2025	VET SVC	012-405-4420	99.93
AT&T	INV0016083	12/08/2025	NON-DEPT	012-407-4420	199.88
AT&T	INV0016083	12/08/2025	CRIME STOPPERS	012-407-4420	99.93
AT&T	INV0016083	12/08/2025	JP#2	012-456-4420	199.88
AT&T	INV0016083	12/08/2025	JP#4	012-458-4420	99.93
AT&T	INV0016083	12/08/2025	TAX OFFICE	012-499-4420	199.88
AT&T	INV0016083	12/08/2025	D/BLD	012-514-4420	99.93
AT&T	INV0016083	12/08/2025	JAIL	012-515-4420	99.94
AT&T	INV0016083	12/08/2025	911	012-560-4420	199.88
AT&T	INV0016083	12/08/2025	S/O	012-560-4420	299.82
AT&T	INV0016083	12/08/2025	PTS	012-580-4420	99.94
AT&T	INV0016083	12/08/2025	DPS CVE	012-585-4420	249.85
AT&T	INV0016083	12/08/2025	DPS HP	012-586-4420	149.91
AT&T	INV0016084	12/08/2025	NON-DEPT	012-407-4420	114.30
AT&T	INV0016084	12/08/2025	TAX OFFICE	012-499-4420	114.31
CITY OF HONDO UTILITIES	INV0016092	12/08/2025	ACCT#02-1120-01 1502 AVE	012-511-4421	1,460.12
CITY OF HONDO UTILITIES	INV0016092	12/08/2025	ACCT#02-1150-01 1209 15T	012-511-4421	37.20
CITY OF HONDO UTILITIES	INV0016092	12/08/2025	ACCT#1112 18TH ST OLD HN	012-511-4421	886.43
CITY OF HONDO UTILITIES	INV0016092	12/08/2025	ACCT#02-1100-01 1508 AVE	012-511-4421	188.97
CITY OF HONDO UTILITIES	INV0016092	12/08/2025	ACCT#02-0440-00 1100 16T	012-511-4421	3,429.98
CITY OF HONDO UTILITIES	INV0016092	12/08/2025	ACCT#02-0280-00 1102 15T	012-511-4421	1,245.70
CITY OF HONDO UTILITIES	INV0016092	12/08/2025	ACCT#02-1130-03 1403 AVE	012-511-4421	539.45
CITY OF HONDO UTILITIES	INV0016092	12/08/2025	ACCT#02-1311-00 1204 13T	012-511-4421	341.94
CITY OF HONDO UTILITIES	INV0016092	12/08/2025	ACCT#02-1235-01 1310 AVE	012-511-4421	428.24
CITY OF HONDO UTILITIES	INV0016092	12/08/2025	ACCT#02-1201-01 1300 AVE	012-511-4421	16,992.66
CITY OF HONDO UTILITIES	INV0016092	12/08/2025	ACCT#11-0038-01 1007 AVE	012-511-4421	527.88
CITY OF HONDO UTILITIES	INV0016092	12/08/2025	ACCT#11-0032-01 761 AVE Y	012-511-4421	540.20
CITY OF HONDO UTILITIES	INV0016092	12/08/2025	ACCT#02-1110-00 1506 AVE	012-511-4421	402.84
CITY OF HONDO UTILITIES	INV0016092	12/08/2025	ACCT#11-0034-01 801 AVE Y	012-515-4421	17,949.91
CITY OF HONDO UTILITIES	INV0016092	12/08/2025	ACCT#11-0033-00 709 AVE Y	012-516-4421	318.00
CITY OF HONDO UTILITIES	INV0016092	12/08/2025	ACCT#11-0033-00 709 AVE Y	012-540-4421	318.01
CITY OF HONDO UTILITIES	INV0016092	12/08/2025	ACCT#11-0032-01 761 AVE Y	012-570-4421	720.28
BANDERA ELECTRIC COOPER	INV0016086	12/08/2025	ACCT#3029091001 MICO TO	012-540-4421	175.86
DIRECT ENERGY MARKETING	377001103050	12/08/2025	ACCT#19982408-7 NATALIA T	012-540-4421	110.61
MEDINA ELECTRIC COOPERA	INV0016113	12/08/2025	METER#159980053 DHANIS	012-540-4421	35.00
MEDINA ELECTRIC COOPERA	INV0016113	12/08/2025	METER#159981216 COMMU	012-540-4421	121.43
MEDINA ELECTRIC COOPERA	INV0016113	12/08/2025	METER#155503167 DUNLAY	012-540-4421	-20.27
				Fund 012 - GENERAL FUND Total:	**50,501.75**
Fund: 022 - PRECINCT 2					
AT&T	INV0016083	12/08/2025	PCT#2 BARN	022-612-4420	99.94
				Fund 022 - PRECINCT 2 Total:	**99.94**
Fund: 023 - PRECINCT 3					
SOUTHWEST TEXAS COMMU	INV0016110	12/08/2025	ACCT#0141000618 PCT#3 12	023-613-4420	38.61
				Fund 023 - PRECINCT 3 Total:	**38.61**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 024 - PRECINCT 4					
AT&T ACCT#8310012164306	4957877017	12/08/2025	ACCT#8310012164306 PCT#	024-614-4420	538.58
WTG UTILITY, LLC	INV0016085	12/08/2025	#080-349108-001 PCT#4 UTI	024-614-4421	46.50
CITY OF DEVINE	INV0016088	12/08/2025	ACCT#49-01080-01 1340 ST	024-614-4421	204.16
AT&T	INV0016083	12/08/2025	PCT#4	024-614-4420	99.94
				Fund 024 - PRECINCT 4 Total:	**889.18**
Fund: 120 - HEALTH UNIT					
CITY OF HONDO UTILITIES	INV0016092	12/08/2025	ACCT#02-1135-02 1206 15T	120-631-4421	111.60
CITY OF HONDO UTILITIES	INV0016092	12/08/2025	ACCT#02-1135-02 1206 15T	120-632-4421	216.30
CITY OF HONDO UTILITIES	INV0016092	12/08/2025	ACCT#02-1135-02 1206 15T	120-633-4421	272.76
				Fund 120 - HEALTH UNIT Total:	**600.66**
Fund: 125 - WIC					
CITY OF DEVINE	INV0016087	12/08/2025	ACCT#14-00170-03 317 N H	125-641-4421	75.18
CITY OF HONDO UTILITIES	INV0016092	12/08/2025	ACCT#02-1140-11 1402 AVE	125-640-4421	44.88
CITY OF HONDO UTILITIES	INV0016092	12/08/2025	ACCT#02-1140-11 1402 AVE	125-641-4421	255.87
CITY OF HONDO UTILITIES	INV0016092	12/08/2025	ACCT#02-1140-11 1402 AVE	125-642-4421	148.13
SOUTHWEST TEXAS COMMU	INV0016111	12/08/2025	ACCT#0141003371 WIC 12/1	125-651-4420	70.23
RELIANT	363001231764	12/08/2025	ACCT#18899158-2 WIC 317	125-641-4421	117.27
RELIANT	363001231764	12/08/2025	ACCT#18899158-2 WIC 317	125-642-4421	63.14
				Fund 125 - WIC Total:	**774.70**
Fund: 130 - JUVENILE PROBATION					
AT&T	INV0016083	12/08/2025	J/PROB	130-579-4420	99.93
CITY OF HONDO UTILITIES	INV0016092	12/08/2025	ACCT#11-0032-01 761 AVE Y	130-579-4421	540.21
				Fund 130 - JUVENILE PROBATION Total:	**640.14**
Fund: 131 - HILL COUNTRY REGIONAL PDO					
HILL COUNTRY TELEPHONE C	INV0016090	12/08/2025	ACCT#5062600 PDO INTERN	131-931-4420	159.95
CITY OF HONDO UTILITIES	INV0016092	12/08/2025	ACCT#05-1390-01 1112 18T	131-931-4421	886.44
ATMOS ENERGY	INV0016108	12/08/2025	ACCT#3063812441 821 EARL	131-931-4421	54.91
ATMOS ENERGY	INV0016109	12/08/2025	ACCT#3063812487 821 EARL	131-931-4421	50.41
				Fund 131 - HILL COUNTRY REGIONAL PDO Total:	**1,151.71**
				Grand Total:	**54,696.69**

Fund Summary

Fund	Expense Amount
012 - GENERAL FUND	50,501.75
022 - PRECINCT 2	99.94
023 - PRECINCT 3	38.61
024 - PRECINCT 4	889.18
120 - HEALTH UNIT	600.66
125 - WIC	774.70
130 - JUVENILE PROBATION	640.14
131 - HILL COUNTRY REGIONAL PDO	1,151.71
Grand Total:	**54,696.69**

Account Summary

Account Number	Account Name	Expense Amount
012-405-4420	TELEPHONE SERVICES	99.93
012-407-4420	TELEPHONE SERVICES	414.11
012-435-4420	TELEPHONE SERVICES	52.11
012-456-4420	TELEPHONE SERVICES	199.88
012-458-4420	TELEPHONE SERVICES	99.93
012-476-4420	TELEPHONE SERVICES	418.90
012-490-4420	TELEPHONE SERVICES	310.84
012-499-4420	TELEPHONE SERVICES	314.19
012-511-4421	UTILITIES	27,021.61
012-512-4421	UTILITIES	104.68
012-514-4420	TELEPHONE SERVICES	99.93
012-514-4421	UTILITIES	300.74
012-515-4420	TELEPHONE SERVICES	99.94
012-515-4421	UTILITIES	17,949.91
012-516-4421	UTILITIES	318.00
012-540-4420	TELEPHONE SERVICES	186.10
012-540-4421	UTILITIES	740.64
012-560-4420	TELEPHONE SERVICES	499.70
012-570-4421	UTILITIES	720.28
012-580-4420	TELEPHONE SERVICES	99.94
012-585-4420	TELEPHONE SERVICES	249.85
012-586-4420	TELEPHONE SERVICES	200.54
022-612-4420	TELEPHONE SERVICES	99.94
023-613-4420	TELEPHONE SERVICES	38.61
024-614-4420	TELEPHONE SERVICES	638.52
024-614-4421	UTILITIES	250.66
120-631-4421	UTILITIES	111.60
120-632-4421	UTILITIES	216.30
120-633-4421	UTILITIES	272.76
125-640-4421	UTILITIES	44.88
125-641-4421	UTILITIES	448.32
125-642-4421	UTILITIES	211.27
125-651-4420	TELEPHONE SERVICES	70.23
130-579-4420	TELEPHONE SERVICES	99.93
130-579-4421	UTILITIES	540.21
131-931-4420	TELEPHONE SERVICES	159.95
131-931-4421	UTILITIES	991.76
	Grand Total:	**54,696.69**

Project Account Summary

Project Account Key	Expense Amount
None	54,696.69
Grand Total:	**54,696.69**

Medina County, TX

Expense Approval Register

APPKT04069 - 2025-12-11 DENTAL-FUEL-UTILITY

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
AT&T ACCT#287287609215	287287609215X11272025	12/11/2025	ACCT#287287609215 FAN#5	012-560-4420	7,284.62
AT&T ACCT#287298279851	287298279851X11272025	12/11/2025	#287298279851 FAN#57644	012-404-4420	30.00
AT&T ACCT#287298279851	287298279851X11272025	12/11/2025	#287298279851 FAN#57644	012-426-4420	60.00
AT&T ACCT#287298279851	287298279851X11272025	12/11/2025	#287298279851 FAN#57644	012-495-4420	76.00
AT&T ACCT#287298279851	287298279851X11272025	12/11/2025	#287298279851 FAN#57644	012-560-4420	90.00
AT&T ACCT#287303638293	28730338293x11272025	12/11/2025	ACCT#287303638293 FAN#5	012-497-4420	62.50
AT&T ACCT#287303638293	28730338293x11272025	12/11/2025	ACCT#287303638293 FAN#5	012-600-4420	62.50
AT&T ACCT#287303498295	287303498295X11272025	12/11/2025	ACCT#287303498295 FAN#5	012-435-4420	62.50
AT&T ACCT#287318753826	287318753826X11272025	12/11/2025	ACCT#287318753826 FAN#5	012-435-4420	168.01
AT&T ACCT#287321778621	287321778621X11272025	12/11/2025	ACCT#287321778621 FAN#5	012-455-4420	30.00
AT&T ACCT#287321778621	287321778621X11272025	12/11/2025	ACCT#287321778621 FAN#5	012-456-4510	685.98
AT&T ACCT#287321778621	287321778621X11272025	12/11/2025	ACCT#287321778621 FAN#5	012-458-4420	30.00
AT&T MOBILITY ACCT#28732	287321782113X11272025	12/11/2025	ACCT#287321782113 FAN#5	012-552-4420	90.00
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	VET SVC FUEL VEH124	012-405-4335	30.95
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	FITS FUEL VEH125	012-407-4335	90.97
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	REGULATORY COMPLIANCE F	012-407-4480	3.16
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	D/A FUEL VEH17	012-476-4335	73.33
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	D/A FUEL VEH16	012-476-4335	50.18
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	D/A FUEL VEH15	012-476-4335	44.30
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	H/BLD FUEL VEH7	012-511-4335	34.66
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	H/BLD FUEL VEH8	012-511-4335	56.90
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	H/BLD FUEL VEH129	012-511-4335	23.74
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	JAIL FUEL VEH20	012-515-4335	74.04
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	JAIL TRANS FUEL VEH84	012-515-4335	225.51
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	JAIL TRANS FUEL VEH75	012-515-4335	145.95
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	A/CTRL FUEL VEH54	012-516-4335	329.32
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	A/CTRL FUEL VEH94	012-516-4335	50.74
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	A/CTRL FUEL VEH55	012-516-4335	96.65
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	E/MGMT FUEL VEH43	012-540-4335	188.42
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	E/MGMT FUEL VEH87	012-540-4335	171.92
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH24	012-560-4335	124.43
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH77	012-560-4335	174.72
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH128	012-560-4335	137.56
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH97	012-560-4335	185.01
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH99	012-560-4335	154.34
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	SRO LISD FUEL VEH70	012-560-4335	50.13
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH101	012-560-4335	153.22
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH72	012-560-4335	270.38
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH86	012-560-4335	30.32
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH88	012-560-4335	248.26
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH91	012-560-4335	266.35
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH27	012-560-4335	92.87
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH34	012-560-4335	134.39
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH40	012-560-4335	293.11
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH46	012-560-4335	212.17
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH81	012-560-4335	109.33
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	SRO NISD FUEL VEH30	012-560-4335	136.68
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	SRO NISD FUEL VEH90	012-560-4335	143.45
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH89	012-560-4335	71.98
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH98	012-560-4335	247.66
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH47	012-560-4335	46.35
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH69	012-560-4335	284.80
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH53	012-560-4335	190.58

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH45	012-560-4335	137.41
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH48	012-560-4335	73.34
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH57	012-560-4335	69.47
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH56	012-560-4335	138.57
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH59	012-560-4335	248.29
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH71	012-560-4335	257.63
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH100	012-560-4335	367.60
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH21	012-560-4335	105.24
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH22	012-560-4335	246.35
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH85	012-560-4335	220.69
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH26	012-560-4335	51.57
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH28	012-560-4335	49.25
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH29	012-560-4335	209.32
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH23	012-560-4335	35.70
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH33	012-560-4335	137.18
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH68	012-560-4335	189.91
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH65	012-560-4335	127.73
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH64	012-560-4335	145.01
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH102	012-560-4335	231.03
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH41	012-560-4335	117.46
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH49	012-560-4335	277.15
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH82	012-560-4335	192.44
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH25	012-560-4335	52.13
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH19	012-560-4335	252.19
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH37	012-560-4335	310.99
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH31	012-560-4335	190.75
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	S/O FUEL VEH83	012-560-4335	175.70
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	EHG FUEL VEH4	012-600-4335	101.60
CHARTER COMMUNICATONS	228963901120125	12/11/2025	VET SVC INTERNET	012-405-4420	71.90
CHARTER COMMUNICATONS	228963901120125	12/11/2025	NON-DEPT PHONE/INTERNE	012-407-4420	1,626.53
CHARTER COMMUNICATONS	228963901120125	12/11/2025	JP#2 INTERNET	012-456-4420	143.83
CHARTER COMMUNICATONS	228963901120125	12/11/2025	D/A PHONE/INTERNET	012-476-4420	858.29
CHARTER COMMUNICATONS	228963901120125	12/11/2025	TAX INTERNET	012-499-4420	947.02
CHARTER COMMUNICATONS	228963901120125	12/11/2025	H/BLD PHONE/INTERNET	012-511-4420	1,408.88
CHARTER COMMUNICATONS	228963901120125	12/11/2025	C/BLDG ELEVATOR INTERNET	012-512-4420	71.90
CHARTER COMMUNICATONS	228963901120125	12/11/2025	D/BLD INTERNET	012-514-4420	803.21
CHARTER COMMUNICATONS	228963901120125	12/11/2025	CONST#2 INTERNET	012-552-4420	71.91
CHARTER COMMUNICATONS	228963901120125	12/11/2025	S/O PHONE/INTERNET	012-560-4420	2,756.66
CHARTER COMMUNICATONS	228963901120125	12/11/2025	PTS & A/PROB PHONE/INTER	012-580-4420	193.01
CHARTER COMMUNICATONS	228963901120125	12/11/2025	DPS CVE INTERNET	012-585-4420	55.29
CHARTER COMMUNICATONS	228963901120125	12/11/2025	DPS HP INTERNET	012-586-4420	127.19
CHARTER COMMUNICATONS	228963901120125	12/11/2025	EXT SVC PHONE/INTERNET	012-665-4420	150.56
ENGIE NORTH AMERICA, INC	10524696	12/11/2025	ACCT#0000301714 317 N H	012-514-4421	686.92
CASTROVILLE UTILITY SYSTE	INV0016129	12/11/2025	ACCT#08-4005-01 8366 FM 4	012-512-4421	140.49
MEDINA ELECTRIC COOPERA	INV0016112	12/11/2025	METER#155504755 RADIO T	012-511-4421	70.46
				Fund 012 - GENERAL FUND Total:	**29,076.69**
Fund: 022 - PRECINCT 2					
AT&T ACCT#287298279851	287298279851X11272025	12/11/2025	#287298279851 FAN#57644	022-612-4420	30.00
CHARTER COMMUNICATONS	228963901120125	12/11/2025	PCT#2 INTERNET	022-612-4420	254.41
				Fund 022 - PRECINCT 2 Total:	**284.41**
Fund: 024 - PRECINCT 4					
ENGIE NORTH AMERICA, INC	10519793	12/11/2025	ACCT#0000282686 1340 ST	024-614-4421	605.21
				Fund 024 - PRECINCT 4 Total:	**605.21**
Fund: 085 - COUNTY EMPLOYEE TRUST					
UNITED HEALTHCARE SERVIC	INV0016130	12/11/2025	DENTAL CLAIMS 11/28/25-1	085-400-4483	5,928.88
				Fund 085 - COUNTY EMPLOYEE TRUST Total:	**5,928.88**
Fund: 120 - HEALTH UNIT					
AT&T MOBILITY ACCT#28732	287321776792X11272025	12/11/2025	ACCT#287321776792 FAN#5	120-632-4420	92.00
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	H/U FUEL VEH12	120-631-4335	4.29

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	H/U FUEL VEH12	120-632-4335	8.31
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	H/U FUEL VEH12	120-633-4335	10.47
CHARTER COMMUNICATONS	228963901120125	12/11/2025	H/U PHONE/INTERNET	120-631-4420	95.31
CHARTER COMMUNICATONS	228963901120125	12/11/2025	H/U PHONE/INTERNET	120-632-4420	193.13
CHARTER COMMUNICATONS	228963901120125	12/11/2025	H/U PHONE/INTERNET	120-633-4420	234.09
				Fund 120 - HEALTH UNIT Total:	**637.60**
Fund: 125 - WIC					
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	WIC FUEL VEH120	125-641-4335	70.62
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	WIC FUEL VEH120	125-651-4335	9.83
CHARTER COMMUNICATONS	228963901120125	12/11/2025	WIC PHONE/INTERNET	125-640-4420	14.00
CHARTER COMMUNICATONS	228963901120125	12/11/2025	WIC PHONE/INTERNET	125-641-4420	26.00
CHARTER COMMUNICATONS	228963901120125	12/11/2025	WIC PHONE/INTERNET	125-645-4420	703.67
				Fund 125 - WIC Total:	**824.12**
Fund: 130 - JUVENILE PROBATION					
AT&T ACCT#287298281894	287298281894X11272025	12/11/2025	ACCT#287298281894 FAN#5	130-579-4401	150.00
PLAVAN COMMERICAL FUELI	B252957	12/11/2025	J/PROB FUEL VEH10	130-579-4335	49.23
CHARTER COMMUNICATONS	228963901120125	12/11/2025	J/PROB INTERNET	130-579-4420	350.84
				Fund 130 - JUVENILE PROBATION Total:	**550.07**
Fund: 131 - HILL COUNTRY REGIONAL PDO					
CHARTER COMMUNICATONS	228963901120125	12/11/2025	PDO INTERNET	131-931-4420	71.92
CITY OF KERRVILLE	INV0016115	12/11/2025	ACCT#29-1130-05 821 EARL	131-931-4421	51.12
CITY OF KERRVILLE	INV0016116	12/11/2025	ACCT#29-1110-04 821 EARL	131-931-4421	49.50
				Fund 131 - HILL COUNTRY REGIONAL PDO Total:	**172.54**
				Grand Total:	**38,079.52**

Fund Summary

Fund	Expense Amount
012 - GENERAL FUND	29,076.69
022 - PRECINCT 2	284.41
024 - PRECINCT 4	605.21
085 - COUNTY EMPLOYEE TRUST	5,928.88
120 - HEALTH UNIT	637.60
125 - WIC	824.12
130 - JUVENILE PROBATION	550.07
131 - HILL COUNTRY REGIONAL PDO	172.54
Grand Total:	**38,079.52**

Account Summary

Account Number	Account Name	Expense Amount
012-404-4420	TELEPHONE SERVICES	30.00
012-405-4335	FUEL & LUBRICANTS	30.95
012-405-4420	TELEPHONE SERVICES	71.90
012-407-4335	FUEL & LUBRICANTS	90.97
012-407-4420	TELEPHONE SERVICES	1,626.53
012-407-4480	MISCELLANEOUS	3.16
012-426-4420	TELEPHONE SERVICES	60.00
012-435-4420	TELEPHONE SERVICES	230.51
012-455-4420	TELEPHONE SERVICES	30.00
012-456-4420	TELEPHONE SERVICES	143.83
012-456-4510	EQUIPMENT ($500-$4,9	685.98
012-458-4420	TELEPHONE SERVICES	30.00
012-476-4335	FUEL & LUBRICANTS	167.81
012-476-4420	TELEPHONE SERVICES	858.29
012-495-4420	TELEPHONE SERVICES	76.00
012-497-4420	TELEPHONE SERVICES	62.50
012-499-4420	TELEPHONE SERVICES	947.02
012-511-4335	FUEL & LUBRICANTS	115.30
012-511-4420	TELEPHONE SERVICES	1,408.88
012-511-4421	UTILITIES	70.46
012-512-4420	TELEPHONE SERVICES	71.90
012-512-4421	UTILITIES	140.49
012-514-4420	TELEPHONE SERVICES	803.21
012-514-4421	UTILITIES	686.92
012-515-4335	FUEL & LUBRICANTS	445.50
012-516-4335	FUEL & LUBRICANTS	476.71
012-540-4335	FUEL & LUBRICANTS	360.34
012-552-4420	TELEPHONE SERVICES	161.91
012-560-4335	FUEL & LUBRICANTS	8,368.19
012-560-4420	TELEPHONE SERVICES	10,131.28
012-580-4420	TELEPHONE SERVICES	193.01
012-585-4420	TELEPHONE SERVICES	55.29
012-586-4420	TELEPHONE SERVICES	127.19
012-600-4335	FUEL & LUBRICANTS	101.60
012-600-4420	TELEPHONE SERVICES	62.50
012-665-4420	TELEPHONE SERVICES	150.56
022-612-4420	TELEPHONE SERVICES	284.41
024-614-4421	UTILITIES	605.21
085-400-4483	INSURANCE CLAIMS	5,928.88
120-631-4335	FUEL & LUBRICANTS	4.29
120-631-4420	TELEPHONE SERVICES	95.31
120-632-4335	FUEL & LUBRICANTS	8.31
120-632-4420	TELEPHONE SERVICES	285.13
120-633-4335	FUEL & LUBRICANTS	10.47
120-633-4420	TELEPHONE SERVICES	234.09
125-640-4420	TELEPHONE SERVICES	14.00
125-641-4335	FUEL & LUBRICANTS	70.62

Account Summary

Account Number	Account Name	Expense Amount
125-641-4420	TELEPHONE SERVICES	26.00
125-645-4420	TELEPHONE SERVICES	703.67
125-651-4335	FUEL & LUBRICANTS	9.83
130-579-4335	FUEL & LUBRICANTS	49.23
130-579-4401	OTHER SERVICES	150.00
130-579-4420	TELEPHONE SERVICES	350.84
131-931-4420	TELEPHONE SERVICES	71.92
131-931-4421	UTILITIES	100.62
	Grand Total:	**38,079.52**

Project Account Summary

Project Account Key		Expense Amount
None		38,079.52
	Grand Total:	**38,079.52**

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 22.

