

**NOTICE OF A MEETING OF THE COMMISSIONERS COURT
OF CALDWELL COUNTY, TEXAS**



Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on Thursday, March 26, 2026 at 9:00 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

A. CALL MEETING TO ORDER

B. INVOCATION

C. PLEDGE OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS:

(Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.)

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

E. CITIZENS' COMMENTS:

At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day.) Citizens' Comments may be submitted to the Court by using the form found at: <https://www.co.caldwell.tx.us/page/CommissionersCourtForm>

F. CONSENT AGENDA:

(The following consent items may be acted upon in one motion.)

F.1 To approve County Invoices and Purchase Orders in the amount of \$1,835,908.13.

F.2 To approve County Payroll payment in the amount of \$553,784.18 (02/22/2026 through 03/07/2026).

F.3 To approve County Payroll Tax payment in the amount of \$161,548.26 (02/22/2026 through 03/07/2026).

F.4 To accept Treasurer's Office Cash Handling Audit.

F.5 To accept February 2026 Tax Collection Report from the Caldwell County Appraisal District.

F.6 To accept the DSHS Tobacco Settlement Distribution Program 2026 Expenditure Statement for Counties.

G. PRESENTATION:

G.1 Hays County Child Protective Board - Hays Caldwell County Collaboration Committee presentation on child welfare data and collaborative efforts between Hays and Caldwell Counties. Presenters: Dr. Karen Brown, Board Member, and Mary Cauble, Treasurer

H. PUBLIC HEARING @ 9:30 A.M.:

H.1 To consider the approval of a tax abatement agreement with EDC Austin, LLC

I. DISCUSSION/ACTION ITEMS:

I.1 To discuss and take possible action regarding the approval of the Minutes for the March 12, 2026, regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 11; Cost: \$0.00

I.2 To discuss and take possible action regarding the approval of the Minutes for the March 12, 2026, Workshop meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 3; Cost: \$0.00

I.3 To discuss and take possible action regarding the approval of a tax abatement agreement, pursuant to Chapter 312, Texas Tax Code, that contains the following information:

- Name of Property Owner and Applicant: EDC Austin LLC
- Name and Location of the Reinvestment Zone: Caldwell 142 Reinvestment Zone #1, located within the following area:
 - North corner: W 97° 49' 19.16"; N 29° 51' 34.36"
 - East Corner: W 97° 48' 09.03"; N 29° 51' 13.37"
 - South Corner: W 97° 48' 40.09"; N 29° 50' 55.37"
 - West Corner: W 97° 48' 48.38"; N 29° 51' 56.86"
- Nature of Improvements: Construction and maintenance of a turn-key data center campus.
- Estimated Cost of Improvements: \$7,300,000,000.00

Speaker: Judge Haden/Richard Sitton; Backup: 24; Cost: \$0.00

I.4 To discuss and take possible action regarding the Development Agreement for EDC Austin, LLC pertaining to 329.893 acres located in Caldwell County, Texas. Speaker: Commissioner Theriot/Kasi Miles/Tracy Bratton/Bill Greenwood; Backup: 33; Cost: \$0.00

I.5 To discuss and take possible action regarding the Final Plat for Juniper Springs, Section 8 consisting of a single-lot subdivision on approximately 22.415 acres located off Borchert Loop. Speaker: Commissioner Westmoreland/Kasi Miles; Backup: 3; Cost: \$0.00

I.6 To discuss and take possible action regarding the Short Form Plat for ARWA Booster Pump Station, consisting of a single-lot commercial subdivision on approximately 49.242 acres located on State Highway 142 and Church Street. Speaker: Commissioner Theriot/Kasi Miles; Backup: 2; Cost: \$0.00

I.7 To discuss and take possible action regarding Resolution 23-2026 relating to approving financing by the National Finance Authority for the benefit of Public-Private Development Corporation (PPDC), and related matters (Lockhart ISD). Speaker: Judge Haden/Richard Sitton; Backup: 6; Cost: \$0.00

I.8 To discuss and take possible action authorizing the County Judge to initiate discussions and negotiate potential roadway access along the existing route that leads to the Caldwell County Evacuation Center. Speaker: Judge Haden; Backup: 2; Cost: \$0.00

I.9 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00

I.10 To discuss and take possible action regarding Budget Amendment 06-2026, moving \$30,000.00 from Contingency (001-6510-4860) to Trial Expense (001-3200-4130) to cover outside legal services for the District Attorney's Office. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$30,000.00

I.11 To discuss and take possible action on the approval of Professional Service Agreement with

Attorney Richard Wetzel & Caldwell County for outside services to the District Attorney Office.
Speaker: Danie Teltow/Fred Weber; Backup: 3; Cost: \$30,000.00

- I.12 To discuss and take possible action regarding an agreement with Coast/Torger Philosophos for a new work order system for the Caldwell County Maintenance Department. Speaker: Judge Haden/Dominique Esquivel/Curtis Weber; Backup: 43; Cost: \$4,248.00
- I.13 To discuss and take possible action regarding an agreement between Caldwell County and Blue Layer for Co-Managed Services. Speaker: Judge Haden/Danie Teltow/Chris Cunningham; Backup: 6; Cost: \$176,529.00/one-year commitment
- I.14 To discuss and take possible action regarding an agreement between Caldwell County and Blue Layer for Co-Managed Software and Cybersecurity Bundle. Speaker: Judge Haden/Danie Teltow/Chris Cunningham; Backup: 13; Cost: \$69,406.08/one-year commitment
- I.15 To discuss and take possible action regarding updates on Project Summit Ridge economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden/Commissioner Westmoreland; Backup: 0; Cost: TBD
- I.16 To discuss and take possible action regarding updates on Project Direct Forge economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden/Commissioner Westmoreland; Backup: 0; Cost: TBD
- I.17 To discuss and take possible action regarding updates on Project Mount Fuji economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden/Commissioner Theriot; Backup: 0; Cost: TBD
- I.18 To discuss and take possible action regarding updates on 2021 Infrastructure Investment and Jobs Act Grant funding Project economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden/Commissioner Theriot; Backup: 0; Cost: TBD

J. EXECUTIVE SESSION:

- J.1 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Summit Ridge. Possible action may follow in open court.
- J.2 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Direct Forge. Possible action may follow in open court.
- J.3 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Mount Fuji. Possible action may follow in open court.
- J.4 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations with respect to 2021 Infrastructure Investment and Jobs Act Grant funding Project.

K. ADJOURNMENT:

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas, reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to: Texas Government Code Section 551.071(1) (Consultation with Attorney about Pending or Contemplated Litigation or Settlement Offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's Obligations Under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas Conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Prospective Gift Donations); Texas Government Code Section 551.074 (Deliberations about Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices or Security Audits); Texas Government Code Section 551.084 (Exclusion of Witness from Hearing); Texas Government Code Section 551.087 (Deliberations about Economic Development Negotiations); and Texas Government Code Section 551.089 (Deliberations about Security Devices or Security Audits). In the event that the Court adjourns into Executive Session, the Court will announce the section of the Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's Office at 512-398-1808 for further information.

Notice: Any documents linked to an item listed in this Agenda are subject to change both after posting and after discussion and vote during the Commissioners Court meeting. A copy of this Notice has been posted on the outdoor bulletin board located at the Caldwell County Courthouse, 110 S. Main Street, Lockhart, Texas 78644. Said place is readily accessible to the general public at all times, and will remain posted continuously for three business days preceding the scheduled time of the meeting. A copy of this Notice has also been posted online at the County's website at <https://www.co.caldwell.tx.us/page/caldwell.CommissionersCourtAgendaMinutesandVideo>.

Caldwell County Agenda Item

AGENDA DATE: March 26, 2026

Type of Agenda Item: Recurring Payment

Subject: To approve County Invoices and Purchase Orders in the amount of \$1,835,908.13.

Costs: \$1,835,908.13

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 33



Caldwell County, TX

Payment Register

APPKT21194 - 3/26/26 AP & POS

01 - Vendor Set 01

Bank: 2022 AP BNK - POOLED CASH-OPERATION-2022

Vendor Number ADANHE	Vendor Name ADAN HERNANDEZ FOUNDATION					Total Vendor Amount 6,800.00
Payment Type Check	Payment Number					Payment Date 03/18/2026
Payable Number 3/12/2026	Description First Installment Contractor	Payable Date 03/12/2026	Due Date 03/26/2026	Discount Amount 0.00	Payable Amount 6,800.00	

Vendor Number ALLAN	Vendor Name ALLISON LANTY C/O THE REESE LAW FIRM L.L.P.					Total Vendor Amount 805.00
Payment Type Check	Payment Number					Payment Date 03/18/2026
Payable Number 25-349B 3/5/2026	Description 25-349B	Payable Date 03/05/2026	Due Date 03/26/2026	Discount Amount 0.00	Payable Amount 805.00	

Vendor Number AMAERW	Vendor Name AMANDA ERWIN					Total Vendor Amount 12,500.00
Payment Type Check	Payment Number					Payment Date 03/18/2026
Payable Number 20-263 3/11/2026	Description 20-263	Payable Date 03/11/2026	Due Date 03/26/2026	Discount Amount 0.00	Payable Amount 12,500.00	

Vendor Number AMACOM	Vendor Name AMAZON.COM SALES, INC					Total Vendor Amount 1,610.18
Payment Type Check	Payment Number					Payment Date 03/18/2026
Payable Number 119F-7RHW-PTFN	Description OFFICE SUPPLIES	Payable Date 02/27/2026	Due Date 03/26/2026	Discount Amount 0.00	Payable Amount 69.14	
13KK-3WCK-DKFO	DUES AND SUBSCRIPTIONS	03/03/2026	03/26/2026	0.00	50.78	
14K4-WYLR-67PG	DUES AND SUBCRPTIONSON	03/01/2026	03/26/2026	0.00	70.24	
14VC-J4GQ7L6G	OFFICE SUPPLIES	03/04/2026	03/26/2026	0.00	116.71	
1G9Y-9TF7-H9TL	LEOSE FUND CONST PCT 3 COMMISSIONS	02/13/2026	03/26/2026	0.00	269.00	
1JJ6-1DJJ-QHKX	REPIRS & MAINT.	02/27/2026	03/26/2026	0.00	130.86	
1Q7P-FTK7-D4J3	MACHINERY AND EQUIPMENT	02/24/2026	03/26/2026	0.00	90.88	
1QMK-XH1WK6GK	OFFICE SUPPLIES	03/09/2026	03/26/2026	0.00	43.82	
1YHY-P1NG-3CNM	LEOSE FUND CONST PCT 3 COMMISSIONS	02/11/2026	03/26/2026	0.00	768.75	

Vendor Number AMBWAG	Vendor Name AMBER WAGNER					Total Vendor Amount 1,000.00
Payment Type Check	Payment Number					Payment Date 03/18/2026
Payable Number 25-354B 3/5/2026	Description 25-354B	Payable Date 03/05/2026	Due Date 03/26/2026	Discount Amount 0.00	Payable Amount 500.00	
26JUV-3114 2/27/2026	26JUV-3114	02/27/2026	03/26/2026	0.00	500.00	

Vendor Number AMESTR	Vendor Name AMERICAN STRUCTUREPOINT, INC					Total Vendor Amount 317,207.81
Payment Type Check	Payment Number					Payment Date 03/18/2026
Payable Number 201815	Description SH 142 West - ENGINEERING, 1/1-31/2026	Payable Date 02/16/2026	Due Date 03/26/2026	Discount Amount 0.00	Payable Amount 57,199.25	
201922	PROJECT 0002025.01581.0001 Borchert Drive/Loop	02/25/2026	03/26/2026	0.00	220,293.67	

Payment Register

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Check	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
	202003	PROJECT 0002024.02314.0002 SH 142 (SH 130-WINDSOR)	02/26/2026	03/26/2026	0.00	39,714.89
Vendor Number	Vendor Name					Total Vendor Amount
ANIDEL	ANITA DELEON					222.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/18/2026	222.88
	FEBRUARY 2026 REIMBURSE	TRANSPORTATION: FEBRUARY 2026 MILEAGE	02/28/2026	03/26/2026	0.00	222.88
Vendor Number	Vendor Name					Total Vendor Amount
ARTVIL	ARTHUR VILLARREAL					283.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/18/2026	283.40
	3/3/26 TRAINING REIMBURS	TRAINING: FLIGHT REIMBURSEMENT	03/10/2026	03/26/2026	0.00	283.40
Vendor Number	Vendor Name					Total Vendor Amount
AT0189	AT&T					178.86
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/18/2026	178.86
	9921203115	FAX & INTERNET	03/01/2026	03/26/2026	0.00	178.86
Vendor Number	Vendor Name					Total Vendor Amount
BRIHAM	BRITTANY HAMES					600.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/18/2026	600.00
	00219	VISITING COURT REPORTER	02/19/2026	03/26/2026	0.00	600.00
Vendor Number	Vendor Name					Total Vendor Amount
CALTAX	CALDWELL COUNTY TAX ASSESSOR					37.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/18/2026	7.50
	8439 2026-2027	VIN 8439 REGISTRATION 2026-2027	03/12/2026	03/26/2026	0.00	7.50
Check					03/18/2026	7.50
	8440 2026-2027	VIN 8440 REGISTRATION 2026-2027	03/12/2026	03/26/2026	0.00	7.50
Check					03/18/2026	7.50
	8443 2026-2027	VIN 8443 REGISTRATION 2026-2027	03/12/2026	03/12/2026	0.00	7.50
Check					03/18/2026	7.50
	8560 2026-2027	VIN 8560 REGISTRATION 2026-2027	03/12/2026	03/26/2026	0.00	7.50
Check					03/18/2026	7.50
	8774 2026-2027	VIN 8774 REGISTRATION 2026-2027	03/12/2026	03/26/2026	0.00	7.50
Vendor Number	Vendor Name					Total Vendor Amount
CARGAR	CARLOS GARCIA LAW					1,331.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check					03/18/2026	1,331.50
	25-262B 3/5/2026	25-262B	03/05/2026	03/26/2026	0.00	881.50
	26JUV-3112 2/21/2026	26JUV-3112	02/21/2026	03/26/2026	0.00	450.00

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
CENDIS	CENTRAL TEXAS ALTERNATIVE DISPUTE RESOLUTION, I					1,701.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	1,701.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/1/26-28/2026	ADR- ALTERNATIVE DISPUTE RESOLUTION	03/16/2026	03/26/2026	0.00	1,701.66	
Vendor Number	Vendor Name					Total Vendor Amount
CENAIR	CENTURY HVAC DISTRIBUTING, L.P.					4,919.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	4,919.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111850663	REPAIRS AND MAINT	03/03/2026	03/26/2026	0.00	426.34	
111851927	REPAIRS AND MAINT	03/05/2026	03/26/2026	0.00	642.70	
111851941	Order Number 9095586	03/05/2026	03/26/2026	0.00	3,850.00	
Vendor Number	Vendor Name					Total Vendor Amount
CHALAU	CHARLES E. LAURENCE, M.D.					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
March 2026	County Medical Advisor	03/01/2026	03/26/2026	0.00	1,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
CINTAS	CINTAS CORPORATION #86					172.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	172.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4260155968	UNIFORMS	02/19/2026	03/26/2026	0.00	86.47	
4260907027	UNIFORMS	02/26/2026	03/26/2026	0.00	86.47	
Vendor Number	Vendor Name					Total Vendor Amount
CINFIR	CINTAS CORPORATION 2					130.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	130.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9361717907	RENTALS	02/28/2026	03/26/2026	0.00	130.00	
Vendor Number	Vendor Name					Total Vendor Amount
AUSSOWA	CITY OF AUSTIN- SOLID WASTE SERVICES					217.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	217.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6400 - CC_CALD_CO-FY25Q4	REPAIRS AND MAINT: EQUIPMENT REMOVAL. FINAL BILL.	10/13/2025	03/26/2026	0.00	217.00	
Vendor Number	Vendor Name					Total Vendor Amount
CITLOC	CITY OF LOCKHART					2,027.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	2,027.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ASL 26-006	Animal Shelter Lease	03/01/2026	03/26/2026	0.00	2,027.92	
Vendor Number	Vendor Name					Total Vendor Amount
CITLUL	CITY OF LULING					15,007.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	15,007.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1202026	Fire Serv Contract 01.20.26	01/20/2026	03/26/2026	0.00	15,007.54	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
CLIMCC	CLIFFORD W. MCCORMACK					3,955.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/18/2026		3,955.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
07-FL-474 3/2/2026	07-FL-474	03/02/2026	03/26/2026	0.00		410.00
09-FL-596 3/3/2026	09-FL-596	03/03/2026	03/26/2026	0.00		450.00
16-FL-489 3/2/2026	16-FL-489	03/02/2026	03/26/2026	0.00		390.00
25-251C 3/3/2026	25-251C	03/03/2026	03/26/2026	0.00		1,505.00
49404 2/25/2026	49404	02/25/2026	03/26/2026	0.00		1,200.00
Vendor Number	Vendor Name					Total Vendor Amount
COLWIS	COLIN WISE					300.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/18/2026		300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
24JUV-3032 2/27/2026	24JUV-3032	02/27/2026	03/26/2026	0.00		300.00
Vendor Number	Vendor Name					Total Vendor Amount
COLMAT	COLORADO MATERIALS, LTD.					118,752.42
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/18/2026		118,752.42
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
432158	Customer Number 1405	02/07/2026	03/26/2026	0.00		61,677.47
432993	Customer Number 1405	02/21/2026	03/26/2026	0.00		41,107.07
433780	Customer Number 1405	03/07/2026	03/26/2026	0.00		15,967.88
Vendor Number	Vendor Name					Total Vendor Amount
COMTOW	COMMERCIAL TOWING SERVICES, LLC					2,600.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/18/2026		2,600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
26-31649	REPAIRS AND MAINT	02/23/2026	03/26/2026	0.00		2,600.00
Vendor Number	Vendor Name					Total Vendor Amount
DANMCC	DAN MCCORMACK					1,400.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/18/2026		1,400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
25CR-51064 / 26CR-51576 2	25CR-51064 / 26CR-51576	02/25/2026	03/26/2026	0.00		1,400.00
Vendor Number	Vendor Name					Total Vendor Amount
DAVBRO	DAVID BROOKS, ATTORNEY AT LAW					100.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/18/2026		100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
FEBRUARY 2026	PUBLICATIONS	02/28/2026	03/26/2026	0.00		100.00
Vendor Number	Vendor Name					Total Vendor Amount
DELCOM	DELL MARKETING L.P.					55,465.48
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/18/2026		55,465.48
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
10859938185	Customer Number 2120993	02/01/2026	03/26/2026	0.00		54,295.00
10864782920	Customer Number 2120993	03/04/2026	03/26/2026	0.00		1,170.48

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Vendor Number	Vendor Name					Total Vendor Amount
DERISR	DEREK W. ISRAEL					585.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	585.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-383C 3/3/2026	25-383C	03/03/2026	03/26/2026	0.00	585.00	

Vendor Number	Vendor Name					Total Vendor Amount
DEWPOT	DEWITT POTTH & SON					3,276.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	3,276.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
822421-0	Account Number 12430	01/14/2026	03/26/2026	0.00	2,442.00	
827813-0	OFFICE SUPPLIES	02/26/2026	03/26/2026	0.00	274.68	
827899-0	OFFICE SUPPLIES	02/27/2026	03/26/2026	0.00	306.82	
827899-1	OFFICE SUPPLIES	03/03/2026	03/26/2026	0.00	40.75	
828057-0	OFFICE SUPPLIES	03/02/2026	03/26/2026	0.00	24.10	
828619-0	OFFICE SUPPLIES	03/05/2026	03/26/2026	0.00	39.03	
828690-0	OFFICE SUPPLIES	03/09/2026	03/26/2026	0.00	99.36	
828698-0	OFFICE SUPPLIES	03/09/2026	03/26/2026	0.00	41.95	
829165-0	OFFICE SUPPLIES	03/10/2026	03/26/2026	0.00	7.80	

Vendor Number	Vendor Name					Total Vendor Amount
DOGFRE	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC					75.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	75.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
X112071823.02	REPAIRS AND MAINT.	12/10/2025	03/26/2026	0.00	75.72	

Vendor Number	Vendor Name					Total Vendor Amount
DOLNAV	DOLORES NAVARRO					141.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	141.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FEBRUARY 2026 MILEAGE	TRANSPORTATION: MILEAGE REIMBURSEMENT	03/06/2026	03/26/2026	0.00	141.96	

Vendor Number	Vendor Name					Total Vendor Amount
DOUASS	DOUCET & ASSOCIATES, INC					137,228.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	137,228.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000006075	Caldwell County Engineering Services, Lockhart TX	03/04/2026	03/26/2026	0.00	14,468.75	
000006076	Acorn Oaks DA	03/04/2026	03/26/2026	0.00	1,198.75	
000006077	Juniper Springs 9/10 Plans	03/04/2026	03/26/2026	0.00	101.25	
000006078	Juniper Springs Second DA Amendment	03/04/2026	03/26/2026	0.00	560.00	
000006079	Bollinger Phase 5 Construction Plans	03/04/2026	03/26/2026	0.00	473.75	
000006080	Bollinger 5A Construction Plans	03/04/2026	03/26/2026	0.00	2,092.50	
000006081	Sunset Oaks	03/04/2026	03/26/2026	0.00	140.00	
000006082	Sunset Oaks Commercial Center	03/04/2026	03/26/2026	0.00	1,125.00	
000006083	Sunset Oaks VI, Phase 1B - Construction Plans	03/04/2026	03/26/2026	0.00	80.00	
000006084	JK Ranch Development Agreement	03/04/2026	03/26/2026	0.00	756.25	
000006085	Blue Sky Section 1 Construction Plans	03/04/2026	03/26/2026	0.00	9,635.00	
000006086	Luna Rosa Phase 3, Road Construction Pla	03/04/2026	03/26/2026	0.00	437.50	
000006087	Cotton Gateway Road Construction Plans PH 2	03/04/2026	03/26/2026	0.00	4,482.50	
000006088	Cotton Gateway, Phase 2 Final Plat	03/04/2026	03/26/2026	0.00	536.25	
000006089	Neimann Farm Development Agreement	03/04/2026	03/26/2026	0.00	1,770.00	
000006090	Cozy Pecan Village RV Park DA	03/04/2026	03/26/2026	0.00	527.50	
000006091	Hemphill WWTP Construction Plans	03/04/2026	03/26/2026	0.00	1,415.00	
000006092	Site C Turnercrest Phase 1	03/04/2026	03/26/2026	0.00	2,812.50	
000006093	Site C Turnercrest Phase 1 DA	03/04/2026	03/26/2026	0.00	1,640.00	
000006094	Site C Turnercrest Phase 2	03/04/2026	03/26/2026	0.00	320.00	
000006095	County Line SUD Bobwhite 30" Water Main Phase3	03/04/2026	03/26/2026	0.00	287.50	

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000006097	ARWA Booster Pump Station: Plat	03/04/2026	03/26/2026	0.00	657.50
000006098	Lantana Signage	03/04/2026	03/26/2026	0.00	205.00
000006099	Lockhart Summerside Verizon Cell Tower	03/04/2026	03/26/2026	0.00	405.00
000006100	Caldwell Heights DA	03/04/2026	03/26/2026	0.00	560.00
000006101	Edgehill Heights DA	03/04/2026	03/26/2026	0.00	1,140.00
000006102	Caldwell Valley Technology Park: Floodplan CLOMR	03/04/2026	03/26/2026	0.00	1,695.00
000006103	Caldwell Valley Technology Park: Driveway Access	03/04/2026	03/26/2026	0.00	880.00
000006104	Clementine Estates - Prelim Plat	03/04/2026	03/26/2026	0.00	732.50
5840	PROJECT 26002972.001A Bridle Path- ENGINEERING	02/06/2026	03/26/2026	0.00	86,093.75

Vendor Number **Vendor Name** **Total Vendor Amount**
[E&RSUP](#) E & R SUPPLY CO., INC 1,157.41

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/18/2026	1,157.41
Payable Number	Description	Payable Date	Due Date
236762	REPAIRS AND MAINT	02/25/2026	03/26/2026
236867	REPAIRS AND MAINT.	03/09/2026	03/26/2026
		Discount Amount	Payable Amount
		0.00	102.46
		0.00	1,054.95

Vendor Number **Vendor Name** **Total Vendor Amount**
[EASBAD](#) EASY BADGES LC 2,889.90

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/18/2026	2,889.90
Payable Number	Description	Payable Date	Due Date
49230	Order Number 49230	11/20/2025	03/26/2026
		Discount Amount	Payable Amount
		0.00	2,889.90

Vendor Number **Vendor Name** **Total Vendor Amount**
[ENTFMT](#) Enterprise Fleet Management Inc. 59,318.91

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/18/2026	59,318.91
Payable Number	Description	Payable Date	Due Date
588175A-030426 MAR 2026	ENT. LEASE AND MAINTENANCE	03/04/2026	03/26/2026
		Discount Amount	Payable Amount
		0.00	59,318.91

Vendor Number **Vendor Name** **Total Vendor Amount**
[ERGASP](#) ERGON ASPHALT AND EMULSIONS, INC. 147,766.63

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/18/2026	147,766.63
Payable Number	Description	Payable Date	Due Date
9403652627	Reference Number 779Q	02/13/2026	03/26/2026
9403656372	Reference Number 779Q	02/19/2026	03/26/2026
9403656373	Reference Number 779Q	02/19/2026	03/26/2026
9403658756	Reference Number 779Q	02/24/2026	03/26/2026
9403659507	Customer Number 912994	02/24/2026	03/26/2026
9403660246	Customer Number 912994	02/25/2026	03/26/2026
9403660247	Customer Number 912994	02/25/2026	03/26/2026
9403661380	Customer Number 912994	02/27/2026	03/26/2026
9403661925	Customer Number 912994	02/27/2026	03/26/2026
9403661926	Customer Number 912994	02/27/2026	03/26/2026
9403663308	Customer Number 912994	03/03/2026	03/26/2026
9403663865	Customer Number 912994	03/03/2026	03/26/2026
9403663866	Customer Number 912994	03/03/2026	03/26/2026
9403663867	Customer Number 912994	03/03/2026	03/26/2026
9403664165	Customer Number 912994	03/03/2026	03/26/2026
9403667782	Customer Number 912994	03/09/2026	03/26/2026
		Discount Amount	Payable Amount
		0.00	14,727.92
		0.00	15,938.12
		0.00	15,359.79
		0.00	4,793.61
		0.00	4,958.37
		0.00	4,234.52
		0.00	4,843.42
		0.00	16,569.11
		0.00	16,187.91
		0.00	16,490.24
		0.00	16,700.58
		0.00	500.00
		0.00	150.00
		0.00	150.00
		0.00	16,063.04
		0.00	100.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[FARBRO](#) FARMER BROTHERS. CO. 977.28

Payment Type	Payment Number	Payment Date	Payment Amount
Check		03/18/2026	977.28
Payable Number	Description	Payable Date	Due Date
93469675	Customer Number 6302473	03/10/2026	03/26/2026
		Discount Amount	Payable Amount
		0.00	977.28

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Vendor Number FILSYS	Vendor Name FILEX SYSTEMS, INC			Total Vendor Amount 1,115.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/18/2026	1,115.00	
Payable Number 10265	Description Filex PO Number 99853	Payable Date 02/23/2026	Due Date 03/26/2026	Discount Amount 0.00
				Payable Amount 1,115.00

Vendor Number GENFUE	Vendor Name GENESIS ANAIS FUENTES			Total Vendor Amount 215.63
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/18/2026	215.63	
Payable Number 2/24/2026 ELECTION POLLS	Description TEMP ELECTION WORKER 2/24/2026	Payable Date 02/24/2026	Due Date 03/26/2026	Discount Amount 0.00
				Payable Amount 68.75
Payable Number 3/3/2026 ELECTION POLLS	Description TEMP ELECTION WORKER 3/3/2026	Payable Date 03/03/2026	Due Date 03/26/2026	Discount Amount 0.00
				Payable Amount 146.88

Vendor Number GRAING	Vendor Name GRAINGER			Total Vendor Amount 218.42
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/18/2026	218.42	
Payable Number 9827496309	Description OPERATING SUPPLIES	Payable Date 03/03/2026	Due Date 03/26/2026	Discount Amount 0.00
				Payable Amount 78.09
Payable Number 9832358551	Description OPERATING SUPPLIES	Payable Date 03/06/2026	Due Date 03/26/2026	Discount Amount 0.00
				Payable Amount 78.09
Payable Number 9832586094	Description REPAIRS AND MAINT.	Payable Date 03/06/2026	Due Date 03/26/2026	Discount Amount 0.00
				Payable Amount 62.24

Vendor Number HALFF	Vendor Name HALFF ASSOCIATES INC			Total Vendor Amount 20,141.25
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/18/2026	20,141.25	
Payable Number 10159507	Description PROJECT 058739.001 Ivy Switch at McNeil Creek- CR	Payable Date 02/06/2026	Due Date 03/26/2026	Discount Amount 0.00
				Payable Amount 20,141.25

Vendor Number HANEQU	Vendor Name HANSON EQUIPMENT			Total Vendor Amount 376.06
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/18/2026	376.06	
Payable Number 314603	Description OPERATING SUPPLIES	Payable Date 03/03/2026	Due Date 03/26/2026	Discount Amount 0.00
				Payable Amount 376.06

Vendor Number HCFNSC	Vendor Name HILL COUNTRY FORENSICS LLC			Total Vendor Amount 12,800.00
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/18/2026	12,800.00	
Payable Number 457	Description Autopsy	Payable Date 03/06/2026	Due Date 03/26/2026	Discount Amount 0.00
				Payable Amount 6,400.00
Payable Number 474	Description Johnson Autopsy	Payable Date 03/06/2026	Due Date 03/26/2026	Discount Amount 0.00
				Payable Amount 3,200.00
Payable Number 476	Description Autopsy	Payable Date 03/06/2026	Due Date 03/26/2026	Discount Amount 0.00
				Payable Amount 3,200.00

Vendor Number HILSPRI	Vendor Name HILL COUNTRY SPRINGS			Total Vendor Amount 55.99
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/18/2026	55.99	
Payable Number 819952	Description OFFICE SUPPLIES: 5 GAL DRINKING WATER X 5	Payable Date 03/10/2026	Due Date 03/26/2026	Discount Amount 0.00
				Payable Amount 55.99

Vendor Number HOFSUP	Vendor Name HOFMANN'S SUPPLY			Total Vendor Amount 401.60
Payment Type Check	Payment Number	Payment Date	Payment Amount	
		03/18/2026	401.60	
Payable Number 64605	Description RENTALS	Payable Date 02/23/2026	Due Date 03/26/2026	Discount Amount 0.00
				Payable Amount 248.77
Payable Number CR02260064	Description RENTALS	Payable Date 02/28/2026	Due Date 03/26/2026	Discount Amount 0.00
				Payable Amount 152.83

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Vendor Number	Vendor Name					Total Vendor Amount
HOMCAM	HOMER P. CAMPBELL					1,505.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	1,505.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DCCR-24-217 2/26/2026	DCCR-24-217	02/26/2026	03/26/2026	0.00	1,505.00	
Vendor Number	Vendor Name					Total Vendor Amount
HYDHO	HYDRAULIC HOUSE					132.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	132.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19354	REPAIRS AND MAINT	03/05/2026	03/26/2026	0.00	132.30	
Vendor Number	Vendor Name					Total Vendor Amount
I-CON	I-CON SYSTEMS, INC					1,195.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	1,195.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SO00043122	REPAIRS AND MAINT.	03/03/2026	03/26/2026	0.00	547.79	
SO00043143	REPAIRS AND MAINT.	03/05/2026	03/26/2026	0.00	648.08	
Vendor Number	Vendor Name					Total Vendor Amount
JACALO	JAYDEN AARON CROW-ALONZO					262.51
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	262.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/26/2026 ELECTION POLLS	TEMP ELECTION WORKER 2/26/2026	02/26/2026	03/26/2026	0.00	128.13	
2/27/2026 ELECTION POLLS	TEMP ELECTION WORKER 2/27/2026	03/05/2026	03/26/2026	0.00	134.38	
Vendor Number	Vendor Name					Total Vendor Amount
FARPLA	JOHN DEERE FINANCIAL					1,447.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	1,447.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2602-051297	LULING ANNEX	02/19/2026	03/26/2026	0.00	192.86	
2602-056449	REPAIRS AND MAINT	02/26/2026	03/26/2026	0.00	35.48	
2602-056453	REPAIRS AND MAINT	02/26/2026	03/26/2026	0.00	9.99	
2602-056466	REPAIRS AND MAINT	02/26/2026	03/26/2026	0.00	6.99	
2602-056513	LULING ANNEX	02/26/2026	03/26/2026	0.00	6.39	
2602-056532	LULING ANNEX	02/26/2026	03/26/2026	0.00	41.99	
2602-056562	REPAIRS AND MAINT	02/26/2026	03/26/2026	0.00	8.59	
2603-061262	OPERATING SUPPLIES	03/04/2026	03/26/2026	0.00	183.60	
2603-065918	REPAIRS AND MAINT	03/10/2026	03/26/2026	0.00	747.56	
2603-065935	EVACUATION SHELTER	03/10/2026	03/26/2026	0.00	213.95	
Vendor Number	Vendor Name					Total Vendor Amount
JOHPAI	JOHNNY & SON'S, LLC					14,444.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	14,444.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ADP20254855-1	Repair for VIN 5792	12/08/2026	03/26/2026	0.00	14,444.41	
Vendor Number	Vendor Name					Total Vendor Amount
JOHLAN	JOHNSON-LANCASTER AND ASSOCIATES					12,263.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	12,263.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24186-FB	Evac Center Warming Kitchen Appliances	03/10/2026	03/26/2026	0.00	12,263.50	

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Vendor Number	Vendor Name					Total Vendor Amount
KASMIL	KASI MILES					264.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	264.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/26/26-3/11/26	TRANSPORTATION	03/12/2026	03/26/2026	0.00	264.81	
Vendor Number	Vendor Name					Total Vendor Amount
KIMHORN	KIMLEY-HORN AND ASSOCIATES, INC.					10,690.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	10,690.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
065057300-0126	Old Lytton Springs at Dry Creek - CR 183	01/31/2026	03/26/2026	0.00	8,810.00	
065057300-1225	Old Lytton Springs at Dry Creek - CR 183	12/31/2025	03/26/2026	0.00	1,880.00	
Vendor Number	Vendor Name					Total Vendor Amount
LANCOM	LANGFORD COMMUNITY MANAGEMENT					22,561.69
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	22,561.69	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6746	Contract Number 22-085-024-D265	03/02/2026	03/26/2026	0.00	22,561.69	
Vendor Number	Vendor Name					Total Vendor Amount
LEGTRI	LEGENDS TRI-COUNTY FUNERAL SERVICES					1,970.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	1,970.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
JP2026/BC/2/22	Cabral Transport	03/01/2026	03/26/2026	0.00	520.00	
JP2026/CA/2/15	Alvarez Transport	03/01/2026	03/26/2026	0.00	490.00	
JP2026/GLP/2/8	Powell Transport	03/01/2026	03/26/2026	0.00	440.00	
JP2026/PW/2/3	Warner Transport	03/01/2026	03/26/2026	0.00	520.00	
Vendor Number	Vendor Name					Total Vendor Amount
THOLEO	LEON TRANSLATIONS INC. - AUSTIN L.T. INC					300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24849	INTERPRETERS	03/05/2026	03/26/2026	0.00	300.00	
Vendor Number	Vendor Name					Total Vendor Amount
LEXRIS	LEXISNEXIS RISK DATA MANAGEMENT					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1100270131	DUES AND SUBSCRIPTIONS: FEB 2026	02/28/2026	03/26/2026	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
LJAENG	LJA ENGINEERING INC					43,459.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	43,459.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
202602855	PROJECT 7775-2501 - City Line Road	02/12/2026	03/26/2026	0.00	43,459.31	
Vendor Number	Vendor Name					Total Vendor Amount
BLULAY	LOCAL LINUX, INC - BLUE LAYER					9.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	9.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
95375	MACHINERY & EQUIPMENT	02/27/2026	03/26/2026	0.00	9.95	

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Vendor Number	Vendor Name			Total Vendor Amount	
LOCTRU	LOCKHART HARDWARE			1,684.21	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/18/2026	1,684.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
62227/1	REPAIRS AND MAINT	02/10/2026	03/26/2026	0.00	9.59
62243/1	REPAIRS AND MAINT	02/10/2026	03/26/2026	0.00	278.23
62244/1	REPAIRS AND MAINT	02/10/2026	03/26/2026	0.00	6.99
62245/1	MARKET ST ANNEX	02/10/2026	03/26/2026	0.00	49.99
62328/1	BUILDING MAINT	02/17/2026	03/26/2026	0.00	22.99
62340/1	COURTHOUSE	02/18/2026	03/26/2026	0.00	26.98
62350/1	COURTHOUSE	02/19/2026	03/26/2026	0.00	40.46
62424/1	COURTHOUSE	02/24/2026	03/26/2026	0.00	139.99
62465/1	LW SCOTT ANNEX	02/26/2026	03/26/2026	0.00	5.99
62468/1	REPAIRS AND MAINT	02/26/2026	03/26/2026	0.00	3.98
62472/1	JUSTICE CENTER	02/27/2026	03/26/2026	0.00	267.92
62478/1	REPAIRS AND MAINT	02/27/2026	03/26/2026	0.00	69.16
62482/1	BUILDING MAINT	02/27/2026	03/26/2026	0.00	20.57
62494/1	COURTHOUSE	03/02/2026	03/26/2026	0.00	8.92
62495/1	REPAIRS AND MAINT	03/02/2026	03/26/2026	0.00	14.98
62506/1	REPAIRS AND MAINT	03/03/2026	03/26/2026	0.00	17.58
62526/1	BUILDING MAINT	03/04/2026	03/26/2026	0.00	67.97
62567/1	REPAIRS AND MAINT	03/06/2026	03/26/2026	0.00	28.96
62607/1	REPAIRS AND MAINT	03/10/2026	03/26/2026	0.00	602.96

Vendor Number	Vendor Name			Total Vendor Amount	
LOCMOT	LOCKHART MOTOR CO.,INC.			152.88	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/18/2026	152.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
221193	REPAIRS AND MAINT	03/04/2026	03/26/2026	0.00	152.88

Vendor Number	Vendor Name			Total Vendor Amount	
LOCPOS	LOCKHART POST REGISTER			760.63	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/18/2026	760.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00100124	OPERATING SUPPLIES	02/12/2026	03/26/2026	0.00	107.50
00100143	OPERATING SUPPLIES	02/19/2026	03/26/2026	0.00	107.50
00100154	ADVERTISING	02/05/2026	03/26/2026	0.00	70.41
00100155	ADVERTISING	02/05/2026	03/26/2026	0.00	76.84
00100161	ADVERTISING	02/12/2026	03/26/2026	0.00	42.00
00100164	OPERATING SUPPLIES	02/12/2026	03/26/2026	0.00	30.60
00100167	ADVERTISING	02/19/2026	03/26/2026	0.00	114.28
00100183	OPERATING SUPPLIES	02/26/2026	03/26/2026	0.00	107.50
2026-2027 COUNTY EXTENS	SUBSCRIPTIONS: 2026-2027 CALD. CO. AG EXT. AGENT	02/27/2026	03/26/2026	0.00	52.00
2026-2028 COUNTY JUDGE	SUBSCRIPTIONS: 2026-2028 CALD CO JUDGE	02/27/2026	03/26/2026	0.00	52.00

Vendor Number	Vendor Name			Total Vendor Amount	
MARHER	MARCOS HERNANDEZ, JR.			800.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/18/2026	800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
48288	48288	02/25/2026	03/26/2026	0.00	800.00

Vendor Number	Vendor Name			Total Vendor Amount	
MARPLU	MARK'S PLUMBING PARTS			261.53	
Payment Type	Payment Number			Payment Date	Payment Amount
Check				03/18/2026	261.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV002266953	REPAIRS AND MAINT.	03/02/2026	03/26/2026	0.00	261.53

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Vendor Number	Vendor Name					Total Vendor Amount
MAXSOC	MAXWELL SOCIAL CLUB					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100	RENTALS	03/03/2026	03/26/2026	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
NETDAT	NET DATA					26,354.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	26,354.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
GHS3-004147	DUE TO GRAVES, HUMHRIES, STAHL	03/06/2026	03/26/2026	0.00	25,614.10	
ND3-001593	JP TICKET - NET DATA	03/04/2026	03/26/2026	0.00	740.00	
Vendor Number	Vendor Name					Total Vendor Amount
NICSTE	NICOLE STEPHENS					342.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	342.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/27-28/2026 REIMBURSEM	TRAINING: AICP EXAM REIMBURSEMENT	03/02/2026	03/26/2026	0.00	342.20	
Vendor Number	Vendor Name					Total Vendor Amount
OBAFUN	O'BANNON FUNERAL HOME					900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/5/2026 JOHNSON	AUTOPSY	02/05/2026	03/26/2026	0.00	900.00	
Vendor Number	Vendor Name					Total Vendor Amount
OFFIDE	ODP BUSINESS SOLUTIONS					699.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	699.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
459281419001	OPERATING SUPPLIES	02/24/2026	03/26/2026	0.00	143.55	
459440673001	OPERATING SUPPLIES	02/27/2026	03/26/2026	0.00	62.00	
459443457001	OPERATING SUPPLIES	02/28/2026	03/26/2026	0.00	49.08	
460103990001	BALLOT SUPPLIES	02/25/2026	03/26/2026	0.00	124.71	
460294834001	OFFICE SUPPLIES	02/23/2026	03/26/2026	0.00	319.78	
Vendor Number	Vendor Name					Total Vendor Amount
ORKIN	ORKIN - AUSTIN COMMERCIAL					415.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	415.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
290541084	REPAIRS AND MAINT.	02/25/2026	03/26/2026	0.00	415.45	
Vendor Number	Vendor Name					Total Vendor Amount
OSBPLU	OSBORN PLUMBING					438.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	438.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9759	REPAIRS AND MAINT	02/23/2026	03/26/2026	0.00	438.00	
Vendor Number	Vendor Name					Total Vendor Amount
PAPDAW	PAPE-DAWSON CONSULTING ENGINEERS, LLC					49,197.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	49,197.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26011308	PROJECT # 13051657-001 Creekside Dr. at Plum Creek	02/07/2026	03/26/2026	0.00	11,900.00	
26011309	PROJ #13051657-002 Wattsville @ Copperas Ck&Seawil	02/07/2026	03/26/2026	0.00	37,297.50	

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Vendor Number	Vendor Name					Total Vendor Amount
PATMAR	PATHMARK TRAFFIC PROD. OF TX INC					515.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	515.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
26372	SIGNS	02/20/2026	03/26/2026	0.00	515.50	
Vendor Number	Vendor Name					Total Vendor Amount
PAUEVA	PAUL MATTHEW EVANS					1,275.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	1,275.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-373C 3/3/2026	25-373C	03/03/2026	03/26/2026	0.00	1,275.00	
Vendor Number	Vendor Name					Total Vendor Amount
PERA&T	PERFORMANCE AUTO & TRANSMISSIONS					3,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	3,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
VIN 8278 Foreman 2/24/26	Veteran Vehicle Repairs	02/24/2026	03/26/2026	0.00	3,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
PFGTEM	PERFORMANCE FOODSERVICE - TEMPLE					6,809.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	6,809.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2978458	Customer Number 435577	02/26/2026	03/26/2026	0.00	1,870.17	
2981445	Customer Number 435577	03/02/2026	03/26/2026	0.00	1,926.70	
2985896	Customer Number 435577	03/05/2026	03/26/2026	0.00	1,509.02	
2988613	Customer Number 435577	03/09/2026	03/26/2026	0.00	1,503.33	
Vendor Number	Vendor Name					Total Vendor Amount
PETREC	PETROLEUM RECOVERY SYSTEMS LC					520.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	520.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
020626-Q	OPERATING SUPPLIES	02/06/2026	03/26/2026	0.00	520.00	
Vendor Number	Vendor Name					Total Vendor Amount
PREBAU	PRESLIE MAKENA BAUER					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3/12/2026 TOBACCO STING	3/12/2026 TOBACCO STING	03/12/2026	03/26/2026	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
PRISOL	PRINTING SOLUTIONS					687.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	687.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
060311	OPERATING SUPPLIES	03/03/2026	03/26/2026	0.00	96.60	
060327	OFFICE SUPPLIES	03/06/2026	03/26/2026	0.00	14.93	
7204 POS	OFFICE SUPPLIES	10/31/2025	03/26/2026	0.00	72.00	
7263 POS	OFFICE SUPPLIES	11/17/2025	03/26/2026	0.00	42.00	
7285 POS	OFFICE SUPPLIES	12/01/2025	03/26/2026	0.00	108.00	
7310 POS	OFFICE SUPPLIES	12/04/2025	03/26/2026	0.00	35.00	
7336 POS	OFFICE SUPPLIES	12/10/2025	03/26/2026	0.00	26.26	
7337 POS	OFFICE SUPPLIES	12/10/2025	03/26/2026	0.00	293.04	

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Vendor Number	Vendor Name					Total Vendor Amount
QUIDTY	QUIDDITY ENGINEERING					204,767.43
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/18/2026		204,767.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ARIV1050373	PROJECT 12942-0008-02 US 183 Turn-Lane Addition	02/11/2026	03/26/2026	0.00	128,941.47	
ARIV1050374	PROJECT 12942-0008-01 N. Magnolia/US 183 Turn Ln.	02/11/2026	03/26/2026	0.00	75,825.96	
Vendor Number	Vendor Name					Total Vendor Amount
LEXINE	RELX INC. DBA LEXISNEXIS					477.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/18/2026		477.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3096320540	OTHER CAPITAL OUTLAY	02/28/2026	03/26/2026	0.00	477.00	
Vendor Number	Vendor Name					Total Vendor Amount
RENCHA	RENNY GARCIA-CHAVEZ					84.38
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/18/2026		84.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2/22/2026 ELECTION WORK	TEMP ELECTION WORKER 2/22/2026	02/23/2026	03/26/2026	0.00	84.38	
Vendor Number	Vendor Name					Total Vendor Amount
RINCEN	RingCentral, Inc					5,072.89
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/18/2026		5,072.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD_001365584	Customer User ID 2292224005	02/28/2026	03/26/2026	0.00	5,072.89	
Vendor Number	Vendor Name					Total Vendor Amount
RTGINC	RODRIGUEZ TRANSPORTATION GROUP INC.					156,397.40
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/18/2026		156,397.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8880101.02	PROJECT # 888.01.01 FM 20 Realignment	02/11/2026	03/26/2026	0.00	91,990.15	
8880102.02	PROJECT 888.01.02 N. Hackberry Avenue Truck Route	02/11/2026	03/26/2026	0.00	64,407.25	
Vendor Number	Vendor Name					Total Vendor Amount
RONLEH	RONDA LEHMAN					11.95
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/18/2026		11.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3/3/2026 REIMBURSEMENT	POSTAGE REIMBURSEMENT	03/03/2026	03/26/2026	0.00	11.95	
Vendor Number	Vendor Name					Total Vendor Amount
RS&H	RS&H, INC.					36,042.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/18/2026		36,042.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10155463002-1	PROJECT 10155463002 CR 182 (Dry Creek)	02/20/2026	03/26/2026	0.00	36,042.00	
Vendor Number	Vendor Name					Total Vendor Amount
SALMER	SALT FLAT MERCANTILE, LLC					95.80
Payment Type	Payment Number			Payment Date		Payment Amount
Check				03/18/2026		95.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15583-115098	REPAIRS AND MAINT	02/27/2026	03/26/2026	0.00	95.80	

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Vendor Number	Vendor Name			Total Vendor Amount
SARLOV	SARA LOVE			350.10
Payment Type	Payment Number		Payment Date	Payment Amount
Check			03/18/2026	350.10
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
OCTOBER 2025 - FEB 2026 RI	TRANSPORTATION: MILEAGE	03/05/2026	03/26/2026	0.00 350.10

Vendor Number	Vendor Name			Total Vendor Amount
SCHSON	SCHMIDT & SONS, INC			9,964.90
Payment Type	Payment Number		Payment Date	Payment Amount
Check			03/18/2026	9,964.90
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
0554517-IN	Order Number 0554517	02/26/2026	03/26/2026	0.00 9,964.90

Vendor Number	Vendor Name			Total Vendor Amount
REDAUT	SEAN MATTHEW MANN			2,096.48
Payment Type	Payment Number		Payment Date	Payment Amount
Check			03/18/2026	2,096.48
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
200844	SUPPLIES AND TOOLS	02/20/2026	03/26/2026	0.00 49.38
200942	SUPPLIES AND TOOLS	02/24/2026	03/26/2026	0.00 27.41
200982	SUPPLIES AND TOOLS	02/24/2026	03/26/2026	0.00 72.95
201014	SUPPLIES AND TOOLS	02/25/2026	03/26/2026	0.00 107.96
201032	OPERATING SUPPLIES	02/25/2026	03/26/2026	0.00 64.96
201038	SUPPLIES AND TOOLS	02/25/2026	03/26/2026	0.00 139.60
201044	SUPPLIES AND TOOLS	02/25/2026	03/26/2026	0.00 97.90
201045	SUPPLIES & TOOLS: 22/35 AIR SERVICE JACK	02/25/2026	03/26/2026	0.00 1,370.00
201053	OPERATING SUPPLIES	02/25/2026	03/26/2026	0.00 37.47
201070	REPAIRS AND MAINT	02/26/2026	03/26/2026	0.00 40.77
201185	SUPPLIES AND TOOLS	03/02/2026	03/26/2026	0.00 88.08

Vendor Number	Vendor Name			Total Vendor Amount
SLGROUP	SEILER-LANKES GROUP, LLC			76,341.52
Payment Type	Payment Number		Payment Date	Payment Amount
Check			03/18/2026	76,341.52
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
CAL0101-01	Polonia Road at Plum Creek- ENGINEERING	02/11/2026	03/26/2026	0.00 76,341.52

Vendor Number	Vendor Name			Total Vendor Amount
SHACON	SHANNA CONLEY			185.38
Payment Type	Payment Number		Payment Date	Payment Amount
Check			03/18/2026	185.38
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
FEBRUARY 2026 REIMBURSE	TRANSPORTATION: FEB 2026 MILEAGE	03/03/2026	03/26/2026	0.00 185.38

Vendor Number	Vendor Name			Total Vendor Amount
SMISUP	SMITH SUPPLY CO.- LOCKHART			296.15
Payment Type	Payment Number		Payment Date	Payment Amount
Check			03/18/2026	296.15
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2602-772360	CULVERT PIPE	02/04/2026	03/26/2026	0.00 56.95
2602-774169	LYTTON SPRINGS ANNEX	02/12/2026	03/26/2026	0.00 9.50
2602-774350	LULING ANNEX	02/12/2026	03/26/2026	0.00 23.95
2602-775329	BUILDING MAINT	02/17/2026	03/26/2026	0.00 119.85
2603-779679	OPERATING SUPPLIES	03/09/2026	03/26/2026	0.00 85.90

Vendor Number	Vendor Name			Total Vendor Amount
SMILUL	SMITH SUPPLY CO.-LULING			514.75
Payment Type	Payment Number		Payment Date	Payment Amount
Check			03/18/2026	514.75
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2602-776898	OPERATING SUPPLIES	02/24/2026	03/26/2026	0.00 360.00

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2603-7783332	OPERATING SUPPLIES	03/03/2026	03/26/2026	0.00	154.75		
Vendor Number	Vendor Name					Total Vendor Amount	
SOUHEA	SOUTHERN HEALTH PARTNERS, INC.					54,873.77	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/18/2026	54,873.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
BASE56374	Customer ID CAL-7388	03/02/2026	03/26/2026	0.00	54,873.77		
Vendor Number	Vendor Name					Total Vendor Amount	
SOUFIL	SOUTHWEST FILING & STORAGE					333.70	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/18/2026	333.70		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
16378	OFFICE SUPPLIES	03/03/2026	03/26/2026	0.00	333.70		
Vendor Number	Vendor Name					Total Vendor Amount	
STVINC	STV INCORPORATED					95,907.19	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/18/2026	95,907.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
CALD2500434.01-1	PROJECT CALD2500434.01	02/25/2026	03/26/2026	0.00	78,340.21		
CALD2500434.01-2	PROJECT CALD2500434.01	03/04/2026	03/26/2026	0.00	17,566.98		
Vendor Number	Vendor Name					Total Vendor Amount	
SYSCO	SYSCO CENTRAL TEXAS, INC					14,172.58	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/18/2026	14,172.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
213115853	Customer Number 043430	02/25/2026	03/26/2026	0.00	4,039.11		
213115854	Customer Number 043430	02/25/2026	03/26/2026	0.00	214.83		
213123087	Customer Number 043430	02/27/2026	03/26/2026	0.00	3,088.65		
213123088	Customer Number 043430	02/27/2026	03/26/2026	0.00	32.74		
213144979	Customer Number 043430	03/04/2026	03/26/2026	0.00	553.20		
213144980	Customer Number 043430	03/04/2026	03/26/2026	0.00	2,367.28		
213144981	Customer Number 043430	03/04/2026	03/26/2026	0.00	61.49		
213152705	Customer Number 043430	03/06/2026	03/26/2026	0.00	3,780.01		
213152706	Customer Number 043430	03/06/2026	03/26/2026	0.00	35.27		
Vendor Number	Vendor Name					Total Vendor Amount	
T7ENTE	T7 ENTERPRISES, LLC					393.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/18/2026	393.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
71064	TIRE DISPOSAL	03/04/2026	03/26/2026	0.00	393.00		
Vendor Number	Vendor Name					Total Vendor Amount	
TACEDU	TEXAS ASSOCIATION OF COUNTIES					1,475.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				03/18/2026	1,475.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
102827	TRANING - M.NICKELLS	11/24/2025	03/26/2026	0.00	100.00		
102828	TRAINING - R.VILLANUEVA	11/24/2025	03/26/2026	0.00	100.00		
253064 - 01/2026-12/26	DUES AND SUBCRIPTIONS	01/01/2026	03/26/2026	0.00	150.00		
253064/384494	TRANING	03/13/2026	03/26/2026	0.00	275.00		
383633	TRAINING 06.15.26 - 06.17.2026	03/06/2026	03/26/2026	0.00	250.00		
383650	TRAINING: 244059 H. HADEN	02/27/2026	03/26/2026	0.00	300.00		
383682	TRAINING: 261699 D. THOMAS	02/27/2026	03/26/2026	0.00	300.00		

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Vendor Number	Vendor Name					Total Vendor Amount
TACRIS	TEXAS ASSOCIATION OF COUNTIES					990.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	990.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NRDD-0013082	INSURANCE: CLAIM LE20254761-1	03/02/2026	03/26/2026	0.00	990.00	
Vendor Number	Vendor Name					Total Vendor Amount
TEXPRLIC	TEXAS DEPARTMENT OF STATE HEALTH SERVICE					104.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	104.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2027699	REMOTE SITE TRANS FEES	03/02/2026	03/26/2026	0.00	104.31	
Vendor Number	Vendor Name					Total Vendor Amount
DEPPUB	TEXAS DEPT. OF PUBLIC SAFETY					30.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CRS-202602-330465	OFFICE SUPPLIES	02/28/2026	03/26/2026	0.00	30.00	
Vendor Number	Vendor Name					Total Vendor Amount
TDCAA	TEXAS DISTRICT & COUNTY ATTORNEYS					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
286931	TRAINING: R. SITTON	03/04/2026	03/26/2026	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
WESGRO	THOMSON REUTERS - WEST PUBLISHING CORP					850.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	850.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
853260466	PUBLICATIONS	03/01/2026	03/26/2026	0.00	206.00	
853263626	PUBLICATIONS	03/01/2026	03/26/2026	0.00	504.00	
853349040	PUBLICATIONS	03/01/2026	03/26/2026	0.00	140.17	
Vendor Number	Vendor Name					Total Vendor Amount
THRRIV	THREE RIVERS COMMUNITY CHURCH					5,550.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	5,550.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TRCC-2026-01/27/2026 #2	Use of TRCC Building	01/27/2026	03/26/2026	0.00	3,000.00	
TRCC-2026-03/05/2026 #3	RENTALS	03/09/2026	03/26/2026	0.00	2,550.00	
Vendor Number	Vendor Name					Total Vendor Amount
THYELE	TK ELEVATOR					6,373.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	6,373.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1000748793	Customer Number 63166-US150279	02/26/2026	03/26/2026	0.00	6,373.50	
Vendor Number	Vendor Name					Total Vendor Amount
TRARIS	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION:					320.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				03/18/2026	320.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
234599-202602-1	SUBSCRIPTIONS FEBRUARY 2026	03/01/2026	03/26/2026	0.00	100.00	
245302-202602-1	OPERATING SUPPLIES	03/01/2026	03/26/2026	0.00	100.00	
6780352-202602-1	DUES & SUBSCRIPTIONS	03/01/2026	03/26/2026	0.00	120.00	

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Vendor Number	Vendor Name			Total Vendor Amount
TREHAG	TRENT HAGAN			346.88
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		03/18/2026	346.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
2/24,25,27/2026 ELECTION	TEMP ELECTION WORKER 2/24,25,27/2026	02/24/2026	03/26/2026	0.00 346.88

Vendor Number	Vendor Name			Total Vendor Amount
USBANK	U.S. BANK NATIONAL ASSOCIATION			12,658.66
Payment Type	Payment Number	Payment Date	Payment Amount	
Bank Draft	DFT0008196	03/26/2026	12,658.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
015907494037	REPAIRS AND MAINT.	03/02/2026	03/26/2026	0.00 112.94
03/05/2026	OPERATING SUPPLIES	03/05/2026	03/26/2026	0.00 117.24
0800887-IN	REPAIRS AND MAINT.	02/20/2026	03/26/2026	0.00 107.58
1000121173 02/16-19/26	TRAINING H.HADEN	02/16/2026	03/26/2026	0.00 604.23
1000121175 2/16-19/2026	TRAINING B.WESTMORELAND	02/19/2026	03/26/2026	0.00 604.23
10001469217029	OFFICE SUPPLIES	02/19/2026	03/26/2026	0.00 9.83
10001472316821	OFFICE SUPPLIES	03/01/2026	03/26/2026	0.00 87.00
14094 C507585	CONSTABLE PCT 2 LEOSE FUND TRAINING	02/24/2026	03/26/2026	0.00 36.94
14244705193	TRAINING	02/11/2026	03/26/2026	0.00 110.40
1787530301 2/8-12/26	TRAINING - J.WOOD	02/08/2026	03/26/2026	0.00 763.88
19-14158-40991	MACHINERY AND EQUIPMENT	02/04/2026	03/26/2026	0.00 97.98
20058629	REPAIRS AND MAINT.	02/11/2026	03/26/2026	0.00 72.48
20058631	REPAIRS AND MAINT	02/11/2026	03/26/2026	0.00 51.04
2033102	TRAINING R. CUELLAR	02/05/2026	03/26/2026	0.00 445.00
21084693	REPAIRS AND MAINT.	02/11/2026	03/26/2026	0.00 14.56
2192620601 2/8-12/26	TRAINING - K.CONLEY	02/08/2026	03/26/2026	0.00 763.88
22233	REPAIRS AND MAINT	02/20/2026	03/26/2026	0.00 476.65
23054249	REPAIRS AND MAINT.	02/11/2026	03/26/2026	0.00 6.29
23054252	REPAIRS AND MAINT.	02/11/2026	03/26/2026	0.00 4.49
26207385	OFFICE SUPPLIES	02/19/2026	03/26/2026	0.00 70.00
26207449	OFFICE SUPPLIES	02/20/2026	03/26/2026	0.00 130.00
26715616	TRAINING 360TRAINING	02/24/2026	03/26/2026	0.00 79.00
27126	JUROR EXPENSE	02/18/2026	03/26/2026	0.00 200.00
284967	TRAINING E.SAUCEDO	03/02/2026	03/26/2026	0.00 250.00
3/05/26 ZOOM	OPERATING SUPPLIES	03/05/2026	03/26/2026	0.00 16.99
3/13/2026	LEOSE FUND CONSTABLE PCT 3 COMMISSIONS	02/10/2026	03/26/2026	0.00 456.52
40942480	LEOSE FUND CONSTABLE #2 TRAINING	02/24/2026	03/26/2026	0.00 36.94
41277	EMERGENCY SHELTER EXPENSE	02/10/2026	03/26/2026	0.00 124.23
42570875	LEOSE FUND CONSTABLES PCT #2 TRAINING	02/25/2026	03/26/2026	0.00 44.81
469794 02/09/2026	LEOSE FUND- TRAINING R.SANDERS	02/09/2026	03/26/2026	0.00 395.00
5262134925423	TRAINING	02/25/2026	03/26/2026	0.00 443.79
73384154040270	TRAINING - N.STEPHENS	02/27/2026	03/26/2026	0.00 142.08
80480631 2/3-5/2026	TRAINING T.TAMAYO	02/05/2026	03/26/2026	0.00 356.50
840-57800400-2-6195482-2	POSTAGE	02/04/2026	03/26/2026	0.00 31.44
840-57800400-2-6225078-1	POSTAGE	02/25/2026	03/26/2026	0.00 1.63
84307656 2/3-6/2026	TRAINING - E.CHAN	02/06/2026	03/26/2026	0.00 534.75
90939147 2/16-19	TRAINING S.MCKEE	02/16/2026	03/26/2026	0.00 775.53
92755531 2/16-19/2026	TRAINING- E.THERIOT	02/19/2026	03/26/2026	0.00 552.12
93004843 2/17-19/2026	TRAINING - R.HORNE	02/19/2026	03/26/2026	0.00 368.08
93011563 2/17-19/2026	TRAINING - D.THOMAS	02/19/2026	03/26/2026	0.00 634.31
937531	REPAIRS AND MAINT	02/24/2026	03/26/2026	0.00 55.99
9405 5301 0935 5292 7296 9	POSTAGE	02/27/2026	03/26/2026	0.00 8.99
97649	TRAINING	02/09/2026	03/26/2026	0.00 60.00
CC7437323	OFFICE SUPPLIES	02/13/2026	03/26/2026	0.00 90.00
CM0001104	REFUND FOR TRAINING	03/26/2026	03/26/2026	0.00 -110.00
e03735	TVC-GENERAL ASSISTANCE	01/23/2026	03/26/2026	0.00 126.57
HEB24764131624	VETERANS ASSISTANCE	02/04/2026	03/26/2026	0.00 153.49
HEB24770163859	TVC GENERAL ASSIT. - GROCERIS ESTRADA	02/10/2026	03/26/2026	0.00 358.03
HEB24776280522	TVC GENERAL ASST. GROCERIES - WILLIAMS	02/11/2026	03/26/2026	0.00 397.48
INV# 0038	TRAINING - N.STEPHENS	02/05/2026	03/26/2026	0.00 60.00

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NACVSO 2026	TRAINING 05/31/2026-06/05/2026	02/09/2026	03/26/2026	0.00	400.00
RSPDQV6BF	TRAINING B.BUSH	02/06/2026	03/26/2026	0.00	229.49
TXPSCF-25022026-0301	LEOSE FUND- CONSTAABLES PCT#2- TRAINING	03/16/2026	03/26/2026	0.00	450.00
USHA13C0175514009	LEOSE FUND - CONSTABLE PCT 3 COMMISSIONS	02/10/2026	03/26/2026	0.00	51.00
V2VTU3AP4M5XECBEC	OFFICE SUPPLIES	02/26/2026	03/26/2026	0.00	197.26

Vendor Number	Vendor Name				Total Vendor Amount
UNIFIR	UNIFIRST CORPORATION				1,332.75

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/18/2026	1,332.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2740335991	Customer Number 2562059	02/27/2026	03/26/2026	0.00	60.54
2740336035	Customer Number 2558334	02/27/2026	03/26/2026	0.00	428.61
2740336037	Customer Number 2562058	02/27/2026	03/26/2026	0.00	166.09
2740338193	Customer Number 2562059	03/06/2026	03/26/2026	0.00	80.53
2740338219	Customer Number 2562058	03/06/2026	03/26/2026	0.00	166.09
2740338560	Customer Number 2558334	03/06/2026	03/26/2026	0.00	430.89

Vendor Number	Vendor Name				Total Vendor Amount
VERDIA	VERONICA DIAZ				1,049.75

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/18/2026	1,049.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2/17-21/2026 ELECTION OFF	TEMP ELECTION WORKER 2/17-21/2026	02/22/2026	03/26/2026	0.00	380.25
2/23-27/2026 ELECTION OFF	TEMP ELECTION WORKER 2/23-2/27/2026	03/05/2026	03/26/2026	0.00	273.00
2/25-27/2026 ELECTION OFF	TEMP ELECTION WORKER 2/25-27/2026	03/05/2026	03/26/2026	0.00	94.25
3/3-6/2026 ELECTION OFFICI	TEMP ELECTION WORKER 3/3-6/2026	03/06/2026	03/26/2026	0.00	302.25

Vendor Number	Vendor Name				Total Vendor Amount
YVEMIR	YVETTE M. MIRELES				210.69

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		03/18/2026	210.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FEBRUARY 2026 REIMBURSE	TRANSPORTATION: FEBRUARY 2026 MILEAGE	03/02/2026	03/26/2026	0.00	210.69

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
2022 AP BNK	Manual Bank Draft	55	1	0.00	12,658.66
2022 AP BNK	Check	301	118	0.00	1,823,249.47
Packet Totals:		356	119	0.00	1,835,908.13

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH	-1,835,908.13
Packet Totals:		-1,835,908.13



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 001 - GENERAL FUND					
CENTRAL TEXAS ALTERNATIV...	2/1/26-28/2026	03/26/2026	ADR- ALTERNATIVE DISPUTE ...	001-2308	255.00
CENTRAL TEXAS ALTERNATIV...	2/1/26-28/2026	03/26/2026	ADR- ALTERNATIVE DISPUTE ...	001-2308	140.00
CENTRAL TEXAS ALTERNATIV...	2/1/26-28/2026	03/26/2026	ADR- ALTERNATIVE DISPUTE ...	001-2308	90.00
CENTRAL TEXAS ALTERNATIV...	2/1/26-28/2026	03/26/2026	ADR- ALTERNATIVE DISPUTE ...	001-2308	265.00
CENTRAL TEXAS ALTERNATIV...	2/1/26-28/2026	03/26/2026	ADR- ALTERNATIVE DISPUTE ...	001-2308	195.00
CENTRAL TEXAS ALTERNATIV...	2/1/26-28/2026	03/26/2026	ADR- ALTERNATIVE DISPUTE ...	001-2309	756.66
NET DATA	ND3-001593	03/26/2026	JP TICKET	001-1281	740.00
NET DATA	GHS3-004147	03/26/2026	DUE TO GRAVES, HUMHRIES,...	001-2835	25,614.10
					28,055.76
Department : 2120 - COUNTY TREASURER					
U.S. BANK NATIONAL ASSOC...	80480631 2/3-5/2026	03/26/2026	TRAINING T.TAMAYO	001-2120-4810	356.50
TEXAS ASSOCIATION OF CO...	383633	03/26/2026	TRAINING 06.15.26 - 06.17.2...	001-2120-4810	250.00
					Department 2120 - COUNTY TREASURER Total: 606.50
Department : 2130 - COUNTY AUDITOR					
PRINTING SOLUTIONS	7263 POS	03/26/2026	OFFICE SUPPLIES	001-2130-3110	42.00
AMAZON.COM SALES, INC	14VC-J4GQ7L6G	03/26/2026	OFFICE SUPPLIES	001-2130-3110	21.98
					Department 2130 - COUNTY AUDITOR Total: 63.98
Department : 2140 - TAX ASSESSOR - COLLECTOR					
U.S. BANK NATIONAL ASSOC...	10001469217029	03/26/2026	OFFICE SUPPLIES	001-2140-3110	9.83
U.S. BANK NATIONAL ASSOC...	10001472316821	03/26/2026	OFFICE SUPPLIES	001-2140-3110	87.00
U.S. BANK NATIONAL ASSOC...	284967	03/26/2026	TRAINING E.SAUCEDO	001-2140-4810	250.00
					Department 2140 - TAX ASSESSOR - COLLECTOR Total: 346.83
Department : 2150 - COUNTY CLERK					
PRINTING SOLUTIONS	7204 POS	03/26/2026	OFFICE SUPPLIES	001-2150-3110	72.00
U.S. BANK NATIONAL ASSOC...	CC7437323	03/26/2026	OFFICE SUPPLIES	001-2150-3110	90.00
FILEX SYSTEMS, INC	10265	03/10/2026	Legal Red Top Case Binders	001-2150-3110	1,115.00
TEXAS DEPARTMENT OF STA...	2027699	03/26/2026	REMOTE SITE TRANS FEES	001-2150-3145	104.31
					Department 2150 - COUNTY CLERK Total: 1,381.31
Department : 3200 - DISTRICT ATTORNEY					
DEWITT POTTH & SON	827899-0	03/26/2026	OFFICE SUPPLIES	001-3200-3110	306.82
DAVID BROOKS, ATTORNEY ...	FEBRUARY 2026	03/26/2026	PUBLICATIONS	001-3200-4315	100.00
U.S. BANK NATIONAL ASSOC...	1787530301 2/8-12/26	03/26/2026	TRAINING J.WOOD	001-3200-4810	763.88
U.S. BANK NATIONAL ASSOC...	2192620601 2/8-12/26	03/26/2026	TRAINING - K.CONLEY	001-3200-4810	763.88
TRANSUNION RISK AND ALT...	234599-202602-1	03/26/2026	SUBSCRIPTIONS FEBRUARY 2...	001-3200-3050	100.00
THOMSON REUTERS - WEST ...	853260466	03/26/2026	PUBLICATIONS	001-3200-4315	206.00
THOMSON REUTERS - WEST ...	853263626	03/26/2026	PUBLICATIONS	001-3200-4315	504.00
THOMSON REUTERS - WEST ...	853349040	03/26/2026	PUBLICATIONS	001-3200-4315	140.17
DEWITT POTTH & SON	827899-1	03/26/2026	OFFICE SUPPLIES	001-3200-3110	40.75
DELL MARKETING L.P.	10864782920	03/06/2026	Dell Pro 16 PC16250	001-3200-5310	1,170.48
TEXAS DISTRICT & COUNTY A...	286931	03/26/2026	TRAINING: R. SITTON	001-3200-4810	500.00
					Department 3200 - DISTRICT ATTORNEY Total: 4,595.98
Department : 3220 - DISTRICT CLERK					
TEXAS ASSOCIATION OF CO...	253064 - 01/2026-12/26	03/26/2026	DUES AND SUBCRPTIONS	001-3220-3050	150.00
TEXAS ASSOCIATION OF CO...	102827	03/26/2026	TRANING - M.NICKELLS	001-3220-4810	100.00
TEXAS ASSOCIATION OF CO...	102828	03/26/2026	TRAINING - R.VILLANUEVA	001-3220-4810	100.00
DEWITT POTTH & SON	827813-0	03/26/2026	OFFICE SUPPLIES	001-3220-3110	274.68
TEXAS ASSOCIATION OF CO...	253064/384494	03/26/2026	TRANING	001-3220-4810	275.00
DEWITT POTTH & SON	828057-0	03/26/2026	OFFICE SUPPLIES	001-3220-3110	24.10
SOUTHWEST FILING & STOR...	16378	03/26/2026	OFFICE SUPPLIES	001-3220-3110	333.70
					Department 3220 - DISTRICT CLERK Total: 1,257.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department : 3230 - DISTRICT JUDGE					
BRITTANY HAMES	00219	03/26/2026	VISITING COURT REPORTER	001-3230-4030	600.00
HOMER P. CAMPBELL	DCCR-24-217 2/26/2026	03/26/2026	DCCR-24-217	001-3230-4080	5.00
HOMER P. CAMPBELL	DCCR-24-217 2/26/2026	03/26/2026	DCCR-24-217	001-3230-4160	1,500.00
AMANDA ERWIN	20-263 3/11/2026	03/26/2026	20-263	001-3230-4080	65.00
AMANDA ERWIN	20-263 3/11/2026	03/26/2026	20-263	001-3230-4160	12,435.00
CLIFFORD W. MCCORMACK	07-FL-474 3/2/2026	03/26/2026	07-FL-474	001-3230-4160	410.00
CLIFFORD W. MCCORMACK	16-FL-489 3/2/2026	03/26/2026	16-FL-489	001-3230-4160	390.00
CLIFFORD W. MCCORMACK	09-FL-596 3/3/2026	03/26/2026	09-FL-596	001-3230-4160	450.00
CLIFFORD W. MCCORMACK	25-251C 3/3/2026	03/26/2026	25-251C	001-3230-4080	5.00
CLIFFORD W. MCCORMACK	25-251C 3/3/2026	03/26/2026	25-251C	001-3230-4160	1,500.00
PAUL MATTHEW EVANS	25-373C 3/3/2026	03/26/2026	25-373C	001-3230-4080	5.00
PAUL MATTHEW EVANS	25-373C 3/3/2026	03/26/2026	25-373C	001-3230-4160	1,270.00
DEREK W. ISRAEL	25-383C 3/3/2026	03/26/2026	25-383C	001-3230-4080	5.00
DEREK W. ISRAEL	25-383C 3/3/2026	03/26/2026	25-383C	001-3230-4160	580.00
LEON TRANSLATIONS INC. - ...	24849	03/26/2026	INTERPRETERS	001-3230-4035	300.00
CARLOS GARCIA LAW	25-262B 3/5/2026	03/26/2026	25-262B	001-3230-4080	6.50
CARLOS GARCIA LAW	25-262B 3/5/2026	03/26/2026	25-262B	001-3230-4160	875.00
ALLISON LANTY C/O THE REE...	25-349B 3/5/2026	03/26/2026	25-349B	001-3230-4080	5.00
ALLISON LANTY C/O THE REE...	25-349B 3/5/2026	03/26/2026	25-349B	001-3230-4160	800.00
AMBER WAGNER	25-354B 3/5/2026	03/26/2026	25-354B	001-3230-4160	500.00
Department 3230 - DISTRICT JUDGE Total:					21,706.50
Department : 3240 - COUNTY COURT LAW					
CARLOS GARCIA LAW	26JUV-3112 2/21/2026	03/26/2026	26JUV-3112	001-3240-4180	450.00
DAN MCCORMACK	25CR-51064 / 26CR-51576 2/...	03/26/2026	25CR-51064 / 26CR-51576	001-3240-4160	1,400.00
MARCOS HERNANDEZ, JR.	48288	03/26/2026	48288	001-3240-4160	800.00
CLIFFORD W. MCCORMACK	49404 2/25/2026	03/26/2026	49404	001-3240-4080	5.00
CLIFFORD W. MCCORMACK	49404 2/25/2026	03/26/2026	49404	001-3240-4160	1,195.00
COLIN WISE	24JUV-3032 2/27/2026	03/26/2026	24JUV-3032	001-3240-4180	300.00
AMBER WAGNER	26JUV-3114 2/27/2026	03/26/2026	26JUV-3114	001-3240-4180	500.00
DEWITT POTHS & SON	829165-0	03/26/2026	OFFICE SUPPLIES	001-3240-3110	7.80
Department 3240 - COUNTY COURT LAW Total:					4,657.80
Department : 3251 - JUSTICE OF THE PEACE - PRCT. 1					
AMAZON.COM SALES, INC	1Q7P-FTK7-D4J3	03/26/2026	MACHINERY AND EQUIPMENT	001-3251-5310	90.88
Department 3251 - JUSTICE OF THE PEACE - PRCT. 1 Total:					90.88
Department : 3252 - JUSTICE OF THE PEACE - PRCT. 2					
U.S. BANK NATIONAL ASSOC...	27126	03/26/2026	JUROR EXPENSE	001-3252-4820	200.00
SHANNA CONLEY	FEBRUARY 2026 REIMBURS...	03/26/2026	TRANSPORTATION: FEB 2026...	001-3252-4260	185.38
DEWITT POTHS & SON	828619-0	03/26/2026	OFFICE SUPPLIES	001-3252-3110	39.03
AMAZON.COM SALES, INC	1QMK-XH1WK6GK	03/26/2026	OFFICE SUPPLIES	001-3252-3110	43.82
Department 3252 - JUSTICE OF THE PEACE - PRCT. 2 Total:					468.23
Department : 3253 - JUSTICE OF THE PEACE - PRCT. 3					
ANITA DELEON	FEBRUARY 2026 REIMBURS...	03/26/2026	TRANSPORTATION: FEBRUAR...	001-3253-4260	222.88
DEWITT POTHS & SON	828690-0	03/26/2026	OFFICE SUPPLIES	001-3253-3110	99.36
DEWITT POTHS & SON	828698-0	03/26/2026	OFFICE SUPPLIES	001-3253-3110	41.95
Department 3253 - JUSTICE OF THE PEACE - PRCT. 3 Total:					364.19
Department : 3254 - JUSTICE OF THE PEACE - PRCT. 4					
YVETTE M. MIRELES	FEBRUARY 2026 REIMBURS...	03/26/2026	TRANSPORTATION: FEBRUAR...	001-3254-4260	210.69
DOLORES NAVARRO	FEBRUARY 2026 MILEAGE	03/26/2026	TRANSPORTATION: MILEAGE...	001-3254-4260	141.96
Department 3254 - JUSTICE OF THE PEACE - PRCT. 4 Total:					352.65
Department : 4300 - COUNTY SHERIFF					
JOHNNY & SON'S, LLC	ADP20254855-1	03/13/2026	Repair for VIN 5792	001-4300-4510	14,444.41
LOCKHART POST REGISTER	00100124	03/26/2026	ADVERTISING	001-4300-3130	107.50
LOCKHART POST REGISTER	00100164	03/26/2026	OPERATING SUPPLIES	001-4300-3130	30.60
LOCKHART POST REGISTER	00100143	03/26/2026	OPERATING SUPPLIES	001-4300-3130	107.50
ODP BUSINESS SOLUTIONS	459281419001	03/26/2026	OPERATING SUPPLIES	001-4300-3130	143.55
LOCKHART POST REGISTER	00100183	03/26/2026	OPERATING SUPPLIES	001-4300-3130	107.50
ODP BUSINESS SOLUTIONS	459440673001	03/26/2026	OPERATING SUPPLIES	001-4300-3130	62.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ODP BUSINESS SOLUTIONS	459443457001	03/26/2026	OPERATING SUPPLIES	001-4300-3130	49.08
TRANSUNION RISK AND ALT...	245302-202602-1	03/26/2026	OPERATING SUPPLIES	001-4300-3130	100.00
PRINTING SOLUTIONS	060311	03/26/2026	OPERATING SUPPLIES	001-4300-3130	96.60
U.S. BANK NATIONAL ASSOC...	03/05/2026	03/26/2026	OPERATIING SUPPLIES	001-4300-3130	117.24
				Department 4300 - COUNTY SHERIFF Total:	15,365.98