Meeting Date: 12/15/2025
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

Treasurers Monthly Report - October 2025

OCTOBER 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 **October 2025**. The month ending cash balance for Medina County combined funds is **$26,328,136.79** and the month ending total debt owed by Medina County is **$25,125,000.00**.

Submitted by: _____
Debra Graff, Medina County Treasurer
December 15, 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 December 15, 2025

TREASURER'S REPORT - CASH BALANCES

from Bank Reconciliation

October 2025

		CASH IN BANK
999-1101	Operating Fund	1,703,476.07
999-1102	Escrow	294,797.83
999-1103	Legal Special	72,634.49
999-1104	Non-Operating	5,884,609.83
999-1114	Efiling	470,914.49
999-1115	CD's	4,147,174.69
998-1116	Investments	13,754,529.39
		26,328,136.79

Medina County, TX

Treasurers Report

Summary

Date Range: 10/01/2025 - 10/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance
012 - GENERAL FUND	15,584,109.43	720,135.03	2,303,315.61	0.00	0.00	14,000,928.85	13,123,612.84
013 - TOBACCO SETTLEMENT	(639.22)	639.22	0.00	0.00	0.00	0.00	0.00
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	1,047,453.35	2,585.14	0.00	0.00	0.00	1,050,038.49	956,553.05
021 - PRECINCT 1	901,039.38	17,880.89	83,078.96	0.00	0.00	835,841.31	736,329.25
022 - PRECINCT 2	1,053,672.68	24,365.76	65,232.66	0.00	0.00	1,012,805.78	957,088.58
023 - PRECINCT 3	1,170,289.05	15,832.20	51,487.28	0.00	0.00	1,134,633.97	1,096,560.05
024 - PRECINCT 4	765,370.47	11,462.75	58,592.25	0.00	0.00	718,240.97	708,581.29
025 - LAW LIBRARY	4,651.88	6,000.00	0.00	0.00	0.00	10,651.88	5,302.05
026 - JUROR	5,406.00	0.00	0.00	0.00	0.00	5,406.00	4,752.00
027 - ENVIRONMENTAL HEALTH FOOD PERMIT	13,365.15	0.00	0.00	0.00	0.00	13,365.15	13,565.15
028 - ELECTIONS	240,594.00	142.02	550.00	0.00	0.00	240,186.02	209,686.02
030 - COURT REPORTER	56,668.20	12,500.00	950.00	0.00	0.00	68,218.20	58,858.77
031 - COUNTY RECORDS MANAGEMENT	31,583.41	0.00	0.00	0.00	0.00	31,583.41	32,232.61
032 - COUNTY CLERK RECORDS MANAGEMENT	621,646.43	1,129.76	2,566.62	0.00	0.00	620,209.57	618,889.31
033 - COUNTY CLERK PRES. & RESTORATION	574,130.38	1,134.14	0.00	0.00	0.00	575,264.52	575,264.52
036 - DISTRICT CLERK RECORDS MANAGEMENT	96,510.59	0.00	0.00	0.00	0.00	96,510.59	98,093.96
040 - DISTRICT CLERK TECHNOLOGY	15,872.63	0.00	0.00	0.00	0.00	15,872.63	15,926.18
041 - JUSTICE COURT TECHNOLOGY	13,114.50	0.00	0.00	0.00	0.00	13,114.50	13,336.84
043 - COUNTY COURTHOUSE SECURITY	65,871.07	73,250.00	24,189.40	0.00	0.00	114,931.67	104,464.06
044 - JUSTICE COURT SECURITY	31,089.58	0.00	0.00	0.00	0.00	31,089.58	29,374.19
045 - CHAPTER 59 FORFEITURE	12,388.48	314.91	972.73	0.00	0.00	11,730.66	11,042.72
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	100,489.18	0.00	0.00	0.00	0.00	100,489.18	100,697.28
050 - COUNTY CONSTABLE #1 FORFEITURE	0.02	0.00	0.00	0.00	0.00	0.02	0.02
051 - DISTRICT ATTORNEY FORFEITURE	67,357.95	57.01	0.00	0.00	0.00	67,414.96	67,178.75
052 - D.A. PRETRIAL DIVERSION PROGRAM	91,909.36	0.00	231.12	0.00	0.00	91,678.24	91,563.35
053 - SHERIFF EQUITABLE SHARING	78,400.51	65.59	0.00	0.00	0.00	78,466.10	75,426.10
054 - COUNTY CONSTABLE #2 FORFEITURE	0.12	0.00	0.00	0.00	0.00	0.12	0.12
055 - COUNTY CONSTABLE #3 FORFEITURE	106.36	0.09	0.00	0.00	0.00	106.45	106.45
056 - COUNTY CONSTABLE #4 FORFEITURE	404.84	0.34	0.00	0.00	0.00	405.18	405.18
057 - CRIMINAL D.A. SPECIAL	5,455.73	0.00	0.00	0.00	0.00	5,455.73	5,455.88
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	569,559.44	1,100.86	0.00	0.00	0.00	570,660.30	593,118.04
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	9,908.39	0.00	0.00	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	4,473,318.24	3,726.05	92,134.63	0.00	0.00	4,384,909.66	4,384,909.66
081 - IMPROVEMENT DISTRICTS	225,060.94	191.16	0.00	0.00	0.00	225,252.10	225,304.92
082 - IMPROVEMENT DISTRICTS - AUDITOR	50,370.53	29.73	113.28	0.00	0.00	50,286.98	49,082.06
083 - IMPROVEMENT DISTRICTS - TREASURER	59,705.70	35.24	971.86	0.00	0.00	58,769.08	58,285.39
084 - IMPROVEMENT DISTRICTS - TAX OFFICE	74,765.90	44.13	0.00	0.00	0.00	74,810.03	65,531.90
085 - COUNTY EMPLOYEE TRUST	309,657.04	701,336.18	446,741.28	0.00	0.00	564,251.94	147,053.94
086 - COUNTY CAFE PLAN	25,886.59	0.00	0.00	0.00	0.00	25,886.59	31,182.56
090 - UNCLAIMED MONIES	26,561.14	0.00	0.00	0.00	0.00	26,561.14	26,561.14
095 - ELECTED OFFICIAL ESCROW	238,141.89	0.00	0.00	0.00	0.00	238,141.89	300,583.33
096 - EXCESS SALES	364,669.53	0.00	0.00	0.00	0.00	364,669.53	378,334.60
097 - RESTITUTION	9,022.77	0.00	0.00	0.00	0.00	9,022.77	8,275.39
098 - STATE FEES	212,919.00	0.00	0.00	0.00	0.00	212,919.00	36,426.95
099 - 4TH COURT OF APPEALS	1,213.14	0.00	0.00	0.00	0.00	1,213.14	653.14
100 - E-FILING	283,817.05	0.00	0.00	0.00	0.00	283,817.05	470,914.49
110 - GRANTS	(202,801.36)	0.00	0.00	0.00	0.00	(202,801.36)	(217,936.59)
111 - OPERATION LONE STAR	0.00	0.00	10,111.09			(10,111.09)	0.00
120 - HEALTH UNIT	(6,712.38)	29,895.12	21,571.44	0.00	0.00	1,611.30	(15,389.82)
125 - WIC	(66,673.79)	0.00	75,231.18	0.00	0.00	(141,904.97)	33,850.81
128 - HAVA ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 - JUVENILE PROBATION	(89,191.89)	47,060.46	47,060.46	0.00	0.00	(89,191.89)	(83,260.57)
131 - HILL COUNTRY REGIONAL PDO	(1,114,812.00)	91,384.76	279,549.28	0.00	0.00	(1,302,976.52)	(1,337,036.38)
132 - SB 22 - SENATE BILL 22	194,583.44	775,114.86	18,850.17	0.00	0.00	950,848.13	907,889.68
135 - FEMA	(268,677.56)	0.00	0.00	0.00	0.00	(268,677.56)	(299,151.81)
136 - AMERICAN RESCUE PLAN	209,130.27	736.37	0.00	0.00	0.00	209,866.64	208,707.44
185 - TEMP MULTIPLE LEGACY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	**28,327,350.11**	**2,538,149.77**	**3,583,501.30**	**0.00**	**0.00**	**27,281,998.58**	**25,783,761.81**

General Fund Revenues
October 2025

Fund: 012 - GENERAL FUND

Account	Name	Beginning Balance	Total Activity	Ending Balance
012-3111	PROPERTY AD VALOREM	0.00	0.00	0.00
012-3112	DELINQUENT PROPERTY AD VALOREM	0.00	0.00	0.00
012-3125	OTHER TAXING ENTITIES	0.00	0.00	0.00
012-3133	SALES TAX	0.00	363,725.79	363,725.79
012-3134	AUTO SALES TAX	0.00	0.00	0.00
012-3223	BEER & OCCUPATION	0.00	0.00	0.00
012-3226	MIXED DRINK	0.00	4,532.89	4,532.89
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	0.00	0.00	0.00
012-3414	ELECTIONS	0.00	0.00	0.00
012-3415	JP 1 FEES	0.00	0.00	0.00
012-3416	JP 2 FEES	0.00	0.00	0.00
012-3418	JP 3 FEES	0.00	0.00	0.00
012-3419	JP 4 FEES	0.00	0.00	0.00
012-3424	ENVIRONMENTAL HEALTH	0.00	0.00	0.00
012-3430	SUBDIVISION FEES	0.00	4,450.00	4,450.00
012-3449	ANIMAL CONTROL FEES	0.00	0.00	0.00
012-3450	LAW ENFORCEMENT FEES	0.00	0.00	0.00
012-3453	COUNTY CLERK FEES	0.00	0.00	0.00
012-3454	TAX OFFICE FEES	0.00	0.00	0.00
012-3456	DISTRICT CLERK FEES	0.00	0.00	0.00
012-3460	COUNTY TREASURER	0.00	30,837.81	30,837.81
012-3470	JPs "CHILD RESTRAINT"	0.00	0.00	0.00
012-3472	CONSTABLE 1	0.00	600.00	600.00
012-3473	CONSTABLE 2	0.00	0.00	0.00
012-3474	CONSTABLE 3	0.00	250.00	250.00
012-3475	CONSTABLE 4	0.00	400.00	400.00
012-3481	JP 1 CIVIL	0.00	0.00	0.00
012-3482	JP 2 CIVIL	0.00	0.00	0.00
012-3483	JP 3 CIVIL	0.00	0.00	0.00
012-3484	JP 4 CIVIL	0.00	0.00	0.00
012-3545	BOND FORFEITURES	0.00	272.79	272.79
012-3604	INMATE PHONE CONTRACTS	0.00	13,206.22	13,206.22
012-3631	STATE SUPPLEMENTS	0.00	0.00	0.00

012-3637	DONATIONS	0.00	0.00	0.00
012-3641	INTEREST	0.00	63,247.56	63,247.56
012-3642	CAPITAL CREDITS	0.00	0.00	0.00
012-3685	CONTRIBUTIONS	0.00	96,896.69	96,896.69
012-3686	MISCELLANEOUS	0.00	254.39	254.39
012-3687	SALE OF ASSETS	0.00	0.00	0.00
012-3693	REIMBURSEMENTS	0.00	51,819.35	51,819.35
012-3694	REIMBURSEMENTS - SRO	0.00	35,871.29	35,871.29
012-3985	TRANSFER IN	0.00	53,770.25	53,770.25
Total Revenue:		**$ -**	**$ 720,135.03**	**$ 720,135.03**

ELECTED OFFICIAL ESCROW
October 2025

Fund: 095 - ELECTED OFFICIAL ESCROW

Account	Name	Beginning Balance	Total Activity	Ending Balance
095-1199	COC - ELECTED OFFICIAL ESCROW	238,141.89	62,441.44	300,583.33
		238,141.89	62,441.44	300,583.33
095-2140	AP CLEARING	0.00	0.00	0.00
095-2198	ACCOUNTS PAYABLE PENDING	2,160.55	(180.00)	1,980.55
095-2210	TRANSFER OUT	223.56	81.29	304.85
095-2215	OTHER TRANSFERS	0.00	0.00	0.00
095-2240	ELECTED OFFICIALS	235,823.78	62,540.15	298,363.93
	COUNTY CLERK CLIENT ESCROW		0.00	
	COUNTY CLERK ESCROW		20,201.92	
	DISTRICT CLERK ESCROW		5,760.06	
	EHG ESCROW		(8,435.00)	
	JP#1 ESCROW		2,251.80	
	JP#2 ESCROW		7,405.20	
	JP#3 ESCROW		11,175.40	
	JP#4 ESCROW		21,821.09	
	PTS ESCROW		1,964.68	
	SHERIFF ESCROW		395.00	
	TAX OFFICE ESCROW		0.00	
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		238,141.89	62,441.44	300,583.33

LIABILITY ACCOUNTS

(Excluding Escrow)

October 2025

Fund	Beginning Balance	Total Activity	Ending Balance
026 - JUROR	5,406.00	(654.00)	4,752.00
086 - COUNTY CAFE PLAN	25,886.59	5,295.97	31,182.56
090 - UNCLAIMED MONIES	26,561.14	0.00	26,561.14
096 - EXCESS SALES	364,669.53	13,665.07	378,334.60
097 - RESTITUTION	9,022.77	(747.38)	8,275.39
098 - STATE FEES	212,919.00	(176,492.05)	36,426.95
099 - 4TH COURT OF APPEALS	1,213.14	(560.00)	653.14
100 - E-FILING	283,817.05	187,097.44	470,914.49
Grand Total:	**929,495.22**	**27,605.05**	**957,100.27**

Medina County - Debt Schedule
as of October 31, 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
	TAN SERIES 2025	9/17/2025			2032	4,280,000.00	455,000.00	89,166.67	4,280,000.00	2/1/2026
								95,625.00		8/1/2026
					Debt Service Total	**$ 31,095,000.00**	**$ 2,180,000.00**	**$ 833,631.67**	**$ 25,125,000.00**	
								Total Debt	**$ 25,125,000.00**	

Medina County Affidavit of Metered Utility Consumption and Payments

Fiscal Year 2025-26

	Electricity (kwh)		Water (gal)		Natural Gas (ccf)	
	Consumption	Payments	Consumption	Payments	Consumption	Payments
Oct-25	376,258	$54,395	11,516	$5,363	1,073	$1,566
Nov-25						
Dec-25						
1st Quarter	376,258	$54,395	11,516	$5,363	1,073	$1,566
Jan-26						
Feb-26						
Mar-26						
2nd Quarter	0	$0	0	$0	0	$0
Apr-26						
May-26						
Jun-26						
3rd Quarter	0	$0	0	$0	0	$0
Jul-26						
Aug-26						
Sep-26						
4th Quarter	0	$0	0	$0	0	$0
YTD Totals	**376,258**	**$54,395**	**11,516**	**$5,363**	**1,073**	**$1,566**

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

11/25/25

Date Signed

12/15/25

Date Presented to Commissioners' Court

MEDINA COUNTY UTILITY BILLS APPROVED FOR PAYMENT -OCTOBER 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	33.42		$ 33.42				
Atmos Energy	3063812487	821 Earl Garrett Ste B					0	25.72		$ 25.72				
Bandera Co	3029091001	Mico Tower	1,957	234.08						234.08				
Benton City Water	3276	DPS CVE Weigh Stn			1900	33.49				33.49				
Castroville Utility	08-4005-01	8366 FM 471 S- ANNEX			11	137.41				137.41				
Castroville Utility	05-1485-00	146 PR 4701-Med Cnty Barn												
Castroville Utility	05-0146-02	146 PR 4701-Med Cnty Barn											-	
Centerpoint Energy	2853550-8	1102 16th St. Courthouse					0	58.27		58.27				
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		0		
Centerpoint Energy	2840944-9	801 Ave Y - Sheriff Office					1,067	1,141.52		1,141.52				
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	5,878	864.42			0	28.24		892.66				
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			5	157.51				157.51				
City of Hondo	02-0280-00	1102 15th St. - Tax Office	8,588	1,387.20	54	83.97			192.31	1,663.48	148.13	44.18		55,878.49
City of Hondo	02-0440-00	1100 16th St Court House	25,527	4,123.60	1,461	843.04			530.95	5,497.59		530.95		
City of Hondo	02-1100-01	1508 Ave M. - M.C. Fin offc	642	122.45	21	59.57			26.28	208.30		26.28		
City of Hondo	02-1110-00	1506 Ave M. - Ext. Ofc.	2,474	386.26					148.13	534.39	148.13			
City of Hondo	02-1311-00	1204 13th St.- E.M. STORAGE	475	98.40					259.37	357.77	259.37			
City of Hondo	02-1140-11	1402 Ave M - WIC	3,433	524.35	9	58.67			60.80	643.82	34.79	26.01		
City of Hondo	02-1130-03	1403 Ave N - District Attorney	4,000	606.00	17	40.47			76.21	722.68	57.97	18.24		
City of Hondo	02-1135-02	1206 15th St. - Health Unit	3,807	578.21	9	20.85			55.77	654.83	46.38	9.39		
City of Hondo	02-1235-01	1310 Ave N - Storage Blg	1,994	317.14	15	58.97			199.64	575.75	199.64			
City of Hondo	11-0038-01	1007 Ave Y - SW Fam Life	1,759	283.30	45	125.78			209.88	618.96	148.13	61.75		
City of Hondo	11-0033-00	709 Ave Y - Animal Control 925 Ave Y - EM. MGMT	4,620	695.28	67	88.66			47.69	831.63		47.69		
City of Hondo	11-0034-01	801 Ave Y - Sheriff Ofc.	139,704	20,029.58	1190	653.25			1,627.26	22,510.09	1,131.16	496.10		
City of Hondo	11-0032-01	761 Ave Y - Probation/Pre-Trial	11,886	2,005.59	28	119.80			180.84	2,306.23	93.68	87.16		
City of Hondo	08-2340-01	3102 Ave G - DA												
City of Hondo	02-1201-01	1300 Ave M - Annex	99,913	14,199.63	3858	2,084.12			824.60	17,108.35		824.60		
City of Hondo	02-1120-01	1502 Ave M	62	70.32	6	156.30			85.00	311.62		85.00	-	
City of Hondo	02-1150-01	1209 15th	45	36.48						36.48				
City of Hondo	05-1390-01	1112 18th st	6,691	1,212.14	3	58.37			26.01	1,296.52		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			600	26.06			23.20	49.26		23.20		
CPS Energy	300-3420-008	8366 FM 471 S	14,960	1,686.68						1,686.68				
Direct Energy Business	19982408-7	Natalia Tower	918	134.90						134.90				
Engie	301737	203 S. Teel Dr.-Devine	5,189	668.24						668.24				
Engie	301714	317 N. Hwy. 132-Devine	8,509	1,168.03						1,168.03				
Engie	282686	1340 SH 173 N - Devine	6,101	681.89						681.89				
Engie	301728	203 S. Teel Dr. ODLT	39	11.86						11.86				
Kerr County	4044610659	550 Earl Garrett St. Kerrville												
KPUB	110959001	821 Earl Garrett St	335	63.22						63.22				
KPUB	110959002	821 Earl Garrett St B	306	60.48						60.48				
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.			3	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	13	35.00						35.00				
Medina Elec Co-op	1014169005	Communication Building	1198	127.02						127.02				
Medina Elec Co-op	1543610001	Meter#04755 Radio	715	92.78						92.78				
Medina Elec Co-op	1011105001	Meter#982101 PCT#1	6,794	652.43						652.43				
Medina Elec Co-op	1543600001	Meter#979840 PCT#3	1,961	240.74						240.74				
NEC Co-Op	2212145010	608 Mesquite St. Jourdanton	4,906	734.63						734.63				
Reliant	18899158-2	317 Hwy 132-Devine WIC	849	227.65						227.65				
Two Man Trash Service		821 Earl Garrett St												
West Medina Water	362	275 CR 341			2070	35.86				35.86				
West Texas Gas	080-349-1080-01	1340 SH 173 N - Devine					0	46.50		46.50				
		TOTALS	376,258	54,394.98	11,516	5,363.38	1,073	1,565.84	4,919.75	66,243.95				

MONITORING OF CASH BALANCE AND PLEDGE REQUIREMENTS CASTROVILLE STATE BANK

FY2025-2026

Date		Checking Previous Day	CD's	TOTAL	*105%	Collateral Val	Difference	
						1,250,000.00		**LOC increased from $20,500,000 to $21,750,000, expires 10/29/25**
10/1/2025	Wednesday	20,142,452.93	-	20,142,452.93	21,149,575.58	21,750,000.00	850,424.42	
10/2/2025	Thursday	19,841,952.39	-	19,841,952.39	20,834,050.01	21,750,000.00	1,165,949.99	
10/3/2025	Friday	19,435,718.98	-	19,435,718.98	20,407,504.93	21,750,000.00	1,592,495.07	
10/6/2025	Monday	19,398,576.96	-	19,398,576.96	20,368,505.81	21,750,000.00	1,631,494.19	
10/7/2025	Tuesday	20,252,751.37	-	20,252,751.37	21,265,388.94	21,750,000.00	734,611.06	
10/8/2025	Wednesday	19,865,533.88	-	19,865,533.88	20,858,810.57	21,750,000.00	1,141,189.43	
10/9/2025	Thursday	19,554,925.93	-	19,554,925.93	20,532,672.23	21,750,000.00	1,467,327.77	
10/10/2025	Friday	20,290,436.53	-	20,290,436.53	21,304,958.36	21,750,000.00	695,041.64	
10/13/2025	Monday	20,704,477.18	-	20,704,477.18	21,739,701.04	21,750,000.00	260,298.96	
10/14/2025	Tuesday	20,704,477.18	-	20,704,477.18	21,739,701.04	21,750,000.00	260,298.96	
						250,000.00		**LOC increased from $21,750,000 to $22,000,000, expires 10/29/25**
10/15/2025	Wednesday	20,323,039.91	-	20,323,039.91	21,339,191.91	22,000,000.00	910,808.09	
10/16/2025	Thursday	19,993,737.74	-	19,993,737.74	20,993,424.63	22,000,000.00	1,256,575.37	
10/17/2025	Friday	19,703,898.28	-	19,703,898.28	20,689,093.19	22,000,000.00	1,560,906.81	
10/20/2025	Monday	19,592,599.83	-	19,592,599.83	20,572,229.82	22,000,000.00	1,677,770.18	
10/21/2025	Tuesday	19,595,325.11	-	19,595,325.11	20,575,091.37	22,000,000.00	1,674,908.63	
10/22/2025	Wednesday	18,922,602.78	-	18,922,602.78	19,868,732.92	22,000,000.00	2,381,267.08	
10/23/2025	Thursday	19,055,854.96	-	19,055,854.96	20,008,647.71	22,000,000.00	2,241,352.29	
10/24/2025	Friday	18,960,890.61	-	18,960,890.61	19,908,935.14	22,000,000.00	2,341,064.86	
10/27/2025	Monday	18,965,697.74	-	18,965,697.74	19,913,982.63	22,000,000.00	2,336,017.37	
10/28/2025	Tuesday	18,982,086.83	-	18,982,086.83	19,931,191.17	22,000,000.00	2,318,808.83	
10/29/2025	Wednesday	19,050,736.28	-	19,050,736.28	20,003,273.09	22,000,000.00	2,246,726.91	
						(22,000,000.00)		**LOC expires EOD 10/29/25**
						21,000,000.00		**New LOC issued, expires 11/25/25**
10/30/2025	Thursday	19,100,719.67	-	19,100,719.67	20,055,755.65	21,000,000.00	1,194,244.35	
10/31/2025	Friday	18,101,093.41	-	18,101,093.41	19,006,148.08	21,000,000.00	2,243,851.92	

FHLBANK
DALLAS

IRREVOCABLE STANDBY LETTER OF CREDIT

LETTER OF CREDIT NO: 10025939

EFFECTIVE DATE: October 30, 2025
EXPIRATION DATE: November 25, 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. $21,000,000.00 (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

FY2025-2026

Date		#1208 AUTO REG	#1518 JP#4	#0612 TAX OFFICE	TOTAL	*105%	PAR	Market Value	Difference + FDIC
10/1/2025	Wednesday	77,080.27	3,480.30	42,471.95	123,032.52	129,184.15	3,000,000.00	2,006,893.08	2,127,708.93
10/2/2025	Thursday	81,750.27	13,435.60	60,549.33	155,735.20	163,521.96	3,000,000.00	2,006,893.08	2,093,371.12
10/3/2025	Friday	84,931.42	9,955.30	62,474.90	157,361.62	165,229.70	3,000,000.00	2,006,893.08	2,091,663.38
10/6/2025	Monday	10,112.34	11,133.90	10,114.73	31,360.97	32,929.02	3,000,000.00	2,006,893.08	2,223,964.06
10/7/2025	Tuesday	14,319.84	11,133.90	11,374.73	36,828.47	38,669.89	3,000,000.00	2,006,893.08	2,218,223.19
10/8/2025	Wednesday	79,505.46	11,133.90	12,635.73	103,275.09	108,438.84	3,000,000.00	2,006,893.08	2,148,454.24
10/9/2025	Thursday	67,813.96	12,155.90	14,505.44	94,475.30	99,199.07	3,000,000.00	2,006,893.08	2,157,694.02
10/10/2025	Friday	71,102.86	1,022.00	8,635.02	80,759.88	84,797.87	3,000,000.00	2,006,893.08	2,172,095.21
10/13/2025	Monday	105,053.33	2,101.00	13,233.75	120,388.08	126,407.48	3,000,000.00	2,006,893.08	2,130,485.60
10/14/2025	Tuesday	105,053.33	2,101.00	13,233.75	120,388.08	126,407.48	3,000,000.00	2,006,893.08	2,130,485.60
10/15/2025	Wednesday	108,133.71	2,101.00	18,730.33	128,965.04	135,413.29	3,000,000.00	2,006,893.08	2,121,479.79
10/16/2025	Thursday	110,902.46	4,406.00	20,851.27	136,159.73	142,967.72	3,000,000.00	2,006,893.08	2,113,925.36
10/17/2025	Friday	4,096.59	2,305.00	9,147.93	15,549.52	16,327.00	3,000,000.00	2,006,893.08	2,240,566.08
10/20/2025	Monday	8,152.84	2,860.69	10,017.52	21,031.05	22,082.60	3,000,000.00	2,006,893.08	2,234,810.48
10/21/2025	Tuesday	12,364.03	2,860.69	14,767.52	29,992.24	31,491.85	3,000,000.00	2,006,893.08	2,225,401.23
10/22/2025	Wednesday	16,882.33	2,860.69	15,217.52	34,960.54	36,708.57	3,000,000.00	2,006,893.08	2,220,184.51
10/23/2025	Thursday	21,389.29	6,610.69	15,217.52	43,217.50	45,378.38	3,000,000.00	2,006,893.08	2,211,514.71
10/24/2025	Friday	27,848.54	3,750.00	20,972.84	52,571.38	55,199.95	3,000,000.00	2,006,893.08	2,201,693.13
10/27/2025	Monday	30,494.94	4,926.00	24,672.84	60,093.78	63,098.47	3,000,000.00	2,006,893.08	2,193,794.61
10/28/2025	Tuesday	37,786.81	4,926.00	27,615.07	70,327.88	73,844.27	3,000,000.00	2,006,893.08	2,183,048.81
10/29/2025	Wednesday	27,561.87	4,926.00	12,010.61	44,498.48	46,723.40	3,000,000.00	2,006,893.08	2,210,169.68
10/30/2025	Thursday	94,722.28	4,926.00	13,860.61	113,508.89	119,184.33	3,000,000.00	2,006,893.08	2,137,708.75
10/31/2025	Friday	101,437.66	4,926.00	24,985.22	131,348.88	137,916.32	3,000,000.00	2,006,893.08	2,118,976.76
							3,000,000.00	2,007,703.80	at 10/31/25

1726 Hwy 90 East
Castroville, Texas 78009

Telephone: (830) 334-3606
Fax: (830) 334-4607
Fax: (830) 334-9270

November 3, 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
October 2025	$2,007,704	$139,223	$2,146,927	$139,223

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

Matt Martinez
Credit Analyst/Finance VP

Pledges By Pledgee And Maturity

BBA

Pledged To: MEDINA COUNTY

Security State Bank - Pearsall, TX

As Of 10/31/2025

Receipt# / Safekeeping Location	CUSIP	ASC 320	Description / Maturity	Prerefund	Pool/Type / Coupon	Moody / S&P	Original Face / Pledged Percent	Pledged: Original Face	Pledged: Par	Pledged: Book Value	Pledged: Market Value
FHLB: FED HOME LOAN BANK	3140XFER8	AFS	FNMA 30YR 01/01/47		FS0143 2.50		3,000,000.00 100.00%	3,000,000.00	2,335,897.38	2,384,547.02	2,007,703.80
1 Securities Pledged To: Y - MEDINA COUNTY								**3,000,000.00**	**2,335,897.38**	**2,384,547.02**	**2,007,703.80**

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

MONITORING OF CASH BALANCE AND PLEDGE REQUIREMENTS VANTAGE BANK

FY2025-2026

Date		2782 Treasurer	2862 Ad Valorem	2854 Auto	TOTAL	*105%	Pledged Market Value	Difference
10/1/2025	Wednesday	-	26,573.98	7,901.28	34,475.26	36,199.02	600,000.00	813,800.98
10/2/2025	Thursday	-	29,880.06	9,310.28	39,190.34	41,149.86	600,000.00	808,850.14
10/3/2025	Friday	-	39,868.46	9,788.03	49,656.49	52,139.31	600,000.00	797,860.69
10/6/2025	Monday	-	25,861.83	3,890.77	29,752.60	31,240.23	600,000.00	818,759.77
10/7/2025	Tuesday	-	27,581.80	9,860.94	37,442.74	39,314.88	600,000.00	810,685.12
10/8/2025	Wednesday	-	17,808.32	2,971.60	20,779.92	21,818.92	600,000.00	828,181.08
10/9/2025	Thursday	-	21,684.32	5,015.67	26,699.99	28,034.99	600,000.00	821,965.01
10/10/2025	Friday	-	22,601.48	5,262.92	27,864.40	29,257.62	600,000.00	820,742.38
10/13/2025	Monday	-	22,601.48	6,334.55	28,936.03	30,382.83	600,000.00	819,617.17
10/14/2025	Tuesday	-	22,601.48	6,334.55	28,936.03	30,382.83	600,000.00	819,617.17
10/15/2025	Wednesday	-	29,984.42	8,021.45	38,005.87	39,906.16	600,000.00	810,093.84
10/16/2025	Thursday	-	33,014.73	1,974.76	34,989.49	36,738.96	600,000.00	813,261.04
10/17/2025	Friday	-	33,485.92	2,512.76	35,998.68	37,798.61	600,000.00	812,201.39
10/20/2025	Monday	-	33,485.92	2,512.76	35,998.68	37,798.61	600,000.00	812,201.39
10/21/2025	Tuesday	-	35,810.96	5,286.51	41,097.47	43,152.34	600,000.00	806,847.66
10/22/2025	Wednesday	-	39,242.39	6,007.76	45,250.15	47,512.66	600,000.00	802,487.34
10/23/2025	Thursday	-	14,917.31	7,885.39	22,802.70	23,942.84	600,000.00	826,057.17
10/24/2025	Friday	-	17,367.31	9,698.39	27,065.70	28,418.99	600,000.00	821,581.02
10/27/2025	Monday	-	19,520.91	9,698.39	29,219.30	30,680.27	600,000.00	819,319.74
10/28/2025	Tuesday	-	19,570.91	13,532.74	33,103.65	34,758.83	600,000.00	815,241.17
10/29/2025	Wednesday	-	5,299.84	4,246.89	9,546.73	10,024.07	600,000.00	839,975.93
10/30/2025	Thursday	-	7,299.84	5,593.14	12,892.98	13,537.63	600,000.00	836,462.37
10/31/2025	Friday	-	7,299.84	6,995.64	14,295.48	15,010.25	600,000.00	834,989.75

Statement of Account with FHLB Dallas

As of Date: 10/31/2025

FHFA ID: 12836

Vantage Bank Texas
45 NE Loop 410
Suite 500
San Antonio, TX 78216

FHLB Dallas
8500 Freeport Pkwy #600
Irving, TX, 75063

LOC Number	Expiration Date	Depositor Name	Start Date	Modification Date	Pledge Amount
2901001698	02/05/2026	Medina County	03/01/2019		$600,000.00
					Total of pledge amount: $600,000.00

Grand total of pledge amount: $600,000.00

Executed on: 11/4/2025 2:43:58 PM

MONTHLY ACTIVITY REPORT
Medina County Constable's Office Precinct 1
Month: October 2025

Total Miles: 2107
Total Hours:

Money Rcvd: 525.00
Money to TO: 525.00

Patrol Unit	Officer	Hours
	TOTAL DEPARTMENT HOURS:	

CIVIL PROCESS	FS&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		2	5		
Warrants issued for and served by JP					
TOTALS		2	6		

DISPATCHED CALL MADE	TOTALS	NOTES
Burglar Alarms		Volunteer Hours
Traffic Citations		D'Hanis ISD 3 hrs
Traffic Warnings		Hondo ISD 26 hrs
Arrests		Hondo Band 17 hrs
Summons		
Assist Other Agency		
Other/Misc.	7	

DATES OF COURT/BAILIFF DUTIES							
10-7-2025	10 AM	10-9-2025	1:30 PM	10-22-2025	11 AM		
10-7-2025	11 AM	10-9-2025	2 PM	10-23-2025	1:30 PM		
10-7-2025	1:30 PM	10-21-2025	9 AM				
10-8-2025	10 AM	10-22-2025	10 AM				

Signature

November 4, 2025
Date

SN 25NOV4 PM3:26 TO

Constable Monthly Report

Constable #: PCT 2

Constable Mileage: 2461

Month: Oct-25

Non Paid Deputy Mileage 1454

Civil Papers Served for JP: 8

Total Attempted Civil Process: 30

Civil Papers Served for Medina County Offices: 8

Civil Papers Served for by out of County Offices: 1

Dispatched Calls and Calls Made:

Burglar Alarms:
Traffic Citations: 67
Traffic Warnings: 3
Arrests/Warrants:
Summons:
Assist Other Agency:
Security Checks:

Dates Court was held (bailiff): 10.07.2025, 10.09.2025, 10.17.2025

Total Hours Worked: 445 (Constable 211; Non Paid Deputies 234)

Additional Notes:

Jim Przybylski
Signature

11.05.2025
Date

MONTHLY ACTIVITY REPORT
Medina County Constable's Office Precinct 3
Month: October

Total Miles: 4171.5
Total Hours: 210

Money Rcvd: 2515
Money to TO: 0

Patrol Unit	Officer	Hours
230	Jonathan Johnson	210
	TOTAL DEPARTMENT HOURS:	210 unit hours

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	1		
Civil papers served for and issued by JP	7	1	18		
Warrants issued for and served by JP					
TOTALS	7	2	19		

DISPATCHED CALL MADE	TOTALS	NOTES
Burglar Alarms		Calls were for: Assist school with security, traffic control, criminal mischief, welfare checks, traffic hazards, along with citation service.
Traffic Citations	1	
Traffic Warnings	1	
Arrests		
Summons		
Assist Other Agency	3	
Other/Misc.	57	

DATES OF COURT/BAILIFF DUTIES				
10/1	10/7	10/8	10/9	10/14
10/15	10/21	10/22	10/23	10/28
10/30				

Jonathan Johnson
Signature

11-18-2025
Date

MONTHLY ACTIVITY REPORT
Medina County Constable's Office Precinct 4
Month: ~~10/~~ OCTOBER

Total Miles: 2600
Total Hours: 135

Money Rcvd:
Money to TO: SEE JP4'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	5		—	5	
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	5		—	5	—

DISPATCHED CALL MADE	TOTALS	NOTES
Burglar Alarms	—	
Traffic Citations	—	
Traffic Warnings	—	
Arrests	—	
Summons	5	
Assist Other Agency	1	
Other/Misc.	—	

DATES OF COURT/BAILIFF DUTIES				
10/7/2025	10/22/2025			
10/14/2025	10/28/2025			

Malcolm Watson
Signature

10/31/2025
Date

DISTRIBUTION SUMMARY

JUDGE PHILLIP LANGE 09/01/2025 TO 09/30/2025 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
LCCC	LOCAL CONSOLIDATED COURT COST $14		$ 607.23		$ 607.23			$ 607.23
LCCF	LOCAL CONSOLIDATE CIVIL FEE $33		$ 1023.00		$ 1023.00			
SCCF	STATE CONSOLIDATE CIVIL FEE $21		$ 84.00		$ 84.00			
WG	WRIT GANISHMENT SERVICE FEE		$ 30.00		$ 30.00			
TOTAL DEPT					$1,744.23			$607.23
TOTAL FUND					$1,744.23			$607.23
012								
2220								
PC30	PRIVATE COLLECTIONS - GHS	012-2220	$ 1698.31		$ 1698.31		$ 901.75	$ 796.56
TOTAL DEPT		2220			$1,698.31		$901.75	$796.56
3415								
DDC	DEFENSIVE DRIVING	012-3415	$ 40.00		$ 40.00			$ 40.00
DEF	DEFERRED ADJUDICATION	012-3415	$ 2482.23		$ 2482.23		$ 271.33	$ 2210.90
FINE	FINE	012-3415	$ 4379.20		$ 4379.20		$ 943.50	$ 3435.70
SB	SEATBELT FINE	012-3415	$ 50.00		$ 50.00		$ 50.00	
TOTAL DEPT		3415			$6,951.43		$1,264.83	$5,686.60
3450								
LAF	LOCAL ARREST FEE	012-3450	$ 10.00		$ 10.00			$ 10.00
TOTAL DEPT		3450			$10.00			$10.00
3470								
UC	UNRESTRAINED CHILD	012-3470	$ 82.83		$ 82.83		$ 82.83	
TOTAL DEPT		3470			$82.83		$82.83	
3472								
CONS	CONSTABLE	012-3472	$ 100.00		$ 100.00			
CSF	CIVIL SERVICE FEE	012-3472	$ 700.00		$ 700.00			
WRIT	WRIT	012-3472	$ 20.00		$ 20.00			
TOTAL DEPT		3472			$820.00			
3481								
NTFN	NON-TRAFFIC FINE	012-3481	$ 334.95		$ 334.95			$ 334.95
PWF	PARKS & WILDLIFE FINE	012-3481	$ 1898.05		$ 1898.05			$ 1898.05
TFC	TRAFFIC	012-3481	$ 106.97		$ 106.97		$ 37.58	$ 69.39
TP15	TIME PAYMENT FEE $15	012-3481	$ 15.00		$ 15.00			$ 15.00
TOTAL DEPT		3481			$2,354.97		$37.58	$2,317.39
3484								
ABST	ABST-JUDG	012-3484	$ 5.00		$ 5.00			
TOTAL DEPT		3484			$5.00			

DISTRIBUTION SUMMARY

JUDGE PHILLIP LANGE 09/01/2025 TO 09/30/2025 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
3686								
SCZF	SCHOOL CROSSING ZONE FEE $25	012-3686	$ 25.00		$ 25.00			$ 25.00
TOTAL DEPT		3686			$25.00			$25.00
TOTAL FUND		012			$11,947.54		$2,266.99	$8,835.55
041								
3415								
TECH	TECH FUND	041-3415	$ 54.12		$ 54.12		$ 54.12	
TOTAL DEPT		3415			$54.12		$54.12	
TOTAL FUND		041			$54.12		$54.12	
043								
3415								
CHS	COURTHOUSE SECURITY	043-3415	$ 54.12		$ 54.12		$ 54.12	
TOTAL DEPT		3415			$54.12		$54.12	
TOTAL FUND		043			$54.12		$54.12	
098								
2221								
CCC	CONSOLIDATED COURT COSTS	098-2221	$ 541.12		$ 541.12		$ 541.12	
CJF	CIVIL JUSTICE FEE	098-2221	$ 0.55		$ 0.55		$ 0.55	
DPSC	DPS OMNI FEE $30	098-2221	$ 105.54		$ 105.54		$ 105.54	
IDCC	INDIGENT DEFENSE	098-2221	$ 18.38		$ 18.38		$ 18.38	
JSF	JUDICIAL SUPPORT FEE	098-2221	$ 77.16		$ 77.16		$ 77.16	
JURY	JURY FEE	098-2221	$ 58.44		$ 58.44		$ 58.44	
OM10	OMNI FEE $10	098-2221	$ 229.65		$ 229.65		$ 139.03	$ 90.62
PWAF	PARKS & WILDLIFE ARREST FEE	098-2221	$ 60.00		$ 60.00			$ 60.00
SAF	STATE ARREST FEE	098-2221	$ 214.52		$ 214.52		$ 67.65	$ 146.87
SCCC	STATE CONSOLIDATED COURT COST $62	098-2221	$ 2689.18		$ 2689.18			$ 2689.18
STF	STATE TRAFFIC FEE/STF	098-2221	$ 345.84		$ 345.84		$ 345.84	
STRF	STATE TRAFFIC FEE 09-01-2019	098-2221	$ 1206.60		$ 1206.60		$ 50.00	$ 1156.60
TIME	TIME PAYMENT	098-2221	$ 102.66		$ 102.66		$ 102.66	
TPF	TRUANCY PREVENTION FUND	098-2221	$ 6.00		$ 6.00		$ 6.00	
TOTAL DEPT		2221			$5,655.64		$1,512.37	$4,143.27
TOTAL FUND		098			$5,655.64		$1,512.37	$4,143.27
12								
300								
DISM	DISMISSAL	12-300-315	$ 100.00		$ 100.00			$ 100.00
TOTAL DEPT					$100.00			$100.00

DISTRIBUTION SUMMARY

JUDGE PHILLIP LANGE 09/01/2025 TO 09/30/2025 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
TOTAL FUND		LASTSECTION			$100.00			$100.00
		TOTALS	$19,555.65		$19,555.65		$3,907.60	$13,686.05
		Less Money without a GL Account Number	$1,744.23		$1,744.23			$607.23
		Total Money with a GL Account Number	$17,811.42		$17,811.42		$3,907.60	$13,078.82

APPROVED FOR PAYMENT

DEPT HEAD _____

AUDITOR _____

CLAIM# _____

CHECK# _____

DATE REC'D _____

DATE PAID _____

CODE _____

Graves,
Humphries,
Stahl,
Limited

333 Industrial Park Road,
Piney Flats, TN 37686

Private Collections Statement

09/01/2025 TO 09/30/2025

Note to Clerk:
Please include this statement with your report to the auditor. Please include a copy with your remittance.