Department : 4310 - COUNTY JAIL

U.S. BANK NATIONAL ASSOC...	0800887-IN	03/26/2026	REAPIRS AND MAINT.	001-4310-4510	107.58
U.S. BANK NATIONAL ASSOC...	22233	03/26/2026	REAPIRS AND MAINT	001-4310-4510	476.65
OSBORN PLUMBING	9759	03/26/2026	REPAIRS AND MAINT	001-4310-4510	438.00
U.S. BANK NATIONAL ASSOC...	26715616	03/26/2026	TRANING 360TRAINING	001-4310-4810	79.00
SYSCO CENTRAL TEXAS, INC	213115853	03/12/2026	Fy25-26 Food Supplies	001-4310-3100	4,039.11
SYSCO CENTRAL TEXAS, INC	213115854	03/12/2026	Blanket FY 25-26 Operating S...	001-4310-3130	214.83
ORKIN - AUSTIN COMMERC...	290541084	03/26/2026	REPAIRS AND MAINT.	001-4310-4510	415.45
PERFORMANCE FOODSERVIC...	2978458	03/12/2026	Blanket PO FY25-26	001-4310-3100	1,870.17
SYSCO CENTRAL TEXAS, INC	213123087	03/12/2026	Fy25-26 Food Supplies	001-4310-3100	3,088.65
SYSCO CENTRAL TEXAS, INC	213123088	03/12/2026	Blanket FY 25-26 Operating S...	001-4310-3130	32.74
U.S. BANK NATIONAL ASSOC...	2033102	03/26/2026	TRANING R. CUELLAR	001-4310-4810	445.00
FARMER BROTHERS. CO.	93469675	03/12/2026	Blanket PO FY 25-26	001-4310-3100	977.28
PERFORMANCE FOODSERVIC...	2981445	03/12/2026	Blanket PO FY25-26	001-4310-3100	1,926.70
SOUTHERN HEALTH PARTNE...	BASE56374	03/12/2026	Blanket PO FY 25-26	001-4310-4110	54,873.77
MARK'S PLUMBING PARTS	INV002266953	03/26/2026	REPAIRS AND MAINT.	001-4310-4510	261.53
I-CON SYSTEMS, INC	SO00043122	03/26/2026	REPAIRS AND MAINT.	001-4310-4510	547.79
SYSCO CENTRAL TEXAS, INC	213144979	03/12/2026	Blanket FY 25-26 Operating S...	001-4310-3130	553.20
SYSCO CENTRAL TEXAS, INC	213144980	03/12/2026	Fy25-26 Food Supplies	001-4310-3100	2,367.28
SYSCO CENTRAL TEXAS, INC	213144981	03/12/2026	Blanket FY 25-26 Operating S...	001-4310-3130	61.49
PERFORMANCE FOODSERVIC...	2985896	03/12/2026	Blanket PO FY25-26	001-4310-3100	1,509.02
U.S. BANK NATIONAL ASSOC...	3/05/26 ZOOM	03/26/2026	OPERATING SUPPLIES	001-4310-3130	16.99
I-CON SYSTEMS, INC	SO00043143	03/26/2026	REAPIRS AND MAINT.	001-4310-4510	648.08
SYSCO CENTRAL TEXAS, INC	213152705	03/12/2026	Fy25-26 Food Supplies	001-4310-3100	3,780.01
SYSCO CENTRAL TEXAS, INC	213152706	03/12/2026	Blanket FY 25-26 Operating S...	001-4310-3130	35.27
GRAINGER	9832586094	03/26/2026	REPAIRS AND MAINT.	001-4310-4510	62.24
PERFORMANCE FOODSERVIC...	2988613	03/12/2026	Blanket PO FY25-26	001-4310-3100	1,503.33
				Department 4310 - COUNTY JAIL Total:	80,331.16

Department : 4321 - CONSTABLES - PCT 1

PRINTING SOLUTIONS	7336 POS	03/26/2026	OFFICE SUPPLIES	001-4321-3110	26.26
PRINTING SOLUTIONS	7337 POS	03/26/2026	OFFICE SUPPLIES	001-4321-3110	293.04
U.S. BANK NATIONAL ASSOC...	5262134925423	03/26/2026	TRAINING	001-4321-4810	443.79
PRINTING SOLUTIONS	060327	03/26/2026	OFFICE SUPPLIES	001-4321-3110	14.93
				Department 4321 - CONSTABLES - PCT 1 Total:	778.02

Department : 4322 - CONSTABLES - PCT 2

EASY BADGES LC	49230	03/10/2026	ID Machine PCT 2 Contribut...	001-4322-5310	500.00
U.S. BANK NATIONAL ASSOC...	26207385	03/26/2026	OFFICE SUPPLIES	001-4322-3110	70.00
U.S. BANK NATIONAL ASSOC...	26207449	03/26/2026	OFFICE SUPPLIES	001-4322-3110	130.00
AMAZON.COM SALES, INC	14K4-WYLR-67PG	03/26/2026	DUES AND SUBCRIPTIOSN	001-4322-3110	70.24
TRANSUNION RISK AND ALT...	6780352-202602-1	03/26/2026	DUES & SUBSCRIPTIONS	001-4322-3050	120.00
AMAZON.COM SALES, INC	13KK-3WCK-DKFQ	03/26/2026	DUES AND SUBSCRIPTIONS	001-4322-3110	50.78
				Department 4322 - CONSTABLES - PCT 2 Total:	941.02

Department : 4323 - CONSTABLES - PCT 3

EASY BADGES LC	49230	03/10/2026	ID Machine PCT 3 Contribut...	001-4323-5310	500.00
				Department 4323 - CONSTABLES - PCT 3 Total:	500.00

Department : 4324 - CONSTABLES - PCT 4

EASY BADGES LC	49230	03/10/2026	ID Machine PCT 4 Contribut...	001-4324-5310	1,889.90
PRINTING SOLUTIONS	7285 POS	03/26/2026	OFFICE SUPPLIES	001-4324-3110	108.00
PRINTING SOLUTIONS	7310 POS	03/26/2026	OFFICE SUPPLIES	001-4324-3110	35.00
U.S. BANK NATIONAL ASSOC...	14244705193	03/26/2026	TRAINING	001-4324-4810	110.40
U.S. BANK NATIONAL ASSOC...	19-14158-40991	03/26/2026	MACHINERY AND EQUIPMENT	001-4324-5310	97.98
ARTHUR VILLARREAL	3/3/26 TRAINING REIMBURS...	03/26/2026	TRAINING	001-4324-4810	283.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOCKHART MOTOR CO.,INC.	221193	03/26/2026	REPAIRS AND MAINT	001-4324-4510	152.88
				Department 4324 - CONSTABLES - PCT 4 Total:	2,677.56
Department : 6510 - NON-DEPARTMENTAL					
O'BANNON FUNERAL HOME	2/5/2026 JOHNSON	03/26/2026	AUTOPSY	001-6510-4123	900.00
AT&T	9921203115	03/26/2026	FAX & INTERNET	001-6510-4425	178.86
LEGENDS TRI-COUNTY FUNE...	JP2026/BC/2/22	03/02/2026	Transport	001-6510-4123	520.00
LEGENDS TRI-COUNTY FUNE...	JP2026/CA/2/15	03/02/2026	Transport	001-6510-4123	490.00
LEGENDS TRI-COUNTY FUNE...	JP2026/GLP/2/8	03/02/2026	Transport	001-6510-4123	440.00
LEGENDS TRI-COUNTY FUNE...	JP2026/PW/2/3	03/02/2026	Transport	001-6510-4123	520.00
CHARLES E. LAURENCE, M.D.	March 2026	03/03/2026	Health Advisor	001-6510-4100	1,000.00
HILL COUNTRY SPRINGS	819952	03/26/2026	OFFICE SUPPLIES: 5 GAL DRI...	001-6510-3110	55.99
CALDWELL COUNTY TAX ASS...	8439 2026-2027	03/26/2026	VIN 8439 REGISTRATION 202...	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS...	8440 2026-2027	03/26/2026	VIN 8440 REGISTRATION 202...	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS...	8443 2026-2027	03/12/2026	VIN 8443 REGISTRATION 202...	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS...	8560 2026-2027	03/26/2026	VIN 8560 REGISTRATION 202...	001-6510-4853	7.50
CALDWELL COUNTY TAX ASS...	8774 2026-2027	03/26/2026	VIN 8774 REGISTRATION 202...	001-6510-4853	7.50
TEXAS ASSOCIATION OF CO...	NRDD-0013082	03/26/2026	INSURANCE: CLAIM LE20254...	001-6510-4845	990.00
Enterprise Fleet Management..	588175A-030426 MAR 2026	03/26/2026	ENT. LEASE AND MAINTENA...	001-6510-4841	2,257.34
Enterprise Fleet Management..	588175A-030426 MAR 2026	03/26/2026	ENT. LEASE AND MAINTENA...	001-6510-4851	57,061.57
HILL COUNTRY FORENSICS LLC	457	03/10/2026	Blanket PO FY 25-26	001-6510-4123	6,400.00
HILL COUNTRY FORENSICS LLC	474	03/12/2026	Blanket PO FY 25-26	001-6510-4123	3,200.00
HILL COUNTRY FORENSICS LLC	476	03/10/2026	Blanket PO FY 25-26	001-6510-4123	3,200.00
				Department 6510 - NON-DEPARTMENTAL Total:	77,251.26
Department : 6520 - BUILDING MAINTENANCE					
DEWITT POTH & SON	822421-0	03/11/2026	Evacuation center conference..	001-6520-3665	1,592.00
DEWITT POTH & SON	822421-0	03/11/2026	Evacuation center conference..	001-6520-3665	850.00
LOCKHART HARDWARE	62227/1	03/26/2026	REPAIRS AND MAINT	001-6520-4510	9.59
LOCKHART HARDWARE	62243/1	03/26/2026	REPAIRS AND MAINT	001-6520-4510	278.23
LOCKHART HARDWARE	62244/1	03/26/2026	REPAIRS AND MAINT	001-6520-4510	6.99
LOCKHART HARDWARE	62245/1	03/26/2026	MARKET ST ANNEX	001-6520-3530	49.99
SMITH SUPPLY CO.- LOCKHA...	2602-774169	03/26/2026	LYTTON SPRINGS ANNEX	001-6520-3660	9.50
SMITH SUPPLY CO.- LOCKHA...	2602-774350	03/26/2026	LULING ANNEX	001-6520-3510	23.95
SMITH SUPPLY CO.- LOCKHA...	2602-775329	03/26/2026	BUILDING MAINT	001-6520-3600	119.85
LOCKHART HARDWARE	62328/1	03/26/2026	BUILDING MAINT	001-6520-3600	22.99
LOCKHART HARDWARE	62340/1	03/26/2026	COURTHOUSE	001-6520-5120	26.98
JOHN DEERE FINANCIAL	2602-051297	03/26/2026	LULING ANNEX	001-6520-3510	192.86
CINTAS CORPORATION #86	4260155968	03/26/2026	UNIFORMS	001-6520-3140	86.47
LOCKHART HARDWARE	62350/1	03/26/2026	COURTHOUSE	001-6520-5120	40.46
LOCKHART HARDWARE	62424/1	03/26/2026	COURTHOUSE	001-6520-5120	139.99
U.S. BANK NATIONAL ASSOC...	937531	03/26/2026	REPAIRS AND MAINT	001-6520-4510	55.99
TK ELEVATOR	1000748793	03/02/2026	Hydraulic Oil change out Rep...	001-6520-3550	6,373.50
JOHN DEERE FINANCIAL	2602-056449	03/26/2026	REPAIRS AND MAINT	001-6520-4510	35.48
JOHN DEERE FINANCIAL	2602-056453	03/26/2026	REPAIRS AND MAINT	001-6520-4510	9.99
JOHN DEERE FINANCIAL	2602-056466	03/26/2026	REPAIRS AND MAINT	001-6520-4510	6.99
JOHN DEERE FINANCIAL	2602-056513	03/26/2026	LULING ANNEX	001-6520-3510	6.39
JOHN DEERE FINANCIAL	2602-056532	03/26/2026	LULING ANNEX	001-6520-3510	41.99
JOHN DEERE FINANCIAL	2602-056562	03/26/2026	REPAIRS AND MAINT	001-6520-4510	8.59
CINTAS CORPORATION #86	4260907027	03/26/2026	UNIFORMS	001-6520-3140	86.47
LOCKHART HARDWARE	62465/1	03/26/2026	LW SCOTT ANNEX	001-6520-3540	5.99
LOCKHART HARDWARE	62468/1	03/26/2026	4510	001-6520-4510	3.98
AMAZON.COM SALES, INC	1JJ6-1DJJ-QHKX	03/26/2026	REPIRS & MAINT.	001-6520-4510	130.86
LOCKHART HARDWARE	62472/1	03/26/2026	JUSTICE CENTER	001-6520-3550	267.92
LOCKHART HARDWARE	62478/1	03/26/2026	REPAIRS AND MAINT	001-6520-4510	69.16
LOCKHART HARDWARE	62482/1	03/26/2026	BUILDING MAINT	001-6520-3600	20.57
JOHNSON-LANCASTER AND ...	24186-FB	03/11/2026	Warming Kitchen Appliances	001-6520-3665	12,263.50
JOHN DEERE FINANCIAL	2603-065918	03/26/2026	REPAIRS AND MAINT	001-6520-4510	747.56
JOHN DEERE FINANCIAL	2603-065935	03/26/2026	EVACUATION SHELTER	001-6520-3665	213.95
LOCKHART HARDWARE	62607/1	03/26/2026	REPAIRS AND MAINT	001-6520-4510	602.96
U.S. BANK NATIONAL ASSOC...	015907494037	03/26/2026	REPAIRS AND MAINT.	001-6520-4510	112.94
LOCKHART HARDWARE	62494/1	03/26/2026	COURTHOUSE	001-6520-5120	8.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LOCKHART HARDWARE	62495/1	03/26/2026	REPAIRS AND MAINT	001-6520-4510	14.98
CENTURY HVAC DISTRIBUTI...	111850663	03/26/2026	REPAIRS AND MAINT	001-6520-4510	426.34
LOCKHART HARDWARE	62506/1	03/26/2026	REPAIRS AND MAINT	001-6520-4510	17.58
LOCKHART HARDWARE	62526/1	03/26/2026	BUILDING MAINT	001-6520-3600	67.97
CENTURY HVAC DISTRIBUTI...	111851927	03/26/2026	REPAIRS AND MAINT	001-6520-4510	642.70
CENTURY HVAC DISTRIBUTI...	111851941	03/11/2026	A/C Unit	001-6520-4510	3,850.00
LOCKHART HARDWARE	62567/1	03/26/2026	REPAIRS AND MAINT	001-6520-4510	28.96

Department 6520 - BUILDING MAINTENANCE Total: 29,572.08

Department : 6550 - ELECTIONS

THREE RIVERS COMMUNITY ...	TRCC-2026-01/27/2026 #2	03/10/2026	Location Rental - Nov 2026	001-6550-4610	3,000.00
U.S. BANK NATIONAL ASSOC...	20058629	03/26/2026	REAPIRS AND MAINT.	001-6550-4510	72.48
U.S. BANK NATIONAL ASSOC...	20058631	03/26/2026	REAPIRS AND MAINT	001-6550-4510	51.04
U.S. BANK NATIONAL ASSOC...	21084693	03/26/2026	REPAIRS AND MAINT.	001-6550-4510	14.56
U.S. BANK NATIONAL ASSOC...	23054249	03/26/2026	REPAIRS AND MAINT.	001-6550-4510	6.29
U.S. BANK NATIONAL ASSOC...	23054252	03/26/2026	REAPIRS AND MAINT.	001-6550-4510	4.49
VERONICA DIAZ	2/17-21/2026 ELECTION OFF...	03/26/2026	TEMP ELECTION WORKER 2/...	001-6550-3010	380.25
RENNY GARCIA-CHAVEZ	2/22/2026 ELECTION WORK...	03/26/2026	TEMP ELECTION POLL WORK...	001-6550-3010	84.38
TRENT HAGAN	2/24,25,27/2026 ELECTION	03/26/2026	TEMP ELECTION WORKER	001-6550-3010	346.88
GENESIS ANAIS FUENTES	2/24/2026 ELECTION POLLS	03/26/2026	TEMP ELECTION WORKER 2/...	001-6550-3010	68.75
ODP BUSINESS SOLUTIONS	460103990001	03/26/2026	BALLOT SUPPLIES	001-6550-3115	124.71
JAYDEN AARON CROW-ALON...	2/26/2026 ELECTION POLLS	03/26/2026	TEMP ELECTION WORKER 2/...	001-6550-3010	128.13
LOCAL LINUX, INC - BLUE LAY...	95375	03/26/2026	MACHINERY & EQUIPMENT	001-6550-5310	9.95
MAXWELL SOCIAL CLUB	100	03/26/2026	RENTALS	001-6550-4610	250.00
GENESIS ANAIS FUENTES	3/3/2026 ELECTION POLLS	03/26/2026	TEMP ELECTION WORKER 3/...	001-6550-3010	146.88
VERONICA DIAZ	2/23-27/2026 ELECTION OFF...	03/26/2026	TEMP ELECTION WORKER 2/...	001-6550-3010	273.00
VERONICA DIAZ	2/25-27/2026 ELECTION OFF...	03/26/2026	TEMP ELECTION POLL WORK...	001-6550-3010	94.25
JAYDEN AARON CROW-ALON...	2/27/2026 ELECTION POLLS	03/26/2026	TEMP ELECTION WORKER 2/...	001-6550-3010	134.38
VERONICA DIAZ	3/3-6/2026 ELECTION OFFICE	03/26/2026	TEMP ELECTION WORKER 3/3..	001-6550-3010	302.25
THREE RIVERS COMMUNITY ...	TRCC-2026-03/05/2026 #3	03/26/2026	RENTALS	001-6550-4610	2,550.00

Department 6550 - ELECTIONS Total: 8,042.67

Department : 6560 - COMMISSIONERS COURT

U.S. BANK NATIONAL ASSOC...	1000121173 02/16-19/26	03/26/2026	TRAINING H.HADEN	001-6560-4810	604.23
U.S. BANK NATIONAL ASSOC...	90939147 2/16-19	03/26/2026	TRAINING S.MCKEE	001-6560-4810	775.53
LOCKHART POST REGISTER	00100167	03/26/2026	ADVERTISING	001-6560-4310	114.28
U.S. BANK NATIONAL ASSOC...	1000121175 2/16-19/2026	03/26/2026	TRAINING B.WESTMORELAND	001-6560-4810	604.23
U.S. BANK NATIONAL ASSOC...	92755531 2/16-19/2026	03/26/2026	TRAINIGN E.THERIOT	001-6560-4810	552.12
U.S. BANK NATIONAL ASSOC...	93004843 2/17-19/2026	03/26/2026	TRAINING - R.HORNE	001-6560-4810	368.08
U.S. BANK NATIONAL ASSOC...	93011563 2/17-19/2026	03/26/2026	TRAINING - D.THOMAS	001-6560-4810	634.31
U.S. BANK NATIONAL ASSOC...	840-57800400-2-6225078-1	03/26/2026	POSTAGE	001-6560-3120	1.63
LOCKHART POST REGISTER	2026-2028 COUNTY JUDGE	03/26/2026	SUBSCRIPTIONS: 2026-2028 ...	001-6560-3110	52.00
TEXAS ASSOCIATION OF CO...	383650	03/26/2026	TRAINING: 244059 H. HADEN	001-6560-4810	300.00
TEXAS ASSOCIATION OF CO...	383682	03/26/2026	TRAINING: 261699 D. THOM...	001-6560-4810	300.00
LEXISNEXIS RISK DATA MAN...	1100270131	03/26/2026	DUES AND SUBSCRIPTIONS: ...	001-6560-3050	200.00
U.S. BANK NATIONAL ASSOC...	840-57800400-2-6195482-2	03/26/2026	POSTAGE	001-6560-3120	31.44
LOCKHART POST REGISTER	00100155	03/26/2026	ADVERTISING	001-6560-4310	76.84
U.S. BANK NATIONAL ASSOC...	84307656 2/3-6/2026	03/26/2026	TRAING- E.CHAN	001-6560-4810	534.75

Department 6560 - COMMISSIONERS COURT Total: 5,149.44

Department : 6570 - VETERAN SERVICE OFFICER

U.S. BANK NATIONAL ASSOC...	9405 5301 0935 5292 7296 93	03/26/2026	POSTAGE	001-6570-3120	8.99
U.S. BANK NATIONAL ASSOC...	97649	03/26/2026	TRAINING	001-6570-4810	60.00
U.S. BANK NATIONAL ASSOC...	NACVSO 2026	03/26/2026	TRAINING	001-6570-4810	400.00
SARA LOVE	OCTOBER 2025 - FEB 2026 RE...	03/26/2026	TRANSPORTATION: MILEAGE	001-6570-4260	350.10

Department 6570 - VETERAN SERVICE OFFICER Total: 819.09

Department : 6580 - HUMAN RESOURCES

TEXAS DEPT. OF PUBLIC SAFE...	CRS-202602-330465	03/26/2026	OFFICE SUPPLIES	001-6580-3110	30.00
U.S. BANK NATIONAL ASSOC...	RSPDQV6BF	03/26/2026	TRAINING B.BUSH	001-6580-4810	229.49

Department 6580 - HUMAN RESOURCES Total: 259.49

Department : 6590 - PURCHASING

LOCKHART POST REGISTER	00100161	03/26/2026	ADVERTISING	001-6590-4310	42.00
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMAZON.COM SALES, INC	119F-7RHW-PTFN	03/26/2026	OFFICE SUPPLIES	001-6590-3110	69.14
AMAZON.COM SALES, INC	14VC-J4GQ7L6G	03/26/2026	OFFICE SUPPLIES	001-6590-3110	94.73
Department 6590 - PURCHASING Total:					205.87
Department : 6600 - ENG. & SUBDIVISION					
U.S. BANK NATIONAL ASSOC...	73384154040270	03/26/2026	TRAINING - N.STEPHENS	001-6600-4810	142.08
U.S. BANK NATIONAL ASSOC...	INV# 0038	03/26/2026	TRAINING N. STEPHENS	001-6600-4810	60.00
NICOLE STEPHENS	2/27-28/2026 REIMBURSEM...	03/26/2026	TRAINING: AICP EXAM REIM...	001-6600-4810	342.20
Department 6600 - ENG. & SUBDIVISION Total:					544.28
Department : 6610 - IT-TECHNOLOGY					
DELL MARKETING L.P.	10859938185	03/10/2026	MS 365 license renewals	001-6610-4185	54,295.00
RingCentral, Inc	CD_001365584	03/02/2026	Monthly Phone service	001-6610-5310	5,072.89
Department 6610 - IT-TECHNOLOGY Total:					59,367.89
Department : 6630 - GRANT WRITING/ADMIN					
ODP BUSINESS SOLUTIONS	460294834001	03/26/2026	OFFICE SUPPLIES	001-6630-3110	319.78
Department 6630 - GRANT WRITING/ADMIN Total:					319.78
Department : 6650 - EMERG MGNT / HOMELAND SEC					
CITY OF AUSTIN- SOLID WAS...	6400 - CC_CALD_CO-FY25Q4	03/26/2026	REPAIRS AND MAINT: EQUI...	001-6650-4510	217.00
U.S. BANK NATIONAL ASSOC...	V2VTU3AP4M5XECBEC	03/26/2026	OFFICE SUPPLIES	001-6650-3110	197.26
Department 6650 - EMERG MGNT / HOMELAND SEC Total:					414.26
Department : 7600 - ANIMAL CONTROL					
CITY OF LOCKHART	ASL 26-006	03/05/2026	FY 25-26 Blanket PO - Animal...	001-7600-4114	2,027.92
Department 7600 - ANIMAL CONTROL Total:					2,027.92
Department : 7610 - SANITATION DEPARTMENT					
LOCKHART POST REGISTER	00100154	03/26/2026	ADVERTISING	001-7610-4310	68.86
LOCKHART POST REGISTER	00100154	03/26/2026	ADVERTISING FINANCE CHA...	001-7610-4310	1.55
KASI MILES	2/26/26-3/11/26	03/26/2026	TRANSPORTATION	001-7610-4260	264.81
DOUCET & ASSOCIATES, INC	000006075	03/05/2026	FY 25-26	001-7610-4110	14,468.75
DOUCET & ASSOCIATES, INC	000006076	03/05/2026	FY 25-26	001-7610-4110	1,198.75
DOUCET & ASSOCIATES, INC	000006077	03/05/2026	FY 25-26	001-7610-4110	101.25
DOUCET & ASSOCIATES, INC	000006078	03/05/2026	FY 25-26	001-7610-4110	560.00
DOUCET & ASSOCIATES, INC	000006079	03/05/2026	FY 25-26	001-7610-4110	473.75
DOUCET & ASSOCIATES, INC	000006080	03/05/2026	FY 25-26	001-7610-4110	2,092.50
DOUCET & ASSOCIATES, INC	000006081	03/05/2026	FY 25-26	001-7610-4110	140.00
DOUCET & ASSOCIATES, INC	000006082	03/05/2026	FY 25-26	001-7610-4110	1,125.00
DOUCET & ASSOCIATES, INC	000006083	03/05/2026	FY 25-26	001-7610-4110	80.00
DOUCET & ASSOCIATES, INC	000006084	03/05/2026	FY 25-26	001-7610-4110	756.25
DOUCET & ASSOCIATES, INC	000006085	03/05/2026	FY 25-26	001-7610-4110	9,635.00
DOUCET & ASSOCIATES, INC	000006086	03/05/2026	FY 25-26	001-7610-4110	437.50
DOUCET & ASSOCIATES, INC	000006087	03/05/2026	FY 25-26	001-7610-4110	4,482.50
DOUCET & ASSOCIATES, INC	000006088	03/05/2026	FY 25-26	001-7610-4110	536.25
DOUCET & ASSOCIATES, INC	000006089	03/05/2026	FY 25-26	001-7610-4110	1,770.00
DOUCET & ASSOCIATES, INC	000006090	03/05/2026	FY 25-26	001-7610-4110	527.50
DOUCET & ASSOCIATES, INC	000006091	03/05/2026	FY 25-26	001-7610-4110	1,415.00
DOUCET & ASSOCIATES, INC	000006092	03/05/2026	FY 25-26	001-7610-4110	2,812.50
DOUCET & ASSOCIATES, INC	000006093	03/05/2026	FY 25-26	001-7610-4110	1,640.00
DOUCET & ASSOCIATES, INC	000006094	03/05/2026	FY 25-26	001-7610-4110	320.00
DOUCET & ASSOCIATES, INC	000006095	03/05/2026	FY 25-26	001-7610-4110	287.50
DOUCET & ASSOCIATES, INC	000006097	03/05/2026	FY 25-26	001-7610-4110	657.50
DOUCET & ASSOCIATES, INC	000006098	03/05/2026	FY 25-26	001-7610-4110	205.00
DOUCET & ASSOCIATES, INC	000006099	03/05/2026	FY 25-26	001-7610-4110	405.00
DOUCET & ASSOCIATES, INC	000006100	03/05/2026	FY 25-26	001-7610-4110	560.00
DOUCET & ASSOCIATES, INC	000006101	03/05/2026	FY 25-26	001-7610-4110	1,140.00
DOUCET & ASSOCIATES, INC	000006102	03/05/2026	FY 25-26	001-7610-4110	1,695.00
DOUCET & ASSOCIATES, INC	000006103	03/05/2026	FY 25-26	001-7610-4110	880.00
DOUCET & ASSOCIATES, INC	000006104	03/05/2026	FY 25-26	001-7610-4110	732.50
Department 7610 - SANITATION DEPARTMENT Total:					51,470.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department : 7620 - COUNTY WELFARE					
CITY OF LULING	1202026	03/13/2026	Total Expenditures and Annu...	001-7620-4340	15,007.54
Department 7620 - COUNTY WELFARE Total:					15,007.54
Department : 8700 - COUNTY AGENT					
LOCKHART POST REGISTER	2026-2027 COUNTY EXTENSI...	03/26/2026	SUBSCRIPTIONS: 2026-2027 ...	001-8700-3050	52.00
RONDA LEHMAN	3/3/2026 REIMBURSEMENT	03/26/2026	POSTAGE REIMBURSEMENT	001-8700-3120	11.95
Department 8700 - COUNTY AGENT Total:					63.95
Fund 001 - GENERAL FUND Total:					415,057.57
Fund: 002 - UNIT ROAD FUND					
Department : 1101 - ADMINISTRATION					
ERGON ASPHALT AND EMULS..	9403652627	03/03/2026	Seal Coating	002-1101-4630	14,727.92
ERGON ASPHALT AND EMULS..	9403656372	03/03/2026	Seal Coating	002-1101-4630	15,938.12
ERGON ASPHALT AND EMULS..	9403656373	03/03/2026	Seal Coating	002-1101-4630	15,359.79
PATHMARK TRAFFIC PROD. ...	26372	03/26/2026	SIGNS	002-1101-3181	515.50
COLORADO MATERIALS, LTD.	432993	03/03/2026	Aggregate/Gravel	002-1101-3153	41,107.07
HOFMANN'S SUPPLY	64605	03/26/2026	RENTALS	002-1101-4610	248.77
SMITH SUPPLY CO.-LULING	2602-776898	03/26/2026	OPERATING SUPPLIES	002-1101-3130	360.00
ERGON ASPHALT AND EMULS..	9403658756	03/03/2026	Seal Coating	002-1101-4630	4,793.61
ERGON ASPHALT AND EMULS..	9403659507	03/06/2026	Seal Coating	002-1101-4630	4,958.37
ERGON ASPHALT AND EMULS..	9403660246	03/06/2026	Seal Coating	002-1101-4630	4,234.52
ERGON ASPHALT AND EMULS..	9403660247	03/06/2026	Seal Coating	002-1101-4630	4,843.42
SCHMIDT & SONS, INC	0554517-IN	03/06/2026	Fuel	002-1101-3163	9,964.90
UNIFIRST CORPORATION	2740335991	03/06/2026	Blanket PO FY 25-26	002-1101-3140	60.54
UNIFIRST CORPORATION	2740336035	03/06/2026	Blanket PO FY 25-26	002-1101-3140	428.61
UNIFIRST CORPORATION	2740336037	03/06/2026	Blanket PO FY 25-26	002-1101-3140	166.09
ERGON ASPHALT AND EMULS..	9403661380	03/06/2026	Seal Coating	002-1101-4630	16,569.11
ERGON ASPHALT AND EMULS..	9403661925	03/06/2026	Seal Coating	002-1101-4630	16,187.91
ERGON ASPHALT AND EMULS..	9403661926	03/06/2026	Seal Coating	002-1101-4630	16,490.24
CINTAS CORPORATION 2	9361717907	03/26/2026	RENTALS	002-1101-4610	130.00
HOFMANN'S SUPPLY	CR02260064	03/26/2026	RENTALS	002-1101-4610	152.83
SMITH SUPPLY CO.- LOCKHA...	2602-772360	03/26/2026	CULVERT PIPE	002-1101-3116	56.95
PETROLEUM RECOVERY SYST...	020626-Q	03/26/2026	OPERATING SUPPLIES	002-1101-3130	520.00
COLORADO MATERIALS, LTD.	432158	03/03/2026	Aggregate/Gravel	002-1101-3153	61,677.47
SMITH SUPPLY CO.-LULING	2603-7783332	03/26/2026	OPERATING SUPPLIES	002-1101-3130	154.75
HANSON EQUIPMENT	314603	03/26/2026	OPERATING SUPPLIES	002-1101-3130	376.06
ERGON ASPHALT AND EMULS..	9403663308	03/06/2026	Seal Coating	002-1101-4630	16,700.58
ERGON ASPHALT AND EMULS..	9403663865	03/06/2026	Seal Coating	002-1101-4630	500.00
ERGON ASPHALT AND EMULS..	9403663866	03/06/2026	Seal Coating	002-1101-4630	150.00
ERGON ASPHALT AND EMULS..	9403663867	03/06/2026	Seal Coating	002-1101-4630	150.00
ERGON ASPHALT AND EMULS..	9403664165	03/06/2026	Seal Coating	002-1101-4630	16,063.04
GRAINGER	9827496309	03/26/2026	OPERATING SUPPLIES	002-1101-3130	78.09
JOHN DEERE FINANCIAL	2603-061262	03/26/2026	OPERATING SUPPLIES	002-1101-3130	183.60
T7 ENTERPRISES, LLC	71064	03/26/2026	TIRE DISPOSAL	002-1101-4530	393.00
UNIFIRST CORPORATION	2740338193	03/12/2026	Blanket PO FY 25-26	002-1101-3140	80.53
UNIFIRST CORPORATION	2740338219	03/12/2026	Blanket PO FY 25-26	002-1101-3140	166.09
UNIFIRST CORPORATION	2740338560	03/12/2026	Blanket PO FY 25-26	002-1101-3140	430.89
GRAINGER	9832358551	03/26/2026	OPERATING SUPPLIES	002-1101-3130	78.09
COLORADO MATERIALS, LTD.	433780	03/12/2026	Flex Base	002-1101-3143	15,967.88
SMITH SUPPLY CO.- LOCKHA...	2603-779679	03/26/2026	OPERATING SUPPLIES	002-1101-3130	85.90
ERGON ASPHALT AND EMULS..	9403667782	03/12/2026	Seal Coating	002-1101-4630	100.00
Department 1101 - ADMINISTRATION Total:					281,150.24
Department : 1102 - VEHICLE MAINTENANCE					
DOGGETT FREIGHTLINER OF ...	X112071823.02	03/26/2026	REPAIRS AND MAINT.	002-1102-4510	75.72
SEAN MATTHEW MANN	200844	03/26/2026	SUPPLIES AND TOOLS	002-1102-3136	49.38
COMMERCIAL TOWING SERV...	26-31649	03/26/2026	REPAIRS AND MAINT	002-1102-4510	2,600.00
SEAN MATTHEW MANN	200942	03/26/2026	SUPPLIES AND TOOLS	002-1102-3136	27.41
SEAN MATTHEW MANN	200982	03/26/2026	SUPPLIES AND TOOLS	002-1102-3136	72.95
SEAN MATTHEW MANN	201014	03/26/2026	SUPPLIES AND TOOLS	002-1102-3136	107.96
SEAN MATTHEW MANN	201038	03/26/2026	SUPPLIES AND TOOLS	002-1102-3136	139.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SEAN MATTHEW MANN	201044	03/26/2026	SUPPLIES AND TOOLS	002-1102-3136	97.90
SEAN MATTHEW MANN	201045	03/26/2026	SUPPLIES & TOOLS: 22/35 AIR..	002-1102-3136	1,370.00
E & R SUPPLY CO., INC	236762	03/26/2026	REPAIRS AND MAINT	002-1102-4510	102.46
SEAN MATTHEW MANN	201070	03/26/2026	REPAIRS AND MAINT	002-1102-4510	40.77
SALT FLAT MERCANTILE, LLC	15583-115098	03/26/2026	REPAIRS AND MAINT	002-1102-4510	95.80
SEAN MATTHEW MANN	201185	03/26/2026	SUPPLIES AND TOOLS	002-1102-3136	88.08
HYDRAULIC HOUSE	19354	03/26/2026	REPAIRS AND MAINT	002-1102-4510	132.30
E & R SUPPLY CO., INC	236867	03/26/2026	REPAIRS AND MAINT.	002-1102-4510	1,054.95
Department 1102 - VEHICLE MAINTENANCE Total:					6,055.28
Department : 1103 - FLEET MAINTENANCE					
SEAN MATTHEW MANN	201032	03/26/2026	OPERATING SUPPLIES	002-1103-3135	64.96
SEAN MATTHEW MANN	201053	03/26/2026	OPERATING SUPPLIES	002-1103-3135	37.47
Department 1103 - FLEET MAINTENANCE Total:					102.43
Fund 002 - UNIT ROAD FUND Total:					287,307.95
Fund: 005 - LAW LIBRARY FUND					
Department : 1000 - DEPARTMENTS - Header					
RELX INC. DBA LEXISNEXIS	3096320540	03/26/2026	OTHER CAPITAL OUTLAY	005-1000-5910	477.00
Department 1000 - DEPARTMENTS - Header Total:					477.00
Fund 005 - LAW LIBRARY FUND Total:					477.00
Fund: 010 - GRANT FUND - GENERAL					
Department : 4323 - CONSTABLES - PCT 3					
PRESLIE MAKENA BAUER	3/12/2026 TOBACCO STING	03/26/2026	3/12/2026 TOBACCO STING	010-4323-4515	100.00
Department 4323 - CONSTABLES - PCT 3 Total:					100.00
Department : 6570 - VETERAN SERVICE OFFICER					
U.S. BANK NATIONAL ASSOC...	e03735	03/26/2026	TVC-GENERAL ASSISTANCE	010-6570-0510	126.57
U.S. BANK NATIONAL ASSOC...	HEB24770163859	03/26/2026	TVC GENERAL ASSIT. - GROC...	010-6570-0510	358.03
U.S. BANK NATIONAL ASSOC...	HEB24776280522	03/26/2026	TVC GENERAL ASST. GROCER...	010-6570-0510	397.48
ADAN HERNANDEZ FOUNDAT..	3/12/2026	03/13/2026	1st Installment	010-6570-0520	6,800.00
Department 6570 - VETERAN SERVICE OFFICER Total:					7,682.08
Fund 010 - GRANT FUND - GENERAL Total:					7,782.08
Fund: 015 - LEOSE-Constables					
U.S. BANK NATIONAL ASSOC...	3/13/2026	03/26/2026	LEOES FUND CONSTABLE PCT...	015-3000-0532	456.52
U.S. BANK NATIONAL ASSOC...	USHA13C0175514009	03/26/2026	LEOSE FUND - CONSTABLE P...	015-3000-0532	51.00
AMAZON.COM SALES, INC	1YHY-P1NG-3CNM	03/26/2026	LEOSE FUND CONST PCT 3 C...	015-3000-0532	768.75
AMAZON.COM SALES, INC	1G9Y-9TF7-H9TL	03/26/2026	LEOSE FUND CONST PCT 3 C...	015-3000-0532	269.00
					1,545.27
Department : 4321 - CONSTABLES - PCT 1					
U.S. BANK NATIONAL ASSOC...	469794 02/09/2026	03/26/2026	LEOSE FUND- TRAINING R.S...	015-4321-4810	395.00
Department 4321 - CONSTABLES - PCT 1 Total:					395.00
Department : 4322 - CONSTABLES - PCT 2					
U.S. BANK NATIONAL ASSOC...	14094 C507585	03/26/2026	CONSTABLE PCT 2 LEOSE FU...	015-4322-4810	36.94
U.S. BANK NATIONAL ASSOC...	40942480	03/26/2026	LEOSE FUND CONSTABLE #2 ...	015-4322-4810	36.94
U.S. BANK NATIONAL ASSOC...	42570875	03/26/2026	LEOSE FUND CONSTABLES P...	015-4322-4810	44.81
U.S. BANK NATIONAL ASSOC...	TXPSCF-25022026-0301	03/26/2026	LEOSE FUND- CONSTAABLES ...	015-4322-4810	450.00
U.S. BANK NATIONAL ASSOC...	CM0001104	03/26/2026	REFUND FOR TRAINING	015-4322-4810	-110.00
Department 4322 - CONSTABLES - PCT 2 Total:					458.69
Fund 015 - LEOSE-Constables Total:					2,398.96
Fund: 019 - American Rescue Plan Fund					
Department : 1000 - DEPARTMENTS - Header					
PERFORMANCE AUTO & TRA...	VIN 8278 Foreman 2/24/26	03/16/2026	Vehicle Repairs	019-1000-4854	3,800.00
U.S. BANK NATIONAL ASSOC...	HEB24764131624	03/26/2026	VETERANS ASSISTANCE	019-1000-4854	153.49
Department 1000 - DEPARTMENTS - Header Total:					3,953.49
Fund 019 - American Rescue Plan Fund Total:					3,953.49
Fund: 020 - EMERGENCY SHELTER					
Department : 1010 - EMERGENCY SHELTER					
U.S. BANK NATIONAL ASSOC...	41277	03/26/2026	EMERGENCY SHELTER EXPEN...	020-1010-5135	124.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LANGFORD COMMUNITY M...	6746	03/06/2026	INV #6746 - EVAC SHELTER P...	020-1010-5124	22,561.69
				Department 1010 - EMERGENCY SHELTER Total:	22,685.92
				Fund 020 - EMERGENCY SHELTER Total:	22,685.92
Fund: 024 - 2024 \$150M Road Bond					
Department : 0002 - Borchert Dr./Loop					
AMERICAN STRUCTUREPOINT..	201922	03/26/2026	PROJECT 0002025.01581.00...	024-0002-5126	220,293.67
				Department 0002 - Borchert Dr./Loop Total:	220,293.67
Department : 0003 - City Lane Rd.					
LIA ENGINEERING INC	202602855	03/26/2026	PROJECT 7775-2501 - City Lin...	024-0003-5126	43,459.31
				Department 0003 - City Lane Rd. Total:	43,459.31
Department : 0004 - SH 142 West					
AMERICAN STRUCTUREPOINT..	201815	03/26/2026	SH 142 West - ENGINEERING,...	024-0004-5126	57,199.25
				Department 0004 - SH 142 West Total:	57,199.25
Department : 0005 - SH 142 EAST					
AMERICAN STRUCTUREPOINT..	202003	03/26/2026	PROJECT 0002024.02314.00...	024-0005-5126	39,714.89
				Department 0005 - SH 142 EAST Total:	39,714.89
Department : 0006 - FM 20 REALIGNMENT					
RODRIGUEZ TRANSPORTATI...	8880101.02	03/26/2026	PROJECT # 888.01.01 FM 20 ...	024-0006-5126	91,990.15
				Department 0006 - FM 20 REALIGNMENT Total:	91,990.15
Department : 0008 - UNKNOWN					
QUIDDITY ENGINEERING	ARIV1050373	03/26/2026	PROJECT 12942-0008-02 US ...	024-0008-5126	128,941.47
				Department 0008 - UNKNOWN Total:	128,941.47
Department : 0009 - UNKNOWN					
RS&H, INC.	10155463002-1	03/26/2026	PROJECT 10155463002 CR 1...	024-0009-5126	36,042.00
				Department 0009 - UNKNOWN Total:	36,042.00
Department : 0010 - B.R. COUNTY ROAD 182					
PAPE-DAWSON CONSULTING...	26011308	03/26/2026	PROJECT # 13051657-001 Cr...	024-0010-5126	11,900.00
				Department 0010 - B.R. COUNTY ROAD 182 Total:	11,900.00
Department : 0011 - B.R. CREEKSIDE @ PLUM CREEK					
SEILER-LANKES GROUP, LLC	CAL0101-01	03/26/2026	Polonia Road at Plum Creek- ...	024-0011-5126	76,341.52
				Department 0011 - B.R. CREEKSIDE @ PLUM CREEK Total:	76,341.52
Department : 0012 - B.R. POLITICAL RD @ DICKERSON					
STV INCORPORATED	CALD2500434.01-1	03/26/2026	PROJECT CALD2500434.01	024-0012-5126	78,340.21
STV INCORPORATED	CALD2500434.01-2	03/26/2026	PROJECT CALD2500434.01	024-0012-5126	17,566.98
				Department 0012 - B.R. POLITICAL RD @ DICKERSON Total:	95,907.19
Department : 0014 - B.R. ROCKY RD @ BRUSHY CREEK					
HALFF ASSOCIATES INC	10159507	03/26/2026	PROJECT 058739.001 Ivy Swi...	024-0014-5126	20,141.25
				Department 0014 - B.R. ROCKY RD @ BRUSHY CREEK Total:	20,141.25
Department : 0015 - B.R. SOUTH-EAST RIVER@ MORRISON					
PAPE-DAWSON CONSULTING...	26011309	03/26/2026	PROJ #13051657-002 Wattsvi..	024-0015-5126	37,297.50
				Department 0015 - B.R. SOUTH-EAST RIVER@ MORRISON Total:	37,297.50
Department : 0016 - LWC-CR 133					
KIMLEY-HORN AND ASSOCIA...	065057300-0126	03/26/2026	Old Lytton Springs at Dry Cre...	024-0016-5126	8,810.00
KIMLEY-HORN AND ASSOCIA...	065057300-1225	03/26/2026	Old Lytton Springs at Dry Cre...	024-0016-5126	1,880.00
				Department 0016 - LWC-CR 133 Total:	10,690.00
Department : 0017 - LWC - CR 140					
DOUCET & ASSOCIATES, INC	5840	03/26/2026	PROJECT 26002972.001A Bri...	024-0017-5126	86,093.75
				Department 0017 - LWC - CR 140 Total:	86,093.75
Department : 0019 - LWC - CR 205					
RODRIGUEZ TRANSPORTATI...	8880102.02	03/26/2026	PROJECT 888.01.02 N. Hackb...	024-0019-5126	64,407.25
				Department 0019 - LWC - CR 205 Total:	64,407.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department : 0020 - Bridle Path					
QUIDDITY ENGINEERING	ARIV1050374	03/26/2026	PROJECT 12942-0008-01 N. ...	024-0020-5126	75,825.96
				Department 0020 - Bridle Path Total:	75,825.96
				Fund 024 - 2024 \$150M Road Bond Total:	1,096,245.16
				Grand Total:	1,835,908.13

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	415,057.57
002 - UNIT ROAD FUND	287,307.95
005 - LAW LIBRARY FUND	477.00
010 - GRANT FUND - GENERAL	7,782.08
015 - LEOSE-Constables	2,398.96
019 - American Rescue Plan Fund	3,953.49
020 - EMERGENCY SHELTER	22,685.92
024 - 2024 \$150M Road Bond	<u>1,096,245.16</u>
Grand Total:	1,835,908.13

Account Summary

Account Number	Account Name	Expense Amount
001-1281	JP I TICKETS - NET DATA ...	740.00
001-2120-4810	TRAINING	606.50
001-2130-3110	OFFICE SUPPLIES	63.98
001-2140-3110	OFFICE SUPPLIES	96.83
001-2140-4810	TRAINING	250.00
001-2150-3110	OFFICE SUPPLIES	1,277.00
001-2150-3145	Remote Site Trans Fees	104.31
001-2308	CC DUE TO ADR-Alternat...	945.00
001-2309	DC Due to ADR	756.66
001-2835	DUE TO GRAVES, HUMP...	25,614.10
001-3200-3050	DUES & SUBSCRIPTIONS	100.00
001-3200-3110	OFFICE SUPPLIES	347.57
001-3200-4315	PUBLICATIONS	950.17
001-3200-4810	TRAINING	2,027.76
001-3200-5310	MACHINERY AND EQUI...	1,170.48
001-3220-3050	DUES & SUBSCRIPTIONS	150.00
001-3220-3110	OFFICE SUPPLIES	632.48
001-3220-4810	TRAINING	475.00
001-3230-4030	VISITING COURT REPOR...	600.00
001-3230-4035	INTERPRETERS	300.00
001-3230-4080	ADULT - ATTY LITIGATIO...	96.50
001-3230-4160	ADULT - INDIGENT ATTO...	20,710.00
001-3240-3110	OFFICE SUPPLIES	7.80
001-3240-4080	ADULT - ATTY LITIGATIO...	5.00
001-3240-4160	ADULT - INDIGENT ATTO...	3,395.00
001-3240-4180	JUVENILE - INDIGENT AT...	1,250.00
001-3251-5310	MACHINERY AND EQUI...	90.88
001-3252-3110	OFFICE SUPPLIES	82.85
001-3252-4260	TRANSPORTATION	185.38
001-3252-4820	JUROR EXPENSE	200.00
001-3253-3110	OFFICE SUPPLIES	141.31
001-3253-4260	TRANSPORTATION	222.88
001-3254-4260	TRANSPORTATION	352.65
001-4300-3130	OPERATING SUPPLIES	921.57
001-4300-4510	REPAIRS & MAINTENAN...	14,444.41
001-4310-3100	FOOD SUPPLIES	21,061.55
001-4310-3130	OPERATING SUPPLIES	914.52
001-4310-4110	PROFESSIONAL SERVICES	54,873.77
001-4310-4510	REPAIRS & MAINTENAN...	2,957.32
001-4310-4810	TRAINING	524.00
001-4321-3110	OFFICE SUPPLIES	334.23
001-4321-4810	TRAINING	443.79
001-4322-3050	DUES & SUBSCRIPTIONS	120.00
001-4322-3110	OFFICE SUPPLIES	321.02
001-4322-5310	MACHINERY AND EQUI...	500.00
001-4323-5310	MACHINERY AND EQUI...	500.00
001-4324-3110	OFFICE SUPPLIES	143.00

Account Summary

Account Number	Account Name	Expense Amount
001-4324-4510	REPAIRS & MAINTENAN...	152.88
001-4324-4810	TRAINING	393.80
001-4324-5310	MACHINERY AND EQUI...	1,987.88
001-6510-3110	OFFICE SUPPLIES	55.99
001-6510-4100	MEDICAL DIRECTOR	1,000.00
001-6510-4123	AUTOPSY	15,670.00
001-6510-4425	FAX & INTERNET	178.86
001-6510-4841	Lease-REPAIR & MAINT...	2,257.34
001-6510-4845	INSURANCE	990.00
001-6510-4851	Vehicle Leases	57,061.57
001-6510-4853	County Fleet-Tags-Titles	37.50
001-6520-3140	UNIFORMS	172.94
001-6520-3510	LULING ANNEX	265.19
001-6520-3530	MARKET ST. ANNEX-LOC...	49.99
001-6520-3540	L.W.SCOTT ANNEX-LOC...	5.99
001-6520-3550	JUDICIAL CENTER-LOCK...	6,641.42
001-6520-3600	BUILDING MAINTENANC...	231.38
001-6520-3660	Lytton Springs Annex	9.50
001-6520-3665	EVACUATION SHELTER	14,919.45
001-6520-4510	REPAIRS & MAINTENAN...	7,059.87
001-6520-5120	CALDWELL CO. COURTH...	216.35
001-6550-3010	Temp Election Workers-...	1,959.15
001-6550-3115	Ballot Supplies	124.71
001-6550-4510	REPAIRS & MAINTENAN...	148.86
001-6550-4610	RENTALS	5,800.00
001-6550-5310	MACHINERY AND EQUI...	9.95
001-6560-3050	DUES & SUBSCRIPTIONS	200.00
001-6560-3110	OFFICE SUPPLIES	52.00
001-6560-3120	POSTAGE	33.07
001-6560-4310	ADVERTISING AND LEGA...	191.12
001-6560-4810	TRAINING	4,673.25
001-6570-3120	POSTAGE	8.99
001-6570-4260	TRANSPORTATION	350.10
001-6570-4810	TRAINING	460.00
001-6580-3110	OFFICE SUPPLIES	30.00
001-6580-4810	TRAINING	229.49
001-6590-3110	OFFICE SUPPLIES	163.87
001-6590-4310	ADVERTISING	42.00
001-6600-4810	TRAINING	544.28
001-6610-4185	COMPUTER SUPPORT	54,295.00
001-6610-5310	MACHINERY AND EQUI...	5,072.89
001-6630-3110	OFFICE SUPPLIES	319.78
001-6650-3110	OFFICE SUPPLIES	197.26
001-6650-4510	REPAIRS & MAINTENAN...	217.00
001-7600-4114	ANIMAL CONTROL EXPE...	2,027.92
001-7610-4110	PROFESSIONAL SERVICES	51,135.00
001-7610-4260	TRANSPORTATION	264.81
001-7610-4310	ADVERTISING AND LEGA...	70.41
001-7620-4340	LULING EMS	15,007.54
001-8700-3050	DUES & SUBSCRIPTIONS	52.00
001-8700-3120	POSTAGE	11.95
002-1101-3116	CULVERT PIPE	56.95
002-1101-3130	OPERATING SUPPLIES	1,836.49
002-1101-3140	UNIFORMS	1,332.75
002-1101-3143	FLEX BASE MATERIALS	15,967.88
002-1101-3153	AGGREGATE / GRAVEL	102,784.54
002-1101-3163	FUEL	9,964.90
002-1101-3181	SIGNS	515.50

Account Summary

Account Number	Account Name	Expense Amount
002-1101-4530	TIRE DISPOSAL	393.00
002-1101-4610	RENTALS	531.60
002-1101-4630	SEAL COATING	147,766.63
002-1102-3136	SUPPLIES & SMALL TOOLS	1,953.28
002-1102-4510	REPAIRS & MAINTENAN...	4,102.00
002-1103-3135	OPERATING SUPPLIES	102.43
005-1000-5910	OTHER CAPITAL OUTLAY	477.00
010-4323-4515	TOBACCO ENFORCEMEN...	100.00
010-6570-0510	TVC GENERAL ASSISTAN...	882.08
010-6570-0520	TVC HOUSING TEXAS HE...	6,800.00
015-3000-0532	Constable 3 - Commissio...	1,545.27
015-4321-4810	Training-LEOSE-Constabl...	395.00
015-4322-4810	Training-LEOSE-Constabl...	458.69
019-1000-4854	VETERANS ASSISSTANCE	3,953.49
020-1010-5124	CDBG-MIT-ADMIN	22,561.69
020-1010-5135	EMERGENCY SHELTER C...	124.23
024-0002-5126	Borchert Drive/Loop - E...	220,293.67
024-0003-5126	City Line Road - ENGINE...	43,459.31
024-0004-5126	SH 142 West - ENGINEER...	57,199.25
024-0005-5126	SH 142 East - ENGINEER...	39,714.89
024-0006-5126	FM 20 Realignment - EN...	91,990.15
024-0008-5126	US 183 Turn-Lane Additi...	128,941.47
024-0009-5126	CR 182 (Dry Creek) at Dry..	36,042.00
024-0010-5126	Creekside Drive at Plum ...	11,900.00
024-0011-5126	Polonia Road at Plum Cr...	76,341.52
024-0012-5126	Rocky Road at Brushy Cr...	95,907.19
024-0014-5126	Ivy Switch at McNeil Cre...	20,141.25
024-0015-5126	Wattsville at Copperas C...	37,297.50
024-0016-5126	Old Lytton Springs at Dry...	10,690.00
024-0017-5126	Bridle Path- ENGINEERI...	86,093.75
024-0019-5126	North Hackberry Avenue...	64,407.25
024-0020-5126	N. Magnolia Avenue(US ...	75,825.96
	Grand Total:	1,835,908.13

Project Account Summary

Project Account Key	Expense Amount
None	1,835,908.13
Grand Total:	1,835,908.13

Caldwell County Agenda Item

AGENDA DATE: March 26, 2026

Type of Agenda Item: Recurring Payment

Subject: To approve County Payroll payment in the amount of \$553,784.18 (02/22/2026 through 03/07/2026).

Costs: \$553,784.18

Agenda Speakers: Judge Haden/Kristianna Ortiz

Backup Materials: Attached

Total # of Pages: 21



Packet: PYPKT03493 - Payroll 02222026 thru 03072026
Payroll Set: 01 - Payroll Set 01

Pay Period: 02/22/2026 - 03/07/2026

Department: 0000 - 911-GIS

Total Direct Deposits: 1,798.83
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	-7.00	2,085.11
Vacation	8.00	231.68
Total:	1.00	2,351.41

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,959.23	0.00	0.00
MC	2,076.80	30.11	30.11
SS	2,076.80	128.76	128.76
Unemployment	2,320.83	0.00	0.00
Total:		158.87	158.87

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,351.41	117.57	169.54
550	0.00	30.58	0.00
551	0.00	20.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	451.21
595	0.00	4.24	0.00
650	0.00	60.40	0.00
Total:		393.71	620.75

RECAP 0000 - 911-GIS

Earnings: 2,351.41 Benefits: 0.00 Deductions: 393.71 Taxes: 158.87 Net Pay: 1,798.83

Department: 1000 - Courthouse Security

Total Direct Deposits: 16,566.67
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
Hourly	592.00	16,559.54
S	32.00	883.16
S.O SB22	0.00	3,044.34
S.O. Soft Pay	0.00	530.76
Uniform	0.00	200.00
Vacation	16.00	441.58
Total:	640.00	21,675.53

TAXES

Code	Subject To	Employee	Employer
Federal W/H	20,118.67	1,925.42	0.00
MC	21,202.45	307.44	307.44
SS	21,202.45	1,314.55	1,314.55
Unemployment	18,920.61	0.00	0.00
Total:		3,547.41	1,621.99

DEDUCTIONS

Code	Subject To	Employee	Employer
400	21,675.53	1,083.78	1,562.81
550	0.00	15.12	0.00
551	0.00	166.15	0.00
580	0.00	4.59	0.00
590	0.00	159.39	2,029.69
595	0.00	12.57	0.00
650	0.00	119.85	0.00
Total:		1,561.45	3,592.50

RECAP 1000 - Courthouse Security

Earnings: 21,675.53 Benefits: 0.00 Deductions: 1,561.45 Taxes: 3,547.41 Net Pay: 16,566.67

Department: 1101 - Unit Road

Total Direct Deposits: 46,117.93
Total Check Amounts: 1,616.85

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	66.92
BEREAVEMENT	16.00	362.50
FLOAT	9.84	267.01
Hourly	2,246.00	52,665.93
OT	3.00	103.30
S	73.72	1,739.07
SAL	-3.00	2,694.25
Vacation	138.44	3,334.42
Total:	2,484.00	61,233.40

TAXES

Code	Subject To	Employee	Employer
Federal W/H	56,508.55	3,439.77	0.00
MC	59,570.25	863.80	863.80
SS	59,570.25	3,693.36	3,693.36
Unemployment	60,960.04	0.00	0.02
Total:		7,996.93	4,557.18

DEDUCTIONS

Code	Subject To	Employee	Employer
400	61,233.40	3,061.70	4,414.88
550	0.00	273.36	0.00
580	0.00	15.30	0.00
590	0.00	924.70	10,810.63
595	0.00	45.53	0.00
650	0.00	419.56	0.00
Bankruptcy	0.00	761.54	0.00
Total:		5,501.69	15,225.51

RECAP 1101 - Unit Road

Earnings: 61,233.40 Benefits: 0.00 Deductions: 5,501.69 Taxes: 7,996.93 Net Pay: 47,734.78

Department: 1102 - Vehicle Maintenance

Total Direct Deposits: 2,981.01
Total Check Amounts: 3,345.71

EARNINGS

Pay Code	Units	Pay Amount
Hourly	296.00	7,272.32
OT	1.00	39.99
S	8.00	197.12
Vacation	16.00	394.24
Total:	321.00	7,903.67

TAXES

Code	Subject To	Employee	Employer
Federal W/H	7,441.11	513.39	0.00
MC	7,836.29	113.63	113.63
SS	7,836.29	485.84	485.84
Unemployment	7,858.31	0.00	0.00
Total:		1,112.86	599.47

DEDUCTIONS

Code	Subject To	Employee	Employer
400	7,903.67	395.18	569.85
550	0.00	45.36	0.00
580	0.00	1.53	0.00
590	0.00	0.00	1,578.48
595	0.00	2.11	0.00
650	0.00	19.91	0.00
Total:		464.09	2,148.33

RECAP 1102 - Vehicle Maintenance

Earnings: 7,903.67 Benefits: 0.00 Deductions: 464.09 Taxes: 1,112.86 Net Pay: 6,326.72

Department: 1103 - Fleet Maintenance

Total Direct Deposits: 1,511.53
Total Check Amounts: 1,668.62

EARNINGS

Pay Code	Units	Pay Amount
Hourly	157.00	3,834.59
S	3.00	69.27
Total:	160.00	3,903.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,649.32	172.01	0.00
MC	3,844.51	55.74	55.74
SS	3,844.51	238.36	238.36
Unemployment	3,888.74	0.00	0.00
Total:	466.11	294.10	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,903.86	195.19	281.47
550	0.00	15.12	0.00
580	0.00	3.06	0.00
590	0.00	0.00	394.62
595	0.00	4.02	0.00
650	0.00	40.21	0.00
Total:	257.60	676.09	

RECAP 1103 - Fleet Maintenance

Earnings: 3,903.86 Benefits: 0.00 Deductions: 257.60 Taxes: 466.11 Net Pay: 3,180.15

Department: 2120 - County Treasurer

Total Direct Deposits: 3,689.00
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	78.00	2,079.00
S	2.00	53.31
SAL	1.00	2,643.09
Total:	81.00	4,826.17

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,356.02	313.80	0.00
MC	4,597.33	66.66	66.66
SS	4,597.33	285.03	285.03
Unemployment	4,826.17	0.00	0.00
Total:	665.49	351.69	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,826.17	241.31	347.96
551	0.00	25.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	451.21
595	0.00	4.24	0.00
650	0.00	40.21	0.00
Total:	471.68	799.17	

RECAP 2120 - County Treasurer

Earnings: 4,826.17 Benefits: 0.00 Deductions: 471.68 Taxes: 665.49 Net Pay: 3,689.00

Department: 2130 - County Auditor

Total Direct Deposits: 13,681.78
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	131.52
Hourly	288.00	7,221.97
SAL	3.00	10,000.00
Vacation	32.00	781.92
Total:	323.00	18,135.41

TAXES

Code	Subject To	Employee	Employer
Federal W/H	16,363.43	1,348.25	0.00
MC	17,330.21	251.29	251.29
SS	17,330.21	1,074.46	1,074.46
Unemployment	18,094.97	0.00	0.00
Total:	2,674.00	1,325.75	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	18,135.41	906.78	1,307.58
520	0.00	60.00	0.00
550	0.00	40.44	0.00
551	0.00	25.00	0.00
580	0.00	7.65	0.00
590	0.00	478.17	2,932.11
595	0.00	20.94	0.00
650	0.00	240.65	0.00
Total:	1,779.63	4,239.69	

RECAP 2130 - County Auditor

Earnings: 18,135.41 Benefits: 0.00 Deductions: 1,779.63 Taxes: 2,674.00 Net Pay: 13,681.78

Department: 2140 - Tax Assessor-Collector

Total Direct Deposits: 14,518.16
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	505.25	11,109.28
S	12.00	298.26
SAL	1.00	2,642.33
Vacation	16.00	338.46
VAC-PAYOUT	225.83	5,054.89
Total:	760.08	19,493.99

TAXES

Code	Subject To	Employee	Employer
Federal W/H	17,992.44	2,012.58	0.00
MC	18,987.17	275.30	275.30
SS	18,987.17	1,177.22	1,177.22
Unemployment	19,463.75	0.00	0.00
Total:	3,465.10	1,452.52	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	19,493.99	974.73	1,405.54
520	0.00	20.00	0.00
550	0.00	30.24	0.00
551	0.00	100.00	0.00
580	0.00	9.18	0.00
590	0.00	159.39	2,424.31
595	0.00	16.92	0.00
650	0.00	200.27	0.00
Total:	1,510.73	3,829.85	

RECAP 2140 - Tax Assessor-Collector

Earnings: 19,493.99 Benefits: 0.00 Deductions: 1,510.73 Taxes: 3,465.10 Net Pay: 14,518.16

Department: 2150 - County Clerk

Total Direct Deposits: 13,298.25
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
FLOAT	4.92	109.04
Hourly	582.50	12,936.27
S	43.47	988.74
SAL	1.00	2,643.87
Vacation	9.11	201.26
VAC-PAYOUT	6.16	136.53
Total:	647.16	17,015.71

TAXES

Code	Subject To	Employee	Employer
Federal W/H	15,524.49	947.78	0.00
MC	16,435.28	238.31	238.31
SS	16,435.28	1,019.00	1,019.00
Unemployment	14,317.48	0.00	0.00
Total:		2,205.09	1,257.31

DEDUCTIONS

Code	Subject To	Employee	Employer
400	17,015.71	850.79	1,226.84
520	0.00	60.00	0.00
550	0.00	69.48	0.00
551	0.00	134.22	0.00
580	0.00	7.65	0.00
590	0.00	159.39	2,818.93
595	0.00	16.90	0.00
610	0.00	13.50	0.00
650	0.00	200.44	0.00
Total:		1,512.37	4,045.77

RECAP 2150 - County Clerk

Earnings: 17,015.71 Benefits: 0.00 Deductions: 1,512.37 Taxes: 2,205.09 Net Pay: 13,298.25

Department: 3000 - County Clerk

Total Direct Deposits: 1,357.00
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	75.50	1,597.12
S	3.00	63.46
Vacation	1.50	31.73
Total:	80.00	1,692.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,592.57	107.26	0.00
MC	1,677.19	24.32	24.32
SS	1,677.19	103.99	103.99
Unemployment	1,677.19	0.00	0.00
Total:		235.57	128.31

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,692.31	84.62	122.02
550	0.00	15.12	0.00
590	0.00	0.00	394.62
Total:		99.74	516.64

RECAP 3000 - County Clerk

Earnings: 1,692.31 Benefits: 0.00 Deductions: 99.74 Taxes: 235.57 Net Pay: 1,357.00

Department: 3200 - District Attorney

Total Direct Deposits: 40,233.36
Total Check Amounts: 31.97

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
ADA Supplement	0.00	537.52
ADA/ETF Stipend	0.00	7,133.20
DA Staff Supplement	0.00	1,047.73
FLOAT	16.00	553.91
Hourly	496.00	12,519.54
S	57.00	2,067.48
SAL	-52.00	29,082.96
Vacation	52.00	1,658.23
Total:	569.00	54,651.34

TAXES

Code	Subject To	Employee	Employer
Federal W/H	50,226.25	5,901.48	0.00
MC	52,964.70	767.98	767.98
SS	52,964.70	3,283.81	3,283.81
Unemployment	45,822.67	0.00	0.01
Total:		9,953.27	4,051.80

DEDUCTIONS

Code	Subject To	Employee	Employer
400	53,568.99	2,678.45	3,862.34
520	0.00	60.00	0.00
550	0.00	75.60	0.00
551	0.00	373.05	0.00
580	0.00	7.65	0.00
590	0.00	924.70	6,075.19
595	0.00	33.49	0.00
650	0.00	279.80	0.00
Total:		4,432.74	9,937.53

RECAP 3200 - District Attorney

Earnings: 54,651.34 Benefits: 0.00 Deductions: 4,432.74 Taxes: 9,953.27 Net Pay: 40,265.33

Department: 3220 - District Clerk

Total Direct Deposits: 9,752.82
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	374.50	9,075.88
PEO	5.00	129.35
S	8.00	189.50
SAL	1.00	2,644.06
Vacation	12.50	297.70
Total:	401.00	12,336.49

TAXES

Code	Subject To	Employee	Employer
Federal W/H	11,482.82	799.78	0.00
MC	12,099.65	175.45	175.45
SS	12,099.65	750.18	750.18
Unemployment	9,662.19	0.00	0.00
Total:		1,725.41	925.63

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,336.49	616.83	889.47
550	0.00	43.86	0.00
551	0.00	126.92	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,578.48
595	0.00	6.33	0.00
650	0.00	59.73	0.00
Total:		858.26	2,467.95

RECAP 3220 - District Clerk

Earnings: 12,336.49 Benefits: 0.00 Deductions: 858.26 Taxes: 1,725.41 Net Pay: 9,752.82

Department: 3230 - District Judge

Total Direct Deposits: 7,612.96
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	144.00	3,681.87
S	8.00	194.88
SAL	6.00	5,946.21
Vacation	8.00	214.22
Total:	166.00	10,037.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,773.79	439.02	0.00
MC	9,375.66	135.93	135.93
SS	9,375.66	581.29	581.29
Unemployment	9,753.14	0.00	0.00
Total:	1,156.24	1,156.24	717.22

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,037.18	501.87	723.68
520	0.00	100.00	0.00
550	0.00	91.74	0.00
551	0.00	101.92	0.00
580	0.00	4.59	0.00
590	0.00	318.78	1,297.04
595	0.00	8.26	0.00
650	0.00	140.82	0.00
Total:	1,267.98	2,020.72	

RECAP 3230 - District Judge

Earnings: 10,037.18 Benefits: 0.00 Deductions: 1,267.98 Taxes: 1,156.24 Net Pay: 7,612.96

Department: 3240 - County Court Law

Total Direct Deposits: 11,421.75
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Jud Stip	1.00	4,038.46
S	12.00	463.15
SAL	-13.00	11,036.88
Vacation	4.00	129.74
Total:	4.00	15,702.85

TAXES

Code	Subject To	Employee	Employer
Federal W/H	14,429.19	1,838.95	0.00
MC	15,214.33	220.61	220.61
SS	15,214.33	943.29	943.29
Unemployment	6,637.65	0.00	0.00
Total:	3,002.85	3,002.85	1,163.90

DEDUCTIONS

Code	Subject To	Employee	Employer
400	15,702.85	785.14	1,132.18
550	0.00	45.70	0.00
551	0.00	46.92	0.00
580	0.00	4.59	0.00
590	0.00	318.78	1,297.04
595	0.00	16.72	0.00
650	0.00	60.40	0.00
Total:	1,278.25	2,429.22	

RECAP 3240 - County Court Law

Earnings: 15,702.85 Benefits: 0.00 Deductions: 1,278.25 Taxes: 3,002.85 Net Pay: 11,421.75

Department: 3251 - JP Prect. 1

Total Direct Deposits: 3,874.73
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	152.00	3,258.48
S	8.00	173.87
SAL	1.00	2,367.15
Total:	161.00	5,799.50

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,620.00	290.08	0.00
MC	4,929.97	71.48	71.48
SS	4,929.97	305.65	305.65
Unemployment	3,432.35	0.00	0.00
Total:	667.21	377.13	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,799.50	289.97	418.14
520	0.00	20.00	0.00
550	0.00	31.15	0.00
551	0.00	186.46	0.00
560	0.00	75.00	0.00
580	0.00	3.06	0.00
590	0.00	563.26	1,268.92
595	0.00	8.35	0.00
650	0.00	80.31	0.00
Total:	1,257.56	1,687.06	

RECAP 3251 - JP Prect. 1

Earnings: 5,799.50 Benefits: 0.00 Deductions: 1,257.56 Taxes: 667.21 Net Pay: 3,874.73

Department: 3252 - JP Prect. 2

Total Direct Deposits: 4,519.95
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	3,432.35
SAL	1.00	2,367.15
Total:	161.00	5,799.50

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,424.24	449.06	0.00
MC	5,714.21	82.86	82.86
SS	5,714.21	354.28	354.28
Unemployment	3,401.77	0.00	0.00
Total:	886.20	437.14	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,799.50	289.97	418.14
550	0.00	61.16	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,183.86
595	0.00	4.22	0.00
610	0.00	13.50	0.00
650	0.00	19.91	0.00
Total:	393.35	1,602.00	

RECAP 3252 - JP Prect. 2

Earnings: 5,799.50 Benefits: 0.00 Deductions: 393.35 Taxes: 886.20 Net Pay: 4,519.95

Department: 3253 - JP Prect. 3

Total Direct Deposits: 4,279.83
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
FLOAT	8.00	169.37
Hourly	140.00	3,006.68
JURY DUTY	4.00	86.93
S	8.00	169.37
SAL	1.00	2,367.15
Total:	161.00	5,834.12

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,244.11	537.74	0.00
MC	5,535.81	80.27	80.27
SS	5,535.81	343.21	343.21
Unemployment	3,402.11	0.00	0.00
Total:		961.22	423.48

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,834.12	291.70	420.64
550	0.00	30.24	0.00
580	0.00	3.06	0.00
590	0.00	159.39	1,240.45
595	0.00	8.46	0.00
650	0.00	100.22	0.00
Total:		593.07	1,661.09

RECAP 3253 - JP Prect. 3

Earnings: 5,834.12 Benefits: 0.00 Deductions: 593.07 Taxes: 961.22 Net Pay: 4,279.83

Department: 3254 - JP Prect. 4

Total Direct Deposits: 3,100.94
 Total Check Amounts: 706.12

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	120.00	2,547.05
SAL	1.00	2,367.15
Total:	121.00	4,964.97

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,445.16	275.98	0.00
MC	4,693.41	68.06	68.06
SS	4,693.41	291.00	291.00
Unemployment	2,548.08	0.00	0.00
Total:		635.04	359.06

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,964.97	248.25	357.97
550	0.00	45.70	0.00
580	0.00	3.06	0.00
590	0.00	159.39	845.83
595	0.00	6.35	0.00
650	0.00	60.12	0.00
Total:		522.87	1,203.80

RECAP 3254 - JP Prect. 4

Earnings: 4,964.97 Benefits: 0.00 Deductions: 522.87 Taxes: 635.04 Net Pay: 3,807.06

Department: 4300 - County Sheriff

Total Direct Deposits: 94,830.80
 Total Check Amounts: 801.90

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	623.12
FH - LAW	8.00	226.30
Hourly	2,765.00	78,010.11
LWOP	84.00	0.00
OT	167.00	7,182.28
S	121.50	3,716.93
S.O SB22	0.00	10,099.65
S.O. Soft Pay	0.00	2,838.02
SAL	-10.00	19,090.08
Uniform	0.00	1,000.00
Vacation	152.00	4,636.72
Total:	3,287.50	127,423.21

TAXES

Code	Subject To	Employee	Employer
Federal W/H	117,209.66	11,740.38	0.00
MC	123,580.79	1,791.93	1,791.93
SS	123,580.79	7,662.01	7,662.01
Unemployment	122,328.65	0.00	0.00
Total:		21,194.32	9,453.94

DEDUCTIONS

Code	Subject To	Employee	Employer
400	127,423.21	6,371.13	9,187.20
530	0.00	318.92	0.00
550	0.00	436.60	0.00
551	0.00	573.69	0.00
580	0.00	36.72	0.00
590	0.00	1,955.34	15,632.29
595	0.00	75.48	0.00
610	0.00	27.00	0.00
650	0.00	801.31	0.00
Total:		10,596.19	24,819.49

RECAP 4300 - County Sheriff

Earnings: 127,423.21 Benefits: 0.00 Deductions: 10,596.19 Taxes: 21,194.32 Net Pay: 95,632.70

Department: 4310 - County Jail

Total Direct Deposits: 92,722.21
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	265.36
Hourly	3,443.50	94,844.56
Jail Soft Pay	0.00	1,084.57
OT	219.25	8,804.28
S	107.00	3,290.41
SAL	-10.50	9,444.44
Uniform	0.00	975.00
Vacation	84.75	2,348.29
Total:	3,844.00	121,056.91

TAXES

Code	Subject To	Employee	Employer
Federal W/H	111,291.48	9,434.49	0.00
MC	117,344.35	1,701.48	1,701.48
SS	117,344.35	7,275.35	7,275.35
Unemployment	120,601.95	0.00	0.01
Total:		18,411.32	8,976.84

DEDUCTIONS

Code	Subject To	Employee	Employer
400	121,056.91	6,052.87	8,728.22
530	0.00	115.38	0.00
550	0.00	454.96	0.00
551	0.00	151.92	0.00
580	0.00	29.07	0.00
590	0.00	1,838.61	17,111.83
595	0.00	104.31	0.00
610	0.00	13.50	0.00
650	0.00	1,162.76	0.00
Total:		9,923.38	25,840.05

RECAP 4310 - County Jail

Earnings: 121,056.91 Benefits: 0.00 Deductions: 9,923.38 Taxes: 18,411.32 Net Pay: 92,722.21

Department: 4321 - Constables-Pct. 1

Total Direct Deposits: 11,901.91
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
CSP-OT	36.00	972.00
FLOAT	2.00	46.15
Hourly	482.50	11,573.62
S	8.00	184.62
SAL	1.00	1,923.08
Uniform	0.00	25.00
Vacation	4.00	92.31
Total:	533.50	14,851.40

TAXES

Code	Subject To	Employee	Employer
Federal W/H	14,085.49	1,051.63	0.00
MC	14,776.78	214.26	214.26
SS	14,776.78	916.16	916.16
Unemployment	11,843.22	0.00	0.04
Total:		2,182.05	1,130.46

DEDUCTIONS

Code	Subject To	Employee	Employer
400	13,825.40	691.29	996.81
550	0.00	38.18	0.00
551	0.00	14.42	0.00
580	0.00	1.53	0.00
590	0.00	0.00	394.62
595	0.00	2.11	0.00
650	0.00	19.91	0.00
Total:		767.44	1,391.43

RECAP 4321 - Constables-Pct. 1

Earnings: 14,851.40 Benefits: 0.00 Deductions: 767.44 Taxes: 2,182.05 Net Pay: 11,901.91

Department: 4322 - Constables-Pct. 2

Total Direct Deposits: 4,977.70
 Total Check Amounts: 798.98

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	259.00	5,336.69
SAL	1.00	1,923.08
Uniform	0.00	25.00
Total:	260.00	7,319.39

TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,600.81	292.31	0.00
MC	6,931.91	100.52	100.52
SS	6,931.91	429.77	429.77
Unemployment	5,473.24	0.00	0.00
Total:	822.60	822.60	530.29

DEDUCTIONS

Code	Subject To	Employee	Employer
400	6,621.77	331.10	477.43
580	0.00	1.53	0.00
590	0.00	361.44	1,254.69
595	0.00	6.13	0.00
650	0.00	19.91	0.00
Total:	720.11	720.11	1,732.12

RECAP 4322 - Constables-Pct. 2

Earnings: 7,319.39 Benefits: 0.00 Deductions: 720.11 Taxes: 822.60 Net Pay: 5,776.68

Department: 4323 - Constables-Pct. 3

Total Direct Deposits: 7,792.49
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	332.00	7,622.96
OT	8.50	294.23
SAL	1.00	1,923.08
Uniform	0.00	50.00
Vacation	5.00	115.38
Total:	346.50	10,056.42

TAXES

Code	Subject To	Employee	Employer
Federal W/H	9,106.85	574.64	0.00
MC	9,609.69	139.32	139.32
SS	9,609.69	595.81	595.81
Unemployment	5,305.54	0.00	0.00
Total:	1,309.77	1,309.77	735.13

DEDUCTIONS

Code	Subject To	Employee	Employer
400	10,056.42	502.84	725.06
550	0.00	45.70	0.00
551	0.00	126.92	0.00
580	0.00	4.59	0.00
590	0.00	159.39	1,635.07
595	0.00	14.39	0.00
650	0.00	100.33	0.00
Total:	954.16	954.16	2,360.13

RECAP 4323 - Constables-Pct. 3

Earnings: 10,056.42 Benefits: 0.00 Deductions: 954.16 Taxes: 1,309.77 Net Pay: 7,792.49

Department: 4324 - Constables-Pct. 4

Total Direct Deposits: 19,003.39
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
CSP-OT	344.00	9,288.00
Hourly	513.00	12,399.92
S	3.00	60.58
SAL	1.00	1,923.08
Total:	861.00	23,671.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	22,088.63	1,300.32	0.00
MC	23,312.21	338.02	338.02
SS	23,312.21	1,445.37	1,445.37
Unemployment	20,163.11	0.00	0.07
Total:	3,083.71	1,783.46	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	23,671.58	1,183.58	1,706.72
520	0.00	40.00	0.00
550	0.00	51.90	0.00
551	0.00	57.70	0.00
580	0.00	1.53	0.00
590	0.00	159.39	2,029.69
595	0.00	10.35	0.00
650	0.00	80.03	0.00
Total:	1,584.48	3,736.41	

RECAP 4324 - Constables-Pct. 4

Earnings: 23,671.58 Benefits: 0.00 Deductions: 1,584.48 Taxes: 3,083.71 Net Pay: 19,003.39

Department: 4325 - Highway Patrol

Total Direct Deposits: 1,224.33
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	76.00	1,607.69
S	4.00	84.62
Total:	80.00	1,692.31

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,383.66	45.48	0.00
MC	1,468.28	21.29	21.29
SS	1,468.28	91.03	91.03
Unemployment	1,692.31	0.00	0.00
Total:	157.80	112.32	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,692.31	84.62	122.02
580	0.00	1.53	0.00
590	0.00	159.39	451.21
595	0.00	4.24	0.00
650	0.00	60.40	0.00
Total:	310.18	573.23	

RECAP 4325 - Highway Patrol

Earnings: 1,692.31 Benefits: 0.00 Deductions: 310.18 Taxes: 157.80 Net Pay: 1,224.33

Department: 4330 - Driver's License

Total Direct Deposits: 737.92
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	58.00	945.40
Total:	58.00	945.40

DEDUCTIONS

Code	Subject To	Employee	Employer
400	945.40	47.27	68.16
Total:		47.27	68.16

TAXES

Code	Subject To	Employee	Employer
Federal W/H	898.13	87.89	0.00
MC	945.40	13.71	13.71
SS	945.40	58.61	58.61
Unemployment	945.40	0.00	0.00
Total:		160.21	72.32

RECAP 4330 - Driver's License

Earnings: 945.40 Benefits: 0.00 Deductions: 47.27 Taxes: 160.21 Net Pay: 737.92

Department: 5401 - Juvenile Probation

Total Direct Deposits: 18,590.37
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	182.29
Hourly	482.50	16,344.07
JP COMP TAKEN	10.00	347.30
S	33.50	968.31
SAL	2.00	8,288.73
Vacation	34.00	1,194.51
Total:	562.00	27,325.21

DEDUCTIONS

Code	Subject To	Employee	Employer
400	27,325.21	1,366.26	1,970.15
520	0.00	735.00	0.00
551	0.00	704.68	0.00
552	0.00	192.30	0.00
580	0.00	9.18	0.00
590	0.00	1,604.69	3,496.85
595	0.00	4.24	0.00
650	0.00	180.92	0.00
Total:		4,797.27	5,467.00

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	26.88	996.90
Total:	26.88	996.90

TAXES

Code	Subject To	Employee	Employer
Federal W/H	22,537.12	2,052.74	0.00
MC	24,638.38	357.25	357.25
SS	24,638.38	1,527.58	1,527.58
Unemployment	27,325.21	0.00	0.00
Total:		3,937.57	1,884.83

RECAP 5401 - Juvenile Probation

Earnings: 27,325.21 Benefits: 996.90 Deductions: 4,797.27 Taxes: 3,937.57 Net Pay: 18,590.37

Department: 6520 - Building Maintenance

Total Direct Deposits: 11,468.51
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	147.67
Hourly	525.00	11,048.45
S	27.00	574.16
SAL	1.00	2,167.71
Vacation	8.00	179.92
Total:	561.00	14,117.91

TAXES

Code	Subject To	Employee	Employer
Federal W/H	13,237.91	685.06	0.00
MC	13,943.82	202.18	202.18
SS	13,943.82	864.53	864.53
Unemployment	12,422.80	0.00	0.00
Total:	1,751.77	1,066.71	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	14,117.91	705.91	1,017.89
550	0.00	63.58	0.00
580	0.00	10.71	0.00
590	0.00	0.00	3,156.96
595	0.00	10.57	0.00
610	0.00	6.92	0.00
650	0.00	99.94	0.00
Total:	897.63	4,174.85	

RECAP 6520 - Building Maintenance

Earnings: 14,117.91 Benefits: 0.00 Deductions: 897.63 Taxes: 1,751.77 Net Pay: 11,468.51

Department: 6550 - Elections

Total Direct Deposits: 9,412.75
 Total Check Amounts: 20,312.70

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	1,832.00	25,812.11
OT	269.00	6,471.46
S	7.00	138.76
SAL	1.00	2,592.06
Total:	2,109.00	35,049.01

TAXES

Code	Subject To	Employee	Employer
Federal W/H	33,525.54	1,182.13	0.00
MC	34,161.31	495.36	495.36
SS	34,161.31	2,118.01	2,118.01
Unemployment	17,715.58	0.00	0.01
Total:	3,795.50	2,613.38	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	12,715.26	635.77	916.77
550	0.00	30.24	0.00
580	0.00	4.59	0.00
590	0.00	722.65	2,114.75
595	0.00	14.68	0.00
650	0.00	120.13	0.00
Total:	1,528.06	3,031.52	

RECAP 6550 - Elections

Earnings: 35,049.01 Benefits: 0.00 Deductions: 1,528.06 Taxes: 3,795.50 Net Pay: 29,725.45

Department: 6560 - Commissioners Court

Total Direct Deposits: 16,219.12
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	228.47
Hourly	72.00	1,903.84
SAL	7.00	18,929.03
Vacation	8.00	211.54
Total:	87.00	21,272.88

TAXES

Code	Subject To	Employee	Employer
Federal W/H	19,222.01	1,442.63	0.00
MC	20,335.66	294.86	294.86
SS	20,335.66	1,260.81	1,260.81
Unemployment	6,753.39	0.00	0.00
Total:	2,998.30	1,555.67	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	21,272.88	1,063.65	1,533.78
520	0.00	50.00	0.00
550	0.00	42.36	0.00
551	0.00	199.99	0.00
580	0.00	4.59	0.00
590	0.00	520.83	3,284.38
595	0.00	14.37	0.00
650	0.00	159.67	0.00
Total:	2,055.46	4,818.16	

RECAP 6560 - Commissioners Court

Earnings: 21,272.88 Benefits: 0.00 Deductions: 2,055.46 Taxes: 2,998.30 Net Pay: 16,219.12

Department: 6570 - Veteran Service Officer

Total Direct Deposits: 1,950.82
Total Check Amounts: 311.84

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
Hourly	21.00	357.00
S	16.00	473.76
SAL	-15.00	1,895.04
Total:	22.00	2,760.42

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,569.80	99.99	0.00
MC	2,707.82	39.27	39.27
SS	2,707.82	167.88	167.88
Unemployment	2,729.84	0.00	0.00
Total:	307.14	207.15	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	2,760.42	138.02	199.03
550	0.00	30.58	0.00
590	0.00	0.00	394.62
595	0.00	2.11	0.00
650	0.00	19.91	0.00
Total:	190.62	593.65	

RECAP 6570 - Veteran Service Officer

Earnings: 2,760.42 Benefits: 0.00 Deductions: 190.62 Taxes: 307.14 Net Pay: 2,262.66

Department: 6580 - Human Resources

Total Direct Deposits: 3,184.50
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	80.00	2,192.31
SAL	-3.00	2,265.39
Vacation	4.00	119.23
Total:	81.00	4,627.70

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,201.29	676.16	0.00
MC	4,432.67	64.27	64.27
SS	4,432.67	274.83	274.83
Unemployment	4,614.08	0.00	0.00
Total:	1,015.26	339.10	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	4,627.70	231.38	333.66
550	0.00	13.62	0.00
580	0.00	1.53	0.00
590	0.00	159.39	451.21
595	0.00	2.11	0.00
650	0.00	19.91	0.00
Total:	427.94	784.87	

RECAP 6580 - Human Resources

Earnings: 4,627.70 Benefits: 0.00 Deductions: 427.94 Taxes: 1,015.26 Net Pay: 3,184.50

Department: 6590 - Purchasing Department

Total Direct Deposits: 2,977.89
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	160.00	3,630.77
Total:	160.00	3,630.77

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,409.42	156.82	0.00
MC	3,590.95	52.07	52.07
SS	3,590.95	222.64	222.64
Unemployment	3,630.77	0.00	0.01
Total:	431.53	274.72	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,630.77	181.53	261.78
590	0.00	0.00	394.62
650	0.00	39.82	0.00
Total:	221.35	656.40	

RECAP 6590 - Purchasing Department

Earnings: 3,630.77 Benefits: 0.00 Deductions: 221.35 Taxes: 431.53 Net Pay: 2,977.89

Department: 6600 - Eng. & Subdivision

Total Direct Deposits: 4,213.35
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
165 Stipend w/RET	0.00	50.77	Federal W/H	4,959.08	343.55	0.00
FLOAT	3.00	128.73	MC	5,237.25	75.94	75.94
Hourly	76.00	1,975.82	SS	5,237.25	324.71	324.71
S	4.00	104.00	Unemployment	5,563.28	0.00	0.00
SAL	-2.00	3,303.96				
Total:	81.00	5,563.28	Total:	744.20	400.65	

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	5,563.28	278.17	401.11
551	0.00	100.00	0.00
580	0.00	1.53	0.00
590	0.00	159.39	451.21
595	0.00	6.24	0.00
650	0.00	60.40	0.00
Total:		605.73	852.32

RECAP 6600 - Eng. & Subdivision

Earnings: 5,563.28 Benefits: 0.00 Deductions: 605.73 Taxes: 744.20 Net Pay: 4,213.35

Department: 6610 - IT-Technology

Total Direct Deposits: 5,614.86
 Total Check Amounts: 0.00

EARNINGS			TAXES			
Pay Code	Units	Pay Amount	Code	Subject To	Employee	Employer
SAL	1.00	7,269.23	Federal W/H	6,814.78	650.79	0.00
Total:	1.00	7,269.23	MC	7,178.24	104.08	104.08
			SS	7,178.24	445.05	445.05
			Unemployment	7,238.64	0.00	0.01
			Total:	1,199.92	549.14	

DEDUCTIONS			
Code	Subject To	Employee	Employer
400	7,269.23	363.46	524.11
550	0.00	30.59	0.00
650	0.00	60.40	0.00
Total:		454.45	524.11

RECAP 6610 - IT-Technology

Earnings: 7,269.23 Benefits: 0.00 Deductions: 454.45 Taxes: 1,199.92 Net Pay: 5,614.86

Department: 6630 - Grants Department

Total Direct Deposits: 2,502.67
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	34.62
SAL	-7.00	3,219.35
Vacation	8.00	357.71
Total:	1.00	3,611.68

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,049.57	298.26	0.00
MC	3,230.15	46.84	46.84
SS	3,230.15	200.27	200.27
Unemployment	3,581.10	0.00	0.00
Total:		545.37	247.11

DEDUCTIONS

Code	Subject To	Employee	Employer
400	3,611.68	180.58	260.40
550	0.00	30.58	0.00
551	0.00	126.92	0.00
580	0.00	1.53	0.00
590	0.00	159.39	451.21
595	0.00	4.24	0.00
650	0.00	60.40	0.00
Total:		563.64	711.61

RECAP 6630 - Grants Department

Earnings: 3,611.68 Benefits: 0.00 Deductions: 563.64 Taxes: 545.37 Net Pay: 2,502.67

Department: 6650 - Emerg Mgnt/Homeland Sec

Total Direct Deposits: 4,001.95
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	16.15
FLOAT	8.00	212.20
Hourly	64.00	1,697.63
SAL	1.00	2,934.00
Vacation	8.00	212.20
Total:	81.00	5,072.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,677.97	290.49	0.00
MC	5,019.58	72.78	72.78
SS	5,019.58	311.22	311.22
Unemployment	5,041.60	0.00	0.00
Total:		674.49	384.00

DEDUCTIONS

Code	Subject To	Employee	Employer
400	5,072.18	253.61	365.70
520	0.00	88.00	0.00
550	0.00	30.58	0.00
580	0.00	1.53	0.00
590	0.00	0.00	394.62
595	0.00	2.11	0.00
650	0.00	19.91	0.00
Total:		395.74	760.32

RECAP 6650 - Emerg Mgnt/Homeland Sec

Earnings: 5,072.18 Benefits: 0.00 Deductions: 395.74 Taxes: 674.49 Net Pay: 4,001.95

Department: 7610 - Sanitation Department

Total Direct Deposits: 7,258.16
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	50.77
Hourly	240.00	5,405.20
S	4.00	182.70
SAL	-3.00	3,471.15
Uniform	0.00	25.00
Total:	241.00	9,134.82

TAXES

Code	Subject To	Employee	Employer
Federal W/H	8,481.32	531.76	0.00
MC	8,978.06	130.17	130.17
SS	8,978.06	556.64	556.64
Unemployment	9,058.45	0.00	0.00
Total:	1,218.57	686.81	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	9,134.82	456.74	658.62
520	0.00	40.00	0.00
550	0.00	76.37	0.00
551	0.00	38.46	0.00
580	0.00	4.59	0.00
590	0.00	0.00	1,183.86
595	0.00	2.11	0.00
650	0.00	39.82	0.00
Total:	658.09	1,842.48	

RECAP 7610 - Sanitation Department

Earnings: 9,134.82 Benefits: 0.00 Deductions: 658.09 Taxes: 1,218.57 Net Pay: 7,258.16

Department: 8700 - County Agent

Total Direct Deposits: 3,287.29
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
Hourly	72.00	1,535.62
S	8.00	170.62
SAL	2.00	2,249.34
Total:	82.00	3,955.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,870.27	280.37	0.00
MC	3,955.58	57.36	57.36
SS	3,955.58	245.25	245.25
Unemployment	3,955.58	0.00	0.02
Total:	582.98	302.63	

DEDUCTIONS

Code	Subject To	Employee	Employer
400	1,706.24	85.31	123.02
590	0.00	0.00	394.62
Total:	85.31	517.64	

RECAP 8700 - County Agent

Earnings: 3,955.58 Benefits: 0.00 Deductions: 85.31 Taxes: 582.98 Net Pay: 3,287.29



Packet: PYPKT03493 - Payroll 02222026 thru 03072026
Payroll Set: 01 - Payroll Set 01

Pay Period: 02/22/2026 - 03/07/2026

Total Direct Deposits: 524,189.49
Total Check Amounts: 29,594.69

Males Paid: 191
Females Paid: 156
Unknown Paid: 0
Total Employees: 347

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,360.77
ADA Supplement	0.00	537.52
ADA/ETF Stipend	0.00	7,133.20
BEREAVEMENT	16.00	362.50
CSP-OT	380.00	10,260.00
DA Staff Supplement	0.00	1,047.73
FH - LAW	8.00	226.30
FLOAT	51.76	1,486.41
Hourly	17,960.25	437,041.64
Jail Soft Pay	0.00	1,084.57
JP COMP TAKEN	10.00	347.30
Jud Stip	1.00	4,038.46
JURY DUTY	4.00	86.93
LWOP	84.00	0.00
OT	667.75	22,895.54
PEO	5.00	129.35
S	621.19	17,500.11
S.O SB22	0.00	13,143.99
S.O. Soft Pay	0.00	3,368.78
SAL	-89.50	175,699.19
Uniform	0.00	2,300.00
Vacation	629.30	17,522.99
VAC-PAYOUT	231.99	5,191.42
Total:	20,580.74	723,764.70

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	26.88	996.90
Total:	26.88	996.90

TAXES

Code	Subject To	Employee	Employer
Federal W/H	663,372.18	54,530.24	0.00
MC	699,464.10	10,142.20	10,142.20
SS	699,464.10	43,366.81	43,366.81
Unemployment	634,971.79	0.00	0.20
Total:		108,039.25	53,509.21

FWH - \$54,530.24
MC - \$20,284.40
SS - \$86,733.42

\$161,548.26

DEDUCTIONS

Code	Subject To	Employee	Employer
400	696,375.64	34,818.92	50,208.69
520	0.00	1,273.00	0.00
530	0.00	434.30	0.00
550	0.00	2,335.81	0.00
551	0.00	3,400.34	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	203.49	0.00
590	0.00	12,604.02	93,750.93
595	0.00	499.44	0.00
610	0.00	74.42	0.00
650	0.00	5,268.69	0.00
Bankruptcy	0.00	761.54	0.00
Total:		61,941.27	143,959.62

RECAP 01 - Payroll Set 01

Earnings:	723,764.70	Benefits:	996.90	Deductions:	61,941.27	Taxes:	108,039.25	Net Pay:	553,784.18
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Caldwell County Agenda Item

AGENDA DATE: March 26, 2026

Type of Agenda Item: Recurring Payment

Subject: To approve County Payroll Tax payment in the amount of \$161,548.26 (02/22/2026 through 03/07/2026).

Costs: \$161,548.26

Agenda Speakers: Judge Haden/Kristianna Ortiz

Backup Materials: Attached

Total # of Pages: 1



Packet: PYPKT03493 - Payroll 02222026 thru 03072026
Payroll Set: 01 - Payroll Set 01

Pay Period: 02/22/2026 - 03/07/2026

Total Direct Deposits: 524,189.49
Total Check Amounts: 29,594.69

Males Paid: 191
Females Paid: 156
Unknown Paid: 0
Total Employees: 347

EARNINGS

Pay Code	Units	Pay Amount
165 Stipend w/RET	0.00	2,360.77
ADA Supplement	0.00	537.52
ADA/ETF Stipend	0.00	7,133.20
BEREAVEMENT	16.00	362.50
CSP-OT	380.00	10,260.00
DA Staff Supplement	0.00	1,047.73
FH - LAW	8.00	226.30
FLOAT	51.76	1,486.41
Hourly	17,960.25	437,041.64
Jail Soft Pay	0.00	1,084.57
JP COMP TAKEN	10.00	347.30
Jud Stip	1.00	4,038.46
JURY DUTY	4.00	86.93
LWOP	84.00	0.00
OT	667.75	22,895.54
PEO	5.00	129.35
S	621.19	17,500.11
S.O SB22	0.00	13,143.99
S.O. Soft Pay	0.00	3,368.78
SAL	-89.50	175,699.19
Uniform	0.00	2,300.00
Vacation	629.30	17,522.99
VAC-PAYOUT	231.99	5,191.42
Total:	20,580.74	723,764.70

BENEFITS

Pay Code	Units	Pay Amount
JP COMP EARNED	26.88	996.90
Total:	26.88	996.90

TAXES

Code	Subject To	Employee	Employer
Federal W/H	663,372.18	54,530.24	0.00
MC	699,464.10	10,142.20	10,142.20
SS	699,464.10	43,366.81	43,366.81
Unemployment	634,971.79	0.00	0.20
Total:		108,039.25	53,509.21

FWH - \$54,530.24
MC - \$20,284.40
SS - \$86,733.42

\$161,548.26

DEDUCTIONS

Code	Subject To	Employee	Employer
400	696,375.64	34,818.92	50,208.69
520	0.00	1,273.00	0.00
530	0.00	434.30	0.00
550	0.00	2,335.81	0.00
551	0.00	3,400.34	0.00
552	0.00	192.30	0.00
560	0.00	75.00	0.00
580	0.00	203.49	0.00
590	0.00	12,604.02	93,750.93
595	0.00	499.44	0.00
610	0.00	74.42	0.00
650	0.00	5,268.69	0.00
Bankruptcy	0.00	761.54	0.00
Total:		61,941.27	143,959.62

RECAP 01 - Payroll Set 01

Earnings:	723,764.70	Benefits:	996.90	Deductions:	61,941.27	Taxes:	108,039.25	Net Pay:	553,784.18
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Caldwell County Agenda Item

AGENDA DATE: March 26, 2026

Type of Agenda Item: Information Only

Subject: To accept Treasurer's Office Cash Handling Audit.

Costs: \$0.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1

Hoppy Haden
County Judge
512 398-1808

Gloria Garcia
County Treasurer
512 398-1800

Danie Teltow
County Auditor
512 398-1801



B.J. Westmoreland
Commissioner Precinct 1

Rusty Horne
Commissioner Precinct 2

Edward "Ed" Theriot
Commissioner Precinct 3

Dyral Thomas
Commissioner Precinct 4

Caldwell County Courthouse

110 South Main Street
Lockhart, TX 78644
Fax: 512 398-1828

March 2, 2026

Gloria Garcia – Caldwell County Treasurer
110 S. Main Street,
Lockhart, TX 78644

Re: Treasurer Cash-On Hand Audit

Ms. Garcia,

The Caldwell County Auditor's Office has completed an audit of the Treasurer's Department cash on hand. The primary objective of this audit was to verify the accuracy of reported cash balances and to ensure that appropriate internal controls and procedures are in place to safeguard county funds. This audit was conducted in accordance with generally accepted auditing standards and forms part of our ongoing commitment to transparency, fiscal responsibility, and the integrity of county operations.

As part of the audit procedures, all revenue held in your office safe was reviewed on February 25, 2026. The amounts counted were found to be accurate and consistent with reports provided by the relevant departments. Furthermore, all funds were successfully reconciled with the cashing packets submitted to the Auditor's Office and were fully accounted for.

We sincerely appreciate the cooperation and professionalism demonstrated by the Treasurer's Office staff throughout this audit. Their responsiveness and transparency greatly facilitated the completion of this review.

Based on the audit results, we have no findings or recommendations at this time. Please continue to maintain the current practices, which support the county's overall financial health and operational integrity. Should you have any questions regarding this report or wish to discuss its contents further, please do not hesitate to contact me at (512) 398-1801 or via email at Danie.Teltow@co.caldwell.tx.us

Danie N. Teltow
Sincerely,
Danie Teltow
County Auditor

Audit was performed by: Missy Montana (Assistant Auditor) and Dulce Arellano (Assistant Auditor)

Caldwell County Agenda Item

AGENDA DATE: March 26, 2026

Type of Agenda Item: Departmental Report

Subject: To accept February 2026 Tax Collection Report from the Caldwell County Appraisal District.

Costs: \$0.00

Agenda Speakers: Judge Haden/Shanna Ramzinski/Vicki Schneider

Backup Materials: Attached

Total # of Pages: 3

CALDWELL COUNTY COMMISSIONERS

Tax Collection Report

FEBRUARY 2026

	February	Prior Months	YTD TOTAL	PRIOR YEAR
2025 Tax Collection	\$924,948.17	\$24,741,884.51	\$25,666,832.68	\$23,749,240.25
2024 & Prior Collection	\$118,393.27	\$536,716.33	\$655,109.60	\$731,637.33
Total Tax Collection =	\$1,043,341.44	\$25,278,600.84	\$26,321,942.28	\$24,480,877.58

note: Above figures include penalties and interest collected

2025 Original Levy \$28,350,801.79

February 28, 2026 Percent of 2025 Tax Collected 90.33%

February 28, 2025 Percent of 2024 Tax Collected 89.97%

February 28, 2024 Percent of 2023 Tax Collected 89.39%

February 28, 2026 - Balance of Delinquent Tax \$3,314,810.47

February 28, 2025 - Balance of Delinquent Tax \$2,926,504.46

February 28, 2024 - Balance of Delinquent Tax \$2,639,288.39

Corrections made to Current Tax Roll \$780.73

Corrections made to Delinquent Tax Roll \$679.60

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$16,289.49

Submitted by:

Shanna Ramzinski

Shanna Ramzinski
Chief Appraiser
Caldwell County Appraisal District

CALDWELL COUNTY

Balance Sheet

FEBRUARY 2026

DEPOSITS

Date	Amount		CHECK #
	M & O	I & S	
(1) 11-Feb-26	\$172,041.95	\$35,759.50	EFT
(2) 23-Feb-26	\$186,651.91	\$37,925.95	EFT
(3) 26-Feb-26	\$130,947.37	\$27,035.04	EFT
(4) 6-Mar-26	\$377,240.79	\$75,738.93	EFT
(5)	\$0.00	\$0.00	
(6)	\$0.00	\$0.00	
(7)	\$0.00	\$0.00	
(8)	\$0.00	\$0.00	
(9)	\$0.00	\$0.00	
(10)	\$0.00	\$0.00	
(11)	\$0.00	\$0.00	
(12)	\$0.00	\$0.00	
(13)	\$0.00	\$0.00	
(14)	\$0.00	\$0.00	
(15)	\$0.00	\$0.00	
(16)	\$0.00	\$0.00	
(17)	\$0.00	\$0.00	
(18)	\$0.00	\$0.00	
(19)	\$0.00	\$0.00	
(20)	\$0.00	\$0.00	
(21)	\$0.00	\$0.00	
(22)	\$0.00	\$0.00	
(23)	\$0.00	\$0.00	
(24)	\$0.00	\$0.00	
(25)	\$0.00	\$0.00	
Subtotals	<u>\$866,882.02</u>	<u>\$176,459.42</u>	
TOTAL ALL DEPOSITS	<u>\$1,043,341.44</u>		

CALDWELL COUNTY

Balance Sheet

FEBRUARY 2026

Collections

	FARM TO MARKET M & O	GENERAL FUND	
		M & O	I & S
Current Tax	\$196.19	\$712,332.55	\$157,719.17
Current P & I	\$10.66	\$44,775.87	\$9,913.73
Delinquent Tax	\$18.41	\$84,082.88	\$6,815.58
Delinquent P & I	\$5.00	\$25,460.46	\$2,010.94
		Subtotals	
		\$866,651.76	\$176,459.42
TOTAL FTM	\$230.26	TOTAL GCA	\$1,043,111.18
	ROAD & BRIDGE M & O	STATE TAX M & O	
Current Tax	n/a	n/a	
Current P & I	n/a	n/a	
Delinquent Tax	\$0.00	\$0.00	
Delinquent P & I	\$0.00	\$0.00	
		Subtotals	
TOTAL RAB	\$0.00	TOTAL STX	\$0.00
TOTAL COUNTY COLLECTIONS		\$1,043,341.44	

NOTE:

Caldwell County Appraisal District has collected and disbursed Attorney Fees in the amount of \$16,289.49

Attorney Fees Detail

FTM	\$3.21
GCA	\$16,286.28
RAB	\$0.00
STX	\$0.00

Caldwell County Agenda Item

AGENDA DATE: March 26, 2026

Type of Agenda Item: Grant

Subject: To accept the DSHS Tobacco Settlement Distribution Program 2026 Expenditure Statement for Counties.

Costs:

Agenda Speakers: Judge Haden/Amber Quinley

Backup Materials: Attached

Total # of Pages: 2

Expenditure Statement for Counties

Name of County:	
Contact Person	
Primary contact for questions regarding the information reported on this expenditure statement.	
Name:	
Title:	
Mailing Address:	
Phone Number:	
Email:	

Provide prior **calendar year** unreimbursed health care expenditures for your county within the categories defined below.

According to 25 Tex. Admin. Code § 102.3, **unreimbursed health care expenditures** are defined as actual expenditures made by the county, which are directly attributable to the provision of health care services to the general public, either directly or by contract or agreement with a third-party provider, and for which no reimbursement is made by or expected from any third-party source or fund. Furthermore, an additional 15% is added to the total to account for general administrative and overhead costs not directly related to the provision of health care.

In addition to payments made from the county’s customary operating accounts, unreimbursed expenditures can include 1) payments made from a trust fund or reserve account intended for the provision of health care services and 2) payments made in the prior calendar year using the pro rata shares from past tobacco settlement distributions. Unreimbursed expenditures cannot include contractual allowances or discounts for health care services required under a third party payer agreement.

Any unreimbursed expenditures claimed on the prior calendar year expenditure statement that were later reimbursed by monies other than tobacco settlement funds, should be subtracted from the amount of unreimbursed expenditures reported on the current year expenditure statement.

Category A. Unreimbursed County Expenditures for Indigent Health Care Services	
These expenditures must be for unreimbursed health care services provided to the indigent population.	
Category B. Unreimbursed County Expenditures for Jail Health Care Services	
These expenditures must be for unreimbursed health care services provided to adults or juveniles in the detained or incarcerated population.	
Category C. Unreimbursed County Expenditures for General Public Health Care Services	
These expenditures must be for unreimbursed health care services such as a hospital district may provide. These are typically diagnostic and treatment services for individuals. Expenditures for environmental services (e.g. mosquito control, water testing, and septic tank inspection) and population-based services not involving direct contact with an individual health care recipient (e.g. restaurant inspections) must be excluded.	
1) Health care clinic, laboratory, and case management services.	
2) Dental care services.	
3) Outreach and prevention efforts related to tobacco use, including but not limited to media campaigns, education, counseling, and production and distribution of promotional literature.	
4) Other health care outreach and prevention efforts, including but not limited to media campaigns, education, counseling, and production and distribution of promotional literature. Typical target areas for these efforts include health hazards affecting the general public.	
5) Medical transportation.	
6) Behavioral or psychiatric health care services.	
7) Capital expenditures for health care services.	

Texas Department of State Health Services Tobacco Settlement Distribution Program

Category C. continued		Name of County:	
8)	Overhead costs for a health care facility. Limited to non-labor expenditures required to operate a health care facility (e.g. utilities, internet service, building insurance).		
9)	Emergency medical services.		
10)	Medical supplies or equipment used for the provision of health care services to the general public.		
11)	Other services provided by the county that are also within the scope of services that hospital districts are authorized by law to provide. These will typically be diagnostic and treatment services. Please describe services below:		
12)	Intergovernmental transfer (IGT) payment(s) made by the county to a hospital(s) in its jurisdiction in exchange for indigent health care services. Name of Hospital(s) below:		
13)	If the county sold or leased its public health care facility(ies) and included a contractual obligation on the part of the purchaser or lessee to provide health care services to the indigent population, the county may claim one or both of the following: a) Unreimbursed payments not funded by taxes made by the county to said public health care facility(ies). Payments may be for ongoing operations, indigent care obligations, or other statutorily authorized expenditures. b) The value of health care services for indigent residents performed by said public health care facility(ies) as if they had been reimbursed at the Medicaid rate. Name of Public Health Care Facility(ies) below:		
14)	If the county made unreimbursed payments to a public hospital (see exception below) owned by the county and that is not located within a hospital district, enter the information below. The payments must be directly attributable to the provision of health care services to the general public. Exception: Do not include payments to non-hospital health care facilities (e.g. clinics). Report those expenditures on line 1 in category C.		
	Public Hospital Name	City Where Located	Prior Year Payments
	Total		
	Subtotal, All Category C Expenditures		
Total Expenditures to be claimed: (are calculated by multiplying the sum of Cat. A+B+C by 1.15).			
Total Expenditures to be claimed: (Cat. A+B+C)		x 1.15 =	
This is to certify that the above unreimbursed expenditures are eligible for pro rata payment in accordance with the Agreement Regarding Disposition of Settlement Proceeds between the State of Texas and American Tobacco Company, et al.			
Printed Name and Title of County's Authorized Representative:		Email Address and Telephone Number:	
Signature of Authorized Representative:		Date:	

Caldwell County Agenda Item

AGENDA DATE: March 26, 2026

Type of Agenda Item: Information Only

Subject: Hays County Child Protective Board - Hays Caldwell County Collaboration Committee presentation on child welfare data and collaborative efforts between Hays and Caldwell Counties. Presenters: Dr. Karen Brown, Board Member, and Mary Cauble, Treasurer

Costs:

Agenda Speakers:

Backup Materials: Attached

Total # of Pages:

Ezzy Chan

From: Abby Mendez-Villegas <amendezvillegas@hccpbtx.org>
Sent: Thursday, March 12, 2026 8:42 AM
To: Ezzy Chan
Subject: Commissioners Court

Hi Miss Ezzy

It has certainly been a long time! I hope you are well.

The Hays County Child Protective Board - Hays Caldwell County Collaboration Committee has collected data and would like to present to the Court at the March 26th meeting. I reviewed the website and see that an Agenda Item Request Form is needed. Is this the correct procedure? If so, when will we be notified that the committee has been added to the agenda?

Regards,

Abby Mendez-Villegas
Remme Rainbow Room Assistant
512.210.8032 office
512.665.7489 cell

Let all that you do be done in love.

Hays County Child Protective Board

Caldwell County Commissioners Court Presentation
March 26, 2026

- Introductions
- Hays - Caldwell Collaboration
 - Initial Agreement/Emergency Supplies
 - Grant funding for Caldwell Caseworker Requests
 - Example of Requests Granted
- Overview of Growth of Expenditures
 - Supporting Data
 - Example of Requests Denied
- Fund Request for Remainder of Fiscal Year
- Statements of Support
 - CPS Supervisors
 - Caldwell Community Representative, CEO of Caldwell County Foundation
- Questions and Answers



Hays County Child Protective Board

The Hays County Child Protective Board is an all-volunteer, county-appointed board that coordinates with Child Protective Services to serve children throughout the county who are in State care because of abuse and neglect. The Board, first established in 1978, meets children's emergency clothing and medical needs and funds other needs not met through State funding: car seats; cribs; driver education; sports equipment; tutoring; band instruments; holiday, graduation and birthday gifts; and much more.

The full board meets monthly to review and prioritize requests made by CPS caseworkers on behalf of Hays County CPS clients. The HCCPB also operates the Remme Rainbow Room and warehouse. This 24/7 facility enables CPS staff (caseworkers, investigators, etc.) to come in and pick up emergency items, such as diapers, hygiene products, pack-and-plays, formula, and bedding. CPS workers can also bring children to the facility for bathing, and there is a playroom for the children to use while the CPS caseworkers begin identifying appropriate placement.

The Remme Rainbow Room

Providing Emergency Resources for Children in Crisis



The Remme Rainbow Room, established in 2020, made possible by a gift from a local family with matching support from Hays County, provides immediate distribution of emergency supplies to these children, our most vulnerable citizens.

The HCCPB provides support for children in substitute care (foster, relative, fictive and residential placements), children whose parents are under investigation, and families and children receiving family-based services. We also work throughout the year to inform the general public about the rights and needs of abused and neglected children and available services and educate the public about their role in combating child abuse and neglect.

**Hays County Child Protective Board
Statement of Activities
Oct 2022 to Mar 2026**

Summary

	FY 2023 Amount	FY 2024 Amount	FY 2025 Amount	FY 2026 Amount	Total Amount
Total Product and Services Expense	(\$170,806.92)	(\$218,855.64)	(\$269,232.83)	(\$119,700.66)	(\$778,596.05)
Total Caldwell Expense	(\$2,448.03)	(\$15,876.45)	(\$34,012.85)	(\$17,138.54)	(\$69,475.87)
Caldwell Percent of Total	1.43%	7.25%	12.63%	14.32%	8.92%

**Hays County Child Protective Board
Statement of Activities
Oct 2022 to Mar 2026**

Financial	County	FY 2022-2023 Amount	FY 2023-2024 Amount	FY 2024-2025 Amount	FY 2025-2026 Amount	Total Amount
Ordinary Income/Expense						
Product and Services Expense						
Gifts						
Gifts	Hays	\$0.00	(\$4,500.00)	(\$2,674.06)	\$0.00	(\$7,174.06)
Birthday	Hays	\$0.00	(\$175.25)	(\$2,734.03)	(\$638.04)	(\$3,547.32)
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - Birthday		\$0.00	(\$175.25)	(\$2,734.03)	(\$638.04)	(\$3,547.32)
Christmas	Hays	(\$11,140.00)	(\$9,780.00)	(\$15,444.63)	(\$16,480.00)	(\$52,844.63)
		\$35.00	\$75.00	\$317.65	\$890.00	\$1,317.65
Total - Christmas		(\$11,105.00)	(\$9,705.00)	(\$15,126.98)	(\$15,590.00)	(\$51,526.98)
Milestones/Accomplishments	Hays	\$0.00	(\$3,664.42)	(\$700.00)	(\$300.00)	(\$4,664.42)
		\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Total - Milestones/Accomplishments		\$0.00	(\$3,564.42)	(\$700.00)	(\$300.00)	(\$4,564.42)
Toys	Hays	(\$1,457.66)	(\$392.38)	(\$2,758.64)	(\$4,575.00)	(\$9,183.68)
		(\$869.00)	(\$22.98)	(\$148.54)	\$0.00	(\$1,040.52)
Total - Toys		(\$2,326.66)	(\$415.36)	(\$2,907.18)	(\$4,575.00)	(\$10,224.20)
Total - Gifts		(\$13,431.66)	(\$18,360.03)	(\$24,142.25)	(\$21,103.04)	(\$77,036.98)
Goods						
Back to School	Hays	\$0.00	(\$359.60)	(\$109.25)	\$0.00	(\$468.85)
	Caldwell	\$0.00	\$0.00	(\$925.00)	\$0.00	(\$925.00)
	Hays	(\$12,012.45)	(\$26,658.26)	(\$21,203.73)	\$0.00	(\$59,874.44)
		\$835.00	\$256.16	\$865.68	\$0.00	\$1,956.84
Total - Back to School		(\$11,177.45)	(\$26,402.10)	(\$21,263.05)	\$0.00	(\$58,842.60)
Backpacks, Duffels, Luggage	Caldwell	\$0.00	(\$348.37)	(\$136.08)	(\$136.00)	(\$620.45)
	Hays	(\$1,041.34)	(\$766.97)	(\$811.99)	(\$398.80)	(\$3,019.10)
		\$0.00	\$0.00	\$22.20	\$0.00	\$22.20
Total - Backpacks, Duffels, Luggage		(\$1,041.34)	(\$1,115.34)	(\$925.87)	(\$534.80)	(\$3,617.35)
Clothing						
	Caldwell	(\$254.66)	(\$2,188.01)	(\$6,599.81)	(\$4,074.61)	(\$13,117.09)
	Hays	(\$30,279.30)	(\$26,965.87)	(\$30,295.76)	(\$14,262.43)	(\$101,803.36)
		\$193.46	\$353.86	\$479.85	\$840.00	\$1,867.17
Socks	Caldwell	(\$1.00)	(\$103.73)	(\$175.39)	(\$32.90)	(\$313.02)
	Hays	(\$184.63)	(\$255.10)	(\$244.64)	(\$117.65)	(\$802.02)
		(\$61.00)	\$0.00	\$3.96	\$0.00	(\$57.04)
Total - Socks		(\$246.63)	(\$358.83)	(\$416.07)	(\$150.55)	(\$1,172.08)
Underwear	Caldwell	\$0.00	(\$70.20)	(\$181.68)	(\$32.33)	(\$284.21)
	Hays	(\$3,438.00)	(\$182.42)	(\$184.12)	(\$83.65)	(\$3,888.19)
		\$0.00	\$0.00	\$12.35	\$0.00	\$12.35
Total - Underwear		(\$3,438.00)	(\$252.62)	(\$353.45)	(\$115.98)	(\$4,160.05)
Total - Clothing		(\$34,025.13)	(\$29,411.47)	(\$37,185.24)	(\$17,763.57)	(\$118,385.41)
Emergency Overnight Kit		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Carrying Hope Bags	Caldwell	(\$1,000.00)	(\$2,000.00)	(\$2,100.00)	(\$1,300.00)	(\$6,400.00)
	Hays	(\$6,000.00)	(\$9,500.00)	(\$12,600.00)	(\$3,800.00)	(\$31,900.00)
		\$0.00	\$300.00	\$300.00	\$0.00	\$600.00
Total - Carrying Hope Bags		(\$7,000.00)	(\$11,200.00)	(\$14,400.00)	(\$5,100.00)	(\$37,700.00)

**Hays County Child Protective Board
Statement of Activities
Oct 2022 to Mar 2026**

Financial	County	FY 2022-2023 Amount	FY 2023-2024 Amount	FY 2024-2025 Amount	FY 2025-2026 Amount	Total Amount
Comfort Cases Bags						
	Caldwell	\$0.00	(\$80.00)	(\$120.00)	\$0.00	(\$200.00)
	Hays	(\$320.00)	(\$280.00)	(\$378.15)	(\$50.00)	(\$1,028.15)
		(\$40.00)	\$80.00	\$0.00	\$0.00	\$40.00
Total - Comfort Cases Bags		(\$360.00)	(\$280.00)	(\$498.15)	(\$50.00)	(\$1,188.15)
Total - Emergency Overnight Kit Hygiene		(\$7,360.00)	(\$11,480.00)	(\$14,898.15)	(\$5,150.00)	(\$38,888.15)
	Caldwell	(\$7.55)	\$0.00	\$0.00	\$0.00	(\$7.55)
	Hays	(\$257.60)	(\$1,826.86)	(\$104.40)	(\$94.41)	(\$2,283.27)
		(\$1.06)	\$0.00	\$0.00	\$0.00	(\$1.06)
Bath						
	Caldwell	(\$22.41)	(\$395.39)	(\$361.28)	(\$114.23)	(\$893.31)
	Hays	(\$1,338.20)	(\$1,043.96)	(\$1,191.31)	(\$360.85)	(\$3,934.32)
		(\$23.00)	(\$0.16)	\$8.35	\$0.00	(\$14.81)
Total - Bath Cleaning Supplies		(\$1,383.61)	(\$1,439.51)	(\$1,544.24)	(\$475.08)	(\$4,842.44)
	Caldwell	\$0.00	(\$132.34)	(\$134.52)	(\$28.15)	(\$295.01)
	Hays	(\$434.83)	(\$600.54)	(\$468.73)	(\$197.52)	(\$1,701.62)
		\$0.00	\$0.19	(\$12.16)	\$0.00	(\$11.97)
Total - Cleaning Supplies		(\$434.83)	(\$732.69)	(\$615.41)	(\$225.67)	(\$2,008.60)
Diapers						
	Caldwell	(\$163.90)	(\$1,621.09)	(\$1,432.13)	(\$1,597.07)	(\$4,814.19)
	Hays	(\$4,452.91)	(\$5,814.27)	(\$4,449.94)	(\$1,927.59)	(\$16,644.71)
		(\$80.53)	\$0.00	\$30.38	\$0.00	(\$50.15)
Total - Diapers		(\$4,697.34)	(\$7,435.36)	(\$5,851.69)	(\$3,524.66)	(\$21,509.05)
Toiletry						
	Caldwell	\$0.00	(\$442.89)	(\$202.62)	(\$239.73)	(\$885.24)
	Hays	(\$1,269.50)	(\$1,008.10)	(\$1,019.89)	(\$281.87)	(\$3,579.36)
		(\$32.26)	(\$2.94)	(\$14.43)	\$0.00	(\$49.63)
Total - Toiletry		(\$1,301.76)	(\$1,453.93)	(\$1,236.94)	(\$521.60)	(\$4,514.23)
Total - Hygiene Safety		(\$8,083.75)	(\$12,888.35)	(\$9,352.68)	(\$4,841.42)	(\$35,166.20)
	Caldwell	\$0.00	(\$95.00)	(\$1,030.00)	\$0.00	(\$1,125.00)
	Hays	\$0.00	(\$5,060.19)	(\$1,400.00)	(\$1,241.52)	(\$7,701.71)
		\$0.00	\$280.00	\$0.00	\$0.00	\$280.00
Bedding						
	Caldwell	(\$133.86)	(\$912.49)	(\$856.52)	(\$581.69)	(\$2,484.56)
	Hays	(\$3,198.00)	(\$2,803.48)	(\$2,997.52)	(\$1,057.29)	(\$10,056.29)
		\$0.00	\$109.67	\$9.37	\$0.00	\$119.04
Total - Bedding Beds & Mattresses		(\$3,331.86)	(\$3,606.30)	(\$3,844.67)	(\$1,638.98)	(\$12,421.81)
	Caldwell	(\$327.31)	(\$4,132.95)	(\$6,284.74)	(\$2,617.28)	(\$13,362.28)
	Hays	(\$15,777.16)	(\$14,615.69)	(\$19,043.95)	(\$6,092.81)	(\$55,529.61)
		\$799.87	\$299.96	\$137.42	\$130.87	\$1,368.12
Total - Beds & Mattresses		(\$15,304.60)	(\$18,448.68)	(\$25,191.27)	(\$8,579.22)	(\$67,523.77)
Car Seats						
	Caldwell	(\$266.77)	(\$2,234.51)	(\$1,619.91)	(\$858.88)	(\$4,980.07)
	Hays	(\$4,812.17)	(\$3,682.85)	(\$3,967.34)	(\$1,653.03)	(\$14,115.39)
		(\$88.42)	\$78.26	\$139.64	\$0.00	\$129.48
Total - Car Seats		(\$5,167.36)	(\$5,839.10)	(\$5,447.61)	(\$2,511.91)	(\$18,965.98)
Cribs, Beds, Bedding						
	Hays	(\$175.30)	(\$225.00)	\$0.00	\$0.00	(\$400.30)
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - Cribs, Beds, Bedding Home		(\$175.30)	(\$225.00)	\$0.00	\$0.00	(\$400.30)
	Caldwell	(\$128.34)	(\$52.13)	(\$930.00)	(\$393.10)	(\$1,503.57)

**Hays County Child Protective Board
Statement of Activities
Oct 2022 to Mar 2026**

Financial		FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	Total
	County	Amount	Amount	Amount	Amount	Amount
	Hays	(\$2,326.44)	(\$1,624.48)	(\$6,113.25)	(\$1,580.64)	(\$11,644.81)
		\$15.00	\$0.00	\$3.76	(\$10.89)	\$7.87
Total - Home Strollers & Chairs		(\$2,439.78)	(\$1,676.61)	(\$7,039.49)	(\$1,984.63)	(\$13,140.51)
	Caldwell	(\$98.80)	(\$413.16)	(\$264.30)	(\$40.28)	(\$816.54)
	Hays	(\$1,145.36)	(\$855.26)	(\$1,043.13)	(\$555.85)	(\$3,599.60)
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - Strollers & Chairs		(\$1,244.16)	(\$1,268.42)	(\$1,307.43)	(\$596.13)	(\$4,416.14)
Total - Safety		(\$27,663.06)	(\$35,939.30)	(\$45,260.47)	(\$16,552.39)	(\$125,415.22)
Total - Goods Services		(\$89,350.73)	(\$117,596.16)	(\$128,994.71)	(\$44,842.18)	(\$380,783.78)
CPS/Family Support						
	Caldwell	\$0.00	\$0.00	(\$266.66)	(\$486.00)	(\$752.66)
	Hays	(\$16,550.47)	(\$26,189.76)	(\$16,445.57)	(\$4,947.55)	(\$64,133.35)
		\$3,353.36	\$1,216.56	\$201.07	\$128.16	\$4,899.15
Total - CPS/Family Support		(\$13,197.11)	(\$24,973.20)	(\$16,511.16)	(\$5,305.39)	(\$59,986.86)
Camps/Sports Activities						
	Caldwell	\$0.00	\$0.00	(\$1,905.00)	\$0.00	(\$1,905.00)
	Hays	(\$9,909.83)	(\$10,903.39)	(\$16,001.22)	(\$1,399.41)	(\$38,213.85)
		\$531.54	\$2,168.15	\$1,755.00	\$0.00	\$4,454.69
Total - Camps/Sports Activities		(\$9,378.29)	(\$8,735.24)	(\$16,151.22)	(\$1,399.41)	(\$35,664.16)
Daycare						
	Hays	(\$8,620.00)	(\$7,926.40)	(\$21,090.02)	(\$2,680.00)	(\$40,316.42)
		\$100.00	\$200.00	\$0.00	\$0.00	\$300.00
Total - Daycare		(\$8,520.00)	(\$7,726.40)	(\$21,090.02)	(\$2,680.00)	(\$40,016.42)
Drug Tests						
	Caldwell	\$0.00	\$0.00	\$0.00	(\$75.00)	(\$75.00)
	Hays	\$0.00	\$0.00	(\$175.70)	(\$550.00)	(\$725.70)
Total - Drug Tests		\$0.00	\$0.00	(\$175.70)	(\$625.00)	(\$800.70)
Education						
	Hays	(\$2,778.00)	(\$3,708.15)	(\$2,816.00)	(\$250.00)	(\$9,552.15)
		\$0.00	\$0.00	\$2,395.00	\$0.00	\$2,395.00
Drivers Ed						
	Hays	(\$1,025.00)	(\$820.00)	(\$558.00)	(\$1,030.00)	(\$3,433.00)
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - Drivers Ed		(\$1,025.00)	(\$820.00)	(\$558.00)	(\$1,030.00)	(\$3,433.00)
Extra Curricular						
	Hays	\$0.00	(\$600.00)	(\$217.00)	\$0.00	(\$817.00)
General						
	Hays	(\$400.00)	(\$4,300.00)	\$0.00	\$0.00	(\$4,700.00)
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - General		(\$400.00)	(\$4,300.00)	\$0.00	\$0.00	(\$4,700.00)
Higher Ed Assistance						
	Hays	\$0.00	\$0.00	\$0.00	(\$1,719.50)	(\$1,719.50)
Life Skills						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - Education		(\$4,203.00)	(\$9,428.15)	(\$1,196.00)	(\$2,999.50)	(\$17,826.65)
Family Unification & Visits						
	Caldwell	\$0.00	\$0.00	(\$1,050.00)	(\$150.00)	(\$1,200.00)
	Hays	(\$562.14)	(\$2,792.34)	(\$3,064.42)	(\$1,807.63)	(\$8,226.53)
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - Family Unification & Visits		(\$562.14)	(\$2,792.34)	(\$4,114.42)	(\$1,957.63)	(\$9,426.53)
Legal Assistance						
	Caldwell	\$0.00	\$0.00	(\$23.00)	\$0.00	(\$23.00)
	Hays	(\$50.00)	\$0.00	(\$608.91)	(\$449.57)	(\$1,108.48)
		\$0.00	\$0.00	\$0.00	\$383.50	\$383.50
Total - Legal Assistance		(\$50.00)	\$0.00	(\$631.91)	(\$66.07)	(\$747.98)
Medical/Dental						
	Caldwell	\$0.00	\$0.00	(\$300.00)	(\$40.00)	(\$340.00)

**Hays County Child Protective Board
Statement of Activities
Oct 2022 to Mar 2026**

Financial		FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	Total
	County	Amount	Amount	Amount	Amount	Amount
	Hays	(\$4,041.06)	(\$4,338.59)	(\$4,305.31)	(\$4,081.42)	(\$16,766.38)
		\$1,400.00	\$0.00	\$1,194.50	\$0.00	\$2,594.50
Total - Medical/Dental		(\$2,641.06)	(\$4,338.59)	(\$3,410.81)	(\$4,121.42)	(\$14,511.88)
Transportation						
	Caldwell	\$0.00	\$0.00	(\$150.00)	(\$125.46)	(\$275.46)
	Hays	(\$5,584.25)	(\$591.35)	(\$2,823.32)	(\$8,981.30)	(\$17,980.22)
		\$460.00	\$0.00	\$0.00	\$0.00	\$460.00
Total - Transportation		(\$5,124.25)	(\$591.35)	(\$2,973.32)	(\$9,106.76)	(\$17,795.68)
Total - Services		(\$43,675.85)	(\$58,585.27)	(\$66,254.56)	(\$28,261.18)	(\$196,776.86)
Shelter/Food						
	Caldwell	(\$43.43)	(\$654.19)	(\$6,964.21)	(\$4,215.83)	(\$11,877.66)
	Hays	(\$24,236.25)	(\$25,562.79)	(\$44,077.10)	(\$21,278.43)	(\$115,154.57)
		(\$69.00)	\$1,902.80	\$1,200.00	\$0.00	\$3,033.80
Total - Shelter/Food		(\$24,348.68)	(\$24,314.18)	(\$49,841.31)	(\$25,494.26)	(\$123,998.43)
Total - Product and Services Expense		(\$170,806.92)	(\$218,855.64)	(\$269,232.83)	(\$119,700.66)	(\$778,596.05)
Total Caldwell		(\$2,448.03)	(\$15,876.45)	(\$34,012.85)	(\$17,138.54)	(\$69,475.87)
		1.43%	7.25%	12.63%	14.32%	8.92%

Hays County Child Protective Board
Statement of Activities
Oct 2022 to Mar 2026

Financial	County	FY 2022-2023 Amount	FY 2023-2024 Amount	FY 2024-2025 Amount	FY 2025-2026 Amount	Total Amount
Operational Expenses						
6000 - Expenses						
6095 - Bank Charges						
	Hays	(\$15.00)	(\$263.12)	(\$150.00)	(\$83.12)	(\$511.24)
		(\$45.00)	\$0.00	\$0.00	\$0.00	(\$45.00)
	Total - 6095 - Bank Charges	(\$60.00)	(\$263.12)	(\$150.00)	(\$83.12)	(\$556.24)
6010 - Board Requests						
	Hays	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)
		\$0.00	\$0.00	\$644.84	\$0.00	\$644.84
	Total - 6010 - Board Requests	\$0.00	\$0.00	\$144.84	\$0.00	\$144.84
6045 - Computer Equipment						
	Hays	(\$1,255.86)	(\$2,520.77)	\$0.00	\$0.00	(\$3,776.63)
		(\$441.62)	\$0.00	\$0.00	\$0.00	(\$441.62)
	Total - 6045 - Computer Equipment	(\$1,697.48)	(\$2,520.77)	\$0.00	\$0.00	(\$4,218.25)
6020 - Computer Services/Supplies						
	Hays	(\$881.18)	(\$3,190.06)	(\$3,003.90)	(\$1,877.94)	(\$8,953.08)
		(\$1,823.06)	\$0.00	\$0.00	\$0.00	(\$1,823.06)
	Total - 6020 - Computer Services/Supplies	(\$2,704.24)	(\$3,190.06)	(\$3,003.90)	(\$1,877.94)	(\$10,776.14)
6060 - Fundraising Expenses						
	Hays	(\$45.00)	(\$8.13)	\$0.00	\$0.00	(\$53.13)
		(\$130.71)	\$0.00	\$0.00	\$0.00	(\$130.71)
	Total - 6060 - Fundraising Expenses	(\$175.71)	(\$8.13)	\$0.00	\$0.00	(\$183.84)
6096 - Gift Card Fees						
		(\$411.15)	(\$419.80)	(\$68.55)	(\$39.75)	(\$939.25)
6080 - Goods and Services Received						
	Hays	\$0.00	(\$1,000.00)	(\$87.57)	\$0.00	(\$1,087.57)
6030 - Insurance Premiums						
	Hays	\$0.00	(\$487.00)	(\$534.00)	(\$545.00)	(\$1,566.00)
		(\$462.00)	\$0.00	\$0.00	\$0.00	(\$462.00)
	Total - 6030 - Insurance Premiums	(\$462.00)	(\$487.00)	(\$534.00)	(\$545.00)	(\$2,028.00)
6050 - Networking/Community Awareness						
	Hays	\$0.00	(\$853.69)	(\$4,534.45)	\$0.00	(\$5,388.14)
		(\$650.14)	\$0.00	\$0.00	\$0.00	(\$650.14)
	Total - 6050 - Networking/Community Awareness	(\$650.14)	(\$853.69)	(\$4,534.45)	\$0.00	(\$6,038.28)
6040 - Office Supplies						
	Hays	(\$429.81)	(\$880.15)	(\$229.63)	\$0.00	(\$1,539.59)
		(\$148.84)	\$0.00	\$0.00	\$0.00	(\$148.84)
	Total - 6040 - Office Supplies	(\$578.65)	(\$880.15)	(\$229.63)	\$0.00	(\$1,688.43)
6099 - Other Administrative Expenses						
	Hays	\$0.00	(\$4,529.98)	(\$103.40)	\$0.00	(\$4,633.38)
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total - 6099 - Other Administrative Expenses	\$0.00	(\$4,529.98)	(\$103.40)	\$0.00	(\$4,633.38)
6094 - Paypal Fees						
		(\$176.16)	(\$91.84)	\$0.00	(\$184.70)	(\$452.70)
6070 - Rainbow Room Non Inventory						
	Hays	(\$135.72)	(\$306.38)	(\$98.97)	\$0.00	(\$541.07)
6090 - Sales Tax						
	Hays	(\$14.37)	(\$190.16)	(\$63.21)	(\$0.48)	(\$268.22)
		(\$2,199.94)	(\$2,233.24)	(\$2,532.24)	(\$803.17)	(\$7,768.59)
	Total - 6090 - Sales Tax	(\$2,214.31)	(\$2,423.40)	(\$2,595.45)	(\$803.65)	(\$8,036.81)
6091 - Shipping						
	Hays	\$0.00	(\$26.86)	(\$10.50)	\$0.00	(\$37.36)
		\$0.00	(\$144.73)	(\$249.90)	(\$174.93)	(\$569.56)
	Total - 6091 - Shipping	\$0.00	(\$171.59)	(\$260.40)	(\$174.93)	(\$606.92)
	Total - 6000 - Expenses	(\$9,265.56)	(\$17,145.91)	(\$11,521.48)	(\$3,709.09)	(\$41,642.04)
6098 - Purchase Adjustments						
		(\$140.75)	\$66.26	\$18.54	\$0.18	(\$55.77)
	Total - Operational Expenses	(\$9,406.31)	(\$17,079.65)	(\$11,502.94)	(\$3,708.91)	(\$41,697.81)



Hays County Child Protective Board

Funding Sources

- **County Appropriation**
- **Grants**
 - **Governments, including municipal governments**
 - **Foundations**
 - **Trusts**
- **Donations from Groups**
 - **Service Organizations**
 - **Religious Organizations**
 - **Businesses**
 - **Clubs**
- **Fundraisers**
- **Donations from Individuals**
- **Jury Donations**
- **In Kind Goods and Services**

Caldwell County Agenda Item

AGENDA DATE: March 26, 2026

Type of Agenda Item: Public Notice

Subject: To consider the approval of a tax abatement agreement with EDC Austin, LLC

Costs:

Agenda Speakers:

Backup Materials:

Total # of Pages:

LULING NEWSBOY & SIGNAL

CLASSIFIEDS

CLASSIFIED DEADLINE: NOON MONDAY
All Classified Word Ads Must Be Paid in Advance

Word Ads: 38¢ per word for first insertion;
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Minimum Charge - \$7.60;
Consecutive Insertion - \$7.20

CLASSIFIED DISPLAY: \$7.00 per column inch.

HELP WANTED



DRIVER POSITION

Class A CDL required. Local region. Out and back on same shift to area delivery routes. We offer a competitive wage starting at \$25/hour along with 401K, Vacation, Medical, Dental, Vision and Life Insurance. Apply at Kitchen Pride Mushroom Farms, Inc., 1034 County Road 348, Gonzales, Texas or at www.kitchenpride.com, 830-540-4516. KPMF is an EOE.

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•FREE ESTIMATES•
30 YEARS EXPERIENCE

OFFICIAL PUBLIC NOTICE:

In accordance with Section 312.207 of the Texas Tax Code, Caldwell County hereby gives notice that the Caldwell County Commissioners Court will hold a public hearing on Thursday, March 26, 2026, at 9:30 A.M. The hearing shall be located in the Second Floor Courtroom of the Caldwell County Courthouse, 110 S. Main Street, Lockhart, TX 78644 to consider the approval of a tax abatement agreement with EDC Austin, LLC. The following characteristics pertain to said tax abatement agreement:

Name of the Owner of the Property: CDE Acquisitions LLC

Name of the Applicant of the Tax Abatement Agreement: EDC Austin LLC

Name and Location of the Reinvestment Zone in which the Property Subject to the Agreement is Located: Caldwell 142 Reinvestment Zone #1, located with the following area;

North corner: W 97° 49' 19.16"; N 29° 51' 34.36"
East Corner: W 97° 48' 09.03"; N 29° 51' 13.37"
South Corner: W 97° 48' 40.09"; N 29° 50' 55.37"
West Corner: W 97° 48' 48.38"; N 29° 51' 56.86"

General Description of the Nature of the Improvement or Repairs included in the Agreement: : EDC Austin, LLC. Is planning construction of a data center representing a significant infrastructure investment designed to support growing digital services and technology needs. The facility will provide secure, reliable data storage and processing capacity while contributing to local economic development.

Estimated Cost of the Improvements or Repairs: The best estimate of capital investment of all such improvements subject to the requested tax abatement is \$7,300,000,000.

WATER/WASTEWATER EQUIPMENT OPERATOR

Job Summary:

The Water/Wastewater Utility Worker performs a variety of skilled and semi-skilled tasks in the operation, maintenance, and repair of the City's water distribution system. This position ensures safe and reliable delivery of potable water to customers by maintaining water lines, meters, valves, hydrants, and other system components. Starting pay is \$16.42 an hour.

Knowledge, Skills, and Abilities:

- Knowledge of water distribution system components, maintenance practices, and repair methods.
- Ability to operate a variety of hand and power tools and equipment safely and efficiently.
- Strong problem-solving and teamwork skills.
- Ability to work in all weather conditions and perform heavy physical labor.
- Knowledge of safety procedures related to confined spaces, trenching, and traffic control.

Minimum Qualifications:

- High school diploma or GED equivalent.
- Must have experience operating a backhoe or mini excavator.
- One (1) year of experience in water utility or public works maintenance preferred.
- Possession of a valid Texas Class C driver's license (Class B CDL preferred or ability to obtain within six months).
- Must pass a background check, physical and drug screen.
- TCEQ Class D Water Operator License required within one (1) year of employment.

For a FULL list of Essential Duties and Responsibilities or general questions, please contact Mark McLaughlin, City Manager, at Luling City Hall, 509 E. Crockett St., Luling, TX (830) 875-2481, or email citymanager@cityofluling.net

Applications can be picked up at City Hall, 509 E. Crockett St., Luling, Texas 78648, and dropped off to the City Secretary's office Monday-Friday, 8am-5pm.

The City of Luling is an Equal Opportunity Employer and does not discriminate on the basis of race, color, national origin, sex, religion, age, or disability in employment or the provision of services.

Legal Notice

Application has been made with the Texas Alcoholic Beverage Commission for a Mixed Beverage Permit with a Late Hours Certificate and a Food and Beverage Certificate by Evening Draft LLC d/b/a Evening Draft located at 211 Darst Field Rd., Luling, Guadalupe County, TX 78648. Manager of limited liability company is Evening D Manager LLC with its manager, John A Hay III.



Cal-Maine Foods, Inc.
IN HARWOOD

is seeking applicants for:
ALL POSITIONS
INCLUDING
MANAGERS & SUPERVISORS
(NO DEGREE REQUIRED)

Applicants must have their own transportation to and from work.

Applicants must have their own transportation to and from work.

Competitive pay, vacation, sick leave, health, dental & vision insurance, 401K & ESOP

Cal-Maine Foods is an Equal Opportunity Employer

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Luling, Texas 78648

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Ginger Robbins
REALTOR, OWNER OPERATOR
512.284.0801



Brett Patton
REALTOR
512.557.7020



Tracy Chavez
REALTOR - OFFICE MANAGER
512.227.4203



Ginny Janak
REALTOR
512.963.8344



Rosine Carter
REALTOR
210.884.1363



Monica Knox
REALTOR
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Bridget Hajovsky
REALTOR
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TOMMY@JACKSONRANCHSALES.COM KAREN@KARENREALESTATE.COM

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Call 830-875-9081
and leave a message

or email: Karen@KarenBellRealEstate.com; Tommy@JacksonRanchSales.com

Parks Maintenance Worker

The City of Luling is accepting applications for a full-time Parks Maintenance Worker. The Parks Maintenance Worker performs a variety of skilled and semi-skilled tasks related to the maintenance, repair, and upkeep of city parks, grounds, facilities, and equipment. This position ensures public spaces are clean, safe, attractive, and usable for residents and visitors. Starting pay is \$16.42 an hour.

Required Knowledge, Skills, and Abilities

- Knowledge of groundskeeping practices, horticulture basics, and equipment operation.
 - Ability to understand and follow instructions, safety protocols, and maintenance schedules.
 - Skill in using tools and machinery safely and efficiently.
 - Ability to work independently or as part of a team.
 - Ability to interact professionally with the public, coworkers, and supervisors.
 - Physical ability to lift 50 pounds, stand for long periods, and perform physically demanding tasks.
- Minimum Qualifications
- High school diploma or GED.
 - One (1) year of experience in groundskeeping, landscaping, maintenance, or related field preferred.
 - Valid state driver's license with an acceptable driving record.
 - Ability to operate and maintain power tools, lawn equipment, and light machinery.
 - Ability to work outdoors in varying weather conditions and perform physical labor.
 - Ability to pass background check, drug screening, and any required physical exams.

For a FULL list of Essential Duties and Responsibilities or general questions, please contact Mark McLaughlin, City Manager, at Luling City Hall, 509 E. Crockett St., Luling, TX (830) 875-2481, or email citymanager@cityofluling.net

Applications can be picked up at City Hall, 509 E. Crockett St., Luling, Texas 78648, and dropped off to the City Secretary's office Monday-Friday, 8am-5pm.

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WATER/WASTEWATER UTILITY

The Water/Wastewater Utility Worker performs a variety of skilled and semi-skilled tasks in the operation, maintenance, and repair of the City's water distribution system. This position ensures safe and reliable delivery of potable water to customers by maintaining water lines, meters, valves, hydrants, and other system components. Starting pay is \$16.42 an hour.

Knowledge, Skills, and Abilities:

- Knowledge of water distribution system components, maintenance practices, and repair methods.
- Ability to operate a variety of hand and power tools and equipment safely and efficiently.
- Strong problem-solving and teamwork skills.
- Ability to work in all weather conditions and perform heavy physical labor.
- Knowledge of safety procedures related to confined spaces, trenching, and traffic control.

Minimum Qualifications:

- High school diploma or GED.
- One (1) year of experience in water utility or public works maintenance preferred.
- Possession of a valid Texas Class C driver's license with an acceptable driving record. (Class B CDL preferred or ability to obtain within six months).
- Ability to pass background check, drug screening, and any required physical exams.
- TCEQ Class D Water Operator License required within one (1) year of employment.

For a FULL list of Essential Duties and Responsibilities or general questions, please contact Mark McLaughlin, City Manager, at Luling City Hall, 509 E. Crockett St., Luling, TX (830) 875-2481, or email citymanager@cityofluling.net

Applications can be picked up at City Hall, 509 E. Crockett St., Luling, Texas 78648, and dropped off to the City Secretary's office Monday-Friday, 8am-5pm.

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PUBLIC NOTICES

PUBLIC NOTICES

NOTICE OF PUBLIC HEARING

A public hearing will be held in the Caldwell County Commission Court located at 110 South Main Street, 2nd Floor in Lockhart, Texas 78644, on February 26th, 2026, at 9:30am for consideration for the Replat of Lot 6 of the Windmill Hollow Subdivision.

ADVERTISEMENT AND INVITATION FOR PROPOSALS

The City of Lockhart, Texas is seeking proposals from highly qualified, capable, and experienced contractors for the replacement and installation of a new elevator at the Dr. Eugene Clark Library until 3:00 p.m. on March 4, 2026. Proposals shall be addressed and delivered to: Roque Salinas, Assistant City Manager City of Lockhart - City Hall 308 West San Antonio Street Lockhart, Texas 78644. Any proposal received after the stated closing time will be returned unopened. The City of Lockhart reserves the right to reject any and all proposals. A copy of the RFP can be found online at <https://www.lockhart-tx.org/page/bids> RFP # 2026-01.

BID NOTICE

RFB26COP01B Caldwell County Restroom/Lavatory Remodel. See bid qualifications at <https://www.co.caldwell.tx.us/page/caldwell>. Bid Requests or contact Dominique Esquivel-Caldwell County Purchasing Assistant at dominique.esquivel@co.caldwell.tx.us

PUBLIC NOTICE

The Caldwell County Sheriff's Office has recently impounded the following animal, one Somel station from the area of 5000 FM 1854, Dale, TX, 78616. If this animal belongs to you or someone you know, please get in touch with the sheriff's office at (512) 398-4333.