Collection Agency Fees Due: $1,698.31

JUDGE PHILLIP LANGE, JP 1-1

Case#	File Date	PC Date	Defendant	Offense	Receipt Date	Receipt #	Payment Amount	PC Amount
2007-2474	11/07/2007	08/23/2021	BADILLO,FRANSICO	DRIVING WHILE LICENSE SUSPENDED	09/02/2025	049689	$122.20	$28.20
2008-2469	12/29/2008	08/23/2021	WOLFF,AMADEUS RAYNE	SPEEDING	09/03/2025	049702	$109.20	$25.20
2023-0390	09/08/2023	11/27/2023	HENRICKSON,SHAWN DAVID	SPEEDING-10% ABOVE POSTED SPEED (#)	09/03/2025	049692	$447.20	$103.20
2023-0389	09/08/2023	11/27/2023	HENRICKSON,SHAWN DAVID	EXPIRED DL (#)	09/03/2025	049693	$338.00	$78.00
2024-0168	03/04/2024	06/04/2024	NOLIN,JOSEPH PIERRE	DRIVING WHILE LICENSE INVALID - DL	09/08/2025	049708	$463.00	$106.84
2008-1709	09/05/2008	08/23/2021	PALANCA,TONI GUIA	SPEEDING	09/08/2025	049709	$217.10	$50.10
2024-0592	10/07/2024	04/04/2025	GONZALEZ,PABLO DANIEL	OPERATE UNREGISTERED MOTOR VEH;TRAILER;SEMI(SPECIF	09/08/2025	049711	$30.00	$6.92
2025-0190	04/19/2025	07/25/2025	MINNICK,AIDA SALINAS	RIDE NOT SECURED BY SAFETY BELT--DRIVER (12-1-85)	09/09/2025	049712	$388.00	$78.00
2006-1277	08/11/2006	08/24/2021	AUCES,MANUEL ALEJANDRO	NO SEATBELT - DRIVER	09/10/2025	049715	$167.70	$38.70
2007-0639	03/27/2007	08/24/2021	SAMARRIPA,TRACY	CHILD SAFETY SEAT UNDER 8YRS OF AGE	09/11/2025	049727	$241.20	$55.66
2007-0638	03/27/2007	08/24/2021	SAMARRIPA,TRACY	DROVE NOT SECURED BY SEATBELT	09/11/2025	049728	$176.20	$40.66
2010-2541	09/13/2010	08/23/2021	VALE,JOHN ERIK	EXPIRED LICENSE PLATES	09/11/2025	049717	$206.70	$47.70
2010-2542	09/13/2010	08/23/2021	VALE,JOHN ERIK	SPEEDING	09/11/2025	049718	$218.40	$50.40
2023-0590	12/18/2023	03/18/2024	LOZANO-FUENTES,MARTHA IRENE	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	09/12/2025	049732	$338.00	$78.00
2024-0390	07/09/2024	09/23/2024	ARANDA,RAYSHALUM ENRIQUE	SPEEDING OVER LIMIT (#)	09/13/2025	049730	$191.10	$44.10
2010-0925	07/14/2010	08/23/2021	CURTIS,LARRY LEE	SPEEDING	09/14/2025	049729	$133.90	$30.90
2008-1766	09/18/2008	08/23/2021	SUMNERS,KELLY RAE	NO LIABILITY INSURANCE	09/15/2025	049733	$414.70	$95.70
2005-1203	05/17/2005	08/23/2021	ORTIZ,VICTOR IBAN	SPEEDING	09/15/2025	049734	$135.20	$31.20
2025-0255	06/02/2025	09/01/2025	ALDERETE,MARCIE	SPEEDING-10% ABOVE POSTED SPEED (#)	09/15/2025	049736	$447.20	$103.20

2008-1504	08/06/2008	08/23/2021	ALDRETTI,ADAH MARIA	SPEEDING	09/15/2025	049739	$217.10	$50.10
2004-1991	07/02/2004	08/23/2021	CHAFFEY,SCOTT ALAN	SPEEDING	09/16/2025	049744	$109.20	$25.20
2019-0250	05/04/2019	08/19/2021	SARABIA,FERNANDO MIRELES	SPEEDING-10% ABOVE POSTED SPEED (#)	09/18/2025	049755	$247.00	$57.00
2007-1311	07/05/2007	08/24/2021	HERNANDEZ,CATARINA LOZANO	SPEEDING	09/19/2025	049756	$179.40	$41.40
2009-0758	05/01/2009	08/23/2021	ESTRADA,ROBERT	EXPIRED MOTOR VEHICLE INSPECTION	09/21/2025	049763	$205.40	$47.40
2024-0140	02/19/2024	04/30/2024	DISHMAN,BRYCE ASHLEY	OPERATE UNREGISTERED MOTOR VEH;TRAILER;SEMI(SPECIF	09/22/2025	049766	$338.00	$78.00
2025-0110	02/13/2025	05/13/2025	OROZCO,DANIEL KRIS	OPERATION OF VEHICLE WITH EXPIRED LICENSE PLATE	09/22/2025	049767	$338.00	$78.00
2011-1848	12/13/2011	08/23/2021	CARDENAS,DANIEL	DRIVING WHILE LICENSE INVALID	09/22/2025	049762	$300.00	$69.23
2017-0343	07/04/2017	08/19/2021	OLIVAREZ,RAUL ALBERTO	SPEEDING-10% ABOVE POSTED SPEED (#)	09/24/2025	049782	$247.00	$57.00
2024-0778	12/18/2024	06/12/2025	QUINTANILLA,ALEXANDRIA SIMONE	UNSAFE SPEED (#)	09/24/2025	049784	$183.30	$42.30
2019-0583	11/09/2019	08/19/2021	SAMFORD,SARAH ANNE	SPEEDING-10% ABOVE POSTED SPEED (#)	09/29/2025	049792	$260.00	$60.00
						Total	$7,409.40	$1,698.31

APPROVED FOR PAYMENT
DEPT HEAD ___
AUDITOR ___
CLAIM# ___
CHECK# ___
DATE REC'D ___
DATE PAID ___
CODE 012-455-2220

012-3483 $ 6.61 | 041-3416 $ 264.53 | 043-3416 $ 324.05 | 049-3467 $ 330.66

DISTRIBUTION SUMMARY

JUDGE WM. T. TSCHIRHART JR. 09/01/2025 TO 09/30/2025 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
012								
2220								
PC30	PRIVATE COLLECTIONS - GHS	012-2220	$ 1032.18		$ 1032.18		$ 251.70	$ 780.48
TOTAL DEPT		2220			$1032.18		$251.70	$780.48
3416								
DDC	DEFENSIVE DRIVING	012-3416	$ 160.00		$ 160.00			$ 160.00
DEF	DEFERRED DISPOSITION	012-3416	$ 2167.00		$ 2167.00			$ 2167.00
DIS	DISMISSAL	012-3416	$ 110.00		$ 110.00			$ 110.00
FINE	FINE	012-3416	$ 7274.59	$ -1.00	$ 7273.59		$ 424.60	$ 6848.99
TOTAL DEPT		3416			$9,710.59		$424.60	$9,285.99
3450								
LAF	LOCAL ARREST FEE	012-3450	$ 266.16	$ -5.00	$ 261.16		$ 15.00	$ 246.16
TOTAL DEPT		3450			$261.16		$15.00	$246.16
3473								
CSF	CIVIL SERVICE FEE	012-3473	$ 500.00		$ 500.00			
TOTAL DEPT		3473			$500.00			
3482								
ABST	ABST-JUDG	012-3482	$ 5.00		$ 5.00			
LCCC	LOCAL CONSOLIDATED COURT COSTS $14	012-3482	$ 939.85	$ -14.00	$ 925.85 *			$ 925.85
LCCF	LOCAL CONSOLIDATE CIVIL FEE $33	012-3482	$ 1222.00		$ 1222.00			
TOTAL DEPT		3482			$2,152.85			$925.85
3686								
SCZF	SCHOOL CROSSING ZONE FEE	012-3686	$ 230.35		$ 230.35			$ 230.35
TOTAL DEPT		3686			$230.35			$230.35
TOTAL FUND		012			$13,887.13		$691.30	$11,468.83
041								
3416								
TECH	TECH	041-3416	$ 20.00		$ 20.00		$ 20.00	
TFC	TFC	041-3416	$ 170.46	$ -3.00	$ 167.46		$ 12.00	$ 155.46
TOTAL DEPT		3416			$187.46		$32.00	$155.46
TOTAL FUND		041			$187.46		$32.00	$155.46
043								
3416								
CHS	CHS	043-3416	$ 15.00		$ 15.00		$ 15.00	
TOTAL DEPT		3416			$15.00		$15.00	
TOTAL FUND		043			$15.00		$15.00	

DISTRIBUTION SUMMARY

JUDGE WM. T. TSCHIRHART JR. 09/01/2025 TO 09/30/2025 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
044								
3416								
JCHS	JCHS	044-3416	$ 5.00		$ 5.00		$ 5.00	
TOTAL DEPT		3416			$5.00		$5.00	
TOTAL FUND		044			$5.00		$5.00	
095								
2240								
OPMT	OVERPAYMENT Stay in Escrow	095-2240	$ 55.50		$ 55.50			$ 55.50
TOTAL DEPT		2240			$55.50			$55.50
TOTAL FUND		095			$55.50			$55.50
098								
2221								
CCC	CONSOLIDATED COURT COSTS	098-2221	$ 200.00		$ 200.00		$ 200.00	
CJF	CIVIL JUSTICE FEE	098-2221	$ 0.40		$ 0.40		$ 0.40	
DPSC	DPS OMNI FEE	098-2221	$ 60.00		$ 60.00		$ 60.00	
IDCC	INDIGENT DEFENSE	098-2221	$ 10.00		$ 10.00		$ 10.00	
JFCC	JFCC	098-2221	$ 20.00		$ 20.00		$ 20.00	
JSF	JSF	098-2221	$ 30.00		$ 30.00		$ 30.00	
OMNI	OMNI FEE $10	098-2221	$ 108.74		$ 108.74		$ 30.00	$ 78.74
PWAF	PARKS & WILDLIFE ARREST FEE	098-2221	$ 5.00		$ 5.00			$ 5.00
SAF	STATE ARREST FEE	098-2221	$ 89.45		$ 89.45		$ 10.00	$ 79.45
SCCC	STATE CONSOLIDATED COURT COSTS $62	098-2221	$ 4162.13	$ -62.00	$ 4100.13			$ 4100.13
SCCF	STATE CONSOLIDATE CIVIL FEE $21	098-2221	$ 714.00		$ 714.00			
STF	STF	098-2221	$ 120.00		$ 120.00		$ 120.00	
STRF	STATE TRAFFIC FEE	098-2221	$ 2640.91	$ -50.00	$ 2590.91			$ 2590.91
TIME	TIME PAYMENT	098-2221	$ 60.48		$ 60.48			$ 60.48
TPF	TRUANCY PREVENTION FUND	098-2221	$ 8.00		$ 8.00		$ 8.00	
TOTAL DEPT					$8,117.11		$488.40	$6,914.71
TOTAL FUND		LASTSECTION			$8,117.11		$488.40	$6,914.71
		TOTALS	**$22,402.20**	**-$135.00**	**$22,267.20**		**$1,231.70**	**$18,594.50**
	Less Money without a GL Account Number				**$0.00**			
	Total Money with a GL Account Number		**$22,402.20**	**-$135.00**	**$22,267.20**		**$1,231.70**	**$18,594.50**

Wm T October 3,2025

	1,032.18	+
	9,710.59	+
	261.16	+
	500.00	+
	2,152.85	+
	230.55	+
	187.46	+
	15.00	+
	5.00	+
Gen op →	14,094.59	*
	8,117.11	+
St Fee →	8,117.11	*
	14,094.59	+
	8,117.11	+
Total xfr	22,211.70	*
	22,211.70	+
Stay in Escrow →	55.50	+
	22,267.20	*

012-3483 $3.20 | 041-3418 $128.15 | 043-3418 $156.99 | 049-3467 $160.19

DISTRIBUTION SUMMARY

JUDGE GLENN E. KLAUS 09/01/2025 TO 09/30/2025 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		$ 387.44		$ 387.44		$ 77.54	$ 309.90
TOTAL DEPT					$387.44		$77.54	$309.90
TOTAL FUND					$387.44		$77.54	$309.90
001								
201								
OPMT	OVERPAYMENT Stay in Escrow	001-201-318	$ 1.00		$ 1.00			
TOTAL DEPT		201			$1.00			
TOTAL FUND		001			$1.00			
012								
2220								
CSRV	COLLECTION SERVICE FEE	012-2220	$ 412.29		$ 412.29		$ 110.10	$ 302.19
TOTAL DEPT		2220			$412.29		$110.10	$302.19
3418								
DDC	DEFENSIVE DRIVING $10.00	012-3418	$ 30.00		$ 30.00			$ 30.00
DEF	DEFERRED ADJUDICATION	012-3418	$ 580.00		$ 580.00			$ 580.00
DIS	DISMISSAL	012-3418	$ 100.00		$ 100.00			$ 100.00
FINE	FINE	012-3418	$ 5763.74		$ 5763.74		$ 448.36	$ 5315.38
TOTAL DEPT		3418			$6,473.74		$448.36	$6,025.38
3450								
LAF	LOCAL ARREST FEE	012-3450	$ 33.61		$ 33.61			$ 33.61
TOTAL DEPT		3450			$33.61			$33.61
3474								
CSF	CIVIL SERVICE FEE	012-3474	$ 1200.00	$ -100.00	$ 1100.00			
TOTAL DEPT		3474			$1,100.00			
3483								
ABST	ABST-JUDG	012-3483	$ 10.00		$ 10.00			
LCCC	LOCAL CONSOLIDATED COURT COST $14	012-3483	$ 450.41	$ -1.88	$ 448.53	%		$ 448.53
LCCF	LOCAL CONSOLIDATE CIVIL FEE	012-3483	$ 1056.00	$ -33.00	$ 1023.00			
TFC	TRAFFIC	012-3483	$ 54.11	$ -0.40	$ 53.71		$ 3.00	$ 50.71
TP15	TIME PAYMENT $15.00	012-3483	$ 34.90	$ -2.02	$ 32.88			$ 32.88
TOTAL DEPT		3483			$1,568.12		$3.00	$532.12
TOTAL FUND		012			$9,587.76		$561.46	$6,893.30
041								
3418								
TECH	TECH FUND	041-3418	$ 8.00		$ 8.00		$ 8.00	
TOTAL DEPT		3418			$8.00		$8.00	

DISTRIBUTION SUMMARY

JUDGE GLENN E. KLAUS 09/01/2025 TO 09/30/2025 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
TOTAL FUND		041			$8.00		$8.00	
043								
3418								
CHS	COURTHOUSE SECURITY	043-3418	$ 8.00		$ 8.00		$ 8.00	
TOTAL DEPT		3418			$8.00		$8.00	
TOTAL FUND		043			$8.00		$8.00	
098								
2221								
CCC	CONSOLIDATED COURT COSTS	098-2221	$ 80.00		$ 80.00		$ 80.00	
CJF	CIVIL JUSTICE FEE	098-2221	$ 0.10		$ 0.10		$ 0.10	
DPSC	DPS OMNI FEE	098-2221	$ 50.00		$ 50.00		$ 10.00	$ 40.00
IDCC	INDIGENT DEFENSE	098-2221	$ 4.00		$ 4.00		$ 4.00	
JSF	JUDICIAL SALARY FEE	098-2221	$ 12.00		$ 12.00		$ 12.00	
JURY	JURY FEE	098-2221	$ 8.00		$ 8.00		$ 8.00	
SAF	STATE ARREST FEE	098-2221	$ 137.26	$ -0.67	$ 136.59		$ 10.00	$ 126.59
SCCC	STATE CONSOLIDATED COURT COST $62	098-2221	$ 1994.66	$ -8.32	$ 1986.34			$ 1986.34
SCCF	STATE CONSOLIDATE CIVIL FEE	098-2221	$ 672.00	$ -21.00	$ 651.00			
STF	STATE TRANSPORTATION FEE 30.00	098-2221	$ 30.00		$ 30.00		$ 30.00	
STRF	STATE TRANSPORTATION FEE 50.00	098-2221	$ 851.98	$ -6.71	$ 845.27			$ 845.27
TPF	TRUANCY PREVENTION FUND	098-2221	$ 4.00		$ 4.00		$ 4.00	
TOTAL DEPT					$3,807.30		$158.10	$2,998.20
TOTAL FUND		LASTSECTION			$3,807.30		$158.10	$2,998.20
		TOTALS	$13,973.50	-$174.00	$13,799.50		$813.10	$10,201.40
		Less Money without a GL Account Number	$387.44		$387.44		$77.54	$309.90
		Total Money with a GL Account Number	$13,586.06	-$174.00	$13,412.06		$735.56	$9,891.50

	387.44	+
	412.29	+
	6,473.74	+
	33.61	+
	1,100.00	+
	1,568.12	+
	8.00	+
	8.00	+
Gen op ⇒	9,991.20	*
	3,807.30	+
St Fees	3,807.30	*
	1.00	+
Stay In Escrow	1.00	*
	9,991.20	+
	3,807.30	+
XPR	13,798.50	*
	13,798.50	+
	1.00	+
Total	13,799.50	*

012-3484 21.89 | 041-3419 875.34 | 043-3419 1072.30 | 049-3467 1094.18

DISTRIBUTION SUMMARY

JUDGE TOMAS RAMIREZ III | 09/01/2025 TO 09/30/2025 | TYPE: ALL | PAY TYPES: KODE

CODE	FEE DESCRIPTION	CL ACCT	COLL.	REVS.	LIABAL.	09-01-1991 THRU 12-31-2003	01-01-2004 THRU 12-31-2019	01-01-2020 FORWARD
COPY	COPIES 012-3419		$ 3.00		$ 3.00			
CS	CHILD SAFETY 098-2221		$ 20.00		$ 20.00			$ 20.00
PC30	PRIVATE COLLECTIONS - GHS 012-2220		$ 4020.30		$ 4020.30		$ 529.63	$ 3490.67
WRPS	WRIT POSS 012-3484		$ 400.00		$ 400.00			
TOTAL DEPT					$4,443.30		$529.63	$3,510.67
TOTAL FUND					$4,443.30		$529.63	$3,510.67
001								
201								
OPMT	OVERPAYMENT Stay In Escrow	001-~~201-319~~	$ 49.90		$ 49.90			$ 49.90
TOTAL DEPT		201			$49.90			$49.90
TOTAL FUND		001			$49.90			$49.90
012								
3419								
DDC	DEFENSIVE DRIVING	012-3419	$ 50.00	$ -10.00	$ 40.00			$ 40.00
DIS	DISMISSAL	012-3419	$ 80.00		$ 80.00			$ 80.00
FINE	FINE	012-3419	$ 37281.20	$ -59.00	$ 37222.20		$ 921.40	$ 36300.80
LWF	LICENSE & WEIGHT FINE	012-3419	$ 11990.30		$ 11990.30		$ 116.52	$ 11873.78
TOTAL DEPT		3419			$49,332.50		$1,037.92	$48,294.58
3450								
LAF	LOCAL ARREST FEE	012-3450	$ 47.93		$ 47.93		$ 15.00	$ 32.93
TOTAL DEPT		3450			$47.93		$15.00	$32.93
3475								
CSF	CIVIL SERVICE FEE	012-3475	$ 200.00		$ 200.00			
TOTAL DEPT		3475			$200.00			
3484								
DAP	DAP	012-3484	$ 468.00		$ 468.00			$ 468.00
LCCC	LOCAL CONSOLIDATED COURT COST $14	012-3484	$ 3077.71	$ -14.00	$ 3063.71 *			$ 3063.71
LCCF	LOCAL CONSOLIDATED CIVIL FEE 33	012-3484	$ 1188.00		$ 1188.00			
NTFN	NON-TRAFFIC FINE	012-3484	$ 66.00		$ 66.00			$ 66.00
TFC	TRAFFIC	012-3484	$ 181.77		$ 181.77		$ 15.00	$ 166.77
WRIT	WRIT	012-3484	$ 225.00	$ -205.00	$ 20.00			
TOTAL DEPT		3484			$4,987.48		$15.00	$3,764.48
3686								
SCZF	SCHOOL CROSSING ZONE FEE	012-3686	$ 96.07		$ 96.07			$ 96.07
TOTAL DEPT		3686			$96.07			$96.07
TOTAL FUND		012			$54,663.98		$1,067.92	$52,188.06