REQUEST FOR PROPOSAL #303-8-20830 AUSTIN OR SURROUNDING AREA

The Texas Facilities

PUBLIC NOTICES

Commission seeks a lease of approx. 8,288 SF of space that consists of 1,788 SF of usable office space and 6,500 SF of unconditioned warehouse space in Austin or surrounding area, TX for the Texas Water Development Board (TWDB). Proposal deadline is March 24, 2026. For details contact Aynia Matthews at Aynia.Matthews@twdb.texas.gov or go to <https://www.twdb.com/goviesdb/303-8-20830>.

NOTICE TO CREDITORS

Notice is hereby given that original Letters of Administration for the Estate of Allen Arthur Watts, Deceased, were issued on February 10, 2026, in Cause No. 25PR-00459, pending in the County Court-at-Law of Caldwell County, Texas, to: Linda Royak. All persons having claims against this Estate, which is currently being administered, are required to present them to the undersigned within the time and in the manner prescribed by law. c/o: M. Elizabeth Raxter Attorney at Law 705 State Park Rd. Lockhart, Texas 78644 DATED the 10th day of February, 2026. M. Elizabeth Raxter M. Elizabeth Raxter Attorney for Linda Royak State Bar No.: 24050084 705 State Park Rd. Lockhart, Texas 78644 Telephone: (512) 398-6996 Facsimile: (512) 668-4501 Email: eraxter@tx-elderlaw.com

NOTICE TO CREDITORS

Notice is hereby given that original Letters Testamentary for the Estate of Clementina Hernandez (also known as Clementina Saldana Hernandez), Deceased, were issued on February 10, 2026, in Cause No. 25PR-00511 pending in the County Court-at-Law of Caldwell County, Texas, to: Raymundo Moreno. All persons having claims against this Estate, which is currently being administered, are required to present them to the undersigned within the time and in the manner prescribed by law. c/o: M. Elizabeth Raxter Attorney at Law 705 State Park Rd. Lockhart, Texas 78644 DATED the 11th day of February, 2026. M. Elizabeth Raxter

M. Elizabeth Raxter State Bar No.: 24050084 April Garason State Bar No.: 00790863 Attorneys for Raymundo Moreno, Cause 25PR-00450, 705 State Park Rd. Lockhart, Texas 78644 Telephone: (512) 398-6996 Facsimile: (512) 668-4501 Email: eraxter@tx-elderlaw.com

CITATION BY PUBLICATION

THE STATE OF TEXAS; IN THE ESTATE OF: GORDON WAYNE WOODY, DECEASED, CAUSE 25PR-00450, COUNTY COURT AT LAW OF CALDWELL COUNTY, TEXAS MOIRA WOODY, in the above numbered and entitled estate filed on August 7, 2025, an APPLICATION TO DETERMINE HEIRSHP AND AN APPLICATION FOR INDEPENDENT ADMINISTRATION AND LETTERS OF ADMINISTRATION PURSUANT TO SECTION 401.003 OF THE ESTATES CODE of the said, GORDON WAYNE WOODY, Deceased, and their respective shares and interests in said estate. Said application will be heard and acted on by Court on 10 o'clock A.M. on the first Monday next after the expiration of ten days from the date of publication of this citation, at the CALDWELL COUNTY JUSTICE CENTER 1703 S. Colorado, Lockhart, Texas 78644.

All persons interested in said estate are hereby cited to appear before said Honorable Court at said above mentioned time and place by filing a written answer contesting such application to do so. The officer executing this writ shall promptly serve the same according to requirements of law, and the mandates hereof, and make due return as the law directs. ISSUED UNDER MY HAND AND THE SEAL OF SAID COURT at office in Lockhart, Texas, the 11th day of February 2026. TERESA RODRIGUEZ, COUNTY CLERK Probate Court Caldwell County, Texas By: Lydia Alexander, Deputy

PUBLIC NOTICE

In accordance with Section 212.207 of the Texas Tax Code, Caldwell County hereby gives

PUBLIC NOTICES

notice that the Caldwell County Commissioners Court will hold a public hearing on Thursday, March 26, 2026, at 9:30 A.M. The hearing shall be located in the Second Floor Courtroom of the Caldwell County Courthouse, 110 S. Main Street, Lockhart, TX 78644 to consider the approval of a tax abatement agreement with EDC Austin, LLC. The following characteristics pertain to said tax abatement agreement: Name of the Owner of the Property: CDE Acquisitions LLC Name of the Applicant of the Tax Abatement Agreement: EDC Austin LLC Name and Location of the Reinvestment Zone in which the Property Subject to the Agreement is Located: Caldwell 142 Reinvestment Zone #1, located with the following area:

North corner: W 97' 49" 19.16"; N 29° 51' 34.36" East Corner: W 97' 48" 09.03"; N 29° 51' 13.37" South Corner: W 97' 48" 40.09"; N 29° 50' 55.37" West Corner: W 97' 48" 48.38"; N 29° 51' 56.86" General Description of the Nature of the Improvement or Repairs included in the Agreement: EDC Austin, LLC is planning construction of a data center representing a significant infrastructure investment designed to support growing digital services and technology needs. The facility will provide secure, reliable data storage and processing capacity while contributing to local economic development. Estimated Cost of the Improvements or Repairs: The best estimate of capital investment of all such improvements subject to the requested tax abatement is \$7,300,000,000.

PUBLIC NOTICE

The Towers, LLC proposes to construct a 155-foot-tall Monopole Telecommunications Tower. The tower is not anticipated to be lit. The Site location is 201 Old Luling Road TX-58FN, Lockhart, Caldwell County, TX 78644. Lat: 29-50-26.3, Long: -97-39-50.4. The Federal Communications Commission (FCC) Antenna Structure Registration (ASR, Form 854) filing number is A137223. ENVIRONMENTAL EFFECTS - Interested per-

PUBLIC NOTICES

sons may review the application (www.fcc.gov/asr/applications) by entering the filing number. Environmental concerns may be raised by filing a Request for Environmental Review (www.fcc.gov/asr/environmentalrequest) and online filings are strongly encouraged. The mailing address to file a paper copy is: FCC Requests for Environmental Review, Attn: Ramon Williams, 445 12th Street SW, Washington, DC 20554. HISTORIC PROPERTIES EFFECTS - Public comments regarding potential effects on historic properties may be submitted within 30 days from the date of this publication to: Trileaf Corp, Samantha Neary, s.neary@trileaf.com, 2121 W. Chandler Blvd. Ste. 108, Chandler, AZ 85224, 480-850-0575. 2/19/26 CNS-4013501# LOCKHART POST REGISTER

NOTICE OF PUBLIC HEARING

CITY OF MARTINDALE, TEXAS Notice is hereby given that the City Council of the City of Martindale, Texas, will hold a public hearing on Thursday March 19th, 2026 at 6:30PM, at City Hall/City Council Chambers, 407 Main St, Martindale, TX 78655, to consider an ordinance amending the City of Martindale Code of Ordinances, Title XV: Land Usage, Chapter 155: Zoning. The proposed amendment would revise the Zoning Ordinance, including the Use Table and supplementary use standards, to address temporary construction and sales trailers or buildings. All interested persons are invited to appear and be heard. Written comments may be submitted to the City of Martindale prior to the public hearing. For additional information, please contact the City at (512) 357-2639 or via email at diguera@martindale.texas.gov.

NOTICE OF PUBLIC HEARING

CITY OF MARTINDALE, TEXAS Notice is hereby given that the City Council of the City of Martindale, Texas, will hold a public hearing on Thursday March 19th, 2026 at 6:30PM, at City Hall/City Council Chambers, 407 Main St, Martindale, TX 78655, to consider a zoning change applica-

PUBLIC NOTICES

tion for property located at 90 Backus Ln, Martindale, TX 78655 currently zoned R-1. The property owner is requesting a zoning change to R-2. All interested persons are invited to appear and be heard. Written comments may be submitted to the City of Martindale prior to the public hearing. For additional information, please contact the City at (512) 357-2639 or via email at diguera@martindale.texas.gov.

NOTICE OF PUBLIC SALE

Pursuant to Chapter 59 of the Texas Property Code, TJO 10 X 10 Management Ltd Managing properties listed below will hold a public auction of property being sold to satisfy a landlord's lien. The sale will begin on or about the time indicated at www.storagepartners.com. Property will be sold to highest bidder for cash. Deposit for removal and cleanup may be temporarily required. Seller reserves the right to reject any bid and to withdraw property from sale. Property may be sold by the space. Property being sold includes contents in spaces of following tenants, with brief description of contents in each space. Wednesday, March 11, 2026, 12:00 pm Lockhart Self Storage 1900 Borchard Dr. Lockhart, TX 78644 www.Storagepartners.com Ambrose Garcia: Misc. Items, Ava Vercher: Misc. Items, Ava Vercher: Misc. Items, Crystal Gomez: Misc. Items, Nicolas Cardona: Misc. Items.

BID NOTICE

Lockhart ISD is accepting proposals for Elementary Gym Floor Replacement. For a proposal package for these services, please contact Tanya Homann at 512-398-0052. These proposals are posted on the district's website at <https://www.bidnetdirect.com/texas/lockhartindependent>. The proposals are due March 12, 2026 at 2 PM CST at Attn: Tanya Homann, Lockhart ISD, 419 Bois D'Arc Street, Lockhart, TX 78644. No faxed or emailed proposals will be accepted. Lockhart ISD reserves the right to reject any or all proposals.

**TAX ABATEMENT AGREEMENT
BETWEEN
CALDWELL COUNTY, TEXAS AND
EDC AUSTIN LLC**

This Tax Abatement Agreement (this "Agreement") is entered into by and between Caldwell County, Texas (the "County") duly acting herein by and through its County Judge, and EDC Austin LLC, a Delaware limited liability company (together with its permitted successors and assigns, the "Owner") effective as of March 26, 2026.

Recitals

WHEREAS; the County has indicated its election to be eligible to participate in tax abatements in Resolutions 40-2022 and 20-2024. The Commissioners Court of Caldwell County, Texas, by Order 03-2026 (the "Order"), attached hereto as Exhibit B, designated the "Caldwell 142 Reinvestment Zone #1" for commercial-industrial tax abatement (the "Reinvestment Zone"); as described in the Order and Exhibits attached hereto;

WHEREAS; Owner proposes certain improvements generally described as a turn-key data center campus, (the "Project"), that will be located on land within the Reinvestment Zone;

WHEREAS; the Commissioners Court, after conducting a hearing and having heard evidence and testimony, has concluded, based on the evidence and testimony presented to it, that the improvements and operations proposed by Owner within the Reinvestment Zone and described in this Agreement and the terms of this Agreement: (i) are consistent with the requirements of the Property Redevelopment and Tax Abatement Act and the Caldwell County Tax Abatement and Reinvestment Zone Guidelines and Criteria adopted by the County on September 1, 2022 and readopted on August 13, 2024. (the "Guidelines"), or to the extent of any inconsistency with the Guidelines, the Commissioners Court has determined, in its discretion and in accordance with Section 312.002(d) of the Texas Tax Code, that this Agreement should be entered into notwithstanding any such inconsistency; and (ii) constitute a major investment in the Reinvestment Zone that will be a benefit to the Reinvestment Zone and will contribute to the economic development of the County.

WHEREAS; proper notice of the County's intent to enter into this Agreement has been provided to the presiding officers of each of the other taxing units levying taxes in the Reinvestment Zone not less than 7 days prior to the date on which this Agreement was approved by the Commissioners Court.

WHEREAS; this Agreement was adopted at a regularly scheduled meeting of the Commissioners Court which was preceded by thirty-day written notice which was properly posted in accordance with the Open Meetings Act and at which a quorum of the Commissioners Court was present.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements set forth herein, the parties do hereby agree as follows:

**ARTICLE I.
DEFINITIONS**

1.01 Terms Defined Above. As used in this Agreement, each term defined above has the meaning indicated above.

1.02 Certain Defined Terms. As used in this Agreement, the following terms shall have the respective meanings assigned to them below:

“AAA” shall have the meaning assigned to such term in Section 7.03.

“Abatement Adjustment” means, for any year during the Abatement Period in which Owner has failed to maintain an average number of Jobs equal to or greater than the Target Equivalent Full Time Jobs for such year and/or an average annual salary equal to or greater than the Target Average Salary for such year, the percentage determined as follows:

- (a) the product of the actual average number of Jobs and the actual average annual salary, each for such year, divided by
- (b) the product of the Target Equivalent Full Time Jobs for such year and the Target Average Salary for such year.

Provided that the Abatement Adjustment shall not exceed 100%.

By way of example, if the average number of Jobs for a year is ten (10), the Target Equivalent Full Time Jobs for such year is 15, the average annual salary for such year is \$125,000 and the Target Average Salary for such year is \$130,000, item (a) above equals \$1,250,000 (10 times \$125,000), item (b) equals \$1,950,000 (15 times \$130,000), and the Abatement Adjustment equals 64.10% ((a) divided by (b)).

“Abatement Percentage” means 100%

“Abatement Period” has the meaning assigned to such term in Section 3.03.

“Actual Water Usage” means, for any year of determination, the actual amount of water used at the Premises during such year less any non-potable water fill for a cooling system and any allowed Over-Usage Amount, each for such year.

“Adjusted Abatement Percentage” means, for any year during the Abatement Period in which a Tax abatement is to be made under this Agreement:

- (a) the Abatement Percentage for such year in which the Owner maintains (i) an average number of Jobs equal to or greater than the Target Equivalent Full Time Jobs for such year and (ii) an average annual salary equal to or greater than the Target Average Salary for such year; or

(b) the product of the Abatement Percentage and the Abatement Adjustment if the Owner fails to maintain (i) an average number of Jobs equal to or greater than the Target Equivalent Full Time Jobs for such year and/or (ii) an average annual salary equal to or greater than the Target Average Salary for such year.

“Adjustment Factor” means, for any year in which Owner has failed to maintain an average number of Jobs equal to or greater than the Target Equivalent Full Time Jobs for such year and/or an average annual salary of at least the Target Average Annual Salary for such year, one half of the difference between 100% and the percentage determined as follows:

(a) the product of the actual average number of Jobs and the actual average annual salary, each for such year, divided by

(b) the product of the Target Equivalent Full Time Jobs for such year and the Target Average Annual Salary for such year,

By way of example, if the average number of Jobs for a year is 10, the Target Equivalent Full Time Jobs is 15, the average annual salary for such year is \$125,000 and the Target Average Full Time Salary is \$135,000, item (a) above equals \$1,250,000 (10 times \$125,000), item (b) equals \$1,950,000 (15 times \$130,000), and the Adjustment Factor equals 17.95% (one half of (100% minus ((a) divided by (b))).

The Adjustment Factor shall not equal a negative number. In any year in which the percentage determined by the division of (a) and (b) above exceeds 100%, the Adjustment Factor shall be 0.

“Affiliate” means, with respect to a specified Person, another Person that directly or indirectly through one or more intermediaries, Controls or is Controlled by or is in common Control with the Person specified.

“Annual PILOT” has the meaning assigned to such term in Section 3.04.

“Application” means Owner’s application for abatement, which is attached as Exhibit A hereto.

“Appraisal District” means the Caldwell County Appraisal District and any successor thereto.

“Background Information” means, without limitation, in the case of a proposed assignee or partial assignee, such assignee’s:

(a) legal name or identity;

(b) address of its local office in the County, its registered office and address maintained with the Secretary of State of the State of Texas and its principal or home office;

(c) state in which it was chartered and its registered office and agent in that state and the names and addresses of all governing persons (as that term is defined by the Texas Business Organizations Code) of such assignee; and

(d) three years of audited financials of such assignee.

“Base Year Taxable Value” means the Taxable Value for the Land for the year in which this Agreement is executed.

“Business Day” means any day that is not a Saturday, Sunday or other day on which the offices of the County are closed.

“Certified Appraised Value” means the final appraised value of property that is subject to property taxation under the Texas Tax Code, as determined and certified by the Chief Appraiser of the Caldwell County Central Appraisal District after the exhaustion of remedies under the Texas Tax Code Title 1, Subtitle F, for each taxable year during the Abatement Period.

“COD” means the commencement of commercial operations of the Improvements.

“Commencement Date” means the January 1st of the first calendar year after the COD.

“Compliance Percentage” means

“Control” means the power, directly or indirectly, to direct or cause the direction of the management and policies of such Person, whether through the ownership of voting securities, by contract or otherwise. “Controlling” and “Controlled” have meanings correlative thereto.

“County Percentage” means 50%.

“Debt” means, for any Person, each of the following (without duplication): (a) all obligations of such Person for borrowed money or evidenced by bonds, bankers’ acceptances, debentures, notes or other similar instruments; (b) all reimbursement obligations of such Person (whether contingent or otherwise) in respect of letters of credit, surety or other bonds and similar instruments; (c) all (i) accounts payable which are outstanding on the earlier of the date that is (A) 90 days after the date they were invoiced or (B) 60 days after their due date, and (ii) accrued expenses, liabilities or other obligations of such Person to pay the deferred purchase price of Property or services; (d) all obligations of such Person under capital leases; (e) all obligations under synthetic leases; (f) all Debt (as defined in the other clauses of this definition) of others secured by (or for which the holder of such Debt has an existing right, contingent or otherwise, to be secured by) a lien on any Property of such Person, whether or not such Debt is assumed by such Person; (g) all Debt (as defined in the other clauses of this definition) of others guaranteed by such Person or in which such Person otherwise assures a creditor against loss of such Debt (howsoever such assurance shall be made) to the extent of the lesser of the amount of such Debt and the maximum stated amount of such guarantee or assurance against loss; (h) all obligations or undertakings of such Person to maintain or cause to be maintained the financial position or covenants of others or to purchase the Debt or Property of others; (i) obligations of such Person to deliver commodities, goods or services, in consideration of one or more advance payments, take or pay arrangements or other similar

arrangements, in each case in the ordinary course of business; (j) obligations of such Person to pay for goods or services even if such goods or services are not actually received or utilized by such Person; (k) any Debt of a partnership for which such Person is liable either by agreement, by operation of law or by a Governmental Requirement but only to the extent of such liability; and (l) Disqualified Capital Stock of such Person. The Debt of any Person shall include all obligations of such Person of the character described above to the extent such Person remains legally liable in respect thereof notwithstanding that any such obligation is not included as a liability of such Person under GAAP.

“Default” means any event or condition which constitutes an Event of Default or which upon notice, lapse of time or both would, unless cured or waived, become an Event of Default.

“Development Agreement” means that certain Development Agreement dated as of March 26, 2026_, between the County and the Owner.

“Disqualified Capital Stock” means any Equity Interest that, by its terms (or by the terms of any security into which, mandatorily or at the option of the holder, it is convertible or for which it is exchangeable) or upon the happening of any event, (a) matures or is mandatorily redeemable for any consideration other than other Equity Interests (which would not constitute Disqualified Capital Stock), pursuant to a sinking fund obligation or otherwise, or (b) is convertible or exchangeable for Debt or redeemable for any consideration other than other Equity Interests (which would not constitute Disqualified Capital Stock) at the option of the holder thereof, in whole or in part.

“Equity Interests” means shares of capital stock, partnership interests, membership interests in a limited liability company, beneficial interests in a trust or other equity ownership interests in a Person, and any warrants, options or other rights entitling the holder thereof to purchase or acquire any such Equity Interest, but excluding any phantom stock or similar rights.

“Event of Default” has the meaning assigned to such term in Section 6.01.

“Facilities” means the data center where the Improvements are located within the Reinvestment Zone.

“F and I Taxes” means, for any year, the product of (a) the Tax Rate for such year and (b) the Taxable Value for such year.

“Financing” shall have the meaning assigned to such term in Section 7.05.

“Force Majeure” has the meaning assigned to such term in Section 9.06.

“GAAP” means generally accepted accounting principles in the United States of America as in effect from time to time.

“Governmental Authority” means the government of the United States of America or any political subdivision thereof, whether state or local (including the County), and any agency, authority, instrumentality, regulatory body, court, central bank or other entity exercising executive, legislative,

judicial, taxing, regulatory or administrative powers or functions of or pertaining to government over the Owner, any Subsidiary, any of their Properties or the County.

“Governmental Requirement” means any law, statute, code, ordinance, order, determination, rule, regulation, judgment, decree, injunction, franchise, permit, certificate, license, authorization or other directive or requirement, whether now or hereinafter in effect, including, environmental laws, energy regulations and occupational, safety and health standards or controls, of any Governmental Authority.

“Improvements” means improvements, fixtures, equipment, and all other tangible personal property which are more particularly described in the Application, identifying the improvements that are to be installed within the Reinvestment Zone including any property added to the Improvements because of repairs, retrofitting or additional improvements during the term of this Agreement. Notwithstanding the foregoing sentence, improvements shall include only property: (a) located within the Reinvestment Zone, (b) eligible for tax abatement pursuant to Chapter 312 of the Texas Tax Code, (c) which meets the definition of an improvement or tangible personal property as provided in Chapter 1 of the Texas Tax Code, and (d) which is constructed or placed in the Reinvestment Zone after the date this Agreement is approved by the Commissioners Court.

“Jobs” has the meaning assigned to such term in Section 4.01.

“Land” means the real property upon which the Facilities are located.

“Material Indebtedness” means any Debt of the Owner in principal amount exceeding, on any date of determination, \$5,000,000.

“Mortgagee” shall have the meaning assigned to such term in Section 7.05.

“Organizational Documents” means, with respect to any Person, (a) in the case of any corporation, the certificate of incorporation and by-laws (or similar documents) of such Person, (b) in the case of any limited liability company, the certificate of formation and limited liability company agreement (or similar documents) of such Person, (c) in the case of any limited partnership, the certificate of formation and limited partnership agreement (or similar documents) of such Person, (d) in the case of any general partnership, the partnership agreement (or similar document) of such Person and (e) in any other case, the functional equivalent of the foregoing.

“Over-Usage Amount” has the meaning assigned to such term in Section 4.07.

“Person” means any natural person, corporation, limited liability company, trust, joint venture, association, company, partnership, Governmental Authority or other entity.

“PILOT Percentage” means, for any year in which the Annual Pilot is determined:

(a) the County Percentage if Owner has maintained an average number of Jobs for such year equal to or greater than the Target Equivalent Full Time Jobs for such year and an average annual salary of at least the Target Average Full Time Salary for such year, and

(b) the sum of the County Percentage and the Adjustment Factor if the Owner has failed to maintain an average number of Jobs equal to or greater than the Target Equivalent Full Time Jobs for such year and/or an average annual salary of at least the Target Average Full Time Salary for such year.

“Premises” means, collectively, the Facilities, Land, and Improvements.

“Property” means any interest in any kind of property or asset, whether real, personal or mixed, or tangible or intangible, including cash, securities, accounts and contract rights.

“Responsible Officer” means, as to any Person, the Chief Executive Officer, the President, any Financial Officer or any Vice President of such Person. Unless otherwise specified, all references to a Responsible Officer herein shall mean a Responsible Officer of the Owner.

“Substantially Complete Date” has the meaning assigned to such term in Section 2.02.

“Substantial Completion” means the construction of the Improvements has been completed such that it would enable commencement of data center operations.

“Target Equivalent Full Time Jobs” has the meaning assigned to such term in Section 4.01.

“Target Average Full Time Salary” has the meaning assigned to such term in Section 4.01.

“Taxable Value” means, for any year, the Certified Appraised Value of the Premises for such year less the Base Year Taxable Value.

“Taxes” means any and all present or future taxes, levies, imposts, duties, deductions, assessments, fees, charges or withholdings (including backup withholding) imposed by any Governmental Authority, including any interest, additions to tax or penalties applicable thereto.

“Transactions” has the meaning assigned to such term in Section 5.02(b).

“Water Abatement Percentage” means, for any year of determination, the percentage determined by dividing the Water Usage Annual Limit by the Actual Water Usage, each for such year; provided the Water Abatement Percentage shall never exceed 100%.

“Water PILOT Percentage” means, for any year of determination, the percentage determined by dividing the Actual Water Usage by the Water Usage Annual Limit, each for such year; provided the Water PILOT Percentage shall never be less than 100%.

“Water Usage Annual Limit” means, for any year of determination, the sum of the Water Usage Limits for each month during such year.

“Water Usage Limit” has the meaning assigned to such term in Section 4.08.

1.03 Terms Generally; Rules of Construction. The definitions of terms herein shall apply equally to the singular and plural forms of the terms defined. Whenever the context may require, any pronoun shall include the corresponding masculine, feminine and neuter forms. The words “include”, “includes” and “including” shall be deemed to be followed by the phrase “without limitation”. The word “will” shall be construed to have the same meaning and effect as the word “shall”. Unless the context requires otherwise, the word “or” is not exclusive. Unless the context requires otherwise (a) any definition of or reference to any agreement, instrument or other document herein shall be construed as referring to such agreement, instrument or other document as from time to time amended, supplemented or otherwise modified, (b) any reference herein to any law shall be construed as referring to such law as amended, modified, codified or reenacted, in whole or in part, and in effect from time to time, (b) any reference herein to any Person shall be construed to include such Person’s successors and assigns (subject to the restrictions contained in herein), (c) the words “herein”, “hereof” and “hereunder”, and words of similar import, shall be construed to refer to this Agreement in its entirety and not to any particular provision hereof, (d) with respect to the determination of any time period, the word “from” means “from and including” and the word “to” means “to and including” and (e) any reference herein to Articles, Sections, Annexes, Exhibits and Schedules shall be construed to refer to Articles and Sections of, and Annexes, Exhibits and Schedules to, this Agreement. No provision of this Agreement shall be interpreted or construed against any Person solely because such Person or its legal representative drafted such provision.

ARTICLE II. IMPROVEMENTS

2.01 Improvements in Reinvestment Zone. Owner anticipates that it will construct the Improvements within the Reinvestment Zone. Owner acknowledges that the abatement granted herein is conditioned upon completion of construction of the Improvements within the Reinvestment Zone as provided in Section 2.02.

2.02 Timing of Improvements. Owner projects that construction of the Improvements will begin by April 15, 2026, and will be Substantially Completed by August 15, 2028; provided that such date may be extended in accordance with Section 9.07 as a result of a Force Majeure (such date, the “Substantially Complete Date”).

2.03 Plans and Specifications, Governmental Requirements and Workmanship. All Improvements shall be constructed and installed substantially in accordance with plans and specifications as the same may be amended, modified or changed by change orders from time to time, prepared by an engineer or architect licensed within one of the states of the United States and in accordance with all regulations of any Governmental Authority or entity having jurisdiction over any aspect of the construction. Owner shall take such steps as are reasonably necessary to see that all work on the Improvements is completed in a good and workmanlike manner.

ARTICLE III. TAX ABATEMENT

3.01 Tax Abatement Granted. Subject to the terms and conditions of this Agreement, the County agrees to abate Taxes imposed by the County each year during the Abatement Period in an amount equal to the product of (a) the Adjusted Abatement Percentage for such year and (b) Taxable Value for such year.

Owner agrees and understands that Owner shall continue to pay Taxes imposed by the County on the Base Year Taxable Value and for any year in which the Adjusted Abatement Percentage is less than 100%, Taxes in an amount equal to the product of (i) the difference between 100% and the Adjusted Abatement Percentage for such year and (ii) the F and I Taxes for such year.

3.02 Abatement Area. This Agreement shall apply only to designated real property within the Reinvestment Zone, identified in Exhibit C and attached to and incorporated herein by reference for all purposes.

3.03 Abatement Period; Commencement Date; Term of Agreement. The period in which Taxes are abated (the "Abatement Period") is the period which begins on the Commencement Date and ends on December 31st of the tenth (10th) year following the Commencement Date, unless sooner terminated in accordance with the terms of this Agreement. Termination of this Agreement shall not relieve either party of any covenants, obligations, or payments owing to the other as of the date the Agreement is terminated.

3.04 Payments In Lieu of Taxes. As consideration for the abatement granted by County under this Agreement, Owner agrees to timely perform all covenants undertaken by Owner pursuant to the terms of this Agreement including the making of an annual payment in lieu of Taxes (the "Annual PILOT") to the County for each year during the Abatement Period. During each year of the Abatement Period, the County will abate 100% of all F and I Taxes. At the conclusion of the Abatement Period, the Premises shall be taxed at the Certified Appraised Value of the Premises each year thereafter for the remaining life of the Project.

3.05 Annual PILOT. The Annual PILOT shall be determined as follows:

- (a) Due Date. The Annual PILOT required by this Agreement must be paid to the County no later than January 31st of the year following the year for which abatement is granted.
- (b) Calculation of the Annual PILOT. Owner agrees to pay to the County an Annual PILOT equal to the product of (i) the PILOT Percentage, for any year of determination and (ii) 100% of all Taxes abated for such year during the Abatement Period. For the avoidance of doubt, the final Annual PILOT shall be due no later than the January 31st following the end of the Abatement Period.
- (c) Annual PILOT in Lieu of Taxes. The parties agree that each Annual PILOT will be in lieu of any F and I Taxes which would otherwise be owed by Owner to the County for any year during the Abatement Period with respect to the Improvements.

3.06 Conditions to Tax Abatement. The tax abatement granted by this Agreement is expressly conditioned upon (a) achievement of Substantial Completion of the Improvements by the Substantial Completion Date and (b) Owner's operation of the Facilities as a turn-key data center campus.

3.07 Further Adjustments. Should the Owner exceed the Water Usage Annual Limit during any year in which Taxes are abated which is not the result of charging a cooling system and for which an Over-Usage Amount is not available, the following shall apply:

- (a) the amount of the Taxes abated as determined pursuant to Section 3.01 shall be reduced by the amount of the Water Abatement Percentage; and
- (b) the amount of the PILOT Payment determined pursuant to Section 3.05(b) shall be increased by the amount of the Water PILOT Percentage.

**ARTICLE IV.
CONDITIONS**

4.01 Job Creation. The Owner covenants and agrees to create or maintain, or cause to be created or maintained, the full-time equivalent number of jobs (“Jobs”) at the average salaries for each of the years listed in the table below. The calculation of “Jobs” will include full-time equivalent employees of Owner, its Affiliates, any tenant of the Project or its Affiliates, or any vendor to any of the foregoing, in each case whose full-time workplace is the Project.

Abatement Year	“Target Equivalent Full-Time Jobs”	“Target Average Annual Salary”
1	30	\$67,500.00
2	50	\$67,500.00
3	50	\$67,500.00
4	50	\$67,500.00
5	50	\$67,500.00
6	50	\$67,500.00
7	50	\$67,500.00
8	50	\$67,500.00
9	50	\$67,500.00
10	50	\$67,500.00

For the avoidance of doubt, it shall not be a Default if the Owner fails to meet the targets above. The County’s remedy for Owner’s failure to meet the targets shall be the adjustment of the Abatement Percentage and the Annual PILOT as set forth herein.

4.02 Payment of Taxes. The Owner agrees to pay all Taxes imposed by the County or any other taxing unit within the County based on the value of, or levied against, the Premises (other than those abated pursuant to this Agreement or an agreement with such other taxing unit within the County). It shall not be a violation of this provision if the party who is assessed the Tax in good faith protests the levy or assessment of a particular Tax by the timely filing of appropriate proceedings to prosecute a protest or contest of the Tax, makes payment of the disputed Tax during such protest or contest as required by Governmental Requirements, and pays the Tax, as finally determined, prior to delinquency as required by Governmental Requirements.

4.03 Operation. The Owner agrees to continue routine commercial operation of the Facilities, including all outages for repair, maintenance and refurbishment during the term of this Agreement.

4.04 Annual Certification. Beginning in the year immediately following the Commencement Date and continuing each year thereafter during the Abatement Period, Owner agrees to annually submit a certified, sworn statement acceptable to the Caldwell County Auditor and signed by an authorized officer or employee of Owner that it is in full compliance with its obligations under this Agreement or, if not in full compliance, a statement disclosing the nature of any non-compliance and any reasons therefor.

4.05 Inspections. The County shall have the right to inspect the Improvements and the Facilities. The County agrees to provide Owner with at least two (2) weeks advance written notice of any such on-site inspection and further agrees that any such on-site inspection shall be conducted at a mutually agreed time and date and in a manner that will not unreasonably interfere with the construction of the Improvements or the operation of the Facilities. All such inspections shall be made with one or more representatives of Owner and in accordance with all applicable governmental safety standards and the security policies of Owner and its tenants. The rights of inspection set forth herein may be exercised by officers, agents, or employees of the County or the Appraisal District. Nothing herein shall be construed to limit or diminish the authority of the County or the Appraisal District to conduct inspections or obtain information under Governmental Requirements.

4.06 Determination of Value. The parties recognize that to the extent required by Governmental Requirements, the Appraisal District shall annually assess the Certified Appraised Value of all real and personal property making up the Facilities without regard to the abatement granted by this Agreement and the Certified Appraised Value of such property after applying the abatement granted by this Agreement. The Chief Appraiser shall then record both values in the appraisal records. The Certified Appraised Value of the Premises without regard to the abatement shall be used to compute the amount of abated Taxes that are required to be recaptured and paid to the County in the event recapture of such Taxes is required by this Agreement or Governmental Requirements. During the term of this Agreement, Owner shall each year furnish the Chief Appraiser of the Appraisal District with such information as is required by Governmental Requirements (including a rendition filed under Chapter 22 of the Texas Tax Code and an application for exemption filed under Section 11.28 of the Texas Tax Code) and as may be necessary for the administration of the abatement specified in this Agreement. The Appraisal District will determine the values required herein in any manner permitted by Governmental Requirements, but without limitation of Owner's rights in Section 4.07.

4.07 Owner's Right of Protest. Nothing in this Agreement shall limit Owner's right to protest and contest any appraisal or assessment of the Facilities in accordance with Governmental Requirements. In the event (a) the Certified Appraisal Value is finalized after Owner's Annual PILOT is due to the County and (b) the Initial Appraisal Value exceeds the Certified Appraisal Value for a taxable year during the Abatement Period, the County will credit the difference in value to the following taxable year's Annual PILOT. However, the Owner shall be bound by any representations of capital values subject to abatement in the Application, or contained within this Agreement.

4.08 Water Usage. The Owner covenants and agrees that the water usage at the Premises shall not exceed an amount equal to 215 gallons per month per megawatt of power used on the Premises at any time (the "Water Usage Limit"). The foregoing does not include water used in the initial charging of the cooling systems with non-potable water. In addition, the Owner shall be allowed an over-usage of not more than 32.25 gallons per megawatt for any month (the "Over-Usage Amount") during any concurrent 36-month period; provided that the Owner shall not be allowed to incur more than two (2) Over-Usage

Amounts during the Abatement Period. To the extent the Owner exceeds the Water Usage Limit for any month it shall not be a Default if such excess is within an available Over-Usage Amount and/or the Owner complies with Section 3.07.

4.09 Quarterly Certification. Beginning with the end of the first fiscal quarter after the Commencement Date, the Owner agrees to submit a certified, sworn statement in detail acceptable to the County demonstrating that it is in compliance with Section 4.08.

ARTICLE V. REPRESENTATIONS

5.01 County. The County hereby represents and warrants that this Agreement was authorized by the Commissioners Court on the date recited above authorizing the County Judge to execute this Agreement on behalf of the County.

5.02 Owner. Owner hereby represents and warrants to the County:

- (a) Owner is duly organized, validly existing and in good standing under the laws of the jurisdiction of its organization, has all corporate or equivalent requisite power and authority, and has all material governmental licenses, authorizations, consents and approvals necessary, to own its assets and to carry on its business as now conducted, and is qualified to do business in, and is in good standing in, the State of Texas.
- (b) This Agreement and the actions of the Owner set forth herein (such actions, the “Transactions”) are within the Owner’s corporate or equivalent powers and have been duly authorized by all necessary corporate or equivalent action including any action required to be taken by any other Person, whether interested or disinterested, in order to ensure the due authorization of this Agreement and the Transactions. This Agreement has been duly executed and delivered by the Owner and constitutes a legal, valid and binding obligation of the Owner enforceable in accordance with its terms, subject to applicable bankruptcy, insolvency, reorganization, moratorium or other laws affecting creditors’ rights generally and subject to general principles of equity, regardless of whether considered in a proceeding in equity or at law.
- (c) The Transactions (i) do not require, as a condition thereto, any consent or approval of, registration or filing with, or any other action by, any Governmental Authority or any other third Person (including members, shareholders or any class of directors or managers, whether interested or disinterested, of the Owner or any other Person) to be obtained or made by the Owner pursuant to any statutory law or regulation applicable to it, nor is any such consent, approval, registration, filing or other action necessary for the validity or enforceability of this Agreement against the Owner as herein provided or the consummation of the transactions contemplated thereby, except such as have been obtained or made and are in full force and effect, (ii) will not violate any Governmental Requirement or regulation or the Organizational Documents of the Owner or any order of any Governmental Authority applicable to the Owner, and (iii)

will not violate or result in a default under any indenture or other material instrument binding upon the Owner or its Properties.

- (d) The Owner has timely filed or caused to be filed all Tax returns and reports required to have been filed and has paid or caused to be paid all Taxes required to have been paid by it, except Taxes that are being contested in good faith by appropriate proceedings.
- (e) The Owner (i) is in compliance with all Governmental Requirements applicable to it or its Property and all agreements and other instruments binding upon it or its Property, and (ii) possesses all licenses, permits, franchises, exemptions, approvals and other authorizations granted by Governmental Authorities necessary for the ownership of its Property and the conduct of its business.
- (f) No reports, financial statements, certificates or other information furnished by or on behalf of the Owner to the County in connection with the negotiation of this Agreement or delivered hereunder contain any material misstatement of fact or omits to state any material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading in any material respect; provided that, with respect to projected financial and employment information, the Owner represents only that such information was prepared in good faith based upon assumptions believed to be reasonable at the time.
- (g) The Owner maintains, with financially sound and reputable insurance companies, insurance in such amounts and against such risks as are customarily maintained by companies engaged in the same or similar businesses operating in the same or similar locations. The Owner's commercial general liability insurance policy will name the County as "an additional insured" and provide that the insurer will endeavor to give at least 30 days prior notice of any cancellation to the County.
- (h) The Owner has good and defensible title to the Land (and to the extent existing on the date of this Agreement any Improvements), free and clear of all liens except liens permitted by this Agreement and such defects in title as could not, individually or in the aggregate, reasonably be expected to materially distract from the value thereof to, or the use thereof in, the business of the Owner.
- (i) The officer of Owner executing this Agreement on behalf of the Owner is properly authorized to enter into this Agreement and bind Owner to the terms hereof and Owner is thereby authorized to perform all covenants undertaken by Owner pursuant to this Agreement.
- (j) The entering into of this Agreement by Owner does not violate any operating agreement, certificate of formation provision, or agreement between Owner and any third party which in any way limits Owner's authority to enter into this Agreement and perform all covenants and agreements set forth herein.

**ARTICLE VI.
DEFAULT**

6.01 Events of Default. The occurrence of any one or more of the following events shall constitute an “Event of Default”:

- (a) the Owner shall fail to (i) pay any Annual PILOT when the same shall become due and payable or (ii) comply with Section 6.03.
- (b) the Owner shall fail to pay any other amount under this Agreement (other than an amount referred to in Section 6.01(a)), when and as the same shall become due and payable and such failure shall continue unremedied for a period of three (3) Business Days.
- (c) any representation or warranty made or deemed made by or on behalf of the Owner in or in connection with this Agreement shall prove to have been incorrect when made or deemed made.
- (d) the Owner fails to comply with Section 4.03 and such failure continues for a period of ninety (90) days after the earlier to occur of (i) notice thereof from the County to the Owner or (ii) a Responsible Officer of the Owner otherwise becoming aware of such failure.
- (e) the Owner shall fail to observe or perform any covenant, condition or agreement contained in this Agreement (other than those specified in Section 6.01(a), Section 6.01(b) or Section 6.01(d)) and such failure shall continue unremedied for a period of 30 days after the earlier to occur of (i) notice thereof from the County to the Owner or (ii) a Responsible Officer of the Owner otherwise becoming aware of such failure.
- (f) the Owner shall fail to observe or perform any covenant, condition or agreement contained in the Development Agreement and such failure shall continue unremedied for a period of 30 days after the earlier to occur of (i) notice thereof from the County to the Owner or (ii) a Responsible Officer of the Owner otherwise becoming aware of such failure.
- (g) the Owner shall fail to make any payment (whether of principal or interest and regardless of amount) in respect of any Material Indebtedness, when and as the same shall become due and payable, unless such amount is being disputed by Owner in good faith
- (h) any event or condition occurs that results in any Material Indebtedness becoming due prior to its scheduled maturity or that enables or permits (with or without the giving of notice, the lapse of time or both) the holder or holders of any Material Indebtedness or

any trustee or agent on its or their behalf to cause any Material Indebtedness to become due, or to require the redemption thereof or any offer to redeem to be made in respect thereof, prior to its scheduled maturity or require the Owner to make an offer in respect thereof.

- (i) an involuntary proceeding shall be commenced or an involuntary petition shall be filed seeking (i) liquidation, reorganization or other relief in respect of the Owner or its debts, or of a substantial part of its assets, under any Federal, state or foreign bankruptcy, insolvency, receivership or similar law now or hereafter in effect or (ii) the appointment of a receiver, trustee, custodian, sequestrator, conservator or similar official for the Owner or for a substantial part of its assets, and, in any such case, such proceeding or petition shall continue undismissed for sixty (60) days or an order or decree approving or ordering any of the foregoing shall be entered
- (j) the Owner shall (i) voluntarily commence any proceeding or file any petition seeking liquidation, reorganization or other relief under any Federal, state or foreign bankruptcy, insolvency, receivership or similar law now or hereafter in effect, (ii) consent to the institution of, or fail to contest in a timely and appropriate manner, any proceeding or petition described in Section 6.01(g), (iii) apply for or consent to the appointment of a receiver, trustee, custodian, sequestrator, conservator or similar official for the Owner or for a substantial part of its assets, (iv) file an answer admitting the material allegations of a petition filed against it in any such proceeding, (v) make a general assignment for the benefit of creditors or (vi) take any action for the purpose of effecting any of the foregoing.
- (k) the Owner shall admit in writing its inability to pay its debts as they become due.
- (l) one or more final, non-appealable judgments for the payment of money in an aggregate amount in excess of \$500,000 remains unpaid for more than 60 days (to the extent not covered by independent third party insurance provided by financially sound and reputable insurers as to which the insurer does not dispute coverage and is not subject to an insolvency proceeding).

6.02 Remedies.

- (a) In the case of an Event of Default of Section 4.03, County may immediately terminate this Agreement and Owner shall reimburse County all Taxes (including penalties, interest, attorney's fees and costs) that would have been payable to the County in the absence of this Agreement for the year in which such termination occurs less a credit for any Annual PILOT, if any, made by Owner for such year.

(b) In the case of an Event of Default of Section 9.05 County shall have the remedy set forth therein.

(c) In the case of the occurrence of any other Event of Default, the County will have all other rights and remedies available at law and equity including the termination or modification of this Agreement, as allowed by Texas Tax Code Section 312.205(7).

6.03 Notice. Owner agrees to provide written notice to the County of the occurrence of any event of the types specified in Sections 6.01(g), (h), (i), (j), (k), and (l) within 3 Business Days of such event.

ARTICLE VII. ASSIGNMENT

7.01 Assignment. As long as (a) no Default exists and is continuing at the time of the proposed assignment, (b) Owner provides the information required under Section 7.02, and (c) subject to the conditions set forth in Section 7.04, Owner may, with the consent of the County, assign, in whole or in part, any of its rights or obligations under the terms of this Agreement or in the Improvements, the Land or the Facilities. Consent of the County may only be withheld under those circumstances described in Section 7.03. After an assignment that is completed in accordance with the requirements of this Agreement, Owner shall have no further rights, duties, or obligations under this Agreement to the extent such rights, duties, and obligations have been assumed by the assignee. Notwithstanding the foregoing, an assignment of this Agreement pursuant to Section 7.05, including in connection with the foreclosure of the lien of any Mortgagee securing any Financing or conveyance in lieu thereof, shall not require the consent of the County.

7.02 Information. If Owner proposes to assign all or any portion of its interest in the Facilities in a transaction that requires the County's consent, Owner agrees to provide the County the Background Information on the proposed assignee.

7.03 County May Withhold Consent. The County may withhold its consent to a proposed assignment, and such action by the County will not be considered to be unreasonable if: (a) the proposed assignee cannot demonstrate that it reasonably can expect to have, during the term of this Agreement, annual revenues sufficient to comply with this Agreement and pay the Tax assessments and the Annual PILOTs from Caldwell County as they are made, or the proposed assignee cannot otherwise demonstrate its financial ability to abide by all terms and conditions set forth herein; (b) the proposed assignee has a record of violations or defaults with respect to its operations of data centers such that the assignee does not have the capability and reliability to perform the requirements of this Agreement; or (c) the assignee does not comply with each of the conditions to assignment set forth in Section 7.04 below. If the County reasonably requests additional information, the County, the Owner, and the prospective assignee agree to negotiate in good faith regarding what information will, and will not, be made available to the County and any conditions to the disclosure of such information. The County shall advise Owner in writing whether it consents to a proposed assignment not later than forty-five (45) days from the date the County is

provided with all Background Information. If the County withholds consent, it shall provide the reasons it is doing so in the written decision. If Owner disagrees with the County's denial of consent it shall submit the consent issue to binding arbitration by an arbitrator acceptable to both parties within thirty (30) days following receipt of the County's denial. If the parties cannot agree on an arbitrator, the parties shall request the American Arbitration Association ("AAA") to appoint an arbitrator and preside over the arbitration pursuant to AAA's commercial arbitration rules then in effect. Unless otherwise agreed in writing by the parties, the venue for such arbitration shall be at a location within the County.

7.04 Conditions to Assignment. Owner's assignment shall also be conditioned on the following:

(a) The execution and delivery to the County of an addendum to this Agreement, in form and substance reasonably acceptable to the County, where: (i) in the case of a partial assignment, providing that each of the Owner and assignee assumes and agrees, as applicable, to timely discharge all covenants and obligations under the terms of this Agreement; and (ii) in the case of a full assignment provides that the assignee assumes and agrees to timely discharge all covenants and obligations undertaken by Owner under the terms of this Agreement; and

(b) Evidence that the assignee has obtained the insurance required by this Agreement.

7.05 Mortgagee. Owner may, without any further consent from the County, mortgage, pledge, or otherwise encumber its interest in the Improvements, Land and Facilities and collaterally assign its interest in this Agreement to any lender or to any trustee, collateral agent, or beneficiary under a deed of trust (each, a "Mortgagee") for the purpose of financing operations of the Facilities, constructing the Improvements or acquiring additional equipment for the Facilities (a "Financing"). Any Mortgagee shall be entitled to receive the same written notice of any Default as County is required to provide Owner hereunder as long as County has been provided notice of the identity and address of such Mortgagee. This provision shall not be construed to limit or diminish the County's lien priority for Taxes owed pursuant to the Texas Tax Code. Upon receipt of notice from the County of a Default or Event of Default, any Mortgagee shall be entitled, upon prior written notice to County, to cure such Default or Event of Default, as applicable, (i) in the case of a monetary Default or Event of Default, within ten (10) Business Days after the delivery of notice of such Default or Event of Default; (ii) in the case of a non-monetary Default or Event of Default, within sixty (60) days after the delivery of notice of such Default or Event of Default, except that if such non-monetary Event of Default is not reasonably susceptible of cure within such sixty (60) day period without obtaining possession or otherwise, then provided Mortgagee commences to cure such Default or Event of Default within such sixty (60) day period, and provides County with a written notice (a "Step-In Notice") of its intention to cure such Default or Event of Default, then such sixty (60) day period shall be extended for as long as Mortgagee diligently and continuously prosecutes such cure to completion and continues to perform all payment obligations of Owner under this Agreement. County shall accept, and Owner hereby consents to County accepting, payment of any sum or performance of any act by any Mortgagee of Owner required to be paid or performed by Owner pursuant to this Agreement, with the same force and effect as though paid or performed by Owner and without releasing Owner from

any of its obligations and liabilities under this Agreement. If any Mortgagee is entitled to extended cure rights under this Section 7.05 with respect to a Default or Event of Default and such Mortgagee is diligently and continuously prosecuting such cure, County shall not terminate or give notice of termination of this Agreement as a result of such Default or Event of Default until such extended cure period has elapsed or expired.

**ARTICLE VIII.
NOTICES**

8.01 Notices. All notices or other communications required or permitted by this Agreement shall be in writing and shall be deemed to be properly given when delivered personally to any of the hereinafter designated addresses or the named representatives thereof, or when mailed by prepaid certified mail, return receipt requested, addressed to such party at the respective addresses set forth below:

If to the County:

Caldwell County, Texas
Attn: County Judge
Caldwell County Courthouse
110 S. Main St., Rm. 101 Lockhart, TX 78644

If to the Owner:

EDC Austin LLC
Attn: Chief Financial Officer, General Counsel
3343 Peachtree Rd. NE, Suite 145, PMB 3021
Atlanta, GA 30326

Either party may change the address for notices by a written notice forwarded in accordance with the foregoing.

**ARTICLE IX.
MISCELLANEOUS**

9.01 Governing Law; Venue. This Agreement shall be construed and governed in accordance with the law of the State of Texas without giving effect to its conflict of law rules. Venue for any action relating to the interpretation or performance of this Agreement or to enforce any right or obligation relating to this Agreement shall be in a State Court in Caldwell County, Texas, or in a United States District Court for the Western District of Texas in Austin, Texas.

9.02 Waiver. The failure of either party to enforce any right or demand strict performance of any obligation of the other party under this Agreement shall not operate as, or be construed to be, a waiver of such right or obligation.

9.03 Entire Agreement; Amendment; Interpretation. This Agreement, including Exhibits A through C, attached hereto and incorporated herein by reference, collectively constitute the entire agreement between the parties regarding the subject matter hereof and supersedes all prior or contemporaneous discussions, representations, correspondence or agreements, written or oral. This Agreement may only be amended by a written instrument signed by both parties or their duly authorized officers or representatives. The language of this Agreement shall be construed as a whole according to its fair and common meaning and shall not be construed for or against either of the parties hereto. All titles or headings to sections or other divisions of this Agreement are only for the convenience of the parties and shall not be construed to have any effect or meaning with respect to the content of this Agreement, such content being controlling as to the agreement between the parties hereto.

9.04 Severability. In the event that any one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect the validity, legality or enforceability of any other provision of this Agreement.

9.05 Employment of Undocumented Workers. During the term of this Agreement, Owner agrees not to knowingly employ any undocumented workers as defined in Section 2264.001 of the Texas Government Code. If Owner is convicted after exhaustion of all rights of appeal of a violation under 8 U.S.C. §1324a(f), Owner shall repay the amount of the abatements and any other funds received by the Owner from the County as of the date of such violation, minus any Annual PILOT payments made by County, not later than one hundred and twenty (120) days after the date Owner is notified by the County of a violation of this Section, plus interest at the rate periodically announced by the Wall Street Journal as the prime or base commercial lending rate, or if the Wall Street Journal shall ever cease to exist or cease to announce a prime or base lending rate, then at the annual rate of interest from time to time announced by Citibank, N.A. (or by any other New York money center bank selected by the County) as its prime or base commercial lending rate. The payment of interest shall be as if it had been accruing from the dates the abatements were granted to Owner and the dates the Annual PILOTs were paid by County the until the date the amount due is repaid to the County.

9.06 Force Majeure. If Owner's performance of any obligation under this Agreement is interrupted, delayed, or prevented by any contingency or cause beyond the control of Owner, then Owner shall be excused from the performance of any such obligation during the period of time that Owner is reasonably unable to perform such obligation or obligations as a result of such contingency or cause, and no Default will have occurred with respect to such circumstances. Notwithstanding any other provision of this Agreement to the contrary, in the event a party is rendered unable, wholly or in part, by Force Majeure to carry out its obligations under this Agreement (other than any obligation to make payment of any amount when due and payable hereunder), the obligation of such party, so far as it is affected by such

Force Majeure, shall be suspended during the continuance of any condition or event of Force Majeure, but for no longer period, and such condition or event shall so far as possible be remedied with all reasonable dispatch. Any period of suspension under this Section may, at the request of Owner, extend its construction period under Section 2.02 of this Agreement, but for no longer than the duration of the Force Majeure event. The term "Force Majeure" shall mean contingencies or causes beyond the control of a party, including:

- (a) Acts of God, or the public enemy, any natural disaster, war, riot, civil commotion, insurrection, fires, explosions, accidents, floods, and labor disputes or strikes;
- (b) governmental actions, governmental shut-downs, travel restrictions, quarantines, or business closings stemming therefrom;
- (c) to the extent it affects the Owner's ability to perform a non-monetary covenant or obligation under this Agreement, a change in a governmental law or regulation if Owner complies with the changed or revised law or regulation within the time limits, and in the manner, provided by such changed or revised law or regulation.

Any party claiming delay due to an event of Force Majeure must provide written notice to the other party promptly upon learning of such event. Such notice must provide a reasonable description of the event of Force Majeure, the date of commencement of the event of Force Majeure and the nature of the delay. The party claiming Force Majeure must also provide a written notice to the other party upon cessation of the Force Majeure.

9.07 Multiple Counterparts. This Agreement may be executed in counterparts (and by different parties hereto on different counterparts), each of which shall constitute an original, but all of which when taken together shall constitute a single contract.

9.08 Recording. The parties agree to execute this Agreement in recordable form and that a duplicate of this Agreement shall be entered in the Official Minutes of the Commissioners Court of Caldwell County, Texas.

9.09 Adoption of Agreement. The County agrees that any other taxing unit eligible to participate in agreements relating to the abatement of Taxes may adopt all or any portion of this Agreement.

9.10 Further Action. The parties each agree to cooperate fully with the other and take such further action and execute such other documents or instruments as necessary or appropriate to carry out the terms of this Agreement.

9.11 Conflicts with Guidelines. To the extent of any conflict between this Agreement and the Guidelines, this Agreement controls.

9.12 INDEMNITY. OWNER AGREES TO INDEMNIFY, DEFEND, AND HOLD COUNTY HARMLESS AGAINST AND FROM ALL LIABILITIES, DAMAGES, CLAIMS, AND EXPENSES (INCLUDING REASONABLE ATTORNEYS' FEES), THAT MAY BE IMPOSED UPON OR

ASSERTED AGAINST THE COUNTY BY ANY THIRD PARTY IN CONNECTION WITH THIS AGREEMENT WHETHER BY ADJUDICATION IN A COURT OR ALTERNATE DISPUTE RESOLUTION PROCEDURES. OWNER SHALL NOT BE REQUIRED TO INDEMNIFY, DEFEND, AND HOLD COUNTY HARMLESS AGAINST THIRD PARTY CLAIMS ASSERTING PROCEDURAL DEFECTS RELATING TO THE COUNTY'S ADOPTION OF THIS AGREEMENT.

[Signatures on next page.]

EXECUTED AND EFFECTIVE as of the date first written above.

Attachments:	Exhibit A	Application
	Exhibit B	Order
	Exhibit C	Designated Real Property

CALDWELL COUNTY

ATTEST

Hoppy Haden
Caldwell County Judge

Teressa Rodriguez
Caldwell County Clerk

EDC AUSTIN LLC

Scott Silverman
CFO

Caldwell County Agenda Item

AGENDA DATE: March 26, 2026

Type of Agenda Item: Information Only

Subject: To discuss and take possible action regarding the approval of the Minutes for the March 12, 2026, regular meeting.

Costs: \$0.00

Agenda Speakers: Judge Haden/Teresa Rodriguez

Backup Materials: Attached

Total # of Pages: 11

**NOTICE OF A MEETING OF THE COMMISSIONERS COURT
OF CALDWELL COUNTY, TEXAS**



Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on Thursday, March 12, 2026 at 9:00 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

A. CALL MEETING TO ORDER

B. INVOCATION

C. PLEDGE OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS:

(Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.)

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

E. CITIZENS' COMMENTS:

At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day.) Citizens' Comments may be submitted to the Court by using the form found at: <https://www.co.caldwell.tx.us/page/CommissionersCourtForm>

F. CONSENT AGENDA:

(The following consent items may be acted upon in one motion.)

F.1 To approve County Invoices and Purchase Orders in the amount of \$554,923.33.

F.2 To approve County Payroll payment in the amount of \$531,664.76 (02/08/2026 through 02/21/2026).

F.3 To approve County Payroll Tax payment in the amount of \$156,896.23 (02/08/2026 through 02/21/2026).

F.4 To accept January 2026 Comptroller payment in the amount of \$749,253.76.

F.5 To ratify immediate check request to Century Construction Group, LLC for \$442,507.19.

F.6 To ratify AT&T Master Agreement and AT&T Business Wi-Fi with Cisco Meraki contract for Caldwell County Evacuation Shelter.

F.7 To accept the February 2026 Indigent Burial Report.

F.8 To accept Caldwell County Constable PCT. 1 February 2026 Report.

F.9 To accept Caldwell County Constable PCT. 4 February 2026 Report.

F.10 To accept the continuing education credit hours for County Judge, Hoppy Haden.

G. DISCUSSION ONLY

G.1 To discuss the implementation of Countywide Fire Marshal Services. Speaker: Judge Haden/David Rodriguez; Backup: 2; Cost: \$0.00

H. DISCUSSION/ACTION ITEMS:

H.1 To discuss and take possible action regarding the approval of the Minutes for the February 26, 2026, regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 9; Cost: \$0.00

H.2 To discuss and take possible action regarding the Windmill Hollow Subdivision - Replat of Lot 6, consisting of two lots on approximately 8.2645 acres located at Taylorsville Road. Speaker: Commissioner Horne/Nicole Stephens; Backup: 8; Cost: \$0.00

H.3 To discuss and take possible action regarding the Final Plat for Caracara Subdivision, Section 1 consisting of three lots on approximately 13.652 acres located at Tumbleweed Trail. Speaker: Commissioner Thomas/Nicole Stephens; Backup: 2; Cost: \$0.00

H.4 To discuss and take possible action regarding the Final Plat for Caracara Subdivision, Section 2 consisting of four lots on approximately 12.308 acres located at Tumbleweed Trail. Speaker: Commissioner Thomas/Nicole Stephens; Backup: 2; Cost: \$0.00

H.5 To discuss and take possible action regarding the Final Plat for Caracara Subdivision, Section 3 consisting of two lots on approximately 15.157 acres located at Tumbleweed Trail. Speaker: Commissioner Thomas/Nicole Stephens; Backup: 2; Cost: \$0.00

H.6 To discuss and take possible action regarding the waiver request for Order 13-2024 submitted by Breazy Properties, LLC. Speaker: Commissioner Thomas/Richard Sitton; Backup: 5; Cost: \$0.00

H.7 To discuss and take possible action regarding a License Agreement between the Caldwell County Tax Assessor-Collector and HEB Grocery Company, LP as a Limited-Service Deputy. Speaker: Judge Haden/Debbie Sanders; Backup: 13; Cost: \$0.00

H.8 To discuss and take possible action on renewing the JP3 Building Lease and issuing backpay on rental increase and water utility services. Speaker: Judge Haden/Danie Teltow; Backup: 12; Cost: \$4,486.37

H.9 To discuss and take possible action regarding Order 04-2026 authorizing the sale of fireworks for San Jacinto Day. Speaker: Judge Haden/Hector Rangel; Backup: 3; Cost: \$0.00

H.10 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00

H.11 To discuss and take possible action regarding Budget Transfer 04-2026 moving \$1,000.00 from Office Supplies (001-4324-3110) into Uniforms/Expenses (001-4324-3140). Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$1,000.00

H.12 To discuss and take possible action regarding Budget Amendment 05-2026 moving \$15,007.54 from Contingency (001-6510-4860) to Luling EMS (001-7620-4340) to cover invoice from City of Luling Fire Services. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$15,007.54

H.13 To discuss and take possible action on payment to City of Luling Fire Service with the approval of Budget Transfer 05-2026 in the amount of \$15,007.54. Speaker: Judge Haden/Danie Teltow; Backup: 0; Cost: \$15,007.54

H.14 To discuss and take possible action to adopt Resolution 22-2026 authorizing the submittal of a grant application to the Office of the Governor (OOG), Public Safety Office (PSO) for the FY 2027

Operation Lone Star Grant Program. Speaker: Judge Haden/Amber Quinley; Backup: 23; Cost: \$0.00

H.15 To discuss and take possible action on approval to submit project(s) to the Texas General Land Office (GLO) Local Communities Program (LCP) call for projects. Speaker: Judge Haden/Amber Quinley; Backup: 2; Cost: \$0.00

H.16 To discuss and take possible action on approval of recommended reimbursement to the Uniform Relocation Assistance and Real Property Acquisition Act (URA) Residency and Associated Cost Determination claimants. Speaker: Judge Haden/Richard Sitton/Amber Quinley; Backup: 0; Cost: \$59,962.50

H.17 To discuss and take possible action on payment to URA Residency and Associated Cost claimants with the approval of item H.16 in the amount of \$59,962.50 out of Caldwell County fund balance. Speaker: Judge Haden/Danie Teltow/Amber Quinley; Backup: 0; Cost: \$59,962.50

H.18 To discuss and take possible action regarding updates on Project Bumble Bee economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden; Backup: 0; Cost: TBD

H.19 To discuss and take possible action regarding updates on Project Power economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden; Backup: 0; Cost: TBD

H.20 To discuss and take possible action regarding updates on Project Jelly Belly economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden; Backup: 0; Cost: TBD

I. EXECUTIVE SESSION:

I.1 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Bumble Bee. Possible action may follow in open court.

I.2 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Power. Possible action may follow in open court.

I.3 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Jelly Belly. Possible action may follow in open court.

J. ADJOURNMENT:

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas, reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to: Texas Government Code Section 551.071(1) (Consultation with Attorney about Pending or Contemplated Litigation or Settlement Offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's Obligations Under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas Conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Prospective Gift Donations); Texas Government Code Section 551.074 (Deliberations about Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices or Security Audits); Texas Government Code Section 551.084 (Exclusion of Witness from Hearing); Texas Government Code Section 551.087 (Deliberations about Economic Development Negotiations); and Texas Government Code Section 551.089 (Deliberations about Security Devices or Security Audits). In the event that the Court adjourns into Executive Session, the Court will announce the section of the Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's Office at 512-398-1808 for further information.

Notice: Any documents linked to an item listed in this Agenda are subject to change both after posting and after discussion and vote during the Commissioners Court meeting. A copy of this Notice has been posted on the outdoor bulletin board located at the Caldwell County Courthouse, 110 S. Main Street, Lockhart, Texas 78644. Said place is readily accessible to the general public at all times, and will remain posted continuously for three business days preceding the scheduled time of the meeting. A copy of this Notice has also been posted online at the County's website at <https://www.co.caldwell.tx.us/page/caldwell.CommissionersCourtAgendaMinutesandVideo>.

COMMISSIONERS COURT MINUTES
110 S Main St. 2nd Floor, Lockhart, Texas
Commissioners Court March 12, 2026, 9:00 AM



Hoppy Haden	County Judge	B.J. Westmoreland	Commissioner, Pct. 1
Teresa Rodriguez	County Clerk	Rusty Horne	Commissioner, Pct. 2
		Ed Theriot	Commissioner, Pct. 3
		Dyral Thomas	Commissioner, Pct. 4

A. CALL MEETING TO ORDER

Judge Haden called the meeting to order at 9:00 a.m.

B. INVOCATION

Timothy Parker opened the meeting in prayer.

C. PLEDGE OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS:

(Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.)

Judge Haden leads all present in the pledge to both flags.

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

Commissioner Horne announced that the Rajun Cajun Festival will be held in Luling on Saturday the 14th from 10:00 a.m. to 7:00 p.m., and everyone is invited to attend.

Ezzy Chan, Executive Assistant, provided the monthly Cyber Security Training report, noting a 70% completion rate.

Nicole Stephens, Caldwell County Planner for Subdivision, Development, and Code Enforcement, announced that the first Community Clean-Up Event of 2026 will be held on March 28 from 8:00 a.m. to 1:00 p.m. at the Precinct 3 Constable location.

E. CITIZENS' COMMENTS:

At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day.) Citizens' Comments may be submitted to the Court by using the form found at: <https://www.co.caldwell.tx.us/page/CommissionersCourtForm>

No Citizens' Comments.

F. CONSENT AGENDA:

(The following consent items may be acted upon in one motion.)

F.1.To approve County Invoices and Purchase Orders in the amount of \$554,923.33.

- F.2.To approve County Payroll payment in the amount of \$531,664.76 (02/08/2026 through 02/21/2026).**
- F.3.To approve County Payroll Tax payment in the amount of \$156,896.23 (02/08/2026 through 02/21/2026).**
- F.4.To accept January 2026 Comptroller payment in the amount of \$749,253.76.**
- F.5.To ratify immediate check request to Century Construction Group, LLC for \$442,507.19.**
- F.6.To ratify AT&T Master Agreement and AT&T Business Wi-Fi with Cisco Meraki contract for Caldwell County Evacuation Shelter.**
- F.7.To accept the February 2026 Indigent Burial Report.**
- F.8.To accept Caldwell County Constable PCT. 1 February 2026 Report.**
- F.9.To accept Caldwell County Constable PCT. 4 February 2026 Report.**
- F.10To. accept the continuing education credit hours for County Judge, Hoppy Haden.**

Motion made by Commissioner Horne, seconded by Commissioner Westmoreland to Approve . All voting "Aye."

MOTION APPROVED.

- F.1 To approve County Invoices and Purchase Orders in the amount of \$554,923.33.
3 12 2026 AP Expense Approval Register.pdf
3 12 2026 AP Payment Register.pdf
- F.2 To approve County Payroll payment in the amount of \$531,664.76 (02/08/2026 through 02/21/2026).
Payroll 02082026 thru 02212026.pdf
- F.3 To approve County Payroll Tax payment in the amount of \$156,896.23 (02/08/2026 through 02/21/2026).
Payroll Tax 02082026 thru 02212026.pdf
- F.4 To accept January 2026 Comptroller payment in the amount of \$749,253.76.
Jan 2026 Comptroller.pdf
- F.5 To ratify immediate check request to Century Construction Group, LLC for \$442,507.19. POPKT21997 Century Const Immediate Check Request Pay App 15.pdf
- F.6 To ratify AT&T Master Agreement and AT&T Business Wi-Fi with Cisco Meraki contract for Caldwell County Evacuation Shelter.
ABW_with_Cisco_Meraki_CONTRACT_ID_5423725_signed.pdf
Unified_Agreement_III_Contract_ID_5423724_signed.pdf
- F.7 To accept the February 2026 Indigent Burial Report.
Feb 2026 Indigent Burial Rep.pdf
- F.8 To accept Caldwell County Constable PCT. 1 February 2026 Report.
Constable PCT. 1 February 2026 Report.pdf
- F.9 To accept Caldwell County Constable PCT. 4 February 2026 Report.
Constable PCT. 4 February 2026 Report.pdf
- F.10 To accept the continuing education credit hours for County Judge, Hoppy Haden.
Continuing Ed Credits - H. Haden.pdf

G. DISCUSSION ONLY

- G.1 To discuss the implementation of Countywide Fire Marshal Services. Speaker: Judge Haden/David Rodriguez; Backup: 2; Cost: \$0.00

David Rodriguez with Watson Group Consultants provided information regarding Countywide Fire

Marshal Services, highlighting improved code compliance, support, and fire prevention efforts throughout the county. Handouts were provided to the Court. agenda item request_countywide fire marshall service.pdf
Leave Behind_WGC.pdf

H. DISCUSSION/ACTION ITEMS:

- H.1 To discuss and take possible action regarding the approval of the Minutes for the February 26, 2026, regular meeting. Speaker: Judge Haden/Teresa Rodriguez; Backup: 9; Cost: \$0.00
2.26.26 Agenda.pdf
2.26.26 Commissioner Court Minutes.pdf

Motion made by Commissioner Thomas, seconded by Commissioner Theriot to Approve . All voting "Aye."

MOTION APPROVED.

- H.2 To discuss and take possible action regarding the Windmill Hollow Subdivision - Replat of Lot 6, consisting of two lots on approximately 8.2645 acres located at Taylorsville Road. Speaker: Commissioner Horne/Nicole Stephens; Backup: 8; Cost: \$0.00
2.5.26 PH Notice - Replat Windmill Hollow.jpg
2.5.26 PH Notice Luling - Windmill Hollow.pdf
2.12.26 PH Notice Lockhart - Replat Windmill Hollow.jpg
2.12.26 PH Notice Luling - Windmill Hollow.pdf
2.19.26 PH Notice Lockhart - Replat Windmill Hollow.jpg
02.19.26 PH Notice Luling - Replat Windmill Hollow.pdf Final
Plat-002-2026-35787-Windmill Hollow-Re-plat_Lot 6.pdf
Approval Final Letter-002-2026-35787- Windmill Hollow-Re-plat_Lot 6.pdf

Motion made by Commissioner Horne, seconded by Commissioner Thomas to Approve . All voting "Aye."

MOTION APPROVED.

- H.3 To discuss and take possible action regarding the Final Plat for Caracara Subdivision, Section 1 consisting of three lots on approximately 13.652 acres located at Tumbleweed Trail. Speaker: Commissioner Thomas/Nicole Stephens; Backup: 2; Cost: \$0.00
Final Short Form Plat-001-2026-14365-Caracara Subdivision-Sec.1.pdf
Approval Final SFP Letter-001-2026-14365- Caracara Subdivision- Sec.1.pdf

Motion made by Commissioner Thomas, seconded by Commissioner Theriot to Approve . All voting "Aye."

MOTION APPROVED.

- H.4 To discuss and take possible action regarding the Final Plat for Caracara Subdivision, Section 2 consisting of four lots on approximately 12.308 acres located at Tumbleweed Trail. Speaker: Commissioner Thomas/Nicole Stephens; Backup: 2; Cost: \$0.00
Final Short Form Plat-002-2026-14368-Caracara Subdivision-Sec.2.pdf
Approval Final SFP Letter-002-2026-14368- Caracara Subdivision- Sec.2.pdf

Motion made by Commissioner Thomas, seconded by Commissioner Horne to Approve . All voting "Aye."

MOTION APPROVED.

- H.5 To discuss and take possible action regarding the Final Plat for Caracara Subdivision, Section 3 consisting of two lots on approximately 15.157 acres located at Tumbleweed Trail. Speaker:

Commissioner Thomas/Nicole Stephens; Backup: 2; Cost: \$0.00
Final Short Form Plat-003-2026-14366-Caracara Subdivision-Sec.3.pdf
Approval Final SFP Letter-003-2026-14366- Caracara Subdivision- Sec.3.pdf

Motion made by Commissioner Thomas, seconded by Commissioner Westmoreland to Approve .
All voting "Aye."

MOTION APPROVED.

H.6 To discuss and take possible action regarding the waiver request for Order 13-2024 submitted by Breazy Properties, LLC. Speaker: Commissioner Thomas/Richard Sitton; Backup: 5; Cost: \$0.00
8.27.24_Signed_Order_13-2024_Amended__Restated_Order_Prohibiting_Discharge_Firearms_in_Subdivisions.pdf
Request for Waiver_02.12.26.pdf
Breazy Properties, LLC - Private Shooting Range Waiver - Firearm Discharge.pdf

Motion made by Commissioner Thomas, seconded by Commissioner Theriot to Approve . All voting "Aye."

MOTION APPROVED.

H.7 To discuss and take possible action regarding a License Agreement between the Caldwell County Tax Assessor-Collector and HEB Grocery Company, LP as a Limited-Service Deputy. Speaker: Judge Haden/Debbie Sanders; Backup: 13; Cost: \$0.00

Debbie Sanders, Tax Assessor-Collector, requested a License Agreement with Lockhart H.E.B. to have a Limited-Service Deputy in the store, allowing citizens the convenience of purchasing vehicle registration after hours.

HEB_Contract_2.24.26.pdf

Motion made by Commissioner Theriot, seconded by Commissioner Westmoreland to Approve .
All voting "Aye."

MOTION APPROVED.

H.8 To discuss and take possible action on renewing the JP3 Building Lease and issuing backpay on rental increase and water utility services. Speaker: Judge Haden/Danie Teltow; Backup: 12; Cost: \$4,486.37
JP3 Rental Renewal & Water Invoices.pdf
3.12.26 JP 3 Maxwell Building Lease.pdf

Motion made by Commissioner Theriot, seconded by Commissioner Horne to Approve . All voting "Aye."

MOTION APPROVED.

H.9 To discuss and take possible action regarding Order 04- 2026 authorizing the sale of fireworks for San Jacinto Day. Speaker: Judge Haden/Hector Rangel; Backup: 3; Cost: \$0.00
Judge Haden read Order 04-2026.
2026-web-san-jacinto-day-fireworks.pdf
Order 04-2026 San Jacinto Day Fireworks.pdf

Motion made by Commissioner Westmoreland, seconded by Commissioner Thomas to Approve.
All voting "Aye."

MOTION APPROVED.

H.10 To discuss and take possible action regarding a Caldwell County Burn Ban. Speaker: Judge Haden/Hector Rangel; Backup: 2; Cost: \$0.00

Hector Rangel, Chief EMC, recommended lifting the burn ban until Thursday the 19th at 9:00 p.m., at which time it will be reinstated.

Burn Ban Order 3.12.26.pdf

Motion made by Commissioner Thomas, seconded by Commissioner Horne to Approve . All voting "Aye."

MOTION APPROVED.

H.11 To discuss and take possible action regarding Budget Transfer 04-2026 moving \$1,000.00 from Office Supplies (001- 4324-3110) into Uniforms/Expenses (001-4324-3140). Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$1,000.00
Con 4 office supplies to uniforms \$1000.pdf

Motion made by Commissioner Thomas, seconded by Commissioner Westmoreland to Approve.
All voting "Aye."

MOTION APPROVED.

H.12 To discuss and take possible action regarding Budget Amendment 05 -2026 moving \$15,007.54 from Contingency (001-6510-4860) to Luling EMS (001-7620-4340) to cover invoice from City of Luling Fire Services. Speaker: Judge Haden/Danie Teltow; Backup: 1; Cost: \$15,007.54
BA 05-2026 Luling EMS.pdf

Motion made by Commissioner Horne, seconded by Commissioner Theriot to Approve . All voting "Aye."

MOTION APPROVED.

H.13 To discuss and take possible action on payment to City of Luling Fire Service with the approval of Budget Transfer 05-2026 in the amount of \$15,007.54. Speaker: Judge Haden/Danie Teltow; Backup: 0; Cost: \$15,007.54

Motion made by Commissioner Horne, seconded by Commissioner Westmoreland to Approve . All voting "Aye."

MOTION APPROVED.

H.14 To discuss and take possible action to adopt Resolution 22-2026 authorizing the submittal of a grant application to the Office of the Governor (OOG), Public Safety Office (PSO) for the FY 2027 Operation Lone Star Grant Program. Speaker: Judge Haden/Amber Quinley; Backup: 23; Cost: \$0.00

Amber Quinley, Grants Administrator, informed the Court that, due to support from the 2022 & 2024 disaster declarations, the county is eligible for the FY 2027 Operation Lone Star Grant Program with no match required and meeting all program requirements. She requested approval to purchase five traffic trailers with digital radars and five LPR cameras.

Operation Lone Star Grant Program (OLS), FY2027 _ eGrants.pdf
Resolution 22-2026.pdf
OOG PSO-CEO-Law Enforcement Certifications and Assurances Form.pdf
OLS Prosecutorial Participation Support Letter.pdf All Traffic Solutions
Quote.pdf
Flock Safety Quote.pdf

Motion made by Commissioner Theriot, seconded by Commissioner Horne to Approve. All voting "Aye."

MOTION APPROVED.

H.15 To discuss and take possible action on approval to submit project(s) to the Texas General Land Office (GLO) Local Communities Program (LCP) call for projects. Speaker: Judge Haden/Amber Quinley; Backup: 2; Cost: \$0.00

Amber Quinley, Grants Administrator, provided handouts outlining road projects to be submitted to the Texas General Land Office Local Communities Program. While no match is required, it is suggested. Recommended projects include Wattsville Road at Copper Creek and Seawillow at 6-Mile Branch. Program Overview.pdf

Motion made by Commissioner Horne, seconded by Commissioner Theriot to Approve. All voting "Aye."

MOTION APPROVED.

H.16 To discuss and take possible action on approval of recommended reimbursement to the Uniform Relocation Assistance and Real Property Acquisition Act (URA) Residency and Associated Cost Determination claimants. Speaker: Judge Haden/Richard Sitton/Amber Quinley; Backup: 0; Cost: \$59,962.50

Amber Quinley, Grants Administrator, reported that there are five claimants under the Uniform Relocation Assistance program. The amount of \$11,992,50 will be paid to each claimant.

DETERMINATION CALCULATION.pdf

Motion made by Commissioner Westmoreland, seconded by Commissioner Horne to Approve. All voting "Aye."

MOTION APPROVED.

H.17 To discuss and take possible action on payment to URA Residency and Associated Cost claimants with the approval of item H.16 in the amount of \$59,962.50 out of Caldwell County fund balance. Speaker: Judge Haden/Danie Teltow/Amber Quinley; Backup: 0; Cost: \$59,962.50

Motion made by Commissioner Horne, seconded by Commissioner Theriot to Approve. All voting "Aye."

I. EXECUTIVE SESSION:

The Executive Session began at 9:36 a.m. and concluded at 9:59 a.m.

I.1 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Bumble Bee. Possible action may follow in open court.

No action will follow in court.

I.2 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Power. Possible action may follow in open court.

No action will follow in court.

I.3 Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Jelly Belly. Possible action may follow in open court.

No action will follow in court.

MOTION APPROVED.

H.18 To discuss and take possible action regarding updates on Project Bumble Bee economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden; Backup: 0; Cost: TBD

Motion to table.

Motion made by Commissioner Westmoreland, seconded by Commissioner Thomas to Postpone.
All voting "Aye."

MOTION APPROVED.

H.19 To discuss and take possible action regarding updates on Project Power economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden; Backup: 0; Cost: TBD

Motion to table.

Motion made by Commissioner Westmoreland, seconded by Commissioner Thomas to Postpone.
All voting "Aye."

MOTION APPROVED.

H.20 To discuss and take possible action regarding updates on Project Jelly Belly economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate. Speaker: Judge Haden; Backup: 0; Cost: TBD

Motion to table.

Motion made by Commissioner Westmoreland, seconded by Commissioner Thomas to Postpone.
All voting "Aye."

MOTION APPROVED.

J. ADJOURNMENT:

Court adjourns at 10:00 a.m.

Motion made by Commissioner Theriot, seconded by Commissioner Horne to Adjourn. All voting "Aye."

MOTION APPROVED.

I, TERESA RODRIGUEZ, COUNTY CLERK AND EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT, do hereby certify that the foregoing contains a true and accurate record of the proceedings held by the Caldwell County Commissioners' Court on March 12, 2026.

TERESA RODRIGUEZ, COUNTY CLERK AND EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT OF CALDWELL COUNTY, TEXAS.

Caldwell County Agenda Item

AGENDA DATE: March 26, 2026

Type of Agenda Item: Information Only

Subject: To discuss and take possible action regarding the approval of the Minutes for the March 12, 2026, Workshop meeting.

Costs: \$0.00

Agenda Speakers: Judge Haden/Teresa Rodriguez

Backup Materials: Attached

Total # of Pages: 3

**NOTICE OF A WORKSHOP - MEETING OF THE COMMISSIONERS COURT
OF CALDWELL COUNTY, TEXAS**



Notice is hereby given that an open meeting of the Caldwell County Commissioners Court will be held on Thursday, March 12, 2026 at 10:00 AM in 110 S Main St. 2nd Floor, Lockhart, Texas at which time the following subjects will be discussed, considered, passed or adopted, to wit:

* Meeting will begin at 10:00 A.M. or immediately following the regular meeting.

A. CALL MEETING TO ORDER

B. INVOCATION

C. PLEDGE OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS:

(Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.)

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

E. CITIZENS' COMMENTS:

At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day.) Citizens' Comments may be submitted to the Court at: <http://www.co.caldwell.tx.us/page/caldwell.CommissionersCourtForm>

F. WORKSHOP:

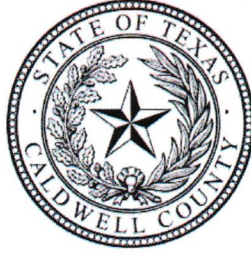
F.1 Workshop to review and discuss the scope of Caldwell County authority and regulatory limitations under Texas law related to data center development and associated infrastructure impacts for informational purposes only. No action will be taken. Speaker: Judge Haden; Backup: 11; Cost: \$0.00

G. ADJOURNMENT:

As authorized by Chapter 551 of the Texas Government Code, the Commissioners Court of Caldwell County, Texas, reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above. The Court may adjourn for matters that may relate to: Texas Government Code Section 551.071(1) (Consultation with Attorney about Pending or Contemplated Litigation or Settlement Offers); Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's Obligations Under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas Conflicts with Chapter 551 of the Texas Government Code); Texas Government Code Section 551.072 (Deliberations about Real Property); Texas Government Code Section 551.073 (Deliberations about Prospective Gift Donations); Texas Government Code Section 551.074 (Deliberations about Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government Code Section 551.076 (Deliberations about Security Devices or Security Audits); Texas Government Code Section 551.084 (Exclusion of Witness from Hearing); Texas Government Code Section 551.087 (Deliberations about Economic Development Negotiations); and Texas Government Code Section 551.089 (Deliberations about Security Devices or Security Audits). In the event that the Court adjourns into Executive Session, the Court will announce the section of the Government Code the Commissioners Court is using as its authority to enter into an Executive Session. The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the County Judge's Office at 512-398-1808 for further information.

Notice: Any documents linked to an item listed in this Agenda are subject to change both after posting and after discussion and vote during the Commissioners Court meeting. A copy of this Notice has been posted on the outdoor bulletin board located at the Caldwell County Courthouse, 110 S. Main Street, Lockhart, Texas 78644. Said place is readily accessible to the general public at all times, and will remain posted continuously for three business days preceding the scheduled time of the meeting. A copy of this Notice has also been posted online at the County's website at <https://www.co.caldwell.tx.us/page/caldwell.CommissionersCourtAgendaMinutesandVideo>.

COMMISSIONERS COURT MINUTES
110 S Main St. 2nd Floor, Lockhart, Texas
Commissioners Court March 12, 2026, 10:00 AM



* Meeting will begin at 10:00 A.M. or immediately following the regular meeting.

Hoppy Haden	County Judge	B.J. Westmoreland	Commissioner, Pct. 1
Teresa Rodriguez	County Clerk	Rusty Horne	Commissioner, Pct. 2
		Ed Theriot	Commissioner, Pct. 3
		Dyral Thomas	Commissioner, Pct. 4

A. CALL MEETING TO ORDER

Judge Haden opens the Workshop at 10:00 a.m.

Judge Haden asks for a motion to skip the invocation and pledge.

Motion made by Commissioner Thomas, seconded by Commissioner Horne to Approve . All voting "Aye."

MOTION APPROVED.

B. INVOCATION

C. PLEDGE OF ALLEGIANCE TO THE U.S. AND TEXAS FLAGS:

(Texas Pledge: Honor the Texas Flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.)

D. ANNOUNCEMENTS:

Items or comments from Court members or staff.

No announcements.

E. CITIZENS' COMMENTS:

At this time any person may speak to Commissioners Court if they have filled out a Caldwell County Commissioners Court Participation Form. Comments will be limited to four (4) minutes per person. No action will be taken on these items and no discussion will be had between the speaker(s) and members of the Court. The Court does retain the right to correct factual inaccuracies made by the speakers. (If longer than 30 minutes, then the balance of comments will continue as the last agenda item of the day.) Citizens' Comments may be submitted to the Court at:

<http://www.co.caldwell.tx.us/page/caldwell.CommissionersCourtForm>

F. WORKSHOP:

F.1 Workshop to review and discuss the scope of Caldwell County authority and regulatory limitations under Texas law related to data center development and associated infrastructure impacts for informational purposes only. No action will be taken. Speaker: Judge Haden; Backup: 11; Cost: \$0.00

Judge Haden opens meeting to Citizen comments.

Bonita Heinzen, a resident of Lockhart, expresses concern about the impact of data centers on the community.

Judge Haden suggests proceeding with the PowerPoint presentation, which addresses most of the comments; all agree, and the review of County regulations on data centers begins. Numerous Citizen Comment forms containing questions and concerns about the data center were also addressed during the workshop.

It was also suggested to hold a workshop in the evening to accommodate those who are unable to attend during the day.

Data Center Presentation - FINAL.pdf

G. ADJOURNMENT:

Court adjourns at 11:25 a.m.

Motion made by Commissioner Westmoreland, seconded by Commissioner Horne to Adjourn . All voting "Aye."

MOTION APPROVED.

I, TERESA RODRIGUEZ, COUNTY CLERK AND EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT do hereby certify that the foregoing contains a true and accurate record of the proceedings held by the Caldwell County Commissioners' Court on March 12, 2026.

TERESA RODRIGUEZ, COUNTY CLERK AND EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT OF CALDWELL COUNTY, TEXAS.

Caldwell County Agenda Item

AGENDA DATE: March 26, 2026

Type of Agenda Item: 312 Agreement

Subject: To discuss and take possible action regarding the approval of a tax abatement agreement, pursuant to Chapter 312, Texas Tax Code, that contains the following information: Name of Property Owner and Applicant: EDC Austin LLC Name and Location of the Reinvestment Zone: Caldwell 142 Reinvestment Zone #1, located within the following area: North corner: W 97° 49' 19.16"; N 29° 51' 34.36" East Corner: W 97° 48' 09.03"; N 29° 51' 13.37" South Corner: W 97° 48' 40.09"; N 29° 50' 55.37" West Corner: W 97° 48' 48.38"; N 29° 51' 56.86" Nature of Improvements: Construction and maintenance of a turn-key data center campus. Estimated Cost of Improvements: \$7,300,000,000.00

Costs: \$0.00

Agenda Speakers: Judge Haden/Richard Sitton

Backup Materials: Attached

Total # of Pages: 24

PUBLIC NOTICES

PUBLIC NOTICES

NOTICE OF PUBLIC HEARING

A public hearing will be held in the Caldwell County Commission Court located at 110 South Main Street, 2nd Floor in Lockhart, Texas 78644, on February 26th, 2026, at 9:30am for consideration for the Replat of Lot 6 of the Windmill Hollow Subdivision.

ADVERTISEMENT AND INVITATION FOR PROPOSALS

The City of Lockhart, Texas is seeking proposals from highly qualified, capable, and experienced contractors for the replacement and installation of a new elevator at the Dr. Eugene Clark Library until 3:00 p.m. on March 4, 2026. Proposals shall be addressed and delivered to: Roque Salinas, Assistant City Manager City of Lockhart - City Hall 308 West San Antonio Street Lockhart, Texas 78644. Any proposal received after the stated closing time will be returned unopened. The City of Lockhart reserves the right to reject any and all proposals. A copy of the RFP can be found online at <https://www.lockhart-tx.org/page/bids> RFP # 2026-01.

BID NOTICE

RFB26COP01B Caldwell County Restroom/Lavatory Remodel. See bid qualifications at <https://www.co.caldwell.tx.us/page/caldwell>. Bid Requests or contact Dominique Esquivel-Caldwell County Purchasing Assistant at dominique.esquivel@co.caldwell.tx.us

PUBLIC NOTICE

The Caldwell County Sheriff's Office has recently impounded the following animal, one Somel stallion from the area of 5000 FM 1854, Dale, TX, 78616. If this animal belongs to you or someone you know, please get in touch with the sheriff's office at (512) 398-4333.

REQUEST FOR PROPOSAL #303-8-20830 AUSTIN OR SURROUNDING AREA

The Texas Facilities

PUBLIC NOTICES

Commission seeks a lease of approx. 8,288 SF of space that consists of 1,788 SF of usable office space and 6,500 SF of unconditioned warehouse space in Austin or surrounding area, TX for the Texas Water Development Board (TWDB). Proposal deadline is March 24, 2026. For details contact Aya Matthews at Aya.Matthews@twdb.texas.gov or go to <https://www.twdb.com/govies/bd/303-8-20830>.

NOTICE TO CREDITORS

Notice is hereby given that original Letters of Administration for the Estate of Allen Arthur Watts, Deceased, were issued on February 10, 2026, in Cause No. 25PR-00459, pending in the County Court-at-Law of Caldwell County, Texas, to: Linda Royak. All persons having claims against this Estate, which is currently being administered, are required to present them to the undersigned within the time and in the manner prescribed by law. c/o: M. Elizabeth Raxter Attorney at Law 705 State Park Rd. Lockhart, Texas 78644 DATED the 10th day of February, 2026. M. Elizabeth Raxter M. Elizabeth Raxter Attorney for Linda Royak State Bar No.: 24050084 705 State Park Rd. Lockhart, Texas 78644 Telephone: (512) 398-6996 Facsimile: (512) 668-4501 Email: eraxter@tx-elderlaw.com

NOTICE TO CREDITORS

Notice is hereby given that original Letters Testamentary for the Estate of Clementina Hernandez (also known as Clementina Saldana Hernandez), Deceased, were issued on February 10, 2026, in Cause No. 25PR-00511 pending in the County Court-at-Law of Caldwell County, Texas, to: Raymundo Moreno. All persons having claims against this Estate, which is currently being administered, are required to present them to the undersigned within the time and in the manner prescribed by law. c/o: M. Elizabeth Raxter Attorney at Law 705 State Park Rd. Lockhart, Texas 78644 DATED the 11th day of February, 2026. M. Elizabeth Raxter

M. Elizabeth Raxter State Bar No.: 24050084 April Garason State Bar No.: 00790863 Attorneys for Raymundo Moreno 705 State Park Rd. Lockhart, Texas 78644 Telephone: (512) 398-6996 Facsimile: (512) 668-4501 Email: eraxter@tx-elderlaw.com

CITATION BY PUBLICATION

THE STATE OF TEXAS; IN THE ESTATE OF: GORDON WAYNE WOODY, DECEASED, CAUSE: 25PR-00460, COUNTY COURT AT LAW OF CALDWELL COUNTY, TEXAS MOIRA WOODY, in the above numbered and entitled estate filed on August 7, 2025, an APPLICATION TO DETERMINE HEIRSHP AND AN APPLICATION FOR INDEPENDENT ADMINISTRATION AND LETTERS OF ADMINISTRATION PURSUANT TO SECTION 401.003 OF THE ESTATES CODE OF THE SAID, GORDON WAYNE WOODY, Deceased, and their respective shares and interests in said estate. Said application will be heard and acted on by said Court on 10 o'clock A.M. on the first Monday next after the expiration of ten days from the date of publication of this citation, at the CALDWELL COUNTY JUSTICE CENTER 1703 S. Colorado, Lockhart, Texas 78644.

All persons interested in said estate are hereby cited to appear before said Honorable Court at said above mentioned time and place by filing a written answer contesting such application to do so. The officer executing this writ shall promptly serve the same according to requirements of law, and the mandates hereof, and make due return as the law directs. ISSUED UNDER MY HAND AND THE SEAL OF SAID COURT at office in Lockhart, Texas, the 11th day of February 2026. TERESA RODRIGUEZ, COUNTY CLERK Probate Court Caldwell County, Texas By: Lydia Alexander, Deputy

PUBLIC NOTICE

In accordance with Section 212.207 of the Texas Tax Code, Caldwell County hereby gives

notice that the Caldwell County Commissioners Court will hold a public hearing on Thursday, March 26, 2026, at 9:30 A.M. The hearing shall be located in the Second Floor Courtroom of the Caldwell County Courthouse, 110 S. Main Street, Lockhart, TX 78644 to consider the approval of a tax abatement agreement with EDC Austin, LLC. The following characteristics pertain to said tax abatement agreement: Name of the Owner of the Property: CDE Acquisitions LLC Name of the Applicant of the Tax Abatement Agreement: EDC Austin LLC Name and Location of the Reinvestment Zone in which the Property Subject to the Agreement is Located: Caldwell 142 Reinvestment Zone #1, located with the following area:

North corner: W 97' 49' 19.16"; N 29° 51' 34.36" East Corner: W 97' 48' 09.03"; N 29° 51' 13.37" South Corner: W 97' 48' 40.09"; N 29° 50' 55.37" West Corner: W 97' 48' 48.38"; N 29° 51' 56.80" General Description of the Nature of the Improvement or Repairs included in the Agreement: EDC Austin, LLC is planning construction of a data center representing a significant infrastructure investment designed to support growing digital services and technology needs. The facility will provide secure, reliable data storage and processing capacity while contributing to local economic development. Estimated Cost of the Improvements or Repairs: The best estimate of capital investment of all such improvements subject to the requested tax abatement is \$7,300,000,000.

PUBLIC NOTICE

The Towers, LLC proposes to construct a 155-foot-tall Monopole Telecommunications Tower. The tower is not anticipated to be lit. The Site location is 201 Old Luling Road TX-58FN, Lockhart, Caldwell County, TX 78644. Lat: 29-50-26.3, Long: -97-39-50.4. The Federal Communications Commission (FCC) Antenna Structure Registration (ASR, Form 854) filing number is A1377223. ENVIRONMENTAL EFFECTS - Interested per-

sons may review the application (www.fcc.gov/asr/applications) by entering the filing number. Environmental concerns may be raised by filing a Request for Environmental Review (www.fcc.gov/asr/environmentalrequest) and online filings are strongly encouraged. The mailing address to file a paper copy is: FCC Requests for Environmental Review, Attn: Ramon Williams, 445 12th Street SW, Washington, DC 20554. HISTORIC PROPERTIES EFFECTS - Public comments regarding potential effects on historic properties may be submitted within 30 days from the date of this publication to: Trileaf Corp, Samantha Neary, s.neary@trileaf.com, 2121 W. Chandler Blvd. Ste. 108, Chandler, AZ 85224, 480-850-0575. 2/19/26 CNS-4013501# LOCKHART POST REGISTER

NOTICE OF PUBLIC HEARING

CITY OF MARTINDALE, TEXAS

Notice is hereby given that the City Council of the City of Martindale, Texas, will hold a public hearing on Thursday March 19th, 2026 at 6:30PM, at City Hall/City Council Chambers, 407 Main St, Martindale, TX 78655, to consider an ordinance amending the City of Martindale Code of Ordinances, Title XV: Land Usage, Chapter 155: Zoning. The proposed amendment would revise the Zoning Ordinance, including the Use Table and supplementary use standards, to address temporary construction and sales trailers or buildings. All interested persons are invited to appear and be heard. Written comments may be submitted to the City of Martindale prior to the public hearing. For additional information, please contact the City at (512) 357-2639 or via email at diguera@martindale.texas.gov.

NOTICE OF PUBLIC HEARING

CITY OF MARTINDALE, TEXAS

Notice is hereby given that the City Council of the City of Martindale, Texas, will hold a public hearing on Thursday March 19th, 2026 at 6:30PM, at City Hall/City Council Chambers, 407 Main St, Martindale, TX 78655, to consider a zoning change applica-

tion for property located at 90 Backus Ln, Martindale, TX 78655 currently zoned R-1. The property owner is requesting a zoning change to R-2. All interested persons are invited to appear and be heard. Written comments may be submitted to the City of Martindale prior to the public hearing. For additional information, please contact the City at (512) 357-2639 or via email at diguera@martindale.texas.gov.

NOTICE OF PUBLIC SALE

Pursuant to Chapter 59 of the Texas Property Code, TJO 10 X 10 Management Ltd Managing properties listed below will hold a public auction of property being sold to satisfy a landlord's lien. The sale will begin on or about the time indicated at www.storagepartners.com. Property will be sold to highest bidder for cash. Deposit for removal and cleanup may be temporarily required. Seller reserves the right to reject any bid and to withdraw property from sale. Property may be sold with the space. Property being sold includes contents in spaces of following tenants, with brief description of contents in each space. Wednesday, March 11, 2026, 12:00 pm Lockhart Self Storage 1900 Borchard Dr. Lockhart, TX 78644 www.Storagepartners.com Ambrose Garcia; Misc. Items, Ava Vercher; Misc. Items, Ava Vercher; Misc. Items, Crystal Gomez; Misc. Items, Nicolas Cardona; Misc. Items.

BID NOTICE

Lockhart ISD is accepting proposals for Elementary Gym Floor Replacement. For a proposal package for these services, please contact Tanya Homann at 512-398-0052. These proposals are posted on the district's website at <https://www.bidnetdirect.com/texas/lockhartindependent>. The proposals are due March 12, 2026 at 2 PM CST at Attn: Tanya Homann, Lockhart ISD, 419 Bois D'Arc Street, Lockhart, TX 78644. No faxed or emailed proposals will be accepted. Lockhart ISD reserves the right to reject any or all proposals.

LULING NEWSBOY & SIGNAL

CLASSIFIEDS

CLASSIFIED DEADLINE: NOON MONDAY
All Classified Word Ads Must Be Paid in Advance

Word Ads: 38¢ per word for first insertion;
36¢ per word for each consecutive insertion.

Minimum Charge - \$7.60;
Consecutive Insertion - \$7.20

CLASSIFIED DISPLAY: \$7.00 per column inch.

HELP WANTED



DRIVER POSITION

Class A CDL required. Local region. Out and back on same shift to area delivery routes. We offer a competitive wage starting at \$25/hour along with 401K, Vacation, Medical, Dental, Vision and Life Insurance. Apply at Kitchen Pride Mushroom Farms, Inc., 1034 County Road 348, Gonzales, Texas or at www.kitchenpride.com, 830-540-4516. KPMF is an EOE.

SERVICES



LEO MILLER & SONS ROOFING

512-398-6961
•FREE ESTIMATES•
30 YEARS EXPERIENCE

OFFICIAL PUBLIC NOTICE:

In accordance with Section 312.207 of the Texas Tax Code, Caldwell County hereby gives notice that the Caldwell County Commissioners Court will hold a public hearing on Thursday, March 26, 2026, at 9:30 A.M. The hearing shall be located in the Second Floor Courtroom of the Caldwell County Courthouse, 110 S. Main Street, Lockhart, TX 78644 to consider the approval of a tax abatement agreement with EDC Austin, LLC. The following characteristics pertain to said tax abatement agreement:

Name of the Owner of the Property: CDE Acquisitions LLC

Name of the Applicant of the Tax Abatement Agreement: EDC Austin LLC

Name and Location of the Reinvestment Zone in which the Property Subject to the Agreement is Located: Caldwell 142 Reinvestment Zone #1, located with the following area;

North corner: W 97° 49' 19.16"; N 29° 51' 34.36"
East Corner: W 97° 48' 09.03"; N 29° 51' 13.37"
South Corner: W 97° 48' 40.09"; N 29° 50' 55.37"
West Corner: W 97° 48' 48.38"; N 29° 51' 56.86"

General Description of the Nature of the Improvement or Repairs included in the Agreement: : EDC Austin, LLC. Is planning construction of a data center representing a significant infrastructure investment designed to support growing digital services and technology needs. The facility will provide secure, reliable data storage and processing capacity while contributing to local economic development.

Estimated Cost of the Improvements or Repairs: The best estimate of capital investment of all such improvements subject to the requested tax abatement is \$7,300,000,000.

WATER/WASTEWATER EQUIPMENT OPERATOR

Job Summary:

The Water/Wastewater Utility Worker performs a variety of skilled and semi-skilled tasks in the operation, maintenance, and repair of the City's water distribution system. This position ensures safe and reliable delivery of potable water to customers by maintaining water lines, meters, valves, hydrants, and other system components. Starting pay is \$16.42 an hour.

Knowledge, Skills, and Abilities:

- Knowledge of water distribution system components, maintenance practices, and repair methods.
- Ability to operate a variety of hand and power tools and equipment safely and efficiently.
- Strong problem-solving and teamwork skills.
- Ability to work in all weather conditions and perform heavy physical labor.
- Knowledge of safety procedures related to confined spaces, trenching, and traffic control.

Minimum Qualifications:

- High school diploma or GED equivalent.
- Must have experience operating a backhoe or mini excavator.
- One (1) year of experience in water utility or public works maintenance preferred.
- Possession of a valid Texas Class C driver's license (Class B CDL preferred or ability to obtain within six months).
- Must pass a background check, physical and drug screen.
- TCEQ Class D Water Operator License required within one (1) year of employment.

For a FULL list of Essential Duties and Responsibilities or general questions, please contact Mark McLaughlin, City Manager, at Luling City Hall, 509 E. Crockett St., Luling, TX (830) 875-2481, or email citymanager@cityofluling.net

Applications can be picked up at City Hall, 509 E. Crockett St., Luling, Texas 78648, and dropped off to the City Secretary's office Monday-Friday, 8am-5pm.

The City of Luling is an Equal Opportunity Employer and does not discriminate on the basis of race, color, national origin, sex, religion, age, or disability in employment or the provision of services.

Legal Notice

Application has been made with the Texas Alcoholic Beverage Commission for a Mixed Beverage Permit with a Late Hours Certificate and a Food and Beverage Certificate by Evening Draft LLC d/b/a Evening Draft located at 211 Darst Field Rd., Luling, Guadalupe County, TX 78648. Manager of limited liability company is Evening D Manager LLC with its manager, John A Hay III.



Cal-Maine Foods, Inc.
IN HARWOOD

is seeking applicants for:
ALL POSITIONS
INCLUDING
MANAGERS & SUPERVISORS
(NO DEGREE REQUIRED)

Applicants must have their own transportation to and from work.

Applicants must have their own transportation to and from work.

Competitive pay, vacation, sick leave, health, dental & vision insurance, 401K & ESOP

Cal-Maine Foods is an Equal Opportunity Employer

For more information, please call 830-540-3970 Monday-Friday (8 a.m. - 4 p.m.)
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Ginger Robbins
REALTOR, OWNER OPERATOR
512.284.0801



Brett Patton
REALTOR
512.557.7020



Tracy Chavez
REALTOR - OFFICE MANAGER
512.227.4203



Ginny Janak
REALTOR
512.963.8344



Rosine Carter
REALTOR
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or email: Karen@KarenBellRealEstate.com; Tommy@JacksonRanchSales.com

Parks Maintenance Worker

The City of Luling is accepting applications for a full-time Parks Maintenance Worker. The Parks Maintenance Worker performs a variety of skilled and semi-skilled tasks related to the maintenance, repair, and upkeep of city parks, grounds, facilities, and equipment. This position ensures public spaces are clean, safe, attractive, and usable for residents and visitors. Starting pay is \$16.42 an hour.

Required Knowledge, Skills, and Abilities

- Knowledge of groundskeeping practices, horticulture basics, and equipment operation.
 - Ability to understand and follow instructions, safety protocols, and maintenance schedules.
 - Skill in using tools and machinery safely and efficiently.
 - Ability to work independently or as part of a team.
 - Ability to interact professionally with the public, coworkers, and supervisors.
 - Physical ability to lift 50 pounds, stand for long periods, and perform physically demanding tasks.
- Minimum Qualifications
- High school diploma or GED.
 - One (1) year of experience in groundskeeping, landscaping, maintenance, or related field preferred.
 - Valid state driver's license with an acceptable driving record.
 - Ability to operate and maintain power tools, lawn equipment, and light machinery.
 - Ability to work outdoors in varying weather conditions and perform physical labor.
 - Ability to pass background check, drug screening, and any required physical exams.

For a FULL list of Essential Duties and Responsibilities or general questions, please contact Mark McLaughlin, City Manager, at Luling City Hall, 509 E. Crockett St., Luling, TX (830) 875-2481, or email citymanager@cityofluling.net

Applications can be picked up at City Hall, 509 E. Crockett St., Luling, Texas 78648, and dropped off to the City Secretary's office Monday-Friday, 8am-5pm.

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WATER/WASTEWATER UTILITY

The Water/Wastewater Utility Worker performs a variety of skilled and semi-skilled tasks in the operation, maintenance, and repair of the City's water distribution system. This position ensures safe and reliable delivery of potable water to customers by maintaining water lines, meters, valves, hydrants, and other system components. Starting pay is \$16.42 an hour.

Knowledge, Skills, and Abilities:

- Knowledge of water distribution system components, maintenance practices, and repair methods.
- Ability to operate a variety of hand and power tools and equipment safely and efficiently.
- Strong problem-solving and teamwork skills.
- Ability to work in all weather conditions and perform heavy physical labor.
- Knowledge of safety procedures related to confined spaces, trenching, and traffic control.

Minimum Qualifications:

- High school diploma or GED.
- One (1) year of experience in water utility or public works maintenance preferred.
- Possession of a valid Texas Class C driver's license with an acceptable driving record. (Class B CDL preferred or ability to obtain within six months).
- Ability to pass background check, drug screening, and any required physical exams.
- TCEQ Class D Water Operator License required within one (1) year of employment.

For a FULL list of Essential Duties and Responsibilities or general questions, please contact ark McLaughlin, City Manager, at Luling City Hall, 509 E. Crockett St., Luling, TX (830) 875-2481, or email citymanager@cityofluling.net

Applications can be picked up at City Hall, 509 E. Crockett St., Luling, Texas 78648, and dropped off to the City Secretary's office Monday-Friday, 8am-5pm.

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**TAX ABATEMENT AGREEMENT
BETWEEN
CALDWELL COUNTY, TEXAS AND
EDC AUSTIN LLC**

This Tax Abatement Agreement (this "Agreement") is entered into by and between Caldwell County, Texas (the "County") duly acting herein by and through its County Judge, and EDC Austin LLC, a Delaware limited liability company (together with its permitted successors and assigns, the "Owner") effective as of March 26, 2026.

Recitals

WHEREAS; the County has indicated its election to be eligible to participate in tax abatements in Resolutions 40-2022 and 20-2024. The Commissioners Court of Caldwell County, Texas, by Order 03-2026 (the "Order"), attached hereto as Exhibit B, designated the "Caldwell 142 Reinvestment Zone #1" for commercial-industrial tax abatement (the "Reinvestment Zone"); as described in the Order and Exhibits attached hereto;

WHEREAS; Owner proposes certain improvements generally described as a turn-key data center campus, (the "Project"), that will be located on land within the Reinvestment Zone;

WHEREAS; the Commissioners Court, after conducting a hearing and having heard evidence and testimony, has concluded, based on the evidence and testimony presented to it, that the improvements and operations proposed by Owner within the Reinvestment Zone and described in this Agreement and the terms of this Agreement: (i) are consistent with the requirements of the Property Redevelopment and Tax Abatement Act and the Caldwell County Tax Abatement and Reinvestment Zone Guidelines and Criteria adopted by the County on September 1, 2022 and readopted on August 13, 2024. (the "Guidelines"), or to the extent of any inconsistency with the Guidelines, the Commissioners Court has determined, in its discretion and in accordance with Section 312.002(d) of the Texas Tax Code, that this Agreement should be entered into notwithstanding any such inconsistency; and (ii) constitute a major investment in the Reinvestment Zone that will be a benefit to the Reinvestment Zone and will contribute to the economic development of the County.

WHEREAS; proper notice of the County's intent to enter into this Agreement has been provided to the presiding officers of each of the other taxing units levying taxes in the Reinvestment Zone not less than 7 days prior to the date on which this Agreement was approved by the Commissioners Court.

WHEREAS; this Agreement was adopted at a regularly scheduled meeting of the Commissioners Court which was preceded by thirty-day written notice which was properly posted in accordance with the Open Meetings Act and at which a quorum of the Commissioners Court was present.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements set forth herein, the parties do hereby agree as follows:

**ARTICLE I.
DEFINITIONS**

1.01 Terms Defined Above. As used in this Agreement, each term defined above has the meaning indicated above.

1.02 Certain Defined Terms. As used in this Agreement, the following terms shall have the respective meanings assigned to them below:

“AAA” shall have the meaning assigned to such term in Section 7.03.

“Abatement Adjustment” means, for any year during the Abatement Period in which Owner has failed to maintain an average number of Jobs equal to or greater than the Target Equivalent Full Time Jobs for such year and/or an average annual salary equal to or greater than the Target Average Salary for such year, the percentage determined as follows:

- (a) the product of the actual average number of Jobs and the actual average annual salary, each for such year, divided by
- (b) the product of the Target Equivalent Full Time Jobs for such year and the Target Average Salary for such year.

Provided that the Abatement Adjustment shall not exceed 100%.

By way of example, if the average number of Jobs for a year is ten (10), the Target Equivalent Full Time Jobs for such year is 15, the average annual salary for such year is \$125,000 and the Target Average Salary for such year is \$130,000, item (a) above equals \$1,250,000 (10 times \$125,000), item (b) equals \$1,950,000 (15 times \$130,000), and the Abatement Adjustment equals 64.10% ((a) divided by (b)).

“Abatement Percentage” means 100%

“Abatement Period” has the meaning assigned to such term in Section 3.03.

“Actual Water Usage” means, for any year of determination, the actual amount of water used at the Premises during such year less any non-potable water fill for a cooling system and any allowed Over-Usage Amount, each for such year.

“Adjusted Abatement Percentage” means, for any year during the Abatement Period in which a Tax abatement is to be made under this Agreement:

- (a) the Abatement Percentage for such year in which the Owner maintains (i) an average number of Jobs equal to or greater than the Target Equivalent Full Time Jobs for such year and (ii) an average annual salary equal to or greater than the Target Average Salary for such year; or

(b) the product of the Abatement Percentage and the Abatement Adjustment if the Owner fails to maintain (i) an average number of Jobs equal to or greater than the Target Equivalent Full Time Jobs for such year and/or (ii) an average annual salary equal to or greater than the Target Average Salary for such year.

“Adjustment Factor” means, for any year in which Owner has failed to maintain an average number of Jobs equal to or greater than the Target Equivalent Full Time Jobs for such year and/or an average annual salary of at least the Target Average Annual Salary for such year, one half of the difference between 100% and the percentage determined as follows:

(a) the product of the actual average number of Jobs and the actual average annual salary, each for such year, divided by

(b) the product of the Target Equivalent Full Time Jobs for such year and the Target Average Annual Salary for such year,

By way of example, if the average number of Jobs for a year is 10, the Target Equivalent Full Time Jobs is 15, the average annual salary for such year is \$125,000 and the Target Average Full Time Salary is \$135,000, item (a) above equals \$1,250,000 (10 times \$125,000), item (b) equals \$1,950,000 (15 times \$130,000), and the Adjustment Factor equals 17.95% (one half of (100% minus ((a) divided by (b))).

The Adjustment Factor shall not equal a negative number. In any year in which the percentage determined by the division of (a) and (b) above exceeds 100%, the Adjustment Factor shall be 0.

“Affiliate” means, with respect to a specified Person, another Person that directly or indirectly through one or more intermediaries, Controls or is Controlled by or is in common Control with the Person specified.

“Annual PILOT” has the meaning assigned to such term in Section 3.04.

“Application” means Owner’s application for abatement, which is attached as Exhibit A hereto.

“Appraisal District” means the Caldwell County Appraisal District and any successor thereto.

“Background Information” means, without limitation, in the case of a proposed assignee or partial assignee, such assignee’s:

(a) legal name or identity;

(b) address of its local office in the County, its registered office and address maintained with the Secretary of State of the State of Texas and its principal or home office;

(c) state in which it was chartered and its registered office and agent in that state and the names and addresses of all governing persons (as that term is defined by the Texas Business Organizations Code) of such assignee; and

(d) three years of audited financials of such assignee.

“Base Year Taxable Value” means the Taxable Value for the Land for the year in which this Agreement is executed.

“Business Day” means any day that is not a Saturday, Sunday or other day on which the offices of the County are closed.

“Certified Appraised Value” means the final appraised value of property that is subject to property taxation under the Texas Tax Code, as determined and certified by the Chief Appraiser of the Caldwell County Central Appraisal District after the exhaustion of remedies under the Texas Tax Code Title 1, Subtitle F, for each taxable year during the Abatement Period.

“COD” means the commencement of commercial operations of the Improvements.

“Commencement Date” means the January 1st of the first calendar year after the COD.

“Compliance Percentage” means

“Control” means the power, directly or indirectly, to direct or cause the direction of the management and policies of such Person, whether through the ownership of voting securities, by contract or otherwise. “Controlling” and “Controlled” have meanings correlative thereto.

“County Percentage” means 50%.

“Debt” means, for any Person, each of the following (without duplication): (a) all obligations of such Person for borrowed money or evidenced by bonds, bankers’ acceptances, debentures, notes or other similar instruments; (b) all reimbursement obligations of such Person (whether contingent or otherwise) in respect of letters of credit, surety or other bonds and similar instruments; (c) all (i) accounts payable which are outstanding on the earlier of the date that is (A) 90 days after the date they were invoiced or (B) 60 days after their due date, and (ii) accrued expenses, liabilities or other obligations of such Person to pay the deferred purchase price of Property or services; (d) all obligations of such Person under capital leases; (e) all obligations under synthetic leases; (f) all Debt (as defined in the other clauses of this definition) of others secured by (or for which the holder of such Debt has an existing right, contingent or otherwise, to be secured by) a lien on any Property of such Person, whether or not such Debt is assumed by such Person; (g) all Debt (as defined in the other clauses of this definition) of others guaranteed by such Person or in which such Person otherwise assures a creditor against loss of such Debt (howsoever such assurance shall be made) to the extent of the lesser of the amount of such Debt and the maximum stated amount of such guarantee or assurance against loss; (h) all obligations or undertakings of such Person to maintain or cause to be maintained the financial position or covenants of others or to purchase the Debt or Property of others; (i) obligations of such Person to deliver commodities, goods or services, in consideration of one or more advance payments, take or pay arrangements or other similar

arrangements, in each case in the ordinary course of business; (j) obligations of such Person to pay for goods or services even if such goods or services are not actually received or utilized by such Person; (k) any Debt of a partnership for which such Person is liable either by agreement, by operation of law or by a Governmental Requirement but only to the extent of such liability; and (l) Disqualified Capital Stock of such Person. The Debt of any Person shall include all obligations of such Person of the character described above to the extent such Person remains legally liable in respect thereof notwithstanding that any such obligation is not included as a liability of such Person under GAAP.

“Default” means any event or condition which constitutes an Event of Default or which upon notice, lapse of time or both would, unless cured or waived, become an Event of Default.

“Development Agreement” means that certain Development Agreement dated as of March 26, 2026_, between the County and the Owner.

“Disqualified Capital Stock” means any Equity Interest that, by its terms (or by the terms of any security into which, mandatorily or at the option of the holder, it is convertible or for which it is exchangeable) or upon the happening of any event, (a) matures or is mandatorily redeemable for any consideration other than other Equity Interests (which would not constitute Disqualified Capital Stock), pursuant to a sinking fund obligation or otherwise, or (b) is convertible or exchangeable for Debt or redeemable for any consideration other than other Equity Interests (which would not constitute Disqualified Capital Stock) at the option of the holder thereof, in whole or in part.

“Equity Interests” means shares of capital stock, partnership interests, membership interests in a limited liability company, beneficial interests in a trust or other equity ownership interests in a Person, and any warrants, options or other rights entitling the holder thereof to purchase or acquire any such Equity Interest, but excluding any phantom stock or similar rights.

“Event of Default” has the meaning assigned to such term in Section 6.01.

“Facilities” means the data center where the Improvements are located within the Reinvestment Zone.

“F and I Taxes” means, for any year, the product of (a) the Tax Rate for such year and (b) the Taxable Value for such year.

“Financing” shall have the meaning assigned to such term in Section 7.05.

“Force Majeure” has the meaning assigned to such term in Section 9.06.

“GAAP” means generally accepted accounting principles in the United States of America as in effect from time to time.

“Governmental Authority” means the government of the United States of America or any political subdivision thereof, whether state or local (including the County), and any agency, authority, instrumentality, regulatory body, court, central bank or other entity exercising executive, legislative,

judicial, taxing, regulatory or administrative powers or functions of or pertaining to government over the Owner, any Subsidiary, any of their Properties or the County.

“Governmental Requirement” means any law, statute, code, ordinance, order, determination, rule, regulation, judgment, decree, injunction, franchise, permit, certificate, license, authorization or other directive or requirement, whether now or hereinafter in effect, including, environmental laws, energy regulations and occupational, safety and health standards or controls, of any Governmental Authority.

“Improvements” means improvements, fixtures, equipment, and all other tangible personal property which are more particularly described in the Application, identifying the improvements that are to be installed within the Reinvestment Zone including any property added to the Improvements because of repairs, retrofitting or additional improvements during the term of this Agreement. Notwithstanding the foregoing sentence, improvements shall include only property: (a) located within the Reinvestment Zone, (b) eligible for tax abatement pursuant to Chapter 312 of the Texas Tax Code, (c) which meets the definition of an improvement or tangible personal property as provided in Chapter 1 of the Texas Tax Code, and (d) which is constructed or placed in the Reinvestment Zone after the date this Agreement is approved by the Commissioners Court.

“Jobs” has the meaning assigned to such term in Section 4.01.

“Land” means the real property upon which the Facilities are located.

“Material Indebtedness” means any Debt of the Owner in principal amount exceeding, on any date of determination, \$5,000,000.

“Mortgagee” shall have the meaning assigned to such term in Section 7.05.

“Organizational Documents” means, with respect to any Person, (a) in the case of any corporation, the certificate of incorporation and by-laws (or similar documents) of such Person, (b) in the case of any limited liability company, the certificate of formation and limited liability company agreement (or similar documents) of such Person, (c) in the case of any limited partnership, the certificate of formation and limited partnership agreement (or similar documents) of such Person, (d) in the case of any general partnership, the partnership agreement (or similar document) of such Person and (e) in any other case, the functional equivalent of the foregoing.

“Over-Usage Amount” has the meaning assigned to such term in Section 4.07.

“Person” means any natural person, corporation, limited liability company, trust, joint venture, association, company, partnership, Governmental Authority or other entity.

“PILOT Percentage” means, for any year in which the Annual Pilot is determined:

(a) the County Percentage if Owner has maintained an average number of Jobs for such year equal to or greater than the Target Equivalent Full Time Jobs for such year and an average annual salary of at least the Target Average Full Time Salary for such year, and

(b) the sum of the County Percentage and the Adjustment Factor if the Owner has failed to maintain an average number of Jobs equal to or greater than the Target Equivalent Full Time Jobs for such year and/or an average annual salary of at least the Target Average Full Time Salary for such year.

“Premises” means, collectively, the Facilities, Land, and Improvements.

“Property” means any interest in any kind of property or asset, whether real, personal or mixed, or tangible or intangible, including cash, securities, accounts and contract rights.

“Responsible Officer” means, as to any Person, the Chief Executive Officer, the President, any Financial Officer or any Vice President of such Person. Unless otherwise specified, all references to a Responsible Officer herein shall mean a Responsible Officer of the Owner.

“Substantially Complete Date” has the meaning assigned to such term in Section 2.02.

“Substantial Completion” means the construction of the Improvements has been completed such that it would enable commencement of data center operations.

“Target Equivalent Full Time Jobs” has the meaning assigned to such term in Section 4.01.

“Target Average Full Time Salary” has the meaning assigned to such term in Section 4.01.

“Taxable Value” means, for any year, the Certified Appraised Value of the Premises for such year less the Base Year Taxable Value.

“Taxes” means any and all present or future taxes, levies, imposts, duties, deductions, assessments, fees, charges or withholdings (including backup withholding) imposed by any Governmental Authority, including any interest, additions to tax or penalties applicable thereto.

“Transactions” has the meaning assigned to such term in Section 5.02(b).

“Water Abatement Percentage” means, for any year of determination, the percentage determined by dividing the Water Usage Annual Limit by the Actual Water Usage, each for such year; provided the Water Abatement Percentage shall never exceed 100%.

“Water PILOT Percentage” means, for any year of determination, the percentage determined by dividing the Actual Water Usage by the Water Usage Annual Limit, each for such year; provided the Water PILOT Percentage shall never be less than 100%.

“Water Usage Annual Limit” means, for any year of determination, the sum of the Water Usage Limits for each month during such year.

“Water Usage Limit” has the meaning assigned to such term in Section 4.08.

1.03 Terms Generally; Rules of Construction. The definitions of terms herein shall apply equally to the singular and plural forms of the terms defined. Whenever the context may require, any pronoun shall include the corresponding masculine, feminine and neuter forms. The words “include”, “includes” and “including” shall be deemed to be followed by the phrase “without limitation”. The word “will” shall be construed to have the same meaning and effect as the word “shall”. Unless the context requires otherwise, the word “or” is not exclusive. Unless the context requires otherwise (a) any definition of or reference to any agreement, instrument or other document herein shall be construed as referring to such agreement, instrument or other document as from time to time amended, supplemented or otherwise modified, (b) any reference herein to any law shall be construed as referring to such law as amended, modified, codified or reenacted, in whole or in part, and in effect from time to time, (b) any reference herein to any Person shall be construed to include such Person’s successors and assigns (subject to the restrictions contained in herein), (c) the words “herein”, “hereof” and “hereunder”, and words of similar import, shall be construed to refer to this Agreement in its entirety and not to any particular provision hereof, (d) with respect to the determination of any time period, the word “from” means “from and including” and the word “to” means “to and including” and (e) any reference herein to Articles, Sections, Annexes, Exhibits and Schedules shall be construed to refer to Articles and Sections of, and Annexes, Exhibits and Schedules to, this Agreement. No provision of this Agreement shall be interpreted or construed against any Person solely because such Person or its legal representative drafted such provision.

ARTICLE II. IMPROVEMENTS

2.01 Improvements in Reinvestment Zone. Owner anticipates that it will construct the Improvements within the Reinvestment Zone. Owner acknowledges that the abatement granted herein is conditioned upon completion of construction of the Improvements within the Reinvestment Zone as provided in Section 2.02.

2.02 Timing of Improvements. Owner projects that construction of the Improvements will begin by April 15, 2026, and will be Substantially Completed by August 15, 2028; provided that such date may be extended in accordance with Section 9.07 as a result of a Force Majeure (such date, the “Substantially Complete Date”).

2.03 Plans and Specifications, Governmental Requirements and Workmanship. All Improvements shall be constructed and installed substantially in accordance with plans and specifications as the same may be amended, modified or changed by change orders from time to time, prepared by an engineer or architect licensed within one of the states of the United States and in accordance with all regulations of any Governmental Authority or entity having jurisdiction over any aspect of the construction. Owner shall take such steps as are reasonably necessary to see that all work on the Improvements is completed in a good and workmanlike manner.

ARTICLE III. TAX ABATEMENT

3.01 Tax Abatement Granted. Subject to the terms and conditions of this Agreement, the County agrees to abate Taxes imposed by the County each year during the Abatement Period in an amount equal to the product of (a) the Adjusted Abatement Percentage for such year and (b) Taxable Value for such year.

Owner agrees and understands that Owner shall continue to pay Taxes imposed by the County on the Base Year Taxable Value and for any year in which the Adjusted Abatement Percentage is less than 100%, Taxes in an amount equal to the product of (i) the difference between 100% and the Adjusted Abatement Percentage for such year and (ii) the F and I Taxes for such year.

3.02 Abatement Area. This Agreement shall apply only to designated real property within the Reinvestment Zone, identified in Exhibit C and attached to and incorporated herein by reference for all purposes.

3.03 Abatement Period; Commencement Date; Term of Agreement. The period in which Taxes are abated (the "Abatement Period") is the period which begins on the Commencement Date and ends on December 31st of the tenth (10th) year following the Commencement Date, unless sooner terminated in accordance with the terms of this Agreement. Termination of this Agreement shall not relieve either party of any covenants, obligations, or payments owing to the other as of the date the Agreement is terminated.

3.04 Payments In Lieu of Taxes. As consideration for the abatement granted by County under this Agreement, Owner agrees to timely perform all covenants undertaken by Owner pursuant to the terms of this Agreement including the making of an annual payment in lieu of Taxes (the "Annual PILOT") to the County for each year during the Abatement Period. During each year of the Abatement Period, the County will abate 100% of all F and I Taxes. At the conclusion of the Abatement Period, the Premises shall be taxed at the Certified Appraised Value of the Premises each year thereafter for the remaining life of the Project.

3.05 Annual PILOT. The Annual PILOT shall be determined as follows:

- (a) Due Date. The Annual PILOT required by this Agreement must be paid to the County no later than January 31st of the year following the year for which abatement is granted.
- (b) Calculation of the Annual PILOT. Owner agrees to pay to the County an Annual PILOT equal to the product of (i) the PILOT Percentage, for any year of determination and (ii) 100% of all Taxes abated for such year during the Abatement Period. For the avoidance of doubt, the final Annual PILOT shall be due no later than the January 31st following the end of the Abatement Period.
- (c) Annual PILOT in Lieu of Taxes. The parties agree that each Annual PILOT will be in lieu of any F and I Taxes which would otherwise be owed by Owner to the County for any year during the Abatement Period with respect to the Improvements.

3.06 Conditions to Tax Abatement. The tax abatement granted by this Agreement is expressly conditioned upon (a) achievement of Substantial Completion of the Improvements by the Substantial Completion Date and (b) Owner's operation of the Facilities as a turn-key data center campus.

3.07 Further Adjustments. Should the Owner exceed the Water Usage Annual Limit during any year in which Taxes are abated which is not the result of charging a cooling system and for which an Over-Usage Amount is not available, the following shall apply:

- (a) the amount of the Taxes abated as determined pursuant to Section 3.01 shall be reduced by the amount of the Water Abatement Percentage; and
- (b) the amount of the PILOT Payment determined pursuant to Section 3.05(b) shall be increased by the amount of the Water PILOT Percentage.

**ARTICLE IV.
CONDITIONS**

4.01 Job Creation. The Owner covenants and agrees to create or maintain, or cause to be created or maintained, the full-time equivalent number of jobs (“Jobs”) at the average salaries for each of the years listed in the table below. The calculation of “Jobs” will include full-time equivalent employees of Owner, its Affiliates, any tenant of the Project or its Affiliates, or any vendor to any of the foregoing, in each case whose full-time workplace is the Project.

Abatement Year	“Target Equivalent Full-Time Jobs”	“Target Average Annual Salary”
1	30	\$67,500.00
2	50	\$67,500.00
3	50	\$67,500.00
4	50	\$67,500.00
5	50	\$67,500.00
6	50	\$67,500.00
7	50	\$67,500.00
8	50	\$67,500.00
9	50	\$67,500.00
10	50	\$67,500.00

For the avoidance of doubt, it shall not be a Default if the Owner fails to meet the targets above. The County’s remedy for Owner’s failure to meet the targets shall be the adjustment of the Abatement Percentage and the Annual PILOT as set forth herein.

4.02 Payment of Taxes. The Owner agrees to pay all Taxes imposed by the County or any other taxing unit within the County based on the value of, or levied against, the Premises (other than those abated pursuant to this Agreement or an agreement with such other taxing unit within the County). It shall not be a violation of this provision if the party who is assessed the Tax in good faith protests the levy or assessment of a particular Tax by the timely filing of appropriate proceedings to prosecute a protest or contest of the Tax, makes payment of the disputed Tax during such protest or contest as required by Governmental Requirements, and pays the Tax, as finally determined, prior to delinquency as required by Governmental Requirements.

4.03 Operation. The Owner agrees to continue routine commercial operation of the Facilities, including all outages for repair, maintenance and refurbishment during the term of this Agreement.

4.04 Annual Certification. Beginning in the year immediately following the Commencement Date and continuing each year thereafter during the Abatement Period, Owner agrees to annually submit a certified, sworn statement acceptable to the Caldwell County Auditor and signed by an authorized officer or employee of Owner that it is in full compliance with its obligations under this Agreement or, if not in full compliance, a statement disclosing the nature of any non-compliance and any reasons therefor.

4.05 Inspections. The County shall have the right to inspect the Improvements and the Facilities. The County agrees to provide Owner with at least two (2) weeks advance written notice of any such on-site inspection and further agrees that any such on-site inspection shall be conducted at a mutually agreed time and date and in a manner that will not unreasonably interfere with the construction of the Improvements or the operation of the Facilities. All such inspections shall be made with one or more representatives of Owner and in accordance with all applicable governmental safety standards and the security policies of Owner and its tenants. The rights of inspection set forth herein may be exercised by officers, agents, or employees of the County or the Appraisal District. Nothing herein shall be construed to limit or diminish the authority of the County or the Appraisal District to conduct inspections or obtain information under Governmental Requirements.

4.06 Determination of Value. The parties recognize that to the extent required by Governmental Requirements, the Appraisal District shall annually assess the Certified Appraised Value of all real and personal property making up the Facilities without regard to the abatement granted by this Agreement and the Certified Appraised Value of such property after applying the abatement granted by this Agreement. The Chief Appraiser shall then record both values in the appraisal records. The Certified Appraised Value of the Premises without regard to the abatement shall be used to compute the amount of abated Taxes that are required to be recaptured and paid to the County in the event recapture of such Taxes is required by this Agreement or Governmental Requirements. During the term of this Agreement, Owner shall each year furnish the Chief Appraiser of the Appraisal District with such information as is required by Governmental Requirements (including a rendition filed under Chapter 22 of the Texas Tax Code and an application for exemption filed under Section 11.28 of the Texas Tax Code) and as may be necessary for the administration of the abatement specified in this Agreement. The Appraisal District will determine the values required herein in any manner permitted by Governmental Requirements, but without limitation of Owner's rights in Section 4.07.

4.07 Owner's Right of Protest. Nothing in this Agreement shall limit Owner's right to protest and contest any appraisal or assessment of the Facilities in accordance with Governmental Requirements. In the event (a) the Certified Appraisal Value is finalized after Owner's Annual PILOT is due to the County and (b) the Initial Appraisal Value exceeds the Certified Appraisal Value for a taxable year during the Abatement Period, the County will credit the difference in value to the following taxable year's Annual PILOT. However, the Owner shall be bound by any representations of capital values subject to abatement in the Application, or contained within this Agreement.

4.08 Water Usage. The Owner covenants and agrees that the water usage at the Premises shall not exceed an amount equal to 215 gallons per month per megawatt of power used on the Premises at any time (the "Water Usage Limit"). The foregoing does not include water used in the initial charging of the cooling systems with non-potable water. In addition, the Owner shall be allowed an over-usage of not more than 32.25 gallons per megawatt for any month (the "Over-Usage Amount") during any concurrent 36-month period; provided that the Owner shall not be allowed to incur more than two (2) Over-Usage

Amounts during the Abatement Period. To the extent the Owner exceeds the Water Usage Limit for any month it shall not be a Default if such excess is within an available Over-Usage Amount and/or the Owner complies with Section 3.07.

4.09 Quarterly Certification. Beginning with the end of the first fiscal quarter after the Commencement Date, the Owner agrees to submit a certified, sworn statement in detail acceptable to the County demonstrating that it is in compliance with Section 4.08.

ARTICLE V. REPRESENTATIONS

5.01 County. The County hereby represents and warrants that this Agreement was authorized by the Commissioners Court on the date recited above authorizing the County Judge to execute this Agreement on behalf of the County.

5.02 Owner. Owner hereby represents and warrants to the County:

- (a) Owner is duly organized, validly existing and in good standing under the laws of the jurisdiction of its organization, has all corporate or equivalent requisite power and authority, and has all material governmental licenses, authorizations, consents and approvals necessary, to own its assets and to carry on its business as now conducted, and is qualified to do business in, and is in good standing in, the State of Texas.
- (b) This Agreement and the actions of the Owner set forth herein (such actions, the “Transactions”) are within the Owner’s corporate or equivalent powers and have been duly authorized by all necessary corporate or equivalent action including any action required to be taken by any other Person, whether interested or disinterested, in order to ensure the due authorization of this Agreement and the Transactions. This Agreement has been duly executed and delivered by the Owner and constitutes a legal, valid and binding obligation of the Owner enforceable in accordance with its terms, subject to applicable bankruptcy, insolvency, reorganization, moratorium or other laws affecting creditors’ rights generally and subject to general principles of equity, regardless of whether considered in a proceeding in equity or at law.
- (c) The Transactions (i) do not require, as a condition thereto, any consent or approval of, registration or filing with, or any other action by, any Governmental Authority or any other third Person (including members, shareholders or any class of directors or managers, whether interested or disinterested, of the Owner or any other Person) to be obtained or made by the Owner pursuant to any statutory law or regulation applicable to it, nor is any such consent, approval, registration, filing or other action necessary for the validity or enforceability of this Agreement against the Owner as herein provided or the consummation of the transactions contemplated thereby, except such as have been obtained or made and are in full force and effect, (ii) will not violate any Governmental Requirement or regulation or the Organizational Documents of the Owner or any order of any Governmental Authority applicable to the Owner, and (iii)

will not violate or result in a default under any indenture or other material instrument binding upon the Owner or its Properties.

- (d) The Owner has timely filed or caused to be filed all Tax returns and reports required to have been filed and has paid or caused to be paid all Taxes required to have been paid by it, except Taxes that are being contested in good faith by appropriate proceedings.
- (e) The Owner (i) is in compliance with all Governmental Requirements applicable to it or its Property and all agreements and other instruments binding upon it or its Property, and (ii) possesses all licenses, permits, franchises, exemptions, approvals and other authorizations granted by Governmental Authorities necessary for the ownership of its Property and the conduct of its business.
- (f) No reports, financial statements, certificates or other information furnished by or on behalf of the Owner to the County in connection with the negotiation of this Agreement or delivered hereunder contain any material misstatement of fact or omits to state any material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading in any material respect; provided that, with respect to projected financial and employment information, the Owner represents only that such information was prepared in good faith based upon assumptions believed to be reasonable at the time.
- (g) The Owner maintains, with financially sound and reputable insurance companies, insurance in such amounts and against such risks as are customarily maintained by companies engaged in the same or similar businesses operating in the same or similar locations. The Owner's commercial general liability insurance policy will name the County as "an additional insured" and provide that the insurer will endeavor to give at least 30 days prior notice of any cancellation to the County.
- (h) The Owner has good and defensible title to the Land (and to the extent existing on the date of this Agreement any Improvements), free and clear of all liens except liens permitted by this Agreement and such defects in title as could not, individually or in the aggregate, reasonably be expected to materially distract from the value thereof to, or the use thereof in, the business of the Owner.
- (i) The officer of Owner executing this Agreement on behalf of the Owner is properly authorized to enter into this Agreement and bind Owner to the terms hereof and Owner is thereby authorized to perform all covenants undertaken by Owner pursuant to this Agreement.
- (j) The entering into of this Agreement by Owner does not violate any operating agreement, certificate of formation provision, or agreement between Owner and any third party which in any way limits Owner's authority to enter into this Agreement and perform all covenants and agreements set forth herein.

**ARTICLE VI.
DEFAULT**

6.01 Events of Default. The occurrence of any one or more of the following events shall constitute an “Event of Default”:

- (a) the Owner shall fail to (i) pay any Annual PILOT when the same shall become due and payable or (ii) comply with Section 6.03.
- (b) the Owner shall fail to pay any other amount under this Agreement (other than an amount referred to in Section 6.01(a)), when and as the same shall become due and payable and such failure shall continue unremedied for a period of three (3) Business Days.
- (c) any representation or warranty made or deemed made by or on behalf of the Owner in or in connection with this Agreement shall prove to have been incorrect when made or deemed made.
- (d) the Owner fails to comply with Section 4.03 and such failure continues for a period of ninety (90) days after the earlier to occur of (i) notice thereof from the County to the Owner or (ii) a Responsible Officer of the Owner otherwise becoming aware of such failure.
- (e) the Owner shall fail to observe or perform any covenant, condition or agreement contained in this Agreement (other than those specified in Section 6.01(a), Section 6.01(b) or Section 6.01(d)) and such failure shall continue unremedied for a period of 30 days after the earlier to occur of (i) notice thereof from the County to the Owner or (ii) a Responsible Officer of the Owner otherwise becoming aware of such failure.
- (f) the Owner shall fail to observe or perform any covenant, condition or agreement contained in the Development Agreement and such failure shall continue unremedied for a period of 30 days after the earlier to occur of (i) notice thereof from the County to the Owner or (ii) a Responsible Officer of the Owner otherwise becoming aware of such failure.
- (g) the Owner shall fail to make any payment (whether of principal or interest and regardless of amount) in respect of any Material Indebtedness, when and as the same shall become due and payable, unless such amount is being disputed by Owner in good faith
- (h) any event or condition occurs that results in any Material Indebtedness becoming due prior to its scheduled maturity or that enables or permits (with or without the giving of notice, the lapse of time or both) the holder or holders of any Material Indebtedness or

any trustee or agent on its or their behalf to cause any Material Indebtedness to become due, or to require the redemption thereof or any offer to redeem to be made in respect thereof, prior to its scheduled maturity or require the Owner to make an offer in respect thereof.

- (i) an involuntary proceeding shall be commenced or an involuntary petition shall be filed seeking (i) liquidation, reorganization or other relief in respect of the Owner or its debts, or of a substantial part of its assets, under any Federal, state or foreign bankruptcy, insolvency, receivership or similar law now or hereafter in effect or (ii) the appointment of a receiver, trustee, custodian, sequestrator, conservator or similar official for the Owner or for a substantial part of its assets, and, in any such case, such proceeding or petition shall continue undismissed for sixty (60) days or an order or decree approving or ordering any of the foregoing shall be entered
- (j) the Owner shall (i) voluntarily commence any proceeding or file any petition seeking liquidation, reorganization or other relief under any Federal, state or foreign bankruptcy, insolvency, receivership or similar law now or hereafter in effect, (ii) consent to the institution of, or fail to contest in a timely and appropriate manner, any proceeding or petition described in Section 6.01(g), (iii) apply for or consent to the appointment of a receiver, trustee, custodian, sequestrator, conservator or similar official for the Owner or for a substantial part of its assets, (iv) file an answer admitting the material allegations of a petition filed against it in any such proceeding, (v) make a general assignment for the benefit of creditors or (vi) take any action for the purpose of effecting any of the foregoing.
- (k) the Owner shall admit in writing its inability to pay its debts as they become due.
- (l) one or more final, non-appealable judgments for the payment of money in an aggregate amount in excess of \$500,000 remains unpaid for more than 60 days (to the extent not covered by independent third party insurance provided by financially sound and reputable insurers as to which the insurer does not dispute coverage and is not subject to an insolvency proceeding).

6.02 Remedies.

- (a) In the case of an Event of Default of Section 4.03, County may immediately terminate this Agreement and Owner shall reimburse County all Taxes (including penalties, interest, attorney's fees and costs) that would have been payable to the County in the absence of this Agreement for the year in which such termination occurs less a credit for any Annual PILOT, if any, made by Owner for such year.

(b) In the case of an Event of Default of Section 9.05 County shall have the remedy set forth therein.

(c) In the case of the occurrence of any other Event of Default, the County will have all other rights and remedies available at law and equity including the termination or modification of this Agreement, as allowed by Texas Tax Code Section 312.205(7).

6.03 Notice. Owner agrees to provide written notice to the County of the occurrence of any event of the types specified in Sections 6.01(g), (h), (i), (j), (k), and (l) within 3 Business Days of such event.

ARTICLE VII. ASSIGNMENT

7.01 Assignment. As long as (a) no Default exists and is continuing at the time of the proposed assignment, (b) Owner provides the information required under Section 7.02, and (c) subject to the conditions set forth in Section 7.04, Owner may, with the consent of the County, assign, in whole or in part, any of its rights or obligations under the terms of this Agreement or in the Improvements, the Land or the Facilities. Consent of the County may only be withheld under those circumstances described in Section 7.03. After an assignment that is completed in accordance with the requirements of this Agreement, Owner shall have no further rights, duties, or obligations under this Agreement to the extent such rights, duties, and obligations have been assumed by the assignee. Notwithstanding the foregoing, an assignment of this Agreement pursuant to Section 7.05, including in connection with the foreclosure of the lien of any Mortgagee securing any Financing or conveyance in lieu thereof, shall not require the consent of the County.

7.02 Information. If Owner proposes to assign all or any portion of its interest in the Facilities in a transaction that requires the County's consent, Owner agrees to provide the County the Background Information on the proposed assignee.

7.03 County May Withhold Consent. The County may withhold its consent to a proposed assignment, and such action by the County will not be considered to be unreasonable if: (a) the proposed assignee cannot demonstrate that it reasonably can expect to have, during the term of this Agreement, annual revenues sufficient to comply with this Agreement and pay the Tax assessments and the Annual PILOTs from Caldwell County as they are made, or the proposed assignee cannot otherwise demonstrate its financial ability to abide by all terms and conditions set forth herein; (b) the proposed assignee has a record of violations or defaults with respect to its operations of data centers such that the assignee does not have the capability and reliability to perform the requirements of this Agreement; or (c) the assignee does not comply with each of the conditions to assignment set forth in Section 7.04 below. If the County reasonably requests additional information, the County, the Owner, and the prospective assignee agree to negotiate in good faith regarding what information will, and will not, be made available to the County and any conditions to the disclosure of such information. The County shall advise Owner in writing whether it consents to a proposed assignment not later than forty-five (45) days from the date the County is

provided with all Background Information. If the County withholds consent, it shall provide the reasons it is doing so in the written decision. If Owner disagrees with the County's denial of consent it shall submit the consent issue to binding arbitration by an arbitrator acceptable to both parties within thirty (30) days following receipt of the County's denial. If the parties cannot agree on an arbitrator, the parties shall request the American Arbitration Association ("AAA") to appoint an arbitrator and preside over the arbitration pursuant to AAA's commercial arbitration rules then in effect. Unless otherwise agreed in writing by the parties, the venue for such arbitration shall be at a location within the County.

7.04 Conditions to Assignment. Owner's assignment shall also be conditioned on the following:

- (a) The execution and delivery to the County of an addendum to this Agreement, in form and substance reasonably acceptable to the County, where: (i) in the case of a partial assignment, providing that each of the Owner and assignee assumes and agrees, as applicable, to timely discharge all covenants and obligations under the terms of this Agreement; and (ii) in the case of a full assignment provides that the assignee assumes and agrees to timely discharge all covenants and obligations undertaken by Owner under the terms of this Agreement; and
- (b) Evidence that the assignee has obtained the insurance required by this Agreement.

7.05 Mortgagee. Owner may, without any further consent from the County, mortgage, pledge, or otherwise encumber its interest in the Improvements, Land and Facilities and collaterally assign its interest in this Agreement to any lender or to any trustee, collateral agent, or beneficiary under a deed of trust (each, a "Mortgagee") for the purpose of financing operations of the Facilities, constructing the Improvements or acquiring additional equipment for the Facilities (a "Financing"). Any Mortgagee shall be entitled to receive the same written notice of any Default as County is required to provide Owner hereunder as long as County has been provided notice of the identity and address of such Mortgagee. This provision shall not be construed to limit or diminish the County's lien priority for Taxes owed pursuant to the Texas Tax Code. Upon receipt of notice from the County of a Default or Event of Default, any Mortgagee shall be entitled, upon prior written notice to County, to cure such Default or Event of Default, as applicable, (i) in the case of a monetary Default or Event of Default, within ten (10) Business Days after the delivery of notice of such Default or Event of Default; (ii) in the case of a non-monetary Default or Event of Default, within sixty (60) days after the delivery of notice of such Default or Event of Default, except that if such non-monetary Event of Default is not reasonably susceptible of cure within such sixty (60) day period without obtaining possession or otherwise, then provided Mortgagee commences to cure such Default or Event of Default within such sixty (60) day period, and provides County with a written notice (a "Step-In Notice") of its intention to cure such Default or Event of Default, then such sixty (60) day period shall be extended for as long as Mortgagee diligently and continuously prosecutes such cure to completion and continues to perform all payment obligations of Owner under this Agreement. County shall accept, and Owner hereby consents to County accepting, payment of any sum or performance of any act by any Mortgagee of Owner required to be paid or performed by Owner pursuant to this Agreement, with the same force and effect as though paid or performed by Owner and without releasing Owner from

any of its obligations and liabilities under this Agreement. If any Mortgagee is entitled to extended cure rights under this Section 7.05 with respect to a Default or Event of Default and such Mortgagee is diligently and continuously prosecuting such cure, County shall not terminate or give notice of termination of this Agreement as a result of such Default or Event of Default until such extended cure period has elapsed or expired.

**ARTICLE VIII.
NOTICES**

8.01 Notices. All notices or other communications required or permitted by this Agreement shall be in writing and shall be deemed to be properly given when delivered personally to any of the hereinafter designated addresses or the named representatives thereof, or when mailed by prepaid certified mail, return receipt requested, addressed to such party at the respective addresses set forth below:

If to the County:

Caldwell County, Texas
Attn: County Judge
Caldwell County Courthouse
110 S. Main St., Rm. 101 Lockhart, TX 78644

If to the Owner:

EDC Austin LLC
Attn: Chief Financial Officer, General Counsel
3343 Peachtree Rd. NE, Suite 145, PMB 3021
Atlanta, GA 30326

Either party may change the address for notices by a written notice forwarded in accordance with the foregoing.

**ARTICLE IX.
MISCELLANEOUS**

9.01 Governing Law; Venue. This Agreement shall be construed and governed in accordance with the law of the State of Texas without giving effect to its conflict of law rules. Venue for any action relating to the interpretation or performance of this Agreement or to enforce any right or obligation relating to this Agreement shall be in a State Court in Caldwell County, Texas, or in a United States District Court for the Western District of Texas in Austin, Texas.

9.02 Waiver. The failure of either party to enforce any right or demand strict performance of any obligation of the other party under this Agreement shall not operate as, or be construed to be, a waiver of such right or obligation.

9.03 Entire Agreement; Amendment; Interpretation. This Agreement, including Exhibits A through C, attached hereto and incorporated herein by reference, collectively constitute the entire agreement between the parties regarding the subject matter hereof and supersedes all prior or contemporaneous discussions, representations, correspondence or agreements, written or oral. This Agreement may only be amended by a written instrument signed by both parties or their duly authorized officers or representatives. The language of this Agreement shall be construed as a whole according to its fair and common meaning and shall not be construed for or against either of the parties hereto. All titles or headings to sections or other divisions of this Agreement are only for the convenience of the parties and shall not be construed to have any effect or meaning with respect to the content of this Agreement, such content being controlling as to the agreement between the parties hereto.

9.04 Severability. In the event that any one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect the validity, legality or enforceability of any other provision of this Agreement.

9.05 Employment of Undocumented Workers. During the term of this Agreement, Owner agrees not to knowingly employ any undocumented workers as defined in Section 2264.001 of the Texas Government Code. If Owner is convicted after exhaustion of all rights of appeal of a violation under 8 U.S.C. §1324a(f), Owner shall repay the amount of the abatements and any other funds received by the Owner from the County as of the date of such violation, minus any Annual PILOT payments made by County, not later than one hundred and twenty (120) days after the date Owner is notified by the County of a violation of this Section, plus interest at the rate periodically announced by the Wall Street Journal as the prime or base commercial lending rate, or if the Wall Street Journal shall ever cease to exist or cease to announce a prime or base lending rate, then at the annual rate of interest from time to time announced by Citibank, N.A. (or by any other New York money center bank selected by the County) as its prime or base commercial lending rate. The payment of interest shall be as if it had been accruing from the dates the abatements were granted to Owner and the dates the Annual PILOTs were paid by County the until the date the amount due is repaid to the County.

9.06 Force Majeure. If Owner's performance of any obligation under this Agreement is interrupted, delayed, or prevented by any contingency or cause beyond the control of Owner, then Owner shall be excused from the performance of any such obligation during the period of time that Owner is reasonably unable to perform such obligation or obligations as a result of such contingency or cause, and no Default will have occurred with respect to such circumstances. Notwithstanding any other provision of this Agreement to the contrary, in the event a party is rendered unable, wholly or in part, by Force Majeure to carry out its obligations under this Agreement (other than any obligation to make payment of any amount when due and payable hereunder), the obligation of such party, so far as it is affected by such

Force Majeure, shall be suspended during the continuance of any condition or event of Force Majeure, but for no longer period, and such condition or event shall so far as possible be remedied with all reasonable dispatch. Any period of suspension under this Section may, at the request of Owner, extend its construction period under Section 2.02 of this Agreement, but for no longer than the duration of the Force Majeure event. The term "Force Majeure" shall mean contingencies or causes beyond the control of a party, including:

- (a) Acts of God, or the public enemy, any natural disaster, war, riot, civil commotion, insurrection, fires, explosions, accidents, floods, and labor disputes or strikes;
- (b) governmental actions, governmental shut-downs, travel restrictions, quarantines, or business closings stemming therefrom;
- (c) to the extent it affects the Owner's ability to perform a non-monetary covenant or obligation under this Agreement, a change in a governmental law or regulation if Owner complies with the changed or revised law or regulation within the time limits, and in the manner, provided by such changed or revised law or regulation.

Any party claiming delay due to an event of Force Majeure must provide written notice to the other party promptly upon learning of such event. Such notice must provide a reasonable description of the event of Force Majeure, the date of commencement of the event of Force Majeure and the nature of the delay. The party claiming Force Majeure must also provide a written notice to the other party upon cessation of the Force Majeure.

9.07 Multiple Counterparts. This Agreement may be executed in counterparts (and by different parties hereto on different counterparts), each of which shall constitute an original, but all of which when taken together shall constitute a single contract.

9.08 Recording. The parties agree to execute this Agreement in recordable form and that a duplicate of this Agreement shall be entered in the Official Minutes of the Commissioners Court of Caldwell County, Texas.

9.09 Adoption of Agreement. The County agrees that any other taxing unit eligible to participate in agreements relating to the abatement of Taxes may adopt all or any portion of this Agreement.

9.10 Further Action. The parties each agree to cooperate fully with the other and take such further action and execute such other documents or instruments as necessary or appropriate to carry out the terms of this Agreement.

9.11 Conflicts with Guidelines. To the extent of any conflict between this Agreement and the Guidelines, this Agreement controls.