DISTRIBUTION SUMMARY

JUDGE TOMAS RAMIREZ III 09/01/2025 TO 09/30/2025 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
041								
3419								
TECH	TECH FUND	041-3419	$ 24.00		$ 24.00		$ 24.00	
TOTAL DEPT		3419			$24.00		$24.00	
TOTAL FUND		041			$24.00		$24.00	
043								
3419								
CHS	COURTHOUSE SECURITY	043-3419	$ 18.00		$ 18.00		$ 18.00	
TOTAL DEPT		3419			$18.00		$18.00	
TOTAL FUND		043			$18.00		$18.00	
044								
3419								
JCHS	JUSTICE COURTHOUSE SECURITY	044-3419	$ 6.00		$ 6.00		$ 6.00	
TOTAL DEPT		3419			$6.00		$6.00	
TOTAL FUND		044			$6.00		$6.00	
095								
2240								
PWF	PARKS & WILDLIFE FINE Pay Out	095-2240	$ 340.00		$ 340.00			$ 340.00
TOTAL DEPT		2240			$340.00			$340.00
TOTAL FUND		095			$340.00			$340.00
098								
2221								
CCC	CONSOLIDATED COURT COSTS	098-2221	$ 240.00		$ 240.00		$ 240.00	
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	$ 12.00		$ 12.00		$ 12.00	
JFCC	JURY FEE COURT COST	098-2221	$ 24.00		$ 24.00		$ 24.00	
JSF	JSF	098-2221	$ 36.00		$ 36.00		$ 36.00	
MCW	MOTOR CARRIER WEIGHT FINE	098-2221	$ 17934.00		$ 17934.00			$ 17934.00
OM10	OMNI FEES $10.00	098-2221	$ 290.00		$ 290.00		$ 40.00	$ 250.00
PWAF	PARKS & WILDLIFE ARREST FEE	098-2221	$ 11.23		$ 11.23			$ 11.23
SAF	STATE ARREST FEE	098-2221	$ 1065.00	$ -5.00	$ 1060.00		$ 15.00	$ 1045.00
SCCC	STATE CONSOLIDATED COURT COST $62	098-2221	$ 13629.83	$ -62.00	$ 13567.83			$ 13567.83
SCCF	STATE CONSOLIDATED CIVIL FEES 21	098-2221	$ 84.00		$ 84.00			
STF	STATE TRAFFIC FEE $30.00	098-2221	$ 150.00		$ 150.00		$ 150.00	
STRF	STATE TRAFFICE FEE $50	098-2221	$ 2779.46		$ 2779.46			$ 2779.46

DISTRIBUTION SUMMARY

JUDGE TOMAS RAMIREZ III 09/01/2025 TO 09/30/2025 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
TPF	TRUANCY PREVENTION FUND	098-2221	$ 12.00		$ 12.00		$ 12.00	
TOTAL DEPT		2221			$36,321.02		$649.50	$35,587.52
TOTAL FUND		098			$36,321.02		$649.50	$35,587.52
12								
300		012-3484						
TP20	TIME PAYMENT $15.00	~~12-300~~-384	$ 75.00		$ 75.00			$ 75.00
TOTAL DEPT					$75.00			$75.00
TOTAL FUND		LASTSECTION			$75.00			$75.00
		TOTALS	$96,296.20	-$355.00	$95,941.20		$2,295.05	$91,751.15
		Less Money without a GL Account Number	$4,443.30		$4,443.30		$529.63	$3,510.67
		Total Money with a GL Account Number	$91,852.90	-$355.00	$91,497.90		$1,765.42	$88,240.48

Tomás Ramírez III

10-27-2025

Gen Op

59,550.28 +
340.00 +
75.00 +
6.00 +
18.00 +
24.00 +
96.07 +
4,987.48 +
200.00 +
47.93 +
49,332.50 +
400.00 +
4,020.30 +
3.00 +
59,550.28 *

St Fees

36,321.02 +
20.00 +
36,341.02 *

Stand In Escrow

49.90 +
49.90 *

XFR

59,550.28 +
36,341.02 +
95,891.30 *

Total

95,891.30 +
49.90 +
95,941.20 *

0.0

MEDINA COUNTY SHERIFF - MONTHLY REPORT RECAPITULATION

FOR THE MONTH ENDING
September 2025

FINES/FEES		OTHER FEES	
Report Fees	$ 60.00	Cash Bonds	$ 2,000.00
SO Citation	$ 4,262.00	Tax Sale Proceeds	$ 42,707.56
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	$ 44,707.56
Pct. 4	xxxxxxx		
Finger Prints	$ -		
Writ	$ 200.00	**Custodial Accounts Receipts**	
Animal Control	$ 450.00		
Transport Fees	$ -		
Miscellaneous Fees	$ 7,369.50	Forfeiture	$ -
Total County Sheriff Fees	$ 12,341.50	Seizure	$ -
		Total Custodial Receipts	$ -
Longevity Fees	$ ~~1,710.00~~ 840.00		
Total County Sheriff Fees	$ ~~14,051.50~~		
Total to be Remitted to County Treasurer	$13181.50		$ 58,759.06

← per S.B Deposit from 8/29 was included incorrectly

SHERIFF & DA CUSTODIAL ACCOUNTS

Forfeiture Account - Interest Earned	$ -
Seizure Account - Interest Earned	$ 49.17
Subtotal	$ 58,808.23

Fine & Fee Account #157325 Beginning	$ 371,370.82
Cash Bond Account #157333 Beginning	$ 26,665.34
Commissary Account #177024 Beginning	$ 3,998.13
Forfeiture Account #158372 Beginning	$ 16,307.85
Seizure Account #803499 Beginning	$ 33,468.05
	$ 451,810.19
	$ 510,618.42

INMATE ACCOUNTS

Inmate Trust #1	Beginning		$ 2,513.42
Deposits			$ -
Checks Issued			$ -
	Ending		$ 2,513.42
Inmate Trust #2	Beginning		$ 241,506.01
Deposits			$ 29,935.61
Checks Issued:			
Release funds			$ 14,197.36
Commissary			$ -
Medina County Treasurer:			
Medical		$ 2,987.25	
Indigent Kits		$ 16.56	
Postage Packs		xxxxxxxxxx	
Dental		$ 327.15	
Miscellaneous.....(Adm Kit)		$ 1,231.80	
Total Checks Issued			$ 4,562.76
Bank Adjustments & Errors			$ -
	Ending		$ 252,681.50

Location	Fund	OFM Account	GL Account	Amount	
38th District Court	District Clerk Fund	012-3450	L-200: District Clerk Liabilities	264	
County Court at Law	District Clerk Fund	012-3450	L-200: District Clerk Liabilities	100	
454th Judicial District	District Clerk Fund	012-3450	L-200: District Clerk Liabilities	8504	
				8868	
District Clerk	District Clerk Fund	012-3456	L-200: District Clerk Liabilities	34.2	
38th District Court	District Clerk Fund	012-3456	L-200: District Clerk Liabilities	204	
County Court at Law	District Clerk Fund	012-3456	L-200: District Clerk Liabilities	2015.6	
454th Judicial District	District Clerk Fund	012-3456	L-200: District Clerk Liabilities	12041.12	
				14294.92	
County Court at Law	District Clerk Fund	025-3456	L-200: District Clerk Liabilities	490	
454th Judicial District	District Clerk Fund	025-3456	L-200: District Clerk Liabilities	2159.5	
				2649.5	
County Court at Law	District Clerk Fund	030-3456	L-200: District Clerk Liabilities	350	
454th Judicial District	District Clerk Fund	030-3456	L-200: District Clerk Liabilities	1542.5	
				1892.5	
454th Judicial District	District Clerk Fund	031-3456	L-200: District Clerk Liabilities	25	
				25	
County Court at Law	District Clerk Fund	036-3456	L-200: District Clerk Liabilities	500	
454th Judicial District	District Clerk Fund	036-3456	L-200: District Clerk Liabilities	2076	
				2576	
454th Judicial District	District Clerk Fund	040-3456	L-200: District Clerk Liabilities	70	
				70	
County Court at Law	District Clerk Fund	043-3456	L-200: District Clerk Liabilities	280	
454th Judicial District	District Clerk Fund	043-3456	L-200: District Clerk Liabilities	1259	
				1539	
				31914.92	**GEN OP**
454th Judicial District	District Clerk Fund	095-2240	L-200: District Clerk Liabilities	4880	
				4880	**PAYOUT**
County Court at Law	District Clerk Fund	098-2221	L-200: District Clerk Liabilities	1077	
454th Judicial District	District Clerk Fund	098-2221	L-200: District Clerk Liabilities	7770.4	
County Court at Law	District Clerk Fund	099-2240	L-200: District Clerk Liabilities	70	
454th Judicial District	District Clerk Fund	099-2240	L-200: District Clerk Liabilities	308.5	
				9225.9	**STATE FEE**
				41140.82	**XFR**
				46020.82	**TOTAL**

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
COPIES	Copies	26.20	3	0.00	0	0.00	0	26.20	3
CVCOPYCERT	Certified Copies	3.00	1	0.00	0	0.00	0	3.00	1
SEARCH	Search Fee	5.00	1	0.00	0	0.00	0	5.00	1
Sub-Totals		34.20	5	0.00	0	0.00	0	34.20	5

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
CVCOPYNON	Non-Certified Copies	1.00	1	0.00	0	0.00	0	1.00	1
CVNRECORD	Copies	3.00	1	0.00	0	0.00	0	3.00	1
FAMCIT	Citations	52.80	4	0.00	0	0.00	0	52.80	4
FAMMOTION	Motion Fee	69.30	3	0.00	0	0.00	0	69.30	3
FAMNRECORD	Copies	25.10	2	0.00	0	0.00	0	25.10	2
FAMPRE	Precept Fee	52.80	4	0.00	0	0.00	0	52.80	4
FAMSER	Sheriff Service Fee	264.00	2	0.00	0	0.00	0	264.00	2
Sub-Totals		468.00	17	0.00	0	0.00	0	468.00	17

Receipt Journal by Fund and Fee Code

TXMEDINAPROD

Transaction Date Range: 09/01/2025 - 09/30/2025

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	1.00	1	0.00	0	0.00	0	1.00	1
FAMACF	Appellate Court Fee	70.00	14	0.00	0	0.00	0	70.00	14
FAMCC	Certified Copies	382.00	17	0.00	0	0.00	0	382.00	17
FAMCDRF	County Dispute Resolution Fund	210.00	14	0.00	0	0.00	0	210.00	14
FAMCFF	Court Facility Fee	280.00	14	0.00	0	0.00	0	280.00	14
FAMCHS	Courthouse Security Fee	280.00	14	0.00	0	0.00	0	280.00	14
FAMCIT	Citations	136.00	14	0.00	0	0.00	0	136.00	14
FAMCJF	County Jury Fund	140.00	14	0.00	0	0.00	0	140.00	14
FAMCLK	Clerk Filing Fee	730.00	16	0.00	0	0.00	0	730.00	16
FAMCRF	Court Reporter Fee	350.00	14	0.00	0	0.00	0	350.00	14
FAMLAF	Language Access Fund	42.00	14	0.00	0	0.00	0	42.00	14
FAMLL	Law Library Fee	490.00	14	0.00	0	0.00	0	490.00	14
FAMMFE	Motion for Enforcement	15.00	1	0.00	0	0.00	0	15.00	1
FAMMOTION	Motion Fee	15.00	1	0.00	0	0.00	0	15.00	1
FAMNRECORD	Copies	210.60	21	0.00	0	0.00	0	210.60	21
FAMOCAPOST	OCA POSTING CIT BY PUB	30.00	1	0.00	0	0.00	0	30.00	1
FAMPRE	Precept Fee	24.00	2	0.00	0	0.00	0	24.00	2
FAMRMF	Records Management and Preservation Fee/SB41	500.00	18	0.00	0	0.00	0	500.00	18
FAMRS	Record Search Fee	10.00	2	0.00	0	0.00	0	10.00	2
FAMSCFSB41	State Consolidated Fee/SB41	867.00	7	0.00	0	0.00	0	867.00	7
FAMSER	Sheriff Service Fee	100.00	1	0.00	0	0.00	0	100.00	1
Sub-Totals		4,882.60	214	0.00	0	0.00	0	4,882.60	214

Receipt Journal by Fund and Fee Code

Transaction Date Range: 09/01/2025 - 09/30/2025

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	450.00	2	0.00	0	0.00	0	450.00	2
ADLITFEE	AD LITEM FEE	2,000.00	7	0.00	0	0.00	0	2,000.00	7
ADMIN	Admin Fee	50.00	1	0.00	0	0.00	0	50.00	1
CERTC	Certified Copies	16.00	1	0.00	0	0.00	0	16.00	1
CJCPT	Judicial & Court Personnel Training Fee	30.00	4	0.00	0	0.00	0	30.00	4
COPIES	Copies	2.00	2	0.00	0	0.00	0	2.00	2
CVACF	Appellate Court Fee	135.00	28	0.00	0	0.00	0	135.00	28
CVAJ	Abstract of Judgment	24.00	3	0.00	0	0.00	0	24.00	3
CVBOND	Filing and Approving Bond	5.00	1	0.00	0	0.00	0	5.00	1
CVCDRF	County Dispute Resolution Fund	405.00	28	0.00	0	0.00	0	405.00	28
CVCERT	Certified Mail Fee	544.00	5	0.00	0	0.00	0	544.00	5
CVCFF	Court Facility Fee	540.00	28	0.00	0	0.00	0	540.00	28
CVCHS	Courthouse Security Fee	565.00	33	0.00	0	0.00	0	565.00	33
CVCIT	Citation	792.00	30	0.00	0	0.00	0	792.00	30
CVCIVIL	Civil Fee	202.98	4	0.00	0	0.00	0	202.98	4
CVCJF	County Jury Fund	270.00	28	0.00	0	0.00	0	270.00	28
CVCLK	Clerk Filing Fee	1,600.00	33	0.00	0	0.00	0	1,600.00	33
CVCOMP	State Comptroller Fee	300.00	5	0.00	0	0.00	0	300.00	5
CVCOPYCERT	Certified Copies	24.00	4	0.00	0	0.00	0	24.00	4
CVCOPYNON	Non-Certified Copies	66.00	11	0.00	0	0.00	0	66.00	11
CVCRF	Court Reporter Fee	675.00	28	0.00	0	0.00	0	675.00	28
CVCRPF	Courts Records Preservation Fee	50.00	5	0.00	0	0.00	0	50.00	5
CVILS	Indigent Legal Services Fee	20.00	2	0.00	0	0.00	0	20.00	2
CVINTER	Intervention Fee	90.00	4	0.00	0	0.00	0	90.00	4
CVLAF	Language Access Fund	81.00	27	0.00	0	0.00	0	81.00	27
CVLL	Law Library Fee	945.00	28	0.00	0	0.00	0	945.00	28
CVNRECORD	Copies	66.70	23	0.00	0	0.00	0	66.70	23

Transaction Date Range: 09/01/2025 - 09/30/2025

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
CVOOS	Order of Sale - Sheriff	1,400.00	8	0.00	0	0.00	0	1,400.00	8
CVPOST	Sheriff Posting Fee	240.00	8	0.00	0	0.00	0	240.00	8
CVRMF	Records Management Fee/SB41	920.00	30	0.00	0	0.00	0	920.00	30
CVRMPARC	Records Management Preservation - Archive Fee	25.00	5	0.00	0	0.00	0	25.00	5
CVRMPFD	Records Management Preservation Fee - District	45.00	5	0.00	0	0.00	0	45.00	5
CVSCFSB41	State Consolidated Fee/SB41	1,869.00	14	0.00	0	0.00	0	1,869.00	14
CVSER	Service Fee	3,600.00	12	0.00	0	0.00	0	3,600.00	12
CVSJF	Support of Judiciary Fee	210.00	5	0.00	0	0.00	0	210.00	5
CVTECH	Technology Fee	70.00	5	0.00	0	0.00	0	70.00	5
CVWRIT	WRIT	32.00	4	0.00	0	0.00	0	32.00	4
DCTROCV	DIST TEMPORARY RESTRAINING ORDER (DC-TRO-CV)	16.00	1	0.00	0	0.00	0	16.00	1
FAMACF	Appellate Court Fee	173.50	9	0.00	0	0.00	0	173.50	9
FAMCC	Certified Copies	153.00	6	0.00	0	0.00	0	153.00	6
FAMCDRF	County Dispute Resolution Fund	520.50	9	0.00	0	0.00	0	520.50	9
FAMCFF	Court Facility Fee	694.00	9	0.00	0	0.00	0	694.00	9
FAMCHS	Courthouse Security Fee	694.00	9	0.00	0	0.00	0	694.00	9
FAMCIT	Citations	398.72	5	0.00	0	0.00	0	398.72	5
FAMCJF	County Jury Fund	347.00	9	0.00	0	0.00	0	347.00	9
FAMCLK	Clerk Filing Fee	1,735.00	9	0.00	0	0.00	0	1,735.00	9
FAMCRF	Court Reporter Fee	867.50	9	0.00	0	0.00	0	867.50	9
FAMLAF	Language Access Fund	104.10	9	0.00	0	0.00	0	104.10	9
FAMLL	Law Library Fee	1,214.50	9	0.00	0	0.00	0	1,214.50	9
FAMMOTION	Motion Fee	84.30	5	0.00	0	0.00	0	84.30	5
FAMNOT	Notices	15.84	2	0.00	0	0.00	0	15.84	2
FAMNRECORD	Copies	31.60	5	0.00	0	0.00	0	31.60	5

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
FAMPRE	Precept Fee	374.88	4	0.00	0	0.00	0	374.88	4
FAMRMF	Records Management and Preservation Fee/SB41	1,061.00	10	0.00	0	0.00	0	1,061.00	10
FAMSCFSB41	State Consolidated Fee/SB41	4,205.90	5	0.00	0	0.00	0	4,205.90	5
FAMSER	Sheriff Service Fee	6,864.00	4	0.00	0	0.00	0	6,864.00	4
MOT	Motion Fee	15.00	1	0.00	0	0.00	0	15.00	1
OCSERV	OUT OF COUNTY SERVICE	2,430.00	9	0.00	0	0.00	0	2,430.00	9
OS	Order of Sale	56.00	8	0.00	0	0.00	0	56.00	8
SEARCH	Search Fee	10.00	2	0.00	0	0.00	0	10.00	2
STEFILINGF	Statewide Electronic Filing System Fund	210.00	5	0.00	0	0.00	0	210.00	5
Sub-Totals		40,636.02	624	0.00	0	0.00	0	40,636.02	624

	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
Fee Code Summary Totals	46,020.82	860	0.00	0	0.00	0	46,020.82	860

Honorable Gina Champion
Medina County Clerk
Hondo, Texas

Bank Deposit Summary Report
Report Range from Sep 01 2025 To Sep 30 2025

10/3/2025 9:39:14 AM

Medina County Clerk FEE DEPARTMENT

MONTH September **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	76	$1,534.03
	012-3453	Certifications	11	$310.00
	012-3453	Copies	136	$1,153.00
	012-3453	Death Certificate County	13	$141.00
	012-3453	Informal Marriage License County	3	$37.50
	012-3453	Marriage Certified Copy	5	$140.00
	012-3453	Marriage License County	16	$480.00
	012-3453	Recording Fees/County Clerk	1199	$29,983.00
	012-3453	Vitals Archive Fee	113	$115.00
	032-3453	Records Management	1125	$11,250.00
	033-3453	Records Archive Fee	1120	$11,200.00
	095-2240	House Account	67	$43,164.25
	098-2221	Birth Certificate State	76	$137.97
	098-2221	Informal Marriage License State	3	$37.50
	098-2221	Marriage License State	16	$480.00
			Group Total	**$100,163.25**
			GRAND TOTAL	**$100,163.25**

PREPARED BY: Kimberly Burnes 10/3/25
VANGUARD-PROD\medinaclerk *DEPUTY CLERK* *Date*

APPROVAL: Gina Champion 10/3/25
Gina Champion *COUNTY CLERK* *Date*

TRANSFERRED TO GENERAL FUND - CONFIRMATION NO. _____

Gina Champion
Medina County Clerk
Hondo, Texas

Company Accounts Summary

10/3/2025 9:38:27 AM

Report Range from Sep 01 2025 To Sep 30 2025

Account Code	Account Name	Starting Balance	Payments	Withdrawals	Ending Balance	# of Filings
ABHR	ALLEN BOONE HUMPHRIES ROBINSON LLP	$410.00	$0.00	$4.00	$406.00	2
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	$55.00	$320.00	$80.00	$295.00	0
APPRSL	MEDINA COUNTY APPRAISAL DISTRICT	$309.00	$0.00	$29.00	$280.00	1
BCW	BENTON CITY WATER SUPPLY CORPORATION	$2,656.00	$0.00	$555.00	$2,101.00	19
BMA	Bexar Medina Atascosa Counties WCID No1 ESCR	$2,671.75	$0.00	$156.00	$2,515.75	4
CAP	Capital Farm Credit ACA Escrow	$117.50	$0.00	$0.00	$117.50	0
CATC	Thomas P Cate USE THIS ACCT FIRST	$0.00	$0.00	$0.00	$0.00	0
CATR	Thomas P Cate Escrow	$1,565.00	$0.00	$132.00	$1,433.00	4
CDir	Courthouse Direct CHD	$470.40	$0.00	$80.00	$390.40	0
COREL	Corelogic	$320.00	$0.00	$80.00	$240.00	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	($55,194.75)	$19,023.75	$17,410.00	($53,581.00)	385
DAT	Datatree	$435.00	$80.00	$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	$48.00	$0.00	$0.00	$48.00	0
EAA	Edwards Aquifer Authority Escrow	$5,546.00	$0.00	$162.00	$5,384.00	2
EMCSUD	East Medina County Special Utility District	$804.00	$0.00	$329.00	$475.00	13
EPN	EPN	($15,269.00)	$6,383.75	$6,034.00	($14,919.25)	113
ESD1	MEDINA COUNTY ESD 1	$40.00	$0.00	$2.00	$38.00	1
ESD2	MEDINA COUNTY ESD 2	$8.00	$0.00	$2.00	$6.00	1
ESD4	MEDINA COUNTY ESD 4	$10.00	$6.00	$6.00	$10.00	3
ESD5	MEDINA COUNTY ESD 5	$12.00	$0.00	$2.00	$10.00	1
ESD6	MEDINA COUNTY ESD 6	$72.00	$0.00	$2.00	$70.00	1
EstTxTLCo	East Texas Title Co	$605.00	$0.00	$80.00	$525.00	0
GHK	Glenn H Kothmann	$117.00	$0.00	$35.00	$82.00	2
HAL	Hal Systems	$640.00	$0.00	$80.00	$560.00	0
HAY	Hay and Associates Escrow	$226.00	$0.00	$0.00	$226.00	0
HON	City of Hondo	$8.50	$0.00	$0.00	$8.50	0
HOW	John Howard Surveying Escrow	$31.00	$0.00	$10.00	$21.00	0
INDECOMM	INDECOMM	($54.00)	$54.00	$25.00	($25.00)	1
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	$26.00	$0.00	$2.00	$24.00	1
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	($27,412.75)	$17,296.75	$14,586.00	($24,702.00)	304
STER	Stewart Title Escrow	$1,209.25	$0.00	$28.00	$1,181.25	0
STEW	Stewart Title Escrows	$0.00	$0.00	$0.00	$0.00	0
TDATA	Title Data	$310.00	$0.00	$80.00	$230.00	0
THOC	Thomas Rothe PC Copies Escrow	$45.00	$0.00	$0.00	$45.00	0
TLST	TEXAS LONE STAR TITLE LLC	$400.00	$0.00	$80.00	$320.00	0