9.12 INDEMNITY. OWNER AGREES TO INDEMNIFY, DEFEND, AND HOLD COUNTY HARMLESS AGAINST AND FROM ALL LIABILITIES, DAMAGES, CLAIMS, AND EXPENSES (INCLUDING REASONABLE ATTORNEYS' FEES), THAT MAY BE IMPOSED UPON OR

ASSERTED AGAINST THE COUNTY BY ANY THIRD PARTY IN CONNECTION WITH THIS AGREEMENT WHETHER BY ADJUDICATION IN A COURT OR ALTERNATE DISPUTE RESOLUTION PROCEDURES. OWNER SHALL NOT BE REQUIRED TO INDEMNIFY, DEFEND, AND HOLD COUNTY HARMLESS AGAINST THIRD PARTY CLAIMS ASSERTING PROCEDURAL DEFECTS RELATING TO THE COUNTY'S ADOPTION OF THIS AGREEMENT.

[Signatures on next page.]

EXECUTED AND EFFECTIVE as of the date first written above.

Attachments:	Exhibit A	Application
	Exhibit B	Order
	Exhibit C	Designated Real Property

CALDWELL COUNTY

ATTEST

Hoppy Haden
Caldwell County Judge

Teressa Rodriguez
Caldwell County Clerk

EDC AUSTIN LLC

Scott Silverman
CFO

Caldwell County Agenda Item

AGENDA DATE: March 26, 2026

Type of Agenda Item: Development Agreement

Subject: To discuss and take possible action regarding the Development Agreement for EDC Austin, LLC pertaining to 329.893 acres located in Caldwell County, Texas.

Costs: \$0.00

Agenda Speakers: Commissioner Theriot/Kasi Miles/Tracy Bratton/Bill Greenwood

Backup Materials: Attached

Total # of Pages: 33

DEVELOPMENT AGREEMENT

This Development Agreement (the “Agreement”) is by and between **Caldwell County**, a political subdivision of the state of Texas (“County”), and **EDC Austin LLC**, a Delaware limited liability company (“Developer”).

WHEREAS, Developer owns approximately 329.893 acres of real property, which is more particularly described in **Exhibit A**, attached hereto (the “Property”); and

WHEREAS, Developer desires to develop the Property as a data center campus (the “Project”); and

WHEREAS, the Property is located within Caldwell County, Texas; and

WHEREAS, the County and Developer desire that the Project be designed, engineered and constructed pursuant to the terms and conditions stated herein; and

WHEREAS, this Agreement delineates the conditions for the Project under which variances to the permitting schedule of the Caldwell County Development Ordinance (the “Ordinance”) will be granted in exchange for a mutually agreeable alternate schedule that meets the intent of the Ordinance and is in the interest of both parties.

NOW, THEREFORE, for and in consideration of the promises and mutual agreements set forth herein, the County and Developer agree as follows:

1. General Terms and Conditions

- a. The “Project” means the development of the Property for use as a data center campus and related power generation facilities, as may be planned and developed by Developer from time to time. The conceptual layout and configuration of the Project are generally illustrated on the site plan attached hereto as **Exhibit B** (the “Site Plan”), which is provided for informational and illustrative purposes only and is not intended to, and shall not, create any binding obligation to develop the Property in accordance with the specific design, building configuration, layout, or phasing shown thereon. The Project will utilize cooling systems designed to consume zero water during operations by recirculating water through a closed-loop system in each data center facility. Such system is initially filled with non-potable water during construction and thereafter circulates continuously without the need to draw additional fresh water supplies.
- b. The Parties acknowledge that the Developer currently anticipates supplying electrical power to the Data Center campus, in whole or in part, through an on-site natural gas–fueled generation facility as an interim measure. The use of such interim generation is intended to support operations in a manner that does not materially burden existing grid resources serving Caldwell County and the surrounding region, pending the completion of infrastructure improvements providing for the availability of adequate and reliable utility-provided electrical capacity from the Lower Colorado River Authority (“LCRA”) or another applicable utility provider. The Developer intends to interconnect the Project to utility-provided electrical service from the LCRA or another applicable utility provider when capacity and infrastructure capable of serving the Project is available.
- c. The benefits to the Parties set forth in this Agreement which exceed the minimum requirements of State law and Caldwell County Development Ordinance are good and valuable consideration for this Agreement, the sufficiency of which is hereby acknowledged by both Parties.

- d. The County agrees that the Project shall be developed in accordance with the regulations, ordinances, and other requirements of the County which are in effect as of the Effective Date of this Agreement (the “Existing Regulations”). County further agrees that the Project will be vested to the Existing Regulations for a period of not less than ten (10) years from the Effective Date of this Agreement. Such vesting is understood to include, but is not limited to, land use, development, and design standard regulations, and will remain in place irrespective of subsequent regulator changes, except where otherwise required by state and/or federal law.
- e. Capitalized terms not defined in this Agreement shall have the meaning ascribed by the Ordinance or the Caldwell County Flood Prevention Ordinance, 2012 (the “Flood Prevention Ordinance”).
- f. This Agreement authorizes and vests the right to develop the Project in accordance with the terms and conditions set forth herein, which includes certain deviations, waivers, and variances from the Existing Regulations. To the extent of any conflict, inconsistency, or difference between this Agreement and the Existing Regulations or other applicable development requirements, the terms of this Agreement shall govern and control. The parties shall work together to resolve any ambiguity or uncertainty in the interpretation of this Agreement or its relationship to the Existing Regulations in a manner consistent with the development of the Project as contemplated by this Agreement.

2. Site Construction and Floodplain Development Permit.

- a. For portions of the Project that contain Areas of Special Flood Hazard (“Floodplains”), Developer is obligated to obtain a Floodplain Development Permit. The Project will be served by two (2) access driveways, each of which will cross Floodplains. Caldwell County will approve the construction of the access driveways in two phases as outlined in Section 2(c) below. Developer may utilize the Temporary Crossing(s) for construction, staging, and related site-development activities, as well as access to the Project. Developer agrees that the issuance of a final certificate of occupancy for any buildings to be constructed at the Project shall not be issued unless and until (a) the Permanent Crossing(s) have been fully constructed and approved pursuant to the Final FDP, or (b) an alternative means of permanent access to the Project has been constructed that avoids the Floodplain entirely.
- b. The County hereby expressly approves and grants a variance and waiver from the Existing Regulations and agrees to approve the Commercial Site Construction Permit, authorizing grading of the Project, to occur in two (2) distinct phases:
 - (i) The initial phase will authorize mass grading of the site and the construction of a “low water” temporary road crossing (the “Temporary Crossing”) for the portion of the Project crossing the FEMA floodplains on the Property. The crossing will consist of an engineered cross-section that will support both construction traffic and fire truck loading per 2021 International Fire Code (IFC) standards. For approval of the initial phase, Developer shall submit a One-Dimensional (“1D Model”) floodplain model and a “No Rise Technical Memorandum” to the County for review and approval; and
 - (ii) The second phase will authorize construction of permanent roads crossing the Floodplain (the “Permanent Roads”) and will require issuance of a floodplain development permit. For approval of the second phase, Developer will prepare a Two-Dimensional (“2D”) floodplain model and summarize the findings in a report that will be submitted to the County as part of the application for floodplain development permit. The studies required herein will determine the 100-year floodplain extents and shall demonstrate that the Project will not have an adverse

impact on properties downstream of the Property. Developer shall also submit an application for a Conditional Letter of Map Revision (“CLOMR”), prepared in accordance with Federal Emergency Management Agency (“FEMA”) standards, which shall be submitted to the County for approval prior to submitting the CLOMR to FEMA. Developer acknowledges the floodplain development permit will not be issued until the CLOMR is approved by FEMA.

3. Building Permitting.

- a. The County hereby expressly approves and grants a variance and waiver from the County’s adopted building permit fee schedule for the Project. Pursuant to this approved variance, all building permit fees for the construction of any and all buildings and improvements associated with the Project, including all phases of development, shall be assessed and calculated exclusively in accordance with the alternative fee formula set forth in this Agreement and not in accordance with the County’s adopted building permit fee schedule or any successor fee schedule.

In lieu of the County’s adopted fee calculation, the County shall apply an alternative, project-specific fee schedule for the Project consisting of (i) a base fee in the amount of Two Thousand Six Hundred Twenty-Five Dollars (\$2,625.00), plus Two Hundred Dollars (\$200.00) per acre, calculated based on the gross acreage of the total Project site, and (ii) with respect to revisions to previously submitted or approved plans, an additional fee of Two Thousand Dollars (\$2,000.00) for revisions that do not affect drainage, and Four Thousand Five Hundred Dollars (\$4,500.00) for revisions that affect drainage.

For purposes of this Section, the determination of whether a revision affects drainage shall be made by the County in its reasonable discretion. This approved alternative fee schedule shall apply uniformly and consistently to all building permit applications and plan revisions submitted for the Project on a per-building basis, regardless of phase, sequencing, timing, or changes in applicable County fee schedules.

- b. The County hereby expressly approves and grants a variance and waiver from the Existing Regulations and agrees to issue commercial site construction permits for the construction of any buildings at the Project in two (2) distinct permit phases:
 - (i) an initial permit authorizing construction of site improvements and building foundations, which shall be based on a submittal meeting all of the requirements of the County Commercial Site Development standards, provided, Developers shall not be required to submit the following: (a) floor plans, architectural drawings or renderings for buildings, (b) a septic permit, (c) a transportation impact analysis, (d) will serve letters for public utilities, and (e) proof of potable water service, and;
 - (ii) a subsequent commercial site construction permit for vertical construction of any building(s) meeting all of the requirements of the County’s building code and commercial site construction permit checklist.

4. Storm Water.

- a. Developer agrees that the Project shall comply with the following Water Quality Standards:
 - i. Total impervious surface coverage for the entire Project, calculated using the gross acreage of the Property, will not exceed 80%.

- ii. Total impervious coverage for any individual building lot, calculated using the gross acreage of the lot, will not exceed 90%.
 - iii. The Project shall provide water quality Best Management Practices for Total Suspended Solids (“TSS”) removal of 80% following TCEQ RG-348 (Complying with the Edwards Aquifer Rules – Technical Guidance on Best Management Practices) as the same exists as of the Effective Date of this Agreement.
 - b. In the event that the Project applies through the Texas Commission on Environmental Quality (“TCEQ”) for a new Texas Pollution Discharge Elimination System Permit (“TPDES Permit”) to authorize the discharge of treated domestic wastewater from the Property, Developer agrees that the minimum effluent parameters proposed in the TPDES Permit will include:
 - i. Biological Oxygen Demand (5-Day), mg/l: 5.0
 - ii. Total Suspended Solids, mg/l: 5.0
 - iii. Ammonia Nitrogen, mg/l: 2.0
 - iv. Total Phosphorus, mg/l: 0.5
 - c. Developer agrees to notify the County in writing within thirty (30) days of the occurrence of any of the following events: (1) application for a TPDES Permit through TCEQ; or (2) issuance of a Permit by the TCEQ with effluent parameters differing from those set forth herein; or (3) denial of a TPDES Permit by TCEQ.
 - d. Subject to engineering approval of a flood study demonstrating that the fully developed Project will not increase flows at its downstream property boundaries nor at Highway 80, the County hereby agrees to waive the storm water detention requirements set forth in the Ordinance and other applicable County regulations. In lieu of such storm water detention requirements, Developer shall provide detention volume in an amount equal to 110% of the 2-year storm event and provide a detention timing study analyzing the 10-year, 25-year, 50-year, 100-year events to show that the Project will not have an adverse impact downstream in-lieu of providing detention for a storm event larger than a 2-year frequency.
- 5. **Future Right-of-Way Dedication.** Developer hereby agrees to dedicate, convey, and grant to County, for public right-of-way purposes, a strip of land fifty feet (50') in width as depicted on **Exhibit C** attached hereto and incorporated herein for all purposes. The obligation of Developer to dedicate the Dedicated Right-of-Way described herein shall arise only upon written notice from the County to Developer confirming that: (i) the County has finalized engineering plans for the roadway improvement to be constructed within or adjacent to the Dedicated Right-of-Way, and (ii) the County has formally committed and appropriated sufficient funding for the roadway project. Acceptance of the Dedicated Right-of-Way by the County shall be evidenced by approval of this Agreement, approval and recordation of the applicable plat or dedication instrument, or other formal action of the Commissioners Court, as applicable. Upon acceptance, the Dedicated Right-of-Way shall be used and maintained as a public right-of-way in accordance with applicable County standards and policies. Upon receipt of such written notice, Developer shall dedicate the Dedicated Right-of-Way within a reasonable period of time, not to exceed ninety (90) days, unless otherwise agreed to in writing by the parties. Developer shall, upon request of the County, execute and deliver any instruments reasonably necessary to effectuate and record the dedication, including a separate dedication deed or plat, in a form acceptable to the County Attorney. Until such time as the dedication obligation is triggered pursuant to this Section 5, Developer agrees not to sell, encumber,

or develop the portion of the Property identified as the Dedicated Right-of-Way in any manner that would materially impair the County's ability to accept the Dedicated Right-of-Way.

6. **Lighting.** Any light fixture used for exterior illumination must be fully shielded, pointed downward, and placed in a manner so that the light source is not directly visible from any other properties or public roadways. In order to reduce glare and light trespass in to neighboring lands and to reduce negative impacts to wildlife, exterior illumination shall be restricted to light sources with a Correlated Color Temperature of 2,700K or less. As used herein, "Fully Shielded" means no direct uplight (i.e., no light emitted above the horizontal plane running through the lowest point on the fixture where light is emitted). The use of streetlights should be held to a minimum. The use of reflective surfaces should always be considered as an alternative to streetlights. Notwithstanding anything to the contrary in this Section 6, in the event of any conflict or inconsistency between the lighting requirements set forth herein and any requirements applicable to utility infrastructure imposed pursuant to applicable federal, state, or local laws, statutes, regulations, codes, ordinances, or orders, the requirement that is more stringent shall control and govern.
7. **Platting Exemption.** Notwithstanding any provision of the County's subdivision, platting, or development regulations to the contrary, any lot or tract within the Project that is conveyed or dedicated to a utility company for the purpose of constructing, operating, or maintaining electric transmission, substation, utility, or related infrastructure facilities (each, an "Utility Lot") shall not be required to be platted or replatted, provided such Utility Lot is created by metes and bounds description and otherwise complies with applicable law. The County further agrees that any Utility Lot shall not be required to have frontage on or direct access to a public roadway, and access to such Utility Lot may be provided by one or more private access easements, utility easements, or other recorded easements. The provisions of this Section shall control notwithstanding any conflicting County regulation or policy, and the County agrees that no separate subdivision plat shall be required solely as a result of the creation or conveyance of an Utility Lot in accordance with this Agreement.
8. **Actions Performable.** The County and the Developer agree that all actions to be performed under this Agreement are performable in Caldwell County, Texas.
9. **Default.** Notwithstanding anything herein to the contrary, no party shall be deemed to be in default hereunder until the passage of thirty (30) calendar days after receipt by such party of notice of default from the other party (any such event, an "Event of Default"). Upon the occurrence of an Event of Default, the non-defaulting party will have all rights and remedies available under this Agreement or applicable law, including the right to institute legal action to cure any default, to enjoin any threatened or attempted violation of this Agreement or to enforce the defaulting party's obligations under this Agreement by specific performance or writ of mandamus. In addition to the foregoing, any Event of Default by Developer under this Agreement shall also be an Event of Default (as such term is defined therein) under that certain Tax Abatement Agreement dated as of March 26, 2026 between the County and the Developer.
10. **Governing Law and Venue.** The County and Developer agree that this Agreement has been made under the laws of the State of Texas in effect on this date and that any interpretation of this Agreement at a future date shall be made under the laws of the State of Texas. Venue for any matter with respect to this Agreement shall be brought in the State Courts sitting in Caldwell County, Texas, or the Federal Courts in the Western District of Texas.

11. **Changes in writing.** Any changes or additions or alterations to this Agreement must be agreed to in writing with signatures of both parties.
12. **Severability.** If a provision hereof shall be finally declared void or illegal by any court or administrative agency having jurisdiction, the entire Agreement shall not be void, but the remaining provisions shall continue in effect as nearly as possible in accordance with the original intent of the parties.
13. **Complete Agreement.** This Agreement represents a complete agreement of the parties and supersedes all prior written and oral negotiations, correspondence and agreements related to the subject matter of this Agreement. Any amendment to this Agreement must be in writing and signed by all parties.
14. **Exhibits.** All exhibits attached to this Agreement are incorporated by reference and expressly made part of this Agreement as if copied verbatim.
15. **Notice.** All notices, requests or other communications required or permitted by this Agreement shall be in writing and shall be sent by (i) email transmission, to the party to whom notice is given at the email address for such party set forth below, (ii) by overnight courier or hand delivery, or (iii) certified mail, postage prepaid, return receipt requested, and addressed to the parties at the following addresses:

To County: Caldwell County Judge
110 S. Main St., Rm. 101
Lockhart, TX 78644

With copy to:
Caldwell County Director of Sanitation
1700 FM 2720
Lockhart, Texas 78644

To Developer: EDC Austin, LLC

3343 Peachtree Rd NE
Suite 145 PMB 3021
Atlanta GA 30326
Attention: General Counsel
Email: legalnotices@edged.us; michael.green@edged.us

With a copy to:
Seyfarth Shaw LLP
Attn: Jami Balint
999 Third Avenue, Suite 4700
Seattle, WA 98104
jbalint@seyfarth.com

16. **Force Majeure.** Developer and the County agree that neither party shall be deemed in default of this Agreement to the extent that any delay or failure in performance of its obligations hereunder results from a force majeure event such as natural disaster or calamity, fire, flood, act of God, war, riot, terrorist acts, insurrection, civil disturbances, exercise of governmental authority, national or regional emergencies or disasters, epidemic, pandemic strike, or other unforeseeable circumstances beyond such party's reasonable control.

17. **Assignment.** Except as expressly provided herein, this Agreement may not be assigned by the Developer without the written consent of the Caldwell County Commissioners Court, not to be unreasonably withheld. Developer may assign (in whole or in part) this Agreement, and the rights and obligations of Developer hereunder, to a subsequent purchaser of all or a portion of the Property provided that the assignee assumes all of the obligations hereunder with respect to the portion of the Property acquired by the Assignee. Any such assignment must be in writing, specifically describe the portion of the Property to which it applies, set forth the assigned rights and obligations, and be executed by the proposed assignee. A copy of the assignment must be delivered to the County and recorded in the real property records as may be required by applicable law. Upon any such assignment, the assignor will be released of any further obligations under this Agreement as to the applicable Property.
18. **Signature Warranty Clause.** The signatories to this Agreement represent and warrant that they have the authority to execute this Agreement on behalf of the County and Developer, respectively.
19. **Multiple Counterparts.** This Agreement may be executed in several counterparts, all of which taken together shall constitute one single agreement between the parties.
20. **Agreement Binds Successors and Runs with the Land.** This Agreement shall bind and inure to the benefit of the parties, their successors and assigns. The terms of this Agreement shall constitute covenants running with the land comprising the Property and shall be binding on and benefit all owners of the Property. This Agreement will be effective on its recording by the Developer, at the Developer's cost, in the Official Public Records of Caldwell County, Texas.
21. **Approvals.** Notwithstanding any approval by the County of any plans, plots, specifications or other matters related to the Project, the Developer shall be solely responsible for assuring that all such plans, plots, specifications and other matters conform strictly in accordance with all applicable Caldwell County ordinances and standards, except to the extent of any variance specifically granted herein.

[Remainder of page intentionally left blank.]

IN WITNESS THEREOF, the parties have executed this agreement on the 26th day of March, 2026.

COUNTY:

Hoppy Haden
Caldwell County Judge

The State of Texas,
County of Caldwell,

Before me _____ on this day personally appeared Hoppy Haden, 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 consideration therein expressed.

Given under my hand and seal of office this ____ day of _____, A.D., 20____.

Name: _____
Notary Public

EDC AUSTIN LLC:

By: John Callahan
Title: CIO

The State of Texas,
County of Caldwell,

Before me _____ on this day personally appeared John Calahan, proved to me through _____ 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 consideration therein expressed.

Given under my hand and seal of office this ____ day of _____, A.D., 20____.

Name: _____
Notary Public

EXHIBIT A

LEGAL DESCRIPTION

BEING a 319.943 acre tract of land situated in the William Pettus Survey, Abstract No. 21, and the Hector McNeill Survey, Abstract No. 199, Caldwell County, Texas; being a portion of a called 2,717.14 acre tract of land described as Tract 1 in instrument to Capital Land Investments I, LP recorded in Document No. 2020-003860 of the Official Public Records of Caldwell County, Texas; and being more particularly described as follows:

BEGINNING at a 1/2-inch iron rod with a plastic cap stamped "CHAPARRAL" found marking the southeast corner of a called 126.322 acre tract of land described in instrument to Lonely Live Oak, LLC recorded in Document No. 2017-001147 of the Official Public Records of Caldwell County, Texas, on the northwest line of a called 297.008 acre tract of land described in instrument to Sigman Grafted, LLC recorded in Document No. 2024-000017 of the Official Public Records of Caldwell County, Texas;

THENCE North 40°43'16" West, 979.88 feet departing the northwest line of said 297.008 acre tract and along the northeast line of said 216.322 acre tract to a 1/2-inch iron rod with a plastic cap stamped "KHA" set;

THENCE departing the northeast line of said 126.322 acre tract and crossing said Tract 1, the following thirteen (13) courses and distances:

1. North 48°04'06" East, 445.13 feet to a 1/2-inch iron rod with a plastic cap stamped "KHA" set;
2. North 73°04'06" East, 340.61 feet to a 1/2-inch iron rod with a plastic cap stamped "KHA" set;
3. North 48°03'52" East, 461.30 feet to a 1/2-inch iron rod with a plastic cap stamped "KHA" set;
4. North 9°55'49" West, 94.34 feet to a 1/2-inch iron rod with a plastic cap stamped "KHA" set;
5. North 48°03'52" East, 469.58 feet to a 1/2-inch iron rod with a plastic cap stamped "KHA" set;
6. North 5°13'32" West, 374.54 feet to a 1/2-inch iron rod with a plastic cap stamped "KHA" set;
7. North 48°02'52" West, 733.55 feet to a 1/2-inch iron rod with a plastic cap stamped "KHA" set at the beginning of a curve to the right;
8. in a northerly direction, with said curve to the right, having a radius of 370.00 feet, a central angle of 6°06'44", and a chord bearing and distance of North 44°59'30" West, 39.47 feet, an arc distance of 39.45 feet to a 1/2-inch iron rod with a plastic cap stamped "KHA" set;
9. North 41°56'08" East, 129.92 feet to a 1/2-inch iron rod with a plastic cap stamped "KHA" set at the beginning of a curve to the right;
10. in a northerly direction, with said curve to the right, having a radius of 200.00 feet, a central angle of 45°00'00", and a chord bearing and distance of North 19°26'08" West, 153.07 feet, an arc distance of 157.08 feet to a 1/2-inch iron rod with a plastic cap stamped "KHA" set;
11. North 3°03'52" East, 648.60 feet to a 1/2-inch iron rod with a plastic cap stamped "KHA" set at the beginning of a curve to the left;
12. in a northerly direction, with said curve to the left, having a radius of 125.00 feet, a central angle of 45°00'00", and a chord bearing and distance of North 19°26'08" West, 95.67 feet, an arc distance of 98.17 feet to a 1/2-inch iron rod with a plastic cap stamped "KHA" set;
13. North 41°56'08" West, 272.74 feet to a 1/2-inch iron rod with a plastic cap stamped "KHA" set on the southeasterly right-of-way line of State Highway No. 142 (variable width);

THENCE North 49°40'53" East, 690.27 feet along the southeasterly right-of-way line of said State Highway No. 142 to a 1/2-inch iron rod with a plastic cap stamped "KHA" set; from which, a concrete Type II TXDOT monument found bears North 49°40'53" East, 606.44 feet;

THENCE departing the southeasterly right-of-way line of said State Highway No. 142 and crossing said Tract 1, the following six (6) courses and distances:

1. South 41°56'08" East, 545.80 feet to a 1/2-inch iron rod with a plastic cap stamped "KHA" set;
2. South 11°56'08" East, 70.00 feet to a 1/2-inch iron rod with a plastic cap stamped "KHA" set;
3. South 41°56'08" East, 681.39 feet to a 1/2-inch iron rod with a plastic cap stamped "KHA" set;
4. South 77°42'51" East, 240.64 feet to a 1/2-inch iron rod with a plastic cap stamped "KHA" set;
5. North 48°03'52" East, 292.22 feet to a 1/2-inch iron rod with a plastic cap stamped "KHA" set;
6. South 86°09'30" East, 286.76 feet to a 1/2-inch iron rod with a plastic cap stamped "KHA" set;
7. South 41°56'08" East, 3,270.41 feet to a 1/2-inch iron rod with a plastic cap stamped "KHA" set;
8. South 48°03'52" West, 405.52 feet to a 1/2-inch iron rod with a plastic cap stamped "KHA" set;
9. South 41°56'08" East, 357.15 feet to a 1/2-inch iron rod with a plastic cap stamped "KHA" set;
10. South 48°03'52" West, 1,023.75 feet to a 1/2-inch iron rod with a plastic cap stamped "KHA" set;
11. South 41°30'43" East, 135.11 feet to a fence post found marking the north corner of a called 41.85 acre tract of land described in instrument to Donald L. Nelle recorded in Volume 307, Page 546 of the Official Public Records of Caldwell County, Texas;

THENCE South 55°54'45" West, along the northeast line of said 41.85 acre tract, at a distance of 2,052.04 feet passing a 1/2-inch iron rod found on line marking the west corner of said 41.85 acre tract, same being the northernmost northeast corner of a called 168.275 acre tract of land described in instrument to Sigman Grafted, LLC recorded in Document No. 2022-008738 of the Official Public Records of Caldwell County, Texas, continuing along the north line of said 168.275 acre tract, a total distance of 2,088.98 feet to a 1/2-inch iron rod with a plastic cap stamped "KHA" set marking an interior "ell" corner on the north line of said 168.275 acre tract;

THENCE North 41°21'23" West, at a distance of 57.61 feet passing a 1/2-inch iron rod with a plastic cap stamped "CHAPARRAL" found marking the northwest corner of said 168.275 acre tract, same being the northeast corner of aforesaid 297.008 acre tract, continuing along the northeast line of said 297.008 acre tract, a total distance of 2,152.73 feet to a fence post found marking the north corner of said 297.008 acre tract;

THENCE South 48°32'33" West, 313.59 feet along the northwest line of said 297.008 acre tract to the **POINT OF BEGINNING** and containing 319.943 acres of land in Caldwell County, Texas.

EXHIBIT B
SITE PLAN

EXHIBIT C
DEPICTION OR RIGHT-OF-WAY

**TAX ABATEMENT AGREEMENT
BETWEEN
CALDWELL COUNTY, TEXAS AND
EDC AUSTIN LLC**

This Tax Abatement Agreement (this "Agreement") is entered into by and between Caldwell County, Texas (the "County") duly acting herein by and through its County Judge, and EDC Austin LLC, a Delaware limited liability company (together with its permitted successors and assigns, the "Owner") effective as of March 26, 2026.

Recitals

WHEREAS; the County has indicated its election to be eligible to participate in tax abatements in Resolutions 40-2022 and 20-2024. The Commissioners Court of Caldwell County, Texas, by Order 03-2026 (the "Order"), attached hereto as Exhibit B, designated the "Caldwell 142 Reinvestment Zone #1" for commercial-industrial tax abatement (the "Reinvestment Zone"); as described in the Order and Exhibits attached hereto;

WHEREAS; Owner proposes certain improvements generally described as a turn-key data center campus, (the "Project"), that will be located on land within the Reinvestment Zone;

WHEREAS; the Commissioners Court, after conducting a hearing and having heard evidence and testimony, has concluded, based on the evidence and testimony presented to it, that the improvements and operations proposed by Owner within the Reinvestment Zone and described in this Agreement and the terms of this Agreement: (i) are consistent with the requirements of the Property Redevelopment and Tax Abatement Act and the Caldwell County Tax Abatement and Reinvestment Zone Guidelines and Criteria adopted by the County on September 1, 2022 and readopted on August 13, 2024. (the "Guidelines"), or to the extent of any inconsistency with the Guidelines, the Commissioners Court has determined, in its discretion and in accordance with Section 312.002(d) of the Texas Tax Code, that this Agreement should be entered into notwithstanding any such inconsistency; and (ii) constitute a major investment in the Reinvestment Zone that will be a benefit to the Reinvestment Zone and will contribute to the economic development of the County.

WHEREAS; proper notice of the County's intent to enter into this Agreement has been provided to the presiding officers of each of the other taxing units levying taxes in the Reinvestment Zone not less than 7 days prior to the date on which this Agreement was approved by the Commissioners Court.

WHEREAS; this Agreement was adopted at a regularly scheduled meeting of the Commissioners Court which was preceded by thirty-day written notice which was properly posted in accordance with the Open Meetings Act and at which a quorum of the Commissioners Court was present.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements set forth herein, the parties do hereby agree as follows:

**ARTICLE I.
DEFINITIONS**

1.01 Terms Defined Above. As used in this Agreement, each term defined above has the meaning indicated above.

1.02 Certain Defined Terms. As used in this Agreement, the following terms shall have the respective meanings assigned to them below:

“AAA” shall have the meaning assigned to such term in Section 7.03.

“Abatement Adjustment” means, for any year during the Abatement Period in which Owner has failed to maintain an average number of Jobs equal to or greater than the Target Equivalent Full Time Jobs for such year and/or an average annual salary equal to or greater than the Target Average Salary for such year, the percentage determined as follows:

- (a) the product of the actual average number of Jobs and the actual average annual salary, each for such year, divided by
- (b) the product of the Target Equivalent Full Time Jobs for such year and the Target Average Salary for such year.

Provided that the Abatement Adjustment shall not exceed 100%.

By way of example, if the average number of Jobs for a year is ten (10), the Target Equivalent Full Time Jobs for such year is 15, the average annual salary for such year is \$125,000 and the Target Average Salary for such year is \$130,000, item (a) above equals \$1,250,000 (10 times \$125,000), item (b) equals \$1,950,000 (15 times \$130,000), and the Abatement Adjustment equals 64.10% ((a) divided by (b)).

“Abatement Percentage” means 100%

“Abatement Period” has the meaning assigned to such term in Section 3.03.

“Actual Water Usage” means, for any year of determination, the actual amount of water used at the Premises during such year less any non-potable water fill for a cooling system and any allowed Over-Usage Amount, each for such year.

“Adjusted Abatement Percentage” means, for any year during the Abatement Period in which a Tax abatement is to be made under this Agreement:

- (a) the Abatement Percentage for such year in which the Owner maintains (i) an average number of Jobs equal to or greater than the Target Equivalent Full Time Jobs for such year and (ii) an average annual salary equal to or greater than the Target Average Salary for such year; or

(b) the product of the Abatement Percentage and the Abatement Adjustment if the Owner fails to maintain (i) an average number of Jobs equal to or greater than the Target Equivalent Full Time Jobs for such year and/or (ii) an average annual salary equal to or greater than the Target Average Salary for such year.

“Adjustment Factor” means, for any year in which Owner has failed to maintain an average number of Jobs equal to or greater than the Target Equivalent Full Time Jobs for such year and/or an average annual salary of at least the Target Average Annual Salary for such year, one half of the difference between 100% and the percentage determined as follows:

(a) the product of the actual average number of Jobs and the actual average annual salary, each for such year, divided by

(b) the product of the Target Equivalent Full Time Jobs for such year and the Target Average Annual Salary for such year,

By way of example, if the average number of Jobs for a year is 10, the Target Equivalent Full Time Jobs is 15, the average annual salary for such year is \$125,000 and the Target Average Full Time Salary is \$135,000, item (a) above equals \$1,250,000 (10 times \$125,000), item (b) equals \$1,950,000 (15 times \$130,000), and the Adjustment Factor equals 17.95% (one half of (100% minus ((a) divided by (b))).

The Adjustment Factor shall not equal a negative number. In any year in which the percentage determined by the division of (a) and (b) above exceeds 100%, the Adjustment Factor shall be 0.

“Affiliate” means, with respect to a specified Person, another Person that directly or indirectly through one or more intermediaries, Controls or is Controlled by or is in common Control with the Person specified.

“Annual PILOT” has the meaning assigned to such term in Section 3.04.

“Application” means Owner’s application for abatement, which is attached as Exhibit A hereto.

“Appraisal District” means the Caldwell County Appraisal District and any successor thereto.

“Background Information” means, without limitation, in the case of a proposed assignee or partial assignee, such assignee’s:

(a) legal name or identity;

(b) address of its local office in the County, its registered office and address maintained with the Secretary of State of the State of Texas and its principal or home office;

(c) state in which it was chartered and its registered office and agent in that state and the names and addresses of all governing persons (as that term is defined by the Texas Business Organizations Code) of such assignee; and

(d) three years of audited financials of such assignee.

“Base Year Taxable Value” means the Taxable Value for the Land for the year in which this Agreement is executed.

“Business Day” means any day that is not a Saturday, Sunday or other day on which the offices of the County are closed.

“Certified Appraised Value” means the final appraised value of property that is subject to property taxation under the Texas Tax Code, as determined and certified by the Chief Appraiser of the Caldwell County Central Appraisal District after the exhaustion of remedies under the Texas Tax Code Title 1, Subtitle F, for each taxable year during the Abatement Period.

“COD” means the commencement of commercial operations of the Improvements.

“Commencement Date” means the January 1st of the first calendar year after the COD.

“Compliance Percentage” means

“Control” means the power, directly or indirectly, to direct or cause the direction of the management and policies of such Person, whether through the ownership of voting securities, by contract or otherwise. “Controlling” and “Controlled” have meanings correlative thereto.

“County Percentage” means 50%.

“Debt” means, for any Person, each of the following (without duplication): (a) all obligations of such Person for borrowed money or evidenced by bonds, bankers’ acceptances, debentures, notes or other similar instruments; (b) all reimbursement obligations of such Person (whether contingent or otherwise) in respect of letters of credit, surety or other bonds and similar instruments; (c) all (i) accounts payable which are outstanding on the earlier of the date that is (A) 90 days after the date they were invoiced or (B) 60 days after their due date, and (ii) accrued expenses, liabilities or other obligations of such Person to pay the deferred purchase price of Property or services; (d) all obligations of such Person under capital leases; (e) all obligations under synthetic leases; (f) all Debt (as defined in the other clauses of this definition) of others secured by (or for which the holder of such Debt has an existing right, contingent or otherwise, to be secured by) a lien on any Property of such Person, whether or not such Debt is assumed by such Person; (g) all Debt (as defined in the other clauses of this definition) of others guaranteed by such Person or in which such Person otherwise assures a creditor against loss of such Debt (howsoever such assurance shall be made) to the extent of the lesser of the amount of such Debt and the maximum stated amount of such guarantee or assurance against loss; (h) all obligations or undertakings of such Person to maintain or cause to be maintained the financial position or covenants of others or to purchase the Debt or Property of others; (i) obligations of such Person to deliver commodities, goods or services, in consideration of one or more advance payments, take or pay arrangements or other similar

arrangements, in each case in the ordinary course of business; (j) obligations of such Person to pay for goods or services even if such goods or services are not actually received or utilized by such Person; (k) any Debt of a partnership for which such Person is liable either by agreement, by operation of law or by a Governmental Requirement but only to the extent of such liability; and (l) Disqualified Capital Stock of such Person. The Debt of any Person shall include all obligations of such Person of the character described above to the extent such Person remains legally liable in respect thereof notwithstanding that any such obligation is not included as a liability of such Person under GAAP.

“Default” means any event or condition which constitutes an Event of Default or which upon notice, lapse of time or both would, unless cured or waived, become an Event of Default.

“Development Agreement” means that certain Development Agreement dated as of March 26, 2026_, between the County and the Owner.

“Disqualified Capital Stock” means any Equity Interest that, by its terms (or by the terms of any security into which, mandatorily or at the option of the holder, it is convertible or for which it is exchangeable) or upon the happening of any event, (a) matures or is mandatorily redeemable for any consideration other than other Equity Interests (which would not constitute Disqualified Capital Stock), pursuant to a sinking fund obligation or otherwise, or (b) is convertible or exchangeable for Debt or redeemable for any consideration other than other Equity Interests (which would not constitute Disqualified Capital Stock) at the option of the holder thereof, in whole or in part.

“Equity Interests” means shares of capital stock, partnership interests, membership interests in a limited liability company, beneficial interests in a trust or other equity ownership interests in a Person, and any warrants, options or other rights entitling the holder thereof to purchase or acquire any such Equity Interest, but excluding any phantom stock or similar rights.

“Event of Default” has the meaning assigned to such term in Section 6.01.

“Facilities” means the data center where the Improvements are located within the Reinvestment Zone.

“F and I Taxes” means, for any year, the product of (a) the Tax Rate for such year and (b) the Taxable Value for such year.

“Financing” shall have the meaning assigned to such term in Section 7.05.

“Force Majeure” has the meaning assigned to such term in Section 9.06.

“GAAP” means generally accepted accounting principles in the United States of America as in effect from time to time.

“Governmental Authority” means the government of the United States of America or any political subdivision thereof, whether state or local (including the County), and any agency, authority, instrumentality, regulatory body, court, central bank or other entity exercising executive, legislative,

judicial, taxing, regulatory or administrative powers or functions of or pertaining to government over the Owner, any Subsidiary, any of their Properties or the County.

“Governmental Requirement” means any law, statute, code, ordinance, order, determination, rule, regulation, judgment, decree, injunction, franchise, permit, certificate, license, authorization or other directive or requirement, whether now or hereinafter in effect, including, environmental laws, energy regulations and occupational, safety and health standards or controls, of any Governmental Authority.

“Improvements” means improvements, fixtures, equipment, and all other tangible personal property which are more particularly described in the Application, identifying the improvements that are to be installed within the Reinvestment Zone including any property added to the Improvements because of repairs, retrofitting or additional improvements during the term of this Agreement. Notwithstanding the foregoing sentence, improvements shall include only property: (a) located within the Reinvestment Zone, (b) eligible for tax abatement pursuant to Chapter 312 of the Texas Tax Code, (c) which meets the definition of an improvement or tangible personal property as provided in Chapter 1 of the Texas Tax Code, and (d) which is constructed or placed in the Reinvestment Zone after the date this Agreement is approved by the Commissioners Court.

“Jobs” has the meaning assigned to such term in Section 4.01.

“Land” means the real property upon which the Facilities are located.

“Material Indebtedness” means any Debt of the Owner in principal amount exceeding, on any date of determination, \$5,000,000.

“Mortgagee” shall have the meaning assigned to such term in Section 7.05.

“Organizational Documents” means, with respect to any Person, (a) in the case of any corporation, the certificate of incorporation and by-laws (or similar documents) of such Person, (b) in the case of any limited liability company, the certificate of formation and limited liability company agreement (or similar documents) of such Person, (c) in the case of any limited partnership, the certificate of formation and limited partnership agreement (or similar documents) of such Person, (d) in the case of any general partnership, the partnership agreement (or similar document) of such Person and (e) in any other case, the functional equivalent of the foregoing.

“Over-Usage Amount” has the meaning assigned to such term in Section 4.07.

“Person” means any natural person, corporation, limited liability company, trust, joint venture, association, company, partnership, Governmental Authority or other entity.

“PILOT Percentage” means, for any year in which the Annual Pilot is determined:

(a) the County Percentage if Owner has maintained an average number of Jobs for such year equal to or greater than the Target Equivalent Full Time Jobs for such year and an average annual salary of at least the Target Average Full Time Salary for such year, and

(b) the sum of the County Percentage and the Adjustment Factor if the Owner has failed to maintain an average number of Jobs equal to or greater than the Target Equivalent Full Time Jobs for such year and/or an average annual salary of at least the Target Average Full Time Salary for such year.

“Premises” means, collectively, the Facilities, Land, and Improvements.

“Property” means any interest in any kind of property or asset, whether real, personal or mixed, or tangible or intangible, including cash, securities, accounts and contract rights.

“Responsible Officer” means, as to any Person, the Chief Executive Officer, the President, any Financial Officer or any Vice President of such Person. Unless otherwise specified, all references to a Responsible Officer herein shall mean a Responsible Officer of the Owner.

“Substantially Complete Date” has the meaning assigned to such term in Section 2.02.

“Substantial Completion” means the construction of the Improvements has been completed such that it would enable commencement of data center operations.

“Target Equivalent Full Time Jobs” has the meaning assigned to such term in Section 4.01.

“Target Average Full Time Salary” has the meaning assigned to such term in Section 4.01.

“Taxable Value” means, for any year, the Certified Appraised Value of the Premises for such year less the Base Year Taxable Value.

“Taxes” means any and all present or future taxes, levies, imposts, duties, deductions, assessments, fees, charges or withholdings (including backup withholding) imposed by any Governmental Authority, including any interest, additions to tax or penalties applicable thereto.

“Transactions” has the meaning assigned to such term in Section 5.02(b).

“Water Abatement Percentage” means, for any year of determination, the percentage determined by dividing the Water Usage Annual Limit by the Actual Water Usage, each for such year; provided the Water Abatement Percentage shall never exceed 100%.

“Water PILOT Percentage” means, for any year of determination, the percentage determined by dividing the Actual Water Usage by the Water Usage Annual Limit, each for such year; provided the Water PILOT Percentage shall never be less than 100%.

“Water Usage Annual Limit” means, for any year of determination, the sum of the Water Usage Limits for each month during such year.

“Water Usage Limit” has the meaning assigned to such term in Section 4.07.

1.03 Terms Generally; Rules of Construction. The definitions of terms herein shall apply equally to the singular and plural forms of the terms defined. Whenever the context may require, any pronoun shall include the corresponding masculine, feminine and neuter forms. The words “include”, “includes” and “including” shall be deemed to be followed by the phrase “without limitation”. The word “will” shall be construed to have the same meaning and effect as the word “shall”. Unless the context requires otherwise, the word “or” is not exclusive. Unless the context requires otherwise (a) any definition of or reference to any agreement, instrument or other document herein shall be construed as referring to such agreement, instrument or other document as from time to time amended, supplemented or otherwise modified, (b) any reference herein to any law shall be construed as referring to such law as amended, modified, codified or reenacted, in whole or in part, and in effect from time to time, (b) any reference herein to any Person shall be construed to include such Person’s successors and assigns (subject to the restrictions contained in herein), (c) the words “herein”, “hereof” and “hereunder”, and words of similar import, shall be construed to refer to this Agreement in its entirety and not to any particular provision hereof, (d) with respect to the determination of any time period, the word “from” means “from and including” and the word “to” means “to and including” and (e) any reference herein to Articles, Sections, Annexes, Exhibits and Schedules shall be construed to refer to Articles and Sections of, and Annexes, Exhibits and Schedules to, this Agreement. No provision of this Agreement shall be interpreted or construed against any Person solely because such Person or its legal representative drafted such provision.

ARTICLE II. IMPROVEMENTS

2.01 Improvements in Reinvestment Zone. Owner anticipates that it will construct the Improvements within the Reinvestment Zone. Owner acknowledges that the abatement granted herein is conditioned upon completion of construction of the Improvements within the Reinvestment Zone as provided in Section 2.02.

2.02 Timing of Improvements. Owner projects that construction of the Improvements will begin by April 15, 2026, and will be Substantially Completed by August 15, 2028; provided that such date may be extended in accordance with Section 9.07 as a result of a Force Majeure (such date, the “Substantially Complete Date”).

2.03 Plans and Specifications, Governmental Requirements and Workmanship. All Improvements shall be constructed and installed substantially in accordance with plans and specifications as the same may be amended, modified or changed by change orders from time to time, prepared by an engineer or architect licensed within one of the states of the United States and in accordance with all regulations of any Governmental Authority or entity having jurisdiction over any aspect of the construction. Owner shall take such steps as are reasonably necessary to see that all work on the Improvements is completed in a good and workmanlike manner.

ARTICLE III. TAX ABATEMENT

3.01 Tax Abatement Granted. Subject to the terms and conditions of this Agreement, the County agrees to abate Taxes imposed by the County each year during the Abatement Period in an amount equal to the product of (a) the Adjusted Abatement Percentage for such year and (b) Taxable Value for such year.

Owner agrees and understands that Owner shall continue to pay Taxes imposed by the County on the Base Year Taxable Value and for any year in which the Adjusted Abatement Percentage is less than 100%, Taxes in an amount equal to the product of (i) the difference between 100% and the Adjusted Abatement Percentage for such year and (ii) the F and I Taxes for such year.

3.02 Abatement Area. This Agreement shall apply only to designated real property within the Reinvestment Zone, identified in Exhibit C and attached to and incorporated herein by reference for all purposes.

3.03 Abatement Period; Commencement Date; Term of Agreement. The period in which Taxes are abated (the "Abatement Period") is the period which begins on the Commencement Date and ends on December 31st of the tenth (10th) year following the Commencement Date, unless sooner terminated in accordance with the terms of this Agreement. Termination of this Agreement shall not relieve either party of any covenants, obligations, or payments owing to the other as of the date the Agreement is terminated.

3.04 Payments In Lieu of Taxes. As consideration for the abatement granted by County under this Agreement, Owner agrees to timely perform all covenants undertaken by Owner pursuant to the terms of this Agreement including the making of an annual payment in lieu of Taxes (the "Annual PILOT") to the County for each year during the Abatement Period. During each year of the Abatement Period, the County will abate 100% of all F and I Taxes. At the conclusion of the Abatement Period, the Premises shall be taxed at the Certified Appraised Value of the Premises each year thereafter for the remaining life of the Project.

3.05 Annual PILOT. The Annual PILOT shall be determined as follows:

- (a) Due Date. The Annual PILOT required by this Agreement must be paid to the County no later than January 31st of the year following the year for which abatement is granted.
- (b) Calculation of the Annual PILOT. Owner agrees to pay to the County an Annual PILOT equal to the product of (i) the PILOT Percentage, for any year of determination and (ii) 100% of all Taxes abated for such year during the Abatement Period. For the avoidance of doubt, the final Annual PILOT shall be due no later than the January 31st following the end of the Abatement Period.
- (c) Annual PILOT in Lieu of Taxes. The parties agree that each Annual PILOT will be in lieu of any F and I Taxes which would otherwise be owed by Owner to the County for any year during the Abatement Period with respect to the Improvements.

3.06 Conditions to Tax Abatement. The tax abatement granted by this Agreement is expressly conditioned upon (a) achievement of Substantial Completion of the Improvements by the Substantial Completion Date and (b) Owner's operation of the Facilities as a turn-key data center campus.

3.07 Further Adjustments. Should the Owner exceed the Water Usage Annual Limit during any year in which Taxes are abated which is not the result of charging a cooling system and for which an Over-Usage Amount is not available, the following shall apply:

- (a) the amount of the Taxes abated as determined pursuant to Section 3.01 shall be reduced by the amount of the Water Abatement Percentage; and
- (b) the amount of the PILOT Payment determined pursuant to Section 3.05(b) shall be increased by the amount of the Water PILOT Percentage.

**ARTICLE IV.
CONDITIONS**

4.01 Job Creation. The Owner covenants and agrees to create or maintain, or cause to be created or maintained, the full-time equivalent number of jobs (“Jobs”) at the average salaries for each of the years listed in the table below. The calculation of “Jobs” will include full-time equivalent employees of Owner, its Affiliates, any tenant of the Project or its Affiliates, or any vendor to any of the foregoing, in each case whose full-time workplace is the Project.

Abatement Year	“Target Equivalent Full-Time Jobs”	“Target Average Annual Salary”
1	30	\$67,500.00
2	50	\$67,500.00
3	50	\$67,500.00
4	50	\$67,500.00
5	50	\$67,500.00
6	50	\$67,500.00
7	50	\$67,500.00
8	50	\$67,500.00
9	50	\$67,500.00
10	50	\$67,500.00

For the avoidance of doubt, it shall not be a Default if the Owner fails to meet the targets above. The County’s remedy for Owner’s failure to meet the targets shall be the adjustment of the Abatement Percentage and the Annual PILOT as set forth herein.

4.02 Payment of Taxes. The Owner agrees to pay all Taxes imposed by the County or any other taxing unit within the County based on the value of, or levied against, the Premises (other than those abated pursuant to this Agreement or an agreement with such other taxing unit within the County). It shall not be a violation of this provision if the party who is assessed the Tax in good faith protests the levy or assessment of a particular Tax by the timely filing of appropriate proceedings to prosecute a protest or contest of the Tax, makes payment of the disputed Tax during such protest or contest as required by Governmental Requirements, and pays the Tax, as finally determined, prior to delinquency as required by Governmental Requirements.

4.03 Operation. The Owner agrees to continue routine commercial operation of the Facilities, including all outages for repair, maintenance and refurbishment during the term of this Agreement.

4.04 Annual Certification. Beginning in the year immediately following the Commencement Date and continuing each year thereafter during the Abatement Period, Owner agrees to annually submit a certified, sworn statement acceptable to the Caldwell County Auditor and signed by an authorized officer or employee of Owner that it is in full compliance with its obligations under this Agreement or, if not in full compliance, a statement disclosing the nature of any non-compliance and any reasons therefor.

4.05 Inspections. The County shall have the right to inspect the Improvements and the Facilities. The County agrees to provide Owner with at least two (2) weeks advance written notice of any such on-site inspection and further agrees that any such on-site inspection shall be conducted at a mutually agreed time and date and in a manner that will not unreasonably interfere with the construction of the Improvements or the operation of the Facilities. All such inspections shall be made with one or more representatives of Owner and in accordance with all applicable governmental safety standards and the security policies of Owner and its tenants. The rights of inspection set forth herein may be exercised by officers, agents, or employees of the County or the Appraisal District. Nothing herein shall be construed to limit or diminish the authority of the County or the Appraisal District to conduct inspections or obtain information under Governmental Requirements.

4.06 Determination of Value. The parties recognize that to the extent required by Governmental Requirements, the Appraisal District shall annually assess the Certified Appraised Value of all real and personal property making up the Facilities without regard to the abatement granted by this Agreement and the Certified Appraised Value of such property after applying the abatement granted by this Agreement. The Chief Appraiser shall then record both values in the appraisal records. The Certified Appraised Value of the Premises without regard to the abatement shall be used to compute the amount of abated Taxes that are required to be recaptured and paid to the County in the event recapture of such Taxes is required by this Agreement or Governmental Requirements. During the term of this Agreement, Owner shall each year furnish the Chief Appraiser of the Appraisal District with such information as is required by Governmental Requirements (including a rendition filed under Chapter 22 of the Texas Tax Code and an application for exemption filed under Section 11.28 of the Texas Tax Code) and as may be necessary for the administration of the abatement specified in this Agreement. The Appraisal District will determine the values required herein in any manner permitted by Governmental Requirements, but without limitation of Owner's rights in Section 4.07.

4.07 Owner's Right of Protest. Nothing in this Agreement shall limit Owner's right to protest and contest any appraisal or assessment of the Facilities in accordance with Governmental Requirements. In the event (a) the Certified Appraisal Value is finalized after Owner's Annual PILOT is due to the County and (b) the Initial Appraisal Value exceeds the Certified Appraisal Value for a taxable year during the Abatement Period, the County will credit the difference in value to the following taxable year's Annual PILOT. However, the Owner shall be bound by any representations of capital values subject to abatement in the Application, or contained within this Agreement.

4.07 Water Usage. The Owner covenants and agrees that the water usage at the Premises shall not exceed an amount equal to 215 gallons per month per megawatt of power used on the Premises at any time (the "Water Usage Limit"). The foregoing does not include water used in the initial charging of the cooling systems with non-potable water. In addition, the Owner shall be allowed an over-usage of not more than 32.25 gallons per megawatt for any month (the "Over-Usage Amount") during any concurrent 36-month period; provided that the Owner shall not be allowed to incur more than two (2) Over-Usage

Amounts during the Abatement Period. To the extent the Owner exceeds the Water Usage Limit for any month it shall not be a Default if such excess is within an available Over-Usage Amount and/or the Owner complies with Section 3.07.

4.08 Quarterly Certification. Beginning with the end of the first fiscal quarter after the Commencement Date, the Owner agrees to submit a certified, sworn statement in detail acceptable to the County demonstrating that it is in compliance with Section 4.07.

ARTICLE V. REPRESENTATIONS

5.01 County. The County hereby represents and warrants that this Agreement was authorized by the Commissioners Court on the date recited above authorizing the County Judge to execute this Agreement on behalf of the County.

5.02 Owner. Owner hereby represents and warrants to the County:

- (a) Owner is duly organized, validly existing and in good standing under the laws of the jurisdiction of its organization, has all corporate or equivalent requisite power and authority, and has all material governmental licenses, authorizations, consents and approvals necessary, to own its assets and to carry on its business as now conducted, and is qualified to do business in, and is in good standing in, the State of Texas.
- (b) This Agreement and the actions of the Owner set forth herein (such actions, the “Transactions”) are within the Owner’s corporate or equivalent powers and have been duly authorized by all necessary corporate or equivalent action including any action required to be taken by any other Person, whether interested or disinterested, in order to ensure the due authorization of this Agreement and the Transactions. This Agreement has been duly executed and delivered by the Owner and constitutes a legal, valid and binding obligation of the Owner enforceable in accordance with its terms, subject to applicable bankruptcy, insolvency, reorganization, moratorium or other laws affecting creditors’ rights generally and subject to general principles of equity, regardless of whether considered in a proceeding in equity or at law.
- (c) The Transactions (i) do not require, as a condition thereto, any consent or approval of, registration or filing with, or any other action by, any Governmental Authority or any other third Person (including members, shareholders or any class of directors or managers, whether interested or disinterested, of the Owner or any other Person) to be obtained or made by the Owner pursuant to any statutory law or regulation applicable to it, nor is any such consent, approval, registration, filing or other action necessary for the validity or enforceability of this Agreement against the Owner as herein provided or the consummation of the transactions contemplated thereby, except such as have been obtained or made and are in full force and effect, (ii) will not violate any Governmental Requirement or regulation or the Organizational Documents of the Owner or any order of any Governmental Authority applicable to the Owner, and (iii)

will not violate or result in a default under any indenture or other material instrument binding upon the Owner or its Properties.

- (d) The Owner has timely filed or caused to be filed all Tax returns and reports required to have been filed and has paid or caused to be paid all Taxes required to have been paid by it, except Taxes that are being contested in good faith by appropriate proceedings.
- (e) The Owner (i) is in compliance with all Governmental Requirements applicable to it or its Property and all agreements and other instruments binding upon it or its Property, and (ii) possesses all licenses, permits, franchises, exemptions, approvals and other authorizations granted by Governmental Authorities necessary for the ownership of its Property and the conduct of its business.
- (f) No reports, financial statements, certificates or other information furnished by or on behalf of the Owner to the County in connection with the negotiation of this Agreement or delivered hereunder contain any material misstatement of fact or omits to state any material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading in any material respect; provided that, with respect to projected financial and employment information, the Owner represents only that such information was prepared in good faith based upon assumptions believed to be reasonable at the time.
- (g) The Owner maintains, with financially sound and reputable insurance companies, insurance in such amounts and against such risks as are customarily maintained by companies engaged in the same or similar businesses operating in the same or similar locations. The Owner's commercial general liability insurance policy will name the County as "an additional insured" and provide that the insurer will endeavor to give at least 30 days prior notice of any cancellation to the County.
- (h) The Owner has good and defensible title to the Land (and to the extent existing on the date of this Agreement any Improvements), free and clear of all liens except liens permitted by this Agreement and such defects in title as could not, individually or in the aggregate, reasonably be expected to materially distract from the value thereof to, or the use thereof in, the business of the Owner.
- (i) The officer of Owner executing this Agreement on behalf of the Owner is properly authorized to enter into this Agreement and bind Owner to the terms hereof and Owner is thereby authorized to perform all covenants undertaken by Owner pursuant to this Agreement.
- (j) The entering into of this Agreement by Owner does not violate any operating agreement, certificate of formation provision, or agreement between Owner and any third party which in any way limits Owner's authority to enter into this Agreement and perform all covenants and agreements set forth herein.

**ARTICLE VI.
DEFAULT**

6.01 Events of Default. The occurrence of any one or more of the following events shall constitute an “Event of Default”:

- (a) the Owner shall fail to (i) pay any Annual PILOT when the same shall become due and payable or (ii) comply with Section 6.03.
- (b) the Owner shall fail to pay any other amount under this Agreement (other than an amount referred to in Section 6.01(a)), when and as the same shall become due and payable and such failure shall continue unremedied for a period of three (3) Business Days.
- (c) any representation or warranty made or deemed made by or on behalf of the Owner in or in connection with this Agreement shall prove to have been incorrect when made or deemed made.
- (d) the Owner fails to comply with Section 4.03 and such failure continues for a period of ninety (90) days after the earlier to occur of (i) notice thereof from the County to the Owner or (ii) a Responsible Officer of the Owner otherwise becoming aware of such failure.
- (e) the Owner shall fail to observe or perform any covenant, condition or agreement contained in this Agreement (other than those specified in Section 6.01(a), Section 6.01(b) or Section 6.01(d)) and such failure shall continue unremedied for a period of 30 days after the earlier to occur of (i) notice thereof from the County to the Owner or (ii) a Responsible Officer of the Owner otherwise becoming aware of such failure.
- (f) the Owner shall fail to observe or perform any covenant, condition or agreement contained in the Development Agreement and such failure shall continue unremedied for a period of 30 days after the earlier to occur of (i) notice thereof from the County to the Owner or (ii) a Responsible Officer of the Owner otherwise becoming aware of such failure.
- (g) the Owner shall fail to make any payment (whether of principal or interest and regardless of amount) in respect of any Material Indebtedness, when and as the same shall become due and payable, unless such amount is being disputed by Owner in good faith
- (h) any event or condition occurs that results in any Material Indebtedness becoming due prior to its scheduled maturity or that enables or permits (with or without the giving of notice, the lapse of time or both) the holder or holders of any Material Indebtedness or

any trustee or agent on its or their behalf to cause any Material Indebtedness to become due, or to require the redemption thereof or any offer to redeem to be made in respect thereof, prior to its scheduled maturity or require the Owner to make an offer in respect thereof.

- (i) an involuntary proceeding shall be commenced or an involuntary petition shall be filed seeking (i) liquidation, reorganization or other relief in respect of the Owner or its debts, or of a substantial part of its assets, under any Federal, state or foreign bankruptcy, insolvency, receivership or similar law now or hereafter in effect or (ii) the appointment of a receiver, trustee, custodian, sequestrator, conservator or similar official for the Owner or for a substantial part of its assets, and, in any such case, such proceeding or petition shall continue undismissed for sixty (60) days or an order or decree approving or ordering any of the foregoing shall be entered
- (j) the Owner shall (i) voluntarily commence any proceeding or file any petition seeking liquidation, reorganization or other relief under any Federal, state or foreign bankruptcy, insolvency, receivership or similar law now or hereafter in effect, (ii) consent to the institution of, or fail to contest in a timely and appropriate manner, any proceeding or petition described in Section 6.01(g), (iii) apply for or consent to the appointment of a receiver, trustee, custodian, sequestrator, conservator or similar official for the Owner or for a substantial part of its assets, (iv) file an answer admitting the material allegations of a petition filed against it in any such proceeding, (v) make a general assignment for the benefit of creditors or (vi) take any action for the purpose of effecting any of the foregoing.
- (k) the Owner shall admit in writing its inability to pay its debts as they become due.
- (l) one or more final, non-appealable judgments for the payment of money in an aggregate amount in excess of \$500,000 remains unpaid for more than 60 days (to the extent not covered by independent third party insurance provided by financially sound and reputable insurers as to which the insurer does not dispute coverage and is not subject to an insolvency proceeding).

6.02 Remedies.

- (a) In the case of an Event of Default of Section 4.03, County may immediately terminate this Agreement and Owner shall reimburse County all Taxes (including penalties, interest, attorney's fees and costs) that would have been payable to the County in the absence of this Agreement for the year in which such termination occurs less a credit for any Annual PILOT, if any, made by Owner for such year.

(b) In the case of an Event of Default of Section 9.05 County shall have the remedy set forth therein.

(c) In the case of the occurrence of any other Event of Default, the County will have all other rights and remedies available at law and equity including the termination or modification of this Agreement, as allowed by Texas Tax Code Section 312.205(7).

6.03 Notice. Owner agrees to provide written notice to the County of the occurrence of any event of the types specified in Sections 6.01(g), (h), (i), (j), (k), and (l) within 3 Business Days of such event.

ARTICLE VII. ASSIGNMENT

7.01 Assignment. As long as (a) no Default exists and is continuing at the time of the proposed assignment, (b) Owner provides the information required under Section 7.02, and (c) subject to the conditions set forth in Section 7.04, Owner may, with the consent of the County, assign, in whole or in part, any of its rights or obligations under the terms of this Agreement or in the Improvements, the Land or the Facilities. Consent of the County may only be withheld under those circumstances described in Section 7.03. After an assignment that is completed in accordance with the requirements of this Agreement, Owner shall have no further rights, duties, or obligations under this Agreement to the extent such rights, duties, and obligations have been assumed by the assignee. Notwithstanding the foregoing, an assignment of this Agreement pursuant to Section 7.05, including in connection with the foreclosure of the lien of any Mortgagee securing any Financing or conveyance in lieu thereof, shall not require the consent of the County.

7.02 Information. If Owner proposes to assign all or any portion of its interest in the Facilities in a transaction that requires the County's consent, Owner agrees to provide the County the Background Information on the proposed assignee.

7.03 County May Withhold Consent. The County may withhold its consent to a proposed assignment, and such action by the County will not be considered to be unreasonable if: (a) the proposed assignee cannot demonstrate that it reasonably can expect to have, during the term of this Agreement, annual revenues sufficient to comply with this Agreement and pay the Tax assessments and the Annual PILOTs from Caldwell County as they are made, or the proposed assignee cannot otherwise demonstrate its financial ability to abide by all terms and conditions set forth herein; (b) the proposed assignee has a record of violations or defaults with respect to its operations of data centers such that the assignee does not have the capability and reliability to perform the requirements of this Agreement; or (c) the assignee does not comply with each of the conditions to assignment set forth in Section 7.04 below. If the County reasonably requests additional information, the County, the Owner, and the prospective assignee agree to negotiate in good faith regarding what information will, and will not, be made available to the County and any conditions to the disclosure of such information. The County shall advise Owner in writing whether it consents to a proposed assignment not later than forty-five (45) days from the date the County is

provided with all Background Information. If the County withholds consent, it shall provide the reasons it is doing so in the written decision. If Owner disagrees with the County's denial of consent it shall submit the consent issue to binding arbitration by an arbitrator acceptable to both parties within thirty (30) days following receipt of the County's denial. If the parties cannot agree on an arbitrator, the parties shall request the American Arbitration Association ("AAA") to appoint an arbitrator and preside over the arbitration pursuant to AAA's commercial arbitration rules then in effect. Unless otherwise agreed in writing by the parties, the venue for such arbitration shall be at a location within the County.

7.04 Conditions to Assignment. Owner's assignment shall also be conditioned on the following:

- (a) The execution and delivery to the County of an addendum to this Agreement, in form and substance reasonably acceptable to the County, where: (i) in the case of a partial assignment, providing that each of the Owner and assignee assumes and agrees, as applicable, to timely discharge all covenants and obligations under the terms of this Agreement; and (ii) in the case of a full assignment provides that the assignee assumes and agrees to timely discharge all covenants and obligations undertaken by Owner under the terms of this Agreement; and
- (b) Evidence that the assignee has obtained the insurance required by this Agreement.

7.05 Mortgagee. Owner may, without any further consent from the County, mortgage, pledge, or otherwise encumber its interest in the Improvements, Land and Facilities and collaterally assign its interest in this Agreement to any lender or to any trustee, collateral agent, or beneficiary under a deed of trust (each, a "Mortgagee") for the purpose of financing operations of the Facilities, constructing the Improvements or acquiring additional equipment for the Facilities (a "Financing"). Any Mortgagee shall be entitled to receive the same written notice of any Default as County is required to provide Owner hereunder as long as County has been provided notice of the identity and address of such Mortgagee. This provision shall not be construed to limit or diminish the County's lien priority for Taxes owed pursuant to the Texas Tax Code. Upon receipt of notice from the County of a Default or Event of Default, any Mortgagee shall be entitled, upon prior written notice to County, to cure such Default or Event of Default, as applicable, (i) in the case of a monetary Default or Event of Default, within ten (10) Business Days after the delivery of notice of such Default or Event of Default; (ii) in the case of a non-monetary Default or Event of Default, within sixty (60) days after the delivery of notice of such Default or Event of Default, except that if such non-monetary Event of Default is not reasonably susceptible of cure within such sixty (60) day period without obtaining possession or otherwise, then provided Mortgagee commences to cure such Default or Event of Default within such sixty (60) day period, and provides County with a written notice (a "Step-In Notice") of its intention to cure such Default or Event of Default, then such sixty (60) day period shall be extended for as long as Mortgagee diligently and continuously prosecutes such cure to completion and continues to perform all payment obligations of Owner under this Agreement. County shall accept, and Owner hereby consents to County accepting, payment of any sum or performance of any act by any Mortgagee of Owner required to be paid or performed by Owner pursuant to this Agreement, with the same force and effect as though paid or performed by Owner and without releasing Owner from

any of its obligations and liabilities under this Agreement. If any Mortgagee is entitled to extended cure rights under this Section 7.05 with respect to a Default or Event of Default and such Mortgagee is diligently and continuously prosecuting such cure, County shall not terminate or give notice of termination of this Agreement as a result of such Default or Event of Default until such extended cure period has elapsed or expired.

**ARTICLE VIII.
NOTICES**

8.01 Notices. All notices or other communications required or permitted by this Agreement shall be in writing and shall be deemed to be properly given when delivered personally to any of the hereinafter designated addresses or the named representatives thereof, or when mailed by prepaid certified mail, return receipt requested, addressed to such party at the respective addresses set forth below:

If to the County:

Caldwell County, Texas
Attn: County Judge
Caldwell County Courthouse
110 S. Main St., Rm. 101 Lockhart, TX 78644

If to the Owner:

EDC Austin LLC
Attn: Chief Financial Officer, General Counsel
3343 Peachtree Rd. NE, Suite 145, PMB 3021
Atlanta, GA 30326

Either party may change the address for notices by a written notice forwarded in accordance with the foregoing.

**ARTICLE IX.
MISCELLANEOUS**

9.01 Governing Law; Venue. This Agreement shall be construed and governed in accordance with the law of the State of Texas without giving effect to its conflict of law rules. Venue for any action relating to the interpretation or performance of this Agreement or to enforce any right or obligation relating to this Agreement shall be in a State Court in Caldwell County, Texas, or in a United States District Court for the Western District of Texas in Austin, Texas.

9.02 Waiver. The failure of either party to enforce any right or demand strict performance of any obligation of the other party under this Agreement shall not operate as, or be construed to be, a waiver of such right or obligation.

9.03 Entire Agreement; Amendment; Interpretation. This Agreement, including Exhibits A through C, attached hereto and incorporated herein by reference, collectively constitute the entire agreement between the parties regarding the subject matter hereof and supersedes all prior or contemporaneous discussions, representations, correspondence or agreements, written or oral. This Agreement may only be amended by a written instrument signed by both parties or their duly authorized officers or representatives. The language of this Agreement shall be construed as a whole according to its fair and common meaning and shall not be construed for or against either of the parties hereto. All titles or headings to sections or other divisions of this Agreement are only for the convenience of the parties and shall not be construed to have any effect or meaning with respect to the content of this Agreement, such content being controlling as to the agreement between the parties hereto.

9.04 Severability. In the event that any one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect the validity, legality or enforceability of any other provision of this Agreement.

9.05 Employment of Undocumented Workers. During the term of this Agreement, Owner agrees not to knowingly employ any undocumented workers as defined in Section 2264.001 of the Texas Government Code. If Owner is convicted after exhaustion of all rights of appeal of a violation under 8 U.S.C. §1324a(f), Owner shall repay the amount of the abatements and any other funds received by the Owner from the County as of the date of such violation, minus any Annual PILOT payments made by County, not later than one hundred and twenty (120) days after the date Owner is notified by the County of a violation of this Section, plus interest at the rate periodically announced by the Wall Street Journal as the prime or base commercial lending rate, or if the Wall Street Journal shall ever cease to exist or cease to announce a prime or base lending rate, then at the annual rate of interest from time to time announced by Citibank, N.A. (or by any other New York money center bank selected by the County) as its prime or base commercial lending rate. The payment of interest shall be as if it had been accruing from the dates the abatements were granted to Owner and the dates the Annual PILOTs were paid by County the until the date the amount due is repaid to the County.

9.06 Force Majeure. If Owner's performance of any obligation under this Agreement is interrupted, delayed, or prevented by any contingency or cause beyond the control of Owner, then Owner shall be excused from the performance of any such obligation during the period of time that Owner is reasonably unable to perform such obligation or obligations as a result of such contingency or cause, and no Default will have occurred with respect to such circumstances. Notwithstanding any other provision of this Agreement to the contrary, in the event a party is rendered unable, wholly or in part, by Force Majeure to carry out its obligations under this Agreement (other than any obligation to make payment of any amount when due and payable hereunder), the obligation of such party, so far as it is affected by such

Force Majeure, shall be suspended during the continuance of any condition or event of Force Majeure, but for no longer period, and such condition or event shall so far as possible be remedied with all reasonable dispatch. Any period of suspension under this Section may, at the request of Owner, extend its construction period under Section 2.02 of this Agreement, but for no longer than the duration of the Force Majeure event. The term "Force Majeure" shall mean contingencies or causes beyond the control of a party, including:

- (a) Acts of God, or the public enemy, any natural disaster, war, riot, civil commotion, insurrection, fires, explosions, accidents, floods, and labor disputes or strikes;
- (b) governmental actions, governmental shut-downs, travel restrictions, quarantines, or business closings stemming therefrom;
- (c) to the extent it affects the Owner's ability to perform a non-monetary covenant or obligation under this Agreement, a change in a governmental law or regulation if Owner complies with the changed or revised law or regulation within the time limits, and in the manner, provided by such changed or revised law or regulation.

Any party claiming delay due to an event of Force Majeure must provide written notice to the other party promptly upon learning of such event. Such notice must provide a reasonable description of the event of Force Majeure, the date of commencement of the event of Force Majeure and the nature of the delay. The party claiming Force Majeure must also provide a written notice to the other party upon cessation of the Force Majeure.

9.07 Multiple Counterparts. This Agreement may be executed in counterparts (and by different parties hereto on different counterparts), each of which shall constitute an original, but all of which when taken together shall constitute a single contract.

9.08 Recording. The parties agree to execute this Agreement in recordable form and that a duplicate of this Agreement shall be entered in the Official Minutes of the Commissioners Court of Caldwell County, Texas.

9.09 Adoption of Agreement. The County agrees that any other taxing unit eligible to participate in agreements relating to the abatement of Taxes may adopt all or any portion of this Agreement.

9.10 Further Action. The parties each agree to cooperate fully with the other and take such further action and execute such other documents or instruments as necessary or appropriate to carry out the terms of this Agreement.

9.11 Conflicts with Guidelines. To the extent of any conflict between this Agreement and the Guidelines, this Agreement controls.

9.12 INDEMNITY. OWNER AGREES TO INDEMNIFY, DEFEND, AND HOLD COUNTY HARMLESS AGAINST AND FROM ALL LIABILITIES, DAMAGES, CLAIMS, AND EXPENSES (INCLUDING REASONABLE ATTORNEYS' FEES), THAT MAY BE IMPOSED UPON OR

ASSERTED AGAINST THE COUNTY BY ANY THIRD PARTY IN CONNECTION WITH THIS AGREEMENT WHETHER BY ADJUDICATION IN A COURT OR ALTERNATE DISPUTE RESOLUTION PROCEDURES. OWNER SHALL NOT BE REQUIRED TO INDEMNIFY, DEFEND, AND HOLD COUNTY HARMLESS AGAINST THIRD PARTY CLAIMS ASSERTING PROCEDURAL DEFECTS RELATING TO THE COUNTY'S ADOPTION OF THIS AGREEMENT.

[Signatures on next page.]

EXECUTED AND EFFECTIVE as of the date first written above.

Attachments:	Exhibit A	Application
	Exhibit B	Order
	Exhibit C	Designated Real Property

CALDWELL COUNTY

ATTEST

Hoppy Haden
Caldwell County Judge

Teresa Rodriguez
Caldwell County Clerk

EDC AUSTIN LLC

Scott Silverman
CFO

Caldwell County Agenda Item

AGENDA DATE: March 26, 2026

Type of Agenda Item: Subdivision

Subject: To discuss and take possible action regarding the Final Plat for Juniper Springs, Section 8 consisting of a single-lot subdivision on approximately 22.415 acres located off Borchert Loop.

Costs: \$0.00

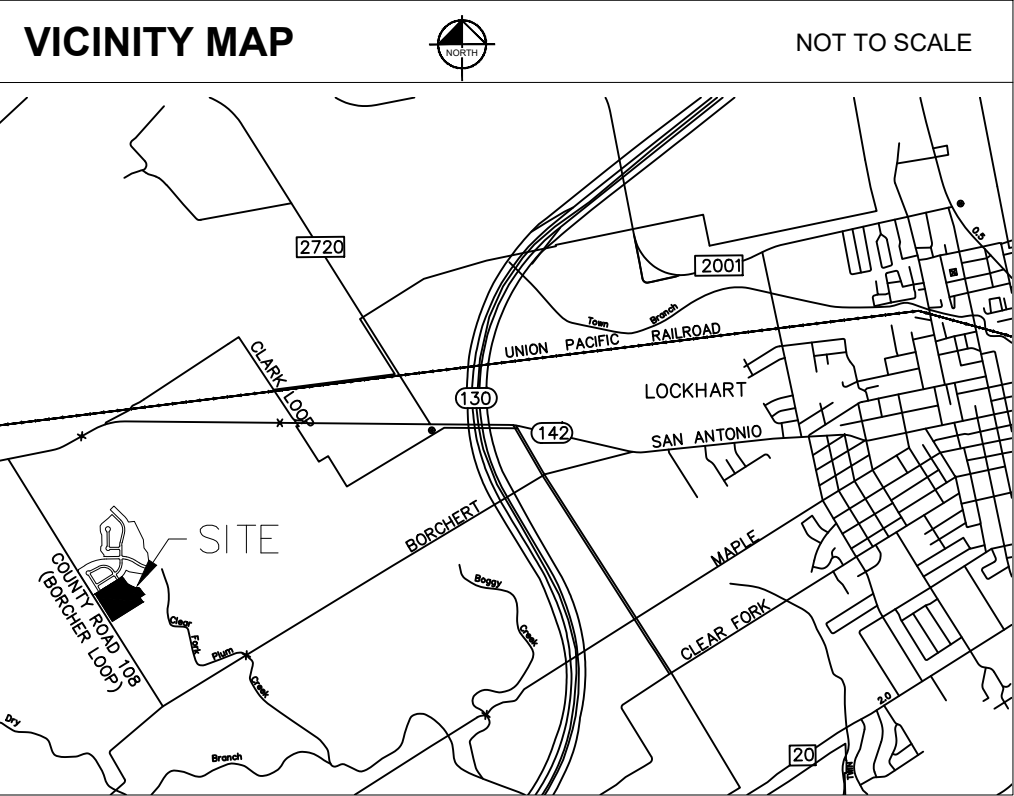
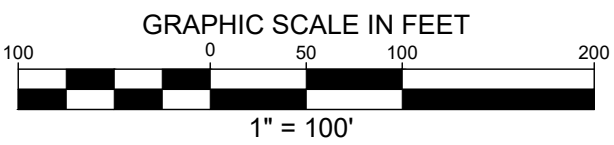
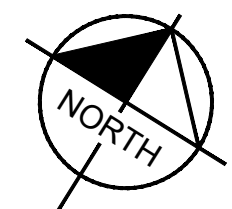
Agenda Speakers: Commissioner Westmoreland/Kasi Miles

Backup Materials: Attached

Total # of Pages: 3

SUBDIVISION INFORMATION

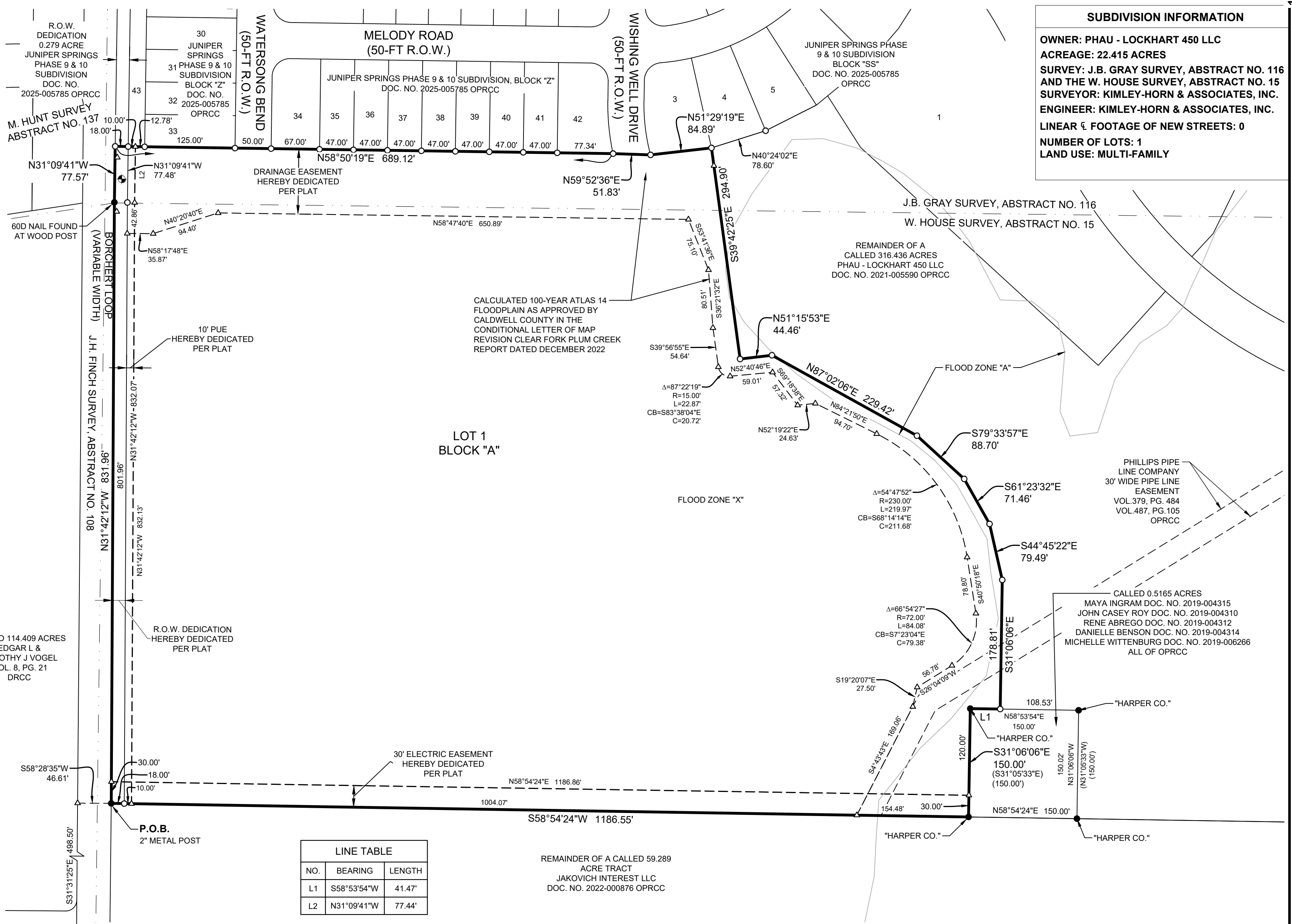
OWNER: PHAU - LOCKHART 450 LLC
ACREAGE: 22.415 ACRES
SURVEY: J.B. GRAY SURVEY, ABSTRACT NO. 116 AND THE W. HOUSE SURVEY, ABSTRACT NO. 15
SURVEYOR: KIMLEY-HORN & ASSOCIATES, INC.
ENGINEER: KIMLEY-HORN & ASSOCIATES, INC.
LINEAR & FOOTAGE OF NEW STREETS: 0
NUMBER OF LOTS: 1
LAND USE: MULTI-FAMILY



- BENCH MARK LIST
TBM #33157 "MAG-NAIL" SET ON CONCRETE AT THE GRATE INLET LOCATED ON THE SOUTHERLY LINE OF STATE HIGHWAY 142 AND 38.82' FROM A STOP SIGN LOCATED ON BORCHER LOOP. ELEVATION = 568.24 FEET NAVD88 (NOT SHOWN)
TBM #82005 "MAG-NAIL" SET ON CONCRETE HEADWALL LOCATED ON NORTHEASTERLY LINE OF COUNTY ROAD 108, AND BEING 34.18' NORTHWEST FROM THE 60d NAIL FOUND AT WOOD POST. ELEVATION = 555.24 FEET NAVD88 (AS SHOWN)

- LEGEND
OPRCC OFFICIAL PUBLIC RECORDS CALDWELL COUNTY
RPRCC REAL PROPERTY RECORDS CALDWELL COUNTY
PRCC PLAT RECORDS CALDWELL COUNTY
R.O.W. RIGHT OF WAY
1/2" IRON ROD WITH PLASTIC CAP STAMPED "KHA" SET (UNLESS NOTED)
1/2" IRON ROD FOUND (UNLESS NOTED)
BENCHMARKS
CALCULATED POINT
SIDEWALK
PUE PUBLIC UTILITY EASEMENT
(XXX) RECORD INFORMATION FOR DOC. NO. 2019_006266

LINE TYPE LEGEND table with columns for line style and description: BOUNDARY LINE, EASEMENT LINE, PROPERTY LINE, SIDEWALK LINE, FEMA FLOOD LINE, APPROXIMATE SURVEY LINE, SHEET MATCHLINE, CENTERLINE OF ROAD, BUILDING SET BACK LINE, P.U.E. LINE



LINE TABLE
NO. BEARING LENGTH
L1 S58°53'54"W 41.47'
L2 N31°09'41"W 77.44'

LOT SUMMARY TABLE
DESCRIPTION TOTAL ACRES SQ. FT.
MULTI-FAMILY LOTS 1 22.039 960,019
STREET DEDICATION 1 0.376 16,379
TOTAL 2 22.415 976,398

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

FINAL PLAT
JUNIPER SPRINGS PHASE 8 SUBDIVISION
22.415 ACRE TRACT OF LAND BEING OUT OF THE J.B. GRAY SURVEY, ABSTRACT NO. 116, AND W. HOUSE SURVEY, ABSTRACT NO. 15, BEING A PORTION OF THAT CERTAIN 316.436 ACRE TRACT DESCRIBED IN INSTRUMENT TO PHAU - LOCKHART 450 LLC, RECORDED IN DOCUMENT NO. 2021-005590 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS.

Kimley & Horn logo and contact information: 10814 JOLLYVILLE ROAD, CAMPUS IV SUITE 200, AUSTIN, TEXAS 78759. TEL. NO. (512) 418-1771. WWW.KIMLEY-HORN.COM

PLAT NOTES

- NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A MUNICIPAL WATER DISTRIBUTION SYSTEM.
- NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL THE SUBDIVISION IS EITHER SERVED IMMEDIATELY BY A SEWAGE COLLECTION SYSTEM OR CONNECTED TO AN APPROVED PRIVATE COMMUNITY DISPOSAL FACILITY.
- IT IS UNDERSTOOD THAT ON APPROVAL OF THIS PLAT BY THE COUNTY OF CALDWELL, THE BUILDING OF ALL STREETS, ROADS AND OTHER PUBLIC THOROUGHFARES DELINEATED AND SHOWN ON THIS PLAT, AND ALL BRIDGES AND CULVERTS NECESSARY TO BE CONSTRUCTED OR PLACED IN SUCH STREETS, ROADS OTHER PUBLIC THOROUGHFARES, OR IN CONNECTION THEREWITH, SHALL REMAIN THE RESPONSIBILITY OF THE OWNER, HOME OWNERS / PROPERTY OWNERS ASSOCIATION, AND/OR APPLICANT OF THE TRACT OF LAND COVERED BY THIS PLAT, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS PRESCRIBED BY THE COUNTY OF CALDWELL. THE COUNTY ASSUMES NO OBLIGATION TO BUILD THE STREETS, ROADS AND OTHER PUBLIC THOROUGHFARES SHOWN ON THIS PLAT, OR OF CONSTRUCTING ANY BRIDGES OR CULVERTS IN CONNECTION THEREWITH.
- A PORTION OF THIS SITE IS LOCATED WITHIN THE 100 YEAR FLOOD PLAIN, AS DESCRIBED IN FEMA FIRM NO. 48055C0115E, DATED JUNE 19, 2012, CALDWELL COUNTY, TX.
- SIDEWALKS ARE REQUIRED ON BOTH SIDES OF ALL STREETS.
- THIS SITE IS LOCATED IN THE PLUM CREEK WATERSHED PROTECTION PLAN.
- ALL LOTS WILL HAVE A 10' P.U.E. / ACCESS EASEMENT ALONG STREET FRONTAGE (UNLESS NOTED).
- UTILITY PROVIDERS (PER INFORMATION PROVIDED):
 - WATER UTILITY PROVIDER: MAXWELL WATER SUPPLY CORPORATION
 - WASTEWATER UTILITY PROVIDER: MAXWELL WATER SUPPLY CORPORATION/CALDWELL COUNTY MUNICIPAL UTILITY DISTRICT NUMBER 2
 - ELECTRIC UTILITY PROVIDER: BLUEBONNET ELECTRIC CO-OP, INC.
 - NATURAL GAS PROVIDER: CENTRIC
- BUILDING SETBACKS FOR LOTS SHALL BE:
 - FRONT SETBACK - 20 FEET
 - SIDE SETBACK - 20 FEET
 - REAR SETBACK - 25 FEET
- THIS SUBDIVISION IS LOCATED WITH IN THE BOUNDARIES OF THE LOCKHART INDEPENDENT SCHOOL DISTRICT.
- THIS SUBDIVISION IS LOCATED WITH IN CALDWELL COUNTY PRECINCT #3.
- A RIGHT-OF-WAY DEDICATION OF 0.279 ACRES SHALL BE RECORDED WITH THIS PLAT.
- THIS PROJECT IS SUBJECT TO A DEVELOPMENT AGREEMENT WITH CALDWELL COUNTY BY DOC. NUMBER 2022006322 AND AMENDED BY DOC. NUMBER _____.

DRAINAGE EASEMENTS:

- NO STRUCTURES SHALL BE PERMITTED WITHIN DRAINAGE EASEMENTS EXCEPT:
 - STORM CONTROL STRUCTURES SPECIFICALLY DESIGNED AND APPROVED BY THE REGULATING BODY(IES) OR
 - FENCES OF OPEN DESIGN TO ALLOW THE FREE FLOW OF WATER.
- EACH OWNER OF ANY PORTION OF THE PROPERTY OVER WHICH A DRAINAGE EASEMENT IS LOCATED SHALL HAVE THE OBLIGATION AND LIABILITY TO CONTINUOUSLY MAINTAIN THE FACILITIES LOCATED ON THAT OWNER'S PROPERTY IN ACCORDANCE WITH THE REQUIREMENTS OF THE COUNTY AND IN A GOOD AND FUNCTIONING CONDITION, AT THAT OWNERS COST AND EXPENSE. RESPONSIBILITY FOR MAINTAINING IMPROVEMENTS IN THE DRAINAGE EASEMENTS SHOWN HERON IS THE LOT OWNER. BLOCKING, FILLING, OBSTRUCTING FLOW, OR ALTERING OF A DRAINAGE EASEMENT IS PROHIBITED WITHOUT EXPRESS APPROVAL OF CITY OF LOCKHART AND CALDWELL COUNTY. THE COUNTY AND OTHER GOVERNMENTAL AUTHORITIES SHALL HAVE THE RIGHT TO, AND ARE HEREBY GRANTED AN EASEMENT AND RIGHT OF ENTRY TO, INSPECT, MONITOR, AND OTHERWISE ACCESS IN, UPON AND ACROSS ALL DRAINAGE EASEMENTS DEDICATED BY THIS PLAT. IN THE EVENT OF THE FAILURE OF LOT OWNER TO MEET ITS OBLIGATIONS UNDER THE PRECEDING PARAGRAPH, THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY SHALL HAVE THE RIGHT TO PERFORM THE OBLIGATIONS OF SUCH OWNER AND THE OWNER DEFAULTING IN SUCH OBLIGATION SHALL BE LIABLE AND OBLIGATED FOR THE COSTS AND EXPENSES INCURRED BY THE COUNTY OR OTHER GOVERNMENTAL AUTHORITY.

STATE OF TEXAS §
 COUNTY OF CALDWELL §

I, RYAN CUNNINGHAM, A REGISTERED PROFESSIONAL ENGINEER, STATE OF TEXAS, HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATIONS HAVE BEEN GIVEN TO THE DESIGN OF ENGINEERING ASPECTS OF THIS SUBDIVISION IN COMPLIANCE WITH APPLICABLE CITY AND STATE STANDARDS AND REGULATIONS.

PORTION OF THIS SUBDIVISION IS WITHIN FLOOD ZONE "A" ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAP (FIRM) MAP NO. 48055C0115E, EFFECTIVE DATE: JUNE 19, 2012, FOR CALDWELL COUNTY, TEXAS.

IN WITNESS THEREOF, MY HAND AND SEAL, THIS THE ____ DAY OF _____, 20__.

 RYAN CUNNINGHAM, P.E.
 REGISTERED PROFESSIONAL ENGINEER NO. 145422
 KIMLEY-HORN AND ASSOCIATES, INC.
 10814 JOLLYVILLE ROAD, CAMPUS IV, SUITE 200
 AUSTIN, TX 78759

STATE OF TEXAS §
 COUNTY OF CALDWELL §

SURVEYOR'S CERTIFICATION:

I, MICHAEL A. MONTGOMERY II, AM AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF LAND SURVEYING AND HEREBY CERTIFY THAT THIS PLAT COMPLIES WITH THE SURVEY RELATED PORTIONS OF TITLE 30, OF THE LOCAL GOVERNMENTAL CODE, IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, AND WAS PREPARED FROM AN ACTUAL ON THE GROUND SURVEY OF THE PROPERTY MADE BY ME OR UNDER MY SUPERVISION.

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

 MICHAEL A. MONTGOMERY II, R.P.L.S.
 REGISTERED PROFESSIONAL LAND SURVEYOR NO. 6890
 KIMLEY-HORN AND ASSOCIATES, INC.
 10814 JOLLYVILLE ROAD, CAMPUS IV, SUITE 200
 AUSTIN, TX 78759

STATE OF TEXAS §
 COUNTY OF CALDWELL §

KNOW ALL MEN BY THE PRESENTS:

THAT PHAU - LOCKHART 450 LLC, BEING THE OWNER OF A 22.415 ACRE TRACT OF LAND; SAID TRACT BEING A PORTION OF A CALLED 316.436 ACRE TRACT OF LAND DESCRIBED IN INSTRUMENT RECORDED UNDER DOCUMENT NO. 2021-005590, OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS;

I, UNDERSIGNED AS AN AUTHORIZED SIGNATORY FOR THE OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS THE "JUNIPER SPRINGS PHASE 8 SUBDIVISION" TO THE COUNTY OF CALDWELL, TEXAS, AND WHOSE NAME IS SUBSCRIBED HERETO,

DO HEREBY SUBDIVIDE 22.415 ACRES OF LAND IN ACCORDANCE WITH THE MAP OR PLAT ATTACHED HERETO, AND TITLE 3 OF THE CALDWELL COUNTY SUBDIVISION REGULATIONS AND CHAPTER 232 OF THE TEXAS LOCAL GOVERNMENT CODE, TO BE KNOWN AS: "JUNIPER SPRINGS PHASE 8 SUBDIVISION",

AND DO HEREBY DEDICATE TO THE PUBLIC THE USE OF ALL STREETS, ALLEYS, PARKS, DRAINS, EASEMENTS SHOWN HEREON, SUBJECT TO ANY AND ALL EASEMENTS OR RESTRICTIONS HERETOFORE GRANTED AND NOT RELEASED.

WITNESS MY HAND THIS THE ____ DAY OF _____, 20__ A.D.

OWNER: PHAU - LOCKHART 450 LLC

OWNER: _____

TITLE: _____

STATE OF TEXAS §
 COUNTY OF _____ §

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 (S)HE ACKNOWLEDGED TO ME THAT (S)HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

WITNESS MY HAND AND SEALED IN MY OFFICE, THIS THE ____ DAY OF _____, 20__, A.D.

 NOTARY PUBLIC, STATE OF TEXAS, NOTARY REGISTRATION NUMBER _____

 PRINTED NAME MY COMMISSION EXPIRES

 PRINTED NAME MY COMMISSION EXPIRES

LEGAL DESCRIPTION

BEING A 22.415 ACRE TRACT OF LAND SITUATED IN THE J.B. GRAY SURVEY, ABSTRACT 116, AND W. HOUSE SURVEY, ABSTRACT 15, CALDWELL COUNTY, TEXAS; AND BEING A PORTION OF A CALLED 316.436 ACRE TRACT DESCRIBED TO PHAU - LOCKHART 450 LLC RECORDED IN DOCUMENT NO. 2021-005590 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY; AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A 2-INCH METAL POST FOUND, IN THE NORTHEASTERLY RIGHT OF WAY LINE OF BORCHERT LOOP, A VARIABLE WIDTH RIGHT-OF-WAY (NO RECORDING INFORMATION FOUND), FOR THE SOUTHWEST CORNER OF THE SAID 316.436 ACRE TRACT, SAME BEING THE WEST CORNER OF A CALLED 59.289 ACRE TRACT DESCRIBED TO JAKOVICH INTEREST LLC, RECORDED IN DOCUMENT NO. 2022-000876 OF THE OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY;

THENCE, WITH SAID NORTHEASTERLY RIGHT OF WAY LINE OF BORCHER LOOP, SAME BEING THE BOUNDARY LINE OF SAID 316.436 ACRES TRACT THE FOLLOWING TWO (2) COURSES AND DISTANCES:

- NORTH 31°42'12" WEST, 831.96 FEET TO A 60D NAIL IN A WOOD POST FOUND;
- NORTH 31°09'41" WEST, 77.57 FEET TO A 1/2-INCH IRON ROD WITH PLASTIC CAP STAMPED "KHA" FOUND, FOR THE SOUTHWEST CORNER OF JUNIPER SPRINGS PHASE 9 & 10 RECORDED IN DOCUMENT NO. 2025-005785 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY;

THENCE, LEAVING THE SAID NORTHEAST RIGHT-OF-WAY LINE OF BORCHERT LOOP AND SAID WEST BOUNDARY LINE OF THE 316.436 ACRES TRACT, WITH THE SOUTH LINE OF SAID JUNIPER SPRINGS SUBDIVISION THE FOLLOWING THREE (3) COURSES AND DISTANCES:

- NORTH 58°50'19" EAST, A DISTANCE OF 689.12 FEET TO A 1/2-INCH IRON ROD WITH PLASTIC CAP STAMPED "KHA" FOUND;
- NORTH 59°52'36" EAST, A DISTANCE OF 51.83 FEET TO A 1/2-INCH IRON ROD WITH PLASTIC CAP STAMPED "KHA" FOUND;
- NORTH 51°29'19" EAST, A DISTANCE OF 84.89 FEET TO A 1/2-INCH IRON ROD WITH PLASTIC CAP STAMPED "KHA" FOUND;

THENCE, LEAVING THE SOUTH LINE OF SAID JUNIPER SPRINGS SUBDIVISION, OVER AND ACROSS SAID 316.436 ACRES TRACT THE FOLLOWING SEVEN (7) COURSES AND DISTANCES:

- SOUTH 39°42'25" EAST, A DISTANCE OF 294.90 FEET TO A POINT FOR CORNER;
- NORTH 51°15'53" EAST, A DISTANCE OF 44.46 FEET TO A POINT FOR CORNER;
- NORTH 87°02'06" EAST, A DISTANCE OF 229.42 FEET TO A POINT FOR CORNER;
- SOUTH 79°33'57" EAST, A DISTANCE OF 88.70 FEET TO A POINT FOR CORNER;
- SOUTH 61°23'32" EAST, A DISTANCE OF 71.46 FEET TO A POINT FOR CORNER;
- SOUTH 44°45'22" EAST, A DISTANCE OF 79.49 FEET TO A POINT FOR CORNER;
- SOUTH 31°06'06" EAST, A DISTANCE OF 178.81 FEET TO A POINT FOUND IN THE NORTH LINE OF A CALLED 0.5165 ACRE DESCRIBED TO MAYA INGRAM ET AL RECORDED IN DOCUMENT NO. 2019-004315 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, FROM WHICH A 1/2-INCH IRON ROD WITH "HARPER CO" PLASTIC CAP FOUND, BEARS NORTH 58°53'54" EAST, A DISTANCE OF 108.53;

THENCE, WITH THE COMMON LINE OF SAID 0.5165 ACRES TRACT AND SAID 316.436 ACRES TRACT THE FOLLOWING TWO (2) COURSES AND DISTANCES:

- SOUTH 58°53'54" WEST, A DISTANCE OF 41.47 FEET TO A 1/2-INCH IRON ROD WITH PLASTIC CAP STAMPED "HARPER CO." FOUND FOR THE NORTHWEST CORNER OF SAID 0.5165 ACRE TRACT;
- SOUTH 31°06'06" EAST, A DISTANCE OF 150.00 FEET TO A 1/2-INCH IRON ROD WITH PLASTIC CAP STAMPED "HARPER CO." FOUND, IN SAID SOUTH BOUNDARY LINE OF SAID 316.436 ACRES TRACT, AND SAID NORTH BOUNDARY LINE OF SAID 59.289 ACRES TRACT FOR THE SOUTHWEST CORNER OF SAID 0.5165 ACRE TRACT;

THENCE, WITH SAID SOUTH BOUNDARY LINE OF THE 316.436 ACRES TRACT AND SAID NORTH BOUNDARY LINE OF SAID 59.289 ACRES TRACT SOUTH 58°54'24" WEST, A DISTANCE OF 1,186.55 FEET TO THE POINT OF BEGINNING, AND CONTAINING 22.415 ACRES OF LAND IN CALDWELL COUNTY, TEXAS. THIS DESCRIPTION WAS GENERATED ON 02/02/2026 IN THE OFFICE OF KIMLEY-HORN AND ASSOCIATES IN AUSTIN, TEXAS.

SURVEYOR'S NOTES

- FLOOD STATEMENT:** ACCORDING TO COMMUNITY PANEL NO. 48055C0115E, DATED JUNE 19, 2012 OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAP (FIRM), A PORTION OF THE SUBJECT TRACT IS LOCATED WITHIN ZONE "A" WHICH IS DEFINED BY FEMA AS "1% ANNUAL FLOOD CHANCE AREA WITH NO BASE FLOOD ELEVATIONS DETERMINED". THE REMAINDER OF THE PROPERTY IS WITHIN ZONE "X" (UN-SHADED) DEFINED BY FEMA AS "AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN." ALL ZONE DELINEATIONS SHOWN HEREON ARE APPROXIMATE. THIS STATEMENT DOES NOT IMPLY THAT ANY PORTION OF THE SUBJECT TRACT IS TOTALLY FREE OF POTENTIAL FLOOD HAZARD. LOCALIZED FLOODING CAN OCCUR DUE TO NATURAL AND/OR MAN-MADE INFLUENCES. THIS FLOOD STATEMENT SHALL CREATE NO LIABILITY ON THE PART OF KIMLEY-HORN OR THE UNDERSIGNED.
- HORIZONTAL CONTROL STATEMENT:** THE BEARINGS SHOWN HEREON ARE BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE (FIPS 4204) (NAD'83), AS DETERMINED BY THE GLOBAL POSITIONING SYSTEM (GPS). ALL DISTANCES SHOWN HEREON ARE ON THE SURFACE. TO CONVERT SURFACE DISTANCES TO THE GRID, APPLY THE COMBINED SURFACE TO GRID SCALE FACTOR OF 0.9998858382. THE UNIT OF LINEAR MEASUREMENT IS U.S. SURVEY FEET.
- MONUMENTATION STATEMENT:** ALL LOTS LOCATED IN THIS SUBDIVISION WILL BE MONUMENTED WITH A 1/2" IRON ROD WITH A SURVEYOR'S CAP STAMPED "KHA" PRIOR TO LOT SALES, UNLESS OTHERWISE STATED.

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES:

- NO STRUCTURES IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ONSITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
- NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM.
- NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
- NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
- THESE RESTRICTION ARE ENFORCEABLE BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM AND / OR LOT OWNERS.

 KAS L. MILES DATE
 DIRECTOR OF SANITATION

WATER AND WASTEWATER:

MAXWELL WATER SUPPLY CORPORATION, AN APPROVED PUBLIC WATER SUPPLY, HAS ADEQUATE QUANTITY TO SUPPLY THIS SUBDIVISION FOR DOMESTIC AND OTHER INTENDED USES AND PROVISIONS HAVE BEEN MADE TO PROVIDE SERVICES TO EACH LOT.

 GENERAL MANAGER DATE

STATE OF TEXAS §
 COUNTY OF CALDWELL §

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES SHOWN HEREON, HAS BEEN FULLY PRESENTED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS ON THE ____ DAY OF _____, 20__ TO BE RECORDED IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS

 TERESA RODRIGUEZ
 CALDWELL COUNTY CLERK


I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT WITH ITS CERTIFICATES OF AUTHENTICATION WAS FILED FOR RECORD

IN MY OFFICE THE ____ DAY OF _____, 20__, AT ____ O'CLOCK ____ M.
 AND
 DULY RECORDED ON THE ____ DAY OF _____, 20__, IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS IN

PLAT CABINET _____, AT SLIDE _____.

 TERESA RODRIGUEZ
 CALDWELL COUNTY CLERK

FINAL PLAT
JUNIPER SPRINGS PHASE 8 SUBDIVISION
 22.415 ACRE TRACT OF LAND BEING OUT OF THE J.B. GRAY SURVEY, ABSTRACT NO. 116, AND W. HOUSE SURVEY, ABSTRACT NO. 15, BEING A PORTION OF THAT CERTAIN 316.436 ACRE TRACT DESCRIBED IN INSTRUMENT TO PHAU - LOCKHART 450 LLC, RECORDED IN DOCUMENT NO. 2021-005590 OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS.

					
10814 JOLLYVILLE ROAD, CAMPUS IV SUITE 200, AUSTIN, TEXAS 78759 TEL. NO. (512) 418-1771 WWW.KIMLEY-HORN.COM					
SCALE	DRAWN BY	CHECKED BY	DATE	PROJECT NO.	SHEET NO.
N/A	ABW	MMII	3/17/2026	069294702	2 OF 2

March 17, 2026

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: Juniper Springs Section 8 Final Plat
Project No. 1911-198-12

Dear Ms. Miles,

Doucet has completed our review of the final plat application for Juniper Springs Section 8, a 1-lot subdivision of a 22.415-acres located at Borchert Loop and Borchert. The subdivision will be served by Maxwell Water Supply Corporation for Water and Maxwell Water Supply Corporation / Caldwell County Municipal Utility District Number 2 for Wastewater.

The final plat appears to be in general conformance with the rules and regulations of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.



Kimberly Johnson-Hopkins
Planner, Land Development
Doucet, A Kleinfelder Company

Caldwell County Agenda Item

AGENDA DATE: March 26, 2026

Type of Agenda Item: Subdivision

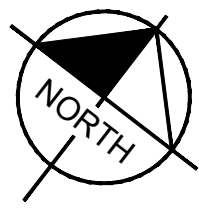
Subject: To discuss and take possible action regarding the Short Form Plat for ARWA Booster Pump Station, consisting of a single-lot commercial subdivision on approximately 49.242 acres located on State Highway 142 and Church Street.

Costs: \$0.00

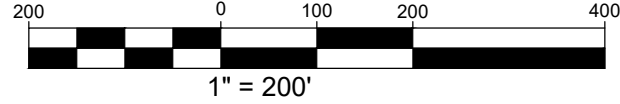
Agenda Speakers: Commissioner Theriot/Kasi Miles

Backup Materials: Attached

Total # of Pages: 2



GRAPHIC SCALE IN FEET



LINE TYPE LEGEND

	BOUNDARY LINE
	ADJOINING PROPERTY LINE
	CENTERLINE OF ROAD

LEGEND

	IRSC 1/2" IRON ROD SET WITH "KHA" CAP
	IRF IRON ROD FOUND, UNLESS OTHERWISE NOTED
	CONCRETE TxDOT TYPE II MONUMENT
	RAILROAD SPIKE FOUND
	IRFC IRON ROD FOUND W/ PLASTIC CAP STAMPED "CP&Y"
	INST. INSTRUMENT
	VOL. VOLUME
	PG. PAGE
	R.O.W. RIGHT-OF-WAY
	P.O.B. POINT OF BEGINNING
	DRCCT DEED RECORDS OF CALDWELL COUNTY, TEXAS
	OPCCCT OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS

UTILITY PROVIDERS:

- ELECTRIC - BLUEBONNET ELECTRIC COOPERATIVE
- WATER - MAXWELL WATER SERVICE COMPANY
- TELECOMMUNICATIONS - SPECTRUM

BEING A 49.242 ACRE TRACT OF LAND SITUATED IN THE THOMAS MAXWELL SURVEY, ABSTRACT NO. 188, CALDWELL COUNTY, TEXAS; BEING ALL OF A CALLED 49.26 ACRE TRACT OF LAND CONVEYED TO ALLIANCE REGIONAL WATER AUTHORITY RECORDED IN DOCUMENT NO. 2018-006688 OF THE OFFICIAL PUBLIC RECORDS, CALDWELL COUNTY, TEXAS (O.P.R.C.C.T.); AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A TxDOT TYPE II MONUMENT ON THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF STATE HIGHWAY 142 (140 FEET WIDE) MARKING A NORTH CORNER OF A CALLED 2,717.59 ACRE TRACT OF LAND, DESCRIBED AS TRACT 1, CONVEYED TO CAPITAL LAND INVESTMENTS I, LP RECORDED IN DOCUMENT NO. 2020-003860 OF THE O.P.R.C.C.T.;

THENCE NORTH 52°13'24" EAST, 438.57 FEET ALONG THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF SAID STATE HIGHWAY 142 TO A 1/2-INCH IRON ROD WITH A PLASTIC CAP STAMPED "CP&Y" FOUND MARKING THE WESTERNMOST NORTH CORNER OF SAID 49.26 ACRE TRACT;

THENCE DEPARTING THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF SAID STATE HIGHWAY 142 AND ALONG SAID 49.26 ACRE TRACT, THE FOLLOWING TWO (2) COURSES AND DISTANCES:

1. SOUTH 38°04'40" EAST, 301.30 FEET TO A 1/2-INCH IRON ROD WITH A PLASTIC CAP STAMPED "CP&Y" FOUND;
2. NORTH 52°18'25" EAST, 1,344.09 FEET TO A 1/2-INCH IRON ROD WITH A PLASTIC CAP STAMPED "CP&Y" FOUND ON THE SOUTHWEST LINE OF A CALLED 24.6 ACRE TRACT CONVEYED TO VICTORIANO YANEZ AND JOSEFA YANEZ RECORDED IN VOLUME 328, PAGE 202 OF THE D.R.C.C.T.;

THENCE SOUTH 41°08'55" EAST, 549.62 FEET ALONG THE SOUTHWEST LINE OF SAID 24.6 ACRE TRACT TO A RAILROAD SPIKE FOUND MARKING THE SOUTH CORNER OF SAID 24.6 ACRE TRACT, SAME BEING THE WEST CORNER OF A CALLED 10.013 ACRE TRACT OF LAND CONVEYED TO JONATHAN ANDREW GONZALEZ RECORDED IN DOCUMENT NO. 2020-004151 OF THE O.P.R.C.C.T.;

THENCE SOUTH 41°14'18" EAST, 543.34 FEET WITH SOUTHWEST LINE OF SAID 10.013 ACRE TRACT TO A 1/2-INCH IRON ROD WITH A PLASTIC CAP STAMPED "KHA" SET ON THE SOUTHWEST LINE OF SAID 10.013 ACRE TRACT MARKING THE NORTHEAST CORNER OF A CALLED 10.005 ACRE TRACT OF LAND CONVEYED TO JOSE DE LA PAZ HERNANDEZ RECORDED IN DOCUMENT NO. 2017-004277 OF THE O.P.R.C.C.T.;

THENCE SOUTH 49°04'59" WEST, 1,076.25 FEET DEPARTING THE SOUTHWEST LINE OF SAID 10.013 ACRE TRACT AND ALONG THE NORTHWEST LINE OF SAID 10.005 ACRE TRACT TO A 5/8-INCH IRON ROD FOUND MARKING THE SOUTHWEST CORNER OF SAID 10.005 ACRE TRACT, SAME BEING A NORTH CORNER OF SAID TRACT 1;

THENCE ALONG THE NORTH LINES OF SAID TRACT 1 THE FOLLOWING FOUR (4) COURSES AND DISTANCES:

1. SOUTH 49°17'48" WEST, 458.66 FEET TO A 1/2-INCH IRON ROD WITH A PLASTIC CAP STAMPED "KHA" SET;
2. NORTH 50°10'32" WEST, 4.55 FEET TO A 1/2-INCH IRON ROD WITH A PLASTIC CAP STAMPED "KHA" SET;
3. SOUTH 49°22'56" WEST, 231.71 FEET TO A 5/8-INCH IRON ROD FOUND;
4. NORTH 41°01'40" WEST, 1,486.08 FEET TO THE **POINT OF BEGINNING** AND CONTAINING 2,145,815 SQUARE FEET OR 49.242 ACRES OF LAND.

NOTES:

1. ALL BEARINGS SHOWN ARE BASED ON GRID NORTH OF THE TEXAS COORDINATE SYSTEM OF 1983, CENTRAL ZONE (4203), NORTH AMERICAN DATUM OF 1983. ALL DIMENSIONS SHOWN ARE GRID DISTANCES.
2. ACCORDING TO COMMUNITY PANEL NO. 48055C0210F, DATED 1/22/2020 OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FLOOD INSURANCE RATE MAP (FIRM), THIS SITE IS NOT WITHIN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA. IF THIS SITE IS NOT WITHIN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA, THIS FLOOD STATEMENT DOES NOT IMPLY THAT THE PROPERTY AND/OR THE STRUCTURES THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE. ON RARE OCCASIONS, GREATER FLOODS CAN AND WILL OCCUR AND FLOOD HEIGHTS MAY BE INCREASED BY MAN-MADE OR NATURAL CAUSES. THIS FLOOD STATEMENT SHALL NOT CREATE LIABILITY ON THE PART OF THE SURVEYOR.
3. SIDEWALKS NOT ADJACENT TO A RESIDENTIAL LOT, ARE REQUIRED AT THE TIME OF SITE DEVELOPMENT.
4. THIS SUBDIVISION IS NOT LOCATED WITHIN ANY DESIGNATED WATERSHEDS.
5. THIS SUBDIVISION IS NOT LOCATED WITHIN THE EDWARDS AQUIFER RECHARGE OR CONTRIBUTING ZONES.
6. THIS SUBDIVISION IS NOT LOCATED WITHIN THE SAN MARCOS RIVER CORRIDOR.
7. LOT 1, BLOCK 1 IS FOR COMMERCIAL USE ONLY.
8. THIS PROPERTY IS WITHIN THE EXTRATERRITORIAL JURISDICTION OF SAN MARCOS, TEXAS.
9. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A MUNICIPAL WATER DISTRIBUTION SYSTEM OR AN APPROVED ONSITE WATER WELL.

CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM NOTES:

1. NO STRUCTURES IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON SITE SEWAGE DISPOSAL SYSTEM APPROVED BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.
2. NO STRUCTURE IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A POTABLE WATER SUPPLY FROM AN APPROVED PUBLIC WATER SYSTEM.
3. NO ON-SITE WASTEWATER DISPOSAL SYSTEM MAY BE INSTALLED WITHIN 100 FEET OF A PRIVATE WATER WELL NOR AN ON-SITE WASTEWATER DISPOSAL SYSTEM BE INSTALLED WITHIN 150 FEET OF A PUBLIC WATER WELL.
4. NO CONSTRUCTION MAY BEGIN ON ANY LOT IN THIS SUBDIVISION UNTIL PLANS FOR THE PRIVATE ON-SITE WASTEWATER DISPOSAL SYSTEM ARE SUBMITTED AND APPROVAL BY THE CALDWELL COUNTY ON-SITE WASTEWATER PROGRAM.

CITY OF SAN MARCOS §
 CERTIFICATE OF APPROVAL §

APPROVED AND AUTHORIZED TO BE RECORDED IN THE ____ DAY OF _____, 20____, BY THE PLANNING & ZONING COMMISSION OF THE CITY OF SAN MARCOS, TEXAS.

DIRECTOR OF PLANNING & DEVELOPMENT SERVICES DATE

CIP & ENGINEERING DATE

RECORDING SECRETARY DATE

THE STATE OF TEXAS
 CALDWELL COUNTY

I GRAHAM MOORE, REPRESENTATIVE OF ALLIANCE REGIONAL WATER AUTHORITY, THE UNDERSIGNED OWNER OF A 49.242 ACRE TRACT OF LAND SITUATED IN THE THOMAS MAXWELL SURVEY, ABSTRACT NO. 188, CALDWELL COUNTY, TEXAS BY DEED RECORDED IN DOCUMENT NO. 2018-006688, OPCCCT, AND BEING PART OF THE LAND SHOWN ON THIS PLAT, DESCRIBED AND DEDICATED AS "ARWA BOOSTER PUMP STATION, LOT 1, BLOCK 1", DO HEREBY SUBDIVIDE SUCH PROPERTY, AND FURTHER HEREBY DEDICATES TO THE USE OF THE PUBLIC FOREVER, PARKS, WATERCOURSES, DRAINS, EASEMENTS, STREETS AND PUBLIC PLACES SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

 GRAHAM MOORE, EXECUTIVE DIRECTOR DATE
 ALLIANCE REGIONAL WATER AUTHORITY
 1040 TX-123
 SAN MARCOS, TEXAS 78666

THE STATE OF TEXAS
 CALDWELL COUNTY

BEFORE ME, THE UNDERSIGNED AUTHORITY, PERSONALLY APPEARED _____, REPRESENTATIVE OF ALLIANCE REGIONAL WATER AUTHORITY, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING DOCUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS STATED HEREON.

DATE

NOTARY PUBLIC, STATE OF TEXAS

MY COMMISSION EXPIRES: _____

STATE OF TEXAS §
 COUNTY OF CALDWELL §

I, TERESA RODRIGUEZ, CLERK OF CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT OF WRITING AND ITS CERTIFICATION OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE ____ DAY OF _____, 20__ A.D., AT ____ O'CLOCK __M., AND DULY RECORDED ON THE ____ DAY OF _____, 20__ A.D., AT ____ O'CLOCK __M., IN THE PLAT RECORDS OF SAID COUNTY AND STATE IN DOCUMENT NO. _____ OF THE OFFICIAL PUBLIC RECORDS OF CALDWELL COUNTY, TEXAS.

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE OF THE COUNTY CLERK, THIS THE ____ DAY OF _____, 20__ A.D.

TERESA RODRIGUEZ, COUNTY CLERK, CALDWELL COUNTY, TEXAS

DEPUTY

STATE OF TEXAS §
 COUNTY OF CALDWELL §

I, TERESA RODRIGUEZ, COUNTY CLERK IN AND FOR CALDWELL COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS MAP OR PLAT HAS BEEN FULLY PRESENTED AND APPROVED BY THE COMMISSIONERS COURT OF CALDWELL COUNTY, TEXAS ON THE ____ DAY OF _____, 20__, TO BE RECORDED IN THE PLAT RECORDS OF CALDWELL COUNTY, TEXAS.

TERESA RODRIGUEZ
 CALDWELL COUNTY CLERK

THE STATE OF TEXAS
 CALDWELL COUNTY

I, ALDO IVAN GARCIA, DO HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE, THE PLAT SATISFIES THE ENGINEERING REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF CALDWELL COUNTY.

WITNESS MY HAND AND OFFICIAL SEAL THIS ____ DAY OF _____, 2025.

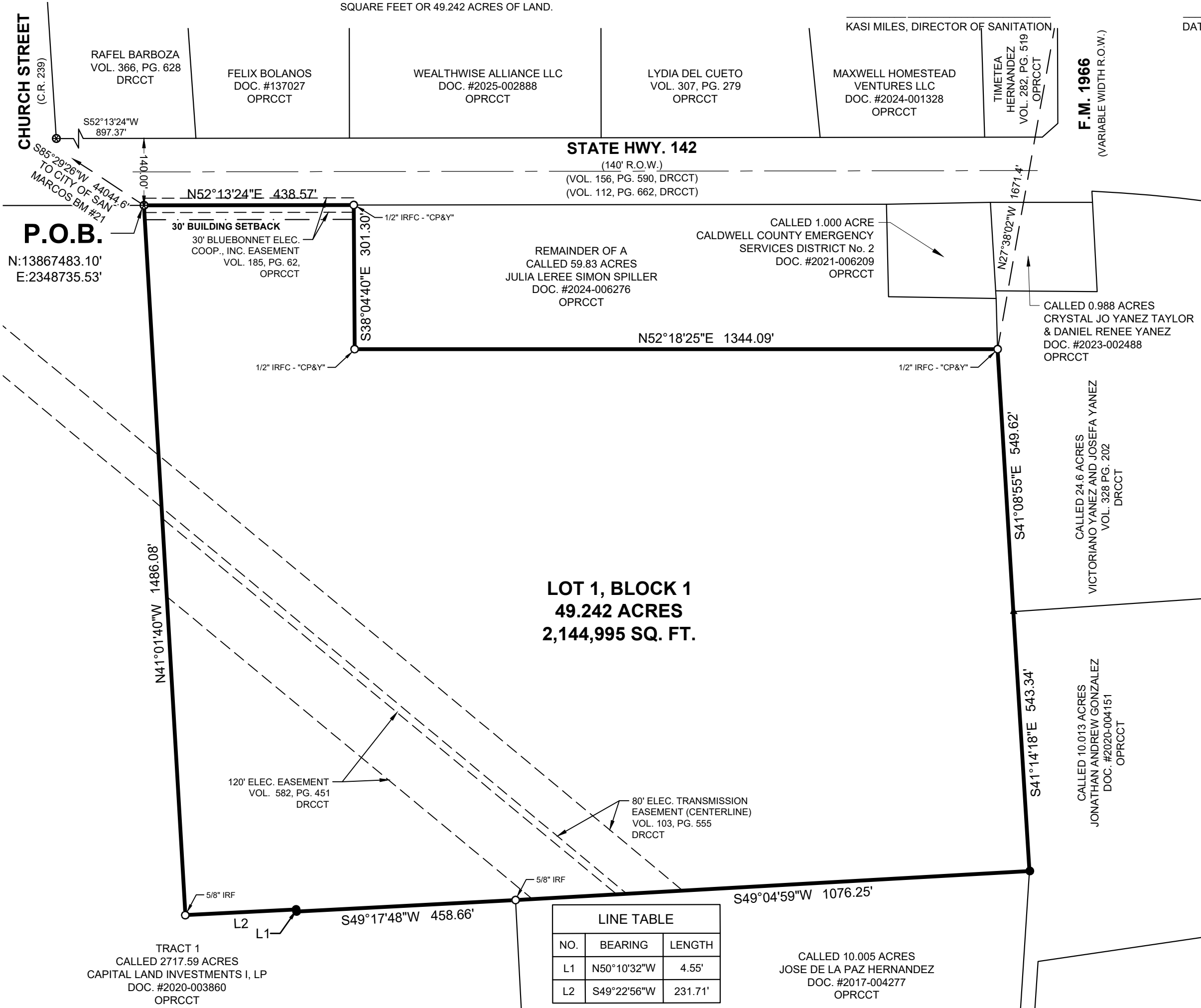
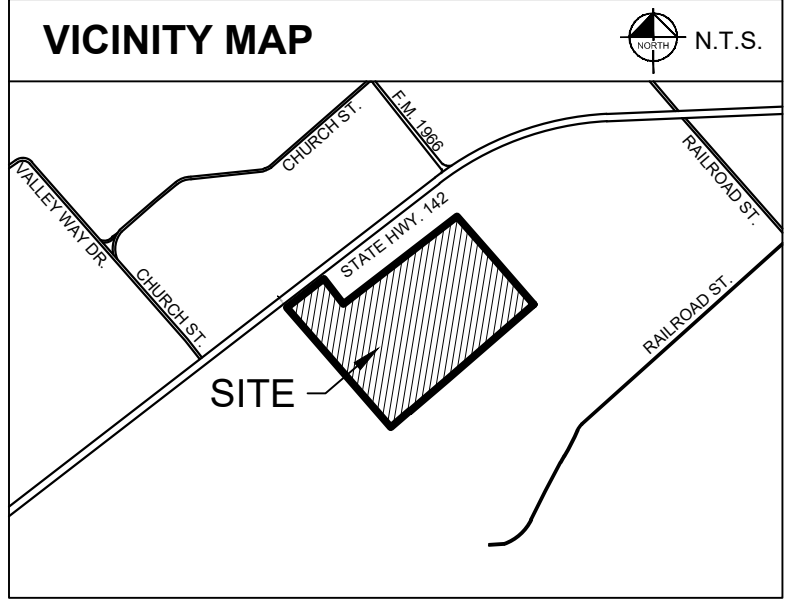
 ALDO IVAN GARCIA
 REGISTERED PROFESSIONAL ENGINEER NO. 146366
 KIMLEY-HORN AND ASSOCIATES, INC.
 10101 REUNION PLACE, SUITE 400
 SAN ANTONIO, TEXAS 78216
 ALDO.GARCIA@KIMLEY-HORN.COM

THE STATE OF TEXAS
 CALDWELL COUNTY

I, ABEL P. STENDAHL, REGISTERED PROFESSIONAL LAND SURVEYOR, STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS BASED ON A SURVEY MADE UNDER MY SUPERVISION, IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, AND THAT ALL REQUIRED MONUMENTS AND MARKERS WERE PROPERLY PLACED UNDER MY SUPERVISION.

IN WITNESS THEREOF, MY HAND AND SEAL, THIS ____ DAY OF _____, 2025.

 ABEL P. STENDAHL
 REGISTERED PROFESSIONAL
 LAND SURVEYOR NO. 6754
 1251 SADLER EAST DRIVE, SUITE 3200,
 SAN MARCOS, TX 78666
 PH. 512-580-6117
 ABEL.STENDAHL@KIMLEY-HORN.COM



MINOR PLAT
ARWA BOOSTER PUMP STATION
LOT 1, BLOCK 1
 49.242 ACRES SITUATED IN THE
 THOMAS MAXWELL SURVEY, ABSTRACT NO. 188
 TOWN OF MAXWELL, CALDWELL COUNTY, TEXAS

Kimley»Horn
 10101 Reunion Place, Suite 400 San Antonio, Texas 78216 FIRM # 10193973 Tel. No. (210) 541-9166 www.kimley-horn.com

Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
1" = 200'	RTG	APS	Feb. 2026	068706610	1 OF 1



7401B Highway 71 West, Suite 160
Austin, TX 78735
Office: 512.583.2600

DoucetEngineers.com

February 26, 2026

Kasi Miles
Caldwell County
1700 FM 2720
Lockhart, Texas 78644

Re: ARWA Booster Pump Station Short Form Plat
Project No. 01911463.010R

Dear Ms. Miles,

Doucet has completed our review of the short form plat application for ARWA Booster Pump Station, a 1-lot subdivision of a 49.242-acres located on State Highway 142 and Church Street. The subdivision will be served by Maxwell Water Service Company for Water and OSSF for Wastewater.

Doucet has not performed calculations or other detailed work to check the performance of the professional services of the sealing engineer and / or surveyor.

Based on Doucet's review, the plat appears to comply with the rules, regulations, and applicable ordinances of Caldwell County. Therefore, we recommend placing the plat on the Commissioners Court agenda for consideration.

It is our pleasure to be of assistance to the County on this project.

A handwritten signature in black ink, appearing to read "Kimberly Johnson-Hopkins", written over a thin horizontal line.

Kimberly Johnson-Hopkins
Planner, Land Development

TBPELS Surveying Firm No. 10194551
TBPELS Firm No. F-3937

Caldwell County Agenda Item

AGENDA DATE: March 26, 2026

Type of Agenda Item: Resolution

Subject: To discuss and take possible action regarding Resolution 23-2026 relating to approving financing by the National Finance Authority for the benefit of Public-Private Development Corporation (PPDC), and related matters (Lockhart ISD).

Costs: \$0.00

Agenda Speakers: Judge Haden/Richard Sitton

Backup Materials: Attached

Total # of Pages: 6

CERTIFICATE FOR RESOLUTION

We, the undersigned Commissioner’s Court of Caldwell County, Texas (the “County”), hereby certify as follows:

1. The Commissioner’s Court of Caldwell, Texas convened in a regular meeting on March 26, 2026 (the “Meeting”), at the designated meeting place, and the roll was called of the duly constituted officers and members of said Commissioner’s Court, to wit:

Hoppy Haden	County Judge
B. J. Westmoreland	Commissioner, Precinct 1
Rusty Horne	Commissioner, Precinct 2
Edward "Ed" Theriot	Commissioner, Precinct 3
Dyral Thomas	Commissioner, Precinct 4

and all of said persons were present, except the following: _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at said Meeting: a written

RESOLUTION RELATING TO APPROVING A FINANCING BY THE NATIONAL FINANCE AUTHORITY FOR THE BENEFIT OF PUBLIC-PRIVATE DEVELOPMENT CORPORATION (PPDC) AND RELATED MATTERS.

(the “Resolution”) was duly introduced for the consideration of said Commissioner’s Court. It was then duly moved and seconded that said Resolution be adopted and, after due discussion, said motion, carrying with it the adoption of said Resolution, prevailed and carried by the following vote:

AYES: _____ NOES: _____ ABSTENTIONS: _____

2. That a true, full and correct copy of the aforesaid Resolution adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; that said Resolution has been duly recorded in said Commissioner’s Court’s minutes of said Meeting; that the above and foregoing paragraph is a true, full and correct excerpt from said Commissioner’s Court’s minutes of said Meeting pertaining to the adoption of said Resolution; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of said Commissioner’s Court as indicated therein; that each of the officers and members of said Commissioner’s Court was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid Meeting, and that said Resolution would be introduced and considered for adoption at said Meeting, and each of said officers and members consented, in advance, to the holding of said Meeting for such purpose, and that said Meeting was open to the public and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

3. That the Commissioner’s Court has approved and hereby approves the aforesaid Resolution; that the County Judge and the County Clerk of the County have duly signed said

Resolution; and that the County Judge and the County Clerk hereby declare that their signing of this Certificate shall constitute the signing of the attached and following copy of said Resolution for all purposes.

SIGNED AND SEALED March 26, 2026.

County Clerk

County Judge

B.J. Westmoreland, Commissioner, PCT. 1

Rusty Horne, Commissioner, PCT. 2

Ed Theriot, Commissioner, PCT. 3

Dyral Thomas, Commissioner, PCT. 4

RESOLUTION NO. 23-2026

RESOLUTION RELATING TO APPROVING A FINANCING BY THE NATIONAL FINANCE AUTHORITY FOR THE BENEFIT OF PUBLIC-PRIVATE DEVELOPMENT CORPORATION (PPDC) AND RELATED MATTERS.

WHEREAS, the County of Caldwell, Texas (the “*County*”) has been informed that the National Finance Authority (the “*Corporation*”) a component unit of the Business Finance Authority of the State of New Hampshire established pursuant to Chapter 311 of the Revised Statutes Annotated 162-S (“*State Law*”) will issue bonds, in one or more series from time to time (the “*Bonds*”) to be issued pursuant to a plan of financing within the meaning of Section 147(f)(2)(C) of the Internal Revenue Code of 1986, as amended (the “*Code*”) in the maximum aggregate principal amount of \$75,000,000 and for the purpose of financing the Project (the “*Bonds*”) for the benefit of Public-Private Development Corporation (PPDC) (“*PPDC*”), a Texas nonprofit corporation, or an entity the sole member of which is PPDC (the “*Borrower*”);

WHEREAS, the Corporation is authorized by State Law to issue the Bonds and the Bonds issued to the Corporation constitute contractual arrangements in which the Corporation is authorized by State Law to participate in;

WHEREAS, the Bonds are being issued to (1) finance the acquisition, design, construction and equipping of single-family housing development and related amenities, for the purpose of lessening the burdens of government and for the use and benefit of Lockhart Independent School District (the “*Project*”); (2) fund capitalized interest on the Bonds, (3) fund a tenant reserve fund, and (4) pay certain expenses incurred in connection with the issuance of the Bonds.

WHEREAS, section 147(f) of the Code requires that the issuance of any qualified 501(c)(3) obligations be approved by either the governing body of the County or the chief elected executive officer of the County after a public hearing following reasonable public notice;

WHEREAS, attached hereto as Exhibit A is a Publisher’s Affidavit certifying that notice of the public hearing was published in a newspaper of general circulation in the County as required by section 147(f) of the Code; and

THEREFORE, BE IT RESOLVED BY THE COMMISSIONER’S COURT OF CALDWELL COUNTY, TEXAS THAT:

Section 1. The County hereby specifically approves the Bonds and the Project solely for the purpose of satisfying the requirements of section 147(f) of the Code and for no other purpose and is not to be construed as an undertaking by the County. The Bonds shall not constitute a liability, an indebtedness or obligation of the County nor shall any of the assets of the County be pledged to the payment of the Bonds. THIS APPROVAL SHALL NOT BE CONSTRUED AS (1) A REPRESENTATION OR WARRANTY BY THE COUNTY, THE COUNTY JUDGE OF THE COUNTY, THE STATE OF TEXAS OR ANY OTHER AGENCY, INSTRUMENTALITY, OR POLITICAL SUBDIVISION OF THE STATE OF TEXAS THAT THE BONDS WILL BE PAID OR THAT ANY OBLIGATIONS ASSUMED BY ANY OF THE PARTIES UNDER THE INSTRUMENTS DELIVERED IN CONNECTION WITH THE BONDS WILL IN FACT BE

PERFORMED; (2) A PLEDGE OF THE FAITH AND CREDIT OF OR BY THE COUNTY OR THE STATE OF TEXAS OR ANY AGENCY, INSTRUMENTALITY, OR POLITICAL SUBDIVISION OF THE STATE OF TEXAS OR THE COUNTY; OR (3) A REPRESENTATION OR WARRANTY BY THE COUNTY CONCERNING THE VALIDITY OF THE CORPORATE EXISTENCE OF ANY CORPORATION OR THE VALIDITY OF THE BONDS. FURTHER, THE FACT THAT THE UNDERSIGNED HAS APPROVED THE BONDS AS REQUIRED BY THE CODE MAY NOT, IN ANY EVENT, BE USED AS A SALES DEVICE WITH RESPECT TO THE BONDS.

Section 2. This Resolution shall become effective immediately upon its passage.

* * * * *

EXHIBIT A

PUBLISHER'S AFFIDAVIT

Affidavit of Publication

THE STATE OF TEXAS
COUNTY OF CALDWELL

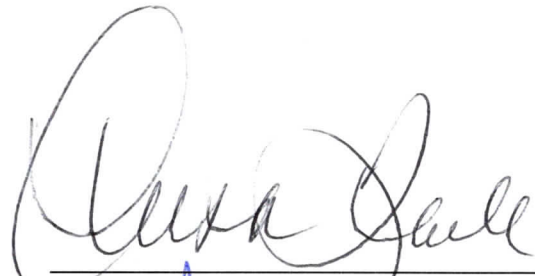
On this the 5th day of March, 2026 personally appeared Leesa Teale, who states that she is Publisher of the Lockhart Post- Register, a newspaper of general circulation, published at Lockhart, in Caldwell County, State of Texas, and upon being duly sworn by me on oath states that the advertisement or legal notice, appearing herewith, is a true and correct copy of same as published in said newspaper on the following dates:

March 5, 2026

NOTICE OF PUBLIC HEARING

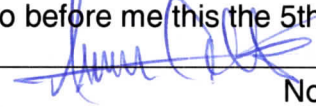
NOTICE IS HEREBY GIVEN that on March 12, 2026, a public hearing as required by Section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code") will be held with respect to the proposed issuance by the National Finance Authority (the "Authority") of qualified 501(c)(3) bonds, as defined in Section 145 of the Code, in one or more series in an amount not to exceed \$75,000,000 (the "Bonds") for teacher housing facilities.

Pursuant to a plan of finance, the proceeds of the Bonds will be loaned to Public-Private Development Corporation (PPDC) ("PPDC"), a Texas nonprofit corporation, or an entity the sole member of which is PPDC (the "Borrower"), which will use a portion of the proceeds to (1) finance the acquisition, design, construction and equipping of single-family housing development and related amenities, for the purpose of lessening the burdens of government and for the use and benefit of Lockhart Independent School District, (2) fund capitalized interest on the Bonds, (3) fund a tenant reserve fund, and (4) pay certain expenses incurred in connection with the issuance of the Bonds. The facilities to be financed and/or refinanced are to be owned and operated by the Borrower, whose sole member is an organization described in Section 501(c)(3) of the Code.



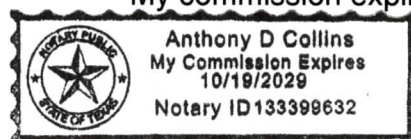
Leesa Teale, Publisher, Lockhart Post-Register

Sworn and subscribed to before me this the 5th day of March, 2026



Notary Anthony Collins

My commission expires: 10/19/2029



Caldwell County Agenda Item

AGENDA DATE: March 26, 2026

Type of Agenda Item: Joint Access Agreement

Subject: To discuss and take possible action authorizing the County Judge to initiate discussions and negotiate potential roadway access along the existing route that leads to the Caldwell County Evacuation Center.

Costs: \$0.00

Agenda Speakers: Judge Haden

Backup Materials: Attached

Total # of Pages: 2

Caldwell County Agenda Item

AGENDA DATE: March 26, 2026

Type of Agenda Item: Order

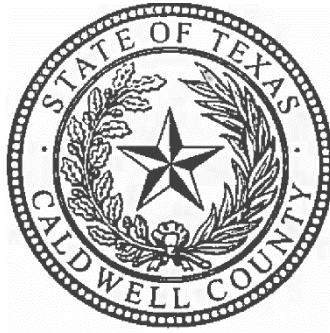
Subject: To discuss and take possible action regarding a Caldwell County Burn Ban.

Costs: \$0.00

Agenda Speakers: Judge Haden/Hector Rangel

Backup Materials: Attached

Total # of Pages: 2



**CALDWELL COUNTY, TEXAS
DECLARATION OF LOCAL DISASTER
PROHIBITION OF OUTDOOR BURNING**

WHEREAS, Section §418.108 of the Local Government Code provides that the County Judge can declare a slate of Local Disaster within the county) and order, may prohibit outdoor burning in the unincorporated area of the county when he finds that circumstances present in all or part of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning and,

WHEREAS, the County Judge does find that circumstances present in all of the unincorporated area of the county create a public safety hazard that could be exacerbated by outdoor burning;

BE IT THEREFORE ORDERED, that the following emergency regulations are hereby established for all unincorporated areas of Caldwell County, Texas that are not subject to public ownership or stewardship for the duration of the above mentioned declaration:

- I. Action Prohibited:
 - (a) A person violates this order if he/she burns a combustible material outside of an enclosure, which serves to contain all flame and/or sparks, or orders such burning by others.
 - (b) A person violates this order if he /she engages in any activity outdoors which could allow flames or sparks that could result in a fire, unless done in an enclosure designed to protect the spread of fire, or orders such activities by others.

2. Enforcement:
 - (a) Upon notification of suspected outdoor burning the fire department assigned shall respond to the scene and take immediate measures to contain or extinguish the fire.
 - (b) If requested by a fire official, a duly commissioned peace officer, when available, shall be notified and sent to the scene to investigate the nature of the fire.
 - (c) If, in the opinion of the officer investigating and the fire official, the goal of this order can be obtained by informing the responsible party about the prohibitions established by this order the officer may at his discretion notify the party about the provisions of this order and request compliance with it, or issue a citation for: **Violation of Burn Ban Order.**
Therefore it is in accordance with Local Government Code 352.08 I, a violation of this order is a class C Misdemeanor, punishable by a fine not to exceed \$500.00.

3. This Order does not prohibit prescribed fire(s) conducted in compliance with guidelines set forth by federal or state natural resource agencies and conducted by a prescribed burn manager certified under Section 153.048 Natural Resources Code, and meets the standards of Section 153.047, Natural Resources Code, burned under a burn plan approved by such agencies, or outdoor burning activities related to public health and

safety that are authorized by the Texas Commission on Environmental Quality for:

- (a) Firefighter training
- (b) Public utility, natural gas pipeline or mining operations
- (c) Planting or harvesting of agricultural crops

IT IS FURTHER ORDERED that an exemption be hereby granted for a bona fide commercial land clearing business, allowing said business to burn as long as all other provisions of the Order and applicable laws and ordinances are adhered to as set forth herein, and contact is made and the burning approved by the Caldwell County Emergency Management Coordinator at 1403 Blackjack St. Lockhart, TX at phone Number 512-398-1822, and receiving permission, prior to any outdoor burning.

IT IS FURTHER ORDERED that an exemption be hereby granted to those businesses where welding is an essential function of the business, allowing welding operations to proceed as long as the area of welding operations has been cleared of vegetation for a distance of no less than ten (10) feet in all directions, that there be a second capable person acting as a fire spotter with a sufficient water source available to extinguish fires which may be ignited from stray sparks, and only when all other provisions of the Order and applicable laws and ordinances are adhered to as set forth herein.

BE IT ALSO ORDERED, that the purpose of this order is the mitigation of the hazard posed by wildfire during the term of the dry, weather by curtailing outdoor burning; which purpose is to be taken into account in any enforcement action based upon this order.

This order will remain in effect until further notice.

IN WITNESS WHEREOF, I AFFIX MY SIGNATURE this, the 26th of March 2026.

Hoppy Haden, County Judge

ATTEST:

**Teresa Rodriguez
County Clerk**

Caldwell County Agenda Item

AGENDA DATE: March 26, 2026

Type of Agenda Item: Budget Amendment

Subject: To discuss and take possible action regarding Budget Amendment 06-2026, moving \$30,000.00 from Contingency (001-6510-4860) to Trial Expense (001-3200-4130) to cover outside legal services for the District Attorney's Office.

Costs: \$30,000.00

Agenda Speakers: Judge Haden/Danie Teltow

Backup Materials: Attached

Total # of Pages: 1

Caldwell County Agenda Item

AGENDA DATE: March 26, 2026

Type of Agenda Item: Professional Services Agreement

Subject: To discuss and take possible action on the approval of Professional Service Agreement with Attorney Richard Wetzel & Caldwell County for outside services to the District Attorney Office.

Costs: \$30,000.00

Agenda Speakers: Danie Teltow/Fred Weber

Backup Materials: Attached

Total # of Pages: 3

PROFESSIONAL SERVICES CONTRACT

1. The Law Office of Richard E. Wetzel (“Attorney”) agrees with Fred Weber, Criminal District Attorney of Caldwell County, to represent the State of Texas on direct appeal in the Third Court of Appeals from the conviction of Bryan Robert Haynes in Cause No. 20-263 in 421st District Court of Caldwell County for the offense of capital murder. The appeal of the conviction is pending in the Third Court of Appeals Cause No. 03-25-00350-CR styled Bryan Robert Haynes v. State of Texas.

2. Attorney is to be paid a fee of \$30,000.00, plus reasonable and necessary expenses, for representation of the State of Texas.

3. The fee is to be paid in the following manner: 1/3 upon execution of this contract; 1/3 upon filing of the State’s brief; and 1/3 upon submission of the cause in the Court of Appeals.

4. Attorney will withdraw from representation if the fee is not timely paid and there will be no refund.

5. If Attorney is terminated at any stage of the proceeding, there is no refund.

6. The legal fee does not include expenses for private investigators, expert witnesses, law clerks, computerized legal research, transcripts, travel, court costs, scientific test, or similar items. Attorney is authorized to incur all expenses necessary

to proper representation.

7. Attorney will represent the State of Texas on direct appeal in the Third Court of Appeals Cause No. 03-25-00350-CR styled Bryan Robert Haynes v. State of Texas by giving advice; researching the law; and representing the State of Texas on appeal in the Third Court of Appeals from Bryan Robert Haynes' conviction for capital murder in Cause No. 20-263 in the 421st District Court of Caldwell County, Texas.

8. Attorney makes no guarantees regarding the outcome of the case on appeal.

9. This contract covers representation in the Third Court of Appeals on direct appeal. It does not include a petition for discretionary review in the Texas Court of Criminal Appeals, certiorari petition in the United States Supreme Court, or a retrial.

10. This contract does not employ Attorney to represent the State of Texas in civil litigation, an administrative proceeding, or additional matter other than the direct appeal referenced above.

11. The place of performance of this contract is Austin, Travis County, Texas.

12. The parties have carefully read this entire contract, fully understands all the terms, and agrees to them.

Signed on _____

Hopkins Haden
Caldwell County, TX Judge

/s/ Richard E. Wetzel
Richard E. Wetzel
State Bar No. 21236300

3267 Bee Cave Rd.
Ste. 107-338
Austin, Texas 78746

(512) 565-1223
attorneywetzel@gmail.com

Notice to Clients: The state Bar of Texas investigates and prosecutes professional misconduct committed by Texas attorneys. Although not every complaint against or dispute with a lawyer involves professional misconduct, the State Bar's Office of General Counsel will provide you with more information about how to file a complaint. Please call 1-800-204-2222 toll free for more information.

Caldwell County Agenda Item

AGENDA DATE: March 26, 2026

Type of Agenda Item: Information Only

Subject: To discuss and take possible action regarding an agreement with Coast/Torger Philosophos for a new work order system for the Caldwell County Maintenance Department.

Costs: \$4,248.00

Agenda Speakers: Judge Haden/Dominique Esquivel/Curtis Weber

Backup Materials: Attached

Total # of Pages: 43



COAST

COAST FOR Caldwell County Maintenance

Customer Information	
Company Name:	Caldwell County Maintenance
Company Contact:	Clifton Weber
Company Contact Title:	Maintenance Supervisor
Company Contact Email:	curtis.weber@co.caldwell.tx.us
Customer Contact Phone:	+15127381508
Billing Contact:	Caldwell County
Billing Contact Email:	Dominique. Esquivel@Co.Caldwell.tx.us
Billing Contact Phone:	5123981801
Billing Address (Street)	110 s main
Billing Address (City, State)	Lockhart
Billing Zip Code	78644

Subscription Information	
Order Date:	2026-03-12
Start Date:	2026-03-16
Renewal Date:	2026-04-16
Subscription Term	13 months
Payment Terms:	Due upon receipt

Enterprise - Annual

For teams that need reports and dashboards to increase productivity.

Quantity 6

Price **\$708.00 per year**

Total \$4,248.00 per year

Professional Onboarding Services

Price **\$0.00**

During your implementation and setup, we'll:

- Gather and set up your data (assets, locations, and others)
- Identify your objectives and workflow requirements
- Configure your Coast account to meet your workflow requirements
- Train your team to fully utilize Coast

Quantity 1

Total **\$0.00**

Free Month

Price **\$0.00**

Quantity 1

Total **\$0.00**

One-time subtotal	\$0.00
Section total	\$4,248.00
One-time subtotal	\$0.00
Recurring subtotal	\$4,248.00 per year
Subtotal	\$4,248.00
Total	\$4,248.00

Terms of Purchase Subscriptions:

The Subscription Term is as specified in the applicable Order Form. Subscriptions automatically renew for additional periods equal to the expiring Subscription Term or one year (whichever is shorter), unless otherwise set forth in the applicable Order Form or either party gives the other notice of non-renewal at least 30 days before the end of the relevant Subscription Term. The pricing during any automatic renewal term, as described in the Order Form, will be the same as that during the immediately prior term unless We have given You written notice of a pricing increase at least 60 days before the end of that prior term, in which case the pricing increase will be effective upon renewal and thereafter.

Terms of Service:

Coast's Terms of Services govern the use of the Coast app. The Terms of Service are attached below.

Privacy and Data:

Coast's privacy and data policies are attached below for review.

Fees, Billing, and Payment Terms Billing Method and Frequency:

Coast Payment Authorization Form For Billing To Coast:

I wish to provide a credit card (Visa, Mastercard, or American Express) for billing purposes for all purchases by me or my company for online services from Coast which includes an annual subscription and applicable implementation fees, paid Annual. Coast is billed in advance and I understand that I may cancel my service by notifying an account representative in writing at least 30 days prior to the next subscription term unless no auto-renew was specified in the terms. I acknowledge that my account will not be provisioned until my billing information has been added in app, verified and that multiple credit card declines will result in suspension of my account. I will be responsible for any and all changes to electronic payment information, updates to which should be made by emailing support@coastapp.com. I have opted to pay via credit card, and understand that I will enter my card information using a secured link that will be included on the first invoice. I have read, accept, and will adhere to all of the terms and conditions with this Order Form and the Statement of Work (if applicable) outlined above.

I, Clifton Weber , of Caldwell County Maintenance agree to the terms and pricing set out in this proposal by Coast:

Customer Signer: Clifton Weber	Coast Signer: Torger Philosophos
Signarture: <i>Clifton Weber</i>	Signature: <i>Torger Philosophos</i>
Signer Title: Maint. Supervisor	Signer Title: Head of Sales
Date Signed: 2026-03-13	Date Signed: 2026-03-13

Privacy Policy

Effective: December 2, 2025

This Privacy Policy (the “Privacy Policy”) serves to inform you of our policies and procedures regarding the collection, use and disclosure of the information we receive when you access and use the website (the “Site”), services, software, mobile applications such as the Coast App, content, and all other products and services (all of the foregoing collectively, the “Services”) and the instance of the Services (the “Workspace”) owned, controlled or offered, directly or indirectly, by One Six Nine, Inc. (together with its subsidiaries and affiliates, “One Six Nine”, “we,” “our” or “us”). One Six Nine believes that the privacy of its users is paramount and strives to use Personal Information (as defined below) only in ways outlined in this Privacy Policy. The Privacy Policy is incorporated by reference into our Terms of Service, currently available at coastapp.com/terms-of-service (the “Terms of Service”). By using the Services, you hereby warrant and represent that you have read, understand and agree to this Privacy Policy and the Terms of Service, that you are a resident of the United States and that you are at least over 18 years of age. PLEASE DO NOT USE, INSTALL OR ACCESS THE SERVICES IF YOU DO NOT AGREE TO THIS PRIVACY POLICY.

1. What We Mean by Personal Information

For purposes of this Privacy Policy, “Personal Information” means any information from or about a person that either identifies that person directly or that makes that person identifiable when it is combined with other information from or about that person from any source.

2. Information We Collect

Information You Provide To Us

When you use the Services or otherwise communicate with us, we collect information that you provide to us directly. For example, we collect information in the following circumstances: you (i) use our mobile apps or visit the Site, (ii) register for the Services or create an account or profile or accept the creation of an account or profile on your behalf (an “Account”), (iii) access the Services through social networking sites or third party services, (iv) subscribe to newsletters; (v) purchase a product or service on the Site or in our mobile apps; (vi) invite people to join the Services, “share” the Services on networking sites or perform other similar actions; (vii) request technical support; (viii) otherwise use our mobile apps or online Services where Personal Information is required for such use and/or participation, (ix) when you sign up for a newsletter, and (x) when you contact us via the Site or when you otherwise communicate with us. You can choose not to provide information that is requested of you by us; however, this may limit your ability to use or access the Services.

The information you provide to us directly may include, without limitation, the following information that may, alone or in combination with other data, constitute Personal Information:

Information you (or the users or representatives of your Account (e.g., your employer)) provide us in connection with your use of the Services, such as the processing of any messages, files or other content submitted through your Account.

Information you provide in connection with completing a transaction or purchase using the Services (including setting up Workspaces, maintenance management, employee scheduling, workflow and task management), including your name, e-mail, phone number, billing information, account security and authentication information, and any other information you decide to provide;

Information you provide via email, through the “Contact” section on the Site or by using the contact details listed on various parts of the Site,

including your name, e-mail, phone number, inquiry, and any other information you decide to provide;

Information you provide in order to subscribe to our newsletters and updates, including your email address, the topic for which you wish to receive updates, or any other information you decide to provide us with. You may always unsubscribe from these emails by following the instructions included;

If you are one of our customers, suppliers or prospects, we may process limited Personal Information in the course of our business relation with you, for example when you place an order, request a demo or vice versa. Such Personal Information may include your name, company, title, e-mail address, telephone number, address, order details, and where applicable and relevant, credit registrations and credit limits; Transaction and limited (non-PCI) payment data; and Any other information you may want to share with us, such as Personal Information related to recruitment / job applications.

Moreover, if you contact us, a record of such contact may be kept.

Additionally, if another user refers you to us by providing us with your e-mail address, we may send you a message. However, we will use your e-mail address only to send such other user's message unless you otherwise affirmatively provide your information to us.

Automatically Collected Information

Most of the data we collect in and through the Site and the Services is technical in nature and is collected and processed automatically through so-called application programming interfaces, software development kits, cookies and similar software-based technologies. Alone or in combination with other data, such automatically collected data may constitute Personal Information. The data we may collect by automated means may include, without limitation:

Device data: including, but not limited to, data on device advertising ID's and similar hardware qualifiers, precise location data, and crash data.

Whether we collect some or all of this device data often depends on the type of device used and its settings.