Company Accounts Summary

Report Range from Sep 01 2025 To Sep 30 2025

Account Code	Account Name	Starting Balance	Payments	Withdrawals	Ending Balance	# of Filings
TXF	Texas File LLC	$390.00	$0.00	$80.00	$310.00	0
TXH	Texas Heritage Title Co Escrow	$1.75	$0.00	$0.00	$1.75	0
TXHCFTP	Texas Heritage Title Co FTP	$839.00	$0.00	$96.00	$743.00	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	$765.51	$0.00	$33.00	$732.51	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	$6.00	$0.00	$2.00	$4.00	1
ZIL	ZILLOW GROUP	$1,210.00	$0.00	$80.00	$1,130.00	0
	Totals	**($69,557.59)**	**$43,164.25**	**$40,442.00**	**($66,835.34)**	**859**

$126.00

$2,387.00

GENERAL - KOFILE VANGUARD -September 2025

DATE	AMOUNT	CC	LIENFILING	CLIENT ESCROW	TOTAL	DIRECT DEPOSIT	
9/2/2025	$ 568.50	$ 245.50	$ -	$ -	$ 814.00	-	$ 814.00
9/3/2025	$ 225.00	$ 343.00	$ -	$ -	$ 568.00	-	$ 568.00
9/4/2025	$ 35.00	$ 129.00	$ -	$ -	$ 164.00	-	$ 164.00
9/5/2025	$ 273.50	$ 302.00	$ -	$ -	$ 575.50	17,637.50	$ 18,213.00
9/8/2025	$ 508.00	$ 461.00	$ -	$ -	$ 969.00	-	$ 969.00
9/9/2025	$ 1,176.50	$ 1,036.50	$ -	$ -	$ 2,213.00	-	$ 2,213.00
9/10/2025	$ 262.00	$ 494.00	$ -	$ -	$ 756.00	-	$ 756.00
9/11/2025	$ 1,403.00	$ 132.00	$ -	$ -	$ 1,535.00	-	$ 1,535.00
9/12/2025	$ 167.50	$ 744.00	$ -	$ -	$ 911.50	-	$ 911.50
9/15/2025	$ 314.00	$ 206.50	$ -	$ 320.00	$ 840.50	-	$ 840.50
9/16/2025	$ 248.00	$ 178.50	$ -	$ -	$ 426.50	-	$ 426.50
9/17/2025	$ 426.50	$ 80.00	$ 75.00	$ -	$ 581.50	16,392.50	$ 16,974.00
9/18/2025	$ 1,161.00	$ 224.00	$ -	$ -	$ 1,385.00	-	$ 1,385.00
9/19/2025	$ 211.00	$ 253.50	$ -	$ -	$ 464.50	-	$ 464.50
9/22/2025	$ 314.00	$ 221.00	$ -	$ 6.00	$ 541.00	-	$ 541.00
9/23/2025	$ 372.50	$ 418.00	$ -	$ -	$ 790.50	-	$ 790.50
9/24/2025	$ 327.50	$ 488.00	$ -	$ -	$ 815.50	-	$ 815.50
9/25/2025	$ 207.50	$ 113.00	$ -	$ -	$ 320.50	-	$ 320.50
9/26/2025	$ 553.00	$ 84.50	$ -	$ -	$ 637.50	-	$ 637.50
9/29/2025	$ 523.50	$ 407.00	$ -	$ 80.00	$ 1,010.50	$ -	$ 1,010.50
9/30/2025	$ 165.00	$ 178.50	$ -	$ -	$ 343.50	$ 8,728.25	$ 9,071.75
TOTAL	$9,442.50	6,739.50	75.00	406.00	$16,663.00	$42,758.25	$59,421.25

E-RECORDINGS - *ONLINE ONLY - DIRECT DEPOSIT*

DATE	CSC E-FILE	EPN E-FILE AMOUNT	SIMPLIFILE AMOUNT	INDECOMM	OTHER-HOUSE ACCOUNTS	
9/2/2025	561.00	621.00	690.25	-	$ -	$1,872.25
9/3/2025	1,195.75	272.00	886.00	-	$ 2.00	$2,355.75
9/4/2025	$ 516.00	$ -	$ 550.25	$ -	$ -	$1,066.25
9/5/2025	$ 932.50	$ -	$ 417.50	$ -	$ 41.00	$1,391.00
9/8/2025	$ 491.00	$ 120.00	$ 1,124.00	$ -	$ 207.00	$1,942.00
9/9/2025	$ 870.25	$ 470.50	$ 826.00	$ -	$ 40.00	$2,206.75
9/10/2025	$ 320.00	$ 469.00	$ 666.25	$ -	$ 162.00	$1,617.25
9/11/2025	$ 1,440.25	$ 171.00	$ 493.00	$ -	$ 30.00	$2,134.25
9/12/2025	$ 726.00	$ 257.00	$ 224.00	$ -	$ 2.00	$1,209.00
9/15/2025	$ 433.00	$ 29.00	$ 1,335.00	$ -	$ 2.00	$1,799.00
9/16/2025	$ 1,347.00	$ 119.00	$ 319.75	$ -	$ 2.00	$1,787.75
9/17/2025	$ 448.25	$ 443.00	$ 382.00	$ -	$ -	$1,273.25
9/18/2025	$ 487.25	$ 237.00	$ 492.00	$ -	$ 880.00	$2,096.25
9/19/2025	$ 245.00	$ 264.00	$ 674.25	$ -	$ 18.00	$1,201.25
9/22/2025	$ 664.00	$ 319.00	$ 502.25	$ -	$ 29.00	$1,514.25
9/23/2025	$ 1,271.00	$ 204.25	$ 675.50	$ -	$ 41.00	$2,191.75
9/24/2025	$ 947.75	$ 385.00	$ 567.25	$ -	$ -	$1,900.00
9/25/2025	$ 1,880.25	$ 269.00	$ 729.00	$ 25.00	$ 555.00	$3,458.25
9/26/2025	$ 754.00	$ 390.00	$ 1,235.00	$ -	$ 329.00	$2,708.00
9/29/2025	$ 1,156.00	$ 550.00	$ 1,309.75	$ -	$ 37.00	$3,052.75
9/30/2025	$ 723.75	$ 444.25	$ 487.00	$ -	$ 10.00	$1,665.00
TOTAL	$17,410.00	$6,034.00	$14,586.00	$25.00	$2,387.00	$40,442.00

IRS DEPOSITS -

DATE	AMOUNT	
9/2/2025	$ -	$2,686.25
9/3/2025	$ -	$2,923.75
9/4/2025	$ -	$1,230.25
9/5/2025	$ -	$19,604.00
9/8/2025	$ -	$2,911.00
9/9/2025	$ -	$4,419.75
9/10/2025	$ -	$2,373.25
9/11/2025	$ -	$3,669.25
9/12/2025	$ -	$2,120.50
9/15/2025	$ -	$2,639.50
9/16/2025	$ -	$2,214.25
9/17/2025	$ 270.00	$18,517.25
9/18/2025	$ -	$3,481.25
9/19/2025	$ -	$1,665.75
9/22/2025	$ -	$2,055.25
9/23/2025	$ -	$2,982.25
9/24/2025	$ -	$2,715.50
9/25/2025	$ -	$3,778.75
9/26/2025	$ -	$3,345.50
9/29/2025	$ -	$4,063.25
9/30/2025	$ 30.00	$10,766.75
TOTAL	$300.00	81,987.75

GENERAL	$16,588.00
E-REC	$38,055.00
IRS	$300.00
LIENFILING	$75.00
HOUSE DD	$42,758.25
HOUSE W/D	$2,387.00
TOTAL	$100,163.25

Receipt Journal by Fund and Fee Code

TXMEDINAPROD

Transaction Date Range: **09/01/2025 - 09/30/2025** 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	012-3453				
			CVADR	CVCC	CVCFFF	CVCIT	CVCLK
Fee Code Totals for All Funds	**8,592.50**	**8,592.50**	**240.00**	**5.00**	**320.00**	**88.00**	**800.00**
098-2221 State	207.00	207.00	0.00	0.00	0.00	0.00	0.00
012-3453 Co Clerk Fees	5,145.50	5,145.50	240.00	5.00	320.00	88.00	800.00
043-3453 Co CH Security, Co Clk Fee	600.00	600.00	0.00	0.00	0.00	0.00	0.00
032-3453 CC Records Mgmt, CC Fees	480.00	480.00	0.00	0.00	0.00	0.00	0.00
025-3453 Law Library, CC Fees	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00
033-3453 CC Pres. & Restorvation, CC Fees	210.00	210.00	0.00	0.00	0.00	0.00	0.00
030-3453 Court Reporter Fee	750.00	750.00	0.00	0.00	0.00	0.00	0.00
099-2240 4th Court of Appeals	150.00	150.00	0.00	0.00	0.00	0.00	0.00
County Clerk Fund	**8,592.50**	**8,592.50**	**240.00**	**5.00**	**320.00**	**88.00**	**800.00**

Kimberly Bermea 10/3/25
Kimberly Bermea, Deputy Clerk

Gina Champion 10/3/25
Gina Champion, County Clerk

ODYSSEY - CIVIL CASES - SEPTEMBER 2025

DATE	CASH/CHECK	CC	TOTAL
9/2/2025	$ -	$ -	$ -
9/3/2025	$ -	$ -	$ -
9/4/2025	$ 45.00	$ -	$ 45.00
9/5/2025	$ -	$ -	$ -
9/8/2025	$ -	$ -	$ -
9/9/2025	$ -	$ -	$ -
9/10/2025	$ -	$ -	$ -
9/11/2025	$ -	$ -	$ -
9/12/2025	$ -	$ -	$ -
9/15/2025	$ -	$ -	$ -
9/16/2025	$ -	$ 16.00	$ 16.00
9/17/2025	$ -	$ -	$ -
9/18/2025	$ -	$ 64.50	$ 64.50
9/19/2025	$ -	$ -	$ -
9/22/2025	$ 72.00	$ -	$ 72.00
9/23/2025	$ -	$ -	$ -
9/24/2025	$ -	$ -	$ -
9/25/2025	$ 406.00	$ -	$ 406.00
9/26/2025	$ -	$ -	$ -
9/29/2025	**$ 25.00**	$ 141.00	$ 166.00
9/30/2025	**$ -**	$ -	$ -
			$ -
TOTAL	**$548.00**	**$221.50**	**$769.50**

E-FILE

DATE	CC
9/2/2025	$ 39.00
9/3/2025	$ 32.00
9/4/2025	$ 465.00
9/5/2025	$ 1,185.00
9/8/2025	$ 357.00
9/9/2025	$ 63.00
9/10/2025	$ 241.00
9/11/2025	$ 236.00
9/12/2025	$ 728.00
9/15/2025	$ 1,348.00
9/16/2025	$ 261.00
9/17/2025	$ 497.00
9/18/2025	$ 774.00
9/19/2025	$ 263.00
9/22/2025	$ 41.00
9/23/2025	$ 31.00
9/24/2025	$ 269.00
9/25/2025	$ 471.00
9/26/2025	$ -
9/29/2025	$ 520.00
9/30/2025	$ 2.00
TOTAL	**$ 7,823.00**

TOTAL **$8,592.50**

Receipt Journal by Fund and Fee Code

TXMEDINAPROD

Transaction Date Range: **09/01/2025 - 09/30/2025** Sorted by: **By date, by receipt number**

County Clerk County Court County Court at Law

Fee Code Totals	**24,450.50**	**24,450.50**	**253.13**	**74.13**	**110.00**	**787.70**	**2,049.51**

County Court at Law

Criminal

Adjustments Affecting Receipted Transactions

Receipt Number	Case No. / Payor	Date	Totals	Fee Totals	012-3450	012-3453			
					CRSHERR	CRAF	CRARFC	CRATTY	CRCCC
2025-49407	TERRAZAS, ARTURO, III 37002	AuditID: 1845899 9/30/2025	346.00	346.00		12.00			
Fee Code Totals			**346.00**	**346.00**	**0.00**	**12.00**	**0.00**	**0.00**	**0.00**

Final Totals	Totals	Fee Totals	012-3450	012-3453			
			CRSHERR	CRAF	CRARFC	CRATTY	CRCCC
Total Receipts	24,450.50	24,450.50	253.13	74.13	110.00	787.70	2,049.51
Total Adjustments Impacting Receipts	346.00	346.00	0.00	12.00	0.00	0.00	0.00
Final Fee Code Totals	**24,796.50**	**24,796.50**	**253.13**	**86.13**	**110.00**	**787.70**	**2,049.51**

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	**24,796.50**	**24,796.50**	**253.13**	**86.13**	**110.00**	**787.70**	**2,049.51**
012-3450 Law Enforcement Fees	253.13	253.13	253.13	0.00	0.00	0.00	0.00
098-2221 State	2,081.61	2,081.61	0.00	0.00	0.00	0.00	0.00
012-3453 Co Clerk Fees	20,534.68	20,534.68	0.00	86.13	110.00	787.70	2,049.51
043-3453 Co CH Security, Co Clk Fee	94.52	94.52	0.00	0.00	0.00	0.00	0.00
032-3453 CC Records Mgmt, CC Fees	23.73	23.73	0.00	0.00	0.00	0.00	0.00
031-3453 Co Records Mgmt, CC Fees	763.94	763.94	0.00	0.00	0.00	0.00	0.00
012-3456 District Clerk Fees	18.89	18.89	0.00	0.00	0.00	0.00	0.00
095-2240 Overpayment Fee	26.00	26.00	0.00	0.00	0.00	0.00	0.00
097-2220 Restitution	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
County Clerk Fund	**24,796.50**	**24,796.50**	**253.13**	**86.13**	**110.00**	**787.70**	**2,049.51**

Receipt Journal by Fund and Fee Code

TXMEDINAPROD

Transaction Date Range: **09/01/2025 - 09/30/2025** Sorted by: **By date, by receipt number**

County Clerk County Court County Court at Law

County Court at Law

Criminal

Adjustments Affecting Receipted Transactions

Receipt Number	Case No. / Payor	012-3453					012-3456
		CRCF	CRFINE	CRFTA	CRJF	CRTAF	CRSJFC
2025-49407	TERRAZAS, ARTURO, III 37002		334.00				
Fee Code Totals		**0.00**	**334.00**	**0.00**	**0.00**	**0.00**	**0.00**

Final Totals	012-3453					012-3456
	CRCF	CRFINE	CRFTA	CRJF	CRTAF	CRSJFC
Total Receipts	1,260.34	15,736.00	66.96	38.04	66.00	18.89
Total Adjustments Impacting Receipts	0.00	334.00	0.00	0.00	0.00	0.00
Final Fee Code Totals	**1,260.34**	**16,070.00**	**66.96**	**38.04**	**66.00**	**18.89**

County Court at Law

Criminal

Fund and GL Account Summary	012-3453					012-3456
	CRCF	CRFINE	CRFTA	CRJF	CRTAF	CRSJFC
Fee Code Totals for All Funds	**1,260.34**	**16,070.00**	**66.96**	**38.04**	**66.00**	**18.89**
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	1,260.34	16,070.00	66.96	38.04	66.00	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	18.89
095-2240 Overpayment Fee	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	**1,260.34**	**16,070.00**	**66.96**	**38.04**	**66.00**	**18.89**

Transaction Date Range: **09/01/2025 - 09/30/2025** Sorted by: **By date, by receipt number**

County Clerk County Court County Court at Law

County Court at Law
Criminal

Adjustments Affecting Receipted Transactions		031-3453		032-3453	043-3453	095-2240	097-2220
Receipt Number	Case No. / Payor	CORM	CRRMP	CRRMFC	CRCHS	CRFEEOVER	CRREST
2025-49407	TERRAZAS, ARTURO, III 37002						
Fee Code Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Final Totals	031-3453		032-3453	043-3453	095-2240	097-2220
	CORM	CRRMP	CRRMFC	CRCHS	CRFEEOVER	CRREST
Total Receipts	213.94	550.00	23.73	94.52	26.00	1,000.00
Total Adjustments Impacting Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Final Fee Code Totals	**213.94**	**550.00**	**23.73**	**94.52**	**26.00**	**1,000.00**

County Court at Law
Criminal

Fund and GL Account Summary	031-3453		032-3453	043-3453	095-2240	097-2220
	CORM	CRRMP	CRRMFC	CRCHS	CRFEEOVER	CRREST
Fee Code Totals for All Funds	**213.94**	**550.00**	**23.73**	**94.52**	**26.00**	**1,000.00**
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	94.52	0.00	0.00
032-3453 CC Records Mgmt, CC Fees	0.00	0.00	23.73	0.00	0.00	0.00
031-3453 Co Records Mgmt, CC Fees	213.94	550.00	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
095-2240 Overpayment Fee	0.00	0.00	0.00	0.00	26.00	0.00
097-2220 Restitution	0.00	0.00	0.00	0.00	0.00	1,000.00
County Clerk Fund	**213.94**	**550.00**	**23.73**	**94.52**	**26.00**	**1,000.00**

County Clerk County Court County Court at Law

County Court at Law
Criminal

Adjustments Affecting Receipted Transactions

Receipt Number	Case No. / Payor	098-2221 CRDDCF	CREMS	CRJSF	CRSJFS	CRSTF	CRTPF
2025-49407	TERRAZAS, ARTURO, III 37002						
Fee Code Totals		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Final Totals	098-2221 CRDDCF	CREMS	CRJSF	CRSJFS	CRSTF	CRTPF
Total Receipts	160.50	321.07	88.00	107.14	660.00	114.68
Total Adjustments Impacting Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Final Fee Code Totals	**160.50**	**321.07**	**88.00**	**107.14**	**660.00**	**114.68**

County Court at Law
Criminal

Fund and GL Account Summary	098-2221 CRDDCF	CREMS	CRJSF	CRSJFS	CRSTF	CRTPF
Fee Code Totals for All Funds	**160.50**	**321.07**	**88.00**	**107.14**	**660.00**	**114.68**
012-3450 Law Enforcement Fees	0.00	0.00	0.00	0.00	0.00	0.00
098-2221 State	160.50	321.07	88.00	107.14	660.00	114.68
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
095-2240 Overpayment Fee	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	**160.50**	**321.07**	**88.00**	**107.14**	**660.00**	**114.68**

County Clerk County Court County Court at Law

Fee Code Totals	157.58	472.64	

County Court at Law

Criminal

Adjustments Affecting Receipted Transactions				
Receipt Number	Case No. / Payor	098-2221 EFF	HB66	Cashier / Station
2025-49407	TERRAZAS, ARTURO, III 37002			Rivera, Eva CAER
Fee Code Totals		0.00	0.00	

Final Totals	098-2221 EFF	098-2221 HB66
Total Receipts	157.58	472.64
Total Adjustments Impacting Receipts	0.00	0.00
Final Fee Code Totals	157.58	472.64

County Court at Law

Criminal

Fund and GL Account Summary	098-2221 EFF	098-2221 HB66
Fee Code Totals for All Funds	157.58	472.64
012-3450 Law Enforcement Fees	0.00	0.00
098-2221 State	157.58	472.64
012-3453 Co Clerk Fees	0.00	0.00
043-3453 Co CH Security, Co Clk Fee	0.00	0.00
032-3453 CC Records Mgmt, CC Fees	0.00	0.00
031-3453 Co Records Mgmt, CC Fees	0.00	0.00
012-3456 District Clerk Fees	0.00	0.00
095-2240 Overpayment Fee	0.00	0.00
097-2220 Restitution	0.00	0.00
County Clerk Fund	157.58	472.64

Receipt Journal by Fund and Fee Code

TXMEDINAPROD

Transaction Date Range: 09/01/2025 - 09/30/2025

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	213.94	26	0.00	0	0.00	0	213.94	26
CRAF	Administrative Fee	74.13	35	12.00	6	0.00	0	86.13	41
CRARFC	Arrest Fee - County	110.00	22	0.00	0	0.00	0	110.00	22
CRATTY	County Attorney Fee	787.70	48	0.00	0	0.00	0	787.70	48
CRCCC	Consolidated Court Costs Fee	2,049.51	48	0.00	0	0.00	0	2,049.51	48
CRCF	Clerk's Fee	1,260.34	48	0.00	0	0.00	0	1,260.34	48
CRCHS	Courthouse Security Fee	94.52	48	0.00	0	0.00	0	94.52	48
CRDDCF	DWI and Drug Court Fund	160.50	12	0.00	0	0.00	0	160.50	12
CREMS	EMS Trauma Fund	321.07	12	0.00	0	0.00	0	321.07	12
CRFEEOVER	Criminal Overpayment Fee	26.00	1	0.00	0	0.00	0	26.00	1
CRFINE	Fine	15,736.00	48	334.00	1	0.00	0	16,070.00	49
CRFTA	Failure To Appear Fee	66.96	2	0.00	0	0.00	0	66.96	2
CRJF	Jury Fee	38.04	26	0.00	0	0.00	0	38.04	26
CRJSF	Judicial Support Fee	88.00	22	0.00	0	0.00	0	88.00	22
CRREST	Restitution	1,000.00	1	0.00	0	0.00	0	1,000.00	1
CRRMFC	Records Management Fee - Clerk	23.73	26	0.00	0	0.00	0	23.73	26
CRRMP	Records Management and Preservation Fee	550.00	22	0.00	0	0.00	0	550.00	22
CRSHERR	Sheriff Fee	253.13	26	0.00	0	0.00	0	253.13	26
CRSJFC	Support of the Judicial Fund - County	18.89	48	0.00	0	0.00	0	18.89	48
CRSJFS	Support of Judicial Fund - State	107.14	48	0.00	0	0.00	0	107.14	48
CRSTF	State Traffic Fee	660.00	22	0.00	0	0.00	0	660.00	22
CRTAF	Traffic Appeals Fee	66.00	22	0.00	0	0.00	0	66.00	22
CRTPF	Time Payment Fee	114.68	22	0.00	0	0.00	0	114.68	22
EFF	Electronic Filing Fee	157.58	48	0.00	0	0.00	0	157.58	48
HB66	HB66	472.64	48	0.00	0	0.00	0	472.64	48
Sub-Totals		24,450.50	731	346.00	7	0.00	0	24,796.50	738

Receipt Journal by Fund and Fee Code

TXMEDINAPROD

Transaction Date Range: **09/01/2025 - 09/30/2025**

Fee Code Summary

	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
Fee Code Summary Totals	24,450.50	731	346.00	7	0.00	0	24,796.50	738

Kimberly Burnes 10/23/25
Deputy clerk

YSSEY CRIMINAL FINES/FEES - SEPTEMBER 2025			
DATE	AMOUNT	CC	TOTAL
9/2/2025	$ 200.00	$ 83.00	$ 283.00
9/3/2025	$ 318.90	$ 105.00	$ 423.90
9/4/2025	$ 717.00	$ 446.00	$ 1,163.00
9/5/2025	$ -	$ 623.50	$ 623.50
9/8/2025	$ -	$ -	$ -
9/9/2025	$ 5,818.00	$ 193.00	$ 6,011.00
9/10/2025	$ 399.00	$ 2,072.80	$ 2,471.80
9/11/2025	$ 359.00	$ 209.00	$ 568.00
9/12/2025	$ 1,271.00	$ 250.00	$ 1,521.00
9/15/2025	$ 1,068.80	$ 146.00	$ 1,214.80
9/16/2025	$ -	$ 200.00	$ 200.00
9/17/2025	$ 2,699.00	$ 114.50	$ 2,813.50
9/18/2025	$ 399.00	$ 200.00	$ 599.00
9/19/2025	$ 200.00	$ 50.00	$ 250.00
9/22/2025	$ 341.00	$ 750.00	$ 1,091.00
9/23/2025	$ 650.00	$ -	$ 650.00
9/24/2025	$ -	$ 34.00	$ 34.00
9/25/2025	$ 399.00	$ -	$ 399.00
9/26/2025	$ 2,718.00	$ 1,421.00	$ 4,139.00
9/29/2025	$ -	$ 230.00	$ 230.00
9/30/2025	$ -	$ 111.00	$ 111.00
			$ -
	$ 17,557.70	**$ 7,238.80**	**$ 24,796.50**

TOTAL	**$ 24,796.50**

MEDINA COUNTY ENVIRONMENTAL HEALTH DEPARTMENT
MONTHLY REPORT RECAPITULATION

FOR THE MONTH ENDING: 9/30/2025

FUNDS RECEIVED FOR RECEIPT NUMBERS: 733283 833101 to 733300 833134

SEPTIC TANK STATE FEE	012-3424		$ 410.00
SEPTIC TANK RECEIPTS	012-3424		$ 10,580.00
EHG INSPECTION RECEIPTS	012-3424		$ -
FLOOD PLAIN PERMIT FEE	012-3424		$ 590.00
MISCELLANEOUS	012-3686		$ -
EHG FOOD PERMIT RECEIPTS	027-3228		$ 100.00
NSF CHECK(S)	0	012-3424	
TOTAL FUNDS COLLECTED			$ 11,680.00

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.

10/1/25
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: September, 2025

FUNDS RECEIVED FOR RECEIPT NUMBERS: 206358 to 206518

GEN FD PTS AMS FEE	012-3406	$ 310.00
GEN FD PTS DRUG TEST FEE	012-3406	$ 2,541.00
GEN FD PTS PR BOND FEE	012-3406	$ 3,373.00
TOTAL FUNDS COLLECTED		$ 6,224.00

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

10/1/2025

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

0.0

1,556.120 +
9,497.270 +
3,498.260 +
1,529.780 +
6,164.270 +
173.250 +
38.790 +
22,457.740 *

MONTHLY REPORT FOR September 2025			
TAX OFFICE MONTHLY REPORT			
DEBT			
Anticipation Note: Capital Improvements			
Anticipation Note: 16-17	$ -		
Anticipation Note: Series 2018	$ 1,556.12		
Certificates of Obligation: Series 2019	$ 9,497.27		
Anticipation Note: Series 2020	$ 3,498.26		
Anticipation Note: Series 2021			
ANTICIPATION NOTE DELINQUENT	$ 1,529.78		
CERTIFICATES OF OBLIGATION	$ 6,164.27		
JAIL BOND DELINQUENT	$ 173.25		
TIME WARRANT DELINQUENT	$ 38.79	TOTAL	
			$ 22,457.74
MISC.			
TAX CERTIFICATES	$ 120.00		
FILE TAPES	$ 250.00		
INTEREST 151-211	$ 2,122.39		
OPEN RECORDS REQUEST COPY			
NSF CHECK CHARGE COLLECTED		TOTAL	
			$ 2,492.39
% COMM ON STATE BEER FEES			
OCCUPATION TAX		TOTAL	
			$ -
AD VALOREM TAX M&O			
AD VALOREM TAX CURRENT	$ 100,029.41		
AD VALOREM TAX DELINQUENT	$ 56,910.95		
ROLLBACK TAX		TOTAL	
			$ 156,940.36
FM & LR CURRENT	$ 18,093.10		
FM & LR DELINQUENT	$ 8,691.47	TOTAL	
ROLLBACK TAX			$ 26,784.57
COMMISSION COLLECTED FOR COLLECTIONS			
EMERGENCY SERVICE DISTRICT			
AND MWD COMMISSIONS	$ 556.93		
HOSPITAL DISTRICT COMMISSION	$ 369.14		
SCHOOLS AND CITIES		TOTAL	
EXCESS PROCEEDS FROM TAX SALES			$ 926.07
SPECIAL DISTRICTS			
MEDINA COUNTY PRECINCT #2 SPECIAL ROAD TAX	$ 1,914.11		
POTRANCO RANCH PUBLIC IMPROVEMENT DISTRICT #1			
POTRANCO RANCH PUBLIC IMPROVEMENT DISTRICT #2			
POTRANCO ACRES PUBLIC IMPROVEMENT DISTRICT #3			
POTRANCO OAKS PID #1 (PID #4)			
THE ENCLAVE AT POTRANCO RANCH PID#1 (PID#6)			
POTRANCO WEST PID #7			
MEGAN'S LANDING PID #8	$ 52.82		
		TOTAL	$ 1,966.93
AUTO REPORT			
AUTO REPORT COUNTY COMMISSION	$ 13,254.10		
AUTO REPORT ADDN R&B ÷ 4 (Pct's)	$ 51,950.00	=12,987.50	
AUTO REPORT ROAD/BRIDGE			
AUTO REPORT SPECIAL PLATE COMMISSION			
AUTO REPORT NSF/REFUNDS		TOTAL	$ 65,204.10
SALES TAX COMMISSION FOR 2023 SALES		TOTAL	$ -
TITLE COMMISSION	$ 5,825.00		
INTEREST INCOME 162-426	$ 110.09	TOTAL	$ 5,935.09
BOAT TITLING AND REGISTRATION			
BOAT REGISTRATION COMM.	$ 261.80		
BOAT TAX COMMISSION	$ 592.72	TOTAL	$ 854.52
	TOTAL		$ 283,561.77

Sinking

TIZ

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 23.

Meeting Date:	12/15/2025
Item Title:	Services Agreement - TAC CIRA
Submitted By:	Keith Lutz, County Judge

Summary of Request/Problem

Discuss and take possible action to approve a Services Agreement with the Texas Association of Counties County Information Resources Agency (CIRA) to provide certain technology services, which includes website services

Recommendation/Action Requested and Justification

Attachments

2005 CIRA Interlocal Agreement
CIRA Service Agreement 2025

File

COUNTY INFORMATION RESOURCES AGENCY

Interlocal Participation Agreement

This Interlocal Participation Agreement (the "Agreement") is made by and between the undersigned local government or other political subdivision of the State of Texas, acting through its governing body, and the County Information Resources Agency ("CIRA), an interlocal entity previously created by an Original Interlocal Agreement entered into by its original members, as authorized by the Texas Interlocal Cooperation Act (TEX. GOV'T CODE, Chapter 791), acting on its own behalf and on behalf of each other local government or political subdivision having membership in CIRA.

FINDINGS

WHEREAS, modern technologies and telecommunication systems offer tremendous opportunities to improve the efficiency and effectiveness of government in Texas; and

WHEREAS, most local governments do not have the resources or the local expertise to efficiently and effectively acquire, implement and maintain technology and telecommunication systems; and

WHEREAS, there are many State, Federal and National initiatives related to enhancing government technology and telecommunication capabilities, there is little, if any, coordination between those efforts, especially with regard to Texas counties and other local governments; and

WHEREAS, there is no existing central, coordinated State agency or program to assist or facilitate the acquisition and use of technology and telecommunication systems by local governments; and

WHEREAS, more effective, efficient and reliable public services will result from all Texas counties and other local governments working with one another, the State and the private sector to build and maintain such systems; and

WHEREAS, there is an immediate and significant need for a central, coordinated technology and telecommunications program to assist counties and other local governments with their information resource and technologies needs; and

WHEREAS, Texas counties and other local governments of the State have individual authority to study, develop, purchase, deploy and use modern technologies and telecommunication systems in support of their operations; and

WHEREAS, the use of technology and communication systems are a routine and essential function of counties and other local governments of the State and are an integral part of all government functions and services; and

WHEREAS, the governing bodies of the Members, individually and together, do hereby adopt and find the foregoing premises as findings of said governing bodies; and

WHEREAS, several counties previously have joined together by interlocal agreement to create CIRA to administer their collective efforts concerning information and technology; and

WHEREAS, the bylaws of the CIRA authorize its Board of Directors to establish the terms of an Interlocal Participation Agreement which governs the terms of membership in the Agency;

NOW, THEREFORE, PREMISES CONSIDERED, and in consideration of and conditioned upon the mutual covenants and agreements herein contained, the parties hereto do mutually agree as follows:

AGREEMENT

1.01. Purpose and Scope.

This Agreement is for the purpose of allowing the undersigned local government or other political subdivision to join the County Information Resources Agency, pursuant to the terms and conditions set forth below. As provided in the Original Interlocal Agreement, CIRA was created to provide central, cooperative and coordinated assistance and services to Members in all matters relating to information resources and technologies in order to increase efficiencies and improve the quality, reliability and interoperability of their information resources, technologies and services.

2.01. Definitions. For the purpose of this Agreement and all other agreements, contracts and documents executed, adopted, or approved pursuant to this Agreement, the following terms shall have the meaning prescribed to them within this section unless the context of their use dictates otherwise:

a. "Data processing" means information technology equipment and related services designed for the automated storage, manipulation and retrieval of data by electronic or mechanical means. The term includes:

(1) central processing units, front-end processing units, mini processors, microprocessors and related peripheral equipment such as data storage devices, document scanners, data entry equipment, terminal controllers, data terminal equipment, computer-based word processing systems other than memory typewriters and equipment and systems for computer networks;

(2) all related services, including feasibility studies, systems design, software development and time-sharing services, provided by member employees or others; and

(3) the programs and routines used to employ and control the capabilities of data processing hardware, including operating systems, compilers, assemblers, utilities, library routines, maintenance routines, applications and computer networking programs.

b. "Information resources" means the procedures, equipment and software that are designed, built, operated and maintained to collect, record, process, store, retrieve, display and transmit information and associated personnel including consultants and contractors.

c. "Internet" means collectively the myriad of computer and telecommunications facilities, including equipment and operating software, which comprise the interconnected world-wide network of networks that employ the Transmission Control Protocol/ Internet Protocol, or any predecessor or successor protocols to such protocol, to communicate information of all kinds by wire or radio.

d. "Information resources technologies" means data processing and telecommunications hardware, software, services, supplies, personnel, facility resources, maintenance and training.

e. "Local government" has that meaning assigned to it by Government Code, § 791.003(4) and includes any "political subdivision" of this state as authorized and defined in Government Code, § 791.003(5). For purposes of a cooperative purchasing program administered under this Agreement pursuant to Local Government Code § 271.101, et seq., "local government" has that meaning assigned to it by Local Government Code, § 271.101(2) which definition includes counties, municipalities, junior college district, regional planning commissions and other political subdivisions of the state.

f. "Member" means a local government entity or political subdivision that either joined to create CIRA through the Original Interlocal Agreement or has joined CIRA by executing an Interlocal Participation Agreement, including this Agreement.

g. "Telecommunications" means any transmission, emission, or reception of signs, signals, writings, images, or sounds of intelligence of any nature by wire, radio, optical, or other electromagnetic systems. The term includes all facilities and equipment performing those functions that are owned, leased, or used by member entities.5

3.01. Powers and Duties.

1. Members agree to use their best efforts to cooperate and work together, whenever possible and feasible, in all matters relating to information resources and technologies, and shall develop, purchase and maintain such services as may be deemed necessary, feasible, and appropriate, including but not limited to:

a. sharing of information, experiences and best practices;

b. planning and feasibility studies;

c. acquiring and assisting in the acquisition of bandwidth and in particular, direct full-time connections to the Internet through high-speed, high-bandwidth connections;

d. establishing software, hardware and data standards;

e. technical assistance, training and education;

f. seeking grants and other funding sources for Members' information resources and technologies;

g. creation and maintenance of a statewide virtual private network, internal Member networks and services related to those networks;

h. cooperative or joint procurement of products, goods and services;

i. coordinating with the efforts of State and Federal agencies;

j. purchasing or creating shared applications;

k. geographic information systems and data;

l. data processing services; and

m. creation of online information, reporting, and other services either directly, through private contractors, or through partnerships with state agencies.

2. Members shall create and maintain an information resource and technologies information repository and web page for exchange of data and information in support of the purposes of this Agreement.

3. Members shall do a review and assessment of their information resources, technological capabilities and needs and shall, within twelve months from the date of this Agreement, prepare a joint plan to address those needs, which shall include an itemized list of services to be provided.

4. Members shall provide such information and/or data as may be necessary to carry out the purposes of this Agreement, including surveys and questionnaires.

5. Members shall, where possible and practicable, comply with the recommendations and standards developed under this Agreement.

6. Each Member shall appoint an official or employee from the Member entity to serve as the Information Resource Manager for the Member who shall be the official representative of the Member.

7. Members shall form a Task Force made up of county officials, state agency personnel, and others to study information resource and technologies issues and make recommendations. The members of this Task Force are not required to be from Member entities.

8. This Agreement does not require a Member to use any particular service nor does this Agreement require the provision of any particular service. Members shall determine, in accordance with the provisions of this Agreement, the services to be offered or eliminated. It is understood and agreed that the services contemplated under this Agreement will be phased in as deemed necessary, feasible and practicable.

9. Other than membership fees, financial obligations of Members under this Agreement shall arise only under the terms and provisions of a separate contract, agreement, or instrument that has been formally and specifically approved by the governing body of the Member. No Member shall ever be liable to pay or be responsible for payment of any sum of money to or to any other Member or to any other person or party solely by reason of its execution of this Agreement and shall not be entitled to a refund of any membership fees.

4.01. Membership.

Membership shall be available to any local government or political subdivision, as defined herein, by the execution of an Interlocal Participation Agreement. Any Member may, upon a valid order of its governing body and upon 30 days notice, cancel its membership. Any Member who cancels its membership gives up any and all rights and privileges that it might otherwise have under this Agreement.

5.01. Membership Dues.

The Members agree that membership dues may be collected, increased, or decreased.

6.01. Funding.

Activities engaged in pursuant to this Agreement may be funded by membership fees, contributions, donations, grants, services rendered, goods provided, contracts with state or federal agencies, administrative fees, or other sources.

7.01. Current Revenue

The Member hereby warrants that all payments, contributions, fees and disbursements, if any, required of it hereunder shall be made from current revenues. No debt is created by this Agreement.

8.01. Term

The term of this Agreement shall be one (1) year from the date hereof and shall automatically be renewed on each anniversary of the commencement date. Any member may elect to withdraw from the Agreement at any time upon an order of the commissioner's court with notice as provided below.

9.01. Applicable Law

The laws of the State of Texas shall govern the interpretation, validity, performance and enforcement of this Agreement.

10.01. Severability.

If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, the legality, validity and enforceability of the remaining provisions of this Agreement shall not be affected thereby and this Agreement shall be liberally construed so as to carry out the intent of the parties to it.

11.01. Governance.

a. The County Information Resources Agency (CIRA) is governed and managed by a Board of Directors in accordance with this Agreement and the Bylaws of the Agency attached hereto. Said Bylaws are made a part hereof by reference as if fully set forth herein. Approval of this agreement constitutes approval of the bylaws.

b. It is the intention of the Members that CIRA have any and all powers, rights, privileges, and immunities granted under this Agreement and the laws of this State as now exist or which, in the future may be enacted.

c. The CIRA Board shall have the authority to amend the Bylaws at any time as may be necessary, in the discretion of the Board, to carry out the purposes of this Agreement. The Board shall also have the authority to develop and approve additional Interlocal Participation Agreements that allow for access to services of and/or membership in CIRA, and may also amend the form and substance of any such Interlocal Participation Agreement at any time, provided, however, that any such amendments will be effective only prospectively, and will not operate to unilaterally amend any agreement previously reached with any Member.

d. All monies paid by Members to the Agency under this Agreement, including membership fees, are for services rendered and administrative costs. Members have no equity rights in any of the assets or property of the Agency nor are any Members liable for any of the debts of the Agency. Assets in the hands of the Agency remain the assets of the Agency until such time as this Agreement may terminate as provided for herein.

12.01. Dissolution.

This Agreement shall terminate when there are less than two Members or upon recommendation of the Board of Directors and approval of all Members. No Member shall have any right of partition or similar right or ability to dissolve the Agency or terminate this Agreement or to make a claim against, acquire, or levy against any of the property or assets of the Agency. Upon dissolution, the current Members shall be entitled to receive any net assets of the Agency in a formula agreed upon by the Board of Directors of the Agency.

13.01. Amendment

Subject to the provisions of Section 11.01(c), this Agreement shall not be amended or modified other than in a written agreement signed by the parties, or as otherwise provided under this Agreement.

14.01. Exclusive Right to Enforce

The County Information Resources Agency and the Members have the exclusive right to bring suit to enforce this Agreement and no other person may bring suit, as a third party beneficiary or otherwise, to enforce this Agreement.

15.01. Notices.

All notices and communications under this Agreement shall be sent via the United States Postal Service with proper postage by certified mail, return receipt requested, or delivered, to the Agency at the following addresses or to such other address as the Board of Directors of the Agency may later designate by amendment to the Bylaws of the Agency:

The County Information Resources Agency
The Texas Association of Counties
1210 San Antonio
Austin, Texas 78701

IN WITNESS WHEREOF, the governing bodies of both the County Information Resources Agency and the undersigned local government or other political subdivision have approved and adopted this Agreement and have caused this Agreement to be executed and it shall become effective upon the date that both parties have signed this Agreement.

AGREED to and ADOPTED by governing body of Medina County on the 14th day of November, 2005, and executed by the undersigned authorized member ~~of its~~ governing body:

Name: James E. Barnhart

Title: County Judge

Medina County Judge
James E. Barden

1100 16th Street
Room 101
Hondo, Texas 78861-1841

(830) 741-6021 Fax (830) 741-6025

November 21, 2005

Information Resources Agency
The Texas Association of Counties
1210 San Antonio
Austin, Texas 78701

Re: Interlocal Participation Agreement

Enclosed is an original Interlocal Participation Agreement for the County Information Resources Agency singed by Judge Barden. After the appropriate individual has signed please forward a copy of the agreement to our office.

Sincerely,

Jennifer Adlong
Administrative Assistant

AGREED to by the County Information Resources Agency on the 28th day of November 2005.

Dan L Scale

For the County Information Resources Agency

AGENCY COORDINATOR DESIGNATION

The Member hereby assigns and designates the following individual as the Agency Coordinator as required by this Agreement and Bylaws:

Printed Name: Tammy Cook

Title: Chief Deputy, Medina County Treasurer's Office

Address: 1508 AVE M
Hondo TX 78861
(830) 741-6114

TEXAS ASSOCIATION *of* COUNTIES
COUNTY INFORMATION RESOURCES AGENCY

SERVICES AGREEMENT

FINDINGS:

1. CIRA is an interlocal entity as authorized by the Texas Interlocal Cooperation Act, Texas Government Code Chapter 791, to provide certain technology services to its members.

2. Member is a local government or governmental entity that has executed an Interlocal Participation Agreement with CIRA and would like to obtain technology services from CIRA.

3. Member's governing body has approved execution of an Interlocal Participation Agreement with CIRA.

AGREEMENT:

In consideration of the mutual covenants and agreements set forth below, CIRA and the Member agree as follows:

1. GENERAL TERMS AND CONDITIONS

1.1 Definitions.

1.1.1 "Member" includes the Member and all officials and employees who use CIRA Services.

1.1.2 "Services" means a CIRA-sponsored or -provided service authorized by this Agreement.

1.1.3 "TAC" means the Texas Association of Counties.

1.1.4 "User" includes any person authorized by Member to use CIRA email or other Services.

1.2 **Scope and conflict.**

These General Terms and Conditions apply to the entire Agreement. If there is a conflict between this section and the specific terms and conditions for a particular Service, the individual terms and conditions govern. If the relationship between the terms is unclear the General Terms and Conditions will govern.

1.3 **Authorized use.**

Member may use CIRA-provided Services for a public purpose only and not for any private pecuniary gain. Member agrees not to use a CIRA Service to conduct a business or activity or solicit the performance of an activity that is prohibited by law. Member agrees to use the Services only for lawful purposes and in accordance with this Agreement. CIRA may amend its policies and guidelines at any time without notice to the Member.

1.4 **Abuse of Services and CIRA's rights.**

1.4.1 Prohibited activity. Activity that interrupts the normal use of the CIRA services or system for other CIRA Members is considered to be abuse of system resources and is prohibited. Examples of service abuse include spawning dozens of processes, or consuming excessive amounts of memory or CPU for long periods of time. Depending on the severity of the conduct or consequences, CIRA may issue a User that abuses the system an email warning or suspend the Member's or a User's account without notice. If CIRA determines that the abuse or misuse is unintentional, it may rescind a User's suspension.

1.4.2 Reporting required. Member must report to CIRA any information it has or obtains related to a current or past violation of CIRA policies or guidelines resulting in abuse of Services.

1.4.3 Investigation and action authorized. CIRA may investigate any reported violation of this Agreement or CIRA policies or guidelines and take any action that it deems appropriate and reasonable under the circumstance to protect CIRA services and systems, Members or third parties. CIRA will not access or review the contents of any email or similar stored electronic communications except as required or permitted by applicable law or legal process.

1.4.4 Public information. Member also understands that information stored on CIRA servers and systems incident to use of CIRA Services may be subject to disclosure under the Public Information Act, Government Code Chapter 552.

1.4.5 Content restriction or removal. CIRA may, but is not obligated to, restrict or remove any content that violates this Agreement or related policies or guidelines, or is otherwise objectionable or potentially infringing on any third party's rights or that potentially violates any laws. If CIRA becomes aware that a Member or User has violated this Agreement or related policies or guidelines, third party rights or laws, CIRA may immediately take action, including:

(a) issuing a warning;
(b) suspending or terminating a Service;
(c) restricting or prohibiting use of hosted content ; and
(d) disabling or removing any hypertext link to third-party websites, any information or content distributed or made available for distribution through a Service, or other content not supplied by CIRA that, in CIRA's sole discretion, may violate a law or infringe on a third-party right or that otherwise exposes or potentially exposes CIRA to civil or criminal liability.

1.4.6 Editorial control. CIRA's rights under this Agreement do not obligate CIRA to monitor or exert editorial control over information or content made available by a Member for distribution through a Service.

1.5 **Security.**

1.5.1 Password protection. SECURITY IS THE RESPONSIBILITY OF EVERYONE. Member and each authorized User agree to keep individual passwords secure and not disclose individual passwords to any other person **for any reason. A CIRA representative will never ask you for your password.** If a User believes that the security of a password has been compromised, it is the User's responsibility to change the password or request a password reset from CIRA or a Member email administrator to prevent unauthorized access to an account. If a User loses or cannot remember a password, the User must contact CIRA or a Member email administrator immediately to request that the password be reset.

1.5.2 Security breach. Member and its Users are solely responsible for any security breaches affecting Member accounts. If a Member's account is responsible for or involved in an attack on or unauthorized access into another server or system, CIRA may terminate the account and Services without notice.

1.5.3 Security enhancements. CIRA may make updates and/or implement changes

to Member email security settings to address critical security concerns without advance notice.

1.5.4 Policy compliance. If a Member's failure to comply with the CIRA service agreement causes damage to a CIRA or third-party account, another Member, or CIRA systems, CIRA may hold the Member responsible for the costs incurred by CIRA to correct the security breaches and restore the servers or systems.

1.6 **Intellectual Property.**

1.6.1 Compliance with copyright and other laws. Member agrees not to infringe or violate the rights of any third party, including any intellectual property rights, or violate any applicable law or regulation. Member agrees not to upload or transmit copyrighted materials using CIRA Services without the permission of the copyright holder or as otherwise permitted by law. Member is solely responsible for ensuring that it has the authorization necessary to publish or enable hypertext links from its website to other third-party websites. In addition, Member shall retain all intellectual property rights it has (including copyrights and trademarks) as well as ownership of any data it provides.

1.6.2 CIRA's rights. CIRA retains exclusive proprietary rights to all materials it uses to provide Service under this Agreement, including:

(a) computer software in object code and source code form;
(b) data or information developed or provided by CIRA or its suppliers or agents under this Agreement;
(c) know-how, methodologies, equipment, or processes used by CIRA to provide Services; and
(d) copyrights, trademarks, patents, trade secrets, and any other proprietary rights related to the Services.

1.7 **Disclaimer.**

1.7.1 No warranties. CIRA makes no warranties of any kind, either express or implied, for the Services it provides. CIRA disclaims any warranty of merchantability or fitness for a particular purpose. CIRA will not be responsible for any direct, indirect or consequential damages that may result from the use of its Services including loss of data resulting from delays, non-delivery or interruption in service. CIRA exercises no control over, and accepts no responsibility for, the content of the information passing through CIRA's servers, host computers, network hubs or the Internet. ALL SERVICES PERFORMED UNDER THIS AGREEMENT ARE PERFORMED "AS IS" AND WITHOUT WARRANTY AGAINST FAILURE OF PERFORMANCE INCLUDING ANY FAILURE BECAUSE OF COMPUTER HARDWARE OR COMMUNICATION

SYSTEMS. EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, CIRA DOES NOT MAKE AND DISCLAIMS, AND MEMBER WAIVES ALL RELIANCE ON, ANY REPRESENTATIONS OR WARRANTIES, ARISING BY LAW OR OTHERWISE, REGARDING THE SERVICES, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, OR ARISING FROM COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE IN TRADE.

1.7.2 No liability. CIRA is not liable for any temporary delay, outages or interruptions of a Service, nor is CIRA liable for any damages resulting from a delay, outage or interruption. CIRA is not liable for unauthorized access to, alteration, theft, or destruction of a website or a Member's data files, programs or information through accident, fraudulent or unauthorized means or devises, if resulting from the action of Members officials, employees or agents, or a third party authorized by Member. CIRA is liable for unauthorized access to, or alteration, theft, or destruction of a website or a Member's data files, programs or information through accident, fraudulent or unauthorized means or devises, if resulting from the action of CIRA's employees or agents, or a third party authorized by CIRA. CIRA's liability for any reason or any cause of action, including breach of contract, breach of warranty, negligence, strict liability, misrepresentation, and other torts is limited to three times the amount of annual fees actually paid to CIRA by Member under this Agreement.

1.8 **Indemnification and defense.**

Each party (Indemnitors) will indemnify and defend the other party and its officers, directors, employees, agents, successors and assigns (Indemnitees) to the extent allowed by law from and against all claims, liabilities, damages and losses including without limitation attorneys' fees and costs arising out of or resulting from any claim brought or made by any third party against any Indemnitees and arising from: (i) any alleged or actual violation or infringement by Indemnitor of any copyright or other intellectual property of a third party in connection with this Agreement; (ii) death or injury to the extent caused by the negligence or willful misconduct of the Indemnitor, or any of Indemnitor's agents, employees or contractors; (iii) damage to, or loss or destruction of, any real or tangible personal property to the extent caused by the negligence or willful misconduct of the Indemnitor, its affiliates, or any of Indemnitor's or its affiliates' agents, employees or contactors; (iv) any violation of applicable law by the Indemnitor after the Effective Date; or (vi) any breach by the Indemnitor of any of its representations and warranties under the Agreement.

In claiming any indemnification under this provision, the Indemnitee shall promptly provide the Indemnitor with written notice of any claim that the Indemnitee believes falls within the scope of this provision. The Indemnitee may, at its own expense assist in the defense if it so chooses, provided that: (1) the Indemnitor shall control such defense and all negotiations relative to the settlement of any claim; and (2) any settlement intended to bind the Indemnitee shall not be final without the Indemnitee's

written consent, which shall not be unreasonably withheld.

1.9 **Notice.**

Notice of Termination must be delivered by United States Postal Service Certified Mail Return Receipt IRequested.

All notices and communications under this agreement must be sent in writing to the following by United States Postal Service, hand delivery, email or fax:

To CIRA:
The County Information Resources Agency
c/o Texas Association of Counties
1210 San Antonio Street
Austin, Texas 78701
Attn: CIRA Manager
Support@county.org
Fax: (512) 479-1807

To Member:
To the County Judge specified on the signature page.

1.10 **Term and Termination.**

1.10.1 Term. The term of this Agreement is from the effective date to December 31 of the same year. The Agreement will automatically renew annually for one-year terms beginning January 1 and ending December 31, unless terminated as provided in this section.

1.10.2 Agreement termination. Either party may terminate this Agreement at any time following 30-days written notice to the other party.

1.10.3 Service termination. Either party may terminate a Service at any time following 30-days written notice to the other party. If Member terminates a Service without cause, Member will not be entitled to a refund of fees paid under this Agreement. If CIRA fails to perform a Service under this Agreement and fails to cure the defect within 30 days of receiving written notice of the failure by the Member, Member may terminate for cause. If Member terminates this agreement for cause as provided in this section, Member will be entitled to return of any fees paid for Services that have not been rendered at the time of termination.

1.11 **Applicable Law.**
The laws of the State of Texas shall govern the interpretation, validity, performance and enforcement of this Agreement. Venue is in Travis County, Texas.

1.12 **Severability.**
If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, the legality, validity and enforceability of the remaining provisions of this Agreement will not be affected.

1.13 **Amendment.**
Except as provided in Section 1.3, Authorized Use, this Agreement may not be amended or modified except in writing, as authorized by the governing bodies of CIRA and the Member.

1.14 **Third Party Rights.**
This Agreement does not and is not intended to confer any rights or remedies upon any person other than the parties.

1.15 **Assignment.**
This Agreement may not be assigned by either party without the prior written consent of the other party, which consent shall not be unreasonably withheld.

1.16 **Payment terms.**
CIRA will invoice Member for services under this Agreement as follows: (1) monthly for email; and (2) annually for websites. Either Party may terminate this Agreement for convenience by providing 30 days written notice to the other Party. Email licenses may only be terminated effective the monthly anniversary date of when the email license was initially purchased. Monthly fees cannot be prorated. Upon Member requesting cancellation of a license, CIRA will remove the email license on the next eligible cancelation date at the end of the monthly commitment, and the Member will be responsible for the cost of that email license until it can be removed. For example, if an email license is added on the 15th day of a month, it can physically only be removed on the 15th day of another month. Website hosting services are renewed annually for a term that runs from January through December and Member's first annual payment shall be prorated based on when Member first obtains CIRA website hosting service. Member will pay within 30 days of receipt of invoice, unless other payment arrangements are approved in writing by CIRA. If Member fails to make a payment when due, CIRA may: (1) suspend services; and (2) charge a service charge of one percent per month on the total amount due or the maximum legal rate allowed by law, whichever is less. CIRA may recover legal costs, including attorney fees, if collection activities are required to collect outstanding fees under this Agreement. CIRA may increase prices for any of its services with 90 days' notice to the Member.

2. TERMS AND CONDITIONS FOR EMAIL SERVICES.

2.1 **Email storage.**

A Member may not allow its employees to store personal emails on the email server, and should require employees to promptly delete personal email after it is sent or received. Storage of Member-related email must comply with the Member's email retention policies.

2.2 **Email deletion.**
Member understands and agrees that CIRA may purge any *deleted* email that has been on the email server for more than 90 days after it has provided Member with 60 day notice that it intends to purge email, including the date of the purge. CIRA may purge any other email after one year, following 60 day notice to the Member that it intends to purge email.

2.3 **Email backup.**
CIRA Services under this agreement do not include making backup copies of email, and CIRA is not responsible for retrieving deleted or purged emails.

2.4 **Records retention.**
CIRA is not responsible for ensuring that the Member's officials and employees comply with applicable records retention laws and policies. **Member understands and agrees that it is the Member's obligation to ensure that emails subject to records retention requirements are retained in a format other than on the email server for an appropriate period of time.**

2.5 **Email Administrator.**
Member shall designate three individuals who will authorize the fulfillment of email-related requests submitted to CIRA by Member county. At the Member's discretion, it may grant additional administrative access to the three designated email administrators to manage the Member's email accounts and perform the duties set forth below. CIRA will provide training to an Email Administrator as necessary to facilitate Member use of CIRA Services and to promote compliance with CIRA policies and guidelines. The frequency and content of any training provided under this section will be at CIRA's discretion.

2.6 **Responsibilities of Email Administrator.**
Responsibilities of the Email Administrator include:

2.6.1 Authorizing CIRA to fulfill requests for Member's employees that involve email accounts, such as new email applications, email deletion requests, password resets, and other related requests. Approval must be provided by email administrator in a timely manner to ensure Member does not experience delays.

2.6.2 Developing and implementing a procedure for determining which employees will be allowed to use the available email accounts.

2.6.3 Maintaining a record of the name of each email User and a copy of each User's Individual User Agreement.

2.6.4 Resetting passwords and emphasizing the importance of proper security measures in the use of the password.

2.6.5 Assisting email account Users with complying with applicable records retention requirements and schedules and any Member policies regarding records management.

2.6.6 Adding, modifying and deleting email accounts in compliance with applicable records retention schedules and records management plans.

2.6.7 Notifying an individual User before deleting an email account to provide an opportunity for preservation of email off of the email server.

2.6.8 Configuring email programs on a Member's device(s) as necessary to access the email server.

2.7 **E-mail Terms and Conditions; Individual User's Obligations.**
As a condition of a Member receiving email Service, each User authorized by the Member must agree to abide by the CIRA email terms and conditions. A User periodically may be required, prior to log in, to confirm the User's agreement to abide by CIRA's email terms and conditions. Member understands that a User's failure to confirm his or her agreement to abide by CIRA's email terms and conditions may result in the User's inability to access an email account. CIRA may change the terms and conditions for email Service and use as necessary to protect CIRA, its network, and its Members and their resources. To the extent practical, CIRA will promptly notify Member of any changes made to CIRA's email terms and conditions. CIRA will post the current version of the applicable terms and conditions on Texas Association of Counties website at https://www.county.org/TAC-CIRA.

2.8 **Email security.**

2.8.1 Maintaining the security and integrity of the Member's e-mail system is VERY IMPORTANT and is EVERYONE'S RESPONSIBILITY.

2.8.2 Alias, office, or department accounts may be shared but each User is required to obtain their own email license and is strongly encouraged to limit access or use of the account to only those officials or employees who need access to perform their job duties.

2.8.3 Member agrees not to share email passwords with anyone. Technical exception will apply if the User requests assistance from a CIRA representative.

2.8.4 Each User's email password will be required to meet certain requirements set by CIRA for security purposes, and Member agrees to comply with those standards when establishing or changing an email password.

2.8.5 Member agrees to prohibit Users from leaving an email password in plain view on or near a computer.

2.8.6 Member agrees to implement and/or enable two factor authentication for each individual e-mail account, which requires that each individual has his or her own e-mail license, including in instances of shared mailboxes. For mailboxes integrated with third-party applications, such as a fax line or printer, an exception for implementing two factor authentication can be requested.

2.9 **Email Support.**

2.9.1 CIRA staff will provide basic email support and assistance to Member. CIRA staff is not liable for implementation or support for third-party mail client programs such as Outlook, Thunderbird, Mac Mail, Apple Mail etc. CIRA staff will provide instruction and settings for Email account setup, troubleshooting send and receive errors and password assistance. Member is responsible for support beyond these parameters. CIRA does not provide support for software applications, computer hardware, or operating systems for a User's computer.

3. TERMS AND CONDITIONS FOR WEBSITE SERVICES.

3.1 **Internet service.**

CIRA does not provide a Member with Internet access as a part of its website Service. Member must make arrangements with an Internet provider for Internet access.

3.2 **Server storage.**
CIRA will provide a Member with storage space on CIRA's website hosting provider's servers to house the data and files that constitute the Member's website. If a Member permits a specific department to operate a separate website, CIRA will also host that website at an additional charge for each website as provided in Exhibit B.

3.3 **CIRA and TAC logos and links.**
Member agrees to allow CIRA to place CIRA and Texas Association of Counties (TAC) logos on the Member's website home page and to include a link to both the TAC and CIRA websites on the Member's home page.

3.4 **Website availability and Service interruption.**
Except as provided below, CIRA will ensure that Member's website is available to third parties via the World Wide Web portion of the Internet 24 hours a day, seven days a week. At its sole discretion, CIRA may conduct maintenance and repair to its servers and systems which may result in a temporary loss of website availability or Service. Additionally, equipment failure may cause a temporary loss of website availability or Service. Member agrees that CIRA is not liable for any loss or interruption of website availability or Service regardless of the cause of interruption.

3.5 **Website Content.**

3.5.1 Member is responsible for compliance with all statutory posting requirements for its website.

3.5.2 Member is responsible for ensuring that content published to its website follows accessibility guidelines and best practices in a manner that provides a reasonable accommodation for individuals with disabilities.

3.6. **Customization of county websites.**
If a member requests a website update that will alter the appearance of the website beyond the standard template, it will be considered a customization of the website, and the Member will be charged accordingly.

3.7 **Third-party content.**
Member understands and agrees that Member and its individual Users are responsible for:

(a) acquiring any authorization necessary for hypertext links to third-partyweb sites;
(b) ensuring the accuracy of materials posted on the website, including third-party material; and

(c) ensuring that the posted content does not infringe or violate any right, including an intellectual property right, of any third party.

3.8 **Prohibited content.**
Member agrees not to place or allow a User to place on the website any content or materials that:

(a) could be seen as obscene, threatening, or malicious;
(b) violates an applicable law or regulation;
(c) infringes on a proprietary, contract, or other third-party right, including an intellectual property right; or
(d) is designed to cause damage or harm to a computer or computer system accessing the website, including interruption of service.

4. ADDITIONAL SERVICES.

4.1 CIRA may offer Member services in addition to email and website services as agreed to in writing by both parties in an addendum to this Agreement. Payment terms for any additional services will be included in the negotiated terms.

4.2 Member authorizes CIRA to host the Member's domain name server settings.

COUNTY INFORMATION RESOURCES AGENCY

By: DocuSigned by: Susan Redford Date: 12/18/2025 | 2:28 PM PST
Executive Director
Texas Association of Counties

MEMBER:

County/Entity Name: Medina

By: Date: 12·15·2025
[Signature]

Keith Lutz
[Printed Name]

County Judge
[Title]

COMMISSIONERS COURT
MEDINA COUNTY, TEXAS

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 24.

Meeting Date: 12/15/2025
Item Title: Postage Machine Quote
Submitted By:

Summary of Request/Problem

Discuss and take possible action to approve a quote from Quadient Inc. for a mail/postage machine for Pre-Trial Services through Texas Smartbuy

Recommendation/Action Requested and Justification

Attachments

Quote - Quadient

BUSINESS CASE

Customer Communication Solution

Prepared for: **Medina County Devine**

Submitted on: **12/03/25**

Valid until: **01/03/25**

Submitted by: **Eddie Lopez**
MAE
210-289-1430

quadient

Product Overview

iX-3 SERIES

2. USPS® Based IMI Meter
Prints the Intelligent Mail® Indicia (IMI) in compliance with the latest USPS requirements.

3. Integrated 5 lb. Weighing Platform
Instant weight-to-rate conversion for Letters, Large Envelopes or Packages, including Dimensional Weight.

4. Catch Tray
Finished mail pieces are neatly stacked as they exit the system.

1. Mail Feeder
Power-assisted hand feeding is smooth and efficient.

5. Controls & Shortcut Keys
Intuitive menus and prompts. One-touch access to your most frequently used rates, services and jobs.

6. Envelope Sealer
Dependable sealing secures the contents of your envelopes. Easy-access fluid reservoir.

Key Specifications

Processing speed: Up to 45 lpm

Weighing platform: 5 lb. standard, 10, 30 or 70 lb. optional

Envelope thickness: Up to 3/8”

Accounts/departments: 50 standard, up to 300 optional

Online expense reporting (Neostats Basic): Standard

Connectivity: LAN standard, Wireless LAN optional

Postage labels: Self-adhesive, feed-to-print 2-sided sheet

Security: 4-digit operator PIN codes

Job presets (imprint memories): Up to 9

Envelope printing: Graphics (10), Text messages (10)

Ink supply: Quick-change cartridge, up to 5,400 imprints

Neoship online shipping software: Available

Financial Considerations

quadient

Product Summary
• IX3 Mail Machine with 5lb scale • Texas Smartbuy Rate

Cost Summary		Valid Until: 01/03/25
01	60-month option	**$75.98 per month**
02	Freight, delivery & installation	**Included**
03	Equipment	**Included**
04	Equipment maintenance and meter rental	**Included**
05	Rate updates	**Included**
	Total Monthly Cost	**$75.98 per month**

Quadient At-a-Glance

quadient

$1.06BN
REVENUE

~440K
CUSTOMERS WORLDWIDE

~5,000
PASSIONATE EMPLOYEES

LEADERS
A CENTURY OF INNOVATION

96%
SATISFACTION RATE

#1 GLOBAL
SUPPLIER OF CUSTOMER COMMUNICATIONS SOLUTIONS

#2 GLOBAL
SUPPLIER OF PARCEL LOCKER SOLUTIONS

#2 GLOBAL
SUPPLIER OF MAILING EQUIPMENT AND SOFTWARE

Driving Business Results That Matter

CUSTOMER & EMPLOYEE ENGAGEMENT

- ✓ Personalize the comm-unications experience for each customer
- ✓ Remove workflow complexities that discourage employees

REVENUE GROWTH

- ✓ Speed up document delivery and increase on-time payments
- ✓ Turn more customer communications into marketing opportunities

RISK MITIGATION

- ✓ Eliminate mail assembly errors that compromise privacy or compliance
- ✓ Ensure inbound packages are delivered without loss or delay

EXPENSE CONTROL

- ✓ Reduce operational costs by automating physical mail processing
- ✓ Choose the optimal carrier and service for every package you ship

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 25.

Meeting Date:	12/15/2025
Item Title:	ESD Board Appointments
Submitted By:	Keith Lutz, County Judge

Summary of Request/Problem

Discuss and take possible action to appoint board commissioners to the following Emergency Services Districts effective January 1, 2026:

- ESD No. 1
- ESD No. 2
- ESD No. 3
- ESD No. 4
- ESD No. 5

Recommendation/Action Requested and Justification

Attachments

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 26.

Meeting Date: 12/15/2025
Item Title: 12/29/2025 Regular Scheduled Meeting
Submitted By: Keith Lutz, County Judge

Summary of Request/Problem

Discuss and take possible action to either cancel or reschedule the December 29, 2025, Commissioners Court Meeting

Recommendation/Action Requested and Justification

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 27.

Meeting Date:	12/15/2025
Item Title:	Executive Session
Submitted By:	Keith Lutz, County Judge

Summary of Request/Problem

Executive Session: (Closed to the Public) The Court will meet in Executive Session pursuant to Texas Government Code 551.071 -- Consultation with Attorney regarding pending litigation

Recommendation/Action Requested and Justification

MEDINA COUNTY
COMMISSIONERS COURT ITEM SUMMARY SHEET

Agenda Item 28.

Meeting Date: 12/15/2025
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

Recommendation/Action Requested and Justification