Usage data: including, but not limited to, search terms entered and pages viewed, channels, people, features, content and links you interact with, the types of files shared and what third party services are used (if any).

Network and internet information: including, but not limited to, URLs, Internet Protocol addresses, bounce rates, use of spoofing, active (TCP/IP) ports, number of sessions initiated, click streams, browser type and settings, the date and time the Services were used, location information and network/Wi-Fi access points, language preferences and cookie data.

Information we collect on the use of the Site via cookies: please see the “How We Use Cookies and Other Technologies” section below for more information.

We may use, depending on the Services, (i) location based on the IP address presented by you, (ii) network-based geo-location data based on proximity of network towers or the location of Wi-Fi networks, and/or (iii) geo-location data based on coordinates obtained from a mobile device’s GPS radio and location services. Your GPS geo-location is accessed in accordance with your device settings. If location services are enabled on your mobile device and/or a mobile application in connection with the Services, certain of the Services will passively and automatically send location information to Company in order for us to deliver location-specific information on your device and compile your individualized timeline. Please note that disabling location service will not anonymize data already collected and uploaded to our servers.

Google Analytics is an element of the Site. By using cookies, Google Analytics collects and stores data such as time of visit, pages visited, time spent on each page of the Site, the Internet Protocol address, and the type of operating system used in the devices used to access the Site. By using a browser plugin available at <http://www.google.com/ads/preferences/plugin/> provided by Google, you can opt out of Google Analytics.

Information You Post on the Services

The Services provide workplace messaging, team communication, chat, forum or bulletin board tools to users and the ability to create a customized profile and Account information\.. Information that you provide through the use of these tools will be available to the public generally. Company has no obligation to keep private any information that you disclose to other users or the public using these functions. You should exercise caution when deciding to disclose Personal Information through the use of these tools or functions. We strongly recommend that you do not post any information through the Services that allows strangers to identify or locate you or that you otherwise do not want to share with the public.

Information You Share on Third Party Websites or through Social Media Services

The Services may include links to third party websites and social media services where you will be able to post comments, stories, reviews or other information. Your use of these third party websites and social media services may result in the collection or sharing of information about you by these third party websites and social media services. We encourage you to review the privacy policies and settings on the third party websites and social media services with which you interact to make sure you understand the information that may be collected, used, and shared by those third party websites and social media services.

How We Use Cookies and Other Technologies

Some of the features on the Site and the Services require the use of “cookies” – small text files that are stored on your device’s hard drive. We use cookies to measure which pages are being accessed, and which features are most frequently used. This enables us to continuously improve the Site to meet the needs of our visitors.

The following sets out how we may use different categories of cookies and your options for managing cookie settings:

Type of Cookies	Description	Managing Settings
Required cookies	<p>Required cookies enable you to navigate the Site and use their features, such as accessing secure areas of the Site and using the Services. If you have chosen to identify yourself to us, we use cookies containing encrypted information to allow us to uniquely identify you. These cookies allow us to uniquely identify you when you are logged into the Site and to process your online transactions and requests.</p>	<p>Because required cookies are essential to operate the Site, there is no option to opt out of these cookies.</p>
Functionality cookies	<p>Functionality cookies allow our Site to remember information you have entered or choices you make (such as your username, language, or your region) and provide enhanced, more personal features. These cookies also enable you to optimize your use of the Site after logging in. These cookies can also be used to remember changes you have made to text size, fonts and other parts of web pages that you can customize.</p>	<p>To learn how to opt out of functionality cookies using your browser settings, click here.</p>

Third Party cookies	In our app, some of our third party service providers (such as payments providers), use cookies to remember information you have entered or choices you make and to provide enhanced, more personal features.	Users cannot opt out of third party cookies in our app.
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We and our service providers may also use “pixel tags,” “web beacons,” “clear GIFs,” or similar means in connection with the Services and HTML-formatted email messages to, among other things, track the actions of users, to determine the success of marketing campaigns and to compile aggregate statistics about Site usage and response rates. Our advertisement partners may use a “pixel tag” to collect anonymous information about your visits to the Site and to other websites, and they may use that information to target advertisements for goods and services. This information is collected anonymously, in a manner that does not personally identify you.

3. Use of Collected Information

We use the information you provide to us for the following purposes: (i) to further our legitimate interests in providing the Services, including without limitation to collect and remit payment for paid features, account management and other administrative matters, (ii) to improve, update and maintain the Services and develop and provide additional features and functionality, (iii) to administer your use of the Services and any Accounts you may have with us, including communicating with you by responding to your requests, comments and questions, (iv) personalize your experience, (v) to provide to you Service announcements or inform you of new releases and features, (vi) to provide you with further information and offers from us or third parties that we believe you may find useful or interesting, such as newsletters, marketing or promotional materials, (vii) to perform tasks on behalf of and according to instructions of a third party, such as payment processors, third party-service

providers or our advertising partners, (viii) to enforce our Terms of Service, (ix) to resolve any disputes between users of the Site or between such users and us, (x) comply with a legal requirement or process, including, but not limited to, civil and criminal subpoenas, court orders or other compulsory disclosures; (xi) to further our legitimate interest in protecting our rights, property, or safety and the rights, property and safety of the Services, our users or the public, and (xii) to contact you to obtain feedback from you regarding the Site and the Services.

In addition to the purposes described above, we use the information collected automatically to (i) to further our legitimate interests in monitoring and analyzing the use of the Services and for the technical administration of the Site, (ii) improve the Site and the Services, (iii) generate and derive useful data and information concerning the interests, characteristics and website use behavior of our users, and (iv) verify that users of the Services meet the criteria required to process their requests. We and or our advertising partners may use demographic and geo-location, as well as information logged from your hardware or device, including data such as IP address, device model and ID, MAC address, operating system, application usage data, device time zone, region and language, and click ID, to ensure relevant advertising is presented within the Services.

4. Third Parties We Share Personal Information With

With your prior written consent, we may disclose Personal Information you provide to us or that we collect automatically on the Site and in and through the Services with the following categories of third parties:

Users that have access to the Services, including your Workspace, such as shared channels, account profile and other materials;
Owners, administrators, users and other representatives and personnel may be able to access, modify or restrict access to your information. This may include, for example, your employer using Service features to export logs of Workspace activity, or accessing or modifying your profile details;

Consultants and other service providers contracted on behalf of the Company to provide the Services that are required to access Personal Information you provide to us;

Service providers, such as payment processors (e.g. Stripe), web hosting and data storage service providers, providers helping us deliver and develop the Services. data storage service providers, marketing service providers, communications service providers, or third party service providers that you have enabled or permitted us to share information with.

Our advertising partners in compliance with applicable law;

Public authorities, such as law enforcement, if we are legally required to do so or if we need to protect our rights or the rights of third parties;

Our subsidiaries and affiliates; or a subsequent owner, co-owner or operator of the Site and/or the Services and their advisors in connection with a corporate merger, consolidation, restructuring, the sale of substantially all of our stock and/or assets, or in connection with bankruptcy proceedings, or other corporate reorganization, in accordance with this Privacy Policy;

We may disclose or use aggregated or de-identified information for any purpose. For example, we may share aggregated or de-identified information with prospects or partners for business or research purposes, such as telling a prospective customer the average amount of time spent within a typical Workspace; and

We may share information with third parties when we have consent to do so.

5. Links to Other Websites

We frequently make content or services from other websites available to you from links located on the Site. We may present links in a format that enables us to keep track of whether these links have been followed. In addition, we may enable features that allow you to link your Account to your social media account or other accounts, such as Facebook, Twitter or Google, in accordance with your Account settings (which you may change at any time) and respective policies of these third parties. This Privacy Policy applies only

to the Site and the Services. We do not exercise control over third party services or other websites that provide information, or over banners, other advertisements or links from within the Site or the Services. Your interactions with these third party services are governed by the privacy policy of the company providing it. These other sites and services may place their own cookies or other files on your computer's browser, collect data or solicit Personal Information from you. Other websites and services follow different rules regarding the use or disclosure of the Personal Information that you submit, and the collection and use of such information and access of any third party websites are subject to such third party's privacy policy. We encourage you to read the privacy policies and other terms of such third parties before using their services.

6. Security

We understand the importance of privacy and security of Personal Information to our users and have made them a priority. Company uses a variety of industry-standard security technologies and procedures to help protect Personal Information about you from unauthorized access, use, or disclosure and trains Company employees on privacy and security issues. However, we cannot guarantee that unauthorized third parties will never be able to overcome those measures or use your Personal Information for improper purposes, and we do not promise that Personal Information about you or private communications will be protected from unauthorized disclosure or use.

7. Do Not Track Signals and Similar Mechanisms

Some web browsers transmit "do-not-track" signals to websites. Because of differences in how web browsers incorporate and activate this feature, it is not always clear whether users intend for these signals to be transmitted, or whether they even are aware of them. We currently do not take action in response to these signals.

8. Managing Your Privacy

We keep your data on your behalf and for your benefit. You can correct or terminate and delete your Account information by following the instructions on the Services or by e-mail at support@coastapp.com, which you may also access for further assistance and questions regarding the Privacy Policy or for a copy of your Account data. If you cancel your Account or request us to delete your information, Company will limit its access to Personal Information to perform what is requested by you and will delete information accessible to Company within seven business days.

9. Your Rights

We take steps to help ensure that you are able to exercise your rights regarding Personal Information about you in accordance with applicable law. If you would like to access, review, erase, withdraw your consent, or object to, or restrict the processing of Personal Data we collect about you, you may submit a request to support@coastapp.com. We will promptly review all such requests in accordance with applicable laws. Depending on where you live, you may also have a right to lodge a complaint with a supervisory authority or other regulatory agency if you believe that we have violated any of the rights concerning Personal Information about you. We encourage you to first reach out to us at support@coastapp.com, so we have an opportunity to address your concerns directly before you do so.

10. California Residents

California Civil Code Section 1798.83 requires certain businesses that share customer Personal Information with third parties for the third parties' direct marketing purposes to respond to requests from California customers asking about the businesses' practices related to such information-sharing. We currently do not share or disclose your Personal Information to third parties for the third parties' direct marketing purposes. If we change our practices in the future, we will implement an opt-out policy as required under California laws.

Furthermore, subject to certain exemptions, California residents have the following rights with respect to Personal Information we may have collected about them:

Requests to Know

You have the right to request that we disclose:

- The categories of Personal Information we have collected about you;
- The categories of Personal Information about you we have sold or disclosed for a business purpose;
- The categories of sources from which we have collected Personal Information about you;
- The business or commercial purposes for selling or collecting Personal Information about you;
- The categories of Personal Information sold or shared, if any, about you, as well as the categories of third parties to whom the Personal Information was sold, by category of Personal Information for each party to whom Personal Information was sold; and
- The specific pieces of Personal Information collected.

You may submit a request to know via support@coastapp.com. The delivery of our response may take place electronically or by mail. We are not required to respond to requests to know more than twice in a 12-month period.

We do not sell, and have not in the prior 12 months sold, Personal Information about California residents. Therefore, we have not included a “Do Not Sell My Personal Info” link on our Site. If our practices change, we will update this Privacy Policy and take any other necessary action to comply with applicable law. We do, however, disclose Personal Information for business purposes as described in the “Third Parties We Share Personal Information With” section above.

Requests to Delete

We will delete any Personal Information about you that we have collected unless otherwise required or authorized by law.

Authorized Agents

You may designate an authorized agent to make requests on your behalf. You must provide an authorized agent written permission to submit a request on your behalf, and we may require that you verify your identity directly with us. Alternatively, an authorized agent that has been provided power of attorney pursuant to Probate Code sections 4000-4465 may submit a request on your behalf.

Methods for Submitting Consumer Requests and Our Response to Requests

You may submit a request for access and requests to delete Personal Information about you via:

the profile screen on your Account, or
via email at support@coastapp.com.

Upon receipt of a request, we may ask you for additional information to verify your identity. Any additional information you provide will be used only to verify your identity and not for any other purpose.

We will acknowledge the receipt of your request within [10 days] of receipt. Subject to our ability to verify your identity, we will respond to your request within 45 days of receipt. If we require more time (up to 90 days), we will inform you of the reason and extension period in writing. In order to protect your privacy and the security of Personal Information about you, we verify your request if you log into your Account.

Any disclosures we provide will only cover the 12-month period preceding the verifiable consumer request's receipt. The response we provide will also explain the reasons we cannot comply with a request, if applicable.

We do not charge a fee to process or respond to your verifiable consumer request unless it is excessive, repetitive, or manifestly unfounded. If we determine that the request warrants a fee, we will tell you why we made that decision and provide you with a cost estimate before completing your request.

The Right to Non-Discrimination

You have the right not to be discriminated against for the exercise of your California privacy rights described above. Unless permitted by the CCPA, we will not:

- Deny you goods or services;
- Charge you different prices or rates for goods or services, including through granting discounts or other benefits, or imposing penalties;
- Provide you a different level or quality of goods or services; or
- Suggest that you may receive a different price or rate for goods or services or a different level or quality of goods or services.

11. International Transfers of Personal Information

Company is based in the United States. As a result, Personal Information that we collect in and through the Services and on the Site may be transferred to our U.S. offices. In addition, we may work with third-party service providers in the U.S. and in other countries to support our business activities. Thus, Personal Information may be transferred to, stored on servers in, and accessed from the United States and countries other than the country in which the Personal Information was initially collected. In all such instances, we use, transfer, and disclose Personal Information solely for the purposes described in this Privacy Notice and in compliance with applicable laws.

12. Data Retention

We keep Personal Information related to your Account for as long as it is needed to fulfill the purposes for which it was collected, to provide our services, to deal with possible legal claims, to comply with our business interests and/or to abide by all applicable laws. Thereafter, we either delete Personal Information about you or de-identify it. Depending on your Services plan, you may be able to customize your data retention settings and apply those customized settings at the Workspace level, channel level or other level. You may also apply different settings to messages, files or other types of data.

Please note that even if you request the deletion of Personal Information about you, we may be required (by law or otherwise) to retain the Personal Information and not delete it. However, once those requirements are removed, we will delete Personal Information about you in accordance with your request.

13. Changes to the Privacy Policy

Our security and Privacy Policy are periodically reviewed and enhanced as necessary. This Privacy Policy might change as we update and expand the Services. You can tell when this Privacy Policy was last updated by reviewing the Last Updated-legend on top of this page. We will endeavor to notify you of these changes by email, but will not be liable for any failure to do so. We also encourage you to review this Privacy Policy periodically. If you do not understand any of the terms or conditions of any of our policies, you may inquire regarding the same via email at support@coastapp.com. Your continued use of the Services after any change in this Privacy Policy will constitute your acceptance of such change.

14. Contacting Us

If you have any concerns or questions about this Privacy Policy, please contact us at support@coastapp.com.

Terms of Service

Effective: December 2, 2025

These Terms of Service constitute a legally binding agreement between you and One Six Nine, Inc. (together with its affiliates, “One Six Nine”, “we,” “our” or “us”) governing your use of the Coast App, platform and our products, services, mobile application (the “App”), and website (the “Site” and collectively with the foregoing, the “Services”).

YOU ACKNOWLEDGE AND AGREE THAT, BY CLICKING ON THE “I AGREE” OR SIMILAR BUTTON, REGISTERING FOR AN ACCOUNT, DOWNLOADING THE APP OR ANY APP UPGRADES, USING THE APP ON YOUR MOBILE DEVICE, OR ACCESSING OR USING THE SERVICES, YOU ARE INDICATING THAT YOU HAVE READ, UNDERSTAND AND AGREE TO BE BOUND BY THESE TERMS OF SERVICE, WHETHER OR NOT YOU HAVE REGISTERED WITH THE SITE OR THE APP. IF YOU DO NOT AGREE TO THESE TERMS OF SERVICE, THEN YOU HAVE NO RIGHT TO ACCESS OR USE THE SERVICES. These Terms of Service are effective as of the date you first click “I agree” (or similar button or checkbox) or use or access the Services, whichever is earlier. If you accept or agree to these Terms of Service on behalf of your employer or another legal entity, you represent and warrant that (i) you have full legal authority to bind your employer or such entity to these Terms of Services; (ii) you have read and understand these Terms of Service; and (iii) you agree to these Terms of Service on behalf of the party that you represent. In such event, “you” and “your” will refer and apply to your employer or such other legal entity.

Any personal data you submit to the us or which we collect about you is governed by our Privacy Policy (“Privacy Policy”), available at coastapp.com/privacy-policy. You acknowledge that by using the Services, you have reviewed the Privacy Policy. The Privacy Policy is incorporated by

reference into these Terms of Service and together form and are hereinafter referred to as this “Agreement.”

PLEASE NOTE: THIS AGREEMENT GOVERNS HOW DISPUTES BETWEEN YOU AND ONE SIX NINE CAN BE RESOLVED. IT CONTAINS A BINDING AND FINAL ARBITRATION PROVISION AND CLASS ACTION WAIVER (SECTION 16). PLEASE READ CAREFULLY AS IT AFFECTS YOUR LEGAL RIGHTS, INCLUDING, IF APPLICABLE, YOUR RIGHT TO OPT OUT OF ARBITRATION.

1. Our Services

The Company provides maintenance management, employee scheduling, team communication, workflow and task management services designed to centralize and streamline team operations, especially for deskless and maintenance teams.

2. Account, Password, Security, and Mobile Phone Use

You must register with One Six Nine and create an account to use the Services (an “Account”) and as part of that process you will be requested to provide certain information, including without limitation your name, full address, phone number and email address. By using the Services, you agree to provide true, accurate, current and complete information as prompted by the registration process and to maintain and promptly update the Account information to keep it accurate, current and complete. You are the sole authorized user of your Account. You are responsible for maintaining the confidentiality of any log-in, password, and Account number provided by you or given to you by One Six Nine for accessing the Services. You are solely and fully responsible for all activities that occur under your password or Account, even if not authorized by you. One Six Nine has no control over the use of any user’s Account and expressly disclaims any liability derived therefrom. Should you suspect that any unauthorized party may be using your password or Account or you suspect any other breach of security, you agree to contact One Six Nine immediately.

The person signing up for the Services will be the contracting party (“Account Owner”) for the purposes of these Terms of Service and will be the person who is authorized to use any corresponding Account we provide to the Account Owner in connection with the Services; provided, however, that if you are signing up for the Services on behalf of your employer, your employer shall be the Account Owner. As the Account Owner, you are solely responsible for complying with these Terms of Service and only you are entitled to all benefits accruing thereto. Your Account is not transferable to any other person or account. You must immediately notify us of any unauthorized use of your password or identification or any other breach or threatened breach of our security or the security of your Account.

By providing your mobile phone number and using the Services, you hereby affirmatively consent to One Six Nine’s use of your mobile phone number for calls and recurring texts, (including with an autodialer and/or prerecorded voice) in order to (i) perform and improve upon the Services, (ii) facilitate the carrying out our Services, and (iii) provide you with information and reminders regarding your registration, changes and updates, service outages or alterations. These calls and texts may include, among other things, push notifications and other reminders delivered through our App. One Six Nine will not assess any charges for calls or texts, but standard message, data or other charges from your wireless carrier may apply. You may opt-out of receiving texts messages from us by modifying your Account settings on the Site or the App, texting “STOP” in response to any texts, or by emailing support@coastapp.com and specifying you want to opt-out of texts. You may opt-out of receiving calls from us by stating that you no longer wish to receive calls during any call with us, or by emailing support@coastapp.com and specifying you want to opt-out of calls. You understand that we may send you a text confirming any opt-out by you.

3. Billing and Payment

Payment and any other expenses must be paid through the third party payment processing system (the “PSP”) as indicated on the Services. You may be required to register with the PSP, agree to terms of service of the PSP, provide your payment details to the PSP and go through a vetting

process at the request of the PSP to set up an account with the PSP (the “PSP Services Agreement”). By accepting these Terms of Service, you agree that you have downloaded or printed, and reviewed and agreed to, the PSP Services Agreement. Please note that One Six Nine is not a party to the PSP Services Agreement and that you, the PSP and any other parties listed in the PSP Services Agreement are the parties to the PSP Services Agreement and that One Six Nine has no obligations, responsibility or liability to any user or any other party under the PSP Services Agreement.

For Account Owners that purchase our Services, fees are specified at the Services interface “check-out” and in an order form entered into between the Account Owner and the Company (each, an “Order Form”) and must be paid in advance. Payment obligations are non-cancelable and, except as expressly stated in a separate agreement with the Company (if any), fees paid are non-refundable. If we agree to invoice the Account Owner by email, full payment must be received within thirty (30) days from the invoice date. All prices and fees displayed on the Services are exclusive of applicable federal, provincial, state, local or other governmental sales, goods and services or other taxes, fees or charges now in force or enacted in the future (“Taxes”). Any applicable Taxes are based on the rates applicable to the billing address you provide to us, and will be calculated at the time of a transaction is charged to your Account. Unless otherwise indicated, all prices, fees and other charges are in U.S. dollars, and all payments shall be in U.S. currency.

4. Subscriptions

Subscriptions commence when we make them available to Account Owners and continue for the term specified in the Services “check-out” interface or in the Order Form, as applicable. Each subscription is for a single Account Owner for a specified term and is personal to that Account Owner. Further details on pricing, duration, and other terms of our subscriptions can be found on our website.

5. User Generated Content

“User Generated Content” is defined as any content, information, e-mail, instant messages, files, team communication, workflow and task descriptions, scheduling information and materials that may be textual, audio, or visual that you provide, submit, upload, publish, or make otherwise available to the Services and our users. You are solely responsible for User Generated Content, and we act merely as a passive conduit for your online distribution and publication of your User Generated Content. You acknowledge and agree that One Six Nine:

Is not involved in the creation or development of User Generated Content.

Disclaims any responsibility for User Generated Content.

Cannot be liable for claims arising out of or relating to User Generated Content.

Is not obligated to monitor, review, or remove User Generated Content, but reserves the right to limit or remove User Generated Content on the Services at its sole discretion.

You hereby represent and warrant to One Six Nine that your User Generated Content (i) will not be false, inaccurate, incomplete or misleading; (ii) will not infringe on any third party’s copyright, patent, trademark, trade secret or other proprietary right or rights of publicity, personality or privacy; (iii) will not violate any law, statute, ordinance, or regulation (including without limitation those governing export control, consumer protection, unfair competition, anti-discrimination, false advertising, anti-spam or privacy); (iv) will not be defamatory, libelous, unlawfully threatening, or unlawfully harassing; (v) will not be obscene or contain pornography (including but not limited to child pornography) or be harmful to minors; (vi) will not contain any viruses, Trojan Horses, worms, time bombs, cancelbots or other computer programming routines that are intended to damage, detrimentally interfere with, surreptitiously intercept or expropriate any system, data or personal information; (vii) will not represent you being employed or directly engaged by or affiliated with One Six Nine or purport you to act as a representative or agent of One Six Nine; and (viii) will not create liability for One Six Nine or

cause One Six Nine to lose (in whole or in part) the services of its ISPs or other suppliers.

By making available any User Generated Content through the Services, you hereby grant to One Six Nine a worldwide, irrevocable, perpetual, non-exclusive, transferable, royalty-free license, with the right to sublicense, to use, access, view, copy, adapt, modify, distribute, license, sell, transfer, publicly display, publicly perform, transmit, stream, broadcast and otherwise exploit such User Generated Content on, through or by means of the Services. We do not claim any ownership rights in any such User Generated Content and nothing in this Agreement will be deemed to restrict any rights that you may have to use and exploit any such User Generated Content.

6. Representations and Warranties

You represent and warrant that: (i) you are 18 years of age or older or are at least of the legally required age in the jurisdiction in which you reside, and are otherwise capable of entering into binding contracts, and (ii) you have the right, authority and capacity to enter into this Agreement and to abide by the terms and conditions of this Agreement, and that you will so abide. Where you enter into this Agreement on behalf of a company or other organization, you represent and warrant that you have authority to act on behalf of that entity and to bind that entity to this Agreement.

You further represent and warrant that (i) you have read, understand, and agree to be bound by these Terms of Service and the Privacy Policy in order to access and use the Services, (ii) you will act professionally and responsibly in your interactions with other users, and (iii) when using or accessing the Services, you will act in accordance with any applicable local, state, or federal law or custom and in good faith.

You agree not to engage in any of the following prohibited activities, among others: (i) copying, distributing, or disclosing any part of the Services in any medium other than as allowed by the Services and these Terms of Service; (ii) using any automated system (other than any functionalities of the Services), including without limitation “robots,” “spiders,” “offline readers,” etc., to access

the Services; (iii) transmitting spam, chain letters, or other unsolicited email or attempting to phish, pharm, pretext, spider, crawl, or scrape; (iv) attempting to interfere with, compromise the system integrity or security or decipher any transmissions to or from the servers running the Services; (v) violating any international, federal, provincial or state regulations, rules, laws, or local ordinances; (vi) conducting any unlawful purposes or soliciting others to perform or participate in any unlawful acts; (vii) uploading invalid data, viruses, worms, or other software agents through the Services; (viii) infringing upon or violate our intellectual property rights or the intellectual property rights of others; (ix) impersonating another person or otherwise misrepresenting your affiliation with a person or entity, conducting fraud, hiding or attempting to hide your identity; (x) harassing, insulting, harming, abusing, defaming, abusing, harassing, stalking, threatening, intimidating or otherwise violating the legal rights (such as of privacy and publicity) of any other users or visitors of the Services or staff member of One Six Nine; (xi) interfering with or any activity that threatens the performance, security or proper functioning of the Services; (xii) uploading or transmitting viruses or any other type of malicious code; (xiii) attempting to decipher, decompile, disassemble or reverse engineer any of the software or algorithms used to provide the Services; (xiv) bypassing the security features or measures we may use to prevent or restrict access to the Services, including without limitation features that prevent or restrict use or copying of any content or enforce limitations on use of the Services or the content therein; (xv) attempting to access unauthorized Accounts or to collect or track the personal information of others; (xvi) using the Services for any purpose or in any manner that infringes the rights of any third party; or (xvii) encouraging or enabling any other individual to do any of the foregoing.

You hereby warrant and represent that, other than as fully and promptly disclosed to One Six Nine as set forth below, you do not have any motivation, status, or interest which One Six Nine may reasonably wish to know about in connection with the Services, including without limitation, if you are using or will or intend to use the Services for any journalistic, investigative, or unlawful purpose. You hereby warrant and represent that you will promptly disclose to One Six Nine in writing any such motivation, status or interest, whether existing prior to registration or as arises during your use of the Services.

7. Mobile App Updates and Upgrades

By installing the App, you consent to the installation of the App and any updates or upgrades that are released through the Services. The App (including any updates or upgrades) may (i) cause your device to automatically communicate with One Six Nine's servers to deliver the App functionality and to record usage metrics, (ii) affect App-related preferences or data stored your device, and (iii) collect personal information as set out in our Privacy Policy, including location information. You can uninstall the App at any time.

8. Termination and Suspension

Unless otherwise agreed to in writing between you and One Six Nine (in an Order Form or a separate agreement for a paid subscription), either party may terminate these Terms of Service for any or no cause, at any time. You may cancel and delete your Account at any time by either using the features on the Services to do so (if applicable and available) or by written notice to support@coastapp.com. After cancellation, you will no longer have access to your Account, your profile or any other information through the Services. The provisions of these Terms of Service which by their intent or meaning intended to survive such termination, including without limitation the provisions relating to disclaimer of warranties, limitations of liability, and indemnification, shall survive the any termination of these Terms of Service and any termination of your use of or subscription to the Services and shall continue to apply indefinitely.

We reserve the right to refuse the Services to anyone for any reason at any time. One Six Nine may terminate or limit your right to use the Services in the event that we are investigating or believe that you have breached any provision of this Agreement, by providing you with written or email notice. If any fees owed to us by You (excluding amounts disputed reasonably and in good faith) are thirty (30) days or more overdue, we may, without limiting our other rights and remedies, downgrade any fee-based Services and/or terminate your access to the Services until those amounts are paid in full. Such termination or limitation will be effective immediately upon delivery of

such notice. If One Six Nine terminates or limits your right to use the Services pursuant to this section, you are prohibited from registering and creating a new Account under your name, a fake or borrowed name, or the name of any third party, even if you may be acting on behalf of the third party.

Even after your right to use the Services is terminated or limited, this Agreement will remain enforceable against you. One Six Nine reserves the right to take appropriate legal action, including but not limited to pursuing arbitration in accordance with Section 16 of these Terms of Service.

One Six Nine reserves the right to modify or discontinue, temporarily or permanently, all or any portion of the Services at its sole discretion. One Six Nine is not liable to you for any modification or discontinuance of all or any portion of the Services. One Six Nine has the right to restrict anyone from completing registration as a user if One Six Nine believes such person may threaten the safety and integrity of the Services, or if, in One Six Nine's discretion, such restriction is necessary to address any other reasonable business concern.

Following the termination or cancellation of your Account (as defined below), we reserve the right to delete all your data, including any User Generated Content, in the normal course of operation. Your data cannot be recovered once your Account is terminated or cancelled.

9. Paid Subscriptions

Term: The term remains effective until all subscriptions ordered under the Order Form have expired or been terminated.

Auto-Renewal: For a paid subscription, unless an Order Form says something different, (a) all subscriptions automatically renew (without the need to go through the Services-interface "check-out" or execute a renewal Order Form) for additional periods equal to one (1) year or the preceding term, whichever is shorter; and (b) the per-unit pricing during any automatic renewal term will remain the same as it was during the immediately prior term. Either party can give the other notice of non-renewal at least thirty (30) days before the end of

a subscription term to stop the subscriptions from automatically renewing. If a subscription has renewed, you have seven (7) days from such renewal to initiate a cancellation and refund by submitting a written request to billing@coastapp.com. After seven (7) days from the renewal, the paid subscription for the full term is non-refundable and you are required to pay the amount per your Order Form. Notwithstanding the foregoing, either party may terminate this Agreement as provided in Section 8.

Termination for Cause: We or the Account Owner may terminate the Order Form on notice to the other party if the other party materially breaches the Contract and such breach is not cured within thirty (30) days after the non-breaching party provides notice of the breach. The Account Owner is responsible for its users, including for any breaches of this Terms of Services caused by its users. We may terminate the Order Form immediately on notice to Customer if we reasonably believe that the Services are being used by the Account Owner of the Account users in violation of applicable law.

Effect of Termination: Upon any termination for cause by the Account Owner, we will refund Account Owner any prepaid fees covering the remainder of the term of all subscriptions after the effective date of termination. Upon any termination for cause by us, the Account Owner will pay any unpaid fees covering the remainder of the term of those subscriptions after the effective date of termination. In no event will any termination relieve the Account Owner of the obligation to pay any fees payable to us for the period prior to the effective date of termination.

10. Links to Third-Party Websites

The Services may contain links (such as hyperlinks) to third-party websites. Such links do not constitute endorsement by One Six Nine or association with those websites, their content or their operators. Such links (including without limitation external websites that are framed by the Services as well as any advertisements displayed in connection therewith) are provided as an information service, for reference and convenience only. One Six Nine does not control any such websites, and is not responsible for their (i) availability or accuracy, or (ii) content, advertising, products, or services. It is your

responsibility to evaluate the content and usefulness of the information obtained from other websites. You acknowledge and agree that One Six Nine is not involved in the creation or development of third-party websites and disclaims any responsibility for third-party websites, and cannot be liable for claims arising out of or relating to third-party websites. Further, you acknowledge and agree that One Six Nine has no obligation to monitor, review, or remove links to third-party websites, but reserves the right to limit or remove links to third-party websites on the Services at its sole discretion.

The use of any website controlled, owned or operated by third parties is governed by the terms and conditions of use and privacy policies for those websites. You access such third-party websites at your own risk. One Six Nine expressly disclaims any liability arising in connection with your use and/or viewing of any websites or other material associated with links that may appear on the Services. You hereby agree to hold One Six Nine harmless from any liability that may result from the use of links that may appear on the Services.

As part of the functionality of the Services, you may link your Account with online accounts you may have with third-party service providers, such as Facebook (each such account, a "Third-Party Account") by either: (i) providing your Third-Party Account login information through the Services; or (ii) allowing One Six Nine to access your Third-Party Account, as is permitted under the applicable terms and conditions that govern your use of each Third-Party Account. You represent that you are entitled to disclose your Third-Party Account login information to One Six Nine and/or grant One Six Nine access to your Third-Party Account (including, but not limited to, for use for the purposes described herein), without breach by you of any of the terms and conditions that govern your use of the applicable Third-Party Account and without obligating One Six Nine to pay any fees or making One Six Nine subject to any usage limitations imposed by such third-party service providers. By granting One Six Nine access to any Third-Party Accounts, you understand that (1) One Six Nine may access, make available and store (if applicable) any content that you have provided to and stored in your Third-Party Account (the "SNS Content") so that it is available on and through the Services via your Account, including without limitation any friend lists, and (2)

One Six Nine may submit and receive additional information to your Third-Party Account to the extent you are notified of this when you link your Account with the Third-Party Account. Unless otherwise specified in these Terms of Service, all SNS Content, if any, shall be considered to be User Generated Content. Depending on the Third-Party Accounts you choose, and subject to the privacy settings that you have set in such Third-Party Accounts, personally identifiable information that you post to your Third-Party Accounts may be available on and through your Account on the Services. Please note that if a Third-Party Account or associated service becomes unavailable or One Six Nine's access to such Third-Party Account is terminated by the third-party service provider, then SNS Content may no longer be available on and through the Services. You will have the ability to disable the connection between your Account on the Services and your Third-Party Accounts at any time, as set forth below. PLEASE NOTE THAT YOUR RELATIONSHIP WITH THE THIRD-PARTY PROVIDERS ASSOCIATED WITH YOUR THIRD-PARTY ACCOUNTS IS GOVERNED SOLELY BY YOUR AGREEMENT(S) WITH SUCH THIRD PARTY PROVIDERS. One Six Nine makes no effort to review any SNS Content for any purpose, including but not limited to, for accuracy, legality, or non-infringement, and One Six Nine is not responsible for any SNS Content.

11. Intellectual Property Rights

All text, graphics, editorial content, data, formatting, graphs, designs, HTML, look and feel, photographs, music, sounds, images, software, videos, designs, trademarks, logos, typefaces and other content (collectively "Proprietary Material") that users see or read through the Services are owned by One Six Nine, excluding User Generated Content, which users hereby grant One Six Nine a license to use. Proprietary Material is protected in all forms, media and technologies now known or hereinafter developed. One Six Nine owns all Proprietary Material, as well as the coordination, selection, arrangement and enhancement of such Proprietary Materials as a Collective Work under the United States Copyright Act, as amended. The Proprietary Material is protected by the domestic and international laws governing copyright, patents, and other proprietary rights. You may not copy, download, use, redesign, reconfigure, or retransmit anything from the Services without One Six Nine's

express prior written consent and, if applicable, the holder of the rights to the User Generated Content.

Any use of such Proprietary Material, other than as permitted therein, is expressly prohibited without the prior permission of One Six Nine and, if applicable, the holder of the rights to the User Generated Content.

The service marks and trademarks of One Six Nine, including without limitation One Six Nine and One Six Nine logos, are service marks owned by One Six Nine. Any other trademarks, service marks, logos and/or trade names appearing via the Services are the property of their respective owners. You may not copy or use any of these marks, logos or trade names without the express prior written consent of the owner.

Additionally, you may choose to or we may invite you to submit comments, ideas, or feedback about the Services, including without limitation about how to improve our services or our products (“Feedback”). By submitting any Feedback, you agree that your disclosure is gratuitous, unsolicited, and without restriction and will not place One Six Nine under any fiduciary or other obligation, and that we are free to use the Feedback without any additional compensation to you, and/or to disclose the Feedback on a non-confidential basis or otherwise to anyone. You further acknowledge that, by acceptance of your submission, One Six Nine does not waive any rights to use similar or related Feedback previously known to One Six Nine, developed by its employees, or obtained from sources other than you. You acknowledge that all email and other correspondence that you submit to us shall become our sole and exclusive property.

Subject to the terms and conditions hereof, you are hereby granted a limited, nonexclusive, nontransferable, freely revocable, license to access and use the Services. We may terminate this license at any time for any reason or no reason. The Services and all materials therein or transferred thereby, including, without limitation, software, images, text, graphics, illustrations, logos, patents, trademarks, service marks, reports generated by the Services, and copyrights (the “One Six Nine Content”), and all Intellectual Property Rights (as defined below) related thereto, are the exclusive property of One

Six Nine or, as applicable, its licensors. Except as explicitly provided herein, nothing in this Agreement shall be deemed to create a license in or under any such Intellectual Property Rights, and you agree not to sell, license, rent, modify, publicly distribute, publicly transmit, publicly display, publicly perform, publish, adapt, edit or create derivative works from any materials or content accessible on the Services. Use of the One Six Nine Content or materials on the Services for any purpose not expressly permitted by this Agreement is strictly prohibited. For the purposes of this Agreement, “Intellectual Property Rights” means all patent rights, copyright rights, mask work rights, moral rights, rights of publicity, trademark, trade dress and service mark rights, goodwill, trade secret rights and other intellectual property rights as may now exist or hereafter come into existence, and all applications therefore and registrations, renewals and extensions thereof, under the laws of any state, country, territory or other jurisdiction.

Your use of the Services and the relating licenses granted hereunder are also conditioned upon your strict adherence to the letter and spirit of the various applicable guidelines and any end user licenses associated with your use of the App. One Six Nine may modify such guidelines in its sole discretion at any time. One Six Nine reserves the right to terminate your Account and access to the Services if it determines that you have violated any such applicable guidelines.

12. Copyright Complaints and Copyright Agent

One Six Nine respects the intellectual property of others, and expects users to do the same. If you believe, in good faith, that any materials provided on or in connection with the Services infringe upon your copyright or other intellectual property right, please send the following information to One Six Nine’s Copyright Agent at support@coastapp.com or 945 Market Street, Suite 501, San Francisco, CA 94103:

A description of the copyrighted work that you claim has been infringed, including the URL (Internet address) or other specific location on the Services where the material you claim is infringed is located. Include

enough information to allow One Six Nine to locate the material, and explain why you think an infringement has taken place;

A description of the location where the original or an authorized copy of the copyrighted work exists — for example, the URL (Internet address) where it is posted or the name of the book in which it has been published;

Your address, telephone number, and e-mail address;

A statement by you that you have a good faith belief that the disputed use is not authorized by the copyright owner, its agent, or the law;

A statement by you, made under penalty of perjury, that the information in your notice is accurate, and that you are the copyright owner or authorized to act on the copyright owner's behalf; and

An electronic or physical signature of the owner of the copyright or the person authorized to act on behalf of the owner of the copyright interest.

13. Confidential Information

You acknowledge that Confidential Information (as defined below) is a valuable, special and unique asset of One Six Nine and agree that you will not disclose, transfer, use (or seek to induce others to disclose, transfer or use) any Confidential Information for any purpose other than using the Services in accordance with these Terms of Service. If relevant, you may disclose the Confidential Information to your authorized employees and agents provided that they are also bound to maintain the confidentiality of Confidential Information. You shall promptly notify One Six Nine in writing of any circumstances that may constitute unauthorized disclosure, transfer, or use of Confidential Information. You shall use best efforts to protect Confidential Information from unauthorized disclosure, transfer or use. You shall return all originals and any copies of any and all materials containing Confidential Information to One Six Nine upon termination of this Agreement for any reason whatsoever.

The term "Confidential Information" shall mean any and all of One Six Nine's trade secrets, confidential and proprietary information, and all other information and data of One Six Nine that is not generally known to the public

or other third parties who could derive value, economic or otherwise, from its use or disclosure. Confidential Information shall be deemed to include technical data, know-how, research, product plans, products, services, customers, markets, software, developments, inventions, processes, formulas, technology, designs, drawings, engineering, hardware configuration information, marketing, finances, strategic and other proprietary and confidential information relating to One Six Nine or One Six Nine's business, operations or properties, including information about One Six Nine's staff, users or partners, or other business information disclosed directly or indirectly in writing, orally or by drawings or observation.

14. Disclaimer of Warranties

THE SERVICES IS PROVIDED ON AN "AS IS" BASIS WITHOUT WARRANTIES OR CONDITIONS OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OR CONDITIONS OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT. ONE SIX NINE MAKES NO WARRANTIES OR REPRESENTATIONS ABOUT THE ACCURACY OR COMPLETENESS OF THE CONTENT PROVIDED THROUGH THE SERVICES OR THE CONTENT OF ANY SITES LINKED TO THE SERVICES AND ASSUMES NO LIABILITY OR RESPONSIBILITY IN CONTRACT, WARRANTY OR IN TORT FOR ANY (I) ERRORS, MISTAKES, OR INACCURACIES OF CONTENT, (II) PERSONAL INJURY OR PROPERTY DAMAGE, OF ANY NATURE WHATSOEVER, RESULTING FROM YOUR ACCESS TO AND USE OF THE SERVICES, (III) ANY ACCESS TO OR USE OF OUR SECURE SERVERS AND/OR ANY AND ALL PERSONAL INFORMATION AND/OR FINANCIAL INFORMATION STORED THEREIN; AND (IV) EVENTS BEYOND OUR REASONABLE CONTROL.

UNDER NO CIRCUMSTANCES WILL ONE SIX NINE AND AFFILIATES OR THEIR CORPORATE PARTNERS BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, ACTUAL, CONSEQUENTIAL, ECONOMIC, SPECIAL OR EXEMPLARY DAMAGES (INCLUDING BUT NOT LIMITED TO LOST PROFITS, LOSS OF DATA, LOSS OF GOODWILL, SERVICE INTERRUPTION, COMPUTER DAMAGE, SYSTEM FAILURE, FAILURE TO

STORE ANY INFORMATION OR OTHER CONTENT MAINTAINED OR TRANSMITTED BY ONE SIX NINE, OR THE COST OF SUBSTITUTE PRODUCTS OR SERVICES) ARISING IN CONNECTION WITH YOUR USE OF OR INABILITY TO USE THE SERVICES, EVEN IF ADVISED OF THE POSSIBILITY OF THE SAME. SOME JURISDICTIONS DO NOT ALLOW THE EXCLUSION OR LIMITATION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO THE ABOVE LIMITATIONS MAY NOT APPLY TO YOU IN THEIR ENTIRETY.

IF, NOTWITHSTANDING THE FOREGOING EXCLUSIONS, IT IS DETERMINED THAT ONE SIX NINE AND AFFILIATES OR THEIR CORPORATE PARTNERS ARE LIABLE FOR DAMAGES, IN NO EVENT WILL THE AGGREGATE LIABILITY, WHETHER ARISING IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, EXCEED THE LOWER OF (I) THE TOTAL FEES PAID BY YOU TO ONE SIX NINE DURING THE SIX MONTHS PRIOR TO THE TIME SUCH CLAIM AROSE OR (II) ONE HUNDRED DOLLARS (\$100), TO THE EXTENT PERMITTED BY APPLICABLE LAW.

15. Indemnification

Each party hereby agrees to indemnify, defend, and hold harmless the other party and its officers, directors, employees, agents, attorneys, insurers, successors and assigns (the "Indemnified Parties") from and against any and all Liabilities incurred in connection with (i) the use or inability to use the Services, or (ii) a breach or violation of this Agreement; (iii) violation of any law, or the rights of any user or third party and (iv) any content submitted by such party to the extent such content may infringe on the intellectual rights of a third party or otherwise be illegal or unlawful. Each party also agree to indemnify the Indemnified Parties for any Liabilities resulting from its use of software robots, spiders, crawlers, or similar data gathering and extraction tools, or any other action it takes that imposes an unreasonable burden or loan on the infrastructure of the other party. Each party reserves the right, in its own sole discretion, to assume the exclusive defense and control at its own expense of any matter otherwise subject to your indemnification. Neither party

will, in any event, settle any claim or matter without the prior written consent of the other party.

16. Dispute Resolution – Arbitration & Class Action Waiver

PLEASE READ THIS SECTION CAREFULLY — IT AFFECTS YOUR LEGAL RIGHTS AND GOVERNS HOW YOU AND One Six Nine CAN BRING CLAIMS AGAINST EACH OTHER. THIS SECTION WILL, WITH LIMITED EXCEPTION, REQUIRE YOU AND One Six Nine TO SUBMIT CLAIMS AGAINST EACH OTHER TO BINDING AND FINAL ARBITRATION ON AN INDIVIDUAL BASIS.

You agree that, in the event any dispute or claim arises out of or relating to your use of the Services, you will contact us at support@coastapp.com and you and One Six Nine will attempt in good faith to negotiate a written resolution of the matter directly. You agree that if the matter remains unresolved for 30 days after notification (via certified mail or personal delivery), such matter will be deemed a “Dispute” as defined below. Except for the right to seek injunctive or other equitable relief described under the “Binding Arbitration” section below, should you file any arbitration claims, or any administrative or legal actions without first having attempted to resolve the matter by mediation, then you agree that you will not be entitled to recover attorneys’ fees, even if you may have been entitled to them otherwise.

Binding Arbitration. You and One Six Nine agree that any dispute, claim or controversy arising out of or relating to this Agreement or to your use of the Services (collectively “Disputes”) will be settled by binding arbitration, except that each party retains the right to seek injunctive or other equitable relief in a court of competent jurisdiction to prevent the actual or threatened infringement, misappropriation, or violation of a party’s copyrights, trademarks, trade secrets, patents, or other intellectual property rights. This means that you and One Six Nine both agree to waive the right to a trial by jury. Notwithstanding the foregoing, you may bring a claim against One Six Nine in “small claims” court, instead of by arbitration, but only if the claim is eligible under the rules of the small claims court and is brought in an individual, non-class, and non-representative basis, and only for so long as it

remains in the small claims court and in an individual, non-class, and non-representative basis.

Class Action Waiver. You and One Six Nine agree that any proceedings to resolve Disputes will be conducted on an individual basis and not in a class, consolidated, or representative action. This means that you and One Six Nine both agree to waive the right to participate as a plaintiff as a class member in any class action proceeding. Further, unless you and One Six Nine agree otherwise in writing, the arbitrator in any Dispute may not consolidate more than one person's claims and may not preside over any form of class action proceeding.

Arbitration Administration and Rules. The arbitration will be administered by the American Arbitration Association ("AAA") in accordance with the Commercial Arbitration Rules and the Supplementary Procedures for Consumer Related Disputes (the "AAA Rules") then in effect, except as modified by this "Dispute Resolution" section. (The AAA Rules are available at <http://www.adr.org> or by calling the AAA at 1-800-778-7879).

Arbitration Process. A party who desires to initiate the arbitration must provide the other party with a written Demand for Arbitration as specified in the AAA Rules. The arbitrator will be either a retired judge or an attorney licensed to practice law in the state of California and will be selected by the parties from the AAA's roster of arbitrators with relevant experience. If the parties are unable to agree upon an arbitrator within seven days of delivery of the Demand for Arbitration, then the AAA will appoint the arbitrator in accordance with AAA Rules.

Arbitration Location and Procedure. Unless you and One Six Nine agree otherwise, the seat of the arbitration shall be in Caldwell County, Texas. If your claim does not exceed USD\$10,000, then the arbitration will be conducted solely on the basis of documents you and One Six Nine submit to the arbitrator, unless you request a hearing and the arbitrator then determines that a hearing is necessary. If your claim exceeds USD\$10,000, your right to a hearing will be determined by AAA Rules. Subject to AAA Rules, the arbitrator will have the discretion to direct a reasonable exchange of information by the

parties, consistent with the expedited nature of the arbitration. Hearings may be conducted by telephone or video conference, if requested and agreed to by the parties.

Arbitrator's Decision and Governing Law. The arbitrator shall apply Texas law consistent with the Federal Arbitration Act and applicable statutes of limitations, and shall honor claims of privilege recognized by law. The arbitrator will render an award within the timeframe specified in the AAA Rules. Judgment on the arbitration may be entered in any court having jurisdiction thereof. Any award of damages by an arbitrator must be consistent with the "Disclaimers and Limitations of Liability" section above. The arbitrator may award declaratory or injunctive relief in favor of the claimant only to the extent necessary to provide relief warranted by the claimant's individual claim.

Fees. Each party's responsibility to pay the arbitration filing, administrative and arbitrator fees will depend on the circumstances of the arbitration and are set forth in the AAA Rules.

17. Governing Law

Except as provided in Section 16 or expressly provided in writing otherwise, this Agreement and your use of the Services will be governed by, and will be construed under, the laws of the State of Texas, without regard to choice of law principles. This choice of law provision is only intended to specify the use of Texas law to interpret this Agreement.

18. No Agency; No Employment

No agency, partnership, joint venture, employer-employee or franchiser-franchisee relationship is intended or created by this Agreement.

19. General Provisions

Failure by One Six Nine to enforce any provision(s) of this Agreement will not be construed as a waiver of any provision or right. This Agreement constitutes the complete and exclusive agreement between you and One Six Nine with

respect to its subject matter, and supersedes and governs any and all prior agreements or communications. The provisions of this Agreement are intended to be interpreted in a manner which makes them valid, legal, and enforceable. Except for the “Class Action Waiver” in Section 16, in the event any provision is found to be partially or wholly invalid, illegal or unenforceable, (i) such provision shall be modified or restructured to the extent and in the manner necessary to render it valid, legal, and enforceable or, (ii) if such provision cannot be so modified or restructured, it shall be excised from the Agreement without affecting the validity, legality or enforceability of any of the remaining provisions. This Agreement may not be assigned or transferred by you without our prior written approval. We may assign or transfer this Agreement without your consent, including but not limited to assignments: (1) to a parent or subsidiary, (2) to an acquirer of assets, or (3) to any other successor or acquirer. Any assignment in violation of this section shall be null and void. This Agreement will inure to the benefit of One Six Nine, its successors and assigns.

20. Changes to this Agreement and the Services

One Six Nine reserves the right, at its sole and absolute discretion, to change, modify, add to, supplement, suspend, discontinue, or delete any of the terms and conditions of this Agreement (including these Terms of Service and Privacy Policy) and review, improve, modify or discontinue, temporarily or permanently, the Services or any content or information through the Services at any time, effective with your prior written notice and approval. If any future changes to this Agreement are unacceptable to you or cause you to no longer be in compliance with this Agreement, you must terminate, and immediately stop using, the Services. One Six Nine may also impose limits on certain features or restrict your access to part or all of the Services without notice or liability.

21. No Rights of Third Parties

None of the terms of this Agreement are enforceable by any persons who are not a party to this Agreement.

22. Notices and Consent to Receive Notices Electronically

You consent to receive any agreements, notices, disclosures and other communications (collectively, “Notices”) to which this Agreement refers electronically including without limitation by e-mail or by posting Notices on this Site. You agree that all Notices that we provide to you electronically satisfy any legal requirement that such communications be in writing. Unless otherwise specified in this Agreement, all notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered or sent by certified or registered mail, return receipt requested; when receipt is electronically confirmed, if transmitted by facsimile or email; or the day after it is sent, if sent for next day delivery by a recognized overnight delivery service.

23. Contacting Us

If you have any questions about these Terms of Service or about the Services, please contact us by email at support@coastapp.com or by mail to One Six Nine, Inc., 945 Market Street, Suite 501, San Francisco, CA 94103.

CERTIFICATE *of* SIGNATURE

REF. NUMBER
G5SVW-WMNOY-7XJVJ-EBFBV

DOCUMENT COMPLETED BY ALL PARTIES ON
13 MAR 2026 15:41:05
UTC

SIGNER

CLIFTON WEBER

EMAIL
CURTIS.WEBER@CO.CALDWELL.TX.US

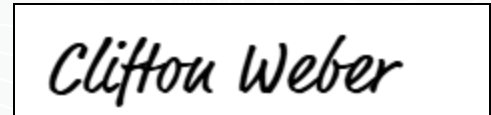
TIMESTAMP

SENT
12 MAR 2026 16:07:59

VIEWED
13 MAR 2026 15:05:35

SIGNED
13 MAR 2026 15:24:30

SIGNATURE



IP ADDRESS
166.137.115.26

LOCATION
MANSFIELD, UNITED STATES

RECIPIENT VERIFICATION

EMAIL VERIFIED
13 MAR 2026 15:05:35

TORGER PHILOSOPHOS

EMAIL
TORGER@COASTAPP.COM

SENT
12 MAR 2026 16:07:59

VIEWED
13 MAR 2026 15:40:52

SIGNED
13 MAR 2026 15:41:05



IP ADDRESS
98.6.51.30

LOCATION
AUSTIN, UNITED STATES

RECIPIENT VERIFICATION

EMAIL VERIFIED
13 MAR 2026 15:40:52



Caldwell County Agenda Item

AGENDA DATE: March 26, 2026

Type of Agenda Item: Proposal

Subject: To discuss and take possible action regarding an agreement between Caldwell County and Blue Layer for Co-Managed Services.

Costs: \$176,529.00/one-year commitment

Agenda Speakers: Judge Haden/Danie Teltow/Chris Cunningham

Backup Materials: Attached

Total # of Pages: 6



We have prepared a quote for you

Co-Managed Services

Quote # 039396
Version 1

Prepared for:

Caldwell County

Stephanie McKee
stephanie.mckee@co.caldwell.tx.us



Thursday, March 19, 2026

Caldwell County
Stephanie McKee
1703 S. Colorado St.
Lockhart, TX 78644
stephanie.mckee@co.caldwell.tx.us

Dear Stephanie,

Blue Layer was founded by a team of systems administrators who recognized that businesses needed technology services tailored to their size, complexity, and industry. From the start, our goal has been to provide “Right Sized Consulting” solutions that are both practical and effective.

Today, Blue Layer employs 56 full-time professionals, including support technicians, engineers, and project/account managers. Our growing team allows us to deliver a comprehensive set of IT and cybersecurity services while maintaining the local presence and personalized approach our clients value.

To better serve you, our engineers and managers continually pursue advanced training focused on cybersecurity, compliance, and enterprise IT management. Our team maintains expertise across key regulatory frameworks such as HIPAA, CJIS, and FTC Safeguards, and aligns our practices with industry-recognized standards like the NIST Cybersecurity Framework and CIS Critical Security Controls. Blue Layer has also been recognized nationally, ranking #159 on the 2025 Channel Futures MSP 501 list, marking our 11th consecutive year of inclusion among the top managed service providers worldwide. This recognition underscores our commitment to setting the bar high for service delivery, compliance, and security.

This proposal includes the hardware, software, and labor estimates we have discussed. If you have any questions or need additional information, please do not hesitate to reach out. We look forward to the opportunity to support your technology and cybersecurity needs today and in the years ahead.

Michael Strong
COO
Blue Layer

Executive Summary

Managed Services and Security with Help Desk

Welcome to Blue Layer, where we redefine excellence in managed IT services. Our comprehensive suite of offerings includes remote help desk support, cybersecurity, compliance, disaster recovery, unified communications, and much more. We take pride in being a part of the MSPAlliance Cloud Verified elite, a distinction held by less than 2% of managed IT providers, showcasing our commitment to excellence and innovation in the industry.

One of the cornerstones of our service is our dedicated help desk, strategically located right here in Texas and operated entirely in-house, ensuring a personalized and efficient support experience for our clients. We do not outsource our help desk services, and we believe in fostering strong relationships through familiarity. That's why we've structured our help desk into pods, allowing our clients to build rapport with their dedicated support team.

We understand that time is of the essence when it comes to resolving IT issues. That's why we strive for same-day response to every request, with a commitment to addressing and ideally resolving issues within four hours. Our clients have multiple avenues to reach our help desk, whether it's by phone, email, web portal, in person, or through the convenient online chat feature on our website, providing instant access to our expert support team. Plus, with extended hours of operation from Monday to Sunday, including emergency support at no extra cost after hours, we ensure that help is always just a call away.

Behind the scenes, we leverage the industry's best solutions for remote support, monitoring, ticketing, and documentation management, empowering our team to swiftly address issues and deliver timely solutions. Our commitment to excellence extends to our staff, who undergo rigorous ongoing training programs to stay abreast of the latest technologies and industry best practices, earning relevant certifications to best serve our clients.

Security is paramount in everything we do. As part of the MSPAlliance Cloud Verify program, we undergo regular audits to ensure we exceed industry standards for data protection and handling. From encryption to multi-factor authentication, we employ robust measures to safeguard both Blue Layer and our clients' sensitive information.



But don't just take our word for it. We believe in transparency and accountability, which is why we invite our clients to rate their experience and outcome after every service ticket. With a satisfaction rate of 97% based on 333 verified reviews in the last 90 days, we're proud to showcase our commitment to delivering exceptional service, every time. It's not just a promise; it's our guarantee.

Choosing Blue Layer isn't just about selecting a managed IT provider; it's about partnering with a team dedicated to your success. Experience the difference with us today.



Co-Managed Services - This client is subject to CJIS, CHRI, TPIA, TSLAC and ITEPA among others.

Management

Item	Description	Recurring	Price	Qty	Ext. Recurring	Ext. Price
Monthly Managed Support Service Fees for Full Time Office and Management Staff - Part Time Employee Support Included						
Blue Layer 	Blue Layer Full Service Help Desk Support Services - Includes Onsite Staff Resource, After Hours and Emergency Support Blue Layer Full Service Help Desk Support Services - Includes Onsite Staff Resource, After Hours and Emergency Support	\$14,000.00	\$0.00	1	\$14,000.00	\$0.00
Network, Cybersecurity, Server & Device Management						
Blue Layer 	Blue Layer Cybersecurity Services, Server, Network & Device Management Blue Layer Cybersecurity Services, Server, Network & Device Management	\$55.00	\$0.00	27	\$1,485.00	\$0.00

Recurring Subtotal: **\$15,485.00**

Subtotal: **\$0.00**

Co-Managed Services



Prepared by:

Blue Layer
 Michael Strong
 806-687-4765 x103
 Fax
 mstrong@bluelayer.com

Prepared for:

Caldwell County
 1703 S. Colorado St.
 Lockhart, TX 78644
 Stephanie McKee
 stephanie.mckee@co.caldwell.tx.us
 (512) 398-1952

Quote Information:

Quote #: 039396
 Version: 1
 Delivery Date: 03/19/2026
 Expiration Date: 03/31/2026

Quote Summary

Description	Amount
Management	\$0.00
Total: \$0.00	

Recurring Expenses Summary

Description	Amount
Management	\$15,485.00
Recurring Total: \$15,485.00	

Term Options Recurring Payments

Description	No. of Payments		Amount
One Year Commitment	12	Monthly	\$14,710.75
Three Year Commitment - Save 15%	36	Monthly	\$13,936.50

Provider reserves the right to correct any errors, inaccuracies or omissions, and to change or update information or cancel orders if any information, including Services or pricing is inaccurate.

<u>Acceptance and Incorporation by Reference</u>

This Order together with the Master Services Agreement and Service Attachments and other terms and conditions identified on Exhibit A, all of which are incorporated herein by reference (collectively, the "Agreement") is between Blue Layer (sometimes referred to as "we," "us," "our," or "Provider"), and the customer identified on the Order (sometimes referred to as "you," "your," or "Client"). This Agreement is effective as of the date the Client accepts the Order (the "Effective Date").

By signing or accepting this Order, Client acknowledges, represents, and warrants that it has read and agrees to the terms and conditions identified on Exhibit A to this Order which are incorporated as if fully set forth herein.

The parties hereby agree that electronic signatures to this Order shall be relied upon and will bind them to the obligations stated



herein. Each party hereby warrants and represents that it has the express authority to execute this Agreement(s).

Provider may make changes to the Agreement at any time. If there are changes, Provider will revise the date at the top of the document. Provider may or may not provide Client with additional notice regarding such changes. Client should review the terms and conditions regularly. Unless otherwise noted, the amended terms and conditions will be effective immediately, and your continued use of the Services thereafter constitutes your acceptance of the changes. If you do not agree to the amended terms and conditions, you must stop using the Services immediately. Please note, you may incur a termination fee or other third-party fees, if applicable.

The parties, acting through their authorized officers, hereby execute this Agreement.

IN WITNESS WHEREOF, this Order Form is agreed to by the parties below and entered into as of the Order Effective Date.

Exhibit A:

- Master Services Agreement
- Service Attachment for Co-Managed Services
- Service Attachment for Managed Access Control Services
- Service Attachment for Compliance Services
- Schedule of Services
- Data Processing Agreement
- Service Level Objectives
- Schedule of Third-party services

The terms and conditions identified on Exhibit A are amended as follows:

All Client indemnification obligations in the MSA are deleted. The governing law is Texas.

Signature

Date

Caldwell County Agenda Item

AGENDA DATE: March 26, 2026

Type of Agenda Item: Proposal

Subject: To discuss and take possible action regarding an agreement between Caldwell County and Blue Layer for Co-Managed Software and Cybersecurity Bundle.

Costs: \$69,406.08/one-year commitment

Agenda Speakers: Judge Haden/Danie Teltow/Chris Cunningham

Backup Materials: Attached

Total # of Pages: 13



We have prepared a quote for you

Co-Managed Software and Cybersecurity Bundle

Quote # 039401
Version 1

Prepared for:

Caldwell County

Stephanie McKee
stephanie.mckee@co.caldwell.tx.us



Thursday, March 19, 2026

Caldwell County
Stephanie McKee
1703 S. Colorado St.
Lockhart, TX 78644
stephanie.mckee@co.caldwell.tx.us

Dear Stephanie,

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To better serve you, our engineers and managers continually pursue advanced training focused on cybersecurity, compliance, and enterprise IT management. Our team maintains expertise across key regulatory frameworks such as HIPAA, CJIS, and FTC Safeguards, and aligns our practices with industry-recognized standards like the NIST Cybersecurity Framework and CIS Critical Security Controls. Blue Layer has also been recognized nationally, ranking #159 on the 2025 Channel Futures MSP 501 list, marking our 11th consecutive year of inclusion among the top managed service providers worldwide. This recognition underscores our commitment to setting the bar high for service delivery, compliance, and security.

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COO
Blue Layer

Executive Summary

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Choosing Blue Layer isn't just about selecting a managed IT provider; it's about partnering with a team dedicated to your success. Experience the difference with us today.

▶ CrowdStrike Summary

CrowdStrike Advanced Defend


CrowdStrike Falcon Advanced Defend stops breaches by combining Falcon Prevent next-generation antivirus (NGAV), Falcon insight endpoint detection and response (EDR) and Falcon OverWatch proactive threat hunting.

Key Capabilities:

- AI-Powered NGAV
 - Protects against the entire spectrum of attacks, including ransomware, malware-free attacks and fileless attacks, without requiring daily updates.
 - Combines the best prevention technologies: machine learning, artificial intelligence, indicators of attack, exploit blocking and more.
 - Covers the gaps left by legacy antivirus
 - Fully protects endpoints online and offline
- Intelligent EDR
 - Prevents silent failure by capturing raw events for automatic detection of malicious activity, providing unparalleled visibility, proactive threat hunting and forensic investigation.
 - Unravels an entire attack in CrowdScore Incident Workbench, enriched with context and threat intelligence data.
 - Provides powerful response action to contain, investigate and remediate compromised systems.
- 24/7 Proactive Threat Hunting
 - Acts as a force multiplier - OverWatch provides an elite team of threat hunting experts.
 - Help see and stop even the stealthiest sophisticated threat to better protect your environment.
 - Elite experts using proprietary tools and up to the minute threat intelligence to hunt with speed and scale.

Co-Managed Software and Cybersecurity Bundle - All software subscriptions reflect a 50% discount. - This client is subject to CJIS, CHRI, TPIA, TSLAC and ITEPA among others.



Software

Item	Description	Recurring	Price	Qty	Ext. Recurring	Ext. Price
All Software in these sections, with the exception of Office 365, reflects a 50% discount due to opportunity size.						
Licensing for CrowdStrike Advanced Defend EDR						
 CrowdStrike	<p>CrowdStrike Advanced Defend & Blue Layer: Protecting all companies, from small business to enterprise.</p> <p><u>CrowdStrike Advanced Defend</u></p> <p>CrowdStrike Falcon Advanced Defend stops breaches by combining Falcon Prevent next-generation antivirus (NGAV), Falcon insight endpoint detection and response (EDR) and Falcon OverWatch proactive threat hunting. Advanced Defend is inclusive of: Insight, Prevent, Overwatch, Threat Graph and Spotlight.</p> <p>(Reflects 50% Discount on monthly SaaS Pricing)</p>	\$8.00	\$0.00	359	\$2,872.00	\$0.00
CrowdStrike Advanced Defend	Advanced Defend - Industry Leading Protection			359*		

Software

Item	Description	Recurring	Price	Qty	Ext. Recurring	Ext. Price
 CrowdStrike Insight	Insight - Endpoint Detection and Response (EDR)			359*		
 CrowdStrike Prevent	Prevent - Next Generation Antivirus (NGAV)			359*		
 CrowdStrike Overwatch	Overwatch - Proactive Threat Hunting			359*		
 CrowdStrike Threat Graph	Threat Graph Standard - Telemetry with Forensics			359*		
 CrowdStrike Spotlight	Spotlight - Unified Threat and Vulnerability Management			359*		
Licensing for Remote Support, Asset Management and Windows/3rd Party Patch Management						
 NinjaOne	NinjaOne RMM and Patch Management	\$3.00	\$0.00	352	\$1,056.00	\$0.00
	Blue Layer Professional Patch Management Tools - Servers					

Software



Item	Description	Recurring	Price	Qty	Ext. Recurring	Ext. Price
	& Workstations (Reflects 50% Discount on monthly SaaS Pricing)					
NinjaOne 	NinjaOne 22TB Cloud Storage NinjaOne 22TB Cloud Storage	\$10.00	\$0.00	22	\$220.00	\$0.00
Datto SaaS Protection Infinite Cloud Retention and Service for Office 365						
Datto SaaS Protection 	Datto SaaS Protection - Infinite and Unlimited Cloud Retention Infinite Retention in the Datto Cloud. <ul style="list-style-type: none"> • Backup snapshots are retained in the Datto Cloud indefinitely following this schedule: <ul style="list-style-type: none"> ○ 3x daily backups are retained for 30 days ○ Dailies are kept after 30 days ○ Weeklies are kept after 90 days ○ Monthlies are kept after a year, then stored for selected retention period Service is a 1 year	\$3.00	\$0.00	239	\$717.00	\$0.00



Software

Item	Description	Recurring	Price	Qty	Ext. Recurring	Ext. Price
	<p>commitment from the date of Blue Layer's first invoice for Datto SaaS Protection services, and can not be cancelled during that time period. Pricing may increase if additional servers are added into protection. The Datto SaaS Protection services billed by Blue Layer is a 1 year committed term. Early termination would require payment of any remaining balance on the term.</p> <ol style="list-style-type: none"> 1. All SaaS Protection prices are per license. 2. For a single domain, all licenses must have the same retention option and subscription duration. 3. All licenses purchases within a 1 year commitment subscription will have the same co-termination date as the first license purchased. 4. SaaS Protection licenses will be charged for all protected users with SaaS Protection status of active, archived or paused. SaaS Protection licenses may also be charged based on usage that requires a license from 					

Software

Item	Description	Recurring	Price	Qty	Ext. Recurring	Ext. Price
	<p>the underlying domain provider, for example, shared mailboxes.</p> <p>(Reflects 50% Discount on monthly SaaS Pricing)</p>					
Cisco DUO Multi-Factor Authentication						
DUO Security 	<p>DUO Security - Two Factor Authentication Portal</p> <p><u>General Information</u> DUO Security Two Factor Authentication for VPN, Citrix, Exchange Server, Office 365, Administrative Access, etc.</p> <p>Monthly Subscription</p>	\$3.00	\$0.00	28	\$84.00	\$0.00
M365 Defender for Office 365 (Plan 2) - Software priced as is without any discounting via Microsoft Cloud						
M365 Defender for Office 365 Plan 2 	<p>M365 Defender for Office Plan 2 - Protects email and collaboration from zero-day malware, phishing, and business email compromise. Office 365 P2 expands on the investigation and response side of the house, and adds a new hunting strength. Automation.</p> <p>Defender for Office P2 Protects email and collaboration from zero-day malware, phishing, and business email compromise.</p>	\$5.25	\$0.00	217	\$1,139.25	\$0.00

Software

Item	Description	Recurring	Price	Qty	Ext. Recurring	Ext. Price
	<p>Defender for Office P2 includes all of the features of Defender Office P1 and Exchange Online Protection PLUS the additional tiers of protection listed below.</p> <p>Three tiers of additional protection include: Prevent/Detect, Investigate & Respond</p> <p>Prevent/Detect Technologies Include:</p> <ul style="list-style-type: none"> • All the combined features of EOP and Defender for Office P1 <p>Additional Investigate Technologies Include:</p> <ul style="list-style-type: none"> • Threat Explorer • Threat Trackers • Campaign views <p>Additional Respond Technologies Include:</p> <ul style="list-style-type: none"> • Automated Investigation and Response (AIR) • AIR from Threat Explorer • AIR for compromised users • SIEM Integration API for Automated Investigations 					



Software

Item	Description	Recurring	Price	Qty	Ext. Recurring	Ext. Price
	Visit this Link for additional details on Microsoft Defender for Office 365					

Items NOT included in the offered Managed Services at this time: Security Awareness Training, Adobe Licensing, Workstation Backups, BitWarden Password Management, Cisco Umbrella Content Filtering, Office 365 Email/Apps Licensing and Arctic Wolf. Additional licensing as required billed separately.

Recurring Subtotal: \$6,088.25
Subtotal: \$0.00

Co-Managed Software and Cybersecurity Bundle



Prepared by:

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 Stephanie McKee
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 (512) 398-1952

Quote Information:

Quote #: 039401
 Version: 1
 Delivery Date: 03/19/2026
 Expiration Date: 03/31/2026

Quote Summary

Description	Amount
Software	\$0.00
Total: \$0.00	

Recurring Expenses Summary

Description	Amount
Software	\$6,088.25
Recurring Total: \$6,088.25	

Term Options Recurring Payments

Description	No. of Payments		Amount
One Year Commitment	12	Monthly	\$5,783.84
Two Year Commitment - Save 5%	36	Monthly	\$5,479.42

Provider reserves the right to correct any errors, inaccuracies or omissions, and to change or update information or cancel orders if any information, including Services or pricing is inaccurate.

<u>Acceptance and Incorporation by Reference</u>

This Order together with the Master Services Agreement and Service Attachments and other terms and conditions identified on Exhibit A, all of which are incorporated herein by reference (collectively, the "Agreement") is between Blue Layer (sometimes referred to as "we," "us," "our," or "Provider"), and the customer identified on the Order (sometimes referred to as "you," "your," or "Client"). This Agreement is effective as of the date the Client accepts the Order (the "Effective Date").

By signing or accepting this Order, Client acknowledges, represents, and warrants that it has read and agrees to the terms and conditions identified on Exhibit A to this Order which are incorporated as if fully set forth herein.

The parties hereby agree that electronic signatures to this Order shall be relied upon and will bind them to the obligations stated



herein. Each party hereby warrants and represents that it has the express authority to execute this Agreement(s).

Provider may make changes to the Agreement at any time. If there are changes, Provider will revise the date at the top of the document. Provider may or may not provide Client with additional notice regarding such changes. Client should review the terms and conditions regularly. Unless otherwise noted, the amended terms and conditions will be effective immediately, and your continued use of the Services thereafter constitutes your acceptance of the changes. If you do not agree to the amended terms and conditions, you must stop using the Services immediately. Please note, you may incur a termination fee or other third-party fees, if applicable.

The parties, acting through their authorized officers, hereby execute this Agreement.

IN WITNESS WHEREOF, this Order Form is agreed to by the parties below and entered into as of the Order Effective Date.

Exhibit A:

- [Master Services Agreement](https://mspterms.live/Blue-Layer/MSA)
- [Service Attachment for Co-Managed Services](https://mspterms.live/Blue-Layer/Co-Managed-Attachment)
- [Service Attachment for Managed Access Control Services](https://mspterms.live/Blue-Layer/Access-Control-Attachment)
- [Service Attachment for Compliance Services](https://mspterms.live/Blue-Layer/Compliance-Attachment)
- [Schedule of Services](https://mspterms.live/Blue-Layer/Schedule-of-Services)
- [Data Processing Agreement](https://mspterms.live/Blue-Layer/DPA)
- [Service Level Objectives](https://mspterms.live/Blue-Layer/SLO)
- [Schedule of Third-party services](https://mspterms.live/Blue-Layer/Third-Party-Services)

The terms and conditions identified on Exhibit A are amended as follows:

All Client indemnification obligations in the MSA are deleted. The governing law is Texas.

Signature

Date

Caldwell County Agenda Item

AGENDA DATE: March 26, 2026

Type of Agenda Item: Economic Development Discussion

Subject: To discuss and take possible action regarding updates on Project Summit Ridge economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate.

Costs: TBD

Agenda Speakers: Judge Haden/Commissioner Westmoreland

Backup Materials: None

Total # of Pages: 0

Caldwell County Agenda Item

AGENDA DATE: March 26, 2026

Type of Agenda Item: Economic Development Discussion

Subject: To discuss and take possible action regarding updates on Project Direct Forge economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate.

Costs: TBD

Agenda Speakers: Judge Haden/Commissioner Westmoreland

Backup Materials: None

Total # of Pages: 0

Caldwell County Agenda Item

AGENDA DATE: March 26, 2026

Type of Agenda Item: Economic Development Discussion

Subject: To discuss and take possible action regarding updates on Project Mount Fuji economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate.

Costs: TBD

Agenda Speakers: Judge Haden/Commissioner Theriot

Backup Materials: None

Total # of Pages: 0

Caldwell County Agenda Item

AGENDA DATE: March 26, 2026

Type of Agenda Item: Economic Development Discussion

Subject: To discuss and take possible action regarding updates on 2021 Infrastructure Investment and Jobs Act Grant funding Project economic development negotiations. Commissioners Court may provide further instruction or take necessary action as appropriate.

Costs: TBD

Agenda Speakers: Judge Haden/Commissioner Theriot

Backup Materials: None

Total # of Pages: 0

Caldwell County Agenda Item

AGENDA DATE: March 26, 2026

Type of Agenda Item: Economic Development Discussion

Subject: Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Summit Ridge. Possible action may follow in open court.

Costs:

Agenda Speakers:

Backup Materials:

Total # of Pages:

Caldwell County Agenda Item

AGENDA DATE: March 26, 2026

Type of Agenda Item: Economic Development Discussion

Subject: Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Direct Forge. Possible action may follow in open court.

Costs:

Agenda Speakers:

Backup Materials:

Total # of Pages:

Caldwell County Agenda Item

AGENDA DATE: March 26, 2026

Type of Agenda Item: Economic Development Discussion

Subject: Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations associated with Project Mount Fuji. Possible action may follow in open court.

Costs:

Agenda Speakers:

Backup Materials:

Total # of Pages:

Caldwell County Agenda Item

AGENDA DATE: March 26, 2026

Type of Agenda Item: Economic Development Discussion

Subject: Pursuant to Texas Government Code Section 551.087, the discussion of deliberation regarding economic development negotiations with respect to 2021 Infrastructure Investment and Jobs Act Grant funding Project.

Costs:

Agenda Speakers:

Backup Materials:

Total # of Pages: