



# Commissioners Court Agenda Request Form

**Commissioners Court Date:**

**May 8, 2023**

**SUBJECT:** Enter a brief description of the agenda request.

Sales Tax Report

**DEPARTMENT AND/OR PERSON MAKING THE REQUEST:** Non routine agenda requests or an item that will require any type of budget adjustment must have a precinct commissioner co-sponsor the agenda request to be placed on the agenda.

Sheryl D'Spain  
Treasurer's Office

**PHONE NUMBER + EXTENSION:** i.e. 830-249-9343 ext. 212

830-249-9343 ext.

**TIME NEEDED FOR PRESENTATION:** How many minutes will be needed to present the item?

Consent Agenda

**PROPOSED AGENDA ITEM WORDING:** Enter the detailed wording of the Agenda Item as it should appear on the Agenda *\*Wording is subject to change as General Counsel and the County Judge have final determination on wording for an agenda item.*

Presentation of Sales Tax Report for March 2023 in the amount of \$430,796.67

**REASON FOR THE AGENDA ITEM:** Enter the detailed wording as to why the item should be placed on the agenda.

To report on the portion of sales tax reimbursed from the State Comptroller's office.

**WHO WILL THIS AFFECT:** For example, enter "Countywide", a specific Precinct #, or "The Public"

Countywide

**WILL THIS AGENDA ITEM REQUIRE AND/OR RESULT IN ANY TYPE OF ADJUSTMENT TO THE COUNTY BUDGET?**

☒ NO

☐ YES

**DOCUMENTATION:**

☐ NO

☒ YES

☒ INTENDED FOR THE PUBLIC

☐ INTENDED FOR THE COURT ONLY

If there is documentation, **please submit it by noon on the Wednesday before Commissioners Court.** In addition, all Power Point Presentations/ slides must be submitted to the Judge's Office and the IT Department by noon on the Wednesday prior to Commissioners Court. This is will allow IT time to make sure presentations work as expected. Failure to provide all required supporting documents may result in the removal of the item from the agenda. *\*Deadlines are subject to change. Advance notice will be given by the County Judge's office.*

**PROVIDE A BRIEF DESCRIPTION OF THE DOCUMENTATION BEING SUBMITTED:**

one page report

**ADDITIONAL INFORMATION:** Enter any additional information specific to this request to assist the Court in understanding the nature of the item or enter "None".

none



**Sheryl D'Spain**

**Kendall County Treasurer**

201 E. San Antonio, Suite 302 • Boerne, TX. 78006

830-249-9343 ext. 220 • Fax 830-249-9340

sheryl.dspain@co.kendall.tx.us

March 27, 2023

TO: Honorable Shane Stolarczyk, County Judge  
Honorable Christina Bergmann, Commissioner, Pct. 1  
Honorable Andra Wisian, Commissioner, Pct. 2  
Honorable Richard Chapman, Commissioner, Pct. 3  
Honorable Chad Carpenter, Commissioner, Pct. 4

RE: Comparison report for the collection of sales tax in Kendall County

In March, Kendall County received collections of \$ 430,796.67 for the month of January 2023. This figure is up 11.53% from collections the previous year. Our year-to-date collections are \$ 1,497,095.90 an increase of 13.71% from last year.

A handwritten signature in cursive script, reading "Sheryl D'Spain".

Sheryl D'Spain  
Treasurer

Month collection received	Sales tax collection for month	Sales Tax Collection 2022	Sales Tax Collection 2023	% change from 2022	2022 sales tax collections year to date	2023 sales tax collections year to date	% change from 2022
Jan-23	Nov-22	\$ 426,545.06	\$ 468,449.65	9.82%	\$ 426,545.06	\$ 468,449.65	9.82%
Feb-23	Dec-22	\$ 503,758.26	\$ 597,849.58	18.68%	\$ 930,303.32	\$ 1,066,299.23	14.62%
Mar-23	Jan-23	\$ 386,255.14	\$ 430,796.67	11.53%	\$ 1,316,558.46	\$ 1,497,095.90	13.71%
Apr-23	Feb-23	\$ 367,657.91		-100.00%	\$ 1,684,216.37		-100.00%
May-23	Mar-23	\$ 467,330.44		-100.00%	\$ 2,151,546.81		-100.00%
Jun-23	Apr-23	\$ 451,025.12		-100.00%	\$ 2,602,571.93		-100.00%
Jul-23	May-23	\$ 429,389.68		-100.00%	\$ 3,031,961.61		-100.00%
Aug-23	Jun-23	\$ 481,619.27		-100.00%	\$ 3,513,580.88		-100.00%
Sep-23	Jul-23	\$ 444,803.79		-100.00%	\$ 3,958,384.67		-100.00%
Oct-23	Aug-23	\$ 439,562.52		-100.00%	\$ 4,397,947.19		-100.00%
Nov-23	Sep-23	\$ 468,536.50		-100.00%	\$ 4,866,483.69		-100.00%
Dec-23	Oct-23	\$ 443,940.86		-100.00%	\$ 5,310,424.55		-100.00%

#### Total Sales Tax Revenue in Previous Years

Year	Total Collections	% change from previous year
2022	\$5,310,424.55	11.74%
2021	\$4,752,666.75	14.50%
2020	\$4,154,752.11	8.45%





**Sheryl D'Spain**

Kendall County Treasurer

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# Commissioners Court Agenda Request Form

**Commissioners Court Date:**

May 8, 2023

**SUBJECT:** Enter a brief description of the agenda request.

Investment Report 2nd Quarter Fiscal Year 2023 (January, February, and March 2023)

**DEPARTMENT AND/OR PERSON MAKING THE REQUEST:** Non routine agenda requests or an item that will require any type of budget adjustment must have a precinct commissioner co-sponsor the agenda request to be placed on the agenda.

Sheryl D'Spain  
Treasurer

**PHONE NUMBER + EXTENSION:** i.e. 830-249-9343 ext. 212

830-249-9343 ext. 220

**TIME NEEDED FOR PRESENTATION:** How many minutes will be needed to present the item?

Consent Agenda

**PROPOSED AGENDA ITEM WORDING:** Enter the detailed wording of the Agenda Item as it should appear on the Agenda *\*Wording is subject to change as General Counsel and the County Judge have final determination on wording for an agenda item.*

Discuss and approve Investment Report 2nd Quarter Fiscal Year 2023 (January, February, and March 2023)

**REASON FOR THE AGENDA ITEM:** Enter the detailed wording as to why the item should be placed on the agenda.

This report is made in compliance with the provisions of Chapter 2256 of the Local Government Code, the Public Funds Investment Act, which requires quarterly reporting of the investment transactions for the County funds to the Commissioners Court

**WHO WILL THIS AFFECT:** For example, enter "Countywide", a specific Precinct #, or "The Public"

Countywide

**WILL THIS AGENDA ITEM REQUIRE AND/OR RESULT IN ANY TYPE OF ADJUSTMENT TO THE COUNTY BUDGET?**

- ☒ NO
- ☐ YES

**DOCUMENTATION:**

- ☐ NO
- ☒ YES
- ☒ INTENDED FOR THE PUBLIC
- ☐ INTENDED FOR THE COURT ONLY

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**PROVIDE A BRIEF DESCRIPTION OF THE DOCUMENTATION BEING SUBMITTED:**

Investment report spreadsheets

**ADDITIONAL INFORMATION:** Enter any additional information specific to this request to assist the Court in understanding the nature of the item or enter "None".

None

## Kendall County Investment Summary FY 2023

### INTEREST ON INVESTMENTS

2nd Qtr Jan-Mar FY 2023

Total interest on Frost accounts	\$	121,958.16
Total interest on Logic Accounts	\$	638,099.69
Total interest on CD's	\$	4,843.05
<b>TOTAL INTEREST</b>	<b>\$</b>	<b>764,900.90</b>

### TOTAL INVESTMENTS at QTR END

Total investments in Logic	\$	53,032,621.88
Total investment in CD's	\$	1,244,000.00
<b>TOTAL INVESTMENTS</b>	<b>\$</b>	<b>54,276,621.88</b>

Investment report prepared by the Treasurer

*SD Spair*

Date:

*4/24/23*

Investment report examined and approved by the Auditor's office

*Colonna Speer, Auditor*

Date:

*4/24/23*

## FROST BANK INTEREST FY 2023

2nd Qtr Jan-Mar FY 2023	Jan. Int	Feb. Int.	Mar. Int	Total Qtr Int Earned
Account Name	3.30%	4.17%	4.17%	
General (10)	\$9,085.91	\$23,296.50	\$19,194.30	\$51,576.71
2013 Unlim Tax Rd Bond (63)	\$2,081.61	\$1,191.54	\$173.14	\$3,446.29
2016 Ltd Tax Gen Ob Bond(65)	\$1,069.10	\$1,090.52	\$429.87	\$2,589.49
Series 2022 Tax Note (66)	\$7,278.50	\$4,516.12	\$1,351.09	\$13,145.71
Capital Projects-2022 Tax Note (70)	\$1,551.22	\$1,612.43	\$3,027.89	\$6,191.54
Local (85)	\$157.98	\$157.90	\$183.06	\$498.94
Federal (87)	\$218.69	\$223.72	\$256.06	\$698.47
CDA Asset Forfeiture (88)	\$269.71	\$265.89	\$315.33	\$850.93
Trust Account (90)	\$14,024.47	\$13,463.11	\$15,472.50	\$42,960.08
<b>Total</b>	<b>\$35,737.19</b>	<b>\$45,817.73</b>	<b>\$40,403.24</b>	<b>\$121,958.16</b>

## CD INVESTMENT LIST

BANK NAME	ACCT NUMBER	AMOUNT	MATURITY DATE	INTEREST PAID BACK TO COUNTY	INTEREST RATE
TXN Bank	50946	\$250,000.00	1/5/2024	Qtr	0.25%
Texas Regional	20647	\$250,000.00	5/27/2023	Qtr	0.28%
Randolph Brooks	143831	\$245,000.00	1/7/2024	Monthly	3.93%
Security Service	9081	\$249,000.00	5/10/2024	Monthly	4.89%
Security State	60000022	\$250,000.00	6/7/2023	Monthly	0.30%

## CD Interest FY 2023

2nd Qtr FY 2023 January-March					Total CD interest earned
BANK NAME	ACCT NUMBER	Jan. Int.	Feb Int.	Mar Int.	
<b>Texas Regional</b>	<b>20647</b>	\$ -	\$ -	\$ 176.44	\$ 176.44
<b>TXN</b>	<b>50946</b>	\$ -	\$ -	\$ 154.11	\$ 154.11
<b>Randolph Brooks</b>	<b>143831</b>	\$ 675.60	\$ 738.62	\$ 817.76	\$ 2,231.98
<b>Security Service</b>	<b>9080</b>	\$ 127.40	\$ 934.06	\$ 1,034.13	\$ 2,095.59
<b>Security State</b>	<b>60000022</b>	\$ 63.70	\$ 57.53	\$ 63.70	\$ 184.93
				Total Int	\$ 4,843.05



# Logic FY 2023

2nd Quarter FY 2023 Jan -Mar 2023	Beginning Balance	Jan. Int. 4.5538%	Feb. Int. 4.7387%	Mar. Int. 4.8163%	Deposits Jan	Deposits Feb	Deposits Mar	Withdrawals Jan	Withdrawals Feb	Withdrawals Mar	Ending Qtr. Balance
General	\$34,625,044.78	\$133,883.90	\$118,931.37	\$130,398.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$32,008,258.12
Road & Bridge	\$2,503,737.78	\$9,681.16	\$9,136.67	\$10,318.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,874.27
Courthouse Sec	\$27,060.69	\$104.63	\$98.75	\$111.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,375.62
Lateral Road & Bridge	\$214,902.05	\$830.96	\$784.23	\$885.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,402.91
Cty Clk Recs Mgmt	\$355,479.14	\$1,374.54	\$1,297.20	\$1,465.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,615.90
Cty Clk Rec Arc	\$276,770.03	\$1,070.17	\$1,010.02	\$1,140.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,990.88
Juv Prob Title IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Marshall	\$188,954.83	\$730.63	\$689.55	\$778.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,153.75
Coronavirus Local Fis	\$5,440,287.23	\$21,035.81	\$20,699.71	\$24,469.79	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,006,492.54
2013 Unlim Tax Rd Bd	\$584,209.07	\$2,258.96	\$1,093.35	\$772.69	\$0.00	\$0.00	\$70,000.00	\$0.00	\$419,726.41	\$0.00	\$238,607.66
2016 LTD Tax Gen Obl	\$1,072,839.87	\$4,148.28	\$1,255.08	\$240.90	\$0.00	\$0.00	\$185,000.00	\$1,075,000.00	\$0.00	\$0.00	\$188,484.13
Series 2022 Tax Note	\$1,811,391.75	\$7,004.07	\$4,012.07	\$3,885.62	\$0.00	\$0.00	\$590,000.00	\$1,050,000.00	\$0.00	\$0.00	\$1,366,293.51
Capital Projects 2022	\$11,100,920.65	\$42,923.70	\$38,653.95	\$39,622.46	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$1,000,000.00	\$9,472,120.76
Tobacco Settlement	\$31,515.68	\$121.85	\$114.99	\$129.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,882.41
Opioid Abatement	\$0.00	\$0.00	\$0.00	\$8.68	\$0.00	\$0.00	\$31,593.80	\$0.00	\$0.00	\$0.00	\$31,602.48
Federal SO Fort	\$78,563.21	\$303.80	\$286.71	\$323.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,477.49
Trust Account	\$978.04	\$3.76	\$3.58	\$4.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989.45
TOTAL	\$58,312,654.80	\$225,476.22	\$198,067.23	\$214,556.24	\$500,000.00	\$0.00	\$876,593.80	\$2,875,000.00	\$3,419,726.41	1,000,000.00	\$53,032,621.88



# Commissioners Court Agenda Request Form

**Commissioners Court Date:**

**May 8, 2023**

**SUBJECT:** Enter a brief description of the agenda request.

Cash Summary at Frost Bank March 2023

**DEPARTMENT AND/OR PERSON MAKING THE REQUEST:** Non routine agenda requests or an item that will require any type of budget adjustment must have a precinct commissioner co-sponsor the agenda request to be placed on the agenda.

Sheryl D'Spain  
County Treasurer

**PHONE NUMBER + EXTENSION:** i.e. 830-249-9343 ext. 212

830-249-9343 ext. 220

**TIME NEEDED FOR PRESENTATION:** How many minutes will be needed to present the item?

Consent Agenda

**PROPOSED AGENDA ITEM WORDING:** Enter the detailed wording of the Agenda Item as it should appear on the Agenda *\*Wording is subject to change as General Counsel and the County Judge have final determination on wording for an agenda item.*

Discuss and approve cash summary at Frost Bank for March 2023

**REASON FOR THE AGENDA ITEM:** Enter the detailed wording as to why the item should be placed on the agenda.

This report is made in compliance with the provisions of Chapter 114.026 of the Local Government Code, which requires regular reporting of financial transactions for the County funds to the Commissioners Court.

**WHO WILL THIS AFFECT:** For example, enter "Countywide", a specific Precinct #, or "The Public"

Countywide

**WILL THIS AGENDA ITEM REQUIRE AND/OR RESULT IN ANY TYPE OF ADJUSTMENT TO THE COUNTY BUDGET?**

☒ NO

☐ YES

**DOCUMENTATION:**

☐ NO

☒ YES

☒ INTENDED FOR THE PUBLIC

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If there is documentation, **please submit it by noon on the Wednesday before Commissioners Court.** In addition, all Power Point Presentations/ slides must be submitted to the Judge's Office and the IT Department by noon on the Wednesday prior to Commissioners Court. This is will allow IT time to make sure presentations work as expected. Failure to provide all required supporting documents may result in the removal of the item from the agenda. *\*Deadlines are subject to change. Advance notice will be given by the County Judge's office.*

**PROVIDE A BRIEF DESCRIPTION OF THE DOCUMENTATION BEING SUBMITTED:**

The cash summary spreadsheet will be provided to the Court and will be available to the public on the Treasurer's page on the County website once approved by Commissioners Court.

**ADDITIONAL INFORMATION:** Enter any additional information specific to this request to assist the Court in understanding the nature of the item or enter "None".

None

KENDALL COUNTY SUMMARY OF CASH BALANCES AT FROST BANK  
MONTH ENDING March 31, 2023

	<b>Beg Balance</b>	<b>Receipts</b> (includes Journal Entries and Transfers In)	<b>Disbursements</b> (includes Journal Entries and Transfers Out)	<b>Ending Balance</b>
10-General Fund	\$ 3,257,956.09	\$ 1,310,236.76	\$ 4,053,224.97	\$ 514,967.88
11-Road & Bridge	\$ 956,225.75	\$ 1,037,610.09	\$ 257,805.82	\$ 1,736,030.02
13-Courthouse Security	\$ 86,183.73	\$ 4,081.99	\$ 966.10	\$ 89,299.62
15-Lateral Road & Bridge	\$ 86,288.28	\$ 3,655.86	\$ -	\$ 89,944.14
16-Court Reporter Service	\$ 36,367.55	\$ 1,530.96	\$ 589.25	\$ 37,309.26
17-Attorney-Hot Check	\$ -	\$ -	\$ -	\$ -
19-Records Mgmt (County Clerk)	\$ 170,939.32	\$ 13,002.31	\$ 10,220.78	\$ 173,720.85
20-Law Library	\$ 89,926.57	\$ 2,065.00	\$ 1,320.46	\$ 90,671.11
21-Justice Court Technology	\$ 55,795.19	\$ 1,185.37	\$ -	\$ 56,980.56
22-Justice Court Building Security	\$ 38,276.77	\$ 11.19	\$ -	\$ 38,287.96
23-County & District Technology	\$ 22,727.76	\$ 123.81	\$ -	\$ 22,851.57
24-Alternative Dispute Resolution	\$ 1,010.00	\$ 1,173.93	\$ -	\$ 2,183.93
25-District Clerk Records Mgmt	\$ 18,581.39	\$ 789.90	\$ 4,500.00	\$ 14,871.29
26-County Clerk Rec. Archive Fund	\$ 154,443.42	\$ 11,538.35	\$ -	\$ 165,981.77
27-Vital Statistics Records	\$ 532.60	\$ 34.00	\$ -	\$ 566.60
28-Pre-Trial Intervention	\$ 26,207.47	\$ 598.00	\$ -	\$ 26,805.47
29-LEOSE Training	\$ 57,285.81	\$ -	\$ -	\$ 57,285.81
30-County Jury Fund	\$ 10,635.60	\$ 648.15	\$ -	\$ 11,283.75
31-County Records Mgmt & Pres Fund	\$ 25,955.00	\$ 1,835.00	\$ -	\$ 27,790.00
32-Appellate Judicial System Fund	\$ 285.00	\$ 295.00	\$ -	\$ 580.00
33-Juv Probation-State Grant	\$ 11,572.16	\$ 36,260.00	\$ 24,039.81	\$ 23,792.35
34-Juv Probation Title IV E	\$ -	\$ -	\$ -	\$ -
36-Local Truancy Prev & Diversion	\$ 52,980.48	\$ 1,425.72	\$ -	\$ 54,406.20
37-Court-Initiated Guardianship Fund	\$ 7,290.00	\$ 510.00	\$ -	\$ 7,800.00
41-MVDIT Interest	\$ 40,707.82	\$ 13,189.51	\$ 1,574.29	\$ 52,323.04
42-Election Services Contract Fund	\$ 19,306.76	\$ -	\$ -	\$ 19,306.76
43-Fire Inspection & Permit Fund	\$ 77,324.90	\$ 15,199.48	\$ 9,742.29	\$ 82,782.09
50-Crime Victims Grant	\$ (33,955.24)	\$ -	\$ 18,464.70	\$ (52,419.94)
51-VAWA Grant	\$ (31,669.29)	\$ -	\$ 14,999.59	\$ (46,668.88)
55-Coronavirus Local Fisc Recvy Fund	\$ -	\$ -	\$ -	\$ -
80-Tobacco Settlement	\$ 68,682.44	\$ -	\$ 114.37	\$ 68,568.07
81-Historical Commission	\$ 7,612.22	\$ -	\$ -	\$ 7,612.22
82-County Donations	\$ 85,258.92	\$ 2,855.00	\$ 1,735.50	\$ 86,378.42
83-Opioid Abatement Fund	\$ -	\$ 31,593.80	\$ 31,593.80	\$ -
84-Abandoned Vehicles	\$ 4,162.75	\$ -	\$ -	\$ 4,162.75
89-Bond Forfeiture Commission	\$ 46,052.78	\$ 360.75	\$ -	\$ 46,413.53
93-Texas State Fees	\$ 236,569.09	\$ 52,587.57	\$ 260.00	\$ 288,896.66
<b>CASH BALANCES</b>	<b>\$ 5,687,519.09</b>	<b>\$ 2,544,397.50</b>	<b>\$ 4,431,151.73</b>	<b>\$ 3,800,764.86</b>

KENDALL COUNTY SUMMARY OF CASH BALANCES AT FROST BANK  
MONTH ENDING March 31, 2023

Funds	Beg Balance	Receipts (includes Journal Entries and Transfers In)	Disbursements (includes Journal Entries and Transfers Out)	Ending Balance
63-Series 2013 UnLimited Tax Road Bond	\$ 72,876.16	\$ 173.14	\$ 70,000.00	\$ 3,049.30
65-Series 2016 Limited Tax Gen.Oblig.Bond	\$ 163,176.99	\$ 35,570.90	\$ 185,000.00	\$ 13,747.89
66-Series 2022 Tax Note	\$ 533,828.23	\$ 81,351.52	\$ 590,000.00	\$ 25,179.75
70-Capital Projects 2022 Tax Note	\$ 495,699.01	\$ 1,003,027.89	\$ 545,647.89	\$ 953,079.01
85-Local S.O. Forfeiture	\$ 55,002.67	\$ 1,925.28	\$ -	\$ 56,927.95
87-Federal S.O. Forfeiture	\$ 77,615.69	\$ 717.50	\$ 496.56	\$ 77,836.63
88-CDA Asset Forfeiture	\$ 95,081.61	\$ 1,622.00	\$ -	\$ 96,703.61
90-Trust Account	\$ 4,130,979.30	\$ 15,472.50	\$ -	\$ 4,146,451.80
96-Public Grants	\$ (7,194.41)	\$ 9,009.58	\$ 1,734.32	\$ 80.85
CASH BALANCES	\$ 5,617,065.25	\$ 1,148,870.31	\$ 1,392,878.77	\$ 5,373,056.79

Cash Summary report prepared by the Treasurer

*AD Spain*

Date:

*4/20/23*

Cash summary Report examined and approved by the Auditor's office

*Corianna Speer, Auditor*

*4/24/23*



# Commissioners Court Agenda Request Form

**Commissioners Court Date:**

**May 8, 2023**

**SUBJECT:** Enter a brief description of the agenda request.

Accept Donations

**DEPARTMENT AND/OR PERSON MAKING THE REQUEST:** Non routine agenda requests or an item that will require any type of budget adjustment must have a precinct commissioner co-sponsor the agenda request to be placed on the agenda.

County Auditor's Office  
Corinna Speer, County Auditor

**PHONE NUMBER + EXTENSION:** i.e. 830-249-9343 ext. 212

830-249-9343 ext. 240

**TIME NEEDED FOR PRESENTATION:** How many minutes will be needed to present the item?

Consent Agenda

**PROPOSED AGENDA ITEM WORDING:** Enter the detailed wording of the Agenda Item as it should appear on the Agenda *\*Wording is subject to change as General Counsel and the County Judge have final determination on wording for an agenda item.*

Consideration and action on accepting the list of donations on behalf of Kendall County per Local Government Code 81.032.

**REASON FOR THE AGENDA ITEM:** Enter the detailed wording as to why the item should be placed on the agenda.

Accept donations received in April 2023.

**WHO WILL THIS AFFECT:** For example, enter "Countywide", a specific Precinct #, or "The Public"

Countywide

**WILL THIS AGENDA ITEM REQUIRE AND/OR RESULT IN ANY TYPE OF ADJUSTMENT TO THE COUNTY BUDGET?**

- ☒ NO  
☐ YES

**DOCUMENTATION:**

- ☐ NO  
☒ YES  
☒ INTENDED FOR THE PUBLIC  
☐ INTENDED FOR THE COURT ONLY

If there is documentation, **please submit it by noon on the Wednesday before Commissioners Court.** In addition, all Power Point Presentations/ slides must be submitted to the Judge's Office and the IT Department by noon on the Wednesday prior to Commissioners Court. This is will allow IT time to make sure presentations work as expected. Failure to provide all required supporting documents may result in the removal of the item from the agenda. *\*Deadlines are subject to change. Advance notice will be given by the County Judge's office.*

**PROVIDE A BRIEF DESCRIPTION OF THE DOCUMENTATION BEING SUBMITTED:**

List of donations received in the March 2023.

**ADDITIONAL INFORMATION:** Enter any additional information specific to this request to assist the Court in understanding the nature of the item or enter "None".

None

Kendall County, Texas  
Donation List for Commissioners Court May 8, 2023.

*Pursuant to LGC 81.032, the commissioners court may accept a gift, grant, donation, bequest, or devise of money or other property on behalf of the county, including a donation under Chapter 26, Government Code, for the purpose of performing a function conferred by law on the county or a county officer.*

The following donations were received from April 1, 2023 thru April 30, 2023.

**Monetary Donations:**

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description of Donation</u>	<u>Specific Department or Purpose</u>
04/08/23	\$ 100.00	Janine Mendz	Cash	Animal Control
04/10/23	\$ 50.00	Shelia Bennett	Cash	Animal Control
04/12/23	\$ 60.00	Jody Dicks	Credit Card	Animal Control
04/14/23	\$ 500.00	Dennis Kuyrkendall	Credit Card	Animal Control
04/15/23	\$ 15.00	Gary Lemm	Cash	Animal Control

**Other Donations:**

<u>Date</u>	<u>Received From</u>	<u>Description of Donation</u>	<u>Specific Department or Purpose</u>
04/14/23	Pamela McGonagill	Towels & Blankets	Animal Control





# Commissioners Court Agenda Request Form

**Commissioners Court Date:**

**May 8, 2023**

**SUBJECT:** Enter a brief description of the agenda request.

To recognize the 4-H members who competed at major stockshows and District 10 Spring Round Up contests

**DEPARTMENT AND/OR PERSON MAKING THE REQUEST:** Non routine agenda requests or an item that will require any type of budget adjustment must have a precinct commissioner co-sponsor the agenda request to be placed on the agenda.

Stephen Zoeller, AgriLife Extension

**PHONE NUMBER + EXTENSION:** i.e. 830-249-9343 ext. 212

830-249-9343 ext. 360

**TIME NEEDED FOR PRESENTATION:** How many minutes will be needed to present the item?

10-15 minutes

**PROPOSED AGENDA ITEM WORDING:** Enter the detailed wording of the Agenda Item as it should appear on the Agenda *\*Wording is subject to change as General Counsel and the County Judge have final determination on wording for an agenda item.*

Recognize the 4-H Members that completed at the following major stockshows across Texas - The Grandstand Livestock Show, San Antonio Livestock show, Fort Worth Livestock Show, San Angelo Livestock Show, Houston Livestock Show and Austin Livestock show. We also are recognizing 4-H members that competed at District 10 4-H Spring Round Up contest.

**REASON FOR THE AGENDA ITEM:** Enter the detailed wording as to why the item should be placed on the agenda.

Our office would like to take this opportunity to recognize these 4-H members for the hardwork they have put into their livestock projects and the contests.

**WHO WILL THIS AFFECT:** For example, enter "Countywide", a specific Precinct #, or "The Public"

**WILL THIS AGENDA ITEM REQUIRE AND/OR RESULT IN ANY TYPE OF ADJUSTMENT TO THE COUNTY BUDGET?**

- ☒ NO  
☐ YES

**DOCUMENTATION:**

- ☒ NO  
☐ YES  
☐ INTENDED FOR THE PUBLIC  
☐ INTENDED FOR THE COURT ONLY

If there is documentation, **please submit it by noon on the Wednesday before Commissioners Court.** In addition, all Power Point Presentations/ slides must be submitted to the Judge's Office and the IT Department by noon on the Wednesday prior to Commissioners Court. This is will allow IT time to make sure presentations work as expected. Failure to provide all required supporting documents may result in the removal of the item from the agenda. *\*Deadlines are subject to change. Advance notice will be given by the County Judge's office.*

**PROVIDE A BRIEF DESCRIPTION OF THE DOCUMENTATION BEING SUBMITTED:**

**ADDITIONAL INFORMATION:** Enter any additional information specific to this request to assist the Court in understanding the nature of the item or enter "None".

None



# Commissioners Court Agenda Request Form

**Commissioners Court Date:**

May 8, 2023

**SUBJECT:** Enter a brief description of the agenda request.

Mental Health Month

**DEPARTMENT AND/OR PERSON MAKING THE REQUEST:** Non routine agenda requests or an item that will require any type of budget adjustment must have a precinct commissioner co-sponsor the agenda request to be placed on the agenda.

Shane Stolarczyk, County Judge  
Staci Almager, CEO Hill Country Family Services

**PHONE NUMBER + EXTENSION:** i.e. 830-249-9343 ext. 212

830-249-9343 ext. 212

**TIME NEEDED FOR PRESENTATION:** How many minutes will be needed to present the item?

3 minutes

**PROPOSED AGENDA ITEM WORDING:** Enter the detailed wording of the Agenda Item as it should appear on the Agenda *\*Wording is subject to change as General Counsel and the County Judge have final determination on wording for an agenda item.*

Consideration and action on proclaiming May 2023 as Mental Health Month in Kendall County.

**REASON FOR THE AGENDA ITEM:** Enter the detailed wording as to why the item should be placed on the agenda.

To help raise awareness and understanding of mental illness issues and help promote available services for assistance.

**WHO WILL THIS AFFECT:** For example, enter "Countywide", a specific Precinct #, or "The Public"

The public

**WILL THIS AGENDA ITEM REQUIRE AND/OR RESULT IN ANY TYPE OF ADJUSTMENT TO THE COUNTY BUDGET?**

☒ NO

☐ YES

**DOCUMENTATION:**

☒ NO

☐ YES

☐ INTENDED FOR THE PUBLIC

☐ INTENDED FOR THE COURT ONLY

If there is documentation, **please submit it by noon on the Wednesday before Commissioners Court.** In addition, all Power Point Presentations/ slides must be submitted to the Judge's Office and the IT Department by noon on the Wednesday prior to Commissioners Court. This is will allow IT time to make sure presentations work as expected. Failure to provide all required supporting documents may result in the removal of the item from the agenda. *\*Deadlines are subject to change. Advance notice will be given by the County Judge's office.*

**PROVIDE A BRIEF DESCRIPTION OF THE DOCUMENTATION BEING SUBMITTED:**

N/A

**ADDITIONAL INFORMATION:** Enter any additional information specific to this request to assist the Court in understanding the nature of the item or enter "None".

None

# PROCLAMATION

**WHEREAS**, there is a proven connection between good mental health and overall personal health and mental illnesses affect almost every family in America; and

**WHEREAS**, people with mental illnesses make important contributions to our families and our communities and recover if given the necessary services and supports in their communities; and

**WHEREAS**, millions of adults and children are disabled by mental illnesses every year and only one out of two people with a serious form of mental illness seeks treatment for his or her mental illness; and

**WHEREAS**, stigma and fear of discrimination keep many who would benefit from mental health services from seeking help and research shows that the most effective way to reduce stigma is through personal contact with someone with a mental illness; and

**WHEREAS**, good mental health is critical to the well-being of our families, communities, schools, and businesses and greater public awareness about mental illnesses can change negative attitudes and behaviors toward people with mental illnesses.

**NOW, THEREFORE**, I, Shane Stolarczyk, County Judge of Kendall County, Texas, hereby proclaim the month of May 2023 as

## MENTAL HEALTH AWARENESS MONTH

in Boerne, Texas and call upon the Boerne community to increase awareness and understanding of mental illnesses, reduce stigma and discrimination, and promote appropriate and accessible services for all people with mental illnesses.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the seal of the City of Boerne, Texas, to be affixed this the 8<sup>th</sup> day of May 2023.

---

Shane Stolarczyk, County Judge  
Kendall County, Texas



# Commissioners Court Agenda Request Form

**Commissioners Court Date:**

**May 8, 2023**

**SUBJECT:** Enter a brief description of the agenda request.

National Police Week Proclamation

**DEPARTMENT AND/OR PERSON MAKING THE REQUEST:** Non routine agenda requests or an item that will require any type of budget adjustment must have a precinct commissioner co-sponsor the agenda request to be placed on the agenda.

Al Auxier, Sheriff

**PHONE NUMBER + EXTENSION:** i.e. 830-249-9343 ext. 212

830-249-9721 ext. 128

**TIME NEEDED FOR PRESENTATION:** How many minutes will be needed to present the item?

5 Minutes

**PROPOSED AGENDA ITEM WORDING:** Enter the detailed wording of the Agenda Item as it should appear on the Agenda *\*Wording is subject to change as General Counsel and the County Judge have final determination on wording for an agenda item.*

Consideration and action on proclaiming for Sunday, May 14, 2023 - Saturday, May 20, 2023 as National Police Week.

**REASON FOR THE AGENDA ITEM:** Enter the detailed wording as to why the item should be placed on the agenda.

Seek adoption of the proclamation designating May 15th, 2023 as Peace Officer Memorial Day and the week in which it falls (Sunday through Monday) as Police Week.

**WHO WILL THIS AFFECT:** For example, enter "Countywide", a specific Precinct #, or "The Public"

"The Public"

**WILL THIS AGENDA ITEM REQUIRE AND/OR RESULT IN ANY TYPE OF ADJUSTMENT TO THE COUNTY BUDGET?**

☒ NO

☐ YES

**DOCUMENTATION:**

☐ NO

☒ YES

☐ INTENDED FOR THE PUBLIC

☐ INTENDED FOR THE COURT ONLY

If there is documentation, **please submit it by noon on the Wednesday before Commissioners Court.** In addition, all Power Point Presentations/ slides must be submitted to the Judge's Office and the IT Department by noon on the Wednesday prior to Commissioners Court. This is will allow IT time to make sure presentations work as expected. Failure to provide all required supporting documents may result in the removal of the item from the agenda. *\*Deadlines are subject to change. Advance notice will be given by the County Judge's office.*

**PROVIDE A BRIEF DESCRIPTION OF THE DOCUMENTATION BEING SUBMITTED:**

National Police Week Proclamation in a word format to allow for changes if needed and to allow for printing on letterhead.

**ADDITIONAL INFORMATION:** Enter any additional information specific to this request to assist the Court in understanding the nature of the item or enter "None".

If approved by the court, signing of proclamation by Judge Stolarczyk



## NATIONAL POLICE WEEK PROCLAMATION

**WHEREAS, the Congress and President of the United States have designated May 15<sup>th</sup> as Peace Officer Memorial Day, and the week in which it falls as Police Week; and**

**WHEREAS, the members of the combined Kendall County Law Enforcement agencies play an essential role in safeguarding the rights and freedoms of the citizens of Kendall County; and**

**WHEREAS, it is important that all citizens know and understand the problems, duties and responsibilities of their local peace officers, and that members of our local law enforcement agencies recognize their duty to serve the people by safeguarding life and property, by protecting them against violence or disorder, and by protecting the innocent against deception and the weak against oppression or intimidation; and**

**WHEREAS, the law enforcement agencies of Kendall County continue to grow to become modern and scientific law enforcement agencies which unceasingly provide a vital public service:**

**NOW, THEREFORE, BE IT RESOLVED that I, Kendall County Judge Shane Stolarczyk, call upon all citizens to observe the week (Sunday through Saturday) in which May 15<sup>th</sup> falls as Police Week by commemorating and thanking our peace officers, past and present, who by their faithful and loyal devotion to their responsibilities have rendered a dedicated service to their communities and, in doing so, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.**

**I FURTHER call upon all citizens to observe May 15<sup>th</sup> as Peace Officer Memorial Day to honor those peace officers who, through their courageous deeds, have lost their lives or have become disabled in the performance of duty.**

**IN WITNESS WHEREOF I have hereunto set my hand this \_\_\_\_\_ day of \_\_\_\_\_, 2023.**

---

**Shane Stolarczyk, Kendall County Judge**







# Commissioners Court Agenda Request Form

**Commissioners Court Date:**

May 8, 2023

**SUBJECT:** Enter a brief description of the agenda request.

Burn Ban

**DEPARTMENT AND/OR PERSON MAKING THE REQUEST:** Non routine agenda requests or an item that will require any type of budget adjustment must have a precinct commissioner co-sponsor the agenda request to be placed on the agenda.

Shane Stolarczyk, County Judge  
Jeffery Fincke, Fire Marshal

**PHONE NUMBER + EXTENSION:** i.e. 830-249-9343 ext. 212

830-249-9343

**TIME NEEDED FOR PRESENTATION:** How many minutes will be needed to present the item?

3 minutes

**PROPOSED AGENDA ITEM WORDING:** Enter the detailed wording of the Agenda Item as it should appear on the Agenda *\*Wording is subject to change as General Counsel and the County Judge have final determination on wording for an agenda item.*

Consideration and action on the burn ban (Authority Section 352.081, Local Government Code)

**REASON FOR THE AGENDA ITEM:** Enter the detailed wording as to why the item should be placed on the agenda.

To determine whether or not there is a need for a ban on burning.

**WHO WILL THIS AFFECT:** For example, enter "Countywide", a specific Precinct #, or "The Public"

The Public

**WILL THIS AGENDA ITEM REQUIRE AND/OR RESULT IN ANY TYPE OF ADJUSTMENT TO THE COUNTY BUDGET?**

- ☒ NO  
☐ YES

**DOCUMENTATION:**

- ☒ NO  
☐ YES  
☐ INTENDED FOR THE PUBLIC  
☐ INTENDED FOR THE COURT ONLY

If there is documentation, **please submit it by noon on the Wednesday before Commissioners Court.** In addition, all Power Point Presentations/ slides must be submitted to the Judge's Office and the IT Department by noon on the Wednesday prior to Commissioners Court. This is will allow IT time to make sure presentations work as expected. Failure to provide all required supporting documents may result in the removal of the item from the agenda. *\*Deadlines are subject to change. Advance notice will be given by the County Judge's office.*

**PROVIDE A BRIEF DESCRIPTION OF THE DOCUMENTATION BEING SUBMITTED:**

**ADDITIONAL INFORMATION:** Enter any additional information specific to this request to assist the Court in understanding the nature of the item or enter "None".

On April 6, 2023 the burn ban was lifted by Judge Stolarczyk and on April 12, 2023 the Commissioners Court kept the burn ban off.



# Commissioners Court Agenda Request Form

**Commissioners Court Date:**

**May 8, 2023**

**SUBJECT:** Enter a brief description of the agenda request.

Accounts Payable Claims

**DEPARTMENT AND/OR PERSON MAKING THE REQUEST:** Non routine agenda requests or an item that will require any type of budget adjustment must have a precinct commissioner co-sponsor the agenda request to be placed on the agenda.

County Auditor's Office  
Corinna Speer, County Auditor

**PHONE NUMBER + EXTENSION:** i.e. 830-249-9343 ext. 212

830-249-9343 ext. 240

**TIME NEEDED FOR PRESENTATION:** How many minutes will be needed to present the item?

2 Minutes

**PROPOSED AGENDA ITEM WORDING:** Enter the detailed wording of the Agenda Item as it should appear on the Agenda *\*Wording is subject to change as General Counsel and the County Judge have final determination on wording for an agenda item.*

Consideration and action on the approval of accounts payable claims for purchases, services and vendors.

**REASON FOR THE AGENDA ITEM:** Enter the detailed wording as to why the item should be placed on the agenda.

To pay current accounts payable claims.

**WHO WILL THIS AFFECT:** For example, enter "Countywide", a specific Precinct #, or "The Public"

Departments that have AP claims.

**WILL THIS AGENDA ITEM REQUIRE AND/OR RESULT IN ANY TYPE OF ADJUSTMENT TO THE COUNTY BUDGET?**

- ☒ NO  
☐ YES

**DOCUMENTATION:**

- ☐ NO  
☒ YES  
☒ INTENDED FOR THE PUBLIC  
☐ INTENDED FOR THE COURT ONLY

If there is documentation, **please submit it by noon on the Wednesday before Commissioners Court.** In addition, all Power Point Presentations/ slides must be submitted to the Judge's Office and the IT Department by noon on the Wednesday prior to Commissioners Court. This is will allow IT time to make sure presentations work as expected. Failure to provide all required supporting documents may result in the removal of the item from the agenda. *\*Deadlines are subject to change. Advance notice will be given by the County Judge's office.*

**PROVIDE A BRIEF DESCRIPTION OF THE DOCUMENTATION BEING SUBMITTED:**

Current claims to be approved for payment.

**ADDITIONAL INFORMATION:** Enter any additional information specific to this request to assist the Court in understanding the nature of the item or enter "None".

None



Kendall County, TX

## Accounts Payable Claims

Commissioners Court 5/8/23

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6483 - ADT Commercial LLC</b>					
ADT Commercial LLC	50827872 4/13/23	Monitor JP #4 5/8/23 - 6/7/23	13-510-53330	05/08/2023	44.95
<b>Vendor 6483 - ADT Commercial LLC Total:</b>					<b>44.95</b>
<b>Vendor: 6334 - Annette Bourgeois</b>					
Annette Bourgeois	INV0017091	Reimb Local Mileage Jan '23	10-665-54260	05/08/2023	16.90
Annette Bourgeois	INV0017091	Reimb Local Mileage Dec '22	10-665-54260	05/08/2023	7.37
<b>Vendor 6334 - Annette Bourgeois Total:</b>					<b>24.27</b>
<b>Vendor: 1077 - AT&amp;T Mobility</b>					
AT&T Mobility	287258006402X04182023	CID Svc 3/11/23 - 4/10/23	10-560-54210	05/08/2023	63.00
AT&T Mobility	287299484011X04272023	iPad Air Cards 3/20/23 - 4/19/23 JP #1	10-455-54240	05/08/2023	30.00
AT&T Mobility	287299484011X04272023	iPad Air Cards 3/20/23 - 4/19/23 JP #2	10-456-54240	05/08/2023	30.00
AT&T Mobility	287299484011X04272023	iPad Air Cards 3/20/23 - 4/19/23 JP #3	10-457-54240	05/08/2023	33.00
AT&T Mobility	287299484011X04272023	iPad Air Cards 3/20/23 - 4/19/23 JP #4	10-458-54240	05/08/2023	30.00
AT&T Mobility	287299484011X04272023	iPad Air Cards 3/20/23 - 4/19/23 Const #1	10-551-54240	05/08/2023	30.00
AT&T Mobility	287299484011X04272023	iPad Air Cards 3/20/23 - 4/19/23 Const #2	10-552-54240	05/08/2023	30.00
AT&T Mobility	287299484011X04272023	iPad Air Cards 3/20/23 - 4/19/23 Const #3	10-553-54240	05/08/2023	30.00
AT&T Mobility	287299484011X04272023	iPad Air Cards 3/20/23 - 4/19/23 Const #4	10-554-54240	05/08/2023	30.00
AT&T Mobility	287299484011X04272023	CID Svc 3/20/23 - 4/19/23	10-560-54210	05/08/2023	39.30
AT&T Mobility	287299484011X04272023	Cell Phones (8) 3/20/23 - 4/19/23 SO	10-560-54210	05/08/2023	426.93
AT&T Mobility	287299484011X04272023	iPad Air Cards 3/20/23 - 4/19/23 SO	10-560-54240	05/08/2023	1,710.00
AT&T Mobility	287299484011X04272023	iPad Air Cards (2) 3/20/23 - 4/19/23 Health Insp	10-636-54240	05/08/2023	60.00
AT&T Mobility	287299484011X04272023	iPad Air Cards 3/20/23 - 4/19/23 R&B	11-620-54240	05/08/2023	30.00
<b>Vendor 1077 - AT&amp;T Mobility Total:</b>					<b>2,572.23</b>
<b>Vendor: 1065 - Bandera Electric Coop, Inc.</b>					
Bandera Electric Coop, Inc.	Meter 100755 4/17/23	1106900-018 3/15/23 - 4/15/23 JP #4	10-458-54400	05/08/2023	190.63
Bandera Electric Coop, Inc.	Meter 100763 4/17/23	1106900-003 3/15/23 - 4/15/23 Pct #4 Warehouse	10-510-54400	05/08/2023	29.96
Bandera Electric Coop, Inc.	Meter 105185 4/17/23	1106900-012 3/15/23 - 4/15/23 SO Tower Rd	10-510-54400	05/08/2023	48.36
Bandera Electric Coop, Inc.	Meter 112826 4/17/23	1106900-002 3/15/23 - 4/15/23 EMS Tower	10-510-54400	05/08/2023	38.97
Bandera Electric Coop, Inc.	Meter 114894 4/17/23	1106900-019 3/15/23 - 4/15/23 Mark Twain	10-660-54400	05/08/2023	38.09
Bandera Electric Coop, Inc.	Meter 117591 4/17/23	1106900-016 3/15/23 - 4/15/23 Park House	10-660-54400	05/08/2023	153.76
Bandera Electric Coop, Inc.	Meter 117596 4/17/23	1106900-015 3/15/23 - 4/15/23 Stor Trailer	10-510-54400	05/08/2023	28.18
Bandera Electric Coop, Inc.	Meter 123229 4/17/23	1106900-006 3/15/23 - 4/15/23 JP #2	10-510-54400	05/08/2023	85.51
Bandera Electric Coop, Inc.	Meter 123279 4/17/23	1106900-004 3/15/23 - 4/15/23 Comfort EMS	10-540-54400	05/08/2023	220.64
Bandera Electric Coop, Inc.	Meter 124471 4/17/23	1106900-009 3/15/23 - 4/15/23 ComfortWasteStation	10-595-54400	05/08/2023	26.59
Bandera Electric Coop, Inc.	Meter 137331 4/17/23	1106900-023 3/15/23 - 4/15/23 5 Toepperwein Rd	10-510-54400	05/08/2023	98.93
Bandera Electric Coop, Inc.	Meter 142114 4/17/23	1106900-013 3/15/23 - 4/15/23 SO	10-510-54400	05/08/2023	26.00
Bandera Electric Coop, Inc.	Meter 200581 4/17/23	1106900-007 3/15/23 - 4/15/23 10 Staudt St	10-510-54400	05/08/2023	312.95

## Accounts Payable Claims

Post Dates: 5/8/2023 - 5/8/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bandera Electric Coop, Inc.	Meter 200598 4/17/23	1106900-014 3/15/23 - 4/15/23 RMEC	10-660-54400	05/08/2023	588.57
Bandera Electric Coop, Inc.	Meter 201015 4/17/23	1106900-022 3/15/23 - 4/15/23 Law Enf Facility	10-512-54400	05/08/2023	4,959.10
Bandera Electric Coop, Inc.	Meter 201245 4/17/23	1106900-008 3/15/23 - 4/15/23 4 Staudt St	10-579-54400	05/08/2023	778.18
Bandera Electric Coop, Inc.	Meter 300224 4/17/23	1106900-024 3/22/23 - 4/15/23 Pre Trial Svcs	10-438-54400	05/08/2023	82.86
Bandera Electric Coop, Inc.	Meter 300437 4/17/23	1106900-020 3/15/23 - 4/15/23 Animal Control	10-408-54400	05/08/2023	496.57
Bandera Electric Coop, Inc.	Meter 300460 4/17/23	1106900-005 3/15/23-4/15/23 WasteDisp-SpanishPass	10-595-54400	05/08/2023	49.79
Bandera Electric Coop, Inc.	Meter 300464 4/17/23	1106900-021 3/15/23 - 4/15/23 Recycling Cntr	10-597-54400	05/08/2023	66.83
Bandera Electric Coop, Inc.	Meter 300489 4/17/23	1106900-017 3/15/23 - 4/15/23 Park Fac	10-660-54400	05/08/2023	113.13
<b>Vendor 1065 - Bandera Electric Coop, Inc. Total:</b>					<b>8,433.60</b>
<b>Vendor: 6217 - BCC Languages LLC</b>					
BCC Languages LLC	23304	5hr+Travel-Interpreter 4/10-4/12 Various Cases	10-435-54092	05/08/2023	838.25
BCC Languages LLC	23311	2hr+Travel-Interpreter 4/13/23/Case #8765	10-435-54092	05/08/2023	365.85
BCC Languages LLC	23316	2hr - Interpreter 4/13/23/Case #9024	10-435-54092	05/08/2023	250.00
<b>Vendor 6217 - BCC Languages LLC Total:</b>					<b>1,454.10</b>
<b>Vendor: 3359 - Bergheim VFD</b>					
Bergheim VFD	INV0017088	Oct '22 - Dec '22 1st Responders	10-401-56024	05/08/2023	6,600.00
Bergheim VFD	INV0017088	Jan '23 - Mar '23 1st Responders	10-401-56024	05/08/2023	7,970.00
<b>Vendor 3359 - Bergheim VFD Total:</b>					<b>14,570.00</b>
<b>Vendor: 6697 - BHS Physicians Network</b>					
BHS Physicians Network	10716799V1438	Off Vst 3/21/23/Case #23-040	10-512-54050	05/08/2023	55.52
BHS Physicians Network	10726483V1438	Off Vst 3/23/23/Case #23-041	10-512-54050	05/08/2023	55.52
BHS Physicians Network	10750536V1438	Off Vst 3/29/23/Case #23-045	10-512-54050	05/08/2023	55.52
<b>Vendor 6697 - BHS Physicians Network Total:</b>					<b>166.56</b>
<b>Vendor: 6050 - Billy Hunt</b>					
Billy Hunt	INV0017080	Reimb - Records #23-151CR	10-470-54020	05/08/2023	15.84
Billy Hunt	INV0017080	Reimb - Records LEA23-4096	10-470-54020	05/08/2023	46.50
<b>Vendor 6050 - Billy Hunt Total:</b>					<b>62.34</b>
<b>Vendor: 1040 - Boerne Office Supply, L.C.</b>					
Boerne Office Supply, L.C.	11563	Notary Stamp - K. Irvin	10-458-53100	05/08/2023	29.99
Boerne Office Supply, L.C.	11644	Copy Paper (4 Cases) & Envelopes (6 Boxes)	10-403-53100	05/08/2023	851.96
Boerne Office Supply, L.C.	11681	Copy Paper, Note Pads, Scissors, Notebooks & Misc	10-402-53100	05/08/2023	286.31
Boerne Office Supply, L.C.	11681.1	Sticky Notes	10-402-53100	05/08/2023	17.98
Boerne Office Supply, L.C.	11702	Wireless Keyboards (2) & Jumbo Paper Clips	10-402-53100	05/08/2023	71.97
Boerne Office Supply, L.C.	11706	Chair Mats (2), Card Stock Paper & Gel Pens	50-475-53330	05/08/2023	204.96
Boerne Office Supply, L.C.	11717	Laminating Pouches	10-404-53100	05/08/2023	29.99
Boerne Office Supply, L.C.	11726	Business Cards (4 Employees)	10-402-53100	05/08/2023	239.96
Boerne Office Supply, L.C.	11739	Selfinking Stamps (6) & Preink Stamps (3)	10-403-53100	05/08/2023	340.91
<b>Vendor 1040 - Boerne Office Supply, L.C. Total:</b>					<b>2,074.03</b>
<b>Vendor: 3397 - Boerne Pest Control</b>					
Boerne Pest Control	26683	Pest Control Svcs/Mar '23 - Animal Control	10-408-54861	05/08/2023	100.00
<b>Vendor 3397 - Boerne Pest Control Total:</b>					<b>100.00</b>

**Accounts Payable Claims**
**Post Dates: 5/8/2023 - 5/8/2023**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6658 - BossTx, Inc</b>					
BossTx, Inc	210661	Engine Filters #118	11-620-54540	05/08/2023	668.05
				<b>Vendor 6658 - BossTx, Inc Total:</b>	<b>668.05</b>
<b>Vendor: 2700 - Bound Tree Medical, LLC</b>					
Bound Tree Medical, LLC	84929461	Gastric Tubes (5)	10-540-53910	05/08/2023	12.45
Bound Tree Medical, LLC	84929462	Gastric Tubes (10)	10-540-53910	05/08/2023	27.90
				<b>Vendor 2700 - Bound Tree Medical, LLC Total:</b>	<b>40.35</b>
<b>Vendor: 6682 - Brooks-Jeffrey Marketing, Inc.</b>					
Brooks-Jeffrey Marketing, Inc.	211232	Website Training Calendar (Yr 3 of 4 Pymts)	10-560-54285	05/08/2023	1,748.75
				<b>Vendor 6682 - Brooks-Jeffrey Marketing, Inc. Total:</b>	<b>1,748.75</b>
<b>Vendor: 1006 - Cavender Chevrolet</b>					
Cavender Chevrolet	213304	Transmission/Radiator Repair & Labor #2006	10-560-54540	05/08/2023	9,395.55
Cavender Chevrolet	214153	Front End Alignment #1560	10-553-54540	05/08/2023	89.95
Cavender Chevrolet	23835	Fluid & Filters - Stock	10-560-54540	05/08/2023	439.24
				<b>Vendor 1006 - Cavender Chevrolet Total:</b>	<b>9,924.74</b>
<b>Vendor: 3361 - CDW Government, Inc.</b>					
CDW Government, Inc.	HS68891	Adobe Acrobat Pro License - General Counsel	10-415-54523	05/08/2023	34.00
CDW Government, Inc.	HS68891	Adobe Acrobat Pro License - Engineer	10-415-54523	05/08/2023	34.00
CDW Government, Inc.	HS68891	Adobe Acrobat Pro Licenses (2) - HR	10-415-54523	05/08/2023	68.00
CDW Government, Inc.	HV07457	HP Color Printer - Jail Nurse	10-512-53100	05/08/2023	638.36
				<b>Vendor 3361 - CDW Government, Inc. Total:</b>	<b>774.36</b>
<b>Vendor: 2932 - Central Texas Electric Co-op</b>					
Central Texas Electric Co-op	Meter 1600145 4/14/23	26279101 3/15/23 - 4/14/23 SVFD - Air Comp	10-548-54400	05/08/2023	228.06
Central Texas Electric Co-op	Meter 2014759 4/14/23	22001201 3/15/23 - 4/14/23 Alamo Springs VFD	10-543-54400	05/08/2023	41.22
Central Texas Electric Co-op	Meter 2031688 4/14/23	23385801 3/15/23 - 4/14/23 R&B	11-620-54400	05/08/2023	152.39
Central Texas Electric Co-op	Meter 2031689 4/14/23	27961000 3/15/23 - 4/14/23 R&B	11-620-54400	05/08/2023	44.11
Central Texas Electric Co-op	Meter 2036883 4/14/23	26949801 3/15/23 - 4/14/23 SVFD - Radio	10-548-54400	05/08/2023	43.57
Central Texas Electric Co-op	Meter 9000043 4/14/23	27570100 3/15/23 - 4/14/23 R&B	11-620-54400	05/08/2023	404.76
				<b>Vendor 2932 - Central Texas Electric Co-op Total:</b>	<b>914.11</b>
<b>Vendor: 6077 - Christopher Mark Griffith</b>					
Christopher Mark Griffith	10/11/22 - 11/9/22	Appt Atty #8615	10-435-54020	05/08/2023	412.50
Christopher Mark Griffith	8/29/22 - 9/29/22	Appt Atty #7329	10-435-54020	05/08/2023	312.00
Christopher Mark Griffith	8/31/22 - 1/26/23	Appt Atty #7499	10-435-54020	05/08/2023	1,170.00
Christopher Mark Griffith	9/1/22 - 1/6/23	Appt Atty #8234, #8235, #8236 & #8983	10-435-54020	05/08/2023	12,952.00
Christopher Mark Griffith	9/1/22 - 11/4/22	Appt Atty #8772	10-435-54020	05/08/2023	1,830.00
Christopher Mark Griffith	9/15/22 - 10/13/22	Appt Atty #8648	10-435-54020	05/08/2023	435.00
Christopher Mark Griffith	9/23/22 - 10/6/22	Appt Atty #8947	10-435-54020	05/08/2023	1,125.00
Christopher Mark Griffith	9/26/22 - 9/29/22	Appt Atty #8871	10-435-54020	05/08/2023	320.00
Christopher Mark Griffith	9/7/22 - 10/6/22	Appt Atty #8783 & #8784	10-435-54020	05/08/2023	495.00
				<b>Vendor 6077 - Christopher Mark Griffith Total:</b>	<b>19,051.50</b>

**Accounts Payable Claims**
**Post Dates: 5/8/2023 - 5/8/2023**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6537 - Cintas Corporation 87</b>					
Cintas Corporation 87	1903637186	Uniform Jackets (2)	11-620-53360	05/08/2023	229.89
Cintas Corporation 87	4151762723	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	05/08/2023	97.09
Cintas Corporation 87	4151762723	Uniform Rentals 4/6/23 - R&B	11-620-53360	05/08/2023	482.63
Cintas Corporation 87	4152454894	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	05/08/2023	95.19
Cintas Corporation 87	4152454894	Uniform Rentals 4/13/23 - R&B	11-620-53360	05/08/2023	378.57
Cintas Corporation 87	4153176504	Uniform Rentals 4/20/23 - Parks	10-660-53360	05/08/2023	119.63
Cintas Corporation 87	4153176551	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	05/08/2023	97.09
Cintas Corporation 87	4153176551	Uniform Rentals 4/20/23 - R&B	11-620-53360	05/08/2023	390.84
Cintas Corporation 87	4153267393	Door Mat Rentals 4/21/23	10-510-53330	05/08/2023	96.42
Cintas Corporation 87	4153267555	Uniform Rentals 4/21/23 - CH Facilitites	10-510-53360	05/08/2023	109.09
Cintas Corporation 87	4153267555	Uniform Rentals 4/21/23 - Solid Waste	10-595-53360	05/08/2023	7.89
Cintas Corporation 87	4153267555	Uniform Rentals 4/21/23 - Brush Site	10-596-53360	05/08/2023	14.41
Cintas Corporation 87	4153267555	Uniform Rentals 4/21/23 - Recycling	10-597-53360	05/08/2023	7.89
Cintas Corporation 87	4153866979	Aprons, Mats, Mops, Rags & Hamper	11-620-53330	05/08/2023	95.19
Cintas Corporation 87	4153866979	Uniform Rentals 4/27/23 - R&B	11-620-53360	05/08/2023	363.69
Cintas Corporation 87	4153961736	Door Mat Rentals 4/28/23	10-510-53330	05/08/2023	96.42
Cintas Corporation 87	4153961917	Uniform Rentals 4/28/23 - CH Facilitites	10-510-53360	05/08/2023	158.34
Cintas Corporation 87	4153961917	Uniform Rentals 4/28/23 - Solid Waste	10-595-53360	05/08/2023	7.89
Cintas Corporation 87	4153961917	Uniform Rentals 4/28/23 - Brush Site	10-596-53360	05/08/2023	14.41
Cintas Corporation 87	4153961917	Uniform Rentals 4/28/23 - Recycling	10-597-53360	05/08/2023	7.89
Cintas Corporation 87	9201062831	Work Boots - C. Busby	11-620-53360	05/08/2023	150.00
Cintas Corporation 87	9201062831	Work Boots - G. James	11-620-53360	05/08/2023	150.00
Cintas Corporation 87	9201062831	Work Boots - J. Maxwell	11-620-53360	05/08/2023	120.00
Cintas Corporation 87	9201062831	Work Boots - A. Carlos	11-620-53360	05/08/2023	150.00
<b>Vendor 6537 - Cintas Corporation 87 Total:</b>					<b>3,440.46</b>
<b>Vendor: 5900 - Cintas Corporation No.2</b>					
Cintas Corporation No.2	5145382758	First Aid Cabinet Supplies	11-620-53330	05/08/2023	205.83
Cintas Corporation No.2	5149482784	First Aid Cabinet Supplies	11-620-53330	05/08/2023	208.21
<b>Vendor 5900 - Cintas Corporation No.2 Total:</b>					<b>414.04</b>
<b>Vendor: 1160 - City of Boerne Utilities</b>					
City of Boerne Utilities	93-9005-00 4/13/23	93-9005-00 3/1/23 - 4/3/23 R&B - Recycled Water	11-620-53330	05/08/2023	34.70
City of Boerne Utilities	M-0020 4/19/23	09-0426-02 3/8/23 - 4/10/23 118 Saunders St S2	10-510-54400	05/08/2023	112.16
City of Boerne Utilities	M-0020 4/19/23	09-0425-03 3/8/23 - 4/10/23 118 Saunders St S1	10-510-54400	05/08/2023	169.34
City of Boerne Utilities	M-0020 4/19/23	09-0430-06 3/8/23 - 4/10/23 126 Rosewood Ave	10-510-54400	05/08/2023	215.53
City of Boerne Utilities	M-0090 4/25/23	13-2460-00 3/16/23 - 4/17/23 10 Staudt St	10-510-54400	05/08/2023	295.17
City of Boerne Utilities	M-0090 4/25/23	13-2465-00 3/16/23 - 4/17/23 8 Staudt St	10-512-54400	05/08/2023	7,181.24
City of Boerne Utilities	M-0090 4/25/23	13-7100-00 3/16/23 - 4/17/23 EMS	10-540-54400	05/08/2023	1,560.65
City of Boerne Utilities	M-0090 4/25/23	13-2472-00 3/16/23 - 4/17/23 6 Staudt St 2	10-560-54400	05/08/2023	102.51
City of Boerne Utilities	M-0090 4/25/23	13-2470-00 3/16/23 - 4/17/23 6 Staudt St 1	10-560-54400	05/08/2023	436.19
<b>Vendor 1160 - City of Boerne Utilities Total:</b>					<b>10,107.49</b>
<b>Vendor: 1753 - Comfort Auto &amp; Truck Supply</b>					
Comfort Auto & Truck Supply	374293	Credit - Reducer Sleeve #1608 (Ref INV 373968)	10-408-54540	05/08/2023	-36.68



**Accounts Payable Claims**
**Post Dates: 5/8/2023 - 5/8/2023**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	374294	Reducer Sleeve #1608	10-408-54540	05/08/2023	22.19
Comfort Auto & Truck Supply	374298	Pin Clip #2210	10-408-54540	05/08/2023	14.25
Comfort Auto & Truck Supply	374544	Brake Rotors & Disc Pad #1913	10-408-54540	05/08/2023	374.81
Comfort Auto & Truck Supply	374740	Oil Filter & Wiper Blades #1913	10-408-54540	05/08/2023	29.25
Comfort Auto & Truck Supply	375409	Fuel Shut Off Valve #40	11-620-54540	05/08/2023	5.53
Comfort Auto & Truck Supply	375409	Credit - Fuel Shut Off Valve #40(Ref INV 375355)	11-620-54540	05/08/2023	-5.53
Comfort Auto & Truck Supply	375619	Couplings #40	11-620-54540	05/08/2023	23.37
Comfort Auto & Truck Supply	375620	Couplings - Stock	11-620-54540	05/08/2023	13.07
Comfort Auto & Truck Supply	375636	Fuel Filter #118	11-620-54540	05/08/2023	30.05
Comfort Auto & Truck Supply	375637	Hydraulic Filters #118	11-620-54540	05/08/2023	165.86
Comfort Auto & Truck Supply	375696	Air Filter #40	11-620-54540	05/08/2023	8.35
Comfort Auto & Truck Supply	375697	Oil Filter #1111	10-510-54540	05/08/2023	5.33
Comfort Auto & Truck Supply	375699	Air/Fuel/Oil Filters #55	11-620-54540	05/08/2023	145.12
Comfort Auto & Truck Supply	375702	Air/Fuel/Oil Filters #118	11-620-54540	05/08/2023	192.33
Comfort Auto & Truck Supply	375709	Seat Belt #118	11-620-54540	05/08/2023	115.99
Comfort Auto & Truck Supply	375770	Oil Filter #1912	10-512-54540	05/08/2023	5.33
Comfort Auto & Truck Supply	375772	Oil Filter #1606	10-512-54540	05/08/2023	5.33
Comfort Auto & Truck Supply	375773	Oil Filter #136	11-620-54540	05/08/2023	5.33
Comfort Auto & Truck Supply	375867	Blow Gun #242	11-620-53330	05/08/2023	23.52
Comfort Auto & Truck Supply	375881	Air/Fuel/Oil/Hydraulic Filters #71	11-620-54540	05/08/2023	339.26
Comfort Auto & Truck Supply	375979	Gray Primer Paint #10	11-620-53610	05/08/2023	22.08
Comfort Auto & Truck Supply	375987	Gray Filler Primer #10	11-620-53610	05/08/2023	11.47
Comfort Auto & Truck Supply	376020	Air/Oil Filters, Fuel Cleaner & Wiper Blades #1667	10-554-54540	05/08/2023	87.42
Comfort Auto & Truck Supply	376023	Gas Cap #1560	10-553-54540	05/08/2023	8.47
Comfort Auto & Truck Supply	376029	Air/Oil Filters #190	43-545-54540	05/08/2023	22.66
Comfort Auto & Truck Supply	376030	Headlight Bulbs #166	10-510-54540	05/08/2023	24.99
Comfort Auto & Truck Supply	376081	Freeze Plug #178	11-620-54540	05/08/2023	6.71
Comfort Auto & Truck Supply	376091	Freeze Plugs #178	11-620-54540	05/08/2023	2.68
Comfort Auto & Truck Supply	376142	Hydraulic Hose & Fittings #118	11-620-54540	05/08/2023	783.69
Comfort Auto & Truck Supply	376164	Credit - Fuel Shut Off Valve #40 (Ref INV 375409)	11-620-54540	05/08/2023	-5.53
Comfort Auto & Truck Supply	376415	Chainsaw Chain & Air Filter #531	11-620-54540	05/08/2023	26.29
Comfort Auto & Truck Supply	376418	OW 20 Oil #184	10-402-54540	05/08/2023	69.90
Comfort Auto & Truck Supply	376425	TS 10W 30 Oil #167	11-620-53300	05/08/2023	362.89
Comfort Auto & Truck Supply	376429	Air Filter #184	10-402-54540	05/08/2023	17.33
Comfort Auto & Truck Supply	376430	Air/Oil Filters R87	10-549-54540	05/08/2023	40.02
Comfort Auto & Truck Supply	376431	Oil Filter B84	10-549-54540	05/08/2023	5.33
Comfort Auto & Truck Supply	376432	Air/Fuel Filters (2) B84	10-549-54540	05/08/2023	38.89
Comfort Auto & Truck Supply	376436	Air Filter #167	11-620-54540	05/08/2023	74.63
Comfort Auto & Truck Supply	376456	Washer Fluid Concentrate - Stock	11-620-53610	05/08/2023	38.99
Comfort Auto & Truck Supply	376458	Hour Meter EMG2	10-406-53330	05/08/2023	50.32
Comfort Auto & Truck Supply	376526	Flasher Relay #12	11-620-54540	05/08/2023	18.02
Comfort Auto & Truck Supply	376542	Air/Oil Filter R88	10-549-54540	05/08/2023	21.33
Comfort Auto & Truck Supply	376543	Air/Oil Filters - ATV	10-540-53330	05/08/2023	21.47
Comfort Auto & Truck Supply	376550	Air/Fuel/Oil Filters E86	10-549-54540	05/08/2023	79.96

## Accounts Payable Claims

Post Dates: 5/8/2023 - 5/8/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Comfort Auto & Truck Supply	376580	Air Filter - Stock	11-620-54540	05/08/2023	12.41
Comfort Auto & Truck Supply	376587	Brake Clean - Shop	11-620-53610	05/08/2023	47.88
Comfort Auto & Truck Supply	376595	Water - Shop	11-620-53330	05/08/2023	4.99
Comfort Auto & Truck Supply	376633	Shop Towels & Paint Strainers - Shop	11-620-53330	05/08/2023	115.47
Comfort Auto & Truck Supply	376653	Oil Filter #1560	10-553-54540	05/08/2023	5.33
Comfort Auto & Truck Supply	376671	Control Cable #76	11-620-54540	05/08/2023	18.80
Comfort Auto & Truck Supply	376740	Fuel Filter B83	10-549-54540	05/08/2023	62.48
Comfort Auto & Truck Supply	376748	Air Filter #76	11-620-54540	05/08/2023	21.12
Comfort Auto & Truck Supply	376749	Air/Fuel/Oil Filters B82	10-549-54540	05/08/2023	166.59
Comfort Auto & Truck Supply	376750	Air/Fuel/Oil Filters T85	10-549-54540	05/08/2023	152.52
Comfort Auto & Truck Supply	376751	Air/Fuel/Oil Filters B83	10-549-54540	05/08/2023	119.05
Comfort Auto & Truck Supply	376752	Fuel Filter B82	10-549-54540	05/08/2023	14.94
Comfort Auto & Truck Supply	376753	Fuel Filter - Stock	11-620-54540	05/08/2023	62.48
Comfort Auto & Truck Supply	376802	Alternator & Idler Pullies #1308	10-540-54540	05/08/2023	235.17
Comfort Auto & Truck Supply	377030	Battery Cable #3013	10-660-54540	05/08/2023	11.43
<b>Vendor 1753 - Comfort Auto &amp; Truck Supply Total:</b>					<b>4,362.73</b>
<b>Vendor: 1166 - Comfort Volunteer Fire Dept.</b>					
Comfort Volunteer Fire Dept.	INV0017096	Reimb Feb '23 - Mar '23 Fuel	10-546-53300	05/08/2023	594.30
Comfort Volunteer Fire Dept.	INV0017096	Reimb Cleaning Supplies,Cable Ties,Ext Cords,DEF	10-546-53330	05/08/2023	134.26
Comfort Volunteer Fire Dept.	INV0017096	Reimb Propane Regulator & Tank Splitter	10-546-53330	05/08/2023	63.37
Comfort Volunteer Fire Dept.	INV0017096	Reimb Mattresses,Bed Frames, & Shelving	10-546-53330	05/08/2023	1,090.53
Comfort Volunteer Fire Dept.	INV0017096	Reimb Embroidered Logo Department Shirts & Hats	10-546-53330	05/08/2023	665.85
Comfort Volunteer Fire Dept.	INV0017096	Reimb Feb '23 FirstNet	10-546-54240	05/08/2023	31.35
Comfort Volunteer Fire Dept.	INV0017096	Reimb Light Bulbs	10-546-54500	05/08/2023	22.58
Comfort Volunteer Fire Dept.	INV0017096	Reimb Check Valve #E51	10-546-54540	05/08/2023	116.67
<b>Vendor 1166 - Comfort Volunteer Fire Dept. Total:</b>					<b>2,718.91</b>
<b>Vendor: 1692 - Commercial Kitchen Parts &amp; Svc</b>					
Commercial Kitchen Parts & Svc	0006125-IN	Kitchen PM Service 4/30/23 - 5/30/23	10-512-54861	05/08/2023	334.00
<b>Vendor 1692 - Commercial Kitchen Parts &amp; Svc Total:</b>					<b>334.00</b>
<b>Vendor: 7058 - Communicate 2 Succeed, LLC</b>					
Communicate 2 Succeed, LLC	0014-23	ProfSvc-KCSOAnnual Report, Draft, Edit & Finalize	10-560-54861	05/08/2023	8,550.00
<b>Vendor 7058 - Communicate 2 Succeed, LLC Total:</b>					<b>8,550.00</b>
<b>Vendor: 2478 - Cooper Equipment Company</b>					
Cooper Equipment Company	IN58705	Brake Pads #33	11-620-54540	05/08/2023	194.09
<b>Vendor 2478 - Cooper Equipment Company Total:</b>					<b>194.09</b>
<b>Vendor: 3798 - Corrections Software Solutions, LP</b>					
Corrections Software Solutions, LP	53439	Software Maintenance/Apr '23	10-438-54523	05/08/2023	312.00
<b>Vendor 3798 - Corrections Software Solutions, LP Total:</b>					<b>312.00</b>
<b>Vendor: 7069 - David J. Neighbor</b>					
David J. Neighbor	INV0017028	Reimb - 2023 JPCA Membership Dues	10-456-54810	05/08/2023	70.00
<b>Vendor 7069 - David J. Neighbor Total:</b>					<b>70.00</b>

## Accounts Payable Claims

Post Dates: 5/8/2023 - 5/8/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6393 - Deanna Lynne Gombert</b>					
Deanna Lynne Gombert	INV0017092	Reimb Local Mileage 4/4, 4/11, 4/18 & 4/25	10-499-54260	05/08/2023	89.08
<b>Vendor 6393 - Deanna Lynne Gombert Total:</b>					<b>89.08</b>
<b>Vendor: 4980 - Department of Information Resources</b>					
Department of Information Resources	23030808N	Long Distance Mar '23 - Co Clerk	10-403-54200	05/08/2023	0.02
Department of Information Resources	23030808N	Long Distance Mar '23 - Elections	10-404-54200	05/08/2023	0.13
Department of Information Resources	23030808N	Long Distance Mar '23 - IT	10-415-54200	05/08/2023	0.17
Department of Information Resources	23030808N	Long Distance Mar '23 - Dist Clerk	10-450-54200	05/08/2023	0.04
Department of Information Resources	23030808N	Long Distance Mar '23 - JP #1	10-455-54200	05/08/2023	0.14
Department of Information Resources	23030808N	Long Distance Mar '23 - JP #3	10-457-54200	05/08/2023	0.08
Department of Information Resources	23030808N	Long Distance Mar '23 - Crim Dist Atty	10-470-54200	05/08/2023	0.10
Department of Information Resources	23030808N	Long Distance Mar '23 - Human Resources	10-496-54200	05/08/2023	0.13
Department of Information Resources	23030808N	Credit - Long Distance Mar '23	10-510-54200	05/08/2023	-1.00
Department of Information Resources	23030808N	Long Distance Mar '23 - Courthouse Fac	10-510-54200	05/08/2023	0.26
Department of Information Resources	23030808N	Long Distance Mar '23 - SO	10-560-54200	05/08/2023	2.27
Department of Information Resources	23030808N	Long Distance Mar '23 - Adult Prob	10-579-54200	05/08/2023	0.12
Department of Information Resources	23030808N	Long Distance Mar '23 - Health & Welfare	10-635-54200	05/08/2023	0.19
<b>Vendor 4980 - Department of Information Resources Total:</b>					<b>2.65</b>
<b>Vendor: 3330 - DeWinne Equipment Co.</b>					
DeWinne Equipment Co.	2089	Mower Repair #3042	10-660-54531	05/08/2023	507.36
<b>Vendor 3330 - DeWinne Equipment Co. Total:</b>					<b>507.36</b>
<b>Vendor: 4548 - Diamond Medical Supply</b>					
Diamond Medical Supply	00556890	Misc Medical Supplies	10-512-54050	05/08/2023	515.20
Diamond Medical Supply	00557419	Bandages	10-512-54050	05/08/2023	30.12
<b>Vendor 4548 - Diamond Medical Supply Total:</b>					<b>545.32</b>
<b>Vendor: 6847 - Discount Tire</b>					
Discount Tire	1359158	Rotate & Balance Tires #2001	10-560-54540	05/08/2023	121.00
Discount Tire	1359165	Balance #2103	10-560-54540	05/08/2023	88.00
<b>Vendor 6847 - Discount Tire Total:</b>					<b>209.00</b>
<b>Vendor: 6572 - Encore Industrial Products, LLC</b>					
Encore Industrial Products, LLC	P29330	Urinal Mats - R&B	11-620-53330	05/08/2023	250.00
<b>Vendor 6572 - Encore Industrial Products, LLC Total:</b>					<b>250.00</b>
<b>Vendor: 6968 - FasPsych, LLC</b>					
FasPsych, LLC	041523111	On Call Medical Svcs/Apr '23	10-512-54861	05/08/2023	6,000.00
<b>Vendor 6968 - FasPsych, LLC Total:</b>					<b>6,000.00</b>
<b>Vendor: 1586 - Five Star Rentals/Sales, Inc.</b>					
Five Star Rentals/Sales, Inc.	197283-2	Boom Lift Rental 4/11 - 4/18	10-660-54630	05/08/2023	1,727.22
<b>Vendor 1586 - Five Star Rentals/Sales, Inc. Total:</b>					<b>1,727.22</b>
<b>Vendor: 1011 - Ford of Boerne</b>					
Ford of Boerne	5040625	Passenger Brake & Turn Signal Assemblies #1913	10-408-54540	05/08/2023	340.47
<b>Vendor 1011 - Ford of Boerne Total:</b>					<b>340.47</b>

## Accounts Payable Claims

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 1732 - Fourth Court of Appeals</b>					
Fourth Court of Appeals	INV0017026	Fourth Court of Appeals/Jan - Mar '23	32-403-53330	05/08/2023	285.00
Fourth Court of Appeals	INV0017026	Fourth Court of Appeals/Jan - Mar '23	32-450-53330	05/08/2023	665.00
<b>Vendor 1732 - Fourth Court of Appeals Total:</b>					<b>950.00</b>
<b>Vendor: 1429 - Galls, LLC</b>					
Galls, LLC	BC1851356	AXII w/ Hi-Lite 2 Carriers Vest - C. Ayala	10-560-53330	05/08/2023	1,091.53
Galls, LLC	BC1851356	Uniform Belt - Stock	10-560-53360	05/08/2023	39.99
Galls, LLC	BC1851356	Uniform Shirts (5), Jacket & Misc Items - C. Ayala	10-560-53360	05/08/2023	792.47
Galls, LLC	BC1851651	Uniform Jacket & Embroidery - P. Knoll	10-552-53360	05/08/2023	67.92
Galls, LLC	BC1867076	Uniform Shirts, Pants & Chevrons - J. Henthorne	10-512-53360	05/08/2023	277.26
Galls, LLC	BC1867077	Uniform Shirts, Pants & Chevrons - C. Ortiz	10-512-53360	05/08/2023	343.68
Galls, LLC	BC1867326	Uniform Shirt & Pants (2) - R. Villanueva	10-512-53360	05/08/2023	139.36
Galls, LLC	BC1868920	Uniform Pants - R. Laubach	10-560-53360	05/08/2023	34.99
<b>Vendor 1429 - Galls, LLC Total:</b>					<b>2,787.20</b>
<b>Vendor: 2412 - Grainger</b>					
Grainger	9680959344	Clear Safety Glasses & Tubing	11-620-53330	05/08/2023	137.00
<b>Vendor 2412 - Grainger Total:</b>					<b>137.00</b>
<b>Vendor: 5653 - H2O Partners, Inc.</b>					
H2O Partners, Inc.	114291	Hazard Mitigation Plan Svcs 3/1/23 - 3/31/23	10-406-54861	05/08/2023	2,320.00
<b>Vendor 5653 - H2O Partners, Inc. Total:</b>					<b>2,320.00</b>
<b>Vendor: 5717 - Hilary Putrite</b>					
Hilary Putrite	INV0017093	Reimb Local Mileage Mar - Apr '23	10-665-54930	05/08/2023	176.78
Hilary Putrite	INV0017093	Reimb Local Mileage Dec '22	10-665-54930	05/08/2023	51.75
<b>Vendor 5717 - Hilary Putrite Total:</b>					<b>228.53</b>
<b>Vendor: 6756 - Hofstetter Petroleum</b>					
Hofstetter Petroleum	1716	DEF Fluid - Stock	10-540-54540	05/08/2023	576.00
Hofstetter Petroleum	1716	DEF Fluid - Stock	11-620-53300	05/08/2023	576.00
<b>Vendor 6756 - Hofstetter Petroleum Total:</b>					<b>1,152.00</b>
<b>Vendor: 6713 - Inspect2GO, Inc.</b>					
Inspect2GO, Inc.	2302450	Year #3 Health Inspection Software Renewal	10-636-54523	05/08/2023	4,000.00
<b>Vendor 6713 - Inspect2GO, Inc. Total:</b>					<b>4,000.00</b>
<b>Vendor: 4553 - Intab, LLC</b>					
Intab, LLC	193964A	Election Lanyards (40)	10-404-54999	05/08/2023	182.21
Intab, LLC	193987A	Election Seals & Tamper Evident Labels	10-404-54999	05/08/2023	583.37
<b>Vendor 4553 - Intab, LLC Total:</b>					<b>765.58</b>
<b>Vendor: 7048 - Jasmine Glaser</b>					
Jasmine Glaser	INV0017079	Reimb Meals - JJAT Conf 4/16 - 4/19	10-570-54270	05/08/2023	60.41
<b>Vendor 7048 - Jasmine Glaser Total:</b>					<b>60.41</b>

				Post Dates: 5/8/2023 - 5/8/2023	
Accounts Payable Claims					
Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6754 - Jerry Strainer</b>					
Jerry Strainer	INV0017029	Refund Overpayment - American Fidelity	10-361-46020	05/08/2023	124.70
				<b>Vendor 6754 - Jerry Strainer Total:</b>	<b>124.70</b>
<b>Vendor: 1148 - Joanne Bradley</b>					
Joanne Bradley	INV0017078	Reimb Meals/Mil - JJAT Conf 4/16-4/19	10-570-54270	05/08/2023	257.43
				<b>Vendor 1148 - Joanne Bradley Total:</b>	<b>257.43</b>
<b>Vendor: 6487 - Judge Sidney Lee Harle</b>					
Judge Sidney Lee Harle	INV0017076	Mileage - Dist Crt Judge 4/12/23	10-435-54081	05/08/2023	51.09
				<b>Vendor 6487 - Judge Sidney Lee Harle Total:</b>	<b>51.09</b>
<b>Vendor: 6599 - Justin Granado</b>					
Justin Granado	INV0017081	Reimb Meals-CMV Training 4/3-4/7	10-560-54270	05/08/2023	113.63
				<b>Vendor 6599 - Justin Granado Total:</b>	<b>113.63</b>
<b>Vendor: 5835 - Katherine McDaniel</b>					
Katherine McDaniel	INV0017082	Reimb Mil - AACOG Grant Presentation 4/11-4/12	10-470-53330	05/08/2023	128.12
				<b>Vendor 5835 - Katherine McDaniel Total:</b>	<b>128.12</b>
<b>Vendor: 1163 - Kendalia Volunteer Fire Dept.</b>					
Kendalia Volunteer Fire Dept.	INV0017087	Jan '23 - Mar '23 1st Responders	10-401-56024	05/08/2023	450.00
				<b>Vendor 1163 - Kendalia Volunteer Fire Dept. Total:</b>	<b>450.00</b>
<b>Vendor: 2608 - Kendall Co. Constable #3</b>					
Kendall Co. Constable #3	INV0017090	Writ of Execution/Cause No. 19-810	90-497-58010	05/08/2023	7,385.78
				<b>Vendor 2608 - Kendall Co. Constable #3 Total:</b>	<b>7,385.78</b>
<b>Vendor: 1208 - Kendall Co. Treasurer</b>					
Kendall Co. Treasurer	INV0017083	Mar '23 Postage - Co Judge	10-400-53110	05/08/2023	3.00
Kendall Co. Treasurer	INV0017083	Mar '23 Postage - Co Engineer	10-402-53110	05/08/2023	23.52
Kendall Co. Treasurer	INV0017083	Mar '23 Postage - Co Clerk	10-403-53110	05/08/2023	140.75
Kendall Co. Treasurer	INV0017083	Mar '23 Postage - Elections	10-404-53110	05/08/2023	274.20
Kendall Co. Treasurer	INV0017083	Mar '23 Postage - Vet Svcs	10-405-53110	05/08/2023	0.60
Kendall Co. Treasurer	INV0017083	Mar '23 Postage - District Court	10-435-53110	05/08/2023	13.20
Kendall Co. Treasurer	INV0017083	Mar '23 Postage - PreTrial Svcs	10-438-53110	05/08/2023	21.60
Kendall Co. Treasurer	INV0017083	Mar '23 Postage - Dist Clerk	10-450-53110	05/08/2023	479.49
Kendall Co. Treasurer	INV0017083	Mar '23 Postage - JP #1	10-455-53110	05/08/2023	81.10
Kendall Co. Treasurer	INV0017083	Mar '23 Postage - Crim Dist Atty	10-470-53110	05/08/2023	70.86
Kendall Co. Treasurer	INV0017083	Mar '23 Postage - Auditor	10-495-53110	05/08/2023	13.02
Kendall Co. Treasurer	INV0017083	Mar '23 Postage - Human Resources	10-496-53110	05/08/2023	11.82
Kendall Co. Treasurer	INV0017083	Mar '23 Postage - Treasurer	10-497-53110	05/08/2023	190.32
Kendall Co. Treasurer	INV0017083	Mar '23 Postage - Tax A/C	10-499-53110	05/08/2023	1,839.40
Kendall Co. Treasurer	INV0017083	Mar '23 Postage - Detention	10-512-53110	05/08/2023	255.96
Kendall Co. Treasurer	INV0017083	Mar '23 Postage - EMS	10-540-53110	05/08/2023	1.20
Kendall Co. Treasurer	INV0017083	Mar '23 Postage - Const #2	10-552-53110	05/08/2023	1.20
Kendall Co. Treasurer	INV0017083	Mar '23 Postage - Sheriff	10-560-53110	05/08/2023	147.42
Kendall Co. Treasurer	INV0017083	Mar '23 Postage - Juv Prob	10-570-53110	05/08/2023	8.70

**Accounts Payable Claims**
**Post Dates: 5/8/2023 - 5/8/2023**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Kendall Co. Treasurer	INV0017083	Mar '23 Postage - Health Inspector	10-636-53110	05/08/2023	9.90
Kendall Co. Treasurer	INV0017084	Requisitions/Oct '22 - Apr '23 County Judge	10-400-53100	05/08/2023	7.00
Kendall Co. Treasurer	INV0017084	Requisitions/Oct '22 - Apr '23 Engineer	10-402-53100	05/08/2023	17.50
Kendall Co. Treasurer	INV0017084	Requisitions/Oct '22 - Apr '23 Co Clerk	10-403-53100	05/08/2023	10.50
Kendall Co. Treasurer	INV0017084	Requisitions/Oct '22 - Apr '23 Elections	10-404-53100	05/08/2023	10.50
Kendall Co. Treasurer	INV0017084	Requisitions/Oct '22 - Apr '23 Em Mgmt	10-406-53100	05/08/2023	3.50
Kendall Co. Treasurer	INV0017084	Requisitions/Oct '22 - Apr '23 Animal Control	10-408-53100	05/08/2023	21.00
Kendall Co. Treasurer	INV0017084	Requisitions/Oct '22 - Apr '23 IT	10-415-53100	05/08/2023	7.00
Kendall Co. Treasurer	INV0017084	Requisitions/Oct '22 - Apr '23 District Court	10-435-53100	05/08/2023	14.00
Kendall Co. Treasurer	INV0017084	Requisitions/Oct '22 - Apr '23 Pre-Trial Svcs	10-438-53100	05/08/2023	3.50
Kendall Co. Treasurer	INV0017084	Requisitions/Oct '22 - Apr '23 District Clerk	10-450-53100	05/08/2023	17.50
Kendall Co. Treasurer	INV0017084	Requisitions/Oct '22 - Apr '23 JP #1	10-455-53100	05/08/2023	7.00
Kendall Co. Treasurer	INV0017084	Requisitions/Oct '22 - Apr '23 JP #2	10-456-53100	05/08/2023	7.00
Kendall Co. Treasurer	INV0017084	Requisitions/Oct '22 - Apr '23 JP #3	10-457-53100	05/08/2023	3.50
Kendall Co. Treasurer	INV0017084	Requisitions/Oct '22 - Apr '23 JP #4	10-458-53100	05/08/2023	3.50
Kendall Co. Treasurer	INV0017084	Requisitions/Oct '22 - Apr '23 CDA	10-470-53100	05/08/2023	14.00
Kendall Co. Treasurer	INV0017084	Requisitions/Oct '22 - Apr '23 Auditor	10-495-53100	05/08/2023	14.00
Kendall Co. Treasurer	INV0017084	Requisitions/Oct '22 - Apr '23 Human Res.	10-496-53100	05/08/2023	14.00
Kendall Co. Treasurer	INV0017084	Requisitions/Oct '22 - Apr '23 Treasurer	10-497-53100	05/08/2023	7.00
Kendall Co. Treasurer	INV0017084	Requisitions/Oct '22 - Apr '23 Tax A/C	10-499-53100	05/08/2023	3.50
Kendall Co. Treasurer	INV0017084	Requisitions/Oct '22 - Apr '23 CH Facilities	10-510-53100	05/08/2023	28.00
Kendall Co. Treasurer	INV0017084	Requisitions/Oct '22 - Apr '23 Detention	10-512-53100	05/08/2023	28.00
Kendall Co. Treasurer	INV0017084	Requisitions/Oct '22 - Apr '23 EMS	10-540-53100	05/08/2023	21.00
Kendall Co. Treasurer	INV0017084	Requisitions/Oct '22 - Apr '23 Rural Fire	10-545-53100	05/08/2023	14.00
Kendall Co. Treasurer	INV0017084	Requisitions/Oct '22 - Apr '23 SO	10-560-53100	05/08/2023	35.00
Kendall Co. Treasurer	INV0017084	Requisitions/Oct '22 - Apr '23 Juv Prob	10-570-53100	05/08/2023	7.00
Kendall Co. Treasurer	INV0017084	Requisitions/Oct '22 - Apr '23 Parks	10-660-53100	05/08/2023	21.00
Kendall Co. Treasurer	INV0017084	Requisitions/Oct '22 - Apr '23 Ext Svc	10-665-53100	05/08/2023	3.50
Kendall Co. Treasurer	INV0017084	Requisitions/Oct '22 - Apr '23 R&B	11-620-53100	05/08/2023	42.00
Kendall Co. Treasurer	INV0017085	Receipt Books/Oct '22 - Apr '23 Animal Control	10-408-53100	05/08/2023	25.00
Kendall Co. Treasurer	INV0017085	Receipt Books/Oct '22 - Apr '23 District Clerk	10-450-53100	05/08/2023	12.50
Kendall Co. Treasurer	INV0017085	Receipt Books/Oct '22 - Apr '23 CDA	10-470-53100	05/08/2023	12.50
Kendall Co. Treasurer	INV0017085	Receipt Books/Oct '22 - Apr '23 Tax A/C	10-499-53100	05/08/2023	200.00
Kendall Co. Treasurer	INV0017085	Receipt Books/Oct '22 - Apr '23 SO	10-560-53100	05/08/2023	12.50
Kendall Co. Treasurer	INV0017085	Receipt Books/Oct '22 - Apr '23 Solid Waste	10-595-53100	05/08/2023	25.00
Kendall Co. Treasurer	INV0017085	Receipt Books/Oct '22 - Apr '23 Health Insp	10-636-53100	05/08/2023	25.00
Kendall Co. Treasurer	INV0017085	Receipt Books/Oct '22 - Apr '23 Fire Marshal	43-545-53100	05/08/2023	12.50
<b>Vendor 1208 - Kendall Co. Treasurer Total:</b>					<b>4,297.26</b>
<b>Vendor: 6055 - Kerr County</b>					
Kerr County	INV0017094	Inmate Housing & Medical/Apr '23	10-512-54050	05/08/2023	5.00
Kerr County	INV0017094	Inmate Housing & Medical/Apr '23	10-512-56072	05/08/2023	325.00
<b>Vendor 6055 - Kerr County Total:</b>					<b>330.00</b>

Accounts Payable Claims			Post Dates: 5/8/2023 - 5/8/2023		
Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6703 - Kimley-Horn and Associates, Inc.</b>					
Kimley-Horn and Associates, Inc.	068723401-0323	On-Call Traffic Support Svcs & Office Expenses	10-402-54861	05/08/2023	1,244.74
<b>Vendor 6703 - Kimley-Horn and Associates, Inc. Total:</b>					<b>1,244.74</b>
<b>Vendor: 5410 - Kofile Technologies, Inc</b>					
Kofile Technologies, Inc	INV-KT-010667	Quicklink Maint/Support 8/1/22 - 7/30/23	19-403-54310	05/08/2023	3,067.00
Kofile Technologies, Inc	INV-KT-010743	Digital Archive/Repository License - Mar '23	19-403-54310	05/08/2023	4,096.78
<b>Vendor 5410 - Kofile Technologies, Inc Total:</b>					<b>7,163.78</b>
<b>Vendor: 2694 - Laboratory Corp. of America Holdings</b>					
Laboratory Corp. of America Holdings	23399585	LABS 4/13/23/Case #23-047	10-512-54050	05/08/2023	108.55
Laboratory Corp. of America Holdings	44420864	LABS 3/15/23/Case #23-040	10-512-54050	05/08/2023	48.34
Laboratory Corp. of America Holdings	44422160	LABS 3/15/23/Case #23-041	10-512-54050	05/08/2023	48.34
<b>Vendor 2694 - Laboratory Corp. of America Holdings Total:</b>					<b>205.23</b>
<b>Vendor: 3055 - Leandro Renaud</b>					
Leandro Renaud	11/3/22 - 4/20/23	Appt Atty #8989	10-435-54020	05/08/2023	900.00
<b>Vendor 3055 - Leandro Renaud Total:</b>					<b>900.00</b>
<b>Vendor: 6914 - Ledlow Lumber &amp; Ranch Supply</b>					
Ledlow Lumber & Ranch Supply	2303-565701	Rebar (200ft)	11-620-53602	05/08/2023	87.10
Ledlow Lumber & Ranch Supply	2303-569443	2" Coupling & Primer/Cement Kit	11-620-53330	05/08/2023	20.48
Ledlow Lumber & Ranch Supply	2304-571589	1 1/2" Brass Ball Valve #80	11-620-54540	05/08/2023	49.99
Ledlow Lumber & Ranch Supply	2304-572106	Paint & Paint Thinner #10	11-620-53610	05/08/2023	45.65
Ledlow Lumber & Ranch Supply	2304-572401	PVC Pipe Fittings & Cement	11-620-53330	05/08/2023	18.27
Ledlow Lumber & Ranch Supply	2304-573518	Pullies, 2" Rings, Hook & Rope	11-620-53330	05/08/2023	60.01
<b>Vendor 6914 - Ledlow Lumber &amp; Ranch Supply Total:</b>					<b>281.50</b>
<b>Vendor: 7005 - Legacy Propane, LLC</b>					
Legacy Propane, LLC	000512	Propane (26gal) #7	11-620-53300	05/08/2023	91.00
<b>Vendor 7005 - Legacy Propane, LLC Total:</b>					<b>91.00</b>
<b>Vendor: 3110 - LexisNexis Risk Data Management,Inc</b>					
LexisNexis Risk Data Management,Inc	1008469-20230331	1008469 Mar '23 OnlineSvc Contract Fee	10-470-54240	05/08/2023	466.98
<b>Vendor 3110 - LexisNexis Risk Data Management,Inc Total:</b>					<b>466.98</b>
<b>Vendor: 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C.</b>					
McCreary, Veselka, Bragg & Allen, P.C.	268093	Collection Fees	10-350-45014	05/08/2023	58.50
McCreary, Veselka, Bragg & Allen, P.C.	268094	Collection Fees	10-350-45014	05/08/2023	428.27
McCreary, Veselka, Bragg & Allen, P.C.	268095	Collection Fees	10-350-45016	05/08/2023	454.50
McCreary, Veselka, Bragg & Allen, P.C.	268096	Collection Fees	10-350-45016	05/08/2023	1,127.70
<b>Vendor 3658 - McCreary, Veselka, Bragg &amp; Allen, P.C. Total:</b>					<b>2,068.97</b>
<b>Vendor: 6051 - Medical Air Services Association, Inc.</b>					
Medical Air Services Association, Inc.	INV0017030	Feb - May '23 Premium - J. Strainer	10-361-46020	05/08/2023	156.00
<b>Vendor 6051 - Medical Air Services Association, Inc. Total:</b>					<b>156.00</b>

**Accounts Payable Claims**
**Post Dates: 5/8/2023 - 5/8/2023**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 5113 - Miguel &amp; Leugim Tire Shop</b>					
Miguel & Leugim Tire Shop	7074	Mount & Rotate Tires B51	10-546-54540	05/08/2023	70.00
<b>Vendor 5113 - Miguel &amp; Leugim Tire Shop Total:</b>					<b>70.00</b>
<b>Vendor: 5735 - NSTS, LLC</b>					
NSTS, LLC	7250	"Adopt-A-Road" Signs (6) & "Road May Flood" (10)	11-620-53603	05/08/2023	662.25
<b>Vendor 5735 - NSTS, LLC Total:</b>					<b>662.25</b>
<b>Vendor: 1874 - OmniBase Services of Texas, LP</b>					
OmniBase Services of Texas, LP	123-001130	FTA Fees (Jan, Feb, Mar '23)	10-350-45013	05/08/2023	204.00
<b>Vendor 1874 - OmniBase Services of Texas, LP Total:</b>					<b>204.00</b>
<b>Vendor: 5491 - O'Reilly Automotive, Inc.</b>					
O'Reilly Automotive, Inc.	4732-365027	White Paint (1gal) #10	11-620-53610	05/08/2023	64.99
O'Reilly Automotive, Inc.	4732-365202	Paint Reducer #10	11-620-53610	05/08/2023	14.99
O'Reilly Automotive, Inc.	4732-366352	Air Filter E86	10-549-54540	05/08/2023	16.55
O'Reilly Automotive, Inc.	4732-366480	White Paint (1qt) #10	11-620-53610	05/08/2023	34.99
O'Reilly Automotive, Inc.	4732-366861	Scraper Blades - Shop	11-620-53330	05/08/2023	9.49
O'Reilly Automotive, Inc.	4732-367532	Heat Shrink Tubing #62	11-620-54540	05/08/2023	22.68
<b>Vendor 5491 - O'Reilly Automotive, Inc. Total:</b>					<b>163.69</b>
<b>Vendor: 6719 - Paul Knoll</b>					
Paul Knoll	INV0017022	Reimb - Embroidered Hats	10-552-53360	05/08/2023	113.70
<b>Vendor 6719 - Paul Knoll Total:</b>					<b>113.70</b>
<b>Vendor: 3980 - Peterson Regional Medical Center</b>					
Peterson Regional Medical Center	VBC1883934	In-Patient Svc 2/24/23-2/26/23/Case #23-039	80-635-54050	05/08/2023	9,198.47
<b>Vendor 3980 - Peterson Regional Medical Center Total:</b>					<b>9,198.47</b>
<b>Vendor: 5157 - Pinnacle Medical Management</b>					
Pinnacle Medical Management	100873	Quarterly Drug Screen - R&B	11-620-54050	05/08/2023	260.00
<b>Vendor 5157 - Pinnacle Medical Management Total:</b>					<b>260.00</b>
<b>Vendor: 1170 - Quill LLC</b>					
Quill LLC	31753686	Misc Office Supplies	10-458-53100	05/08/2023	324.76
<b>Vendor 1170 - Quill LLC Total:</b>					<b>324.76</b>
<b>Vendor: 6811 - RDO Equipment Company</b>					
RDO Equipment Company	E1933521	Crawler Loader Trade-In Credit	11-620-55300	05/08/2023	-5,000.00
RDO Equipment Company	E1933521	2023 John Deere 655K Crawler Loader	11-620-55300	05/08/2023	279,992.40
<b>Vendor 6811 - RDO Equipment Company Total:</b>					<b>274,992.40</b>
<b>Vendor: 2480 - Redwood Toxicology Laboratory, Inc.</b>					
Redwood Toxicology Laboratory, Inc.	30736120233	Drug Test Confirmations	10-438-53330	05/08/2023	28.00
<b>Vendor 2480 - Redwood Toxicology Laboratory, Inc. Total:</b>					<b>28.00</b>
<b>Vendor: 3048 - Reston Express Distributing, Inc.</b>					
Reston Express Distributing, Inc.	46218	Uniform Shirts (12) - Fire Fighters	10-545-53360	05/08/2023	418.00
Reston Express Distributing, Inc.	46223	Ball Caps (36) - R&B	11-620-53360	05/08/2023	522.00
<b>Vendor 3048 - Reston Express Distributing, Inc. Total:</b>					<b>940.00</b>



## Accounts Payable Claims

Post Dates: 5/8/2023 - 5/8/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 7150 - REYN Holdings LLC</b>					
REYN Holdings LLC	INV0017089	Writ of Execution/Cause No. 19-810	90-497-58010	05/08/2023	147,715.66
				<b>Vendor 7150 - REYN Holdings LLC Total:</b>	<b>147,715.66</b>
<b>Vendor: 7091 - Rob Wise Septic Inc</b>					
Rob Wise Septic Inc	2129	Pump Out Septic Tank - JSPP	10-660-53330	05/08/2023	990.00
				<b>Vendor 7091 - Rob Wise Septic Inc Total:</b>	<b>990.00</b>
<b>Vendor: 2117 - Romco Equipment Co.</b>					
Romco Equipment Co.	103156267	Expansion Tank #62	11-620-54540	05/08/2023	138.92
				<b>Vendor 2117 - Romco Equipment Co. Total:</b>	<b>138.92</b>
<b>Vendor: 1530 - San Antonio Sound &amp; Light</b>					
San Antonio Sound & Light	11041	Zoom Cameras (2) & Labor	10-415-53330	05/08/2023	1,240.00
				<b>Vendor 1530 - San Antonio Sound &amp; Light Total:</b>	<b>1,240.00</b>
<b>Vendor: 7132 - Schmoyer Reinhard LLP</b>					
Schmoyer Reinhard LLP	31059	Legal Svcs-C. Kniffin FLSA Lawsuit/Mar '23	10-401-54020	05/08/2023	8,781.50
				<b>Vendor 7132 - Schmoyer Reinhard LLP Total:</b>	<b>8,781.50</b>
<b>Vendor: 4748 - Sheryl D'Spain</b>					
Sheryl D'Spain	INV0017027	Reimb Hotel/Mil/Meals-CTAT Conf 4/17/23 - 4/20/23	10-497-54270	05/08/2023	456.19
				<b>Vendor 4748 - Sheryl D'Spain Total:</b>	<b>456.19</b>
<b>Vendor: 1164 - Sisterdale Volunteer Fire Dept.</b>					
Sisterdale Volunteer Fire Dept.	INV0017086	Jan '23 - Mar '23 1st Responders	10-401-56024	05/08/2023	1,840.00
				<b>Vendor 1164 - Sisterdale Volunteer Fire Dept. Total:</b>	<b>1,840.00</b>
<b>Vendor: 6845 - Slabkat, LLC</b>					
Slabkat, LLC	1064	Concrete Headwalls-Upper Sisterdale-Lindendale Rd	11-620-54730	05/08/2023	8,602.00
				<b>Vendor 6845 - Slabkat, LLC Total:</b>	<b>8,602.00</b>
<b>Vendor: 3774 - Stephen Zoeller</b>					
Stephen Zoeller	INV0017095	Reimb Hotel-Livestock Show 4/1/23-4/2/23	10-665-54910	05/08/2023	190.97
				<b>Vendor 3774 - Stephen Zoeller Total:</b>	<b>190.97</b>
<b>Vendor: 4029 - Stericycle, Inc.</b>					
Stericycle, Inc.	4011735438	Biohazard Waste Removal/May '23	10-540-54861	05/08/2023	103.03
				<b>Vendor 4029 - Stericycle, Inc. Total:</b>	<b>103.03</b>
<b>Vendor: 6843 - Steven Wayne Rapp</b>					
Steven Wayne Rapp	23-03	Canine & Feline Exam Services/Mar '23	10-408-53400	05/08/2023	400.00
				<b>Vendor 6843 - Steven Wayne Rapp Total:</b>	<b>400.00</b>
<b>Vendor: 3524 - Stryker Sales, LLC</b>					
Stryker Sales, LLC	4133880M	Trade-In Credit - LifePaks	10-540-55900	05/08/2023	-30,000.00
Stryker Sales, LLC	4133880M	LifePak 15 Monitor/Defibrillators (4)	10-540-55900	05/08/2023	143,352.00
Stryker Sales, LLC	4133880M	Trade-In Credit - Power-PRO Cots	10-540-55900	05/08/2023	-10,000.00
Stryker Sales, LLC	4133880M	Trade-In Credit - PowerLoad	10-540-55900	05/08/2023	-16,000.00
Stryker Sales, LLC	4133880M	Trade-In Credit - LUCAS	10-540-55900	05/08/2023	-20,000.00
				<b>Vendor 3524 - Stryker Sales, LLC Total:</b>	<b>67,352.00</b>

**Accounts Payable Claims**
**Post Dates: 5/8/2023 - 5/8/2023**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6993 - Sun Life Assurance Company of Canada</b>					
Sun Life Assurance Company of Canada	955129-0001 4/18/23	May '23 Life - Bal/Co Emp & Dep	10-000-22505	05/08/2023	9,937.94
<b>Vendor 6993 - Sun Life Assurance Company of Canada Total:</b>					<b>9,937.94</b>
<b>Vendor: 1353 - TDCAA</b>					
TDCAA	222935	Regis-Pros. Trial Skills Conf 7/9-7/14 E. Villers	10-470-54270	05/08/2023	350.00
<b>Vendor 1353 - TDCAA Total:</b>					<b>350.00</b>
<b>Vendor: 6890 - Terracon Consultants, Inc.</b>					
Terracon Consultants, Inc.	TJ29036	Concrete/Steel/Masonry Observ & Testing-Jail Exp.	70-512-55130	05/08/2023	4,505.00
<b>Vendor 6890 - Terracon Consultants, Inc. Total:</b>					<b>4,505.00</b>
<b>Vendor: 6610 - Texas Department of Public Safety</b>					
Texas Department of Public Safety	233661	Year 1 Licensing Fee	10-437-56623	05/08/2023	204.75
<b>Vendor 6610 - Texas Department of Public Safety Total:</b>					<b>204.75</b>
<b>Vendor: 6445 - Texas Road Repair, Inc</b>					
Texas Road Repair, Inc	1626	Pot Hole Repair - R&B	11-620-54710	05/08/2023	5,062.52
<b>Vendor 6445 - Texas Road Repair, Inc Total:</b>					<b>5,062.52</b>
<b>Vendor: 1275 - The Boerne Star</b>					
The Boerne Star	13481	Public Notice - Logic & Accuracy Testing 4/9/23	10-404-54842	05/08/2023	145.00
The Boerne Star	13577	Public Notice - Application for Depository 4/16/23	10-497-54300	05/08/2023	130.50
The Boerne Star	13686	Early Voting & Poll Locations Ad 4/16/23	10-404-54842	05/08/2023	145.00
<b>Vendor 1275 - The Boerne Star Total:</b>					<b>420.50</b>
<b>Vendor: 6781 - U.S. OXO, LLC</b>					
U.S. OXO, LLC	137784	Oxygen & Acetylene Exchange - R&B	11-620-53330	05/08/2023	102.44
U.S. OXO, LLC	30367	Acetylene - R&B	11-620-53330	05/08/2023	30.02
U.S. OXO, LLC	30368	Cylinder Rentals - R&B	11-620-53330	05/08/2023	186.26
<b>Vendor 6781 - U.S. OXO, LLC Total:</b>					<b>318.72</b>
<b>Vendor: 1022 - U.S. Postmaster - Comfort</b>					
U.S. Postmaster - Comfort	INV0017077	Stamps (10 Rolls)	10-458-53110	05/08/2023	630.00
<b>Vendor 1022 - U.S. Postmaster - Comfort Total:</b>					<b>630.00</b>
<b>Vendor: 7117 - UltraQuip, LLC</b>					
UltraQuip, LLC	50977	Air Filter B73	10-547-54540	05/08/2023	28.35
<b>Vendor 7117 - UltraQuip, LLC Total:</b>					<b>28.35</b>
<b>Vendor: 6549 - Uvalco Supply</b>					
Uvalco Supply	2304-668519	4.5" Pipe - Sisterdale Lindendale Rd	11-620-54740	05/08/2023	647.20
<b>Vendor 6549 - Uvalco Supply Total:</b>					<b>647.20</b>
<b>Vendor: 1017 - W &amp; W Tire Co.</b>					
W & W Tire Co.	512077	Tires (2) #1914	10-408-54540	05/08/2023	352.00
W & W Tire Co.	512219	Tires (4) #184	10-402-54540	05/08/2023	1,084.00
W & W Tire Co.	512439	Rotate & Balance #1560	10-553-54540	05/08/2023	48.00
<b>Vendor 1017 - W &amp; W Tire Co. Total:</b>					<b>1,484.00</b>

**Accounts Payable Claims**
**Post Dates: 5/8/2023 - 5/8/2023**

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
<b>Vendor: 6440 - Xerox Business Solutions Southwest</b>					
Xerox Business Solutions Southwest	IN4404270	Copy Machine Maintenance 4/1/23 - 4/30/23	10-400-54520	05/08/2023	49.81
Xerox Business Solutions Southwest	IN4404270	Copy Machine Maintenance 4/1/23 - 4/30/23	10-402-54520	05/08/2023	49.81
Xerox Business Solutions Southwest	IN4404270	Copy Machine Maintenance 4/1/23 - 4/30/23	10-402-54520	05/08/2023	49.81
Xerox Business Solutions Southwest	IN4404270	Copy Machine Maintenance 4/1/23 - 4/30/23	10-403-54520	05/08/2023	49.81
Xerox Business Solutions Southwest	IN4404270	Copy Machine Maintenance 4/1/23 - 4/30/23	10-404-54520	05/08/2023	49.80
Xerox Business Solutions Southwest	IN4404270	Copy Machine Maintenance 4/1/23 - 4/30/23	10-408-54520	05/08/2023	49.81
Xerox Business Solutions Southwest	IN4404270	Copy Machine Maintenance 4/1/23 - 4/30/23	10-435-54520	05/08/2023	49.81
Xerox Business Solutions Southwest	IN4404270	Copy Machine Maintenance 4/1/23 - 4/30/23	10-450-54520	05/08/2023	49.80
Xerox Business Solutions Southwest	IN4404270	Copy Machine Maintenance 4/1/23 - 4/30/23	10-455-54520	05/08/2023	49.81
Xerox Business Solutions Southwest	IN4404270	Copy Machine Maintenance 4/1/23 - 4/30/23	10-456-54520	05/08/2023	49.80
Xerox Business Solutions Southwest	IN4404270	Copy Machine Maintenance 4/1/23 - 4/30/23	10-457-54520	05/08/2023	49.80
Xerox Business Solutions Southwest	IN4404270	Copy Machine Maintenance 4/1/23 - 4/30/23	10-458-54520	05/08/2023	49.80
Xerox Business Solutions Southwest	IN4404270	Copy Machine Maintenance 4/1/23 - 4/30/23	10-470-54520	05/08/2023	49.81
Xerox Business Solutions Southwest	IN4404270	Copy Machine Maintenance 4/1/23 - 4/30/23	10-473-54520	05/08/2023	49.81
Xerox Business Solutions Southwest	IN4404270	Copy Machine Maintenance 4/1/23 - 4/30/23	10-495-54520	05/08/2023	49.81
Xerox Business Solutions Southwest	IN4404270	Copy Machine Maintenance 4/1/23 - 4/30/23	10-496-54520	05/08/2023	49.81
Xerox Business Solutions Southwest	IN4404270	Copy Machine Maintenance 4/1/23 - 4/30/23	10-497-54520	05/08/2023	49.81
Xerox Business Solutions Southwest	IN4404270	Copy Machine Maintenance 4/1/23 - 4/30/23	10-499-54520	05/08/2023	49.81
Xerox Business Solutions Southwest	IN4404270	Copy Machine Maintenance 4/1/23 - 4/30/23	10-512-54520	05/08/2023	49.80
Xerox Business Solutions Southwest	IN4404270	Copy Machine Maintenance 4/1/23 - 4/30/23	10-540-54520	05/08/2023	49.81
Xerox Business Solutions Southwest	IN4404270	Copy Machine Maintenance 4/1/23 - 4/30/23	10-560-54520	05/08/2023	49.81
Xerox Business Solutions Southwest	IN4404270	Copy Machine Maintenance 4/1/23 - 4/30/23	10-560-54520	05/08/2023	49.81
Xerox Business Solutions Southwest	IN4404270	Copy Machine Maintenance 4/1/23 - 4/30/23	10-570-54520	05/08/2023	49.81
Xerox Business Solutions Southwest	IN4404270	Copy Machine Maintenance 4/1/23 - 4/30/23	10-660-54520	05/08/2023	49.81
Xerox Business Solutions Southwest	IN4404270	Copy Machine Maintenance 4/1/23 - 4/30/23	10-665-54520	05/08/2023	49.81
Xerox Business Solutions Southwest	IN4404270	Copy Machine Maintenance 4/1/23 - 4/30/23	11-620-54520	05/08/2023	49.81
<b>Vendor 6440 - Xerox Business Solutions Southwest Total:</b>					<b>1,295.00</b>
<b>Grand Total:</b>					<b>690,567.21</b>

## Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	213,153.35
11 - ROAD AND BRIDGE	300,210.10
13 - COURTHOUSE SECURITY	44.95
19 - COUNTY CLERK RECORD	7,163.78
32 - APPELLATE JUDICIAL SYSTEM FUND	950.00
43 - FIRE INSPECTION & PERMIT FUND	35.16
50 - CRIME VICTIMS GRANT	204.96
70 - CAPITAL PROJECTS - 2022 TAX NOTE	4,505.00
80 - TOBACCO SETTLEMENT	9,198.47
90 - TRUST ACCOUNT	155,101.44
<b>Grand Total:</b>	<b>690,567.21</b>

## Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	9,937.94
10-350-45013	J.P. #1 Fines	204.00
10-350-45014	J.P. #2 Fines	486.77
10-350-45016	J.P. #4 Fines	1,582.20
10-361-46020	Refunds	280.70
10-400-53100	Office Supplies	7.00
10-400-53110	Postage	3.00
10-400-54520	Office Equip - Repair & M:	49.81
10-401-54020	Legal	8,781.50
10-401-56024	Contingencies - Fire Dept	16,860.00
10-402-53100	Office Supplies	633.72
10-402-53110	Postage	23.52
10-402-54520	Office Equip - Repair & M:	99.62
10-402-54540	Vehicle - Repair & Maint	1,171.23
10-402-54861	Contract Services	1,244.74
10-403-53100	Office Supplies	1,203.37
10-403-53110	Postage	140.75
10-403-54200	Telephone	0.02
10-403-54520	Office Equip - Repair & M:	49.81
10-404-53100	Office Supplies	40.49
10-404-53110	Postage	274.20
10-404-54200	Telephone	0.13
10-404-54520	Office Equip - Repair & M:	49.80
10-404-54842	Election Expense	290.00
10-404-54999	Other Services & Charges	765.58
10-405-53110	Postage	0.60

## Account Summary

Account Number	Account Name	Expense Amount
10-406-53100	Office Supplies	3.50
10-406-53330	Operating	50.32
10-406-54861	Contract Services	2,320.00
10-408-53100	Office Supplies	46.00
10-408-53400	Vet Supplies	400.00
10-408-54400	Utilities	496.57
10-408-54520	Office Equip - Repair & Mi	49.81
10-408-54540	Vehicle - Repair & Maint	1,096.29
10-408-54861	Contract Services	100.00
10-415-53100	Office Supplies	7.00
10-415-53330	Operating	1,240.00
10-415-54200	Telephone	0.17
10-415-54523	Software Maintenance	136.00
10-435-53100	Office Supplies	14.00
10-435-53110	Postage	13.20
10-435-54020	Legal	19,951.50
10-435-54081	Special Assigned District Ju	51.09
10-435-54092	Interpreter	1,454.10
10-435-54520	Office Equip - Repair & Mi	49.81
10-437-56623	Allocations - DPS Crime La	204.75
10-438-53100	Office Supplies	3.50
10-438-53110	Postage	21.60
10-438-53330	Operating	28.00
10-438-54400	Utilities	82.86
10-438-54523	Software Maintenance	312.00
10-450-53100	Office Supplies	30.00
10-450-53110	Postage	479.49
10-450-54200	Telephone	0.04
10-450-54520	Office Equip - Repair & Mi	49.80
10-455-53100	Office Supplies	7.00
10-455-53110	Postage	81.10
10-455-54200	Telephone	0.14
10-455-54240	Internet Services	30.00
10-455-54520	Office Equip - Repair & Mi	49.81
10-456-53100	Office Supplies	7.00
10-456-54240	Internet Services	30.00
10-456-54520	Office Equip - Repair & Mi	49.80
10-456-54810	Dues	70.00
10-457-53100	Office Supplies	3.50
10-457-54200	Telephone	0.08
10-457-54240	Internet Services	33.00
10-457-54520	Office Equip - Repair & Mi	49.80

## Account Summary

Account Number	Account Name	Expense Amount
10-458-53100	Office Supplies	358.25
10-458-53110	Postage	630.00
10-458-54240	Internet Services	30.00
10-458-54400	Utilities	190.63
10-458-54520	Office Equip - Repair & Mi	49.80
10-470-53100	Office Supplies	26.50
10-470-53110	Postage	70.86
10-470-53330	Operating	128.12
10-470-54020	Legal	62.34
10-470-54200	Telephone	0.10
10-470-54240	Internet Services	466.98
10-470-54270	Conference/Training	350.00
10-470-54520	Office Equip - Repair & Mi	49.81
10-473-54520	Office Equip - Repair & Mi	49.81
10-495-53100	Office Supplies	14.00
10-495-53110	Postage	13.02
10-495-54520	Office Equip - Repair & Mi	49.81
10-496-53100	Office Supplies	14.00
10-496-53110	Postage	11.82
10-496-54200	Telephone	0.13
10-496-54520	Office Equip - Repair & Mi	49.81
10-497-53100	Office Supplies	7.00
10-497-53110	Postage	190.32
10-497-54270	Conference/Training	456.19
10-497-54300	Bidding & Notices	130.50
10-497-54520	Office Equip - Repair & Mi	49.81
10-499-53100	Office Supplies	203.50
10-499-53110	Postage	1,839.40
10-499-54260	Mileage	89.08
10-499-54520	Office Equip - Repair & Mi	49.81
10-510-53100	Office Supplies	28.00
10-510-53330	Operating	192.84
10-510-53360	Uniforms	267.43
10-510-54200	Telephone	-0.74
10-510-54400	Utilities	1,461.06
10-510-54540	Vehicle - Repair & Maint	30.32
10-512-53100	Office Supplies	666.36
10-512-53110	Postage	255.96
10-512-53360	Uniforms	760.30
10-512-54050	Medical-Other	922.11
10-512-54400	Utilities	12,140.34
10-512-54520	Office Equip - Repair & Mi	49.80

## Account Summary

Account Number	Account Name	Expense Amount
10-512-54540	Vehicle - Repair & Maint	10.66
10-512-54861	Contract Services	6,334.00
10-512-56072	Prisoner Housing	325.00
10-540-53100	Office Supplies	21.00
10-540-53110	Postage	1.20
10-540-53330	Operating	21.47
10-540-53910	Medical Supplies	40.35
10-540-54400	Utilities	1,781.29
10-540-54520	Office Equip - Repair & M:	49.81
10-540-54540	Vehicle - Repair & Maint	811.17
10-540-54861	Contract Services	103.03
10-540-55900	Other Capital Outlay	67,352.00
10-543-54400	Utilities	41.22
10-545-53100	Office Supplies	14.00
10-545-53360	Uniforms	418.00
10-546-53300	Fuel & Oil	594.30
10-546-53330	Operating	1,954.01
10-546-54240	Internet Services	31.35
10-546-54500	Buildings - Repair & Maint	22.58
10-546-54540	Vehicle - Repair & Maint	186.67
10-547-54540	Vehicle - Repair & Maint	28.35
10-548-54400	Utilities	271.63
10-549-54540	Vehicle - Repair & Maint	717.66
10-551-54240	Internet Services	30.00
10-552-53110	Postage	1.20
10-552-53360	Uniforms	181.62
10-552-54240	Internet Services	30.00
10-553-54240	Internet Services	30.00
10-553-54540	Vehicle - Repair & Maint	151.75
10-554-54240	Internet Services	30.00
10-554-54540	Vehicle - Repair & Maint	87.42
10-560-53100	Office Supplies	47.50
10-560-53110	Postage	147.42
10-560-53330	Operating	1,091.53
10-560-53360	Uniforms	867.45
10-560-54200	Telephone	2.27
10-560-54210	Cell Phones	529.23
10-560-54240	Internet Services	1,710.00
10-560-54270	Conference/Training	113.63
10-560-54285	Law Enforcement Training	1,748.75
10-560-54400	Utilities	538.70
10-560-54520	Office Equip - Repair & M:	99.62

## Account Summary

Account Number	Account Name	Expense Amount
10-560-54540	Vehicle - Repair & Maint	10,043.79
10-560-54861	Contract Services	8,550.00
10-570-53100	Office Supplies	7.00
10-570-53110	Postage	8.70
10-570-54270	Conference/Training	317.84
10-570-54520	Office Equip - Repair & M:	49.81
10-579-54200	Telephone	0.12
10-579-54400	Utilities	778.18
10-595-53100	Office Supplies	25.00
10-595-53360	Uniforms	15.78
10-595-54400	Utilities	76.38
10-596-53360	Uniforms	28.82
10-597-53360	Uniforms	15.78
10-597-54400	Utilities	66.83
10-635-54200	Telephone	0.19
10-636-53100	Office Supplies	25.00
10-636-53110	Postage	9.90
10-636-54240	Internet Services	60.00
10-636-54523	Software Maintenance	4,000.00
10-660-53100	Office Supplies	21.00
10-660-53330	Operating	990.00
10-660-53360	Uniforms	119.63
10-660-54400	Utilities	893.55
10-660-54520	Office Equip - Repair & M:	49.81
10-660-54531	Small Equip - Repair & Ma	507.36
10-660-54540	Vehicle - Repair & Maint	11.43
10-660-54630	Rent - Other Equipment	1,727.22
10-665-53100	Office Supplies	3.50
10-665-54260	Mileage	24.27
10-665-54520	Office Equip - Repair & M:	49.81
10-665-54910	Stock Shows	190.97
10-665-54930	4-H Programs	228.53
11-620-53100	Office Supplies	42.00
11-620-53300	Fuel & Oil	1,029.89
11-620-53330	Operating	1,791.25
11-620-53360	Uniforms	2,937.62
11-620-53602	Steel Products & Culverts	87.10
11-620-53603	Signs & Barricades	662.25
11-620-53610	Paint,Chemicals & Herbici	281.04
11-620-54050	Medical-Other	260.00
11-620-54240	Internet Services	30.00
11-620-54400	Utilities	601.26



## Account Summary

Account Number	Account Name	Expense Amount
11-620-54520	Office Equip - Repair & Maint	49.81
11-620-54540	Vehicle - Repair & Maint	3,133.76
11-620-54710	Cont Serv - Pothole Repair	5,062.52
11-620-54730	Cont Serv - Concrete Work	8,602.00
11-620-54740	Cont Serv - New Rd Const	647.20
11-620-55300	Machinery & Equipment	274,992.40
13-510-53330	Operating	44.95
19-403-54310	Imaging - New Records	7,163.78
32-403-53330	Operating	285.00
32-450-53330	Operating	665.00
43-545-53100	Office Supplies	12.50
43-545-54540	Vehicle - Repair & Maint	22.66
50-475-53330	Operating	204.96
70-512-55130	Capital Projects-Building C	4,505.00
80-635-54050	Medical-Other	9,198.47
90-497-58010	Writs Of Execution	155,101.44
	<b>Grand Total:</b>	<b>690,567.21</b>



# Commissioners Court Agenda Request Form

**Commissioners Court Date:**

May 8, 2023

**SUBJECT:** Enter a brief description of the agenda request.

Revised Services Agreement with American United Life Insurance Company

**DEPARTMENT AND/OR PERSON MAKING THE REQUEST:** Non routine agenda requests or an item that will require any type of budget adjustment must have a precinct commissioner co-sponsor the agenda request to be placed on the agenda.

Shane Stolarczyk, County Judge  
Jacqueline Guzman, Human Resources  
Ronny Pinckard Advisor with InNet Financial Group

**PHONE NUMBER + EXTENSION:** i.e. 830-249-9343 ext. 212

830-249-9343 ext. 600

**TIME NEEDED FOR PRESENTATION:** How many minutes will be needed to present the item?

15 minutes

**PROPOSED AGENDA ITEM WORDING:** Enter the detailed wording of the Agenda Item as it should appear on the Agenda *\*Wording is subject to change as General Counsel and the County Judge have final determination on wording for an agenda item.*

Consideration and action to approve the revised 457 (b) deferred compensation agreement with American United Life Insurance Company.

**REASON FOR THE AGENDA ITEM:** Enter the detailed wording as to why the item should be placed on the agenda.

Revisions required

**WHO WILL THIS AFFECT:** For example, enter "Countywide", a specific Precinct #, or "The Public"

Countywide employee benefit offer

**WILL THIS AGENDA ITEM REQUIRE AND/OR RESULT IN ANY TYPE OF ADJUSTMENT TO THE COUNTY BUDGET?**

- ☒ NO  
☐ YES

**DOCUMENTATION:**

- ☐ NO  
☒ YES  
☐ INTENDED FOR THE PUBLIC  
☐ INTENDED FOR THE COURT ONLY

If there is documentation, **please submit it by noon on the Wednesday before Commissioners Court.** In addition, all Power Point Presentations/ slides must be submitted to the Judge's Office and the IT Department by noon on the Wednesday prior to Commissioners Court. This is will allow IT time to make sure presentations work as expected. Failure to provide all required supporting documents may result in the removal of the item from the agenda. *\*Deadlines are subject to change. Advance notice will be given by the County Judge's office.*

**PROVIDE A BRIEF DESCRIPTION OF THE DOCUMENTATION BEING SUBMITTED:**

Revised agreement for 457(b) deferred compensation plan with American United Life Insurance Company and additional plan services

**ADDITIONAL INFORMATION:** Enter any additional information specific to this request to assist the Court in understanding the nature of the item or enter "None".

none



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## *Services Agreement & Fee Disclosure*

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AUL Retirement Services  
Kendall County 457 Plan  
G72081

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# Services Agreement & Fee Disclosure

AUL Retirement Services

Kendall County 457 Plan- G72081

## General Provisions

The Plan Sponsor (hereinafter “you”), having established a retirement plan (hereinafter “Plan”), hereby retains American United Life Insurance Company® of Indianapolis, Indiana, a OneAmerica® company (hereinafter “we, us, our, or AUL”) to assist in providing the recordkeeping, administrative and other services described herein. “Plan Sponsor” also means “administrator” as that term is defined under ERISA §3(16)(A).

AUL is not a fiduciary or a party to the Plan. We perform administrative functions for you within a framework of policies, interpretations, rules, practices, and procedures established by you. Accordingly, you or the prior plan recordkeeper shall furnish us with all necessary information we may require to carry out our duties. All services provided by us will be based on the data maintained in our records or information supplied by you or the prior plan recordkeeper. We shall be entitled to rely exclusively upon information furnished by you or the prior plan recordkeeper and shall have no duty to look beyond such information. Material will be prepared to the extent possible based on such information and data.

Full responsibility for final completion and timely filing of regulatory forms with the Internal Revenue Service, the Department of Labor, or any other governmental agency lies with you. You shall indemnify, protect and hold us harmless from any losses, liabilities, claims and expenses in connection therewith, including counsel fees and court costs, arising out of inadequate or inaccurate data supplied by you, the Contractholder, Trustees, and other fiduciaries, or their failure to forward reports prepared by us.

## AUL Group Annuity Contract

“Contract” means the AUL Group Annuity Contract used to fund your Plan. This Agreement or any Amendments thereto do not affect either party’s duties or obligations under the Contract.

## Services

AUL provides numerous services to assist in the operation and management of the Plan, as well as to your employees to help them fully benefit from the Plan and its many provisions. Our services are described in Exhibit A.

## Notes and Conditions:

### Facsimile/Electronic Media Acceptance

Instructions provided to us by you to execute, cancel, or otherwise proceed with transactions, including those related to, but not limited to, enrollments (except for AUL American Series Annuity Enrollment Forms), loan applications, distributions, and correspondence, will be accepted via facsimile, copy, or other electronic media. This does not apply to retirement plan adoption agreements, group annuity contract applications, or amendments thereto, the New Business Agreement, or Notice, Election & Release documents.

You hereby agree that we will not be responsible for any claims, losses, liabilities, or expenses, including legal fees and expenses, resulting from any action taken or not taken by us in reliance on such instructions.



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### **AUL Internet and Telephone Services**

You instruct us to make both online ([www.OneAmerica.com](http://www.OneAmerica.com)) account access and interactive voice response services (OneAmerica TeleServe® system) available to participants with accounts held under the Contract. In addition, you hereby appoint us as your agent for the sole purpose of executing Plan participants' investment and withdrawal instructions through the AUL Web site and telephone system. It is understood that AUL will execute Plan participants' investment instructions received through the OneAmerica TeleServe® system or the OneAmerica Web site effective as of the close of business on the valuation date, as referenced in your Contract, in which AUL receives the request. Instructions received after 4 pm Eastern Time will be effective on the next day that the New York Stock Exchange is open for trading. It is further understood that AUL has no discretion or authority to alter or decline to execute any Plan participant investment instructions received through the OneAmerica TeleServe® system or the OneAmerica Web site, unless such instructions are impossible to execute. If any such instructions are impossible to execute, AUL will so notify the participant before the instructions are accepted by OneAmerica TeleServe® system or the OneAmerica Web site. All investment instructions received and executed through the OneAmerica TeleServe® system or the OneAmerica Web site will be confirmed in writing to the Plan participant within ten business days.

### **Optional Services**

Certain optional services are available upon request as listed in Exhibit C. These services include assistance with special plan design (e.g., Individually Designed Plans, Non-AUL Documents, advanced plan compliance and administrative/recordkeeping rework, etc.) or rework requests for any services already delivered (e.g., revised annual reporting, Form 5500 revisions, and/or revised non-discrimination testing, etc.). If the requested rework requires adjustments to a financial transaction that involves variable investment funds, you will be responsible for any loss incurred by participant accounts as a result of market fluctuations. We will not adjust any financial transaction without receipt of your written consent. Charges may apply to any rework resulting from incomplete or incorrect information supplied to us.

### **Fees and Payments**

#### *Payment for Services*

The fees for AUL's services are described in Exhibit C and are to be paid on a quarterly basis unless otherwise specified in this Agreement or any Amendments thereto.

All fees assessed by us shall be paid in full by you on or before the applicable payment due date. If any amounts remain unpaid for a period of sixty (60) days after the payment due date, we reserve the right to do one or more of the following:

- Initiate a collection action to secure full and complete payment of any and all amounts that are past due. In the event such action is taken, you are responsible for payment of the original debt, and any and all costs necessary in such action, including, but not limited to, service fees, postage, collection agency fees, court costs and fees, attorney fees, and all other fees necessary to enforce collection and judgments concerning your debt.
- Deduct such amounts (excluding late fees, which will be billed to you) from participant accounts on a pro-rata basis, if this option is provided for in the Contract.
- Suspend or cease providing administrative service to the Plan until such time as fees are paid in full.

#### *Fee Schedule Subject To Change*

The fees described in Exhibit C are not guaranteed. At our option and upon thirty (30) days notice to you, we may amend the fee schedule by adding or changing any fee.



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### **Assignment**

We may assign our rights and obligations under this Agreement to a third party by providing thirty (30) days notice to you.

### **Termination**

If you do not agree with or wish to reject a change to any fee, you must affirmatively reject the change in writing within 30 days of receipt of the notice of the change. AUL's receipt of such written rejection will terminate this Agreement and AUL will immediately cease providing all of the services set forth and described in this Agreement.

Either party may terminate this Agreement thereto by providing thirty (30) days written notice to the other party. If you terminate this Agreement thereto prior to the end of a Plan Year, fees for the final Plan Year will be determined and assessed assuming completion of a full Plan Year and will be due prior to valuation of assets.

This Agreement and the services performed hereunder will terminate on the effective date of termination of the Contract. Standard contract termination processing includes providing a paper listing of participant account values and a single sum payment and/or annual installment payments by check or wire transfer to you or to whomever you direct. Additional contract termination services are available for a fee. These services include transfer of electronic participant data files to a successor recordkeeper, government reporting, plan testing, and mailing checks to individual participants.

**Visit us at <http://www.oneamerica.com/investmentglossary> for a glossary to assist in understanding terms used in this document.**





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### **Fiduciary Acceptance**

Any reference to Contractholder in this Agreement should be read as Proposed Contractholder until the applied-for group annuity contract goes into effect. I, the undersigned Plan Fiduciary, have received information describing the costs that may occur in connection with buying, maintaining or terminating this Agreement.

The undersigned, as Plan Administrator of Kendall County 457("Plan"), hereby appoints American United Life Insurance Company® ("AUL"), as the Plan Administrator's agent for the sole purpose of executing Plan participants' investment instructions as described within this document. AUL may rely on the information provided by the funding entity (or entities) who is (are) holding Plan assets listed in this document.

The Contractholder, Plan Administrator, and AUL hereby agree by signing below, that they will be bound by the terms of this Services Agreement & Fee Disclosure including Exhibits A, B, C, and D, as of the date of AUL's acceptance. This Agreement shall continue in effect from the date it is accepted by AUL and from year to year thereafter, unless terminated by AUL or the Plan Administrator by written notification to the other party at least 30 days prior to the date termination is effective.

Provide the plan number of this Plan 002 (three digit number).

Contract Holder and PLAN FIDUCIARY

AUL RETIREMENT SERVICES REPRESENTATIVE  
American United Life Insurance Company®

Signature:

Signature:

Printed Name: Judge Shane Stolarczyk

Printed Name: Mason Proffitt

Title: County Judge

Title: Regional Sales Director

Date:

Date:

PLAN ADMINISTRATOR (if other than Applicant)

Signature:

Printed Name:

Title:

Date:

For licensing purposes, please indicate the state in which this Agreement is being signed: Texas  
Electronic acceptance of this Services Agreement & Fee Disclosure by American United Life (AUL) Indianapolis, Indiana indicates that AUL has reviewed its contents along with all other required materials and has accepted its terms, and is equivalent to AUL's written signature.





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## Exhibit A: AUL Services List

**AUL provides the following valuable services to benefit Plan Sponsors and participants:**

- Investment screening, due diligence, and reporting
- Participant access to interactive voice response and a call center
- Plan Sponsor operational support
- Virtual Enrollment education
- Periodic plan review
- Plan Sponsor newsletters
- Plan Sponsor (eSponsor) web site
- Assistance with Participant Fee Disclosure compliance
- Web-based investment education and support
- Initial and ongoing marketing materials and support
- Availability of a SSAE18 report
- Mailing of Participant Notices (Additional Fees may apply)
- Online Enrollment
- Fee Benchmarking

**AUL provides full plan support which includes the following recordkeeping services:**

- Availability of a loan procedure document (if loans are allowed by the plan type)
- Processing contributions
- Cash or accrual basis accounting
- Employer plan financial reports
- Participant financial recordkeeping
- Participant quarterly statements
- Recordkeeping of participant eligibility, vesting and beneficiaries
- Electronic enrollment
- Form 1099-R or W-2 tax reporting and Form 945 tax reporting
- Assistance with calculation of allocations (except Top Heavy allocations)



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#### *Estimate of Recordkeeping Cost:*

The recordkeeping services identified above will be provided to the Plan without an explicit charge, and AUL expects to receive revenue from investment management companies that will be used, in part, to offset the expenses and costs of those services. Accordingly, AUL is obligated by Department of Labor regulation to provide you with a reasonable and good faith estimate of the cost of these recordkeeping services to your Plan.

To develop the estimate, AUL analyzed its most recent calendar year expenses attributable to retirement plans funded by an AUL group annuity contract (its "Total Expenses") and subtracted expenses not directly related to providing recordkeeping services (primarily expenses related to sales, marketing and investment management functions), which left AUL's "Recordkeeping Expenses." AUL then developed a Recordkeeping Ratio, which is the ratio of Recordkeeping Expenses to Total Expenses. This Recordkeeping Ratio was applied to the retained revenue that AUL expects in connection with plans similar to yours, resulting in the estimate of the cost of recordkeeping services to your Plan. In determining whether a plan was similar to yours, AUL considered the services available to your Plan, the number of participants, and the amount of plan assets.

Based on this methodology, AUL estimates the cost of the recordkeeping services provided to your Plan will be 1.67% of the total assets under your Contract. It is important to remember that this is a reasonable and good faith estimate for the sole purpose of complying with the Department of Labor regulation.

#### *Optional Services*

If requested by the Plan Sponsor, AUL may perform additional services, such as those described below, for a fee or charge in accordance with Exhibit C to be quoted at the time the request is made:

- Administrative/Recordkeeping Work
  - Examples: Processing – Rework, Annual Report – Rework, Compliance Testing – Rework
- Advanced Plan Compliance Work
  - Examples: Restatements, IRS Filings - Voluntary Correction Program (VCP), Form 5300, etc. (excludes Form 5500), MEP Adopting Employer Amendments, Cross Testing, Legislative Restatements, Specialized Testing (Benefits, Rights and Features 401(a)(4), Compensation Ratio Testing 414(s), General Test)
- Special Plan Services
  - Examples: Individually Designed Plans, Non-AUL Plan Documents, Plan Mergers, Plan Spin-offs

All services described above are provided by AUL as a non-fiduciary service provider, except that assets held in or in connection with an insurance company separate account are considered to be plan assets under DOL regulations. As a result, AUL is considered to be an investment manager, as defined by ERISA, with respect to its separate account. However, AUL exercises no discretion with respect to the investments made by it and only purchases securities that directly correspond to the investment account within the AUL separate account that has been selected by the Plan participant.



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## Exhibit B: Investment Options

The investment options available under the AUL Group Annuity Contract are listed below. Other than the AUL Stable Value Account, these options are investment accounts within an AUL separate account. Contributions received by AUL for these investment accounts will be allocated to a participant's account in the form of units of the appropriate separate account investment account as directed. AUL will then purchase shares of the corresponding mutual fund portfolio or collective investment trust. Participants do not invest directly into any mutual fund, collective investment trust, or underlying investment.

**NOTE:** The AUL Stable Value Account is a required investment option. Options shown with an asterisk (\*) on the Investment Options Chart are competing investments. Transfers up to one-hundred percent (100%) of the SVA balance may be made at any time; however, that amount may not be transferred to a competing investment. After a transfer from the SVA to a non-competing investment, 90 days must lapse before transferring any money to the SVA or a competing investment.

Investment Option Fix Int/Stable Value/Cash	Investment Type	Revenue Sharing %	Expense Ratio %
<input checked="" type="checkbox"/> AUL Stable Value Account (STVL)	Fixed Int/Stable Val	0.00	0.00
<input type="checkbox"/> Fed Herm Govt Obl Prem (CR79)*	Cash	0.00	0.15
<input type="checkbox"/> GoldmanSachs Money Mkt Gvt R6 (CFMV)*	Cash	0.00	0.18
Investment Option Short-Term Bonds	Investment Type	Revenue Sharing %	Expense Ratio %
<input type="checkbox"/> Amer Funds Intm Bd Fd Amer R6 (CHP9)	Short Term Bond	0.00	0.23
<input type="checkbox"/> Baird Short-Term Bond Inst (CPN3)*	Short Term Bond	0.00	0.30
<input type="checkbox"/> DFA Short-Term Ext Quality I (CNW6)*	Short Term Bond	0.00	0.19
<input type="checkbox"/> Frost Total Return Bond Inst (CHRW)	Short Term Bond	0.00	0.47
<input type="checkbox"/> PIMCO Low Duration Instl (CN6G)*	Short Term Bond	0.00	0.46
<input type="checkbox"/> Thornburg Ltd Term Inc R6 (TLTT)	Short Term Bond	0.00	0.42
<input type="checkbox"/> Vanguard Short-Term Inv Gr Adm (CNWT)*	Short Term Bond	0.00	0.10
<input type="checkbox"/> Vanguard ST Bond Idx Adm (CPVW)*	Short Term Bond	0.00	0.07
<input checked="" type="checkbox"/> Vanguard ST Federal Adm (CJNF)*	Short Term Govt Bond	0.00	0.10
<input type="checkbox"/> Vanguard ST Treasury Adm (CN4F)*	Short Term Govt Bond	0.00	0.10
Investment Option Intermediate-Term Bonds	Investment Type	Revenue Sharing %	Expense Ratio %
<input type="checkbox"/> American Funds US Gov Sec R6 (CKWG)	Int Government Bond	0.00	0.24
<input type="checkbox"/> DFA Interm Gov Fixed Inc Inst (CM63)	Int Government Bond	0.00	0.12
<input type="checkbox"/> Franklin US Government Secs R6 (CKTR)	Int Government Bond	0.00	0.51
<input type="checkbox"/> JPMorgan Government Bond R6 (CG3F)	Int Government Bond	0.00	0.35
<input type="checkbox"/> PIMCO GNMA and Gov Secs Instl (CMXJ)	Int Government Bond	0.00	0.52
<input type="checkbox"/> Vanguard GNMA Adm (CHFX)	Int Government Bond	0.00	0.11
<input type="checkbox"/> Vanguard Int Trs Idx Adm (CJK6)	Int Government Bond	0.00	0.07
<input type="checkbox"/> Vanguard Int-Term Treasury Adm (CFWN)	Int Government Bond	0.00	0.10
<input type="checkbox"/> AmerCent Inflation Adj Bond R6 (CJ9H)	Inflation Protected B	0.00	0.21
<input type="checkbox"/> AmerFds Inflation Linked Bd R6 (CJTW)	Inflation Protected B	0.00	0.30
<input type="checkbox"/> BlackRock Infl Prot Bond K (CKG6)	Inflation Protected B	0.00	0.30



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□ DFA Infla-Prot Securities I (CHRG)	Inflation Protected B	0.00	0.11
□ Fidelity Inflation Prot Bd Idx (CK43)	Inflation Protected B	0.00	0.05
□ PIMCO Real Return Instl (CFPV)	Inflation Protected B	0.00	0.47
□ Vanguard Infl-Prot Secs Adm (CG4Y)	Inflation Protected B	0.00	0.10
□ Allspring Core Plus Bond R6 (CPVY)	Int Term Bond	0.00	0.30
□ AmerFds Bond Fd of America R6 (CJH7)	Int Term Bond	0.00	0.20
□ Baird Aggregate Bond Inst (CPFX)	Int Term Bond	0.00	0.30
□ Baird Core Plus Bond Inst (CN6M)	Int Term Bond	0.00	0.30
□ Baird Intermediate Bond Inst (CTFJ)	Int Term Bond	0.00	0.30
□ BlackRock Strat Inc Opps K (CGVY)	Int Term Bond	0.00	0.59
□ BlackRock Total Return K (CFKR)	Int Term Bond	0.00	0.38
□ BNY Mellon Bond Market Index I (CMT3)	Int Term Bond	0.00	0.15
□ Columbia Quality Income I3 (CGWH)	Int Term Bond	0.00	0.51
□ DFA Interm-Term Extnd Qlty I (CNW9)	Int Term Bond	0.00	0.20
□ DFA Investment Grade I (CFK9)	Int Term Bond	0.00	0.20
□ Fed Herm Corp Bond R6 (CNXG)	Int Term Bond	0.00	0.59
□ Fed Herm Total Return Bond R6 (CRTX)	Int Term Bond	0.00	0.38
□ Fidelity Adv Invst Gr Bd Z (CRX4)	Int Term Bond	0.00	0.36
□ Fidelity Adv Total Bond Z (FATZ)	Int Term Bond	0.00	0.36
□ Fidelity Sustainability Bd Idx (CNF3)	Int Term Bond	0.00	0.10
□ Fidelity US Bond Idx (CJYK)	Int Term Bond	0.00	0.03
□ Goldman Sachs Core Fixed In R6 (CN4K)	Int Term Bond	0.00	0.37
□ Guggenheim Macro Opp R6 (CR4K)	Int Term Bond	0.00	1.00
□ Guggenheim Total Ret Bond R6 (CR4H)	Int Term Bond	0.00	0.50
□ GuideStone MedDur Bd Instl (CMJG)	Int Term Bond	0.00	0.39
□ Harbor Core Bond Ret (CRY3)	Int Term Bond	0.00	0.26
□ Hartford Total Return Bond R6 (CKMT)	Int Term Bond	0.00	0.32
□ Invesco Core Plus Bond R6 (CJTR)	Int Term Bond	0.00	0.46
□ Invesco Corporate Bond R6 (CK3Y)	Int Term Bond	0.00	0.35
□ iShares US Aggregate Bd Idx K (CKYV)	Int Term Bond	0.00	0.05
□ Jan Hen Flexible Bond N (CFNM)	Int Term Bond	0.00	0.43
□ JHancock Bond R6 (CJX3)	Int Term Bond	0.00	0.35
□ JHancock ESG Core Bond R6 (CK7N)	Int Term Bond	0.00	0.46
□ JHancock Invest Grade Bd R6 (CKV3)	Int Term Bond	0.00	0.39
□ JPMorgan Core Bond R6 (CRW9)	Int Term Bond	0.00	0.34
□ JPMorgan Core Plus Bond R6 (CK36)	Int Term Bond	0.00	0.38
□ Knights of Columbus Core Bond (CFPK)	Int Term Bond	0.00	0.50
□ Lord Abbett Income R6 (CK4R)	Int Term Bond	0.00	0.45
□ Lord Abbett Total Return R6 (CKRX)	Int Term Bond	0.00	0.35
□ Met West Total Return Bd P (CMT9)	Int Term Bond	0.00	0.36
□ MFS Total Return Bond R6 (CKV6)	Int Term Bond	0.00	0.36
□ MMutual Total Ret Bd I (CPGK)	Int Term Bond	0.00	0.33
□ PGIM Total Return Bond R6 (CFRK)	Int Term Bond	0.00	0.39
□ PIMCO InvGrade Credit Bd Inst (CHT3)	Int Term Bond	0.00	0.51



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<input type="checkbox"/> PIMCO Moderate Duration Instl (CPVR)	Int Term Bond	0.00	0.46
<input type="checkbox"/> PIMCO Total Return Instl (CFPW)	Int Term Bond	0.00	0.46
<input type="checkbox"/> Pioneer Bond K (CFPX)	Int Term Bond	0.00	0.33
<input type="checkbox"/> Principal Core Fixed Inc R6 (CJ36)	Int Term Bond	0.00	0.37
<input type="checkbox"/> Putnam Diversified Income R6 (CHT6)	Int Term Bond	0.00	0.63
<input type="checkbox"/> Russell Inv Grade Bond R6 (CG4H)	Int Term Bond	0.00	0.35
<input type="checkbox"/> Russell Inv Strategic Bond R6 (CG4J)	Int Term Bond	0.00	0.48
<input type="checkbox"/> Templeton Global Bond R6 (CFTR)	Int Term Bond	0.00	0.59
<input type="checkbox"/> TIAA-CREF Bond Indx Instl (CFTV)	Int Term Bond	0.00	0.07
<input type="checkbox"/> TIAA-CREF Bond Plus Instl (CJN6)	Int Term Bond	0.00	0.30
<input type="checkbox"/> TIAA-CREF Core Impact Bd I (TSCB)	Int Term Bond	0.00	0.38
<input type="checkbox"/> USAA Int Term Bond R6 (CNX4)	Int Term Bond	0.00	0.41
<input type="checkbox"/> Vanguard Int-Term Bond Idx Adm (CFWK)	Int Term Bond	0.00	0.07
<input checked="" type="checkbox"/> Vanguard Int-Term InvGrde Adm (CFWM)	Int Term Bond	0.00	0.10
<input type="checkbox"/> Vanguard Total Bnd Mkt Idx Adm (CFX4)	Int Term Bond	0.00	0.05
<input type="checkbox"/> Virtus Seix Tot Ret Bond R6 (CJNV)	Int Term Bond	0.00	0.31
<input type="checkbox"/> Voya Interm Bond R6 (CNXY)	Int Term Bond	0.00	0.29
<input type="checkbox"/> Western Asset Core Plus Bnd IS (LMWB)	Int Term Bond	0.00	0.42
<input type="checkbox"/> WT BlackRock Total Ret Bd CL6 (CP9R)	Int Term Bond	0.00	0.23
<input type="checkbox"/> WT BlkRk US Debt Idx (CJFY)	Int Term Bond	0.00	0.04
<input type="checkbox"/> Franklin Strat Inc R6 (CFMT)	Multisector Bond	0.00	0.52
<input type="checkbox"/> Frost Credit Inst (CHRT)	Multisector Bond	0.00	0.71
<input type="checkbox"/> Jan Hen MultiSector Income N (CJWG)	Multisector Bond	0.00	0.59
<input type="checkbox"/> JPMorgan Global Bond Opps R6 (CM9J)	Multisector Bond	0.00	0.50
<input type="checkbox"/> JPMorgan Income R6 (CM9N)	Multisector Bond	0.00	0.40
<input type="checkbox"/> Loomis Sayles Bond N (CK9P)	Multisector Bond	0.00	0.61
<input type="checkbox"/> Lord Abbett Bond Debenture R6 (CM4H)	Multisector Bond	0.00	0.49
<input type="checkbox"/> Neuberger Berman Strat Inc R6 (CP3X)	Multisector Bond	0.00	0.50
<input type="checkbox"/> PIMCO Income Instl (CFPT)	Multisector Bond	0.00	0.51
<input type="checkbox"/> Pioneer Strat Inc K (CFP6)	Multisector Bond	0.00	0.59
<input type="checkbox"/> Thornburg Strategic Income R6 (CPRJ)	Multisector Bond	0.00	0.53
<input type="checkbox"/> AB Global Bond Z (CJTY)	World Bond	0.00	0.50
<input type="checkbox"/> AmerFds Cap World Bond R6 (CG4R)	World Bond	0.00	0.48
<input type="checkbox"/> BlackRock Strategic Gbl Bd K (CN4T)	World Bond	0.00	0.50
<input type="checkbox"/> Brandywine Global Opp Bd IS (CJTG)	World Bond	0.00	0.56
<input type="checkbox"/> DFA FiveYear Gbl Fix Inc I (CJKV)	World Bond	0.00	0.24
<input type="checkbox"/> DFA World ex US Govt Fxd Inc I (CFMP)	World Bond	0.00	0.20
<input type="checkbox"/> GuideStone Global Bond Instl (CMHX)	World Bond	0.00	0.57
<input type="checkbox"/> Hartford World Bond R6 (CKMW)	World Bond	0.00	0.62
<input checked="" type="checkbox"/> Invesco Intl Bond R6 (OIBI)	World Bond	0.00	0.66
<input type="checkbox"/> Jan Hen Dev World Bond N (CPFJ)	World Bond	0.00	0.55
<input type="checkbox"/> MFS Global Bond R6 (CPFM)	World Bond	0.00	0.61
<input type="checkbox"/> PGIM Global Total Return R6 (CK97)	World Bond	0.00	0.52
<input type="checkbox"/> PIMCO Gbl Bd Opp USD-Hdg Inst (CMY6)	World Bond	0.00	0.56



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<input type="checkbox"/> PIMCO Intl Bond USD Hdg Instl (CKFW)	World Bond	0.00	0.51
<input type="checkbox"/> TRowePrice Gbl Mlti Sctr Bd I (CP34)	World Bond	0.00	0.49
<input type="checkbox"/> Vanguard Total Int Bnd Idx Adm (CFX6)	World Bond	0.00	0.11
<input type="checkbox"/> Columbia Emerging Mkts Bond I3 (CFKV)	Emerging Market Bond	0.00	0.68
<input type="checkbox"/> MFS Emerging Mkts Debt R6 (CFNV)	Emerging Market Bond	0.00	0.68

<b>Investment Option High Yield Bonds</b>	<b>Investment Type</b>	<b>Revenue Sharing %</b>	<b>Expense Ratio %</b>
<input checked="" type="checkbox"/> AmerFds American High-Inc R6 (CKFH)	High Yield Bond	0.00	0.30
<input type="checkbox"/> BlackRock High Yield Bond K (CH3J)	High Yield Bond	0.00	0.49
<input type="checkbox"/> BrandywineGLBL Corp Credit IS (CNY9)	High Yield Bond	0.00	0.50
<input type="checkbox"/> Delaware Ivy High Income R6 (CHR3)	High Yield Bond	0.00	0.60
<input type="checkbox"/> Fed Herm Instl High Yld R6 (CJV9)	High Yield Bond	0.00	0.49
<input type="checkbox"/> Fed Herm Opp High Yld R6 (CHRJ)	High Yield Bond	0.00	0.72
<input type="checkbox"/> Lord Abbett High Yield R6 (CFNT)	High Yield Bond	0.00	0.59
<input type="checkbox"/> Neuberger Berman High Inc R6 (CM67)	High Yield Bond	0.00	0.59
<input type="checkbox"/> PGIM High-Yield R6 (CFP9)	High Yield Bond	0.00	0.38
<input type="checkbox"/> PIMCO High Yield Instl (CFPR)	High Yield Bond	0.00	0.56
<input type="checkbox"/> Vanguard High-Yield Corp Adm (CFWJ)	High Yield Bond	0.00	0.13

<b>Investment Option Balanced</b>	<b>Investment Type</b>	<b>Revenue Sharing %</b>	<b>Expense Ratio %</b>
<input type="checkbox"/> AB Global Risk Alloc I (CN3R)	Balanced	0.00	1.01
<input type="checkbox"/> AmerCent Strat Alloc Agrsv R6 (CFHK)	Balanced	0.00	0.44
<input type="checkbox"/> AmerCent Strat Alloc Consv R6 (CFHM)	Balanced	0.00	0.48
<input type="checkbox"/> AmerCent Strat Alloc Mod R6 (CFHN)	Balanced	0.00	0.49
<input type="checkbox"/> AmerFds American Balanced R6 (CFJH)	Balanced	0.00	0.25
<input type="checkbox"/> AmerFds Income Fund of Amer R6 (CJ94)	Balanced	0.00	0.26
<input type="checkbox"/> BlackRock MultAsst Inc Port K (CGVW)	Balanced	0.00	0.52
<input type="checkbox"/> Calvert Balanced R6 (CM49)	Balanced	0.00	0.61
<input type="checkbox"/> Columbia Cap Alloc Agrsv Inst3 (CP6M)	Balanced	0.00	0.69
<input type="checkbox"/> Columbia Cap Alloc Cnsrv Inst3 (CP4T)	Balanced	0.00	0.60
<input type="checkbox"/> Columbia Cap Alloc Mod Agrsv I (CP6G)	Balanced	0.00	0.67
<input type="checkbox"/> Columbia Cap Alloc Mod Inst3 (CP46)	Balanced	0.00	0.63
<input type="checkbox"/> Delaware Ivy Balanced R6 (CFNH)	Balanced	0.00	0.70
<input type="checkbox"/> DFA Global 25/75 I (CFKY)	Balanced	0.00	0.23
<input type="checkbox"/> DFA Global 60/40 I (CFK3)	Balanced	0.00	0.25
<input type="checkbox"/> Fidelity Adv Balanced Z (CGWR)	Balanced	0.00	0.45
<input type="checkbox"/> Fidelity Multi-Asset Index (CNWF)	Balanced	0.00	0.11
<input type="checkbox"/> Franklin Income R6 (CHRN)	Balanced	0.00	0.41
<input type="checkbox"/> Franklin Managed Income R6 (CKWN)	Balanced	0.00	0.60
<input type="checkbox"/> Gateway Gbl Defensive Equity (CR9X)	Balanced	0.00	0.58
<input type="checkbox"/> GuideStone Balanced Allc Inv (CKGR)	Balanced	0.00	0.89
<input type="checkbox"/> GuideStone Cons Allc Inv (CKGV)	Balanced	0.00	0.86
<input type="checkbox"/> GuideStone Def Mkt Strat Inv (CKGX)	Balanced	0.00	0.93



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<input type="checkbox"/> GuideStone Growth Alloc Inv (CKG3)	Balanced	0.00	0.92
<input type="checkbox"/> Hartford Balanced Income R6 (CKMY)	Balanced	0.00	0.53
<input type="checkbox"/> Intellicents Aggressive CIF (CPW6)	Balanced	0.00	0.29
<input type="checkbox"/> Intellicents Conservative CIF (CPW9)	Balanced	0.00	0.29
<input type="checkbox"/> Intellicents Mod Agg CIF (CPXJ)	Balanced	0.00	0.27
<input type="checkbox"/> Intellicents Mod CIF (CPXG)	Balanced	0.00	0.26
<input type="checkbox"/> Intellicents Mod Consv CIF (CPXM)	Balanced	0.00	0.21
<input type="checkbox"/> Intellicents Preservation CIF (CPXR)	Balanced	0.00	0.26
<input checked="" type="checkbox"/> Jan Hen Balanced N (CFNJ)	Balanced	0.00	0.57
<input type="checkbox"/> JHancock Balanced R6 (CKVX)	Balanced	0.00	0.63
<input type="checkbox"/> JHancock MM LF Aggressive R6 (CM4Y)	Balanced	0.00	1.00
<input type="checkbox"/> JHancock MM LF Balanced R6 (CM4T)	Balanced	0.00	0.90
<input type="checkbox"/> JHancock MM LF Conservative R6 (CM4K)	Balanced	0.00	0.82
<input type="checkbox"/> JHancock MM LF Growth R6 (CM4W)	Balanced	0.00	0.95
<input type="checkbox"/> JHancock MM LF Moderate R6 (CM4P)	Balanced	0.00	0.85
<input type="checkbox"/> JPMorgan Income Builder R6 (CK3W)	Balanced	0.00	0.51
<input type="checkbox"/> MFS Total Return R6 (CJ4R)	Balanced	0.00	0.39
<input type="checkbox"/> Oakmark Equity and Inc Instl (CK9M)	Balanced	0.00	0.59
<input type="checkbox"/> PIMCO All Asset Instl (CJPN)	Balanced	0.00	0.89
<input type="checkbox"/> PIMCO Stckplus Lg Dur Instl (CPVM)	Balanced	0.00	0.61
<input type="checkbox"/> Pioneer Balanced ESG K (CK6W)	Balanced	0.00	0.65
<input type="checkbox"/> Putnam Dyn Asset Alloc Bal R6 (CHT9)	Balanced	0.00	0.60
<input type="checkbox"/> Putnam Dyn Asset Alloc Cnsv R6 (CHVJ)	Balanced	0.00	0.63
<input type="checkbox"/> Putnam Dyn Asset Alloc Gr R6 (CHVN)	Balanced	0.00	0.68
<input type="checkbox"/> T Rowe Price Spec Mod Gr I (CNVJ)	Balanced	0.00	0.63
<input type="checkbox"/> TIAA-CREF Lifecycle Idx Inc I (CFVR)	Balanced	0.00	0.10
<input type="checkbox"/> TIAA-CREF Lifecycle Ret Instl (CH9W)	Balanced	0.00	0.37
<input type="checkbox"/> TIAA-CREF Lifestyle Agg Gr Ins (CJMW)	Balanced	0.00	0.64
<input type="checkbox"/> TIAA-CREF Lifestyle Cons Instl (CJMK)	Balanced	0.00	0.49
<input type="checkbox"/> TIAA-CREF Lifestyle Growth Ins (CJMT)	Balanced	0.00	0.60
<input type="checkbox"/> TIAA-CREF Lifestyle Inc Instl (CJMG)	Balanced	0.00	0.43
<input type="checkbox"/> TIAA-CREF Lifestyle Mod Instl (CJMP)	Balanced	0.00	0.55
<input type="checkbox"/> TRowePrice Ret Bal I (CFR4)	Balanced	0.00	0.34
<input type="checkbox"/> Vanguard Balanced Index Adm (CFVX)	Balanced	0.00	0.07
<input type="checkbox"/> Vanguard LifeStrat Csrv Gr Inv (CFWP)	Balanced	0.00	0.12
<input type="checkbox"/> Vanguard LifeStrat Grth Inv (CFWR)	Balanced	0.00	0.14
<input type="checkbox"/> Vanguard LifeStrat Inc Inv (CFWT)	Balanced	0.00	0.11
<input type="checkbox"/> Vanguard LifeStrat Mod Gr Inv (CFWV)	Balanced	0.00	0.13
<input type="checkbox"/> Vanguard Wellesley Income Adm (CG79)	Balanced	0.00	0.16
<input type="checkbox"/> Vanguard Wellington Adm (CG43)	Balanced	0.00	0.16
<b>Investment Option</b>	<b>Investment Type</b>	<b>Revenue Sharing %</b>	<b>Expense Ratio %</b>
<b>Large-Cap Stocks</b>			
<input type="checkbox"/> AmerCent Eqty Inc R6 (CFGM)	Large Cap Value	0.00	0.59
<input type="checkbox"/> AmerFds American Mutual R6 (CJ9T)	Large Cap Value	0.00	0.27





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<input type="checkbox"/> American Beacon Lg Val R5 (CMPR)	Large Cap Value	0.00	0.63
<input type="checkbox"/> Auxier Focus Instl (CNMJ)	Large Cap Value	0.00	0.80
<input type="checkbox"/> BlackRock Equity Dividend K (CF46)	Large Cap Value	0.00	0.57
<input type="checkbox"/> BrandywineGbl Div US LgVal IS (CP6V)	Large Cap Value	0.00	0.70
<input type="checkbox"/> Columbia Sel Large Val Inst3 (CM9G)	Large Cap Value	0.00	0.42
<input type="checkbox"/> DFA US Large Cap Value I (CJKR)	Large Cap Value	0.00	0.22
<input type="checkbox"/> Diamond Hill Large Cap Y (CK9Y)	Large Cap Value	0.00	0.55
<input type="checkbox"/> Dodge & Cox Stock X (CR9V)	Large Cap Value	0.00	0.41
<input type="checkbox"/> Fidelity Large Cap Val Idx (CN63)	Large Cap Value	0.00	0.04
<input type="checkbox"/> Franklin Equity Income R6 (CKT7)	Large Cap Value	0.00	0.51
<input type="checkbox"/> GoldmanSachs LCAPVAL Insght R6 (CFM3)	Large Cap Value	0.00	0.55
<input type="checkbox"/> GuideStone Value Equity Instl (CMJT)	Large Cap Value	0.00	0.64
<input type="checkbox"/> Hartford Dividend and Grwth R6 (CKMG)	Large Cap Value	0.00	0.63
<input type="checkbox"/> Invesco Comstock R6 (CN3X)	Large Cap Value	0.00	0.43
<input type="checkbox"/> Invesco Diversified Div R6 (CFM7)	Large Cap Value	0.00	0.43
<input type="checkbox"/> JPMorgan Large Cap Value R6 (CJT4)	Large Cap Value	0.00	0.44
<input type="checkbox"/> JPMorgan Value Advantage R6 (CHMV)	Large Cap Value	0.00	0.55
<input type="checkbox"/> Knights of Columbus Lg Val I (CGFV)	Large Cap Value	0.00	0.90
<input type="checkbox"/> Lord Abbett Affiliated R6 (CK4N)	Large Cap Value	0.00	0.38
<input checked="" type="checkbox"/> MFS Val R6 (CFN7)	Large Cap Value	0.00	0.43
<input type="checkbox"/> NeubergerBerman Lg Cap Val R6 (CPRY)	Large Cap Value	0.00	0.51
<input checked="" type="checkbox"/> Pioneer Eqty Inc K (CFPY)	Large Cap Value	0.00	0.66
<input type="checkbox"/> Principal Equity Income Tier 1 (CRHJ)	Large Cap Value	0.00	0.40
<input type="checkbox"/> Putnam Large Cap Value R6 (CH7R)	Large Cap Value	0.00	0.54
<input checked="" type="checkbox"/> T Rowe Price Value I (CNFJ)	Large Cap Value	0.00	0.55
<input type="checkbox"/> TIAA-CREF LgCap Val Indx Instl (CFT3)	Large Cap Value	0.00	0.05
<input type="checkbox"/> TRowePrice Eqty Inc I (CFRV)	Large Cap Value	0.00	0.53
<input type="checkbox"/> Vanguard Equity-Income Adm (CFV6)	Large Cap Value	0.00	0.19
<input type="checkbox"/> Vanguard High Div Yld Idx Adm (CNV4)	Large Cap Value	0.00	0.08
<input checked="" type="checkbox"/> Vanguard Value Index Adm (CFYH)	Large Cap Value	0.00	0.05
<input type="checkbox"/> Vanguard Windsor II Admiral (CPGT)	Large Cap Value	0.00	0.26
<input type="checkbox"/> Virtus Ceredex LCV Eqty R6 (CFRM)	Large Cap Value	0.00	0.72
<input type="checkbox"/> AmerFds Fndamental Invs R6 (CFJN)	Large Cap Blend	0.00	0.28
<input type="checkbox"/> AmerFds Invmt Co of Amer R6 (CJVF)	Large Cap Blend	0.00	0.27
<input type="checkbox"/> AmerFds Washington Mutual R6 (CFJW)	Large Cap Blend	0.00	0.26
<input type="checkbox"/> BNY Mellon Sust US Equity Y (CK64)	Large Cap Blend	0.00	0.67
<input type="checkbox"/> Calvert US LgCp Cr Rspb Idx R6 (CJR6)	Large Cap Blend	0.00	0.19
<input type="checkbox"/> ClearBridge Appreciation IS (CJTN)	Large Cap Blend	0.00	0.56
<input type="checkbox"/> ClearBridge Sust Leaders IS (CK7X)	Large Cap Blend	0.00	0.75
<input type="checkbox"/> Columbia Contrarian Core Inst3 (CMP6)	Large Cap Blend	0.00	0.63
<input type="checkbox"/> DFA US Core Equity 1I (CNW3)	Large Cap Blend	0.00	0.14
<input type="checkbox"/> DFA US Large Company I (CFMJ)	Large Cap Blend	0.00	0.08
<input type="checkbox"/> DFA US Sustainability Core 1 (CJXX)	Large Cap Blend	0.00	0.18
<input type="checkbox"/> Fidelity 500 US Index (CJYG)	Large Cap Blend	0.00	0.02





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<input type="checkbox"/> Fidelity Tot Mkt Idx Intl Prem (CKGJ)	Large Cap Blend	0.00	0.02
<input type="checkbox"/> Fidelity US Sustainability Idx (CK69)	Large Cap Blend	0.00	0.11
<input type="checkbox"/> Franklin Rising Dividends R6 (CKVM)	Large Cap Blend	0.00	0.53
<input type="checkbox"/> Goldman Sachs US Eqty Ins R6 (CGYX)	Large Cap Blend	0.00	0.54
<input type="checkbox"/> GuideStone Equity Index Instl (CMHR)	Large Cap Blend	0.00	0.12
<input type="checkbox"/> Hartford Core Equity R6 (CMGR)	Large Cap Blend	0.00	0.36
<input type="checkbox"/> Invesco EquallyWtd SP 500 R6 (CMPK)	Large Cap Blend	0.00	0.19
<input type="checkbox"/> iShares Russell 1000LgCp Idx K (CMRJ)	Large Cap Blend	0.00	0.07
<input type="checkbox"/> iShares SP 500 Index K (CJTK)	Large Cap Blend	0.00	0.03
<input type="checkbox"/> iShares TotalUS Stck Mkt Idx K (CK9W)	Large Cap Blend	0.00	0.03
<input type="checkbox"/> JHancock ESG Large Cap Core R6 (CK7G)	Large Cap Blend	0.00	0.76
<input type="checkbox"/> JHancock Fundamental LCCore R6 (CK3H)	Large Cap Blend	0.00	0.65
<input type="checkbox"/> JPMorgan US Equity R6 (CN9X)	Large Cap Blend	0.00	0.44
<input type="checkbox"/> MFS Core Equity R6 (CK39)	Large Cap Blend	0.00	0.57
<input type="checkbox"/> NeubergerBerman Sust Eqty R6 (CKP7)	Large Cap Blend	0.00	0.58
<input type="checkbox"/> Northern US Quality ESG (CMXG)	Large Cap Blend	0.00	0.39
<input type="checkbox"/> PIMCO StckPlus Instl (CNMP)	Large Cap Blend	0.00	0.51
<input type="checkbox"/> Pioneer K (CRK9)	Large Cap Blend	0.00	0.61
<input type="checkbox"/> State St Real Asset NL C (CR9P)	Large Cap Blend	0.00	0.22
<input checked="" type="checkbox"/> State St S&P 500 Idx SL II (CR9G)	Large Cap Blend	0.00	0.01
<input type="checkbox"/> T Rowe Price Dividend Gr I (CK4G)	Large Cap Blend	0.00	0.49
<input type="checkbox"/> TIAA-CREF Grth & Inc Instl (CFTW)	Large Cap Blend	0.00	0.40
<input type="checkbox"/> TIAA-CREF Social Choice Eq I (CG4W)	Large Cap Blend	0.00	0.17
<input type="checkbox"/> Touchstone Focused Instl (CHVW)	Large Cap Blend	0.00	0.84
<input type="checkbox"/> Touchstone Lg Cp Focused Instl (CJVM)	Large Cap Blend	0.00	0.70
<input type="checkbox"/> Vanguard 500 Index Adm (CFVW)	Large Cap Blend	0.00	0.04
<input checked="" type="checkbox"/> Vanguard Dividend Growth Inv (CM34)	Large Cap Blend	0.00	0.27
<input type="checkbox"/> Vanguard FTSE Social Index Adm (CK47)	Large Cap Blend	0.00	0.14
<input type="checkbox"/> Vanguard Growth and Inc Adm (CNVW)	Large Cap Blend	0.00	0.22
<input type="checkbox"/> Vanguard Total Stk Mkt Idx Adm (CFX9)	Large Cap Blend	0.00	0.04
<input type="checkbox"/> WT BlackRck Eq Idx Cl R (CJFH)	Large Cap Blend	0.00	0.03
<input type="checkbox"/> AB Large Cap Growth Z (CJR9)	Large Cap Growth	0.00	0.52
<input type="checkbox"/> Alger Cap Appreciation Instl Y (CJWK)	Large Cap Growth	0.00	0.75
<input type="checkbox"/> AmerCent Growth R6 (CFGN)	Large Cap Growth	0.00	0.60
<input type="checkbox"/> AmerCent Ultra R6 (CFHP)	Large Cap Growth	0.00	0.58
<input type="checkbox"/> AmerFds AMCAP R6 (CFJG)	Large Cap Growth	0.00	0.33
<input checked="" type="checkbox"/> AmerFds Grth Fd of America R6 (CFJV)	Large Cap Growth	0.00	0.30
<input type="checkbox"/> ClearBridge Large Cap Gro IS (CHM9)	Large Cap Growth	0.00	0.61
<input type="checkbox"/> Columbia Intg Lgcp Grth Inst 3 (CP9J)	Large Cap Growth	0.00	0.40
<input type="checkbox"/> Columbia Sel Large Gr Inst3 (CM79)	Large Cap Growth	0.00	0.66
<input type="checkbox"/> DFA US Large Cap Growth I (CFMH)	Large Cap Growth	0.00	0.18
<input type="checkbox"/> Fed Herm Kauf Lg Cap R6 (CFMR)	Large Cap Growth	0.00	0.78
<input type="checkbox"/> Fidelity Adv Div Stock Z (CGWV)	Large Cap Growth	0.00	0.48
<input type="checkbox"/> Fidelity Adv Growth Opps Z (CN6X)	Large Cap Growth	0.00	0.67



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<input type="checkbox"/> Fidelity Adv New Ins Z (CGWY)	Large Cap Growth	0.00	0.56
<input type="checkbox"/> Fidelity Blue Chip Growth K6 (CRMT)	Large Cap Growth	0.00	0.45
<input checked="" type="checkbox"/> Fidelity Contrafund K6 (CRWN)	Large Cap Growth	0.00	0.45
<input type="checkbox"/> Fidelity Large Cap Gro Idx (CN67)	Large Cap Growth	0.00	0.04
<input type="checkbox"/> Franklin DynaTech R6 (CKT4)	Large Cap Growth	0.00	0.46
<input type="checkbox"/> Franklin Growth Opps R6 (CN34)	Large Cap Growth	0.00	0.57
<input type="checkbox"/> Franklin Growth R6 (CGYV)	Large Cap Growth	0.00	0.47
<input type="checkbox"/> Frost Growth Equity Inst (CHRV)	Large Cap Growth	0.00	0.63
<input type="checkbox"/> GoldmanSachs Lrg Cap Gr Ins R6 (CFMY)	Large Cap Growth	0.00	0.53
<input type="checkbox"/> GuideStone Growth Equity Instl (CMH6)	Large Cap Growth	0.00	0.65
<input type="checkbox"/> Harbor Capital Apprec Ret (CMW6)	Large Cap Growth	0.00	0.57
<input type="checkbox"/> Hartford Growth Opp R6 (CKMP)	Large Cap Growth	0.00	0.73
<input type="checkbox"/> JHancock US Gbl Leaders Gr R6 (CK3F)	Large Cap Growth	0.00	0.77
<input type="checkbox"/> JPMorgan Large Cap Growth R6 (CJVH)	Large Cap Growth	0.00	0.44
<input type="checkbox"/> Knights of Columbus Lg Gr I (CGFT)	Large Cap Growth	0.00	0.90
<input type="checkbox"/> MainStay Winslow LC Gr R6 (CJYX)	Large Cap Growth	0.00	0.62
<input type="checkbox"/> MFS Growth R6 (CFNW)	Large Cap Growth	0.00	0.49
<input type="checkbox"/> MFS Mass Invs Grth Stk R6 (CFN3)	Large Cap Growth	0.00	0.36
<input type="checkbox"/> PGIM Jenn Focused Gro R6 (CHT4)	Large Cap Growth	0.00	0.67
<input type="checkbox"/> PGIM Jenn Growth R6 (CPT3)	Large Cap Growth	0.00	0.58
<input type="checkbox"/> Pioneer Fndamental Grth K (CFP3)	Large Cap Growth	0.00	0.66
<input type="checkbox"/> Principal Blue Chip R-6 (CPRW)	Large Cap Growth	0.00	0.56
<input type="checkbox"/> Principal Lg Cap Gr I R6 (CJ3Y)	Large Cap Growth	0.00	0.59
<input type="checkbox"/> Putnam Growth Opportunities R6 (CG39)	Large Cap Growth	0.00	0.58
<input type="checkbox"/> Putnam Sustainable Future R6 (CK7V)	Large Cap Growth	0.00	0.65
<input type="checkbox"/> Putnam Sustainable Leaders R6 (CK73)	Large Cap Growth	0.00	0.65
<input checked="" type="checkbox"/> TIAA-CREF LgCapGrth Indx Instl (CFTY)	Large Cap Growth	0.00	0.05
<input type="checkbox"/> Trowe Price All Cap Opps I (CJNX)	Large Cap Growth	0.00	0.64
<input checked="" type="checkbox"/> TRowePrice BlueChip Grth I (CFRT)	Large Cap Growth	0.00	0.56
<input type="checkbox"/> TRowePrice Grth Stock I (CFRW)	Large Cap Growth	0.00	0.51
<input type="checkbox"/> USAA Nasdaq 100 Idx R6 (CNX7)	Large Cap Growth	0.00	0.30
<input type="checkbox"/> Vanguard Growth Index Adm (CFWG)	Large Cap Growth	0.00	0.05
<input type="checkbox"/> Vanguard US Growth Adm (CFYG)	Large Cap Growth	0.00	0.23

<b>Investment Option</b>	<b>Investment Type</b>	<b>Revenue Sharing %</b>	<b>Expense Ratio %</b>
<b>Mid-Cap Stocks</b>			
<input type="checkbox"/> Allspring Spec Md Cap Value R6 (CJ3F)	Mid Cap Value	0.00	0.70
<input type="checkbox"/> AmerCent MidCap Val R6 (CFG9)	Mid Cap Value	0.00	0.62
<input type="checkbox"/> Columbia Sel MidCp Val Instl 3 (CP4F)	Mid Cap Value	0.00	0.73
<input type="checkbox"/> Fidelity Adv MidCap Val Z (CJX6)	Mid Cap Value	0.00	0.45
<input type="checkbox"/> Harbor MidCap Value Ret (CMW9)	Mid Cap Value	0.00	0.77
<input type="checkbox"/> Invesco Val Opp R6 (CR49)	Mid Cap Value	0.00	0.78
<input type="checkbox"/> JHancock Disc Val Mid Cap R6 (CPFV)	Mid Cap Value	0.00	0.75
<input type="checkbox"/> JPMorgan Mid Cap Value R6 (CG3M)	Mid Cap Value	0.00	0.65
<input type="checkbox"/> Lord Abbett Mid Cap Stock R6 (CM9R)	Mid Cap Value	0.00	0.65



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<input type="checkbox"/> MFS Mid Cap Value R6 (CFN4)	Mid Cap Value	0.00	0.64
<input type="checkbox"/> Nuveen Mid Cap Value R6 (CJ39)	Mid Cap Value	0.00	0.75
<input type="checkbox"/> PGIM QMA Mid-Cap Value R6 (CG37)	Mid Cap Value	0.00	0.73
<input type="checkbox"/> TRowePrice MidCap Val I (CFR3)	Mid Cap Value	0.00	0.65
<input checked="" type="checkbox"/> Vanguard MidCap Value Idx Adm (CMG3)	Mid Cap Value	0.00	0.07
<input type="checkbox"/> Vanguard Selected Value Inv (CFW6)	Mid Cap Value	0.00	0.32
<input type="checkbox"/> Victory Integrity MCV R6 (CKRM)	Mid Cap Value	0.00	0.60
<input type="checkbox"/> Virtus Ceredex MCV Eqty R6 (CFRN)	Mid Cap Value	0.00	0.79
<input type="checkbox"/> Virtus NFJ Mid Cap Value R6 (CNXR)	Mid Cap Value	0.00	0.60
<input type="checkbox"/> WT Am Cent Mid Value R1 (CN7F)	Mid Cap Value	0.00	0.47
<input type="checkbox"/> WT MFS Mid Cap Value 2W (CTFG)	Mid Cap Value	0.00	0.60
<input type="checkbox"/> Boston Trust SMID Cap (CR6J)	Mid Cap Blend	0.00	0.75
<input type="checkbox"/> ClearBridge Mid Cap I (CMT6)	Mid Cap Blend	0.00	0.84
<input type="checkbox"/> Fidelity MidCap Index (CJYR)	Mid Cap Blend	0.00	0.03
<input type="checkbox"/> GoldmanSachs MidCap Val R6 (CFM4)	Mid Cap Blend	0.00	0.82
<input type="checkbox"/> iShares Russell MidCap Index K (CJVP)	Mid Cap Blend	0.00	0.06
<input type="checkbox"/> Lord Abbett Value Opps R6 (CG3R)	Mid Cap Blend	0.00	0.81
<input type="checkbox"/> Principal MidCap SP 400 Idx R6 (CKR9)	Mid Cap Blend	0.00	0.16
<input checked="" type="checkbox"/> State St S&P Midcap Idx SL XIV (CR9J)	Mid Cap Blend	0.00	0.02
<input type="checkbox"/> Vanguard Extended Mkt Idx Adm (CFV9)	Mid Cap Blend	0.00	0.06
<input type="checkbox"/> Vanguard Mid Cap Index Adm (CFW3)	Mid Cap Blend	0.00	0.05
<input type="checkbox"/> Vanguard Strategic Equity Inv (CNV7)	Mid Cap Blend	0.00	0.17
<input type="checkbox"/> AB Discovery Growth Z (CHP4)	Mid Cap Growth	0.00	0.64
<input type="checkbox"/> AmerCent Heritage R6 (CFGP)	Mid Cap Growth	0.00	0.65
<input type="checkbox"/> American Beacon St Mdcap Gr R6 (CRGK)	Mid Cap Growth	0.00	0.88
<input type="checkbox"/> AMG TimesSqr Mid Cap Growth Z (CRG4)	Mid Cap Growth	0.00	0.98
<input type="checkbox"/> Baron Asset R6 (CMVY)	Mid Cap Growth	0.00	1.04
<input type="checkbox"/> BlackRock Mid-Cap Gro Equity K (CHKW)	Mid Cap Growth	0.00	0.70
<input type="checkbox"/> Delaware Ivy Mid Cap Growth R6 (CK3T)	Mid Cap Growth	0.00	0.79
<input type="checkbox"/> Fidelity Extended Market Idx (CK4X)	Mid Cap Growth	0.00	0.04
<input type="checkbox"/> Franklin SMID Cap Growth R6 (CKVT)	Mid Cap Growth	0.00	0.51
<input type="checkbox"/> Goldman Sachs Small Mid Gr R6 (CNXV)	Mid Cap Growth	0.00	0.89
<input type="checkbox"/> GoldmanSachs MidCap Grth R6 (CFMW)	Mid Cap Growth	0.00	0.84
<input type="checkbox"/> Hartford MidCap R6 (CJH4)	Mid Cap Growth	0.00	0.73
<input type="checkbox"/> Invesco Disc MidCapGr R6 (CJN3)	Mid Cap Growth	0.00	0.65
<input type="checkbox"/> Jan Hen Enterprise N (CFNK)	Mid Cap Growth	0.00	0.66
<input type="checkbox"/> JPMorgan Mid Cap Growth R6 (CG3J)	Mid Cap Growth	0.00	0.70
<input type="checkbox"/> MFS Mid Cap Growth R6 (CHTX)	Mid Cap Growth	0.00	0.66
<input type="checkbox"/> Nationwide Geneva MidCap Gr R6 (CMVG)	Mid Cap Growth	0.00	0.74
<input type="checkbox"/> Nuveen Mid Cap Growth Opps R6 (CJ9M)	Mid Cap Growth	0.00	0.83
<input type="checkbox"/> PGIM Jenn MidCap Grth R6 (CFRH)	Mid Cap Growth	0.00	0.60
<input type="checkbox"/> Pioneer Sel Mid Cap Growth K (CFP4)	Mid Cap Growth	0.00	0.65
<input type="checkbox"/> Touchstone Mid Cap Growth R6 (CPTX)	Mid Cap Growth	0.00	0.79
<input type="checkbox"/> TRowePrice Div Mid Cap Gr I (CPF3)	Mid Cap Growth	0.00	0.65



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<input type="checkbox"/> TRowePrice MidCap Grth I (CFRY)	Mid Cap Growth	0.00	0.61
<input type="checkbox"/> Vanguard Mid Cap Growth Inv (CFWY)	Mid Cap Growth	0.00	0.33
<input checked="" type="checkbox"/> Vanguard MidCap Growth Idx Adm (CMG7)	Mid Cap Growth	0.00	0.07
<input type="checkbox"/> William Blair Mid Cap Gr R6 (CRGN)	Mid Cap Growth	0.00	0.90
<input type="checkbox"/> William Blair SmMidCap Gr I (CKWR)	Mid Cap Growth	0.00	1.10

<b>Investment Option Small-Cap Stocks</b>	<b>Investment Type</b>	<b>Revenue Sharing %</b>	<b>Expense Ratio %</b>
<input type="checkbox"/> AB Discovery Value Z (CHP6)	Small Cap Value	0.00	0.78
<input type="checkbox"/> Allspring Spec Sm Cap Value R6 (CJ3T)	Small Cap Value	0.00	0.81
<input type="checkbox"/> AmBeacon Sm Cap Val R6 (CH4N)	Small Cap Value	0.00	0.79
<input type="checkbox"/> American Beacon Shp SMID Eq R5 (CRXM)	Small Cap Value	0.00	0.89
<input type="checkbox"/> Delaware Sm Cap Val R6 (CJM4)	Small Cap Value	0.00	0.69
<input type="checkbox"/> DFA US Small Cap Value I (CNWX)	Small Cap Value	0.00	0.30
<input type="checkbox"/> DFA US Targeted Val I (CFMN)	Small Cap Value	0.00	0.29
<input type="checkbox"/> Fidelity Adv SmCap Value Z (CPF6)	Small Cap Value	0.00	0.87
<input type="checkbox"/> First Eagle Small Cap Opp R6 (CR93)	Small Cap Value	0.00	1.01
<input type="checkbox"/> Jan Hen Small Cap Val N (CFPN)	Small Cap Value	0.00	0.60
<input type="checkbox"/> JPMorgan Small Cap Value R6 (CMPH)	Small Cap Value	0.00	0.74
<input type="checkbox"/> Lord Abbett Fcsd SmCap Val R6 (CPRM)	Small Cap Value	0.00	0.95
<input type="checkbox"/> Nuveen Small Cap Value R6 (CG3V)	Small Cap Value	0.00	0.81
<input type="checkbox"/> PGIM QMA Small-Cap Val R6 (CHM3)	Small Cap Value	0.00	0.67
<input type="checkbox"/> PIMCO RAE US Small Instl (CRX7)	Small Cap Value	0.00	0.50
<input type="checkbox"/> Principal SmallCap Value II R6 (CR7H)	Small Cap Value	0.00	0.93
<input type="checkbox"/> UndsevrMgrs Behavioral Val R6 (CM7F)	Small Cap Value	0.00	0.80
<input checked="" type="checkbox"/> Vanguard SmCap Value Idx Adm (CFW7)	Small Cap Value	0.00	0.07
<input type="checkbox"/> Victory Integrity SmCapVal R6 (CJ4K)	Small Cap Value	0.00	0.95
<input type="checkbox"/> Virtus NFJ Small Cap Value R6 (CFGJ)	Small Cap Value	0.00	0.77
<input type="checkbox"/> BlackRock Adv SmCap Core K (CPV4)	Small Cap Blend	0.00	0.45
<input type="checkbox"/> Calvert Small Cap R6 (CM6N)	Small Cap Blend	0.00	0.86
<input type="checkbox"/> Columbia SmCap Value I Inst (CPW3)	Small Cap Blend	0.00	0.86
<input type="checkbox"/> Delaware Ivy Smid Cap Core R6 (CGRH)	Small Cap Blend	0.00	0.89
<input type="checkbox"/> Delaware Small Cap Core R6 (CJVX)	Small Cap Blend	0.00	0.69
<input type="checkbox"/> DFA US Micro Cap I (CMGX)	Small Cap Blend	0.00	0.41
<input type="checkbox"/> DFA US Small Cap I (CGY4)	Small Cap Blend	0.00	0.27
<input type="checkbox"/> Fed Herm MDT Sm Cap Core R6 (CKFP)	Small Cap Blend	0.00	0.88
<input type="checkbox"/> Fidelity Sm Cap Index (CJYN)	Small Cap Blend	0.00	0.03
<input type="checkbox"/> Goldman Sachs SmCp Eq Insts R6 (CMP9)	Small Cap Blend	0.00	0.83
<input type="checkbox"/> GoldmanSachs SmCapVal R6 (CFM6)	Small Cap Blend	0.00	0.96
<input type="checkbox"/> GuideStone SmallCap Eqty Instl (CMJK)	Small Cap Blend	0.00	0.91
<input type="checkbox"/> iShares Russell2000 SmCp Idx K (CJV3)	Small Cap Blend	0.00	0.07
<input type="checkbox"/> JPMorgan Sm Cap Equity I (CNVM)	Small Cap Blend	0.00	0.99
<input type="checkbox"/> JPMorgan US Small Company R6 (CG3P)	Small Cap Blend	0.00	0.72
<input type="checkbox"/> Knights of Columbus Inv SmCp I (CGK3)	Small Cap Blend	0.00	1.05
<input type="checkbox"/> Neuberger Berman Intnsc Val R6 (CMTV)	Small Cap Blend	0.00	0.87



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<input type="checkbox"/> PIMCO StcksPlus Small Instl (CNMT)	Small Cap Blend	0.00	0.70
<input type="checkbox"/> Principal SmCap SP 600 Idx R6 (CPF9)	Small Cap Blend	0.00	0.16
<input type="checkbox"/> Russell Inv US Small Cap Eq R6 (CG4K)	Small Cap Blend	0.00	0.93
<input type="checkbox"/> State St Russll SmCap Idx L II (CR9M)	Small Cap Blend	0.00	0.02
<input type="checkbox"/> Touchstone Small Co R6 (CN3G)	Small Cap Blend	0.00	0.81
<input checked="" type="checkbox"/> Vanguard Small Cap Index Adm (CFXG)	Small Cap Blend	0.00	0.05
<input type="checkbox"/> Virtus Small Cap R6 (CMHJ)	Small Cap Blend	0.00	0.84
<input type="checkbox"/> WT BlRk Russell 2000 Idx Cl R (CJFM)	Small Cap Blend	0.00	0.03
<input type="checkbox"/> AB Small Cap Growth Z (CHP7)	Small Cap Growth	0.00	0.76
<input type="checkbox"/> Alger Small Cap Focus Y (CJWN)	Small Cap Growth	0.00	0.83
<input type="checkbox"/> Alger Small Cap Focus Z (CKGF)	Small Cap Growth	0.00	0.83
<input type="checkbox"/> AmerCent Smcap Growth R6 (CRHF)	Small Cap Growth	0.00	0.82
<input type="checkbox"/> BlackRock AdvG Small Cap Gr K (CMP3)	Small Cap Growth	0.00	0.45
<input type="checkbox"/> ClearBridge Sm Cap Gr IS (CP3M)	Small Cap Growth	0.00	0.77
<input type="checkbox"/> DFA US Small Cap Growth I (CFMK)	Small Cap Growth	0.00	0.32
<input type="checkbox"/> Fed Herm Kauf SmallCap IS (CN4P)	Small Cap Growth	0.00	0.90
<input type="checkbox"/> Fed Herm MDT Sm Cap Gr R6 (CGWM)	Small Cap Growth	0.00	0.88
<input type="checkbox"/> Franklin Small Cap Growth R6 (CKVP)	Small Cap Growth	0.00	0.64
<input type="checkbox"/> Invesco SmCap Grth R6 (CFNG)	Small Cap Growth	0.00	0.70
<input type="checkbox"/> Jan Hen Triton N (CFNP)	Small Cap Growth	0.00	0.66
<input type="checkbox"/> Jan Hen Venture N (CKMJ)	Small Cap Growth	0.00	0.66
<input type="checkbox"/> Loomis Sayles Sm Cap Gr N (CJ3W)	Small Cap Growth	0.00	0.82
<input type="checkbox"/> Lord Abbett Dev Growth R6 (CFNR)	Small Cap Growth	0.00	0.59
<input type="checkbox"/> MMutual Sm Cap Gr Eq I (CPGH)	Small Cap Growth	0.00	0.86
<input type="checkbox"/> Nationwide Geneva SmCp Gr R6 (CMVJ)	Small Cap Growth	0.00	0.83
<input type="checkbox"/> Neuberger Berman SmCp Grth R6 (CK9T)	Small Cap Growth	0.00	0.81
<input type="checkbox"/> PGIM Jenn Small Comp R6 (CHMY)	Small Cap Growth	0.00	0.71
<input type="checkbox"/> Principal SmallCap Growth I R6 (CKTG)	Small Cap Growth	0.00	0.84
<input type="checkbox"/> Vanguard Explorer Adm (CFV7)	Small Cap Growth	0.00	0.29
<input checked="" type="checkbox"/> Vanguard SmCap Grth Idx Adm (CFW9)	Small Cap Growth	0.00	0.07
<input type="checkbox"/> Victory RS SmCap Gr R6 (CHWX)	Small Cap Growth	0.00	1.04
<input type="checkbox"/> Virtus KAR Sm Cap Gr R6 (CP3R)	Small Cap Growth	0.00	0.98
<input type="checkbox"/> Voya Small Cap Growth R6 (CRY6)	Small Cap Growth	0.00	0.85

<b>Investment Option Foreign Stocks</b>	<b>Investment Type</b>	<b>Revenue Sharing %</b>	<b>Expense Ratio %</b>
<input type="checkbox"/> AmerCent Emerging Mkts R6 (CFGK)	Diversified Emerg Mkt	0.00	0.90
<input type="checkbox"/> AmerFds New World R6 (CFJR)	Diversified Emerg Mkt	0.00	0.57
<input type="checkbox"/> Baron Emerging Markets R6 (CJ3M)	Diversified Emerg Mkt	0.00	1.08
<input type="checkbox"/> Delaware Emerging Markets R6 (CMGV)	Diversified Emerg Mkt	0.00	1.14
<input type="checkbox"/> Delaware Ivy Sys Emg Mkt Eq R6 (CMFK)	Diversified Emerg Mkt	0.00	0.76
<input type="checkbox"/> DFA Em Mkt Sustn Cor 1 Instl (CJNM)	Diversified Emerg Mkt	0.00	0.45
<input type="checkbox"/> DFA Em Mkts Core Equity I (CJPK)	Diversified Emerg Mkt	0.00	0.39
<input type="checkbox"/> DFA Emerging Markets I (CFKX)	Diversified Emerg Mkt	0.00	0.36
<input type="checkbox"/> DFA Emerging Markets Value I (CR7W)	Diversified Emerg Mkt	0.00	0.45



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<input type="checkbox"/> Driehaus Emg Mkts Instl (CRXJ)	Diversified Emerg Mkt	0.00	1.08
<input type="checkbox"/> DWS Emerging Markets Equity R6 (CKYN)	Diversified Emerg Mkt	0.00	0.94
<input type="checkbox"/> Fidelity Emerging Markets Idx (CK6F)	Diversified Emerg Mkt	0.00	0.08
<input type="checkbox"/> GoldmanSachs Emerg Mkts Eq R6 (CJT7)	Diversified Emerg Mkt	0.00	1.02
<input type="checkbox"/> GuideStone Emerg Mkts Eq Instl (CMHN)	Diversified Emerg Mkt	0.00	1.05
<input type="checkbox"/> Invesco Developing Mkts R6 (CFPG)	Diversified Emerg Mkt	0.00	0.81
<input type="checkbox"/> Lazard Dev Mkts Equity Instl (CPV7)	Diversified Emerg Mkt	0.00	1.15
<input type="checkbox"/> Parametric Emerging Markets R6 (CMVN)	Diversified Emerg Mkt	0.00	1.24
<input type="checkbox"/> Putnam Emg Mkts Eq R6 (CP3G)	Diversified Emerg Mkt	0.00	0.94
<input type="checkbox"/> Russell Inv Emerging Mkts R6 (CG4F)	Diversified Emerg Mkt	0.00	1.01
<input type="checkbox"/> Thornburg Developing World R6 (CNFM)	Diversified Emerg Mkt	0.00	0.94
<input type="checkbox"/> Vanguard Emrg Mkts Stk Idx Adm (CFV3)	Diversified Emerg Mkt	0.00	0.14
<input type="checkbox"/> Victory Sophus Em Mkt R6 (CKRF)	Diversified Emerg Mkt	0.00	0.89
<input type="checkbox"/> Virtus Vontobel EmMkts Opps R6 (CKG9)	Diversified Emerg Mkt	0.00	0.98
<input type="checkbox"/> Columbia Acorn Intl I3 (CFKT)	Foreign Small/Mid Eqty	0.00	0.88
<input type="checkbox"/> DFA Intl Small Company I (CFK7)	Foreign Small/Mid Eqty	0.00	0.39
<input type="checkbox"/> Fidelity Adv Intl Small Cap Z (CPRG)	Foreign Small/Mid Eqty	0.00	0.89
<input type="checkbox"/> Invesco Eqv Intl Sm Company R6 (CM7H)	Foreign Small/Mid Eqty	0.00	1.07
<input type="checkbox"/> Invesco Intl SmMid Co R6 (CFPJ)	Foreign Small/Mid Eqty	0.00	0.95
<input type="checkbox"/> Lord Abbett Intl Opp R6 (CH7N)	Foreign Small/Mid Eqty	0.00	0.88
<input type="checkbox"/> Victory Triv Int Sm-Cp R6 (CG47)	Foreign Small/Mid Eqty	0.00	1.05
<input type="checkbox"/> Allspring Intl Equity R6 (CJ3H)	Foreign Value	0.00	0.80
<input type="checkbox"/> AmBeacon Intl Eq R6 (CH4K)	Foreign Value	0.00	0.70
<input type="checkbox"/> ClearBridge Internat Value IS (CHM6)	Foreign Value	0.00	0.80
<input type="checkbox"/> Columbia Overseas Value I3 (CGV9)	Foreign Value	0.00	0.77
<input type="checkbox"/> DFA International Value I (CR7Y)	Foreign Value	0.00	0.29
<input type="checkbox"/> Hartford Schro IntMulCpVal SDR (CKJ6)	Foreign Value	0.00	0.75
<input type="checkbox"/> Jan Hen Global Equity Income N (CHR7)	Foreign Value	0.00	0.70
<input type="checkbox"/> Templeton Foreign R6 (CG4P)	Foreign Value	0.00	0.74
<input type="checkbox"/> TRowePrice Intl Val Eq I (CFRX)	Foreign Value	0.00	0.68
<input type="checkbox"/> Vanguard Intl Value Inv (CPN9)	Foreign Value	0.00	0.36
<input type="checkbox"/> AmerFds Intl Gr and Inc R6 (CJ9W)	Foreign Blend	0.00	0.54
<input type="checkbox"/> DFA Intl Core Equity I (CFK6)	Foreign Blend	0.00	0.24
<input type="checkbox"/> DFA Intl Sustainability Core 1 (CJK3)	Foreign Blend	0.00	0.24
<input type="checkbox"/> DFA Large Cap International I (CRWT)	Foreign Blend	0.00	0.18
<input type="checkbox"/> Fed Herm Intl Leaders R6 (CHRK)	Foreign Blend	0.00	0.92
<input type="checkbox"/> Fidelity Intl Index (CJYV)	Foreign Blend	0.00	0.04
<input type="checkbox"/> Fidelity Intl Sustain Idx (CNF6)	Foreign Blend	0.00	0.20
<input type="checkbox"/> Fidelity Total Intl Idx (CK4V)	Foreign Blend	0.00	0.06
<input checked="" type="checkbox"/> First Eagle Overseas R6 (CKX9)	Foreign Blend	0.00	0.79
<input type="checkbox"/> GoldmanSachs Int Eq Insi R6 (CFMX)	Foreign Blend	0.00	0.79
<input type="checkbox"/> GuideStone Intl Eq Instl (CMH9)	Foreign Blend	0.00	0.88
<input type="checkbox"/> Hartford Intl Opp R6 (CJPG)	Foreign Blend	0.00	0.69
<input type="checkbox"/> Hartford Schro Intl Stk SDR (CKJ9)	Foreign Blend	0.00	0.71



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<input type="checkbox"/> iShares MSCI EAFE Intl Idx K (CKYR)	Foreign Blend	0.00	0.04
<input type="checkbox"/> iShares MSCI Total Intl Idx K (CMRG)	Foreign Blend	0.00	0.10
<input type="checkbox"/> Jan Hen Overseas N (CRHM)	Foreign Blend	0.00	0.82
<input type="checkbox"/> JHancock ESG Intl Eqty R6 (CK7J)	Foreign Blend	0.00	0.86
<input type="checkbox"/> Knights of Columbus Intl Eq I (CFPM)	Foreign Blend	0.00	1.10
<input type="checkbox"/> MFS Intl Diversification R6 (CKFM)	Foreign Blend	0.00	0.72
<input type="checkbox"/> PIMCO StckPLUS IntlUSDHdg Inst (CK6M)	Foreign Blend	0.00	0.76
<input type="checkbox"/> Thornburg Intl Eq R6 (CHVT)	Foreign Blend	0.00	0.70
<input type="checkbox"/> TIAA-CREF Intl Eqty Indx Instl (CFTX)	Foreign Blend	0.00	0.05
<input type="checkbox"/> TIAA-CREF Social Choice InEq I (CG4X)	Foreign Blend	0.00	0.36
<input type="checkbox"/> TRowe Price Overseas Stock I (CKTJ)	Foreign Blend	0.00	0.66
<input type="checkbox"/> USAA INTERNATIONAL R6 (CNYF)	Foreign Blend	0.00	0.31
<input type="checkbox"/> Vanguard Dev Mkts Idx Adm (CFVY)	Foreign Blend	0.00	0.07
<input type="checkbox"/> Vanguard FTSE AllWdXUS Idx Adm (CJK9)	Foreign Blend	0.00	0.11
<input type="checkbox"/> Vanguard Total Int Stk Idx Adm (CFX7)	Foreign Blend	0.00	0.11
<input type="checkbox"/> Victory Tri Intl FdCore Eq R6 (CKRH)	Foreign Blend	0.00	0.55
<input type="checkbox"/> WT BlkRk EAFE Eq Idx Cl R (CJFT)	Foreign Blend	0.00	0.05
<input type="checkbox"/> WT International Equity R1 (CPFR)	Foreign Blend	0.00	0.46
<input checked="" type="checkbox"/> AmerFds EuroPac Grth R6 (CFJM)	Foreign Growth	0.00	0.46
<input type="checkbox"/> ClearBridge Intl Growth IS (CK9F)	Foreign Growth	0.00	0.69
<input type="checkbox"/> Fidelity Adv China Region Z (CNWK)	Foreign Growth	0.00	0.80
<input type="checkbox"/> Fidelity Adv Div Intl Z (CGWT)	Foreign Growth	0.00	0.76
<input type="checkbox"/> Fidelity Adv Int Cap App Z (CGWX)	Foreign Growth	0.00	0.85
<input type="checkbox"/> Franklin Intl Growth R6 (CKVF)	Foreign Growth	0.00	0.75
<input type="checkbox"/> Hartford International Gr R6 (CK4J)	Foreign Growth	0.00	0.85
<input type="checkbox"/> Invesco Eqv Intl Eqty R6 (CFM9)	Foreign Growth	0.00	0.91
<input type="checkbox"/> Invesco Opp Intl Growth R6 (CFPH)	Foreign Growth	0.00	0.70
<input type="checkbox"/> JHancock Intl Growth R6 (CP3V)	Foreign Growth	0.00	0.87
<input type="checkbox"/> MFS Intl Growth R6 (CMXN)	Foreign Growth	0.00	0.70
<input type="checkbox"/> Thornburg Intl Growth R6 (CNFR)	Foreign Growth	0.00	0.89
<input type="checkbox"/> TIAA-CREF Intl Opps Instl (CRT3)	Foreign Growth	0.00	0.60
<input type="checkbox"/> Vanguard Intl Gr Adm (CJN9)	Foreign Growth	0.00	0.34
<input type="checkbox"/> Vanguard European Stk Idx Adm (CN37)	Europe Stock	0.00	0.10



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Investment Option World Stocks	Investment Type	Revenue Sharing %	Expense Ratio %
<input type="checkbox"/> AmerFds Capital Income Bldr R6 (CJ9Y)	World Allocation	0.00	0.26
<input type="checkbox"/> AmerFds Global Balanced R6 (CJ97)	World Allocation	0.00	0.48
<input type="checkbox"/> BlackRock Global Allocation K (CFVT)	World Allocation	0.00	0.76
<input type="checkbox"/> DWS RREEF Real Assets R6 (CR7F)	World Allocation	0.00	0.90
<input checked="" type="checkbox"/> First Eagle Global R6 (CKX6)	World Allocation	0.00	0.78
<input type="checkbox"/> Franklin Mutual Quest R6 (CKVH)	World Allocation	0.00	0.82
<input type="checkbox"/> JPMorgan Global Allocation R6 (CM46)	World Allocation	0.00	0.66
<input type="checkbox"/> Thornburg Inv Inc Builder R6 (CJKF)	World Allocation	0.00	0.85
<input type="checkbox"/> TRowe Price Global Alloc I (CMVR)	World Allocation	0.00	0.81
<input type="checkbox"/> AmerFds Cap World Grth&Inc R6 (CFJK)	World Stock	0.00	0.42
<input type="checkbox"/> AmerFds New Perspective R6 (CFJP)	World Stock	0.00	0.41
<input type="checkbox"/> AmerFds SmCap World R6 (CFJT)	World Stock	0.00	0.66
<input type="checkbox"/> American Funds New Economy R6 (CJ9P)	World Stock	0.00	0.41
<input type="checkbox"/> BlackRock Global Dividend K (CFJY)	World Stock	0.00	0.69
<input type="checkbox"/> DFA Global Eqty I (CFK4)	World Stock	0.00	0.25
<input type="checkbox"/> Franklin Mutual Global Disc R6 (CGYW)	World Stock	0.00	0.92
<input type="checkbox"/> GuideStone Agg Allc Inv (CKGN)	World Stock	0.00	0.91
<input type="checkbox"/> Hartford Climate Opps R6 (CK76)	World Stock	0.00	0.69
<input type="checkbox"/> Invesco Global Opps R6 (CG3X)	World Stock	0.00	0.68
<input type="checkbox"/> Invesco Global R6 (CG3W)	World Stock	0.00	0.66
<input type="checkbox"/> PGIM Jennison Gbl Opps R6 (CN6J)	World Stock	0.00	0.83
Investment Option Specialty	Investment Type	Revenue Sharing %	Expense Ratio %
<input type="checkbox"/> AmerCent RealEstate R6 (CFHG)	Specialty	0.00	0.79
<input type="checkbox"/> BlackRck Syst Multi-Strat K (CRHV)	Specialty	0.00	0.85
<input type="checkbox"/> BlackRock Health Sci Opps K (CFJ3)	Specialty	0.00	0.74
<input type="checkbox"/> Blackstone Alt Multi Strat Y (CR4N)	Specialty	0.00	3.11
<input type="checkbox"/> BNY Natural Res Y (CJKN)	Specialty	0.00	0.85
<input type="checkbox"/> Calamos Market Neut Income R6 (CP6R)	Specialty	0.00	0.84
<input type="checkbox"/> Cohen Steers Real Est Sec Z (CJ76)	Specialty	0.00	0.75
<input type="checkbox"/> Cohen Steers Realty Shares (CJ9F)	Specialty	0.00	0.88
<input type="checkbox"/> Columbia Selig Tech & Info I3 (CGWF)	Specialty	0.00	0.85
<input type="checkbox"/> Delaware Ivy Sci & Tech R6 (CHR4)	Specialty	0.00	0.81
<input type="checkbox"/> DFA Commodity Strategy I (CHRF)	Specialty	0.00	0.31
<input type="checkbox"/> DFA Gbl Real Estate Sec Port (CJNR)	Specialty	0.00	0.24
<input type="checkbox"/> DFA Real Estate Securities I (CFMG)	Specialty	0.00	0.18
<input type="checkbox"/> DWS RREF Real Estate Sec R6 (CFKW)	Specialty	0.00	0.52
<input type="checkbox"/> Fidelity Adv Industrials Z (CM7K)	Specialty	0.00	0.63
<input type="checkbox"/> Fidelity Adv Intl RealEstate Z (CM7P)	Specialty	0.00	0.79
<input type="checkbox"/> Fidelity Adv Technology Z (CNWH)	Specialty	0.00	0.59
<input type="checkbox"/> Fidelity Real Estate Idx (CK6H)	Specialty	0.00	0.07
<input type="checkbox"/> Franklin Real Estate Sec R6 (CN3J)	Specialty	0.00	0.60





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<input type="checkbox"/> Franklin Utilities R6 (CGRF)	Specialty	0.00	0.50
<input type="checkbox"/> GuideStone Gbl Rl Est Sec Ins (CMH3)	Specialty	0.00	0.80
<input type="checkbox"/> HB Western Asset Lg Dur Cdt R1 (CRGT)	Specialty	0.00	0.40
<input type="checkbox"/> Invesco Floating Rate ESG R6 (IFR6)	Specialty	0.00	0.72
<input checked="" type="checkbox"/> Invesco Gold & Spcl Min R6 (CH69)	Specialty	0.00	0.65
<input type="checkbox"/> Invesco Sen Floating Rate R6 (OSFR)	Specialty	0.00	0.71
<input type="checkbox"/> Invesco SteelPath MLP Inc R6 (CRHX)	Specialty	0.00	1.07
<input type="checkbox"/> Jan Hen Gbl Technology N (CJMY)	Specialty	0.00	0.67
<input type="checkbox"/> Jan Hen Global Life Sciences N (CK6P)	Specialty	0.00	0.67
<input type="checkbox"/> MFS Global Real Estate R6 (CM6J)	Specialty	0.00	0.83
<input type="checkbox"/> MFS Technology R6 (CFN6)	Specialty	0.00	0.78
<input type="checkbox"/> MFS Utilities R6 (CJKH)	Specialty	0.00	0.65
<input type="checkbox"/> Nationwide Tech 100 Idx R6 (CNVR)	Specialty	0.00	0.30
<input type="checkbox"/> Nuveen Real Estate Secs R6 (CG3T)	Specialty	0.00	0.83
<input type="checkbox"/> PGIM Global RealEstate R6 (CFP7)	Specialty	0.00	0.79
<input type="checkbox"/> PGIM Jenn Health Sci R6 (CFRG)	Specialty	0.00	0.76
<input type="checkbox"/> PGIM Jenn Natural Recs R6 (CFRJ)	Specialty	0.00	0.81
<input type="checkbox"/> PIMCO Commod Real Ret Strat I (CHTY)	Specialty	0.00	0.76
<input type="checkbox"/> PIMCO Extended Duration Instl (CPVJ)	Specialty	0.00	0.54
<input type="checkbox"/> PIMCO Intl Bond UnHdg Instl (CRMY)	Specialty	0.00	0.51
<input type="checkbox"/> PIMCO Long Dur Total Ret Instl (CPT6)	Specialty	0.00	0.53
<input type="checkbox"/> PIMCO Long-Term Crdt Bd Instl (CPT9)	Specialty	0.00	0.57
<input type="checkbox"/> PIMCO Long-Term US Gvt Instl (CPVG)	Specialty	0.00	0.49
<input type="checkbox"/> Principal Glb Real Est Sec R6 (CJ4N)	Specialty	0.00	0.87
<input type="checkbox"/> Principal Real Estate Sec R6 (CJM7)	Specialty	0.00	0.80
<input type="checkbox"/> Russell Inv Gbl RealEstSec R6 (CFRP)	Specialty	0.00	0.91
<input type="checkbox"/> SEI CohenSteers US Realty Cl A (CN49)	Specialty	0.00	0.65
<input type="checkbox"/> T Rowe Price Comm Tech I (CM9X)	Specialty	0.00	0.64
<input type="checkbox"/> T Rowe Price Global Tech I (CM93)	Specialty	0.00	0.75
<input type="checkbox"/> T Rowe Price Health Science I (CM74)	Specialty	0.00	0.65
<input type="checkbox"/> T Rowe Price New Era I (CM96)	Specialty	0.00	0.55
<input type="checkbox"/> T. Rowe Price Fin Services I (CHVR)	Specialty	0.00	0.76
<input type="checkbox"/> TIAA-CREF Real Estate Sec Inst (CKFT)	Specialty	0.00	0.47
<input checked="" type="checkbox"/> TRowePrice Real Estate I (CHGM)	Specialty	0.00	0.61
<input checked="" type="checkbox"/> Vanguard Commodity Strat Adm (CPTK)	Specialty	0.00	0.20
<input type="checkbox"/> Vanguard Consmr Disc Idx Adm (CPTV)	Specialty	0.00	0.10
<input type="checkbox"/> Vanguard Consmr Stpls Idx Adm (CPTN)	Specialty	0.00	0.10
<input checked="" type="checkbox"/> Vanguard Energy Adm (CFV4)	Specialty	0.00	0.33
<input type="checkbox"/> Vanguard Financials Idx Adm (CM7W)	Specialty	0.00	0.10
<input type="checkbox"/> Vanguard Health Care Adm (CFWH)	Specialty	0.00	0.25
<input type="checkbox"/> Vanguard Health Care Idx Adm (CNVY)	Specialty	0.00	0.10
<input type="checkbox"/> Vanguard Industrials Index Adm (CPTH)	Specialty	0.00	0.10
<input type="checkbox"/> Vanguard Info Tech Idx Adm (CM7Y)	Specialty	0.00	0.10
<input type="checkbox"/> Vanguard Long-Term Inv-Grd Adm (CHNG)	Specialty	0.00	0.12



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<input type="checkbox"/> Vanguard LT Treasury Adm (CN4H)	Specialty	0.00	0.10
<input type="checkbox"/> Vanguard Materials Index Adm (CFWX)	Specialty	0.00	0.10
<input type="checkbox"/> Vanguard REIT Index Adm (CFW4)	Specialty	0.00	0.12
<input type="checkbox"/> Vanguard Utilities Idx Adm (CNWP)	Specialty	0.00	0.10
<input type="checkbox"/> Virtus Duff Phelps RI Est R6 (CN3M)	Specialty	0.00	0.79
<input type="checkbox"/> Virtus Seix Fltg Rate HlInc R6 (CMTX)	Specialty	0.00	0.52

<b>Investment Option Managed Asset Allocation</b>	<b>Investment Type</b>	<b>Revenue Sharing %</b>	<b>Expense Ratio %</b>
<input type="checkbox"/> AmCent One Choice 2025 R6 (CFG7)	Mgd Asset Allocation	0.00	0.42
<input type="checkbox"/> AmCent One Choice 2030 R6 (CFGV)	Mgd Asset Allocation	0.00	0.44
<input type="checkbox"/> AmCent One Choice 2035 R6 (CFGW)	Mgd Asset Allocation	0.00	0.47
<input type="checkbox"/> AmCent One Choice 2040 R6 (CFGX)	Mgd Asset Allocation	0.00	0.49
<input type="checkbox"/> AmCent One Choice 2045 R6 (CFGY)	Mgd Asset Allocation	0.00	0.52
<input type="checkbox"/> AmCent One Choice 2050 R6 (CFG3)	Mgd Asset Allocation	0.00	0.54
<input type="checkbox"/> AmCent One Choice 2055 R6 (CFG4)	Mgd Asset Allocation	0.00	0.54
<input type="checkbox"/> AmCent One Choice 2060 R6 (CFG6)	Mgd Asset Allocation	0.00	0.54
<input type="checkbox"/> AmCent One Choice 2065 R6 (CPYN)	Mgd Asset Allocation	0.00	0.54
<input type="checkbox"/> AmCent One Choice In Retire R6 (CFG7)	Mgd Asset Allocation	0.00	0.40
<input type="checkbox"/> AmCentOne Chc Blnd Pls 2015 R6 (CP6X)	Mgd Asset Allocation	0.00	0.23
<input type="checkbox"/> AmCentOne Chc Blnd Pls 2020 R6 (CP63)	Mgd Asset Allocation	0.00	0.23
<input type="checkbox"/> AmCentOne Chc Blnd Pls 2025 R6 (CP67)	Mgd Asset Allocation	0.00	0.23
<input type="checkbox"/> AmCentOne Chc Blnd Pls 2030 R6 (CP7F)	Mgd Asset Allocation	0.00	0.23
<input type="checkbox"/> AmCentOne Chc Blnd Pls 2035 R6 (CP7H)	Mgd Asset Allocation	0.00	0.23
<input type="checkbox"/> AmCentOne Chc Blnd Pls 2040 R6 (CP7K)	Mgd Asset Allocation	0.00	0.23
<input type="checkbox"/> AmCentOne Chc Blnd Pls 2045 R6 (CP7N)	Mgd Asset Allocation	0.00	0.23
<input type="checkbox"/> AmCentOne Chc Blnd Pls 2050 R6 (CP7T)	Mgd Asset Allocation	0.00	0.23
<input type="checkbox"/> AmCentOne Chc Blnd Pls 2055 R6 (CP7W)	Mgd Asset Allocation	0.00	0.23
<input type="checkbox"/> AmCentOne Chc Blnd Pls 2060 R6 (CP7Y)	Mgd Asset Allocation	0.00	0.23
<input type="checkbox"/> AmCentOne Chc Blnd Pls 2065 R6 (CP74)	Mgd Asset Allocation	0.00	0.23
<input checked="" type="checkbox"/> AmerFds 2010 Trgt Date Ret R6 (CFHR)	Mgd Asset Allocation	0.00	0.28
<input checked="" type="checkbox"/> AmerFds 2015 Trgt Date Ret R6 (CFHT)	Mgd Asset Allocation	0.00	0.29
<input checked="" type="checkbox"/> AmerFds 2020 Trgt Date Ret R6 (CFHV)	Mgd Asset Allocation	0.00	0.30
<input checked="" type="checkbox"/> AmerFds 2025 Trgt Date Ret R6 (CFHW)	Mgd Asset Allocation	0.00	0.31
<input checked="" type="checkbox"/> AmerFds 2030 Trgt Date Ret R6 (CFHX)	Mgd Asset Allocation	0.00	0.33
<input checked="" type="checkbox"/> AmerFds 2035 Trgt Date Ret R6 (CFHY)	Mgd Asset Allocation	0.00	0.35
<input checked="" type="checkbox"/> AmerFds 2040 Trgt Date Ret R6 (CFH3)	Mgd Asset Allocation	0.00	0.36
<input checked="" type="checkbox"/> AmerFds 2045 Trgt Date Ret R6 (CFH4)	Mgd Asset Allocation	0.00	0.37
<input checked="" type="checkbox"/> AmerFds 2050 Trgt Date Ret R6 (CFH6)	Mgd Asset Allocation	0.00	0.37
<input checked="" type="checkbox"/> AmerFds 2055 Trgt Date Ret R6 (CFH7)	Mgd Asset Allocation	0.00	0.38
<input checked="" type="checkbox"/> AmerFds 2060 Trgt Date Ret R6 (CFH9)	Mgd Asset Allocation	0.00	0.38
<input checked="" type="checkbox"/> AmerFds 2065 Trgt Date Ret R6 (CN46)	Mgd Asset Allocation	0.00	0.38
<input type="checkbox"/> BlackRck LifePath Idx 2065 K (CNFX)	Mgd Asset Allocation	0.00	0.09
<input type="checkbox"/> BlackRck LifePth Idx 2025 K (CFJ6)	Mgd Asset Allocation	0.00	0.09
<input type="checkbox"/> BlackRck LifePth Idx 2030 K (CFJ7)	Mgd Asset Allocation	0.00	0.09



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<input type="checkbox"/> BlackRck LifePth Idx 2035 K (CFJ9)	Mgd Asset Allocation	0.00	0.09
<input type="checkbox"/> BlackRck LifePth Idx 2040 K (CFKG)	Mgd Asset Allocation	0.00	0.09
<input type="checkbox"/> BlackRck LifePth Idx 2045 K (CFKH)	Mgd Asset Allocation	0.00	0.09
<input type="checkbox"/> BlackRck LifePth Idx 2050 K (CFKJ)	Mgd Asset Allocation	0.00	0.09
<input type="checkbox"/> BlackRck LifePth Idx 2055 K (CFKM)	Mgd Asset Allocation	0.00	0.09
<input type="checkbox"/> BlackRck LifePth Idx 2060 K (CFKN)	Mgd Asset Allocation	0.00	0.09
<input type="checkbox"/> BlackRck LifePth Idx Ret K (CFKP)	Mgd Asset Allocation	0.00	0.09
<input type="checkbox"/> Dimensional 2010 TDR Inc Instl (CKNR)	Mgd Asset Allocation	0.00	0.19
<input type="checkbox"/> Dimensional 2015 TDR Inc Instl (CKNV)	Mgd Asset Allocation	0.00	0.18
<input type="checkbox"/> Dimensional 2020 TDR Inc Instl (CKNX)	Mgd Asset Allocation	0.00	0.19
<input type="checkbox"/> Dimensional 2025 TDR Inc Instl (CKN3)	Mgd Asset Allocation	0.00	0.19
<input type="checkbox"/> Dimensional 2030 TDR Inc Instl (CKN6)	Mgd Asset Allocation	0.00	0.21
<input type="checkbox"/> Dimensional 2035 TDR Inc Instl (CKN9)	Mgd Asset Allocation	0.00	0.22
<input type="checkbox"/> Dimensional 2040 TDR Inc Instl (CKPG)	Mgd Asset Allocation	0.00	0.23
<input type="checkbox"/> Dimensional 2045 TDR Inc Instl (CKPJ)	Mgd Asset Allocation	0.00	0.23
<input type="checkbox"/> Dimensional 2050 TDR Inc Instl (CKPN)	Mgd Asset Allocation	0.00	0.23
<input type="checkbox"/> Dimensional 2055 TDR Inc Instl (CKPT)	Mgd Asset Allocation	0.00	0.23
<input type="checkbox"/> Dimensional 2060 TDR Inc Instl (CKPW)	Mgd Asset Allocation	0.00	0.23
<input type="checkbox"/> Dimensional Ret Inc Instl (CKPY)	Mgd Asset Allocation	0.00	0.19
<input type="checkbox"/> Fidelity Adv Frdm Blnd 2015 Z6 (CMPX)	Mgd Asset Allocation	0.00	0.23
<input type="checkbox"/> Fidelity Adv Frdm Blnd 2020 Z6 (CMJW)	Mgd Asset Allocation	0.00	0.24
<input type="checkbox"/> Fidelity Adv Frdm Blnd 2025 Z6 (CMJY)	Mgd Asset Allocation	0.00	0.25
<input type="checkbox"/> Fidelity Adv Frdm Blnd 2030 Z6 (CMJ4)	Mgd Asset Allocation	0.00	0.26
<input type="checkbox"/> Fidelity Adv Frdm Blnd 2035 Z6 (CMJ7)	Mgd Asset Allocation	0.00	0.28
<input type="checkbox"/> Fidelity Adv Frdm Blnd 2040 Z6 (CMKF)	Mgd Asset Allocation	0.00	0.29
<input type="checkbox"/> Fidelity Adv Frdm Blnd 2045 Z6 (CMKH)	Mgd Asset Allocation	0.00	0.29
<input type="checkbox"/> Fidelity Adv Frdm Blnd 2050 Z6 (CMKN)	Mgd Asset Allocation	0.00	0.29
<input type="checkbox"/> Fidelity Adv Frdm Blnd 2055 Z6 (CMKR)	Mgd Asset Allocation	0.00	0.29
<input type="checkbox"/> Fidelity Adv Frdm Blnd 2060 Z6 (CMKV)	Mgd Asset Allocation	0.00	0.29
<input type="checkbox"/> Fidelity Adv Frdm Blnd 2065 Z6 (CPYW)	Mgd Asset Allocation	0.00	0.29
<input type="checkbox"/> Fidelity Adv Frdm Blnd Inc Z6 (CMKX)	Mgd Asset Allocation	0.00	0.21
<input type="checkbox"/> Fidelity Adv Freedom 2005 Z6 (CHKY)	Mgd Asset Allocation	0.00	0.37
<input type="checkbox"/> Fidelity Adv Freedom 2010 Z6 (CHK3)	Mgd Asset Allocation	0.00	0.38
<input type="checkbox"/> Fidelity Adv Freedom 2015 Z6 (CHK4)	Mgd Asset Allocation	0.00	0.40
<input type="checkbox"/> Fidelity Adv Freedom 2020 Z6 (CHK6)	Mgd Asset Allocation	0.00	0.42
<input type="checkbox"/> Fidelity Adv Freedom 2025 Z6 (CHK7)	Mgd Asset Allocation	0.00	0.44
<input type="checkbox"/> Fidelity Adv Freedom 2030 Z6 (CHK9)	Mgd Asset Allocation	0.00	0.46
<input type="checkbox"/> Fidelity Adv Freedom 2035 Z6 (CHMF)	Mgd Asset Allocation	0.00	0.48
<input type="checkbox"/> Fidelity Adv Freedom 2040 Z6 (CHMG)	Mgd Asset Allocation	0.00	0.50
<input type="checkbox"/> Fidelity Adv Freedom 2045 Z6 (CHMJ)	Mgd Asset Allocation	0.00	0.50
<input type="checkbox"/> Fidelity Adv Freedom 2050 Z6 (CHMK)	Mgd Asset Allocation	0.00	0.50
<input type="checkbox"/> Fidelity Adv Freedom 2055 Z6 (CHMN)	Mgd Asset Allocation	0.00	0.50
<input type="checkbox"/> Fidelity Adv Freedom 2060 Z6 (CHMP)	Mgd Asset Allocation	0.00	0.50
<input type="checkbox"/> Fidelity Adv Freedom 2065 Z6 (CPYT)	Mgd Asset Allocation	0.00	0.50



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<input type="checkbox"/> Fidelity Adv Freedom Income Z6 (CHMR)	Mgd Asset Allocation	0.00	0.37
<input type="checkbox"/> Fidelity Frdm Idx 2005 I Prem (CRWX)	Mgd Asset Allocation	0.00	0.08
<input type="checkbox"/> Fidelity Frdm Idx 2010 I Prem (CRVG)	Mgd Asset Allocation	0.00	0.08
<input type="checkbox"/> Fidelity Frdm Idx 2015 I Prem (CRVJ)	Mgd Asset Allocation	0.00	0.08
<input type="checkbox"/> Fidelity Frdm Idx 2020 I Prem (CRW3)	Mgd Asset Allocation	0.00	0.08
<input type="checkbox"/> Fidelity Frdm Idx 2025 I Prem (CRVM)	Mgd Asset Allocation	0.00	0.08
<input type="checkbox"/> Fidelity Frdm Idx 2030 I Prem (CRVP)	Mgd Asset Allocation	0.00	0.08
<input type="checkbox"/> Fidelity Frdm Idx 2035 I Prem (CRVW)	Mgd Asset Allocation	0.00	0.08
<input type="checkbox"/> Fidelity Frdm Idx 2040 I Prem (CRVY)	Mgd Asset Allocation	0.00	0.08
<input type="checkbox"/> Fidelity Frdm Idx 2045 I Prem (CRV4)	Mgd Asset Allocation	0.00	0.08
<input type="checkbox"/> Fidelity Frdm Idx 2050 I Prem (CRV7)	Mgd Asset Allocation	0.00	0.08
<input type="checkbox"/> Fidelity Frdm Idx 2055 I Prem (CRWF)	Mgd Asset Allocation	0.00	0.08
<input type="checkbox"/> Fidelity Frdm Idx 2060 I Prem (CRWH)	Mgd Asset Allocation	0.00	0.08
<input type="checkbox"/> Fidelity Frdm Idx 2065 I Prem (CRWK)	Mgd Asset Allocation	0.00	0.08
<input type="checkbox"/> Fidelity Frdm Idx Inc I Prem (CRT9)	Mgd Asset Allocation	0.00	0.08
<input type="checkbox"/> Jhancock 2010 Lifetime Blnd R6 (CJVT)	Mgd Asset Allocation	0.00	0.37
<input type="checkbox"/> Jhancock 2015 Lifetime Blnd R6 (CJWR)	Mgd Asset Allocation	0.00	0.37
<input type="checkbox"/> Jhancock 2020 Lifetime Blnd R6 (CJWV)	Mgd Asset Allocation	0.00	0.36
<input type="checkbox"/> Jhancock 2025 Lifetime Blnd R6 (CJWY)	Mgd Asset Allocation	0.00	0.35
<input type="checkbox"/> Jhancock 2030 Lifetime Blnd R6 (CJW4)	Mgd Asset Allocation	0.00	0.33
<input type="checkbox"/> Jhancock 2035 Lifetime Blnd R6 (CJW7)	Mgd Asset Allocation	0.00	0.32
<input type="checkbox"/> Jhancock 2040 Lifetime Blnd R6 (CJY4)	Mgd Asset Allocation	0.00	0.32
<input type="checkbox"/> Jhancock 2045 Lifetime Blnd R6 (CJXH)	Mgd Asset Allocation	0.00	0.32
<input type="checkbox"/> Jhancock 2050 Lifetime Blnd R6 (CJXM)	Mgd Asset Allocation	0.00	0.32
<input type="checkbox"/> Jhancock 2055 Lifetime Blnd R6 (CJXP)	Mgd Asset Allocation	0.00	0.32
<input type="checkbox"/> Jhancock 2060 Lifetime Blnd R6 (CJXT)	Mgd Asset Allocation	0.00	0.32
<input type="checkbox"/> JHancock MI Inc Presv R6 (CJX9)	Mgd Asset Allocation	0.00	0.34
<input type="checkbox"/> JPMorgan SmartRet Blnd 2020 R6 (CHJP)	Mgd Asset Allocation	0.00	0.19
<input type="checkbox"/> JPMorgan SmartRet Blnd 2025 R6 (CHJR)	Mgd Asset Allocation	0.00	0.19
<input type="checkbox"/> JPMorgan SmartRet Blnd 2030 R6 (CHJT)	Mgd Asset Allocation	0.00	0.19
<input type="checkbox"/> JPMorgan SmartRet Blnd 2035 R6 (CHJV)	Mgd Asset Allocation	0.00	0.19
<input type="checkbox"/> JPMorgan SmartRet Blnd 2040 R6 (CHJW)	Mgd Asset Allocation	0.00	0.19
<input type="checkbox"/> JPMorgan SmartRet Blnd 2045 R6 (CHJX)	Mgd Asset Allocation	0.00	0.19
<input type="checkbox"/> JPMorgan SmartRet Blnd 2050 R6 (CHJY)	Mgd Asset Allocation	0.00	0.19
<input type="checkbox"/> JPMorgan SmartRet Blnd 2055 R6 (CHJ3)	Mgd Asset Allocation	0.00	0.19
<input type="checkbox"/> JPMorgan SmartRet Blnd 2060 R6 (CHJ4)	Mgd Asset Allocation	0.00	0.19
<input type="checkbox"/> JPMorgan SmartRet Blnd Inc R6 (CHJ6)	Mgd Asset Allocation	0.00	0.19
<input type="checkbox"/> JPMorgan SmartRetire 2020 R6 (CMRN)	Mgd Asset Allocation	0.00	0.37
<input type="checkbox"/> JPMorgan SmartRetire 2025 R6 (CMRT)	Mgd Asset Allocation	0.00	0.38
<input type="checkbox"/> JPMorgan SmartRetire 2030 R6 (CMRW)	Mgd Asset Allocation	0.00	0.39
<input type="checkbox"/> JPMorgan SmartRetire 2035 R6 (CMRY)	Mgd Asset Allocation	0.00	0.41
<input type="checkbox"/> JPMorgan SmartRetire 2040 R6 (CMR4)	Mgd Asset Allocation	0.00	0.42
<input type="checkbox"/> JPMorgan SmartRetire 2045 R6 (CMR7)	Mgd Asset Allocation	0.00	0.42
<input type="checkbox"/> JPMorgan SmartRetire 2050 R6 (CMTF)	Mgd Asset Allocation	0.00	0.42



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<input type="checkbox"/> JPMorgan SmartRetire 2055 R6 (CMTH)	Mgd Asset Allocation	0.00	0.42
<input type="checkbox"/> JPMorgan SmartRetire 2060 R6 (CMTK)	Mgd Asset Allocation	0.00	0.42
<input type="checkbox"/> JPMorgan SmartRetire Income R6 (CMTP)	Mgd Asset Allocation	0.00	0.36
<input type="checkbox"/> PIMCO RealPath Blend 2025 Inst (CMV7)	Mgd Asset Allocation	0.00	0.31
<input type="checkbox"/> PIMCO RealPath Blend 2030 Inst (CMWF)	Mgd Asset Allocation	0.00	0.25
<input type="checkbox"/> PIMCO RealPath Blend 2035 Inst (CMWH)	Mgd Asset Allocation	0.00	0.22
<input type="checkbox"/> PIMCO RealPath Blend 2040 Inst (CMWK)	Mgd Asset Allocation	0.00	0.19
<input type="checkbox"/> PIMCO RealPath Blend 2045 Inst (CMWP)	Mgd Asset Allocation	0.00	0.15
<input type="checkbox"/> PIMCO RealPath Blend 2050 Inst (CMWT)	Mgd Asset Allocation	0.00	0.13
<input type="checkbox"/> PIMCO RealPath Blend 2055 Inst (CMWX)	Mgd Asset Allocation	0.00	0.12
<input type="checkbox"/> PIMCO RealPath Blend 2060 Inst (CRK3)	Mgd Asset Allocation	0.00	0.13
<input type="checkbox"/> PIMCO RealPath Blend Inc Instl (CMW3)	Mgd Asset Allocation	0.00	0.35
<input type="checkbox"/> Principal LifeTime Hyb 2010 Z (CJ6F)	Mgd Asset Allocation	0.00	0.29
<input type="checkbox"/> Principal LifeTime Hyb 2015 Z (CJ6H)	Mgd Asset Allocation	0.00	0.29
<input type="checkbox"/> Principal LifeTime Hyb 2020 Z (CJ6M)	Mgd Asset Allocation	0.00	0.29
<input type="checkbox"/> Principal LifeTime Hyb 2025 Z (CJ6P)	Mgd Asset Allocation	0.00	0.29
<input type="checkbox"/> Principal LifeTime Hyb 2030 Z (CJ6T)	Mgd Asset Allocation	0.00	0.29
<input type="checkbox"/> Principal LifeTime Hyb 2035 Z (CJ6W)	Mgd Asset Allocation	0.00	0.29
<input type="checkbox"/> Principal LifeTime Hyb 2040 Z (CJ6Y)	Mgd Asset Allocation	0.00	0.29
<input type="checkbox"/> Principal LifeTime Hyb 2045 Z (CJ64)	Mgd Asset Allocation	0.00	0.29
<input type="checkbox"/> Principal LifeTime Hyb 2050 Z (CJ69)	Mgd Asset Allocation	0.00	0.29
<input type="checkbox"/> Principal LifeTime Hyb 2055 Z (CJ7G)	Mgd Asset Allocation	0.00	0.29
<input type="checkbox"/> Principal LifeTime Hyb 2060 Z (CJ7K)	Mgd Asset Allocation	0.00	0.29
<input type="checkbox"/> Principal LifeTime Hyb 2065 Z (CJ7N)	Mgd Asset Allocation	0.00	0.29
<input type="checkbox"/> Principal LifeTime Hyb Inc Z (CJ7R)	Mgd Asset Allocation	0.00	0.29
<input type="checkbox"/> Prudential Day One 2015 R6 (CMK9)	Mgd Asset Allocation	0.00	0.40
<input type="checkbox"/> Prudential Day One 2020 R6 (CMNG)	Mgd Asset Allocation	0.00	0.40
<input type="checkbox"/> Prudential Day One 2025 R6 (CMNJ)	Mgd Asset Allocation	0.00	0.40
<input type="checkbox"/> Prudential Day One 2030 R6 (CMNP)	Mgd Asset Allocation	0.00	0.40
<input type="checkbox"/> Prudential Day One 2035 R6 (CMNT)	Mgd Asset Allocation	0.00	0.40
<input type="checkbox"/> Prudential Day One 2040 R6 (CMNW)	Mgd Asset Allocation	0.00	0.40
<input type="checkbox"/> Prudential Day One 2045 R6 (CMNY)	Mgd Asset Allocation	0.00	0.40
<input type="checkbox"/> Prudential Day One 2050 R6 (CMN4)	Mgd Asset Allocation	0.00	0.40
<input type="checkbox"/> Prudential Day One 2055 R6 (CMN7)	Mgd Asset Allocation	0.00	0.40
<input type="checkbox"/> Prudential Day One 2060 R6 (CMPF)	Mgd Asset Allocation	0.00	0.40
<input type="checkbox"/> Prudential Day One Income R6 (CMK3)	Mgd Asset Allocation	0.00	0.40
<input type="checkbox"/> RetirementTrack Agg 2025 I1 (CNG7)	Mgd Asset Allocation	0.00	0.20
<input checked="" type="checkbox"/> RetirementTrack Agg 2025 R1 (CNHF)	Mgd Asset Allocation	0.00	0.14
<input type="checkbox"/> RetirementTrack Agg 2035 I1 (CNHJ)	Mgd Asset Allocation	0.00	0.20
<input checked="" type="checkbox"/> RetirementTrack Agg 2035 R1 (CNHM)	Mgd Asset Allocation	0.00	0.15
<input type="checkbox"/> RetirementTrack Agg 2045 I1 (CNHR)	Mgd Asset Allocation	0.00	0.21
<input checked="" type="checkbox"/> RetirementTrack Agg 2045 R1 (CNHV)	Mgd Asset Allocation	0.00	0.15
<input type="checkbox"/> RetirementTrack Agg 2055 I1 (CNHX)	Mgd Asset Allocation	0.00	0.21
<input checked="" type="checkbox"/> RetirementTrack Agg 2055 R1 (CNH3)	Mgd Asset Allocation	0.00	0.15



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<input type="checkbox"/> RetirementTrack Agg 2065 I1 (CRNF)	Mgd Asset Allocation	0.00	0.21
<input checked="" type="checkbox"/> RetirementTrack Agg 2065 R1 (CRM4)	Mgd Asset Allocation	0.00	0.16
<input type="checkbox"/> RetirementTrack Agg Ret I1 (CNGY)	Mgd Asset Allocation	0.00	0.20
<input checked="" type="checkbox"/> RetirementTrack Agg Ret R1 (CNG4)	Mgd Asset Allocation	0.00	0.14
<input type="checkbox"/> RetirementTrack Cons 2025 I1 (CNKM)	Mgd Asset Allocation	0.00	0.19
<input checked="" type="checkbox"/> RetirementTrack Cons 2025 R1 (CNKR)	Mgd Asset Allocation	0.00	0.14
<input type="checkbox"/> RetirementTrack Cons 2035 I1 (CNKV)	Mgd Asset Allocation	0.00	0.20
<input checked="" type="checkbox"/> RetirementTrack Cons 2035 R1 (CNKX)	Mgd Asset Allocation	0.00	0.14
<input type="checkbox"/> RetirementTrack Cons 2045 I1 (CNK3)	Mgd Asset Allocation	0.00	0.20
<input checked="" type="checkbox"/> RetirementTrack Cons 2045 R1 (CNK6)	Mgd Asset Allocation	0.00	0.15
<input type="checkbox"/> RetirementTrack Cons 2055 I1 (CNK9)	Mgd Asset Allocation	0.00	0.21
<input checked="" type="checkbox"/> RetirementTrack Cons 2055 R1 (CNMG)	Mgd Asset Allocation	0.00	0.15
<input type="checkbox"/> RetirementTrack Cons 2065 I1 (CRTF)	Mgd Asset Allocation	0.00	0.21
<input checked="" type="checkbox"/> RetirementTrack Cons 2065 R1 (CRP4)	Mgd Asset Allocation	0.00	0.16
<input type="checkbox"/> RetirementTrack Cons Ret I1 (CNKF)	Mgd Asset Allocation	0.00	0.19
<input checked="" type="checkbox"/> RetirementTrack Cons Ret R1 (CNKH)	Mgd Asset Allocation	0.00	0.13
<input type="checkbox"/> RetirementTrack Mod 2025 I1 (CNJG)	Mgd Asset Allocation	0.00	0.20
<input checked="" type="checkbox"/> RetirementTrack Mod 2025 R1 (CNJK)	Mgd Asset Allocation	0.00	0.14
<input type="checkbox"/> RetirementTrack Mod 2035 I1 (CNJP)	Mgd Asset Allocation	0.00	0.20
<input checked="" type="checkbox"/> RetirementTrack Mod 2035 R1 (CNJT)	Mgd Asset Allocation	0.00	0.15
<input type="checkbox"/> RetirementTrack Mod 2045 I1 (CNJW)	Mgd Asset Allocation	0.00	0.21
<input checked="" type="checkbox"/> RetirementTrack Mod 2045 R1 (CNJY)	Mgd Asset Allocation	0.00	0.15
<input type="checkbox"/> RetirementTrack Mod 2055 I1 (CNJ4)	Mgd Asset Allocation	0.00	0.21
<input checked="" type="checkbox"/> RetirementTrack Mod 2055 R1 (CNJ7)	Mgd Asset Allocation	0.00	0.15
<input type="checkbox"/> RetirementTrack Mod 2065 I1 (CRPW)	Mgd Asset Allocation	0.00	0.21
<input checked="" type="checkbox"/> RetirementTrack Mod 2065 R1 (CRPM)	Mgd Asset Allocation	0.00	0.16
<input type="checkbox"/> RetirementTrack Mod Ret I1 (CNH6)	Mgd Asset Allocation	0.00	0.19
<input checked="" type="checkbox"/> RetirementTrack Mod Ret R1 (CNH9)	Mgd Asset Allocation	0.00	0.14
<input type="checkbox"/> State Street Tgt Retire 2020 K (CKWY)	Mgd Asset Allocation	0.00	0.09
<input type="checkbox"/> State Street Tgt Retire 2025 K (CKW4)	Mgd Asset Allocation	0.00	0.09
<input type="checkbox"/> State Street Tgt Retire 2030 K (CKW7)	Mgd Asset Allocation	0.00	0.09
<input type="checkbox"/> State Street Tgt Retire 2035 K (CKY7)	Mgd Asset Allocation	0.00	0.09
<input type="checkbox"/> State Street Tgt Retire 2040 K (CKXH)	Mgd Asset Allocation	0.00	0.09
<input type="checkbox"/> State Street Tgt Retire 2045 K (CKXM)	Mgd Asset Allocation	0.00	0.09
<input type="checkbox"/> State Street Tgt Retire 2050 K (CKXP)	Mgd Asset Allocation	0.00	0.09
<input type="checkbox"/> State Street Tgt Retire 2055 K (CKXT)	Mgd Asset Allocation	0.00	0.09
<input type="checkbox"/> State Street Tgt Retire 2060 K (CKXW)	Mgd Asset Allocation	0.00	0.09
<input type="checkbox"/> State Street Tgt Retire 2065 K (CPY3)	Mgd Asset Allocation	0.00	0.09
<input type="checkbox"/> State Street Tgt Retire K (CKX3)	Mgd Asset Allocation	0.00	0.09
<input type="checkbox"/> TIAA-CREF Lifecycle 2010 Instl (CH7V)	Mgd Asset Allocation	0.00	0.37
<input type="checkbox"/> TIAA-CREF Lifecycle 2015 Instl (CH7X)	Mgd Asset Allocation	0.00	0.38
<input type="checkbox"/> TIAA-CREF Lifecycle 2020 Instl (CH73)	Mgd Asset Allocation	0.00	0.39
<input type="checkbox"/> TIAA-CREF Lifecycle 2025 Instl (CH76)	Mgd Asset Allocation	0.00	0.41
<input type="checkbox"/> TIAA-CREF Lifecycle 2030 Instl (CH9F)	Mgd Asset Allocation	0.00	0.42



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<input type="checkbox"/> TIAA-CREF Lifecycle 2035 Instl (CH9J)	Mgd Asset Allocation	0.00	0.43
<input type="checkbox"/> TIAA-CREF Lifecycle 2040 Instl (CH9M)	Mgd Asset Allocation	0.00	0.44
<input type="checkbox"/> TIAA-CREF Lifecycle 2045 Instl (CH9P)	Mgd Asset Allocation	0.00	0.45
<input type="checkbox"/> TIAA-CREF Lifecycle 2050 Instl (CH9T)	Mgd Asset Allocation	0.00	0.45
<input type="checkbox"/> TIAA-CREF Lifecycle 2055 Instl (CH94)	Mgd Asset Allocation	0.00	0.45
<input type="checkbox"/> TIAA-CREF Lifecycle 2060 Instl (CH9Y)	Mgd Asset Allocation	0.00	0.45
<input type="checkbox"/> TIAA-CREF Lifecycle 2065 Instl (CPY9)	Mgd Asset Allocation	0.00	0.45
<input type="checkbox"/> TIAA-CREF Lifecycle Idx 2010 I (CFT4)	Mgd Asset Allocation	0.00	0.10
<input type="checkbox"/> TIAA-CREF Lifecycle Idx 2015 I (CFT6)	Mgd Asset Allocation	0.00	0.10
<input type="checkbox"/> TIAA-CREF Lifecycle Idx 2020 I (CFT7)	Mgd Asset Allocation	0.00	0.10
<input type="checkbox"/> TIAA-CREF Lifecycle Idx 2025 I (CFT9)	Mgd Asset Allocation	0.00	0.10
<input type="checkbox"/> TIAA-CREF Lifecycle Idx 2030 I (CFVG)	Mgd Asset Allocation	0.00	0.10
<input type="checkbox"/> TIAA-CREF Lifecycle Idx 2035 I (CFVH)	Mgd Asset Allocation	0.00	0.10
<input type="checkbox"/> TIAA-CREF Lifecycle Idx 2040 I (CFVJ)	Mgd Asset Allocation	0.00	0.10
<input type="checkbox"/> TIAA-CREF Lifecycle Idx 2045 I (CFVK)	Mgd Asset Allocation	0.00	0.10
<input type="checkbox"/> TIAA-CREF Lifecycle Idx 2050 I (CFVM)	Mgd Asset Allocation	0.00	0.10
<input type="checkbox"/> TIAA-CREF Lifecycle Idx 2055 I (CFVN)	Mgd Asset Allocation	0.00	0.10
<input type="checkbox"/> TIAA-CREF Lifecycle Idx 2060 I (CFVP)	Mgd Asset Allocation	0.00	0.10
<input type="checkbox"/> TIAA-CREF Lifecycle Idx 2065 I (CPR4)	Mgd Asset Allocation	0.00	0.10
<input type="checkbox"/> TRowePrice Ret I 2005 I (CG4M)	Mgd Asset Allocation	0.00	0.34
<input type="checkbox"/> TRowePrice Ret I 2010 I (CG4N)	Mgd Asset Allocation	0.00	0.34
<input type="checkbox"/> TRowePrice Ret I 2015 I (CFR6)	Mgd Asset Allocation	0.00	0.36
<input type="checkbox"/> TRowePrice Ret I 2020 I (CFR7)	Mgd Asset Allocation	0.00	0.37
<input type="checkbox"/> TRowePrice Ret I 2025 I (CFR9)	Mgd Asset Allocation	0.00	0.39
<input type="checkbox"/> TRowePrice Ret I 2030 I (CFTG)	Mgd Asset Allocation	0.00	0.41
<input type="checkbox"/> TRowePrice Ret I 2035 I (CFTH)	Mgd Asset Allocation	0.00	0.42
<input type="checkbox"/> TRowePrice Ret I 2040 I (CFTJ)	Mgd Asset Allocation	0.00	0.43
<input type="checkbox"/> TRowePrice Ret I 2045 I (CFTK)	Mgd Asset Allocation	0.00	0.44
<input type="checkbox"/> TRowePrice Ret I 2050 I (CFTM)	Mgd Asset Allocation	0.00	0.45
<input type="checkbox"/> TRowePrice Ret I 2055 I (CFTN)	Mgd Asset Allocation	0.00	0.46
<input type="checkbox"/> TRowePrice Ret I 2060 I (CFTP)	Mgd Asset Allocation	0.00	0.46
<input type="checkbox"/> TRowePrice Ret I 2065 I (CPY6)	Mgd Asset Allocation	0.00	0.46
<input type="checkbox"/> Vanguard Trgt Retire 2020 Inv (CFXK)	Mgd Asset Allocation	0.00	0.08
<input type="checkbox"/> Vanguard Trgt Retire 2025 Inv (CFXM)	Mgd Asset Allocation	0.00	0.08
<input type="checkbox"/> Vanguard Trgt Retire 2030 Inv (CFXN)	Mgd Asset Allocation	0.00	0.08
<input type="checkbox"/> Vanguard Trgt Retire 2035 Inv (CFXP)	Mgd Asset Allocation	0.00	0.08
<input type="checkbox"/> Vanguard Trgt Retire 2040 Inv (CFXR)	Mgd Asset Allocation	0.00	0.08
<input type="checkbox"/> Vanguard Trgt Retire 2045 Inv (CFXT)	Mgd Asset Allocation	0.00	0.08
<input type="checkbox"/> Vanguard Trgt Retire 2050 Inv (CFXV)	Mgd Asset Allocation	0.00	0.08
<input type="checkbox"/> Vanguard Trgt Retire 2055 Inv (CFXW)	Mgd Asset Allocation	0.00	0.08
<input type="checkbox"/> Vanguard Trgt Retire 2060 Inv (CFXY)	Mgd Asset Allocation	0.00	0.08
<input type="checkbox"/> Vanguard Trgt Retire 2065 Inv (CH6W)	Mgd Asset Allocation	0.00	0.08
<input type="checkbox"/> Vanguard Trgt Retire 2070 Inv (CR74)	Mgd Asset Allocation	0.00	0.08
<input type="checkbox"/> Vanguard Trgt Retire Inc Inv (CFX3)	Mgd Asset Allocation	0.00	0.08



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AUL and/or its affiliate, OneAmerica Securities, Inc. ("OAS") have contractual arrangements with the investment management companies that provide mutual funds or collective trusts that underlie the investment options offered by AUL in your group annuity contract. Pursuant to these arrangements, AUL and/or OAS receive revenue sharing payments from the investment management companies as compensation for providing plan participant recordkeeping, communication, marketing, distribution and other services to the investment management companies. These revenue sharing amounts consist of a portion of the expense ratio of the underlying mutual fund or collective trust investment and can take the form of 12b-1 fees, subtransfer agency fees, shareholder servicing fees or other types of fees. The amount of revenue sharing received by AUL and/or OAS varies from one underlying investment option to another and is shown on the investment chart above. Included in these revenue sharing amounts are those paid to OAS by OneAmerica Funds, Inc., an AUL and OAS affiliate.





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## Exhibit C: Fee Schedule

This document is intended to provide the Plan Sponsor and all Plan fiduciaries with the information necessary for them to make informed decisions about the services to be provided by AUL in connection with the referenced Plan and the cost of these services. In providing this information, this document will serve as the initial fee disclosure document required by the U.S. Department of Labor (DOL) regulation §2550.408b-2(c). This regulation requires covered service providers to the plan to make disclosures to the responsible plan fiduciaries. A responsible plan fiduciary is “a fiduciary with authority to cause the covered plan to enter into, or extend or renew, the contract or arrangement.” If you are not the responsible plan fiduciary for the plan, please forward this disclosure to a responsible plan fiduciary immediately.

An AUL group annuity contract(s) is the funding vehicle(s) for the Plan. This Contract includes the investment options selected in Exhibit B.

AUL credits interest to amounts allocated to the fixed interest/stable value investment option at interest rates determined and declared in advance by AUL. All such rates will be equal to or greater than any applicable minimum guaranteed interest rate. At all times amounts allocated to these options and all interest credited is fully guaranteed by AUL and backed by the assets of AUL’s general account.

Variable investment options are provided through investment accounts within an AUL separate account, which are supported by securities purchased as directed by the group annuity contractholder and/or Plan participants. In general these securities are shares of mutual funds and/or collective investment trusts that have been screened and selected by AUL to provide multiple options based upon different investment styles and objectives.

In addition to providing the group annuity contract(s) as the funding vehicle(s) for the Plan, AUL will provide the services listed in Exhibit A.

In compensation for its professional services in connection with providing the group annuity contract(s) as funding vehicle(s), providing recordkeeping and administrative services and the acquisition costs, compliance support, sales office expenses, overhead, sales commissions, annuity purchase rate guarantees, reasonable profit, and other related costs, AUL receives compensation from the following:

- **Direct charges:** These are charges that are billed to the Plan Sponsor or deducted from participant accounts if properly authorized.
- **Asset Charge:** This charge is a stated percentage of the assets in the variable separate account investment options and may be collected by way of the calculation of the unit price of a separate account investment option.
- **Revenue Sharing:** These are amounts received from the investment management companies that provide the mutual funds or collective trust investments that underlie the separate account investment option offered by AUL in the Contract.

Additionally, American United Life Insurance Company (AUL) earns interest on the aggregate cash balance held by AUL in its omnibus bank account with respect to (1) contributions received but not allocated or (2) benefits and other disbursements paid but not cashed or cleared by its bank. Such interest will be at money market rates applicable to very short term investments, and will be retained by AUL as compensation for the services provided to the Plan and its participants.

Contributions received by AUL prior to the close of the New York Stock Exchange (NYSE) are allocated to the group annuity contract(s) that serves as the funding vehicle for the Plan and to participant accounts thereunder the same day as they are received if the contributions are accompanied with deposit information in good order. Contributions received after the close of the NYSE are allocated the next business day after receipt. Contributions received without deposit information in good order are held by AUL until the necessary information is received



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or for seven days whichever comes first. Once seven days passes, the contributions are returned to the plan sponsor or the employer. Unallocated amounts are held in AUL's omnibus cash account and could earn interest at money market rates applicable to very short term investments.

When AUL makes a distribution from the group annuity contract that serves as a funding vehicle for the Plan, funds are transferred from a contract's or participant's account to a disbursement account on the day the distribution is made. Distributions not yet cleared are held in AUL's omnibus cash account and interest will be earned by AUL at money market rates applicable to very short term investments beginning on the date the funds are transferred to the disbursement account and ending on the date the distribution clears through AUL's bank. The timing of the clearing process is beyond AUL's control.

AUL has agreed to timely and accurately process transaction orders received in good order prior to market close. However, from time to time inadvertent errors are made by AUL personnel. When that happens, AUL will correct the error as soon as practical after AUL has sufficient information to do so. In making the correction, AUL will put the impacted plan and/or participant in a financially equivalent position as would have existed had no error been made. This means AUL will make the plan and/or the participant whole for any loss resulting from an error correction. If the correction results in there being a gain, AUL will keep the gain as additional compensation for the services it provides to the plan.

By executing the Administrative Services Agreement, you are authorizing AUL to make inadvertent error corrections as explained above.

Fees for plan administrative, legal, accounting, and other services are paid by the Plan Sponsor. However, the Plan Sponsor may direct that these fees be assessed against participant accounts on a pro rata or per capita basis.



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### Direct Administrative Fees:

#### Annual Admin Service Fee

If total plan assets are in the range below	And if the average participant account balance is: \$0 - \$19,999	And if the average participant account balance is: \$20,000 +
\$0 - \$999,999	\$4,000	\$4,000
\$1,000,000+	\$4,000	\$4,000

The annual admin fee will be determined by the plan assets (excluding brokerage window assets, if any) and the average participant balance at the end of the billing period. 1/4 of the fee shown will be assessed quarterly. For example, a \$1,000 fee is assessed \$250 each quarter.

#### Per Participant Account Fee

If total plan assets are in the range below	And if the average participant account balance is: \$0 - \$19,999	And if the average participant account balance is: \$20,000 +
\$0 - \$999,999	\$20	\$20
\$1,000,000+	\$20	\$0

The per participant account fee will be determined by the average participant balance (excluding brokerage window assets, if any) at the end of the period. 1/4 of the fee shown will be assessed quarterly. For example, a \$40 fee is assessed \$10 each quarter.

#### Other Administrative Fees

Fee Type	Amount	Description
Installation	\$500	If initial transferred assets are \$1,000,000 or above, the fee is waived.
Minimum Contribution	\$1,000	An annual fee if contributions made for the Plan Year are less than \$75,000 minus 10% of the end of Plan Year Account Value.
Contribution Census System Non-Usage	\$1,000	An annual fee
Administrative/Recordkeeping Work (ARW)	\$100	Optional Service, per hour
Advanced Plan Compliance Work (APCW)	\$200	Optional Service, per hour
Special Plan Services (SPS)	\$1,000	Optional Service, per year or per event
Onsite Group Meeting(s)	\$1,250	Your plan includes 1 initial and 0 ongoing meeting day(s) per year at no charge. The fee will be billed for additional onsite group meetings.
Non-Standard Reporting/Printing	\$100	Standard reports are available at no charge. If non-standard reporting or printing services are requested, a fee will be quoted prior to the service at the per hour rate.

### Direct Individual Participant Fees:

#### Other Individual Participant Fees

Fee Type	Amount	Description
Distribution	\$40	Fee assessed at time of a full distribution
Loan initiation	\$75	Fee per loan is deducted from the participant's account at the time of distribution
Loan administration	\$24	Fee per loan is charged annually by deducting \$6 from the participant's account at the end of each full Contract Quarter.



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**Direct Contract Termination Fees (also may apply to Individual Participant Withdrawals):**

**Other Contract Termination Fees**

Fee Type	Amount	Description
Market Value Adjustment	Variable	Please consult a copy of the AUL Group Annuity Contract provided to the Plan Sponsor for more information.
Test File Package	\$500	Refer to the AUL Glossary at <a href="http://www.oneamerica.com/investmentglossary">http://www.oneamerica.com/investmentglossary</a>
Electronic Deconversion File Package	\$1,000	Refer to the AUL Glossary at <a href="http://www.oneamerica.com/investmentglossary">http://www.oneamerica.com/investmentglossary</a>

**Investment Option Charge (IOC):**

The AUL portion of the IOC is calculated using the following asset charge.

**Asset Charge:**

The applicable rate based on the chart below can be found with the eSponsor / Account Services website's investment performance information.

Aggregate Month-End Plan Investment Account Value (Minimum)	Aggregate Month-End Plan Investment Account Value (Maximum)	Annual Charge Factor
\$0	\$249,999.99	1.45%
\$250,000	\$499,999.99	1.45%
\$500,000	\$749,999.99	1.45%
\$750,000	\$999,999.99	1.45%
\$1,000,000	\$1,999,999.99	1.45%
\$2,000,000	\$2,999,999.99	1.45%
\$3,000,000	\$3,999,999.99	1.45%
\$4,000,000	\$4,999,999.99	1.45%
\$5,000,000	\$9,999,999.99	1.45%
\$10,000,000+		1.45%

**Non-AUL Fees:**

In addition, the Plan Sponsor has authorized the collection of fees for other plan services providers from participant accounts. No portion of these fees will be retained by AUL. These fees are as follows:

**Other Plan Service Provider Fees**

Fee Type	Amount	Description
ProNvest	Variable	One quarter of the annual fee deducted at the calendar quarter end from participant accounts. Annual fee amount is based on the agreement between ProNvest and the Plan Sponsor



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Redemption Fee	Variable	A fee assessed to a participant account by an investment management company if shares of a particular mutual fund are purchased and sold within the minimum holding period determined by the investment management company. No portion of this fee will be retained by AUL. A detailed description of a redemption fee calculation can be found within our Glossary (see the Redemption fee and transfer restrictions guide).
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## Exhibit D: Revenue Account Agreement

Pursuant to this Revenue Account Agreement, Plan Sponsor and Plan Fiduciary hereby direct AUL to establish and maintain an account under the Contract called the Revenue Account (the "Account").

1. The Account is for bookkeeping purposes only and does not reflect any actual assets and does not give the Plan or any participant or beneficiary of the Plan any right, title or interest in specific assets prior to the time amounts are allocated to accounts of the Plan's participants under the Contract. The Account shall be maintained at face value and shall not be credited with any earnings or interest.
2. AUL shall credit to the Account an amount calculated pursuant to the formula below, which corresponds to the Plan's Adviser's fee for services based on information provided to AUL by the Plan and/or its Adviser.
3. The Plan Sponsor may instruct AUL in writing to make payment(s) from the Account for any reasonable Plan expenses that are not the obligation of the Plan Sponsor. In making such payment(s), AUL shall act solely at the direction of the Plan Sponsor and shall not have or exercise any discretion or control over any such payment(s). The Plan Sponsor shall be solely responsible for determining, and shall represent, that the payment of any expense from the Account as directed is consistent with the Plan's governing documents and ERISA. Any such directed payment(s) will be limited to the balance of the amounts credited to the Account. Payments made for Plan expenses from the Account will be made from AUL's general assets.
4. The Account shall be frozen annually effective the fifteenth (15) calendar day prior to the end of the Plan year (the "Allocation Date"), and any credited amounts remaining in the Account as of the Allocation Date shall not be available to pay Plan expenses. Instead, such amounts remaining in the Account as of the Allocation Date shall be allocated to the accounts of active Plan participants as additional earnings under the Contract (the "Allocation") within ten business days of the date the Account is frozen. The Allocation method used shall be determined by the Plan Sponsor, subject to AUL's ability to administratively process the Allocation. By selecting an allocation method pursuant to this Paragraph 4 or Paragraph 5, the Plan Sponsor represents that its selected method is consistent with the Plan and ERISA. For Allocation purposes, a participant's account balance excludes amounts held in connection with an applicable brokerage window and/or a loan account.
5. In addition to the above, the Plan Sponsor may instruct AUL once per Plan year to allocate to active Plan participants the balance of the amounts available in the Account. The allocation method used shall be determined by the Plan Sponsor, subject to AUL's ability to administratively process the allocation and will be processed as soon as reasonably practicable after receipt of instructions by AUL.
6. The Plan Sponsor and Plan Fiduciary hereby agree, jointly and severally, to indemnify and hold harmless AUL and its subsidiaries, affiliates, directors, officers, employees, agents and attorneys from and against any and all losses, damages, or penalties which arise out of or as a result of the terms of this Revenue Account Agreement, or which arise out of or as a result of AUL complying with written instructions from the Plan Sponsor, other than those arising from the negligence or misconduct of AUL.
7. Plan Sponsor or AUL may terminate this Revenue Account Agreement at any time upon thirty (30) days prior written notice to the other. In addition, AUL may unilaterally terminate this Revenue





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Account Agreement immediately on notice to the Plan Sponsor upon a determination by the United States Department of Labor, the Securities and Exchange Commission, the insurance department of any State, or any other regulatory body that this Revenue Account Agreement violates or may violate any applicable federal or state law, regulation, rule, or judicial order.

If either party terminates this Revenue Account Agreement, any and all remaining amounts credited to the Account remain available and applied, in accordance with the terms of this Revenue Account Agreement and the Contract, until the Account is exhausted.

If either party to the Contract terminates the Contract pursuant to its terms prior to the Account being exhausted, then any credited amount remaining in the Account shall form part of and be treated as Contract assets, and shall be paid, subject to outstanding fees and/or charges owing to AUL under the Contract, in accordance with the terms of the Contract.

The parties acknowledge that the amount of credits to the Account is subject to change, in an amount to be mutually agreed upon by the parties, if there are changes in the investment options made available to participants through the Contract, material changes in the services provided by AUL under the Contract, or adjustments to the Plan's Adviser's fee for services.

The Plan Sponsor and Plan Fiduciary represent and warrant that the terms of this Revenue Account Agreement do not violate the terms of the Plan's governing documents and that AUL may rely on instructions received from the Plan Sponsor regarding any payment from the Account. Moreover, the Plan Sponsor and Plan Fiduciary acknowledge that nothing hereunder, nor any action taken by AUL as directed hereunder, shall cause AUL to be a fiduciary of the Plan within the meaning of section 3(21) of ERISA. Finally, the Plan Sponsor and Plan Fiduciary hereby acknowledge that AUL has no obligation or discretion to investigate the propriety of any instructions hereunder or of any payments directed by the Plan Sponsor under this Revenue Account Agreement.

**Revenue Account Formula:**

Compensation (as Level Percentage of Assets)

First-Year Compensation:	0.00%
Renewal Service Fee:	0.00%
Service Fee on Transfers:	
First \$5 million	0.00%
Over \$5 million	0.00%

Asset Trailer/Retention Bonus: Will be paid monthly at 1/12 of an annual rate of 0.45% (0.0045) times this applied-for contract's fund balance each month end commencing in year one.

**Non-Registered DCP (457) NEW BUSINESS AGREEMENT**

Bundled - Full Plan Support (FS) /Zero Rev Share (ZRS)/ Takeover: No (PNV) /SP /None

American United Life Insurance Company ®  
P. O. Box 368  
Indianapolis, Indiana 46206-0368

Contract Number: G72081Contract Effective Date: 5/1/2023

o OneSolution 681D Special Pricing

**This form is for governmental employers only. It must be completed and accepted by AUL's Home Office before a group annuity contract will be issued.**

AUL Retirement Services Representative's Name: **Mason Proffitt**

Please note: Contact information is required; please complete all fields in their entirety.

**General Information**Contractholder: KENDALL COUNTYPlan Name: KENDALL COUNTY 457 PLANEmployer's Identification Number(EIN): 74-6000374

Trust EIN: \_\_\_\_\_

Business Code: \_\_\_\_\_

Fiscal Year End: 9/30Executive Contact Name: Judge Shane StolarczykTitle: County JudgeE-mail: shane.stolarczyk@co.kendall.tx.usPhone: (830) 249-9343Address: 201 E. San Antonio Ave., Suite 112

Fax: \_\_\_\_\_

City: BoerneState: TXZip: 78006Administrative/Daily Contact Name: Jacqueline GuzmanTitle: Human Resources Clerk II

(If same as executive contact, write "Same")

E-mail: jacqueline.guzman@co.kendall.tx.usPhone: (803) 388-7058Address: SAME

Fax: \_\_\_\_\_

City: \_\_\_\_\_

State: \_\_\_\_\_

Zip: \_\_\_\_\_

**Primary Producer Information**Primary Producer Name: See next page

Primary B/D: \_\_\_\_\_

E-mail: \_\_\_\_\_

Phone: \_\_\_\_\_

Address: \_\_\_\_\_

Fax: \_\_\_\_\_

City: \_\_\_\_\_

State: \_\_\_\_\_

Zip: \_\_\_\_\_



**Advisor Information (non-model plan services)**

Advisor Name: Ronald Pinckard

Advisor Firm Name: InNet Financial Group

Advisor Street: 6012 W. William Cannon Dr.

Advisor City: Austin State: TX Zip: 78749

Advisor E-Mail: ronny.innetgroup.com

Advisor Phone: (512) 328-7526 Fax: \_\_\_\_\_

Advisor EIN: AA25999

**Secondary Advisor Information (non-model plan services)**

Advisor Name: \_\_\_\_\_

Advisor Firm Name: \_\_\_\_\_

Advisor Street: \_\_\_\_\_

Advisor City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Advisor E-Mail: \_\_\_\_\_

Advisor Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Advisor EIN: \_\_\_\_\_

If there is more than one Advisor, please provide percentage split for the fee:

Primary \_\_\_\_\_ %  
Secondary \_\_\_\_\_ %

Please refer to your Services Agreement and Fee Disclosure for fee information related to this service.

## Multi-Plan Information

Are you now maintaining or have you ever maintained any other qualified plan? ☐ Yes ☒ No

If yes, provide the information (below) for each of the plan(s) you are maintaining or have maintained.

Plan Name: \_\_\_\_\_

Has it been terminated? ☐ Yes ☐ No If yes, Date: \_\_\_\_\_

Plan Type: \_\_\_\_\_

Plan Form (prototype or individually designed): \_\_\_\_\_

Plan Number: \_\_\_\_\_

## Investment Option Selection

**NOTE:** See your AUL representative for any limitations. Please refer to your Services Agreement and Fee Disclosure to select your investments.

### PLAN-LEVEL DEFAULT INVESTMENT OPTIONS:

The plan-level default option is the investment option into which we will allocate participant contributions when we are missing the participant's investment option direction.

Select **only one** of the plan-level default investment options below:

- ☐ 100% AUL Stable Value Account (STVL) - not QDIA-compliant
- ☐ 100% BMO Balanced Allocation R6 (CGPY) - QDIA-compliant
- ☐ 100% BMO Conservative Allocation R6 (CGP6) - QDIA-compliant
- ☐ 100% BMO Growth Allocation R6 (CGP7) - QDIA-compliant
- ☐ 100% BMO Moderate Allocation R6 (CGP9) - QDIA-compliant
- ☐ 100% GoldmanSachs Money Mkt Gvt R6 (CFMV) - not QDIA-Compliant
- ☐ 100% AmerCent Strat Alloc Mod R6 (CFHN) - QDIA-compliant
- ☐ 100% AmerFds American Balanced R6 (CFJH) - QDIA-compliant
- ☐ 100% Ivy Balanced R6 (CFNH) - QDIA-compliant
- ☐ 100% Janus Balanced N (CFNJ) - QDIA-compliant
- ☐ 100% TRowePrice Ret Bal I (CFR4) - QDIA-compliant
- ☐ 100% Vanguard Balanced Index Adm (CFVX) - QDIA-compliant
- ☐ 100% Vanguard LifeStrat Csr Gr Inv (CFWP) - QDIA-compliant
- ☐ 100% Vanguard LifeStrat Grth Inv (CFWR) - QDIA-complaint
- ☐ 100% Vanguard LifeStrat Inc Inv (CFWT) - QDIA-compliant
- ☐ 100% Vanguard LifeStrat Mod Gr Inv (CFWV) - QDIA-compliant
- ☐ 100% American Century One Choice Investments R6 (L3 Series) - QDIA-compliant
- ☐ 100% American Funds Target Date Retirement R6 (M3 Series) - QDIA-compliant
- ☐ 100% BlackRock LifePath Index Target Date K (V3 Series) - QDIA-compliant
- ☐ 100% T Rowe Price Retirement Investments I (T3 Series) - QDIA-compliant
- ☐ 100% TIAA-CREF Lifecycle Index Funds I (C2 Series) - QDIA-compliant
- ☐ 100% Vanguard Target Retirement Investments Inv (G1 Series) - QDIA-compliant
- ☐ 100% Fidelity Advisor Balanced Z (CGWR) -QDIA-compliant
- ☐ 100% Vanguard Wellington Adm (CG43) -QDIA-compliant
- ☐ 100% flexPATH Index+ Aggressive Target Date NFP (P7 Series) - QDIA-compliant
- ☐ 100% flexPATH Index+ Conservative Target Date NFP (P8 Series) - QDIA-compliant

- ☐ 100% flexPATH Index+ Moderate Target Date NFP (P9 Series) - QDIA-compliant
- ☐ 100% flexPATH Index+ Aggressive Target Date (PA Series) - QDIA-compliant
- ☐ 100% flexPATH Index+ Conservative Target Date (PB Series) - QDIA-compliant
- ☐ 100% flexPATH Index+ Moderate Target Date (PC Series) - QDIA-compliant
- ☐ 100% Allianz Dynamic Retirement Target Date CI 0 (Z3 Series) - QDIA-compliant
- ☐ 100% JPMorgan SmartRetirement Blend Series R6 (J1 Series) - QDIA-compliant
- ☐ 100% Fidelity Advisor Freedom Investments Z6 (F3 series) - QDIA-compliant
- ☐ 100% Putnam Dyn Asset Alloc Bal R6 (CHT9) - QDIA-compliant
- ☐ 100% Putnam Dyn Asset Alloc Cnsv R6 (CHVJ) - QDIA-compliant
- ☐ 100% Putnam Dyn Asset Alloc Gr R6 (CHVN) - QDIA-compliant
- ☐ 100% AllianzGI Retirement Target Date R6 (Z4 Series) - QDIA-compliant
- ☐ 100% TIAA-CREF Lifecycle Funds Inst (C3 Series) - QDIA-compliant
- ☐ 100% TIAA-CREF Lifestyle Inc Instl (CJMG) - QDIA-compliant
- ☐ 100% TIAA-CREF Lifestyle Cons Instl (CJMK) - QDIA-compliant
- ☐ 100% TIAA-CREF Lifestyle Mod Instl (CJMP) - QDIA-compliant
- ☐ 100% TIAA-CREF Lifestyle Growth Instl (CJMT) - QDIA-compliant
- ☐ 100% TIAA-CREF Lifestyle Agg Gr Instl (CJMW) - QDIA-compliant
- ☐ 100% JHancock Lifetime Blend R6 (H1 Series) - QDIA-compliant
- ☐ 100% Principal LifeTime Hyb (PD Series) - QDIA compliant
- ☐ 100% GuideStone Agg Allc Inv (CKGN)
- ☐ 100% GuideStone Balanced Allc Inv (CKGR)
- ☐ 100% GuideStone Cons Allc Inv (CKGV)
- ☐ 100% GuideStone Growth Alloc Inv (CKG3)
- ☐ 100% Dimensional 2005 Target Date Retirement Income Fund Institutional Class (CD) - QDIA compliant
- ☐ 100% State Street Target Retirement K (S1 Series) - QDIA compliant
- ☐ 100% MyWayRetirement Index (W4 Series) - QDIA Compliant
- ☐ 100% Prudential Day One R6 (D1 Series) - QDIA Compliant
- ☐ 100% JPMorgan SmartRetirement R6 (J3 Series) - QDIA Compliant
- ☐ 100% PIMCO RealPath Blend Series I (PN Series) - QDIA Compliant
- ☐ 100% Fidelity Freedom Index Inv Series (F5 Series) - QDIA Compliant
- ☐ 100% Fiduciary Inv Trust Agg B (CM3G) - QDIA Compliant
- ☐ 100% Fiduciary Inv Trust Bal B (CM3N) - QDIA Compliant
- ☐ 100% Fiduciary Inv Trust Mod Cons B (CM3R) - QDIA Compliant
- ☐ 100% Fiduciary Inv Trust Cons B (CM3V) - QDIA Compliant
- ☐ 100% Fidelity Freedom Idx 2065 Inv (CM37) - QDIA Compliant
- ☐ 100% JHancock MM LF Conservative R6 (CM4K) - QDIA Compliant
- ☐ 100% JHancock MM LF Moderate R6 (CM4P) - QDIA Compliant
- ☐ 100% JHancock MM LF Balanced R6 (CM4T) - QDIA Compliant
- ☐ 100% JHancock MM LF Growth R6 (CM4W) - QDIA Compliant

- ☐ 100% RetirementTrack Aggressive I1 (N1 Series) - QDIA Compliant
- ☐ 100% RetirementTrack Moderate I1 (N2 Series) - QDIA Compliant
- ☐ 100% RetirementTrack Conservative I1 (N3 Series) - QDIA Compliant
- ☐ 100% RetirementTrack Aggressive R1 (Q1 Series) - QDIA Compliant
- ☒ 100% RetirementTrack Moderate R1 (Q2 Series) - QDIA Compliant
- ☐ 100% RetirementTrack Conservative R1 (Q3 Series) - QDIA Compliant
- ☐ 100% Nuveen TIAA LC Idx Ret Inc R (S2 Series) - QDIA Compliant
- ☐ 100% American Century One Chc Blnd+ (A2 Series) - QDIA Compliant
- ☐ 100% Fidelity Freedom Index Premier (F6 Series) - QDIA Compliant
- ☐ 100% Franklin Managed Income R6 (CKWN) - QDIA Compliant
- ☐ 100% Columbia Cap Alloc Mod Agrsv I (CP6G) - QDIA Compliant
- ☐ 100% T Rowe Price Retirement Investments TR-F (T4 Series) - QDIA Compliant
- ☐ 100% Fidelity Advisor Freedom Investments Instl Prem (F7 Series) - QDIA-compliant
- ☐ 100% WT T. Rowe Price Retirement R1 (W5 Series) - QDIA-compliant

**QUALIFIED DEFAULT INVESTMENT ALTERNATIVE:** As Plan Sponsor, you may elect a plan-level default investment option that is a "Qualified Default Investment Alternative" (QDIA) as defined under applicable law and regulations. If certain conditions are satisfied, plan fiduciaries can rely on safe harbor relief from fiduciary liability related to investment outcomes experienced in connection with contributions defaulted into the default investment option for those participants who failed to provide investment direction. However, fiduciaries are not relieved of their obligation to prudently select and monitor the default investment option, or from any liability that results from failure to do so. The investment options directly above have all been reviewed by the related fund company and determined by it to meet the definition of a QDIA under applicable law, except for the Stable Value Account. If you intend for the plan-level default investment option you have chosen above for your plan to be QDIA-compliant, please mark the box below.

- ☒ I intend for my plan-level default investment option to be a Qualified Default Investment Alternative. As a non-ERISA plan, I understand that ERISA Title I requirements do not apply and that an annual notice is not required.

**INCOMPLETE PARTICIPANT ACCOUNT INFORMATION:** If AUL has all the information necessary to establish a participant account, but has not received investment direction for the account, any contributions received on behalf of that participant will be deposited into the Default Option. Any money allocated to the Default Option will remain there until the participant transfers monies out of the Default Option.

**REVENUE SHARING STATEMENT:** AUL may receive revenue from the investment management companies that provide the underlying investments. This revenue can be in the form of 12-b(1) fees, Sub T-A Fees, Shareholder Service Fees or other types of fees. This revenue offsets AUL's expenses related to the services it provides under and in connection with the group annuity contract(s) that serve as the funding vehicle(s) for a retirement plan. A full description of this revenue is found in your Services Agreement and Fee Disclosure Exhibit B.

**STABLE VALUE ACCOUNT (SVA):** Participants may not transfer any amount from the SVA to a Competing Investment Account. A Participant who transfers funds from the SVA to a non-Competing Investment Account may not transfer funds from the non-Competing Investment Account to the SVA or a Competing Investment Account until 90 days from the date of his last transfer from the SVA. A Competing Investment Account is an investment account with an average effective duration of three years or less, a money market investment account, a stable value investment account that is not the AUL SVA, or any other investment account deemed competing by American United Life.

**STABLE VALUE ACCOUNT (SVA) 365-DAY PUT:** If the AUL SVA is selected, amounts accumulated in the SVA may be paid out up to 365 days following the contract termination effective date. Only Plan benefit distributions paid in the form of an annuity, or paid in a lump-sum for retirement, death, disability, termination of employment, and required minimum distributions and that are not subject to a Withdrawal Charge, shall continue to be made during the put period.

#### COMMON, COLLECTIVE, COMMINGLED OR GROUP TRUST USE CERTIFICATION

In order to select the SSgA S&P 500 Indx, SSgA Intl Indx, SSgA Russell SmCap Indx, or SSgA S&P MidCap 400 Indx as an available investment option for plan participants through the applied for AUL group annuity contract, the employer/plan sponsor (or contractholder) must make the certification below. By signing this New Business Agreement, the employer/plan sponsor (or contractholder) does so make the certification.

I certify that the plan and trust (for which this applied for group annuity contract is to serve as a funding vehicle) may invest its trust assets in a group annuity contract issued by an insurance company, any part of the assets of which can be invested in any common, collective, commingled or group trust fund that is maintained solely for the collective investment of funds of tax-qualified pension or profit sharing plans, individual retirement accounts, and/or funds of or for certain governmental retirement plans, which common, collective, commingled or group trust fund is exempt from federal taxation under Internal Revenue Code Section 501(a).

\*\*\*\*\* NOTICE \*\*\*\*\*

Access to transferred assets is available once the assets have been allocated to participant accounts.

For AUL to provide tracking of service eligibility and vesting, you must provide the following:

- Basic Plan Document.
- Adoption Agreement.
- Subsequent Amendments.
- Summary Plan Description.
- Trust Agreement, if separate from Basic Plan Document.

## Electronic Loan Access Agreement

Are loans permitted? ☒ Yes ☐ No

The plan sponsor adopting eLoans must maintain a plan that allows for participant loans and must maintain loan procedures that govern loan distributions.

☒ Select this option if you allow loans for any reason.

This option allows participants to initiate loans from their retirement accounts via Account Services, AUL's Internet website for participants.

☐ Select this option if you allow loans for Safe Harbor reasons only or if you want to assume the responsibility for initiating loans through eSponsor on behalf of participants.

This option allows the Plan Sponsor or the Plan Sponsor's designated representative to initiate loans for the participant from their retirement account via eSponsor, AUL's Internet website for Plan Sponsors.

DEFAULT LOAN REPAYMENT FREQUENCY (choose only one)

The selection of one of the options below should match with your plan's primary payroll schedule.

☐ Weekly ☒ Bi-Weekly ☐ Semi-Monthly ☐ Monthly ☐ Quarterly

ALTERNATE LOAN REPAYMENT FREQUENCY (choose all that apply)

The selections below are indicative of alternative payroll schedules. This section can be left blank.

☐ Weekly ☐ Bi-Weekly ☐ Semi-Monthly ☐ Monthly ☐ Quarterly

LOAN INTEREST RATE: \_\_\_\_\_% (Enter an actual interest rate.)

This will be the initial interest rate used for plan loans. This rate is updated by the Plan Sponsor through the eSponsor website at a frequency pre-determined by the Plan Sponsor as part of your loan procedures, that is monthly, quarterly, semi-annually or annually.

Please refer to your Services Agreement and Fee Disclosure for fee information related to this service.

## Participant Fees

### Per Participant Fee

A per participant fee will apply if either plan assets or the average participant account balance is less than a specified amount. Per participant fees may be paid by the Plan Sponsor or be deducted from participant accounts on a quarterly basis. Please refer to your Services Agreement and Fee Disclosure for fee information relating to this service.

☐ Check here to have the per participant fee billed to the Plan Sponsor.

### Distributions

A distribution fee will be applied to a participant's account in the event of a lump-sum distribution. Please refer to your Services Agreement and Fee Disclosure for fee information relating to this service.

☐ Check here if you elect to have the distribution fee billed to the Plan Sponsor.

## Preliminary Agreement for American United Life Insurance Company® Group Annuity Contract

1. The Contractholder hereby authorizes AUL to allocate any contribution made to the Contract before the earlier of:

(A) the date AUL receives, at its Home Office, an acceptance of the Contract signed by the Contractholder *or*  
 (B) the date a contribution is made to the Contract following the Contractholder's receipt of the Contract (but no earlier than 60 days after the Contract Date of Issue as it appears on the face page of the Contract), among participant accounts and investment options offered under the Contract according to the allocation instructions and investment option elections received by AUL at its Home Office from the Contractholder. However, if applicable state law requires in this situation that the Contractholder not bear the market risk in allocating these contributions among the investment options offered under the Contract, AUL shall allocate such contributions to its general asset account in lieu of any AUL separate account, notwithstanding the Contractholder's investment option elections. Such contributions shall be administered by AUL pursuant to the terms of the Contract and any accompanying amendment to the Contract, except as otherwise provided below.

2. Upon the date a contribution is made to the Contract following the Contractholder's receipt of the Contract (but no earlier than 60 days after the Contract Date of Issue), if AUL does not receive a signed acceptance of the Contract at its Home Office by that date, the Contractholder shall be deemed to have accepted the Contract and any accompanying amendment to the Contract by the making of such contribution. The Contract and any accompanying amendment shall be effective as of the effective dates shown on the Contract and amendment.

3. Any investment option elections received by AUL at its Home Office in acceptable form prior to the date the Contract is accepted or deemed accepted by the Contractholder shall remain in effect for the Contract once the Contract has been accepted or deemed accepted until such time as new investment option elections are received by AUL in acceptable form at its Home Office pursuant to the terms of the Contract.

4. If the Contract is not accepted or deemed accepted, and if the Contractholder notifies AUL at its Home Office in writing that it will *not* accept the Contract, the following amount shall be paid in a single sum to the Contractholder on a mutually agreed-upon date:

(A) any contributions to the Contract which have been allocated to AUL's general asset account, plus interest credited thereon as determined pursuant to the Contract, which remain in AUL's general asset account as of such date of payment, *plus*  
 (B) the value, as determined by AUL pursuant to the Contract as of such date of payment, of any accumulation units in any AUL separate account which were purchased with contributions to the Contract and which are held on such date of payment, *minus*  
 (C) the sum of:

- (1) the same Withdrawal Charge (if sales compensation has been paid) that would be applied to single-sum Contract termination payments under the Contract as of such date of payment; *plus*
- (2) any non-refundable application/installation fee and any other non-refundable initial expense(s) payment(s) submitted by the Contractholder for the Contract, *plus*
- (3) any other administrative services fees or Contract charges owed by the Contractholder to AUL as of the date of payment, *plus or minus*
- (4) the same Market Value Adjustment applicable to AUL's general asset account that would be applied to single-sum Contract termination payments under the Contract as of such date of payment.

AUL shall make such payment only upon receipt at its Home Office of a proper form signed by the Contractholder and, if applicable, by the employer sponsoring the retirement plan for which the Contract is to be a funding vehicle, releasing AUL, its agents, and its employees from any and all liability arising out of such payment by AUL.

Notwithstanding the above provisions of this Section 4, if the Contractholder makes a contribution to the Contract in the form of a rollover from another AUL group annuity contract (the original contract), if the new Contract is not accepted or deemed accepted, and if the Contractholder notifies AUL at its Home Office in writing that it will *not* accept the Contract, then the Contractholder hereby directs AUL to reinstate the original contract between the Contractholder and AUL. The amount calculated above in this Section 4 (but *without* reduction for the Withdrawal Charge and without adjustment for the Market Value Adjustment) shall be rolled back into the original contract and into the available investment options according to the provisions of that contract, in lieu of being paid to the Contractholder. However, notwithstanding the previous sentence, amounts held in the general asset account in the original contract which were rolled into, and remain in, the general asset account in the new Contract shall be rolled back into the general asset account in the original contract, together with interest earned thereon in the new Contract, and those interest rate pockets applicable to such amounts in the original contract shall be maintained for those amounts and the interest earned thereon.

5. This Preliminary Agreement shall terminate when:

(A) the signed Contract acceptance is received by AUL at its Home Office; *or*  
 (B) the Contract is deemed accepted under Section 2 above; *or*  
 (C) payment is made by AUL pursuant to Section 4 above.

## ProNvest - Participant Investment Advice and Managed Accounts

The Plan Sponsor has chosen to offer services of ProNvest to the participants of the retirement plan. If the participant hires ProNvest for the Managed Account service, ProNvest will implement and maintain the recommended portfolio on behalf of the participant. The cost of Managed Account service to the participant is a percentage of the quarterly account balance deducted from the participant's account quarterly. Please refer to your Services Agreement and Fee Disclosure for fee information relating to this service.

Select whether or not ProNvest is an available option:

☒ Yes      ☐ No

## Fiduciary Acceptance

Any reference to Contractholder in this Agreement should be read as Proposed Contractholder until the applied-for group annuity contract goes into effect.

I, the undersigned Plan Fiduciary, have received information describing the costs that may occur in connection with buying, maintaining or terminating this contract. I have read and understand the Sales Compensation Disclosure found in the Services Agreement and Fee Disclosure and approve this transaction on behalf of the plan.

The undersigned, as Plan Administrator of the Kendall County 457 Plan Plan ("Plan"), hereby appoints American United Life Insurance Company® ("AUL"), as the Plan Administrator's agent for the sole purpose of executing Plan participants' investment instructions through the OneAmerica website at [www.OneAmerica.com](http://www.OneAmerica.com) or the OneAmerica Participant Service Center. It is understood that AUL will execute Plan participants' investment instructions received through the OneAmerica website or the OneAmerica Participant Service Center effective as of the close of business on the valuation date, as referenced in your contract, in which AUL receives the request. It is further understood that AUL has no discretion or authority to alter or decline to execute any Plan participant investment instructions received through the OneAmerica website or the OneAmerica Participant Service Center, unless such instructions are impossible to execute. If any such instructions are impossible to execute, AUL will so notify the participant before the instructions are accepted by the OneAmerica website or the OneAmerica Participant Service Center. All investment instructions received and executed through the OneAmerica website will be confirmed in writing to the Plan participant within ten business days.

The Contractholder, Plan Administrator, and AUL hereby agree by signing below, that they will be bound by the terms of this New Business Agreement as of the date of AUL's acceptance. This agreement shall continue in effect from the date it is accepted by AUL and from year to year thereafter, unless terminated by AUL or the Plan Administrator by written notification to the other party at least 30 days prior to the date termination is effective. Except for any annual contract administrative fee provision of the Preliminary Agreement, the terms of the Preliminary Agreement are superseded by the terms of the applied-for Contract as of the date the applied-for Contract is issued by AUL, and the Contract is accepted or is deemed accepted under the provisions of the Preliminary Agreement. The Contractholder must sign and date the Amendment which accompanies the issued Contract, and return a copy to AUL. AUL will accept non-original paper copies or faxed copies of the properly executed original New Business Agreement. The Contractholder hereby certifies that such non-original copies are true and accurate copies of the original document and that no changes deviating from the language in the copies have been made or will be made to the original.

Provide the plan number of this plan 002 (three digit number).

CONTRACTHOLDER and PLAN FIDUCIARY	AUL RETIREMENT SERVICES SALES REPRESENTATIVE American United Life Insurance Company®
Signature	Signature
Printed Name <u>Judge Shane Stolarczyk</u>	Printed Name <u>Mason Proffitt</u>
Title <u>County Judge</u>	Title <u>Internal Sales Consultant</u>
Date	Date
PLAN ADMINISTRATOR (if other than Applicant)	
Signature	
Printed Name	
Title	
Date	

For licensing purposes, please indicate the state in which this agreement is being signed: Texas

Electronic acceptance of this New Business Agreement by American United Life (AUL) Indianapolis, Indiana indicates that AUL has reviewed its contents along with all other required materials and has accepted its terms, and is equivalent to AUL's written signature.



## EMPLOYER AGREEMENT (VOLUNTARY MANAGEMENT)

This Employer Agreement (“**Agreement**”) is made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2023, by and between ProNvest, Inc., a Delaware corporation (“**ProNvest**”), and Kendall County (“**Employer**”), a Boerne, TX Governmental Entity for the

Kendall County 457 Plan

Retirement Plan.

### WITNESSETH:

WHEREAS, ProNvest has developed an Internet-based retirement education, planning, and advice system utilizing a proprietary platform (the “**Retirement Planning Portal**”); and

WHEREAS, Employer desires to offer the use of the Retirement Planning Portal to its employees, including employees who are participants or beneficiaries in certain retirement plans sponsored by Employer (“**Employee(s)**”);

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth and of other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

#### 1. ProNvest Services.

(a) Pursuant to the terms and conditions of this Agreement and during the term hereof, ProNvest will provide access to the Retirement Planning Portal to Employees.

(b) ProNvest will use the information provided by Employer regarding Employer’s retirement plan (the “**Retirement Plan**” or “**Plan**”) to provide retirement planning advice and investment education to Employees.

(c) ProNvest will offer, on an optional voluntary fee basis, discretionary asset allocation and fund selection services to Employees for their Retirement Plan accounts, but excluding assets invested in company stock, other individual securities, self directed brokerage accounts or other assets not invested in the designated mutual funds or similar collective fund vehicles offered by the Plan. The asset allocation and fund selection services, as well as periodic review and updating of the retirement planner, will be provided by one or more investment advisers registered under the Investment Advisers Act of 1940 as amended and independent of ProNvest.

(d) ProNvest will arrange for one or more independent investment advisers to provide (i) investment education services for each Employee, including monitoring ProNvest’s web-based retirement planner, and (ii) investment advisory services (asset allocation and fund selection recommendations) for each Employee who elects such optional voluntary service for a fee. ProNvest may in the future change the independent investment adviser without approval. The investment advisory services referenced in (ii) above shall be limited to mutual fund or similar collective fund assets in the Employee’s account and shall not apply to assets invested in company stock, other individual securities, self directed brokerage accounts or other assets that



are not invested in the designated mutual funds or similar collective fund vehicles offered by the Plan.

(e) Under the Employee Retirement Income Security Act of 1974 (“**ERISA**”), ProNvest will act as a fiduciary with respect to the selection of the independent investment adviser providing asset allocation and fund selection advice, and the independent investment adviser providing asset allocation and fund selection advice will act as a fiduciary with respect to such services. -

(f) For each Employee who elects the optional voluntary service, ProNvest will communicate (i) the independent investment adviser’s asset allocation and fund selection recommendations, as applicable, to the Employee without modification, and (ii) such asset allocation and specific fund selections to the Retirement Plan platform provider, which will purchase and sell assets for the Employee’s account on that basis without further notice to or approval by the Employee.

(g) For Employees who elect the optional voluntary service, ProNvest will receive an annual fee of 74 basis points (payable in quarterly installments of .185%) of the value of such Employee’s account. ProNvest will be responsible for compensating the independent investment adviser. The fees received by ProNvest will not vary depending on the basis of any investment option.

(h) An Employee can terminate their agreement with ProNvest for optional voluntary services at any time upon five (5) days’ advance notice to ProNvest.

## **2. Employer Duties.**

(a) Employer will provide or direct its Retirement Plan provider to provide all details of the Retirement Plan reasonably requested by ProNvest, including, but not limited to, the following: (i) Retirement Plan name; and (ii) name and title, address, phone number, fax number, and e-mail address of the Employer representative responsible for the Retirement Plan.

(b) Employer agrees to the following fund line-up requirements: the fund line-up requires a minimum of six (6) eligible investment options, three (3) of which must be within U.S. Fixed Income, Large Blend and Foreign/Global Large Blend; and (ii) eligible investments comprise the following Asset Classes: Cash/Money Market, Stable Value, Fixed/Guaranteed Account, Intermediate-Term Government, International/Global Development Bond, Emerging Market Bond, Large Blend, Large Value, Large Growth, Small Blend, Small Value, Small Growth, U.S./International/Global Real Estate, International/Global Large Blend, International/Global Large Value, International/Global Large Growth and Emerging Market Equity.

(c) Mixed Asset Class Funds, such as Target Date, Target Risk, and Balance Funds are not eligible investment options.

(d) Employer will identify an Employer representative who will be the initial Employer contact and will be responsible for communication of all required information to ProNvest under this Agreement.

(e) Employer will provide or direct its Retirement Plan provider to provide the first name and last name for each Employee in the Retirement Plan. Employer directs its Retirement Plan provider to provide a monthly update of the list of Employees, in order for ProNvest to clearly identify new hires and terminations.

(f) Employer will not make any representations, warranties, or guarantees with respect to the specifications, features, or capabilities of the Retirement Planning Portal except as set forth in any documentation provided by ProNvest.

### **3. Indemnification.**

(a) ProNvest agrees to indemnify, defend and hold harmless Employer, its shareholders, directors, officers, agents, employees, successors and assigns from and against any and all liability, claims, loss, injury, cause of action and expense (including reasonable defense costs and legal fees) of any nature whatsoever arising or resulting from: (i) the failure of ProNvest, its officers, agents, or employees, to perform any of the duties or responsibilities specified in this Agreement; and (ii) the negligence, error, omission, gross negligence, or intentional misconduct of ProNvest, its officers, agents, or employees.

### **4. Confidentiality.**

(a) ProNvest understands and agrees that, in the course of Employer's performance of its duties hereunder, Employer will communicate to ProNvest (or its designees) certain confidential and proprietary information concerning the Retirement Plan and Employees (collectively the "**Confidential Information**"), all of which is confidential or proprietary to the Employer.

(b) Except as is required to perform its obligations under this Agreement, ProNvest agrees not to disclose to any third party any Confidential Information during the term of this Agreement or at any time thereafter, without the prior written consent of the Employer or the Employee to whom such information pertains; provided, however, that ProNvest will have the right to disclose any aggregate data that does not identify the Employer or Employee to which it relates.

(c) Notwithstanding anything in this Agreement to the contrary, this Agreement imposes no obligation upon ProNvest with respect to Confidential Information which: (i) is publicly known or which becomes publicly known through no fault of ProNvest; (ii) information which is rightfully communicated to ProNvest free of any obligation of confidence with respect to such information (including, without limitation, ProNvest's use of any Employee's information in accordance with the consent or instruction provided by such Employee to ProNvest); and (iii) information which is acquired or independently developed by ProNvest without violation of this Agreement.

(d) If ProNvest is compelled by law to disclose Confidential Information of Employer, ProNvest shall provide Employer with prior notice of such compelled disclosure (to the extent legally permitted) and reasonable assistance, at Employer's expense, if Employer wishes to contest the disclosure. If Employer fails or waives its right to obtain a protective order or other remedy, ProNvest agrees to provide only that portion of the Confidential Information which it believes in good faith is required to be disclosed.

**5. Trademarks.** Each party acknowledges that the trademarks and trade names heretofore and hereafter used by the other party (collectively “**Trademarks**”) are the exclusive property of such other party or its licensors. ProNvest shall not use Employer’s Trademarks without express written consent.

**6. Term and Termination.**

(a) The term of this Agreement will commence on the date first written above and will continue for a period of one (1) year thereafter (“**Initial Term**”), unless earlier terminated as provided herein. This Agreement may be renewed for additional one (1) year periods (each, a “**Renewal Term**,” and together with the Initial Term, the “**Term**”) upon the termination of the Initial Term or any Renewal Term, unless this Agreement is terminated by either party as of the last day of the Initial Term or any Renewal Term, as the case may be, upon at least thirty (30) days’ prior written notice by the terminating party to the non-terminating party.

(b) Notwithstanding any other provision of this Agreement, the Agreement may be terminated by either party prior to the expiration of the then-current term upon a material default by the other party which is not corrected within thirty (30) days of receipt of written notice of such material default. Material default will include: (i) either party ceasing to do business; (ii) a change in the Plan which substantially affects the ability for ProNvest to apply appropriate portfolio strategies; or (iii) Employer’s inability to secure compensation to ProNvest from the Retirement Plan for accounts for which investment advisory services are provided.

(c) Notwithstanding the foregoing, Employer may terminate this Agreement at any time upon thirty (30) days written notice.

**7. Amendments.** This Agreement may not be amended or modified except by a written document signed both parties hereto.

**8. Notices.** Any notices provided for or permitted under this Agreement shall be made in writing by hand-delivery, first-class mail (registered or certified, return receipt requested), or air courier guaranteeing overnight delivery, to the address written below the signature of the party. Notice will be deemed given upon delivery to the other party in accordance with this paragraph. The name and address to which notice is to be sent may be changed by written notice to the other party.

**9. Assignment.** Neither party may assign any of its rights under this Agreement, except with the prior written consent of the other party. That party shall not unreasonably withhold its consent. All assignments of rights are prohibited under this subsection, whether they are voluntarily or involuntarily, by merger, consolidation, dissolution, operation of law, or any other manner. Neither party may delegate any performance under this Agreement. Any purported assignment of rights or delegation of performance in violation of this Section is void. Such assignment must be consistent with the Investment Advisers Act of 1940, as amended.

**10. Relationship.** The relationship between ProNvest and Employer will be that of independent contractors.

**11. Entire Agreement.** This Agreement constitutes the entire understanding and agreement of the parties hereto and supersedes all other prior agreements and understandings, both oral and written.

**12. No Waiver.** No waiver of any provision of this Agreement will be effective unless in writing and executed by the party waiving the right. Failure to properly demand compliance or performance will not constitute a waiver of a party's rights hereunder.

**13. Governing Law and Venue.** The laws of the State of Texas govern all disputes arising out of or relating to this Agreement. The parties hereto acknowledge that venue is proper in Kendall County, Texas, for all legal actions or proceedings arising out of or relating to this Agreement and waive the right to sue or be sued elsewhere. Nothing in the Agreement shall be construed to waive the Employer's sovereign immunity.

**14. Certain State Law Requirements for Contracts.** The contents of this Section are required by Texas Law and are included by Employer regardless of content.

(a)**Agreement to Not Boycott Israel Chapter 2270 Texas Government Code:** By signature below, Comp. Abbr. verifies Comp. Abbr. does not boycott Israel and will not boycott Israel during the term of this Agreement.

(b)**Texas Government Code § 2251.152 Acknowledgment:** By signature below, Comp. Abbr. represents pursuant to Section 2252.152 of the Texas Government Code, that Comp. Abbr. is not listed on the website of the Comptroller of the State of Texas concerning the listing of companies that are identified under Section 806.051, Section 807.051 or Section 2253.153.

**15. Severability.** Without waiving a party's claim for breach of representation, if any provision of this Agreement in any way contravenes any law, the parties hereto agree to revise such provisions in such a manner as to meet the requirements of law and as nearly as possible to reflect the original intention of the parties. If any provision of this Agreement is held invalid or unenforceable by reason of any law, rule, order, or judicial decision, such determination will have no effect on the validity of the remaining provisions of this Agreement.

**16. Valid Execution.** Each party represents to the other that this Agreement constitutes a valid and binding obligation of such party and is enforceable against such party in accordance with its terms, including the provisions herein with respect to termination upon the expiration of the applicable term of Employer's appointment.

**[SIGNATURE PAGE FOLLOWS]**

IN WITNESS WHEREOF, and intending to be legally bound, the parties hereto have executed this Agreement as of the day and year first above written.

ProNvest, Inc.

EMPLOYER: Kendall County

By: \_\_\_\_\_

By: \_\_\_\_\_

Print Name: Cindy Hannah

Print Name Shane Stolarczyk

Title: Senior Relationship Manager

Title: County Judge

Date: \_\_\_\_\_

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Denise Maxwell  
County Clerk

Please mail original to:

ProNvest  
1110 Market Street  
Suite 402  
Chattanooga, TN 37402

or e-mail to [info@pronvest.com](mailto:info@pronvest.com)



# Commissioners Court Agenda Request Form

**Commissioners Court Date:**

May 8, 2023

**SUBJECT:** Enter a brief description of the agenda request.

Legal research database

**DEPARTMENT AND/OR PERSON MAKING THE REQUEST:** Non routine agenda requests or an item that will require any type of budget adjustment must have a precinct commissioner co-sponsor the agenda request to be placed on the agenda.

Shane Stolarczyk, County Judge  
Matthew Grove, General Counsel

**PHONE NUMBER + EXTENSION:** i.e. 830-249-9343 ext. 212

830-249-9343 Ext. 212

**TIME NEEDED FOR PRESENTATION:** How many minutes will be needed to present the item?

5 minutes

**PROPOSED AGENDA ITEM WORDING:** Enter the detailed wording of the Agenda Item as it should appear on the Agenda *\*Wording is subject to change as General Counsel and the County Judge have final determination on wording for an agenda item.*

Consideration and action regarding a legal research database subscription for the General Counsel's Office.

**REASON FOR THE AGENDA ITEM:** Enter the detailed wording as to why the item should be placed on the agenda.

General Counsel is in need of a legal research database

**WHO WILL THIS AFFECT:** For example, enter "Countywide", a specific Precinct #, or "The Public"

Kendall County

**WILL THIS AGENDA ITEM REQUIRE AND/OR RESULT IN ANY TYPE OF ADJUSTMENT TO THE COUNTY BUDGET?**

- ☐ NO
- ☒ YES

**DOCUMENTATION:**

- ☐ NO
- ☒ YES
- ☒ INTENDED FOR THE PUBLIC
- ☐ INTENDED FOR THE COURT ONLY

If there is documentation, **please submit it by noon on the Wednesday before Commissioners Court.** In addition, all Power Point Presentations/ slides must be submitted to the Judge's Office and the IT Department by noon on the Wednesday prior to Commissioners Court. This is will allow IT time to make sure presentations work as expected. Failure to provide all required supporting documents may result in the removal of the item from the agenda. *\*Deadlines are subject to change. Advance notice will be given by the County Judge's office.*

**PROVIDE A BRIEF DESCRIPTION OF THE DOCUMENTATION BEING SUBMITTED:**

**ADDITIONAL INFORMATION:** Enter any additional information specific to this request to assist the Court in understanding the nature of the item or enter "None".

none





## Order Form

**Order ID: Q-06650265**Contact your representative [stephlee1@thomsonreuters.com](mailto:stephlee1@thomsonreuters.com) with any questions. Thank you.**Sold To Account Address**Account #: 1005808713  
KENDALL COUNTY  
OFFICE OF GEN COUNSEL  
201 E. SAN ANTONIO AVE., STE 126  
BOERNE TX 78006 US

"Customer"

**Shipping Address**Account #: 1005808713  
KENDALL COUNTY  
OFFICE OF GEN COUNSEL  
201 E. SAN ANTONIO AVE., STE 126  
BOERNE TX 78006 US**Billing Address**Account #: 1005808713  
KENDALL COUNTY  
OFFICE OF GEN COUNSEL  
201 E. SAN ANTONIO AVE., STE 126  
BOERNE, TX 78006  
US

This Order Form is a legal document between Customer and

- A. West Publishing Corporation to the extent that products or services will be provided by West Publishing Corporation, and/or
- B. Thomson Reuters Enterprise Centre GmbH to the extent that products or services will be provided by Thomson Reuters Enterprise Centre GmbH.

A detailed list of products and services that are provided by Thomson Reuters Enterprise Centre GmbH and current applicable IRS Certification forms are available at: <https://www.tr.com/trorderinginfo>

West Publishing Corporation may also act as an agent on behalf of Thomson Reuters Enterprise Centre GmbH solely with respect to billing and collecting payment from Customer. Thomson Reuters Enterprise Centre GmbH and West Publishing Corporation will be referred to as "Thomson Reuters", "we" or "our," in each case with respect to the products and services it is providing, and Customer will be referred to as "you", or "your" or "Client".

**Thomson Reuters General Terms and Conditions** apply to all products ordered, except print and is located at <http://tr.com/TermsandConditions>. In the event that there is a conflict of terms between the General Terms and Conditions and this Order Form, the terms of this Order Form control. This Order Form is subject to our approval.

**Thomson Reuters General Terms and Conditions for Federal Subscribers** is located at <https://static.legalsolutions.thomsonreuters.com/static/Federal-ThomsonReuters-General-Terms-Conditions.pdf> In the event that there is a conflict of terms between the General Terms and Conditions and this Order Form, the terms of this Order Form control. This Order Form is subject to our approval.

**ProFlex Products**  
See Attachment for details

Material #	Product	Monthly Charges	Minimum Terms (Months)
40757482	West Proflex	\$1,598.50	36

**Bridge Products**

Material #	Product	Quantity	Unit	Bridge Monthly Charges	Bridge Term (Months)
40757482	West Proflex	1	Each	\$0.00	1

**Bridge Terms**

Bridge Monthly Charges begin on the date we process your order and will be prorated for the number of days remaining in the calendar month, if any. The Bridge Monthly charges will continue for the number of complete calendar months listed in the Bridge Term column above. At the end of the Bridge Term, your Monthly Charges and the Minimum Term will be as described in the Product grid above. All other terms and conditions of the Order Form remain unchanged

**Minimum Terms**

Your subscription is effective upon the date we process your order ("Effective Date") and Monthly Charges will be prorated for the number of days remaining in that month, if any. Your subscription will continue for the number of months listed in the Minimum Term column above counting from the first day of the month following the Effective Date. Your Monthly Charges during the first twelve (12) months of the Minimum Term are as set forth above. If your Minimum Term is longer than 12 months, then your Monthly Charges for each year of the Minimum Term are displayed in the Attachment to the Order Form.

**Post Minimum Terms**

At the end of the Minimum Term, we will notify you of any change in Monthly Charges at least 60 days before each 12-month term starts. Either of us may cancel the Post-Minimum Term subscription by sending at least 30 days written notice.

**Federal Government Subscribers Optional Minimum Term.** Federal government subscribers that chose a multi-year Minimum Term, those additional months will be implemented at your option pursuant to federal law.

**Banded Product Subscriptions.** You certify your total number of attorneys (full-time and part-time partners, shareholders, associates, contract or staff attorneys, of counsel, and the like), corporate users, personnel or full-time-equivalent students is indicated in this Order Form. Our pricing for banded products is made in reliance upon your certification. If we learn that the actual number is greater or increases at any time, we reserve the right to increase your charges as applicable.

### Miscellaneous

**Applicable Law.** If you are a state or local governmental entity, your state's law will apply, and any claim may be brought in the state or federal courts located in your state. If you are a non-governmental entity, this Order Form shall be interpreted under Minnesota state law and any claim by one of us shall exclusively be brought in the state or federal courts in Minnesota. If you are a United States Federal Government subscriber, United States federal law will apply, and any claim may be brought in any federal court.

**Charges, Payments & Taxes.** You agree to pay all charges in full within 30 days of the date of invoice. You are responsible for any applicable sales, use, value added tax (VAT), etc. unless you are tax exempt. If you are a non-government customer and fail to pay your invoiced charges, you are responsible for collection costs including attorneys' fees.

**Excluded Charges And Schedule A Rates.** If you access products or services that are not included in your subscription you will be charged our then-current rate ("Excluded Charges"). Excluded Charges will be invoiced and due with your next payment. For your reference, the current Excluded Charges schedules are located in the below link. Excluded Charges may change from time-to-time upon 30 days written or online notice. We may, at our option, make certain products and services Excluded Charges if we are contractually bound or otherwise required to do so by a third party provider or if products or services are enhanced or if new products or services are released after the effective date of this ordering document. Modification of Excluded Charges or Schedule A rates is not a basis for termination under paragraph 9 the General Terms and Conditions.

<http://static.legalsolutions.thomsonreuters.com/static/agreement/plan-2-pro-govt-agencies.pdf>

**eBilling Contact.** All invoices for this account will be emailed to your e-Billing Contact(s) unless you have notified us that you would like to be exempt from e-Billing.

**Credit Verification.** If you are applying for credit as an individual, we may request a consumer credit report to determine your creditworthiness. If we obtain a consumer credit report, you may request the name, address and telephone number of the agency that supplied the credit report. If you are applying for credit on behalf of a business, we may request a current business financial statement from you to consider your request.

**Cancellation Notification Address.** Send your notice of cancellation to Customer Service, 610 Opperman Drive, P.O. Box 64833, Eagan MN 55123-1803

**Returns and Refunds.** You may return a print product to us within 45 days of the original shipment date if you are not completely satisfied. Please see <http://static.legalsolutions.thomsonreuters.com/static/returns-refunds.pdf> or contact Customer Service at 1-800-328-4880 for additional details regarding our policies on returns and refunds.

**Document Intelligence Product Specific Terms:** The following product specific terms shall apply to the Document Intelligence products on this order form, and are incorporated by reference: [www.ThomsonReuters.com/DocIntel-PST](http://www.ThomsonReuters.com/DocIntel-PST)

**Product Specific Terms and Information Security Controls:** The following product specific terms and information security controls shall apply to the HighQ products on this order form, and are incorporated by reference:

- HighQ Product Specific Terms <http://tr.com/HighQ-PST>
- HighQ Information Security Controls <http://tr.com/HighQ-InfoSec>

**Service Levels:** Thomson Reuters shall provide service availability, maintenance and support for the term of the Agreement. Details are available at: <http://tr.com/HighQ-SLA>

**Product Specific Terms.** The following products have specific terms which are incorporated by reference and made part of this Order Form if they apply to your order. They can be found at <https://static.legalsolutions.thomsonreuters.com/static/ThomsonReuters-General-Terms-Conditions-PST.pdf>. If the product is not part of your order, the product specific terms do not apply. If there is a conflict between product specific terms and the Order Form, the product specific terms control.

- Campus Research
- Contract Express
- Hosted Practice Solutions
- ProView eBooks
- Time and Billing
- West km Software
- West LegalEdcenter
- Westlaw
- Westlaw Doc & Form Builder
- Westlaw Paralegal
- Westlaw Patron Access
- Westlaw Public Records

### Amended Terms and Conditions

#### Government Non-Availability of Funds for Online, Practice Solutions or Software Products

You may cancel a product or service with at least 30 days written notice if you do not receive sufficient appropriation of funds. Your notice must include an official document, (e.g., executive order, an officially printed budget or other official government communication) certifying the non-availability of funds. You will be invoiced for all charges incurred up to the effective date of the cancellation.

**Acknowledgement: Order ID: Q-06650265**

---

Signature of Authorized Representative for order

---

Title

---

Printed Name

---

Date

This Order Form will expire and will not be accepted after 5/26/2023.



THOMSON REUTERS

**Attachment****Order ID: Q-06650265**

Contact your representative stephlee1@thomsonreuters.com with any questions. Thank you.

**Payment, Shipping, and Contact Information****Payment Method:**

Payment Method: Bill to Account

Account Number: 1005808713

This order is made pursuant to:

**Order Confirmation Contact (#28)**

Contact Name: Grove, Matthew

Email: matthew.grove@co.kendall.tx.us

**eBilling Contact**

Contact Name Matthew Grove

Email matthew.grove@co.kendall.tx.us

**Shipping Information:**

Shipping Method: Ground Shipping - U.S. Only

**ProFlex Multiple Location Details**

Account Number	Account Name	Account Address	Action
1005808713	KENDALL COUNTY	201 E. SAN ANTONIO AVE., STE 126 BOERNE TX 78006 US	New

**ProFlex Product Details**

Quantity	Unit	Service Material #	Description
1	Each	40757482	West Proflex
12	Attorneys	42510228	Westlaw Edge National Primary Law, Enterprise access, Government
12	Attorneys	42958180	Practical Law with Dynamic Toolset, Government
12	Attorneys	42566958	Gvt - WL4G O'Connor's (WestlawPRO™)
12	Attorneys	42077868	Westlaw Multi-State Analytical, Enterprise access, Government

**Account Contacts**

Account Contact First Name	Account Contact Last Name	Account Contact Email Address	Account Contact Customer Type Description
Matt	Grove	matthew.grove@co.kendall.tx.us	EML PSWD CONTACT

**Charges During Minimum Term**

Material #	Product Name	Year 1 Charges per Billing Freq	% incr Yr 1-2*	Year 2 Charges per Billing Freq	% incr Yr 2-3*	Year 3 Charges per Billing Freq	% incr Yr 3- 4*	Year 4 Charges per Billing Freq	% incr Yr 4- 5*	Year 5 Charges per Billing Freq	Billing Freq
40757482	West Proflex	\$1,598.50	5.00%	\$1678.43	5.00%	\$1762.35	N/A	N/A	N/A	N/A	Monthly

**Charges During Minimum Term**

Pricing is displayed only for the years included in the Minimum Term. Years without pricing in above grid are not included in the Minimum Term. Refer to your Order Form for the Post Minimum Term pricing. Refer to Order Form for Billing Frequency Type.



# Commissioners Court Agenda Request Form

**Commissioners Court Date:**

**May 8, 2023**

**SUBJECT:** Enter a brief description of the agenda request.

Comfort Chamber of Commerce is requesting road closures for Comfort's Independence Celebration July 1st, 2023.

**DEPARTMENT AND/OR PERSON MAKING THE REQUEST:** Non routine agenda requests or an item that will require any type of budget adjustment must have a precinct commissioner co-sponsor the agenda request to be placed on the agenda.

Chad Carpenter, Commissioner Precinct 4

**PHONE NUMBER + EXTENSION:** i.e. 830-249-9343 ext. 212

830-431-6216

**TIME NEEDED FOR PRESENTATION:** How many minutes will be needed to present the item?

5 Minutes

**PROPOSED AGENDA ITEM WORDING:** Enter the detailed wording of the Agenda Item as it should appear on the Agenda *\*Wording is subject to change as General Counsel and the County Judge have final determination on wording for an agenda item.*

Consideration and action for road closures for Comfort's Independence parade on July 1st, 2023 from 6:30 AM to 11:30 AM. These road closures are Idlewilde Boulevard, Daniel Drive, Edgewood Drive, Part of Hwy 87 and Hwy 27, Lindner Avenue, High Street from Lindner Avenue to 5th Street, 5th Street from High Street to Broadway and Broadway from 5th Street to 7th Street.

**REASON FOR THE AGENDA ITEM:** Enter the detailed wording as to why the item should be placed on the agenda.

Permission for road closures is required by Kendall County

**WHO WILL THIS AFFECT:** For example, enter "Countywide", a specific Precinct #, or "The Public"

The Public

**WILL THIS AGENDA ITEM REQUIRE AND/OR RESULT IN ANY TYPE OF ADJUSTMENT TO THE COUNTY BUDGET?**

☒ NO

☐ YES

**DOCUMENTATION:**

☐ NO

☒ YES

☒ INTENDED FOR THE PUBLIC

☐ INTENDED FOR THE COURT ONLY

If there is documentation, **please submit it by noon on the Wednesday before Commissioners Court.** In addition, all Power Point Presentations/ slides must be submitted to the Judge's Office and the IT Department by noon on the Wednesday prior to Commissioners Court. This is will allow IT time to make sure presentations work as expected. Failure to provide all required supporting documents may result in the removal of the item from the agenda. *\*Deadlines are subject to change. Advance notice will be given by the County Judge's office.*

**PROVIDE A BRIEF DESCRIPTION OF THE DOCUMENTATION BEING SUBMITTED:**

Map of Comfort, Texas with the location of the road closures for the parade route.

**ADDITIONAL INFORMATION:** Enter any additional information specific to this request to assist the Court in understanding the nature of the item or enter "None".

Routine yearly request



630 Front Street (PO Box 777) Comfort, Texas 78013  
830-995-3131 [info@comfort-texas.com](mailto:info@comfort-texas.com) [www.comfort-texas.com](http://www.comfort-texas.com)

April 25, 2023

Mr. Chad Carpenter  
Kendall County Commissioner #4  
201 E. San Antonio Street  
Boerne, TX 78006

RE: Street Closures for Parade – Independence Celebration

Dear Commissioner Carpenter:

Comfort's Independence Celebration is scheduled for Saturday, July 1<sup>st</sup>, 2023. The parade begins at 10:00 AM after lining up on Idlewilde Boulevard, Daniel Drive and Edgewood Drive. The parade travels onto Hwy. 87 and Hwy. 27, turns onto Lindner Avenue to High Street, turns right and proceeds down High Street to 5<sup>th</sup> Street. Passing the Park, it then disbands to both the right and the left onto Broadway. The parade is usually over by 11:00 AM, depending upon the number of entries.

The Comfort Chamber of Commerce requests permission from the Commissioner's Court to close the following streets (**map of Parade Route enclosed**) for the Independence Celebration Parade on July 1<sup>st</sup>, 2023:

**Parade Closures from 6:30 to 11:30 AM:**

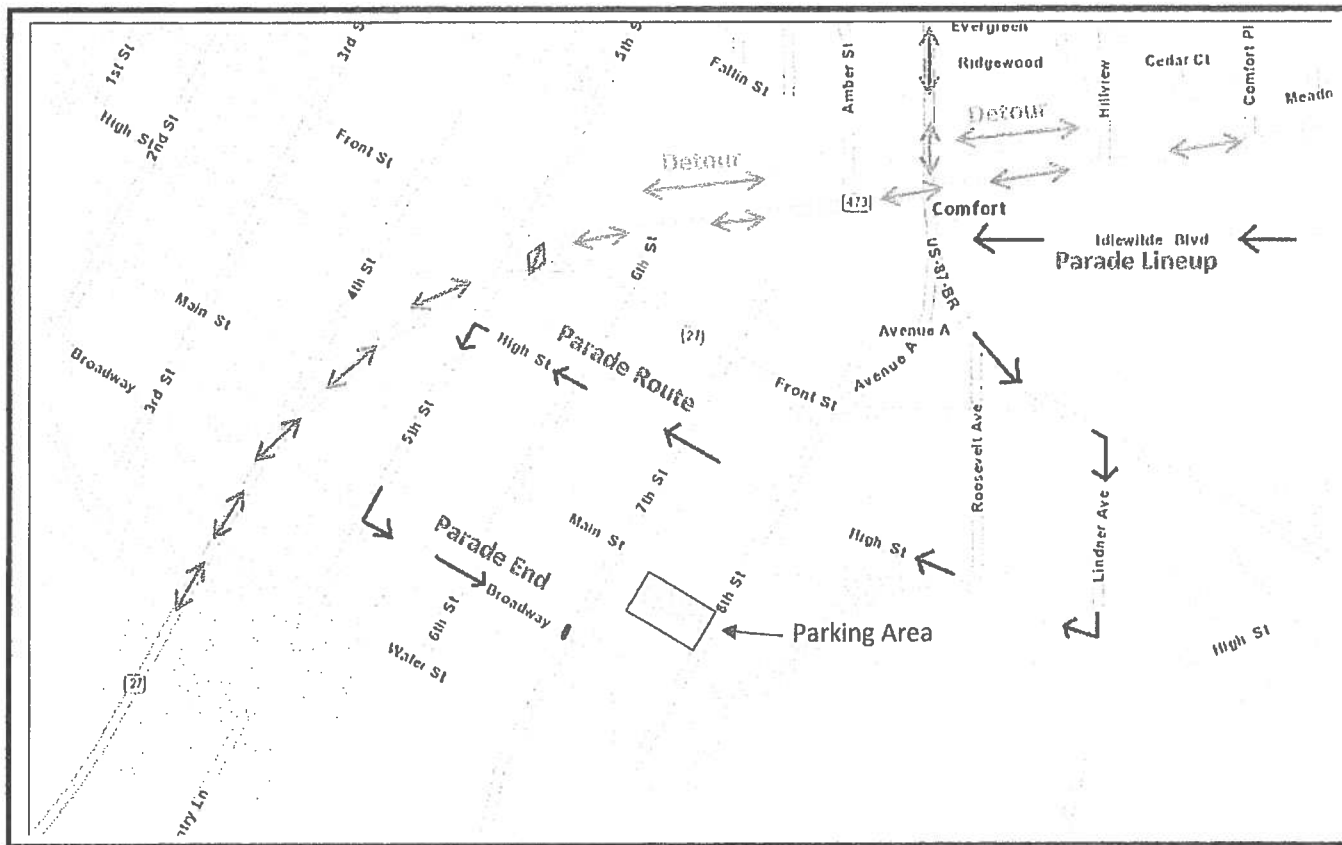
- Idlewilde Boulevard
- Daniel Drive
- Edgewood Drive
- Part of Hwy 87 and 27
- Lindner Avenue
- High Street from Lindner Avenue to 5<sup>th</sup> Street
- 5<sup>th</sup> Street from High Street to Broadway
- Broadway from 5<sup>th</sup> Street to 7<sup>th</sup> Street

Thank you for your assistance in this matter. If you have any questions, please phone the Chamber office, or you may call me on my mobile (832) 489-6512.

Best regards,

A handwritten signature in black ink, appearing to read "Shirley Solis".

Shirley Solis  
Executive Director



**Saturday, July 1st 2023 – 10am to 11am – Independence Celebration**

**Parade Route: —→ and Detour: ↔**





# Commissioners Court Agenda Request Form

**Commissioners Court Date:**

May 8, 2023

**SUBJECT:** Enter a brief description of the agenda request.

Comfort Chamber of Commerce is requesting permission to use the north portion of Kendall County property at Main and 8th Streets (Parcel ID: 21388/Faltin Field) for parade parking during the Comfort Independence Celebration July 1st, 2023.

**DEPARTMENT AND/OR PERSON MAKING THE REQUEST:** Non routine agenda requests or an item that will require any type of budget adjustment must have a precinct commissioner co-sponsor the agenda request to be placed on the agenda.

Chad Carpenter, Commissioner Precinct 4

**PHONE NUMBER + EXTENSION:** i.e. 830-249-9343 ext. 212

830-431-6216

**TIME NEEDED FOR PRESENTATION:** How many minutes will be needed to present the item?

5 Minutes

**PROPOSED AGENDA ITEM WORDING:** Enter the detailed wording of the Agenda Item as it should appear on the Agenda *\*Wording is subject to change as General Counsel and the County Judge have final determination on wording for an agenda item.*

Consideration and action allowing the Comfort Chamber of Commerce permission to use the north portion of Kendall County property at Main and 8th Streets (Parcel ID: 21388/Faltin Field) for parade parking during the Comfort Independence Celebration July 1st, 2023.

**REASON FOR THE AGENDA ITEM:** Enter the detailed wording as to why the item should be placed on the agenda.

Permission to use county property

**WHO WILL THIS AFFECT:** For example, enter "Countywide", a specific Precinct #, or "The Public"

The Public

**WILL THIS AGENDA ITEM REQUIRE AND/OR RESULT IN ANY TYPE OF ADJUSTMENT TO THE COUNTY BUDGET?**

☒ NO

☐ YES

**DOCUMENTATION:**

☐ NO

☒ YES

☒ INTENDED FOR THE PUBLIC

☐ INTENDED FOR THE COURT ONLY

If there is documentation, **please submit it by noon on the Wednesday before Commissioners Court.** In addition, all Power Point Presentations/ slides must be submitted to the Judge's Office and the IT Department by noon on the Wednesday prior to Commissioners Court. This is will allow IT time to make sure presentations work as expected. Failure to provide all required supporting documents may result in the removal of the item from the agenda. *\*Deadlines are subject to change. Advance notice will be given by the County Judge's office.*

**PROVIDE A BRIEF DESCRIPTION OF THE DOCUMENTATION BEING SUBMITTED:**

Map of Comfort, Texas with the location of the parking area described in the request.

**ADDITIONAL INFORMATION:** Enter any additional information specific to this request to assist the Court in understanding the nature of the item or enter "None".

Routine yearly request



630 Front Street (PO Box 777) Comfort, Texas 78013  
830-995-3131 [info@comfort-texas.com](mailto:info@comfort-texas.com) [www.comfort-texas.com](http://www.comfort-texas.com)

April 25, 2023

Mr. Chad Carpenter  
Kendall County Commissioner #4  
201 East San Antonio Street  
Boerne, TX 78006

RE: Parade Parking – Independence Celebration

Dear Commissioner Carpenter:

Comfort's Independence Celebration is scheduled this year for Saturday, July 1<sup>st</sup>, 2023. We request permission to use the north portion of the County Property at Main and 8<sup>th</sup> Streets (Parcel ID: 21388/Faltin Field) for Parade parking. The Community Garden on the south side of the property has given permission for parking on the open area not used by the Garden.

We will appreciate hearing back from you so that we can direct participants and visitors to appropriate parking areas. We can expect vehicles to arrive as early as 6:00 AM and remaining until the parade is over and the spectators have disbursed.

A map of the requested parking area is attached.

Thank you for your assistance in this matter. If you have any questions, please phone the Chamber office, or you may call me on my mobile (832) 489-6512.

Best regards,

A handwritten signature in black ink, appearing to read "Shirley Solis".

Shirley Solis,  
Executive Director





# Commissioners Court Agenda Request Form

**Commissioners Court Date:**

**May 8, 2023**

**SUBJECT:** Enter a brief description of the agenda request.

Comfort Chamber of Commerce is requesting permission to sell beer July 1st, 2023 from 9:00 AM until 3:00 PM at their booth during their annual Independence Celebration.

**DEPARTMENT AND/OR PERSON MAKING THE REQUEST:** Non routine agenda requests or an item that will require any type of budget adjustment must have a precinct commissioner co-sponsor the agenda request to be placed on the agenda.

Chad Carpenter, Commissioner Precinct 4

**PHONE NUMBER + EXTENSION:** i.e. 830-249-9343 ext. 212

830-431-6216

**TIME NEEDED FOR PRESENTATION:** How many minutes will be needed to present the item?

5 Minutes

**PROPOSED AGENDA ITEM WORDING:** Enter the detailed wording of the Agenda Item as it should appear on the Agenda *\*Wording is subject to change as General Counsel and the County Judge have final determination on wording for an agenda item.*

Consideration and action giving the Comfort Chamber of Commerce permission to sell beer on July 1st, 2023, at the Comfort Park, from 9:00 AM until 3:00 PM at their booth during Comfort's annual Independence Day celebration.

**REASON FOR THE AGENDA ITEM:** Enter the detailed wording as to why the item should be placed on the agenda.

TABC requires a letter of permission from Commissioner's court that allows the Chamber to sell alcohol at this location.

**WHO WILL THIS AFFECT:** For example, enter "Countywide", a specific Precinct #, or "The Public"

The Public

**WILL THIS AGENDA ITEM REQUIRE AND/OR RESULT IN ANY TYPE OF ADJUSTMENT TO THE COUNTY BUDGET?**

- ☒ NO  
☐ YES

**DOCUMENTATION:**

- ☐ NO  
☒ YES  
☐ INTENDED FOR THE PUBLIC  
☐ INTENDED FOR THE COURT ONLY

If there is documentation, **please submit it by noon on the Wednesday before Commissioners Court.** In addition, all Power Point Presentations/ slides must be submitted to the Judge's Office and the IT Department by noon on the Wednesday prior to Commissioners Court. This is will allow IT time to make sure presentations work as expected. Failure to provide all required supporting documents may result in the removal of the item from the agenda. *\*Deadlines are subject to change. Advance notice will be given by the County Judge's office.*

**PROVIDE A BRIEF DESCRIPTION OF THE DOCUMENTATION BEING SUBMITTED:**

Map of Comfort, Texas with the location of the Comfort Event

**ADDITIONAL INFORMATION:** Enter any additional information specific to this request to assist the Court in understanding the nature of the item or enter "None".

Routine yearly request required by TABC in order for the sell of alcohol to be approved and a license to be obtained.



630 Front Street (PO Box 777) Comfort, Texas 78013  
830-995-3131 [info@comfort-texas.com](mailto:info@comfort-texas.com) [www.comfort-texas.com](http://www.comfort-texas.com)

May 2023

Mr. Chad Carpenter  
Kendall County Commissioner #4  
201 East San Antonio Street  
Boerne, TX 78006

RE: Independence Celebration Details, & Permission to Sell Beer

Dear Commissioner Carpenter:

Comfort's annual Independence Celebration is scheduled for Saturday, July 1<sup>st</sup>, 2023. We write to ask permission to sell beer at the Chamber booth from 9:00 AM until 3:00 PM at Comfort Park.

The Chamber will obtain the necessary TABC license and will meet all TABC requirements. TABC requests a letter of permission from the Commissioner's Court that allows the Chamber to sell alcohol at this location.

Please mail your written permission to Comfort Chamber of Commerce, P. O. Box 777, Comfort, TX 78013, or you may e-mail to [info@comfort-texas.com](mailto:info@comfort-texas.com), or FAX to 830-995-5252.

We look forward to a successful event and appreciate your help with this matter.

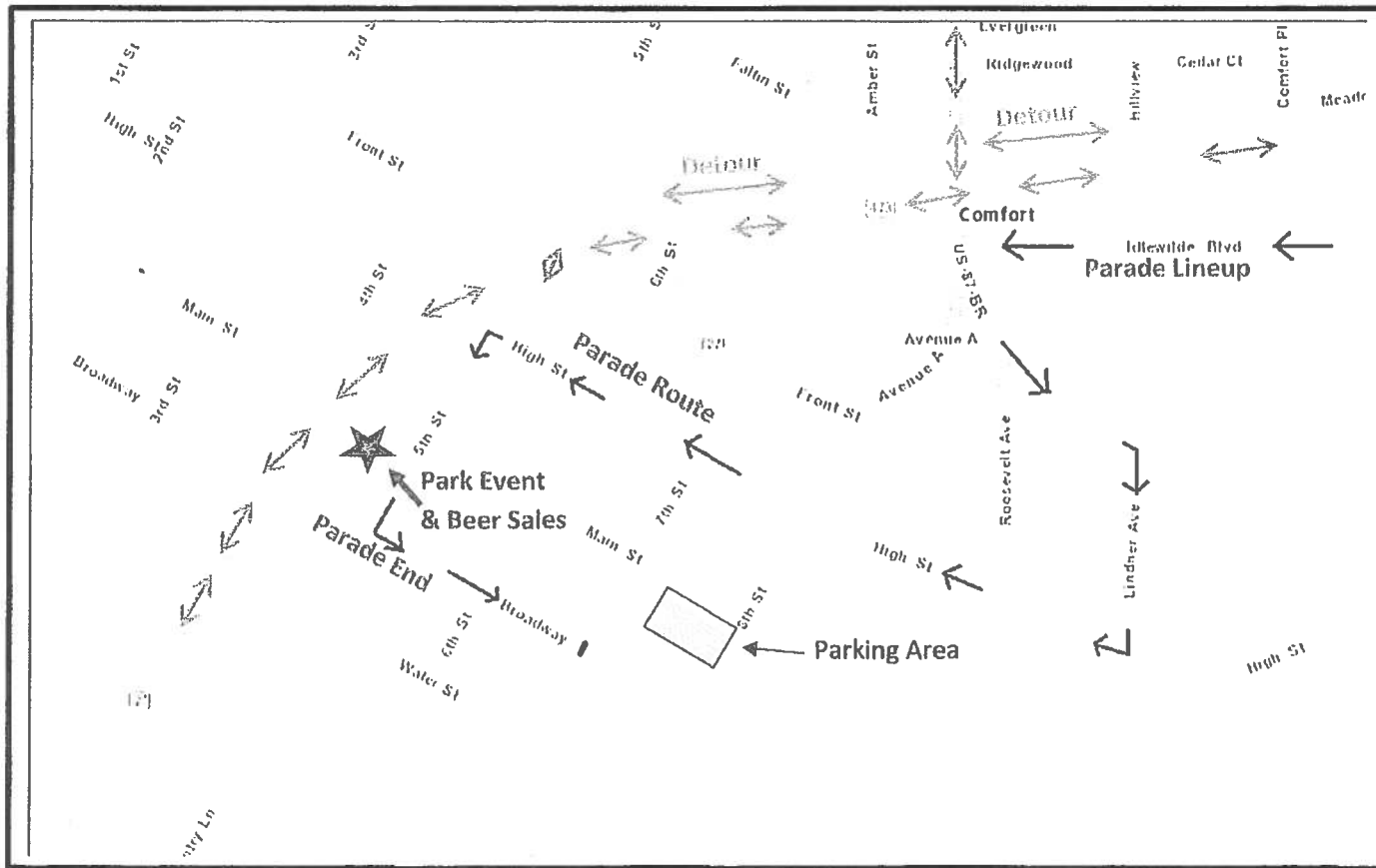
If you have any questions, please phone, or e-mail the Chamber office, or you may call me on my mobile (832) 489-6512.

Thank you.

Best regards,

A handwritten signature in black ink, appearing to read "Shirley Solis".

Shirley Solis  
Executive Director,  
Chamber of Commerce



**Saturday, July 1st 2023 – 10am to 11am – Independence Celebration**

*Parade Route:* —→ *and Detour:* ↔





# Commissioners Court Agenda Request Form

**Commissioners Court Date:**

**May 8, 2023**

**SUBJECT:** Enter a brief description of the agenda request.

Rectify a perviously approved surplus and salvage list. (04-24-2023)

**DEPARTMENT AND/OR PERSON MAKING THE REQUEST:** Non routine agenda requests or an item that will require any type of budget adjustment must have a precinct commissioner co-sponsor the agenda request to be placed on the agenda.

Christina Bergmann  
Commissioner Pct. 1

**PHONE NUMBER + EXTENSION:** i.e. 830-249-9343 ext. 212

830-331-8254

**TIME NEEDED FOR PRESENTATION:** How many minutes will be needed to present the item?

5 minutes

**PROPOSED AGENDA ITEM WORDING:** Enter the detailed wording of the Agenda Item as it should appear on the Agenda *\*Wording is subject to change as General Counsel and the County Judge have final determination on wording for an agenda item.*

Consideration and action to remove asset ID 4827, 2016 Ford F-250 Pick-up with SuperCab, from a previously approved surplus and salvage property list.

**REASON FOR THE AGENDA ITEM:** Enter the detailed wording as to why the item should be placed on the agenda.

To remove an item from a previously approved surplus auction list.

**WHO WILL THIS AFFECT:** For example, enter "Countywide", a specific Precinct #, or "The Public"

County

**WILL THIS AGENDA ITEM REQUIRE AND/OR RESULT IN ANY TYPE OF ADJUSTMENT TO THE COUNTY BUDGET?**

- ☒ NO  
☐ YES

**DOCUMENTATION:**

- ☒ NO  
☐ YES  
☐ INTENDED FOR THE PUBLIC  
☐ INTENDED FOR THE COURT ONLY

If there is documentation, **please submit it by noon on the Wednesday before Commissioners Court.** In addition, all Power Point Presentations/ slides must be submitted to the Judge's Office and the IT Department by noon on the Wednesday prior to Commissioners Court. This is will allow IT time to make sure presentations work as expected. Failure to provide all required supporting documents may result in the removal of the item from the agenda. *\*Deadlines are subject to change. Advance notice will be given by the County Judge's office.*

**PROVIDE A BRIEF DESCRIPTION OF THE DOCUMENTATION BEING SUBMITTED:**

**ADDITIONAL INFORMATION:** Enter any additional information specific to this request to assist the Court in understanding the nature of the item or enter "None".

None



# Commissioners Court Agenda Request Form

**Commissioners Court Date:**

**May 8, 2023**

**SUBJECT:** Enter a brief description of the agenda request.

Transfer of asset from EMS to Sheriff's Office

**DEPARTMENT AND/OR PERSON MAKING THE REQUEST:** Non routine agenda requests or an item that will require any type of budget adjustment must have a precinct commissioner co-sponsor the agenda request to be placed on the agenda.

Al Auxier, Sheriff

**PHONE NUMBER + EXTENSION:** i.e. 830-249-9343 ext. 212

830-249-9721

**TIME NEEDED FOR PRESENTATION:** How many minutes will be needed to present the item?

5 minutes

**PROPOSED AGENDA ITEM WORDING:** Enter the detailed wording of the Agenda Item as it should appear on the Agenda *\*Wording is subject to change as General Counsel and the County Judge have final determination on wording for an agenda item.*

Consideration and action to transfer the decommissioned ambulance, 2014 Dodge Ram 3500 (Unit 2790), from EMS to the Sheriff's Office.

**REASON FOR THE AGENDA ITEM:** Enter the detailed wording as to why the item should be placed on the agenda.

To allow the Sheriff's Office the use of the decommissioned ambulance as a crime scene response asset.

**WHO WILL THIS AFFECT:** For example, enter "Countywide", a specific Precinct #, or "The Public"

Countywide

**WILL THIS AGENDA ITEM REQUIRE AND/OR RESULT IN ANY TYPE OF ADJUSTMENT TO THE COUNTY BUDGET?**

☒ NO

☐ YES

**DOCUMENTATION:**

☒ NO

☐ YES

☐ INTENDED FOR THE PUBLIC

☐ INTENDED FOR THE COURT ONLY

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**PROVIDE A BRIEF DESCRIPTION OF THE DOCUMENTATION BEING SUBMITTED:**

**ADDITIONAL INFORMATION:** Enter any additional information specific to this request to assist the Court in understanding the nature of the item or enter "None".



# Commissioners Court Agenda Request Form

**Commissioners Court Date:**

**May 8, 2023**

**SUBJECT:** Enter a brief description of the agenda request.

Discussion regarding current and future county obligations pertaining to law enforcement, firefighting, and EMS service to developments in the ETJ.

**DEPARTMENT AND/OR PERSON MAKING THE REQUEST:** Non routine agenda requests or an item that will require any type of budget adjustment must have a precinct commissioner co-sponsor the agenda request to be placed on the agenda.

Christina Bergmann, Commisioner Precinct 1

**PHONE NUMBER + EXTENSION:** i.e. 830-249-9343 ext. 212

830-331-8254

**TIME NEEDED FOR PRESENTATION:** How many minutes will be needed to present the item?

25 minutes

**PROPOSED AGENDA ITEM WORDING:** Enter the detailed wording of the Agenda Item as it should appear on the Agenda *\*Wording is subject to change as General Counsel and the County Judge have final determination on wording for an agenda item.*

Discussion regarding current and future county obligations pertaining to law enforcement, firefighting, and EMS service to developments in the ETJ.

**REASON FOR THE AGENDA ITEM:** Enter the detailed wording as to why the item should be placed on the agenda.

To obtain legal council regarding the development agreement with City of Boerne and WCID#3.

**WHO WILL THIS AFFECT:** For example, enter "Countywide", a specific Precinct #, or "The Public"

County

**WILL THIS AGENDA ITEM REQUIRE AND/OR RESULT IN ANY TYPE OF ADJUSTMENT TO THE COUNTY BUDGET?**

- ☐ NO  
☒ YES

**DOCUMENTATION:**

- ☐ NO  
☒ YES  
☒ INTENDED FOR THE PUBLIC  
☐ INTENDED FOR THE COURT ONLY

If there is documentation, **please submit it by noon on the Wednesday before Commissioners Court.** In addition, all Power Point Presentations/ slides must be submitted to the Judge's Office and the IT Department by noon on the Wednesday prior to Commissioners Court. This is will allow IT time to make sure presentations work as expected. Failure to provide all required supporting documents may result in the removal of the item from the agenda. *\*Deadlines are subject to change. Advance notice will be given by the County Judge's office.*

**PROVIDE A BRIEF DESCRIPTION OF THE DOCUMENTATION BEING SUBMITTED:**

Section of the DA letter from Pulte Group.

**ADDITIONAL INFORMATION:** Enter any additional information specific to this request to assist the Court in understanding the nature of the item or enter "None".

None

(a) If there is a direct conflict between this Agreement and the application of any other ordinance, rule, regulation, standard, policy, order, guideline or other City-adopted or City-enforced requirement, whether existing on the Effective Date or hereinafter adopted, then this Agreement shall control.

(b) If there is a conflict between any Approved Plat and any of the other Governing Regulations, the Approved Plat shall control.

### ARTICLE III DEVELOPMENT PROCESS

**3.1 Plat Approval.** Subdivision of the Property shall require approval of plats by the City in accordance with Subdivision Ordinance; provided, however: 4-foot wide sidewalks for neighborhood local streets and neighborhood collector streets within the Property (in full compliance with state and federal accessibility guidelines) instead of 5-foot wide sidewalks shall be permitted, but all other sidewalks shall be installed as shown on **Exhibits G-2 and G-3**; 6 feet per second ("fps") of flow velocity in grass-lined drainage channels instead of 5 fps shall be permitted. Secondary access shall be determined by the County and not the City. Notwithstanding the foregoing, unless expressly waived by the City, it shall be a condition of acceptance by the City, as well as a requirement for completeness, of any application for a plat of any portion of the Property, that none of the Defaults described below shall exist as of the filing dates for such applications. The existence of any of such Defaults shall not, however, affect in any way the obligation of the City to continue to process applications for plats that were submitted in administratively complete form prior to the occurrence of such Defaults. For purposes of this Section 3.1, "Defaults" (after notice and cure as provided by Article IX of this Agreement) are defined as follows:

(a) Owner or the District or their assignees fail to make any of the Payment in Lieu of Impact Fee payments required by Section 4.4 of this Agreement.

(b) Owner or the District or their assignees fail to maintain roadway Public Infrastructure as required by Section 5.1(e)(3) of this Agreement.

(c) Owner or the District or their assignees fail to maintain drainage Public Infrastructure as required by Section 5.1(e)(4) of this Agreement.

(d) Owner or the District or their assignees fail to provide fire services to the Property as required by Section 3.6 of this Agreement.

(e) Owner or the District or their assignees fail to offer to enter into the BISD Agreement as defined in and required by Section 3.8 of this Agreement.

(f) Any of the Owner or the District or their Assignees, a property owners association with the obligation to maintain roadway or drainage Public Infrastructure, or an Assignee with the obligation to construct major infrastructure is adjudged insolvent without reasonably adequate financial assurances (such as payment and performance bonds) being in existence or provided to secure the unperformed obligations of the insolvent entity under this Agreement.

(g) Owner or the District or their assignees fail to construct the wastewater Public Infrastructure as required by Section 5.1(b)(2) of this Agreement or, once constructed, fail to connect

such infrastructure to the wastewater Public Infrastructure constructed by the City.

(h) Owner or the District or their assignees fail to construct, for acceptance by the City, the gas Public Infrastructure as required by Section 5.1(d)(2) of this Agreement.

(i) Owner or the District or their assignees fail to construct Major Infrastructure as referenced in Section 10.3 of this Agreement.

**3.2 Public Infrastructure.** Public infrastructure shall be designed to comply with the Governing Regulations, and no construction or installation of Public Infrastructure shall begin until plans and specifications have been approved by the applicable regulatory authorities. In addition, all design specifications and construction submittals for Owner's On-Site Sewer System and Owner's Off-Site Improvements up to the Point of Connection shall be provided to the City for review. All Public Infrastructure shall be constructed and installed in compliance with the Governing Regulations and shall be inspected by inspectors (certified and state-licensed, to the extent required by law) that have been approved by the District and the City and that have agreed, in writing, to be bound by this Agreement and to follow TCEQ bond submittal inspection requirements (each, a "Certified Inspector"); provided, however, the gas Public Infrastructure and the sewer Public Infrastructure (from the Point of Connection to the wastewater treatment facility shall be inspected by inspectors of the City (each a "City Inspector"). The cost for such inspections shall be paid for by the owner of the property on which the work is being performed. If requested by the District, Public Infrastructure inspection may be made through the administrative control of the District pursuant to procedures to be adopted by the District (and approved by the City for Public Infrastructure that will be dedicated and conveyed to the City), and each Certified Inspector agrees to be bound by such procedures, in which event there shall be provided to the District and the City a copy of the report of each such inspection. All Public Infrastructure inspection reports shall promptly be provided to the City. All Public Infrastructure construction by the District or by any entity on behalf of or in the name of the District shall comply only with the public bidding and security requirements applicable to the District (including, but not limited to, security in the form of payment and performance bonds with an expiration period of one year and maintenance bonds with an expiration period of two years after completion and acceptance), and the same or similar bidding and security requirements of the City shall not apply. Payment, performance, and maintenance bonds for Public Infrastructure to be dedicated and conveyed to the City shall name the City as co-beneficiary and shall be assignable to the City.

**3.3 Certified Inspector Records and Reports.** Each Certified Inspector shall maintain a permanent record of all Public Infrastructure inspected. All Public Infrastructure inspection reports performed by a Certified Inspector shall promptly be provided to the City. All Public Infrastructure records shall be available for copying by the Owner and the District. All such records shall be kept in a form reasonably approved by the District and as otherwise required by the District, the TCEQ, and the AG.

**3.4 Termination of Certified Inspectors.** The District shall have the right to terminate any Certified Inspector for failure to perform any duty required by this Agreement or for failure to provide inspection reports as required by this Agreement (after written notice to the Certified Inspector and the District and the failure of the Certified Inspector to cure the failure within 10 days). The City Inspector shall perform the duties of the Certified Inspectors with respect to the gas Public Infrastructure that will be dedicated and conveyed to the City and the sewer Public Infrastructure from the Point of Connection to the wastewater treatment facility. Such duties shall be performed (and reports provided to the District) in the same manner as would be applicable to the Certified Inspector, and the actual.



reasonable costs and expenses paid or incurred by the City Inspector in performing the duties shall be paid by the City.

3.5 Law Enforcement Services. Owner or the District may, but shall not be required to, contract with the City, County, or other service provider (in the form of interlocal agreements pursuant to Chapter 791, Texas Government Code) for law enforcement services, or in the alternative, cause the District to provide such services directly pursuant to the authority of Chapter 49, Texas Water Code.

3.6 Fire Fighting Services. Owner or the District may, but shall not be required to, contract with the City, County, or other service provider (in the form of interlocal agreements pursuant to Chapter 791, Texas Government Code) for fire-fighting services, or in the alternative, cause the District to provide such services directly pursuant to the authority of Chapter 49, Texas Water Code.

3.7 EMS Services. EMS service shall be provided to the Property in the same manner as such services are otherwise provided outside the City.

3.8 Boerne ISD. Within three (3) years of the Effective Date of this Agreement, Owner shall offer to enter into an agreement (the "BISD Agreement") with the Boerne Independent School District (the "BISD") setting forth the terms and conditions upon which a 19.6 acre tract ("BISD Tract") of Owner's choosing for up to one elementary school site with utilities shall be conveyed and sold to BISD prior to the completion of the 500<sup>th</sup> home, at a price equal to Owner's cost. If BISD fails to purchase the BISD Tract by the time the 500<sup>th</sup> home is completed, Owner shall have no obligation to sell the BISD Tract to BISD and Owner may, upon approval of an amended master development plan, proceed to develop the BISD Tract for residential use as part of the development.

3.9 Public Improvement Inspections. Inspection of Public Improvements will be provided as follows:

- a. The District – Owner's On-Site Sewer System and Off-Site Sewer System up to the Point of Connection;
- b. San Antonio Water Systems – onsite and offsite water delivery system;
- c. Bandera Electric Coop – electric improvements;
- d. The City – onsite and offsite gas system;
- e. The City – inspection of residential and commercial gas installations only;
- f. The City – quality assurance inspections of Owner's On-Site Sewer System and Owner's Off-Site Sewer Improvements up to the Point of Connection;
- g. The City – inspection of City Sewer System from the Point of Connection to the wastewater treatment facility;
- h. The District – onsite drainage system;
- i. The District – onsite roads;



**Shawn Seaberg**  
(210) 581-8807  
Shawn.Seaberg@pultegroup.com

April 28, 2023

City of Boerne  
447 N. Main Street  
Boerne, Texas 78006

Re: Kendall County Fire Department Response Coverage for Corley Farms

This letter confirms that Pulte Homes of Texas, LP's plans are for Kendall County to provide fire protection service for all of the Corley Farms residential development in Kendall County, Texas (Corley Farms Units 1-3, a/k/a Boerne West Tracts 1-12, approx. 304 acres) as such development is located within the extra-territorial jurisdiction of the City of Boerne.

Sincerely,

Shawn Seaberg  
Division President - San Antonio Division



# Commissioners Court Agenda Request Form

**Commissioners Court Date:**

**May 8, 2023**

**SUBJECT:** Enter a brief description of the agenda request.

Discussion on new Flood Monitoring Gauge on Cypress Creek

**DEPARTMENT AND/OR PERSON MAKING THE REQUEST:** Non routine agenda requests or an item that will require any type of budget adjustment must have a precinct commissioner co-sponsor the agenda request to be placed on the agenda.

Chad Carpenter, Commissioner Precinct 4  
Jeff Fincke, Emergency Management  
Danny Morales, Assisant Chief Comfort VFD

**PHONE NUMBER + EXTENSION:** i.e. 830-249-9343 ext. 212

830-249-3721

**TIME NEEDED FOR PRESENTATION:** How many minutes will be needed to present the item?

10 minutes

**PROPOSED AGENDA ITEM WORDING:** Enter the detailed wording of the Agenda Item as it should appear on the Agenda *\*Wording is subject to change as General Counsel and the County Judge have final determination on wording for an agenda item.*

Presentation and discussion on new flood monitoring gauge on Cypress Creek above Comfort by Mike Nyman from USGS Office.

**REASON FOR THE AGENDA ITEM:** Enter the detailed wording as to why the item should be placed on the agenda.

New monitoring system on Cypress Creek for flooding events that may effect Comfort and the Guadalupe River where they join.

**WHO WILL THIS AFFECT:** For example, enter "Countywide", a specific Precinct #, or "The Public"

County, parts of Pct 4 and the citizens around Comfort that live near Cypress Creek and Guadalupe River.

**WILL THIS AGENDA ITEM REQUIRE AND/OR RESULT IN ANY TYPE OF ADJUSTMENT TO THE COUNTY BUDGET?**

- ☒ NO  
☐ YES

**DOCUMENTATION:**

- ☒ NO  
☐ YES  
☐ INTENDED FOR THE PUBLIC  
☐ INTENDED FOR THE COURT ONLY

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**PROVIDE A BRIEF DESCRIPTION OF THE DOCUMENTATION BEING SUBMITTED:**

USGS will provide possible day of presentation.

**ADDITIONAL INFORMATION:** Enter any additional information specific to this request to assist the Court in understanding the nature of the item or enter "None".

Protecting our citizens during Comfort flooding events.



# Commissioners Court Agenda Request Form

**Commissioners Court Date:**

**May 8, 2023**

**SUBJECT:** Enter a brief description of the agenda request.

Engineering Department Update

**DEPARTMENT AND/OR PERSON MAKING THE REQUEST:** Non routine agenda requests or an item that will require any type of budget adjustment must have a precinct commissioner co-sponsor the agenda request to be placed on the agenda.

Richard Tobolka, County Engineer  
Mary Ellen Schulle, Assistant County Engineer

**PHONE NUMBER + EXTENSION:** i.e. 830-249-9343 ext. 212

830-249-9343 Ext. 250 or 252

**TIME NEEDED FOR PRESENTATION:** How many minutes will be needed to present the item?

5 minutes

**PROPOSED AGENDA ITEM WORDING:** Enter the detailed wording of the Agenda Item as it should appear on the Agenda *\*Wording is subject to change as General Counsel and the County Judge have final determination on wording for an agenda item.*

Presentation from the Engineering Department

**REASON FOR THE AGENDA ITEM:** Enter the detailed wording as to why the item should be placed on the agenda.

Engineering Department Update

**WHO WILL THIS AFFECT:** For example, enter "Countywide", a specific Precinct #, or "The Public"

Precinct 1, 2, 3, and 4

**WILL THIS AGENDA ITEM REQUIRE AND/OR RESULT IN ANY TYPE OF ADJUSTMENT TO THE COUNTY BUDGET?**

- ☒ NO  
☐ YES

**DOCUMENTATION:**

- ☐ NO  
☒ YES  
☒ INTENDED FOR THE PUBLIC  
☐ INTENDED FOR THE COURT ONLY

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**PROVIDE A BRIEF DESCRIPTION OF THE DOCUMENTATION BEING SUBMITTED:**

Summary of engineering projects

**ADDITIONAL INFORMATION:** Enter any additional information specific to this request to assist the Court in understanding the nature of the item or enter "None".

None



# Commissioners Court Agenda Request Form

**Commissioners Court Date:**

May 8, 2023

**SUBJECT:** Enter a brief description of the agenda request.

GIS Services Contract

**DEPARTMENT AND/OR PERSON MAKING THE REQUEST:** Non routine agenda requests or an item that will require any type of budget adjustment must have a precinct commissioner co-sponsor the agenda request to be placed on the agenda.

Rick Tobolka, County Engineer  
Mary Ellen Schulle, Assistant County Engineer

**PHONE NUMBER + EXTENSION:** i.e. 830-249-9343 ext. 212

830-249-9343 Ext. 250 or 252

**TIME NEEDED FOR PRESENTATION:** How many minutes will be needed to present the item?

5 minutes

**PROPOSED AGENDA ITEM WORDING:** Enter the detailed wording of the Agenda Item as it should appear on the Agenda *\*Wording is subject to change as General Counsel and the County Judge have final determination on wording for an agenda item.*

Consideration and action on approving a specified rate contract with BGE for GIS services.

**REASON FOR THE AGENDA ITEM:** Enter the detailed wording as to why the item should be placed on the agenda.

GIS Services Contract

**WHO WILL THIS AFFECT:** For example, enter "Countywide", a specific Precinct #, or "The Public"

Engineer's Office

**WILL THIS AGENDA ITEM REQUIRE AND/OR RESULT IN ANY TYPE OF ADJUSTMENT TO THE COUNTY BUDGET?**

- ☒ NO  
☐ YES

**DOCUMENTATION:**

- ☐ NO  
☒ YES  
☐ INTENDED FOR THE PUBLIC  
☒ INTENDED FOR THE COURT ONLY

If there is documentation, **please submit it by noon on the Wednesday before Commissioners Court.** In addition, all Power Point Presentations/ slides must be submitted to the Judge's Office and the IT Department by noon on the Wednesday prior to Commissioners Court. This is will allow IT time to make sure presentations work as expected. Failure to provide all required supporting documents may result in the removal of the item from the agenda. *\*Deadlines are subject to change. Advance notice will be given by the County Judge's office.*

**PROVIDE A BRIEF DESCRIPTION OF THE DOCUMENTATION BEING SUBMITTED:**

contract

**ADDITIONAL INFORMATION:** Enter any additional information specific to this request to assist the Court in understanding the nature of the item or enter "None".

Requesting approval of a contract with BGE for GIS Services. Current GIS specialists is leaving Kendall County on May 15, 2023



STATE OF TEXAS

§

§

COUNTY OF KENDALL

§

## AGREEMENT FOR GEOSPATIAL INFORMATION SYSTEMS SUPPORT SERVICES

THIS AGREEMENT ("Agreement") is made and entered into by and between Kendall County, ("County"), a body corporate and politic under the laws of the State of Texas, and BGE, Inc. ("BGE"), a company authorized to conduct business in the State of Texas.

### WITNESSETH

WHEREAS, County desires that BGE provide Geospatial Information Systems ("GIS") support services ("Services") as provided by the Standard Terms and Conditions (attached hereto as "Exhibit A" and incorporated by reference); and

WHEREAS, BGE represents that it is qualified and desires to perform such Services.

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth below, the parties agree as follows:

### AGREEMENT

#### 1. Scope of Services.

1.1. BGE shall render Services to County as defined in the Scope of Services ("Exhibit B").

#### 2. Personnel.

2.1. BGE represents that it presently has, or is able to obtain, adequate qualified personnel in its employment for the timely performance of the Scope of Services required under this Agreement and that BGE shall furnish and maintain, at its own expense, adequate and sufficient personnel to perform the Scope of Services when and as required and without delays. All employees of BGE assigned to provide the Services shall have such knowledge and experience as will enable them to perform the duties assigned to them. Any employee of BGE who is assigned to provide the Services, in the opinion of County, is incompetent or by his conduct becomes detrimental to the project shall, upon request of County, immediately be removed from association with the project.

#### 3. Compensation and Payment.

3.1. BGE's fees shall be calculated at the rates set forth in the attached Exhibit B. The Maximum Compensation for the performance of Services within the Scope of Services described in Exhibit B is THIRTY THOUSAND DOLLARS AND 00/100 (\$30,000.00). In no case shall the amount paid by County under this Agreement or the rates for Services as described in Exhibit B exceed the Maximum Compensation without an approved change order.

3.2. All performance of the Scope of Services by BGE including any changes in the Scope of Services and revision of work satisfactorily performed will be performed only when approved in advance and authorized by County and agreed to by BGE.

3.3. Travel. County shall reimburse BGE for any expenditures related to travel by BGE arising out of BGE's performance of Services under the Agreement in accordance with County's Travel policy as made available to BGE. Receipts evidencing travel related expenditures made by

BGE shall be submitted to the County Auditor's Office as provided by subsection 3.4. All travel rates are subject to the U.S. General Services Administration rates.

3.4. County will pay BGE based on the following procedures:

- (a) Upon completion of the tasks identified in the Scope of Services, BGE shall submit to County an original copy of each invoice showing the amounts due for services performed in a form acceptable to County to the following address:

Kendall County Auditor

c/o Accounts Payable

201 E. San Antonio Ave, #113

Boerne, Texas 78006

Email: [corinna.speer@co.kendall.tx.us](mailto:corinna.speer@co.kendall.tx.us)

3.5. Chapter 2251, TEXAS GOVERNMENT CODE. All payment terms, time for payments and interest charged for late payments made in accordance with County are subject to Chapter 2251, TEXAS GOVERNMENT CODE.

**4. Limit of Appropriation**

- 4.1. BGE clearly understands and agrees, such understanding and agreement being of the absolute essence of this Agreement, that County shall have available the total maximum sum of THIRTY THOUSAND DOLLARS AND 00/100 (\$30,000.00), specifically allocated to fully discharge any and all liabilities County may incur.
- 4.2. BGE does further understand and agree, said understanding and agreement also being of the absolute essence of this Agreement, that the total maximum compensation that may become entitled to and the total maximum sum that County may become liable to pay to BGE shall not under any conditions, circumstances, or interpretations thereof exceed THIRTY THOUSAND DOLLARS AND 00/100 (\$30,000.00).

**5. Term.**

- 5.1. The Term of this Agreement shall commence upon the date of execution by County ("Effective Date") and terminate on the one (1) year anniversary of the Effective Date ("Termination Date"). This Agreement shall not automatically renew, and may only be renewed by signed agreement of both parties.
- 5.2. Time of Performance. The time for performance of the Scope of Services by BGE shall begin with receipt of the Notice to Proceed from County and end no later than the date agreed upon by County and BGE. BGE shall complete the tasks described in the Scope of Services within this time or within such additional time as may be extended by the County.

**6. Modifications and Waivers.**

- 6.1. The parties may not amend or waive this Agreement, except by a written agreement executed by both parties. No failure or delay in exercising any right or remedy or requiring the satisfaction of any condition under this Agreement, and no course of dealing between the parties, operates as a waiver or estoppel of any right, remedy, or condition. The rights and remedies of the parties set forth in this Agreement are not exclusive of, but are cumulative to, any rights or remedies now or subsequently existing at law, in equity, or by statute.

**7. Termination.**

- 7.1. Termination for Convenience. County may terminate this Agreement at any time upon thirty (30) days written notice.
- 7.2. Termination for Default. County may terminate the whole or any part of this Agreement for cause in the following circumstances:
- (a) If BGE fails to perform services within the time specified in the Scope of Services or any extension thereof granted by the County in writing; or

- (b) If BGE materially breaches any of the covenants or terms and conditions set forth in this Agreement or fails to perform any of the other provisions of this Agreement or so fails to make progress as to endanger performance of this Agreement in accordance with its terms, and in any of these circumstances does not cure such breach or failure to County's reasonable satisfaction within a period of ten (10) calendar days after receipt of notice from County specifying such breach or failure.
- 7.3. If, after termination, it is determined for any reason whatsoever that BGE was not in default, or that the default was excusable, the rights and obligations of the parties shall be the same as if the termination had been issued for the convenience of the County in accordance with Section 7.1 above.
- 7.4. Upon termination of this Agreement, County shall compensate BGE in accordance with Section 3, above, for those services which were provided under this Agreement prior to its termination and which have not been previously invoiced to County and all reimbursable expenses incurred. BGE's final invoice for said services will be presented to and paid by County in the same manner set forth in Section 3 above.
- 7.5. If County terminates this Agreement as provided in this Section 7, no fees of any type, other than fees due and payable at the Termination Date, shall thereafter be paid to BGE.
- 7.6. If County terminates this Agreement prior to the termination date, County shall not be subject to any early termination fee or other penalty.
- 8. Ownership and Reuse of Documents.**
- 8.1. All documents, data, reports, research, graphic presentation materials, etc., developed by BGE as a part of its work under this Agreement, shall become the property of County upon completion of this Agreement, or in the event of termination or cancellation thereof, at the time of payment under Section 3 for work performed. BGE shall promptly furnish all such data and material to County on request.
- 9. Inspection of Books and Records.**
- 9.1. BGE will permit County, or any duly authorized agent of County, to inspect and examine the books and records of BGE for the purpose of verifying the amount of work performed under the Scope of Services. County's right to inspect survives the termination of this Agreement for a period of four (4) years.
- 10. Insurance.**
- 10.1. Prior to commencement of the Services, BGE shall furnish County with properly executed certificates of insurance which shall evidence all insurance required and provide that such insurance shall not be canceled, except on thirty (30) days' prior written notice to County. BGE shall provide certified copies of insurance endorsements and/or policies if requested by County. BGE shall maintain such insurance coverage from the time Services commence until Services are completed and provide replacement certificates, policies and/or endorsements for any such insurance expiring prior to completion of Services. BGE shall obtain such insurance written on an Occurrence form from such companies having Bests' rating of A/VII or better, licensed or approved to transact business in the State of Texas, and shall obtain such insurance of the following types and minimum limits:
- (a) Statutory Workmen's Compensation and Employer's Liability Insurance with waiver of subrogation.
  - (b) Commercial General Liability Insurance with limits for bodily injury and for property damages of not less than \$2,000,000 Combined Single Limit with Kendall County named as an additional insured.
  - (c) Comprehensive Automobile Liability insurance with single limits of \$1,000,000 for Bodily Injury and Property Damage Liability.

(d) Professional Liability insurance with limits not less than \$1,000,000.

All Liability policies including Workers' Compensation written on behalf of BGE shall contain a waiver of subrogation in favor of County and members of Commissioners Court.

- 10.2. If required coverage is written on a claims-made basis, BGE warrants that any retroactive date applicable to coverage under the policy precedes the effective date of the contract; and that continuous coverage will be maintained or an extended discovery period will be exercised for a period of two (2) years beginning from the time that work under the Agreement is completed.

**11. Confidential and Proprietary Information.**

- 11.1. BGE acknowledges that it and its employees or agents may, in the course of performing their responsibilities under this Agreement, be exposed to or acquire information that is confidential to County. Any and all information of any form obtained by BGE or its employees or agents from County in the performance of this Agreement shall be deemed to be confidential information of County ("Confidential Information"). Any reports or other documents or items (including software) that result from the use of the Confidential Information by BGE shall be treated with respect to confidentiality in the same manner as the Confidential Information. Confidential Information shall be deemed not to include information that:
- (a) Is or becomes (other than by disclosure by BGE) publicly known or is contained in a publicly available document;
  - (b) Is rightfully in BGE's possession without the obligation of nondisclosure prior to the time of its disclosure under this Agreement; or
  - (c) Is independently developed by employees or agents of BGE who can be shown to have had no access to the Confidential Information.
- 11.2. BGE agrees to hold Confidential Information in strict confidence, using at least the same degree of care that BGE uses in maintaining the confidentiality of its own confidential information, and not to copy, reproduce, sell, assign, license, market, transfer or otherwise dispose of, give, or disclose Confidential Information to third parties or use Confidential Information for any purposes whatsoever other than the provision of Services to County hereunder, and to advise each of its employees and agents of their obligations to keep Confidential Information confidential. BGE shall use its best efforts to assist County in identifying and preventing any unauthorized use or disclosure of any Confidential Information. Without limitation of the foregoing, BGE shall advise County immediately in the event BGE learns or has reason to believe that any person who has had access to Confidential Information has violated or intends to violate the terms of this Agreement and BGE will at its expense cooperate with County in seeking injunctive or other equitable relief in the name of County or BGE against any such person. BGE agrees that, except as directed by County, BGE will not at any time during or after the term of this Agreement disclose, directly or indirectly, any Confidential Information to any person, and that upon termination of this Agreement or at County's request, BGE will promptly turn over to County all documents, papers, and other matter in BGE's possession which embody Confidential Information.
- 11.3. BGE acknowledges that a breach of this Section, including disclosure of any Confidential Information, or disclosure of other information that, at law or in equity, ought to remain confidential, may give rise to irreparable injury to County that is inadequately compensable in damages. Accordingly, County may seek injunctive relief against the breach or threatened breach of the foregoing undertakings, in addition to any other legal remedies that may be available. BGE acknowledges and agrees that the covenants contained herein are necessary for the protection of the legitimate business interest of County and are reasonable in scope

and content.

- 11.4. In providing all services hereunder, BGE agrees to abide by the provisions of any applicable Federal or State Data Privacy Act.
- 11.5. BGE expressly acknowledges that County is subject to the Texas Public Information Act, TEX. GOV'T CODE ANN. §§ 552.001 et seq., as amended, and notwithstanding any provision in the Agreement to the contrary, County will make any information related to the Agreement, or otherwise, available to third parties in accordance with the Texas Public Information Act. Any proprietary or confidential information marked as such provided to County by BGE shall not be disclosed to any third party, except as directed by the Texas Attorney General in response to a request for such under the Texas Public Information Act, which provides for notice to the owner of such marked information and the opportunity for the owner of such information to notify the Attorney General of the reasons why such information should not be disclosed. The terms and conditions of the Agreement are not proprietary or confidential information.

**12. Indemnity.**

- 12.1. TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, BGE SHALL INDEMNIFY COUNTY AGAINST ALL FINALLY ADJUDICATED LOSSES, LIABILITIES, CLAIMS, CAUSES OF ACTION, AND OTHER EXPENSES, INCLUDING REASONABLE ATTORNEYS FEES, ARISING FROM ACTIVITIES OF BGE, ITS AGENTS, SERVANTS OR EMPLOYEES, PERFORMED UNDER THIS AGREEMENT BUT ONLY TO THE EXTENT THAT THEY RESULT FROM THE NEGLIGENT ACT, ERROR, OR OMISSION OF BGE OR ANY OF BGE'S AGENTS, SERVANTS OR EMPLOYEES.
- 12.2. NOTHING IN THIS INDEMNIFICATION PROVISION WILL OBLIGATE BGE TO INDEMNIFY ANY INDIVIDUAL OR ENTITY FROM AND AGAINST THE CONSEQUENCES OF THAT INDIVIDUAL'S OR ENTITY'S OWN NEGLIGENCE OR WILLFUL MISCONDUCT.

**13. Independent Contractor.**

- 13.1. In the performance of work or services hereunder, BGE shall be deemed an independent contractor, and any of its agents, employees, officers, or volunteers performing work required hereunder shall be deemed solely as employees of BGE or, where permitted, of its subcontractors. BGE and its agents, employees, officers, or volunteers shall not, by performing work pursuant to this Agreement, be deemed to be employees, agents, or servants of County and shall not be entitled to any of the privileges or benefits of County employment.

**14. Notices.**

- 14.1. Each party giving any notice or making any request, demand, or other communication (each, a "Notice") pursuant to this Agreement shall do so in writing and shall use one of the following methods of delivery, each of which, for purposes of this Agreement, is a writing: personal delivery, registered or certified mail (in each case, return receipt requested and postage prepaid), nationally recognized overnight courier (with all fees prepaid), or by fax.
- 14.2. Each party giving a Notice shall address the Notice to the receiving party at the address listed below or to another address designated by a party in a Notice pursuant to this section:

County: Kendall County  
Attn: County Judge  
201 E. San Antonio Ave., Suite 122  
Boerne, TX 78006

With a copy to: County Engineer  
Attn: Mary Ellen Schulle  
201 E. San Antonio Ave., Suite 101  
Boerne, TX 78006

BGE: BGE, Inc.  
Attn: Brian Rice, Director, Public Works  
101 West Louis Henna Blvd, Suite 400  
Austin, Tx 78728

14.3. A Notice is effective only if the party giving or making the Notice has complied with subsections 14.1 and 14.2 and if the addressee has received the Notice. A Notice is deemed received as follows:

- (a) If the Notice is delivered in person, or sent by registered or certified mail or a nationally recognized overnight courier, upon receipt as indicated by the date on the signed receipt.
- (b) If the addressee rejects or otherwise refuses to accept the Notice, or if the Notice cannot be delivered because of a change in address for which no Notice was given, then upon the rejection, refusal, or inability to deliver.

**15. Compliance With Laws.**

15.1. BGE shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this Agreement, including, without limitation, Worker's Compensation laws, minimum and maximum salary and wage statutes and regulations, licensing laws and regulations. When required by County, BGE shall furnish County with certification of compliance with said laws, statutes, ordinances, rules, regulations, orders, and decrees above specified.

**16. Performance Warranty.**

16.1. BGE warrants to County that BGE has the skill and knowledge ordinarily possessed by well-informed members of its trade or profession practicing in the greater Houston metropolitan area and BGE will apply that skill and knowledge with care and diligence to ensure that the Services provided hereunder will be performed and delivered with the skill and care ordinarily provided by members of the profession providing such services under the same or similar conditions and under the same license where a license is required to provide such services. BGE represents to County that the Services will be free from material errors and will materially conform to all requirements and specifications contained in the attached Exhibit B.

**17. Further Assurances.**

17.1. Each party further agrees that it shall take any and all necessary steps and sign and execute any and all necessary documents or agreements required to implement the terms of the agreement of the parties contained in this contract, and each party agrees to refrain from taking any action, either expressly or impliedly, which would have the effect of prohibiting or hindering the performance of the other party to this Agreement.

**18. Assignment and Delegation.**

18.1. Neither party may assign any of its rights under this Agreement, except with the prior written consent of the other party. That party shall not unreasonably withhold its consent. All assignments of rights are prohibited under this subsection, whether they are voluntarily or involuntarily, by merger, consolidation, dissolution, operation of law, or any other manner. Neither party may delegate any performance under this Agreement. Any purported assignment of rights or delegation of performance in violation of this Section is void.

**19. Governing Law.**

- 19.1. The laws of the State of Texas govern all disputes arising out of or relating to this Agreement. The parties hereto acknowledge that venue is proper in Kendall County, Texas, for all legal actions or proceedings arising out of or relating to this Agreement and waive the right to sue or be sued elsewhere. Nothing in the Agreement shall be construed to waive the County's sovereign immunity.

**20. Certain State Law Requirements For Contracts.**

- 20.1. The contents of this Section are required by Texas law and are included by County regardless of content.
- (a) Agreement to Not Boycott Israel Chapter 2270 Texas Government Code: By signature below, BGE verifies ZOLL does not boycott Israel and will not boycott Israel during the term of this Agreement.
  - (b) Texas Government Code § 2251.152 Acknowledgment: By signature below, BGE represents pursuant to Section 2252.152 of the Texas Government Code, that BGE is not listed on the website of the Comptroller of the State of Texas concerning the listing of companies that are identified under Section 806.051, Section 807.051 or Section 2253.153.
  - (c) Texas Health and Safety Code § 161.0085(c) Acknowledgment: BGE certifies that it does not require its customers to provide any documentation certifying the customer's COVID-19 vaccination or post-transmission recovery on entry to, to gain access to, or to receive service from the BGE's business. BGE acknowledges that such a vaccine or recovery requirement would make BGE ineligible for a state-funded contract.
  - (d) Foreign Terrorist Organizations BGE represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Texas Government Code.

**21. Dispute Resolution.**

- 21.1. Any controversy or claim arising out of or relating to this Agreement or any related agreement will be settled in the following manner:
- (a) Senior executives representing each of County and BGE will meet to discuss and attempt to resolve any such controversy or claim;
  - (b) If such controversy or claim is not resolved as contemplated by clause (a), County and BGE will, by mutual consent, select an independent third party to mediate such controversy or claim, provided that such mediation will not be binding upon any of the parties. The completion of mediation shall be a condition precedent to further exercise of any rights at law to resolve the dispute; and
  - (c) If such controversy or claim is not resolved as contemplated by clauses (a) or (b), the parties will have such rights and remedies as are available under this Agreement or, if and to the extent not provided for in this Agreement, are otherwise available.

**22. Successors and Assigns.**

- 22.1. County and BGE bind themselves and their successors, executors, administrators and assigns to the other party of this Agreement and to the successors, executors, administrators and assigns of the other party, in respect to all covenants of this Agreement.

**23. Third Party Beneficiaries.**

- 23.1. This Agreement does not confer any enforceable rights or remedies upon any person other than the parties.

**24. Severability.**

- 24.1. If any provision of this Agreement is determined to be invalid, illegal, or unenforceable, the remaining provisions remain in full force, if the essential terms and conditions of this Agreement for each party remain valid, binding, and enforceable.

**25. Publicity.**

25.1. Contact with citizens of Kendall County, media outlets, or governmental agencies shall be the sole responsibility of County. Under no circumstances whatsoever, shall BGE release any material or information developed or received in the performance of the Services hereunder without the express written permission of County, except where required to do so by law.

**26. Captions.**

26.1. The section captions used in this Agreement are for convenience of reference only and do not affect the interpretation or construction of this Agreement.

**27. Conflict.**

27.1. In the event there is a conflict between this Agreement and the attached exhibit(s), this Agreement controls.

**28. Understanding, Fair Construction.**

28.1. By execution of this Agreement, the parties acknowledge that they have read and understood each provision, term and obligation contained in this Agreement. This Agreement, although drawn by one party, shall be construed fairly and reasonably and not more strictly against the drafting party than the nondrafting party.

IN WITNESS WHEREOF, this Agreement is signed, accepted, and agreed to by all parties by and through the parties or their agents or authorized representatives. All parties hereby acknowledge that they have read and understood this Agreement and the attachments and exhibits hereto. All parties further acknowledge that they have executed this legal document voluntarily and of their own free will.

KENDALL COUNTY


\_\_\_\_\_  
Shane Stolarczyk, County Judge

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Denise Maxwell, County Clerk

BGE, INC.



\_\_\_\_\_  
Authorized Agent – Signature

Brian D. Rice

\_\_\_\_\_  
Authorized Agent- Printed Name

Director

\_\_\_\_\_  
Title

5/4/23

\_\_\_\_\_  
Date

**AUDITOR'S CERTIFICATE**

I hereby certify that funds are available in the amount of \$ \_\_\_\_\_ to accomplish and pay the obligation of Kendall County under this contract.

\_\_\_\_\_  
Corinna Speer, County Auditor



# Exhibit A



## Attachment A Standard Terms and Conditions

**Project/Proposal:** Geospatial Information Systems (GIS) Support

**Client:** Kendall County

**Date:** 5/4/23

BY SIGNING THE ATTACHED AGREEMENT, CLIENT AGREES AND ACKNOWLEDGES THAT (1) THESE TERMS AND CONDITIONS ARE MADE PART OF AND INCORPORATED THEREIN BY REFERENCE; (2) THAT THE ATTACHED AGREEMENT AND THESE TERMS AND CONDITIONS SHALL BE COLLECTIVELY REFERRED TO HEREIN AS THE "AGREEMENT"; AND, (3) CLIENT AGREES TO THE FOLLOWING:

- A. Basic Agreement and Authorization to Proceed:** BGE will provide, or cause to be provided, the Services set forth in this Agreement. If authorized by Client, or if required because of changes in the Project, BGE will furnish services in addition to those set forth above. Execution of this Agreement will be recognized as authorization for BGE to proceed with Services.
- B. Payment Procedures:**
1. BGE will prepare invoices in accordance with its standard invoicing practices and submit the invoices to Client on a monthly basis. Invoices are due and payable within 30 days of the date thereof. If Client fails to make any payment due BGE for Services and Direct Expenses (as defined herein) within 30 days of BGE's invoice, then the amounts due BGE will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day.
  2. Other than the terms contained herein, the Client agrees that the payment to BGE is not subject to any contingency or condition.
  3. If Client has a good faith objection to an invoice, it must advise BGE of each objection in writing within 14 days of receipt of the invoice or the Client's objections will be waived, and the invoice shall be deemed due and owing as set forth above. If the Client objects to only a portion of the invoice, payment for all other portions remains due within 30 days of the date of the invoice.
  4. If BGE initiates legal proceedings to collect payment and is successful, it may recover, in addition to all amounts due, its reasonable attorneys' fees, reasonable experts' fees, and other expenses related to the proceedings. Such expenses shall include the cost of any time devoted to such proceedings by its employees at standard hourly rates for each applicable billing class at BGE's standard hourly billing rates.
- C. Direct Expenses:** Direct expenses ("Direct Expenses"), including but not limited to materials, printing, and postage incurred on or directly for the project will be on the basis of actual charges plus ten percent (10%) when provided by commercial sources or on the basis of usual commercial charges when furnished by BGE. Outside technical or professional services and related Direct Expenses if arranged and invoiced through this Agreement will be reimbursed at cost plus ten percent (10%).
- D. Additional Services:** For additional services of BGE's employees engaged directly on the Project, Client will pay BGE an amount equal to the cumulative hours charged to the Project for the additional services by each class of BGE's employees times standard hourly rates for each applicable billing class; plus Direct Expenses and BGE's consultants' charges, if any. BGE's standard hourly rates are attached as Appendix 1.
- E. Termination:** Either the Client or BGE may terminate this contract by giving 14 days' written notice to the other party. In such event, Client will promptly pay BGE in full for all work or work-related product authorized to-date and performed prior to the date of termination.
- F. Successors, Assigns, and Beneficiaries:**
1. Client and BGE are hereby bound and the successors, executors, administrators, and legal representatives of Client and BGE (and to the extent permitted the assigns of Client and BGE) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
  2. Neither Client nor BGE may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless agreed to by the non-assigning party and specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
  3. Unless expressly provided otherwise, nothing in this Agreement will be construed to create, impose, or give rise to any duty owed by Client or BGE to any contractor, subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Client and BGE and not for the benefit of any other party. In the event that BGE is not licensed or registered in another jurisdiction to provide services under this Agreement, BGE may assign, with Client's consent, this contract for professional services to an entity qualified to provide professional services in that jurisdiction.
- G. Standard of Care:** The standard of care for all professional services performed or furnished by BGE under this Agreement will be the professional skill and care ordinarily provided by competent professionals practicing under the same or similar circumstances and professional license (if applicable). BGE MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, UNDER THIS AGREEMENT OR OTHERWISE, IN CONNECTION WITH ANY SERVICES PROVIDED. Subject to the foregoing standard of care, BGE (or its subconsultants as the case may be) may use or rely upon design elements and information and direction ordinarily or customarily furnished by others, including, but not limited to, the property developer, property owner or potential owner, other project professionals, applicable governmental entities, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- H. Client Supplied Documents and Information:** Client warrants that all documentation, data and information provided by Client to BGE for use in performing the services (hereinafter referred to as "Client Documents") hereunder are accurate and may be relied upon by BGE in all respects, and that Client has the right to provide such Client



## Attachment A

### Standard Terms and Conditions

Documents to BGE. Client agrees and acknowledges that BGE shall have no liability to Client for any damages and/or claims arising out of (1) any errors contained in Client Documents and/or (2) BGE's use and reliance upon the same. Client agrees that BGE shall have no obligation to and will not verify the accuracy of Client Documents.

- I. **Other Information:** BGE will rely upon commonly used sources of data, including third-party database searches and agency contacts (hereinafter referred to as "Sourced Data"). BGE does not warrant the accuracy of the Sourced Data obtained from those sources. BGE has not and/or has not been requested to independently verify the Sourced Data. Client agrees and acknowledges that BGE shall have no liability to Client for any damages and/or claims arising out of (1) any errors contained in Sourced Data and/or (2) BGE's use and reliance upon the same. Client agrees that BGE shall have no obligation to and will not verify the accuracy of Sourced Data.
- J. **Laboratory Services:** In performing services, BGE may request that Client provide independent testing laboratory services. Client agrees that BGE can and/or will rely on the accuracy of the testing laboratory services completed by independent testing laboratories. BGE will not, and Client shall not rely upon BGE to, check the quality or accuracy of the testing laboratory's services.
- K. **Construction Services:**
1. BGE will not at any time select, evaluate, implement, supervise, direct, control, or have authority over any contractor's work, nor will BGE have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the selection, implementation, monitoring and/or evaluation of safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.
  2. BGE neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Client and such contractor.
  3. BGE will not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any of their agents or employees or of any other persons (except BGE's own employees) at the Project site or otherwise furnishing or performing any construction work; or for any decision made regarding the construction contract requirements, or any application, interpretation, or clarification of the construction contract other than those decisions made by BGE.
- L. **Early Bid Documents:** If Client requests submission of early bid documents to contractors for bid purposes prior to completion of construction documents by BGE and other design disciplines, or prior to governmental approvals, Client acknowledges that the potential exists for additional design and construction costs resulting from subsequent revisions, additions, and corrections to BGE construction documents so as to conform to those of other design disciplines and/or governmental agencies.
- M. **Opinions of Cost:** Any opinions or estimates of costs or timing, including but not limited to opinions related to construction and materials are estimates only, and reflect BGE's experience and judgment as a design professional familiar with the industry. Client acknowledges that BGE has no control of the cost of labor, materials, equipment or services furnished by others, methods of determining prices, quantities, or market conditions. BGE cannot and does not guarantee that proposals, bids, or construction costs will not vary from its opinion of cost. If Client requires greater assurance as to any cost, Client shall employ an independent cost estimator. BGE's services required to bring costs within any limitation established by the Client will be paid for as Additional Services.
- N. **Changed Conditions:** Client and BGE acknowledge the possibility of occurrences and/or discoveries that were not originally contemplated by and/or known to the BGE and/or Client. Should Client and/or BGE call for contract renegotiation, the party seeking said renegotiation shall identify the changed conditions necessitating renegotiation, and BGE and the Client shall promptly and in good faith enter into renegotiation of this Agreement. If the terms cannot be agreed to, the parties agree that either party has the right to terminate the Agreement without liability for consequential and/or any other damages.
- O. **Project Enhancement:** If, due to BGE's error and/or omission, any required item and/or component of the Project is omitted from BGE's Documents, BGE shall not be responsible for paying any cost associated with and/or related to adding such item and/or component to the extent that such item or component would have been otherwise necessary to the Project or otherwise adds value and/or betterment to the Project. In no event will BGE and/or BGE Parties be responsible for any cost or expense that provides betterment, upgrade, and/or enhancement of the Project. In such instances in which the cost of installation exceeds such costs had the item and/or component been included in the original plans, BGE's liability in this regard shall be limited to the amount of the increase in cost of installation of the item and/or component.
- P. **Delays:** Although BGE may specify completion date of the work, that date is subject to and shall be extended by delays caused by conditions beyond the control of BGE, including but not limited to, the availability of required materials; acts of or disputes with Client; change orders that expand the scope of the work or cause delay in acquisition of materials; riots, civil commotions, war, insurrections, strikes, lockouts, fire, or other casualty; acts of God; inclement weather which interferes with normal scheduling of the work; failure of Client to make timely decisions; judicial restraint or delays in issuance of governmental approvals, permits or other authorizations. In the event of such delay, BGE shall be entitled to an extension of time for performance and additional compensation.
- Q. **Ownership of Documents:** All "design documents", including but not limited to reports, plans, drawings, specifications, estimates, computer files or programs stored electronically, field data, or notes prepared by BGE are exclusive to the Services described in this Agreement and are instruments of service to this project. Upon satisfaction of its obligations hereunder, Client may make and retain copies of design documents for information and reference in connection with use on the project by Client. BGE grants Client a limited license to use the design documents on the Project, subject to receipt by BGE of full payment for all services relating to preparation of the design documents and subject to the following limitations: (1) Client acknowledges that such design documents are not intended or represented to be suitable for use on the project unless completed by BGE, or for any other use or purpose, without written verification or adaptation by BGE; (2) any such use or reuse, or any modification of the design documents, without written verification, completion, or adaptation by BGE, as appropriate for the specific purpose intended, will be at Client's sole risk and without liability or legal exposure to BGE or to its officers, directors, members, partners, agents, employees, and consultants; (3) Client shall indemnify and hold harmless BGE and its officers, directors, shareholders, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the design documents without written verification, completion, or adaptation by BGE; and (4) such limited license to Client shall not create any rights in third parties. BGE will be deemed the author of the work product and will retain common law, common statutory, and any other reserved rights. BGE's electronic files and source code developed in the development of application code remain the property of BGE and shall be provided to the Client only if expressly provided for in this Agreement. Notwithstanding the foregoing, work papers, proprietary information, processes, methodologies, know-how, software previously belonging or licensed by BGE ("BGE Data") used by BGE to provide the services and prepare the Design



## Attachment A

### Standard Terms and Conditions

Documents, shall remain the property of BGE. To the extent that the Design Documents contain BGE Data, BGE hereby grants to Client a non-exclusive, non-assignable, royalty-free, irrevocable license to use such BGE Data only in connection with the Project.

- R. **Confidentiality:** The Client consents to BGE's use of photographs, facts, data, and information of the project obtained by BGE in the performance of services. If information is specifically identified in writing by Client as confidential, BGE will use reasonable care to maintain confidentiality of that material.
- S. **Limits of Liability:**
1. **CONSEQUENTIAL DAMAGES:** NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, AND TO THE FULLEST EXTENT PERMITTED BY LAW, NEITHER THE CLIENT NOR BGE PARTIES, THEIR RESPECTIVE OFFICERS, DIRECTORS, PARTNERS, EMPLOYEES, SHAREHOLDERS, ATTORNEYS, INSURERS, CONTRACTORS AND/OR SUBCONSULTANTS SHALL BE LIABLE TO THE OTHER AND/OR SHALL MAKE ANY CLAIM FOR ANY INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES ARISING OUT OF AND/OR CONNECTED IN ANY WAY TO THE PROJECT AND/OR TO THIS AGREEMENT. THIS MUTUAL WAIVER OF INCIDENTAL, INDIRECT AND CONSEQUENTIAL DAMAGES SHALL INCLUDE, BUT IS NOT LIMITED TO, LOSS OF USE, LOSS OF PROFIT, LOSS OF BUSINESS, LOSS OF INCOME, LOSS OF REPUTATION, LOSS OF OPPORTUNITY AND/OR ANY OTHER CONSEQUENTIAL DAMAGES THAT EITHER PARTY MAY INCUR FROM ANY CAUSE OF ACTION INCLUDING NEGLIGENCE, STRICT LIABILITY, BREACH OF CONTRACT AND/OR BREACH OF STRICT AND/OR IMPLIED WARRANTY. BOTH THE CLIENT AND BGE SHALL REQUIRE SIMILAR WAIVERS OF CONSEQUENTIAL DAMAGES PROTECTING ALL ENTITIES AND/OR PERSONS NAMED HEREIN IN ALL CONTRACTS AND/OR SUBCONTRACTS WITH OTHERS INVOLVED IN AND/OR RELATED TO THIS PROJECT, and
  2. To the fullest extent permitted by law, Client and BGE agree that BGE's total liability to Client under this Agreement will be limited to the total amount of compensation received by BGE under this Agreement.
- T. **Suspension, Termination, Cancellation Or Abandonment:** In the event the project described in the Scope of Services, and/or the services of BGE called for under this Agreement, is/are suspended, cancelled, terminated and/or abandoned by the Client for the Client's convenience, BGE shall be given seven (7) days prior written notice of such action and shall be compensated for the Professional Services and reimbursable expenses provided up through and including the date of suspension, termination, cancellation or abandonment plus anticipated profit on those Professional Services expected to have been performed, based upon those Services that would have been performed based upon the Scope of Services, by BGE. In the event either Client and/or BGE seeks to terminate the Agreement based on the alleged and/or actual material breach of this Agreement, the party seeking to terminate the Agreement shall give written notice of the alleged breach and that party shall have ten (10) days after receipt of the written notice to cure the alleged breach. If the alleged breach has not been cured within that ten (10) day cure period and the breaching party has not made reasonable and diligent efforts to correct the breach, then the party claiming breach may terminate the Agreement for cause. If the Client terminates the Agreement for cause, then BGE shall be compensated for all Professional Services performed prior to termination plus reimbursable expenses. In the event BGE terminates this Agreement for cause, Client waives any and all claims or causes of action against BGE relating to BGE's services under this Agreement.
- U. **Insurance:** BGE shall, at all times, carry Worker's Compensation Insurance as required by statute; commercial general liability insurance including bodily injury and property damage; automobile liability coverage; and professional liability coverage. Each policy shall have a limit of liability of not less than \$1 million. Client shall be identified as an additional insured on BGE's commercial general liability policy and automobile liability coverage. Insurance certificates will be provided to the Client upon request. Client agrees to require and verify that BGE is named as an additional insured on any insurance coverages provided by contractors, to the extent permitted by law, on the project.
- V. **Assignment and No Third Party Beneficiaries:** Neither Client nor BGE shall assign, sublet, or transfer his interest in this Agreement without the prior written consent of the other and that any attempt to do so without the written permission of the other party will not be legally binding on any party hereto. Nothing herein shall be construed as nor do BGE and/or Client intend to give any rights or benefits hereunder to anyone other than Client and BGE. Client and BGE agree that neither BGE nor Client are creating and/or intend to create any third party beneficiaries to this Agreement. Client's representative signing below warrants that he or she has full authority to bind Client to this Agreement.
- W. **Dispute Resolution:** Client and BGE agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute will be mediated. The completion of mediation shall be a condition precedent to further exercise of any rights at law to resolve the dispute. If mediation is unsuccessful, then the parties may exercise their rights at law.
- X. **Entire Agreement:** This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Client and BGE and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument. If there is a conflict between these Terms and Conditions and any other attachments or exhibits to this Agreement, these Terms and Conditions control.
- Y. **Governing Law and Venue:** Any claim or dispute arising out of or related to this Agreement for a Texas project will be decided by litigation where the project is located, or if the project is not in Texas, by arbitration under the Federal Arbitration Act in Tarrant County, Texas. Any dispute will be governed by Texas Law, regardless of conflict of law principles.
- Z. **Miscellaneous Provisions:**
1. **Notices:** Any notice required under this Agreement will be in writing; addressed to BGE, Inc. 10777 Westheimer, Suite 400, Houston, Texas 77042; given personally, by registered or certified mail postage prepaid, or by commercial courier service; and effective upon the date of receipt.
  2. **Survival:** All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.
  3. **Severability:** If any provision or part of this Agreement is held to be void or unenforceable, all remaining provisions will continue to be valid and binding.
  4. **Entirety of Agreement:** The Agreement embodies the entire agreement and understanding between the parties hereto, and there are no other agreements and understandings, oral and/or written, with reference to the subject matter hereof that are not merged herein and superseded hereby. No alteration, change or modification of the terms of this Agreement shall be valid and/or enforceable unless made in writing and signed by both parties and attached hereto.



## Attachment A

### Standard Terms and Conditions

5. Waiver: A party's non-enforcement of any provision shall not constitute a waiver of that provision; nor shall it affect the enforceability of that provision or of the remainder of this Agreement.
6. Accrual of Claims: To the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of completion.

# Exhibit B



## Exhibit B Professional Service Agreement

THIS AGREEMENT ("Agreement"), made and entered into by and between BGE, Inc. (BGE) and the Client identified herein, provides for the Professional Services described under Item 3 of this Agreement.

<b>CLIENT:</b>	<u>Kendall County</u>	<b>CONTACT PERSON:</b>	<u>Mary Ellen Schulle, P.E.</u>
<b>ADDRESS:</b>	<u>201 East San Antonio Avenue, Suite 101</u>	<b>OFFICE NUMBER:</b>	<u>(830) 331-8252</u>
	<u>Boerne, Texas 78006</u>	<b>EMAIL:</b>	<u>me.schulle@co.kendall.tx.us</u>

**PROJECT NAME:** GIS (Geospatial Information Systems) Support Services

1. **THE AGREEMENT INCLUDES THE STANDARD TERMS AND CONDITIONS which are included in Attachment A.** Client shall authorize and BGE shall commence its services on BGE's receipt of the properly executed and signed Agreement, as may be amended from time to time. If the Agreement is not executed by Client within thirty (30) days of the date tendered, it shall become invalid unless: (1) BGE extends the time in writing; or (2) at the sole option of BGE, BGE accepts Client's written or oral authorization to proceed with the services, in which event the terms of the authorization shall include all the terms of this Agreement. BGE's performance of the services, including Additional Services, under the written or oral authorization shall be in reliance on the inclusion of all the terms of this Agreement.

2. **LOCATION & DESCRIPTION OF PROJECT SITE:** (If additional pages are necessary, they are identified as Attachment B)

N / A. Project location varies.

3. **SCOPE OF SERVICES TO BE PROVIDED BY BGE:** (If additional pages are necessary, they are identified as Attachment B)

BGE, Inc. (BGE) will provide staff to support Kendall County (County) with GIS services. Specific tasks will include, but are not limited to, the following:

- GIS support to manage, process, and issue 911 addresses.
- Assist the county in reviewing proposed road names to ensure compliance with county guidelines and standards.
- Provide hard copy deliverables and mapping support to the County as requested.
- Develop and implement GIS-based workflows and procedures to help County staff streamline their work processes and improve efficiency.
- Conduct spatial data modeling and analysis to support County.
- Provide GIS services, as needed.

**Assumptions:**

- The Engineer will provide staff support at the County's offices, when requested.
- The Engineer will provide a laptop, computer screens, keyboard, etc. for the staff to be co-located at the County's offices.
- The County will provide access to the County's Engineering Department computer network and GIS databases, as needed.
- Mileage will be compensated as a reimbursable expense at IRS rates for travel to the County offices, project sites etc.



## Professional Service Agreement

### Schedule

- GIS services support will be provided on an as-needed basis. Schedules will be established for each request.

#### 4. EXCLUDED AND/OR ADDITIONAL SERVICES: (If additional pages are necessary, they are identified as Attachment B)

N/A

#### 5. THE COMPENSATION TO BE PAID BGE FOR PROVIDING THE REQUESTED SERVICES: (If additional pages are necessary, they are identified as Attachment B)

The total compensation for the General Engineering Support Services shall be based on an hourly specified rate as defined in the Hourly Rate Table, not to exceed \$30,000 without prior authorization. County shall make payments to the Engineer for performing the engineering services described on a monthly billing basis in accordance with monthly statements submitted by the Engineer and approved by the County. The hourly fee schedule is provided below. All compensation will be on an hourly, not to exceed, basis in accordance with the terms of the Professional Services Agreement.

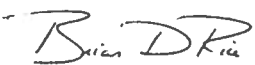
Professional Staff	Hourly Bill Rate	Example Staff
GIS Technician	\$65	Ethan Plevak
GIS Analyst	\$80	Ryan Nanowsky
GIS Lead	\$95	Kaela Demmerle
GIS Manager	\$125	Matthew McCracken
Solution Architect / Programmer	\$135	Austin Randermann

Note: Billing Rates are subject to adjustments annually.

Reimbursable Expenses will be billed at 1.10 times their cost. Reimbursable Expenses includes but are not limited to: mileage, lodging, meals, printing, shipping, materials, etc.

IN WITNESS WHEREOF, this Agreement is accepted on the date written below and subject to the terms and conditions set forth above and in Attachments.

**BGE, Inc.**

SIGNED:   
TYPED NAME: BRIAN D. RICE, P.E.  
TITLE: DIRECTOR, PUBLIC WORKS  
DATE: May 4, 2023

**CLIENT:** Kendall County

SIGNED: \_\_\_\_\_  
TYPED NAME: \_\_\_\_\_  
TITLE: \_\_\_\_\_  
DATE: \_\_\_\_\_



# CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

## OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:  
2023-1016190

Date Filed:  
05/04/2023

Date Acknowledged:

**1 Name of business entity filing form, and the city, state and country of the business entity's place of business.**

BGE, Inc.  
Austin, TX United States

**2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.**

Kendall County

**3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.**

TBD  
GIS (Geospatial Information Systems) Support Services

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Lennard, Lee	Houston, TX United States	X	
	Dillion, William	Frisco, TX United States	X	
	Randermann, Randy	Houston, TX United States	X	
	Heisch, Rodney	Houston, TX United States	X	
	Jasek, Wesley	Austin, TX United States	X	
	Garrison, Michael	Frisco, TX United States	X	
	Gonzales, Erin	San Antonio, TX United States	X	
	Jacob, Chris	Houston, TX United States	X	
	Hampton, Eric	Charlotte, NC United States	X	

**5 Check only if there is NO Interested Party.**

☐

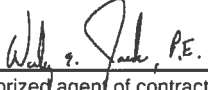
**6 UNSWORN DECLARATION**

My name is Wesley Jasek, and my date of birth is 09/14/1961.

My address is 101 West Louis Henna Blvd, Suite 400, Austin, TX, 78728, USA.  
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Travis County, State of Texas, on the 4 day of May, 2023.  
(month) (year)

  
Signature of authorized agent of contracting business entity  
(Declarant)



# Commissioners Court Agenda Request Form

**Commissioners Court Date:**

**May 8, 2023**

**SUBJECT:** Enter a brief description of the agenda request.

Release financial guarantee for roadway and drainage infrastructure for Bergheim Business Park

**DEPARTMENT AND/OR PERSON MAKING THE REQUEST:** Non routine agenda requests or an item that will require any type of budget adjustment must have a precinct commissioner co-sponsor the agenda request to be placed on the agenda.

Richard Chapman, Commissioner Precinct 3  
Rick Tobolka, County Engineer  
Mary Ellen Schulle, Assistant County Engineer

**PHONE NUMBER + EXTENSION:** i.e. 830-249-9343 ext. 212

830-249-9343 Ext. 250 or 252

**TIME NEEDED FOR PRESENTATION:** How many minutes will be needed to present the item?

5 minutes

**PROPOSED AGENDA ITEM WORDING:** Enter the detailed wording of the Agenda Item as it should appear on the Agenda *\*Wording is subject to change as General Counsel and the County Judge have final determination on wording for an agenda item.*

Consideration and action on the release of Letter of Credit for Bergheim Business Park in the amount of \$375,628.73 for roadway and drainage improvements. (Bergheim Business Park, LLC)

**REASON FOR THE AGENDA ITEM:** Enter the detailed wording as to why the item should be placed on the agenda.

Release financial guarantee for roadway and drainage infrastructure for Bergheim Business Park

**WHO WILL THIS AFFECT:** For example, enter "Countywide", a specific Precinct #, or "The Public"

Precinct 3

**WILL THIS AGENDA ITEM REQUIRE AND/OR RESULT IN ANY TYPE OF ADJUSTMENT TO THE COUNTY BUDGET?**

☒ NO

☐ YES

**DOCUMENTATION:**

☐ NO

☒ YES

☒ INTENDED FOR THE PUBLIC

☐ INTENDED FOR THE COURT ONLY

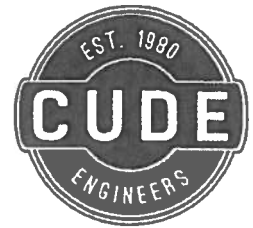
If there is documentation, **please submit it by noon on the Wednesday before Commissioners Court.** In addition, all Power Point Presentations/ slides must be submitted to the Judge's Office and the IT Department by noon on the Wednesday prior to Commissioners Court. This is will allow IT time to make sure presentations work as expected. Failure to provide all required supporting documents may result in the removal of the item from the agenda. *\*Deadlines are subject to change. Advance notice will be given by the County Judge's office.*

**PROVIDE A BRIEF DESCRIPTION OF THE DOCUMENTATION BEING SUBMITTED:**

Copy of construction estimate and letter of credit accepted by Commissioners Court August 22, 2022.

**ADDITIONAL INFORMATION:** Enter any additional information specific to this request to assist the Court in understanding the nature of the item or enter "None".

None



April 25, 2023

Rick Tobolka, P.E.  
Development Manager  
Kendall County, Texas  
201 E. San Antonio St., Suite 100  
Boerne, Texas 78006

Re: Bergheim Business Park  
Concurrence Letter

Dear Mr. Tobolka:

This letter is to confirm that all road and drainage improvements in Bergheim Business Park have been completed in conformance to the Kendall County "Development Rules and Regulations" (effective November 8, 2010).

A copy of the "Record Drawings" for both road and drainage improvements will be sent under separate cover for your use.

I request that the acceptance of construction of the road and drainage improvements and the release of the fiscal for roadway and drainage improvements be placed on the agenda for the next available Commissioner's Court meeting for consideration.

Thank you for your assistance.

Sincerely,

A handwritten signature in blue ink, appearing to read "Patrick Murphy", enclosed within a circular stamp or seal.

Patrick Murphy, P.E.  
Associate

# VANTAGE BANK

## T E X A S

June 30, 2022

Beneficiary: Kendall County

Beneficiary Address: 201 E. San Antonio Ave, Boerne, TX 78006

Applicant: Bergheim Business Park I, LLC

Applicant Address: 4122 Pond Hill, Ste. 101, San Antonio, TX 78231

Vantage Bank Texas Letter of Credit No.: 2022-03-S

Amount: Three Hundred Seventy-Five Thousand Six Hundred Twenty-Eight Dollars and 73 cents  
U.S. Dollars \$375,628.73

Expiration Date: June 30, 2024

RE: Bergheim Business Park I, LLC

Water, Streets & Drainage

By order and for account of Bergheim Business Park I, LLC ("Developer") we hereby open our Irrevocable Letter of Credit # in your favor, up to an aggregate amount of Three Hundred Seventy-Five Thousand Six Hundred Twenty-Eight Dollars and 73 cents U.S. Dollars \$375,628.73 payable to you against your presentation to us of your sight draft(s), drawn on us, accompanied by:

1. Written Certification signed by the County Judge, any County Commissioner or the County Treasurer that Bergheim Business Park I, LLC has failed to complete certain improvements consisting of water, street and drainage improvements (the "Improvements") within Two (2) years from the Letter of Credit Date or, alternatively, that the Improvements have not been completed and that Bergheim Business Park I, LLC has failed to timely extend this Letter of Credit.

#### SPECIAL CONDITIONS:

1. This Letter of Credit may not be canceled by the Developer prior to the expiration date without the written consent of the Beneficiary.
2. Any draft drawn under this letter of credit must be marked "Payable under Irrevocable Letter of Credit No. 2022-03-S issued by Vantage Bank Texas".
3. Any funds drawn under this Letter of Credit shall be used to complete the Improvements in accordance with the plans and specifications and the applicable Kendall County Texas Regulations, Rules and Specifications for Roads and Subdivisions (the "Subdivision Regulations").

5. If this Letter of Credit is not extended or renewed by at least forty-five (45) days before the expiration date, then Submitter may also extend this Letter of Credit for at least fourteen (14) days during which time Submitter may call for funds on this Letter of Credit to Bank and Developer at their respective stated addresses sent by airmail, certified mail return receipt requested, that this Letter of Credit is about to expire (in forty-five (45) days or less) and that certain action of the improvements has not been completed, and that Kendall County intends to draw upon this Letter of Credit within a specified time. This Letter of Credit is an irrevocable letter, the amount equal to the Stated Amount less all payments or a reduced amount determined by the County Commissioner's Office, if so determined prior to the expiration date of this Letter of Credit.
6. Prior to collecting on this Letter of Credit, Bank and Developer agree in final, conclusive the improvements in accordance with the plat is a map, plat and plat and County Subdivision Regulations. Kendall County will give notice of notice at least 15 (15) days prior to calling for funds on this Letter of Credit to Bank and Developer at their respective stated addresses sent by airmail, certified mail return receipt requested, that the improvements have not been completed in accordance with the plat and subdivision and County Subdivision Regulations and that Kendall County intends to draw upon this Letter of Credit.

We hereby certify that documents presented in conformity with the terms of this Letter of Credit will be duly honored by us. This Letter of Credit, and our commitment hereunder is issued subject to the International Standby Practices (ISP98), International Chamber of Commerce Publication No. 590.

Sincerely,

VANTAGE BANK TEXAS,  
a Texas state bank

By:   
Paul D. Thornton, Regional President

## SUMMARY



### BERGHEIM BUSINESS PARK

DEVELOPER	BERGHEIM BUSINESS PARK		
PLAT ID NO.	N/A		
PROJECT NO.	R02974.080.0	PAGE	1 OF 4
PREPARED BY	WPM	DATE	9/15/2021
CHECKED BY	WPM	REVISED DATE	4/1/2022

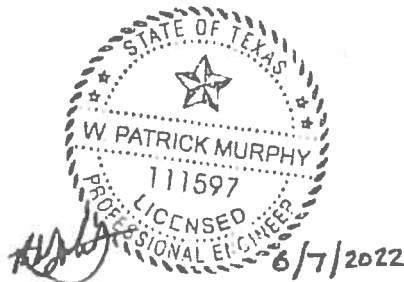
M.W. CUDE ENGINEERS, L.L.C. IS ONLY SUPPLYING THIS "PROBABLE COST ESTIMATE" TO THE APPLICABLE MUNICIPALITY WITH NO REPRESENTATION, WARRANTIES, OR GUARANTEES RENDERED HEREBY TO ANY PERSON OR ENTITY INCLUDING, BUT NOT LIMITED TO

DESCRIPTION		PRICE
STREET/SITEWORK IMPROVEMENTS	SUBTOTAL \$	191,527.28
DRAINAGE IMPROVEMENTS	SUBTOTAL \$	90,747.60
WATER DISTRIBUTION SYSTEM	SUBTOTAL \$	93,353.85
	<b>TOTAL \$</b>	<b>375,628.73</b>

### NOTES

1. WARNING: DUE TO SUPPLIERS OF PVC MATERIALS RECENTLY DECLARING FORCE MAJEURE, UNIT PRICES FOR ALL PVC MATERIALS, ESPECIALLY PIPE, MAY VARY SIGNIFICANTLY FROM THOSE DELINEATED HEREIN.

*Approved*  
*Kendall John*  
*6/7/2022*



### NOTES

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PREPARED BY: M.W. CUDE ENGINEERS, L.L.C.

APPROVED BY: (KENDALL COUNTY)

Cude Engineers 4122 Pond Hill Road, Suite 101 San Antonio, Texas 78231 210.681.2951 tel 210.523.7112 fax  
TBPE Firm #455 - TBPLS Firm #10048500

# PROBABLE CONSTRUCTION COST ESTIMATE

## STREET IMPROVEMENTS



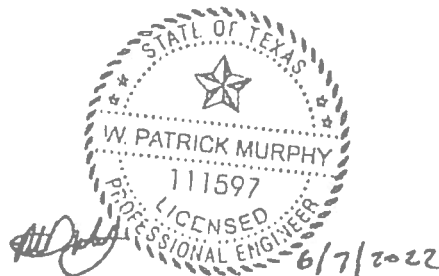
### BERGHEIM BUSINESS PARK

DEVELOPER	BERGHEIM BUSINESS PARK
PLAT ID NO.	N/A
PROJECT NO.	R02974.080.0
PREPARED BY	WPM
CHECKED BY	WPM

PAGE	2	OF	4
DATE	9/15/2021		
REVISED DATE	4/1/2022		

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NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	PRICE
1	MOBILIZATION	L.S.	1	\$ 14,000.00	\$ 14,000.00
2	CLEARING	AC.	2.56	\$ 2,700.00	\$ 6,912.00
3	STREET EXCAVATION	C.Y.	230	\$ 5.75	\$ 1,322.50
4	STREET EMBANKMENT	C.Y.	1,195	\$ 2.50	\$ 2,987.50
5	LOT/DRAIN EXCAVATION	C.Y.	962	\$ 5.75	\$ 5,531.50
6	LOT/DRAIN EMBANKMENT	C.Y.	3,634	\$ 2.50	\$ 9,085.00
7	IMPORT MATERIAL FROM OFF-SITE	C.Y.	3,637	\$ 9.00	\$ 32,733.00
8	SAW CUT ASPHALT	L.F.	98	\$ 1.25	\$ 122.50
9	2" ASPHALT	S.Y.	2,379	\$ 16.50	\$ 39,253.50
10	12" FLEX. BASE	S.Y.	2,517	\$ 23.84	\$ 60,005.28
11	PRIME COAT	GAL.	503	\$ 3.00	\$ 1,509.00
12	TACK COAT	GAL.	238	\$ 2.50	\$ 595.00
13	SAW CUT & REMOVE CONC. RIP-RAP	S.Y.	276	\$ 28.00	\$ 7,728.00
14	SILT FENCE	L.F.	1,281	\$ 2.50	\$ 3,202.50
15	ROCK FILTER DAM	L.F.	20	\$ 34.50	\$ 690.00
16	CONCRETE WASHOUT PIT	EA.	1	\$ 900.00	\$ 900.00
17	CONSTRUCTION ENTRANCE/EXIT	EA.	1	\$ 1,400.00	\$ 1,400.00
18	STAGING AREA	EA.	1	\$ 2,250.00	\$ 2,250.00
19	REGULATORY SIGNS	EA.	3	\$ 260.00	\$ 780.00
20	STREET NAME SIGNS	EA.	2	\$ 260.00	\$ 520.00
				<b>TOTAL</b>	<b>\$ 191,527.28</b>



### NOTES

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PREPARED BY: M.W. CUDE ENGINEERS, L.L.C.

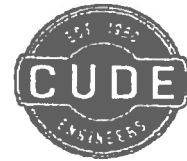
APPROVED BY: (KENDALL COUNTY)

Cude Engineers 4122 Pond Hill Road, Suite 101 San Antonio, Texas 78231 210 881 2951 tel 210.523.7112 fax  
TBPE Firm #455 - TBPLS Firm #10048500



# PROBABLE CONSTRUCTION COST ESTIMATE

## DRAINAGE IMPROVEMENTS



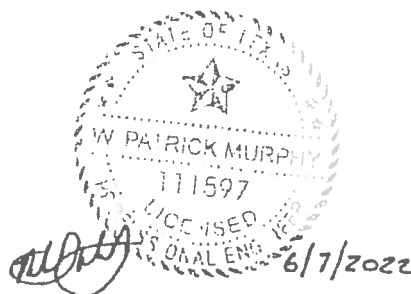
### BERGHEIM BUSINESS PARK

DEVELOPER	BERGHEIM BUSINESS PARK
PLAT ID NO.	N/A
PROJECT NO.	R02974.080.0
PREPARED BY	WPM
CHECKED BY	WPM

PAGE 3 OF 4  
DATE 9/15/2021  
REVISED DATE 4/1/2022

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NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	PRICE
<u>TXDOT DRIVEWAY CULVERT</u>					
1	5" CONCRETE RIP RAP	S.Y.	181	\$ 92.50	\$ 16,742.50
2	24" R.C.P.	L.F.	172.34	\$ 95.00	\$ 16,372.30
3	HYDROMULCH	S.Y.	268	\$ 1.50	\$ 402.00
<b>SUBTOTAL</b>					\$ 33,516.80
<u>DRAIN "D"</u>					
1	5" CONCRETE RIP RAP	S.Y.	511	\$ 92.50	\$ 47,267.50
2	HYDROMULCH	S.Y.	970	\$ 1.50	\$ 1,455.00
3	12" THICK GABION MATTRESS	S.Y.	24	\$ 66.95	\$ 1,606.80
<b>SUBTOTAL</b>					\$ 50,329.30
<u>DRAIN "E"</u>					
1	5" CONCRETE RIP RAP	S.Y.	25	\$ 92.50	\$ 2,312.50
2	HYDROMULCH	S.Y.	426	\$ 1.50	\$ 639.00
<b>SUBTOTAL</b>					\$ 2,951.50
<u>DRAIN "G"</u>					
1	5" CONCRETE RIP RAP	S.Y.	38	\$ 92.50	\$ 3,515.00
2	HYDROMULCH	S.Y.	290	\$ 1.50	\$ 435.00
<b>SUBTOTAL</b>					\$ 3,950.00
<b>TOTAL</b>					\$ 90,747.60



### NOTES

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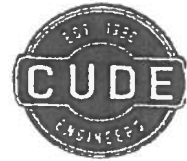
PREPARED BY: M.W. CUDE ENGINEERS, L.L.C.

Cude Engineers 4122 Pond Hill Road, Suite 101 San Antonio, Texas 78231 210 681 2951 tel 210 523 7112 fax  
TBPE Firm #455 - TBPLS Firm #10048500

APPROVED BY: (KENDALL COUNTY)

# PROBABLE CONSTRUCTION COST ESTIMATE

## WATER DISTRIBUTION SYSTEM



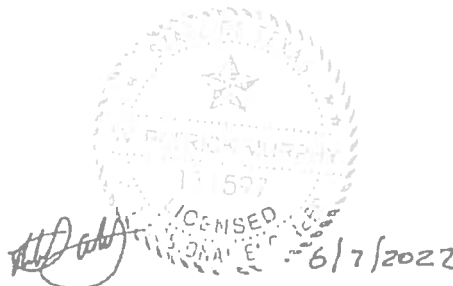
### BERGHEIM BUSINESS PARK

DEVELOPER BERGHEIM BUSINESS PARK  
 PLAT ID NO. N/A  
 PROJECT NO. R02974.080.0  
 PREPARED BY WPM  
 CHECKED BY WPM

PAGE 4 OF 4  
 DATE 9/15/2021  
 REVISED DATE 4/1/2022

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NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	PRICE
<b>PHASE I</b>					
1	8" C-900 WATER MAIN, CLASS 200	L.F.	857	\$ 58.50	\$ 50,134.50
2	8" GATE VALVE & BOX, COMPLETE	EA.	4	\$ 1,812.00	\$ 7,248.00
3	DUCTILE IRON FITTINGS	TON	1.073	\$ 8,950.00	\$ 9,603.35
4	20" STEEL CASING	L.F.	8	\$ 148.00	\$ 1,184.00
5	1" LONG DUAL SERVICE	EA.	1	\$ 7,812.00	\$ 7,812.00
6	¾" SHORT SINGLE SERVICE	EA.	3	\$ 3,128.00	\$ 9,384.00
7	2" PERMANENT BLOWOFF	EA.	1	\$ 2,325.00	\$ 2,325.00
8	HYDROSTATIC TEST	EA.	1	\$ 1,625.00	\$ 1,625.00
9	TRENCH EXCAVATION PROTECTION	L.F.	857	\$ 4.00	\$ 3,428.00
<b>SUBTOTAL</b>					<b>\$ 92,743.85</b>
<b>PHASE II</b>					
1	METER BOXES	EA.	5	\$ 122.00	\$ 610.00
<b>SUBTOTAL</b>					<b>\$ 610.00</b>
<b>TOTAL</b>					<b>\$ 93,353.85</b>



### NOTES

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PREPARED BY: M.W. CUDE ENGINEERS, L.L.C.

Cude Engineers 4122 Pond Hill Road, Suite 101 San Antonio, Texas 78231 210.681 2951 tel 210.523 7112 fax  
 TBPE Firm #455 - TBPLS Firm #10048500

APPROVED BY: (GBRA)



# Commissioners Court Agenda Request Form

**Commissioners Court Date:**

**May 8, 2023**

**SUBJECT:** Enter a brief description of the agenda request.

Right-Of-Way Dedication for Daisy Ln

**DEPARTMENT AND/OR PERSON MAKING THE REQUEST:** Non routine agenda requests or an item that will require any type of budget adjustment must have a precinct commissioner co-sponsor the agenda request to be placed on the agenda.

Christina Bergmann, Commissioner Precinct 1  
Richard Tobolka, County Engineer  
Mary Ellen Schulle, Assistant County Engineer

**PHONE NUMBER + EXTENSION:** i.e. 830-249-9343 ext. 212

830-249-9343 Ext. 250 or 252

**TIME NEEDED FOR PRESENTATION:** How many minutes will be needed to present the item?

5 minutes

**PROPOSED AGENDA ITEM WORDING:** Enter the detailed wording of the Agenda Item as it should appear on the Agenda *\*Wording is subject to change as General Counsel and the County Judge have final determination on wording for an agenda item.*

Consideration and action on accepting right-of-way along Daisy Ln.

**REASON FOR THE AGENDA ITEM:** Enter the detailed wording as to why the item should be placed on the agenda.

Right-Of-Way Dedication for Daisy Ln

**WHO WILL THIS AFFECT:** For example, enter "Countywide", a specific Precinct #, or "The Public"

Precinct 1

**WILL THIS AGENDA ITEM REQUIRE AND/OR RESULT IN ANY TYPE OF ADJUSTMENT TO THE COUNTY BUDGET?**

☒ NO

☐ YES

**DOCUMENTATION:**

☐ NO

☒ YES

☒ INTENDED FOR THE PUBLIC

☐ INTENDED FOR THE COURT ONLY

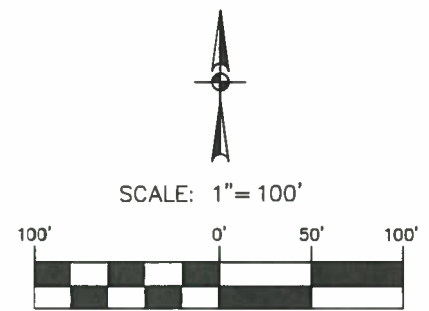
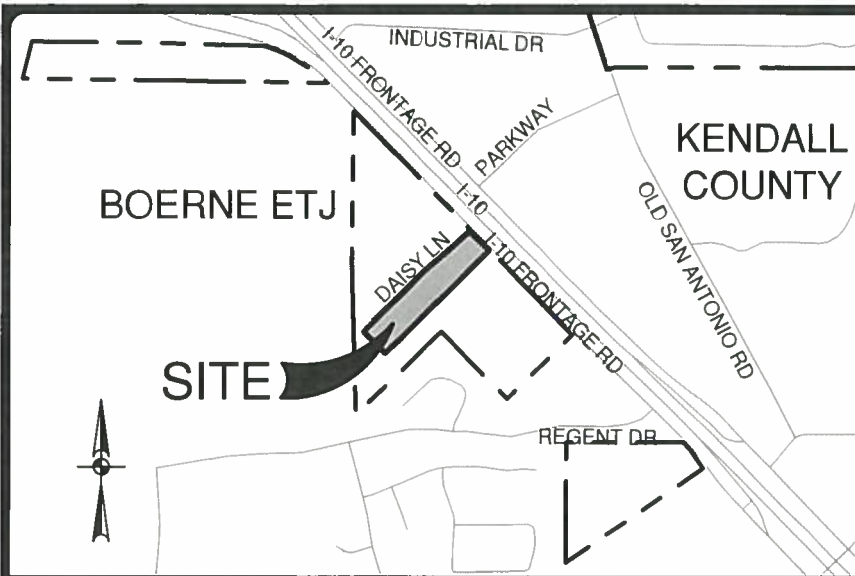
If there is documentation, **please submit it by noon on the Wednesday before Commissioners Court.** In addition, all Power Point Presentations/ slides must be submitted to the Judge's Office and the IT Department by noon on the Wednesday prior to Commissioners Court. This is will allow IT time to make sure presentations work as expected. Failure to provide all required supporting documents may result in the removal of the item from the agenda. *\*Deadlines are subject to change. Advance notice will be given by the County Judge's office.*

**PROVIDE A BRIEF DESCRIPTION OF THE DOCUMENTATION BEING SUBMITTED:**

Exhibit of dedication and draft deed

**ADDITIONAL INFORMATION:** Enter any additional information specific to this request to assist the Court in understanding the nature of the item or enter "None".

Principle Hyundai is a proposed car dealership in the City of Boerne ETJ and is in the process of platting through the City of Boerne. The property is located along Daisy Lane, a County road. As part of the platting process, Principle Hyundai is required to dedicate right-of-way along Daisy Ln.



## LOCATION MAP

NOT-TO-SCALE

DAISY LANE EXIST. R.O.W. = 40.0 FT  
 PROPOSED 7.0 FT DEDICATION  
 PROPOSED R.O.W. = 47.0 FT  
 REQUIRED FUTURE R.O.W. = 54.0 FT  
 (REQUIRED R.O.W. WIDTH IS BASED ON  
 CITY OF BOERNE NEIGHBORHOOD LOCAL  
 ROADWAY CLASSIFICATION)

0.581 ACRES  
 HEPCC PROPERTIES II, LTD.  
 DOC. #2021362219 O.R.

1 DAISY LANE  
 BOERNE, TX 78006

1.272 ACRES  
 HEPCC PROPERTIES II, LTD.  
 DOC. #2021-355745 O.R.

3 DAISY LANE  
 BOERNE, TX 78006

1.415 ACRES  
 HEPCC PROPERTIES II, LTD.  
 DOC. #2021-355745 O.R.

7 DAISY LANE  
 BOERNE, TX 78006

Date: Apr. 28, 2023, 2:50 PM - User: ID: mcaulman  
 File: P:\123\80\00\Design\Exhibits\230428 Daisy Lane ROW

JOB NO. 12380-00  
 DATE APRIL 2023  
 DESIGNER MC  
 CHECKED DS DRAWN MC  
 SHEET 1 of 1

## PRINCIPLE HYUNDAI

### BOERNE, TEXAS

### DAISY LANE ROW DEDICATION

**PAPE-DAWSON**  
**ENGINEERS**

2000 NW LOOP 410 | SAN ANTONIO, TX 78213 | 210.375.9000  
 TEXAS ENGINEERING FIRM #470 | TEXAS SURVEYING FIRM #10028800

THIS DOCUMENT HAS BEEN PRODUCED FROM MATERIAL THAT WAS STORED AND/OR TRANSMITTED ELECTRONICALLY AND MAY HAVE BEEN INADVERTENTLY ALTERED. RELY ONLY ON FINAL HARDCOPY MATERIALS BEARING THE CONSULTANT'S ORIGINAL SIGNATURE AND SEAL.

## Special Warranty Deed

**Notice of confidentiality rights:** If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your Social Security number or your driver's license number.

**Date:** 14-APRIL-2023

**Grantor:** HEPCC Properties II, Ltd., a Texas limited partnership

**Grantor's Mailing Address:** 153 Treeline Park, Suite 200, San Antonio, Texas 78209

**Grantee:** COUNTY OF KENDALL, a political subdivision of the State of Texas.

**Grantee's Mailing Address:** 201 E. San Antonio Ave., Boerne, Texas 78006

**Consideration:** TEN AND NO/100THS DOLLARS (\$10.00) and other good and valuable consideration.

**Property (including any improvements):**

A 0.133 acre tract of land out of the James M. McCulloch & Co. Survey No. 185, Abstract 346, Kendall County, Texas, being a portion of a 0.581 acre tract conveyed unto HEPCC Properties II, Ltd. by deed executed September 21, 2021 and recorded in Document No. 2021-362219, Official Records of Kendall County, Texas; and portions of a 1.272 acre tract and a 1.415 acre tract conveyed unto the same by deed executed April 26, 2021 and recorded in Document No. 2021-355745, said Official Records. In all, said 0.133 acre tract being more particularly described and depicted in Exhibit "A" attached hereto and made a part hereof.

**Reservations from Conveyance:**

1. All valid matters of record in Kendall County, Texas, and all ordinances and regulations of governmental authorities, if any, to the extent that any of the foregoing relate to the Property and remain in force and effect.

**Exceptions to Conveyance and Warranty:** None.

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

whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Grantor but not otherwise, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

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

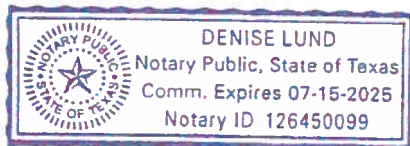
**GRANTOR:**  
**HEPCC Properties II, Ltd. by**  
**PRINCIPLE AUTO GROUP, LLC, GENERAL PARTNER**



By: Mark L. Smith, Manager

STATE OF TEXAS           §  
COUNTY OF Bexar   §

This instrument was acknowledged before me on this 14 day of April, 2023 by Mark L. Smith, Manager of Principle Auto Group, LLC, General Partner of HEPCC Properties II, Ltd.



Notary Public

**After recording return to:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Attn: \_\_\_\_\_

**EXHIBIT "A"**  
**0.133 Acres of Land**  
**Description of Property**



METES AND BOUNDS DESCRIPTION  
FOR

A 0.133 acre tract of land out of the James M. McCulloch & Co. Survey No. 185, Abstract 346, Kendall County, Texas, being a portion of a 0.581 acre tract conveyed unto HEPCC Properties II, Ltd. by deed executed September 21, 2021 and recorded in Document No. 2021-362219, Official Records of Kendall County, Texas; and portions of a 1.272 acre tract and a 1.415 acre tract conveyed unto the same by deed executed April 26, 2021 and recorded in Document No. 2021-355745, said Official Records. In all, said 0.133 acre tract being more particularly described as follows, with bearings based on the Texas Coordinate System established for the South Central Zone from the North American Datum of 1983 NAD 83 (NA2011) epoch 2010.00:

BEGINNING: at a ½" iron rod found at the intersection of the southwest right-of-way line of Interstate Highway No. 10, a 300 foot public right-of-way, and the southeast right-of-way line of Daisy Lane, a 40 foot Public right-of-way, same being at the north corner of said 0.581 acre tract and this tract;

THENCE: with and along said southwest right-of-way line, South 44° 18' 39" East, 7.01 feet to a ½" iron rod set with yellow plastic cap marked "Pape-Dawson";

THENCE: departing said southwest right-of-way line, over and across said 0.581 acre tract, said 1.272 acre tract, and said 1.415 acre tract, the following courses:

South 49° 06' 58" West, 362.95 feet to a ½" iron rod set with yellow plastic cap marked "Pape-Dawson";

And South 45° 03' 07" West, 467.75 feet to a ½" iron rod set with yellow plastic cap marked "Pape-Dawson" on the common northeast line of a 0.732 acre tract conveyed unto Mallory M. Martinez and Kyle W. Martinez by deed executed June 14, 2018 and recorded in Volume 1641, Page 73, said Official Records, and the southwest line of said 1.415 acre tract;

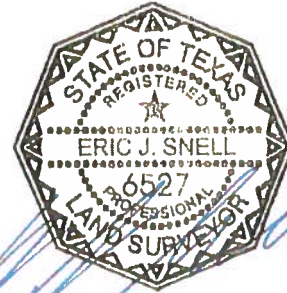
THENCE: with and along said common line, North 44° 47' 35" West, 7.00 feet to a ½" iron rod found with yellow plastic cap marked "Pape-Dawson" at the south terminus of said Daisy Lane, same being at the west corner of said 1.415 acre tract;

THENCE: departing the northeast line of said 0.732 acre tract, with and along the southeast right-of-way line of said Daisy Lane, the following courses:

North 45° 03' 07" East, 467.98 feet to a ½" iron rod found;

And North 49° 06' 58" East, 362.77 feet to the POINT OF BEGINNING, and CONTAINING 0.133 acres, or 5,815 square feet of land, more or less. Said tract being described in conjunction with a survey made on the ground and a graphic depiction thereof prepared under job number 12380-01 by Pape-Dawson Engineers, Inc.

PREPARED BY: Pape-Dawson Engineers, Inc.  
DATE: April 14, 2023  
JOB NO. 12380-01  
DOC. ID. N:\CIVIL\12380-01\Word\12380-01 FN 0.133 AC.docx





# Commissioners Court Agenda Request Form

**Commissioners Court Date:**

**May 8, 2023**

**SUBJECT:** Enter a brief description of the agenda request.

Release financial guarantee for water and waste water infrastructure for Cordillera Ranch Unit 303

**DEPARTMENT AND/OR PERSON MAKING THE REQUEST:** Non routine agenda requests or an item that will require any type of budget adjustment must have a precinct commissioner co-sponsor the agenda request to be placed on the agenda.

Richard Chapman, Commissioner Precinct 3  
Rick Tobolka, County Engineer  
Mary Ellen Schulle, Assistant County Engineer

**PHONE NUMBER + EXTENSION:** i.e. 830-249-9343 ext. 212

830-249-9343 Ext. 250 or 252

**TIME NEEDED FOR PRESENTATION:** How many minutes will be needed to present the item?

5 minutes

**PROPOSED AGENDA ITEM WORDING:** Enter the detailed wording of the Agenda Item as it should appear on the Agenda *\*Wording is subject to change as General Counsel and the County Judge have final determination on wording for an agenda item.*

Consideration and action on the release of Letter of Credit for Cordillera Ranch, Final Plat Unit 303 in the amount of \$165,359.00 for water and sewer improvements. (CR/KWW Partnership, Ltd.)

**REASON FOR THE AGENDA ITEM:** Enter the detailed wording as to why the item should be placed on the agenda.

Release financial guarantee for water and waste water infrastructure for Cordillera Ranch Unit 303

**WHO WILL THIS AFFECT:** For example, enter "Countywide", a specific Precinct #, or "The Public"

Precinct 3

**WILL THIS AGENDA ITEM REQUIRE AND/OR RESULT IN ANY TYPE OF ADJUSTMENT TO THE COUNTY BUDGET?**

☒ NO

☐ YES

**DOCUMENTATION:**

☐ NO

☒ YES

☒ INTENDED FOR THE PUBLIC

☐ INTENDED FOR THE COURT ONLY

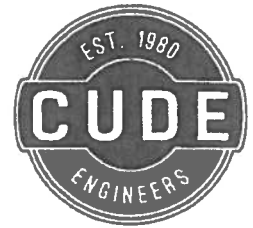
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**PROVIDE A BRIEF DESCRIPTION OF THE DOCUMENTATION BEING SUBMITTED:**

Copy of construction estimate and letter of credit accepted by Commissioners Court May 24, 2022.

**ADDITIONAL INFORMATION:** Enter any additional information specific to this request to assist the Court in understanding the nature of the item or enter "None".

None



April 19, 2023

Rick Tobolka, P.E.  
Development Manager  
Kendall County, Texas  
201 E. San Antonio St., Suite 100  
Boerne, Texas 78006

Re: Cordillera Ranch, Unit 303  
Concurrence Letter

Dear Mr. Tobolka:

This letter is to confirm that all water improvements in Cordillera Ranch, Unit 303 have been completed in conformance to the Kendall County "Regulations, Rules, and Specifications for Plats, Roads, Subdivisions and Manufactured Home Parks" (effective January 1, 1997), and items granted relief from the regulations by the Kendall County Commissioner's Court on July 8, 2019.

A copy of the "Record Drawings" for water improvements will be sent under separate cover for your use.

I request that the acceptance of construction of the water improvements and the release of the fiscal for water improvements be placed on the agenda for the next available Commissioner's Court meeting for consideration.

Thank you for your assistance.

Sincerely,

A handwritten signature in dark ink, appearing to read "Patrick Murphy", enclosed within a faint, hand-drawn oval.

Patrick Murphy, P.E.  
Associate



May 6, 2022

Irrevocable Letter of Credit No.: 1155

Amount: \$165,359.00

Issue Date: May 6, 2022

Expiration Date: May 6, 2024

Beneficiary:

Name: Kendall County Judge

Beneficiary Address: 201 E. San Antonio, Boerne, Tx 78006

RE: CR/KWW Partnership, Ltd.  
Unit 303, Cordillera Ranch, Kendall County, Texas  
Water & Sewer Improvements

Southside Bank does hereby issue this Irrevocable Letter of Credit No. 1155 in Beneficiary's favor for account of CR/KWW Partnership, Ltd. (the "Developer"), up to the aggregate sum of One Hundred Sixty Five Thousand Three Hundred Fifty-Nine Dollars and Zero Cents (\$165,359.00) expiring May 6, 2024 our counters available by payment against Beneficiary's draft at sight on Southside Bank (the "Bank") accompanied by:

Written certification signed by the County Judge, any County Commissioner or the County Treasurer that CR/KWW Partnership, Ltd., has failed to complete certain subdivision improvements consisting of water and wastewater improvements (the "Improvements") for Unit 303 within two (2) years from the date of approval of the final plat by the Kendall County Commissioners Court or, alternatively, that the Improvements have not been completed and that CR/KWW Partnership, Ltd., has failed to timely extend this Letter of Credit."

**SPECIAL CONDITIONS:**

1. This Letter of Credit may not be canceled by the Developer prior to the expiration date without the written consent of the Beneficiary.
2. Any draft drawn under this letter of credit must be marked "Drawn under Irrevocable Letter of Credit No. 1155 issued by Southside Bank".
3. Unless otherwise expressly stated herein, this letter of credit shall be governed by the Uniform Commercial Code as enacted in the State of Texas on the date of issuance and shall also, to the extent not inconsistent with such code be governed by the International Standby Practices ISP98 of the International Chamber of Commerce.
4. Any funds drawn under this Letter of Credit shall be used to complete the Improvements in accordance with the plans and specifications and the applicable Kendall County, Texas Regulations, Rules and Specifications for Roads and Subdivisions (the "Subdivision Regulations").
5. Upon completion of the Improvements in accordance with the plans and specifications and the

PO Box 1079  
Tyler, Texas 75710  
903.531.7111

Subdivision Regulations, Kendall County shall release this Letter of Credit and return it to Developer.

6. If this Letter of Credit is not extended or renewed by Southside Bank at least forty-five (45) days before the expiration date, then Beneficiary may give written notice at least fourteen (14) days prior to calling for funds on this Letter of Credit, to Bank and Developer at their respective stated addresses sent by courier/certified mail, return receipt requested, that "this Letter of Credit is about to expire (in forty-five (45) days or less) and that construction of the Improvements has not been completed, and that Kendall County intends to draw upon this Letter of Credit unless a substitute Letter of Credit in an approved form, and in an amount equal to the Stated Amount stated hereinabove or such reduced amount approved by the County Commissioner's Court, is substituted prior to the expiration date of this Letter of Credit."
7. Prior to collecting on this Letter of Credit because of Developer's failure to timely complete the Improvements in accordance with the plans and specifications and County Subdivision Regulations, Kendall County will give written notice at least seven (7) days prior to calling for funds on this Letter of Credit, to Bank and Developer at their respective stated addresses sent by courier/certified mail, return receipt requested, that the Improvements have not been completed in accordance with the plans and specifications and County Subdivision Regulations and that Kendall County intends to draw upon this Letter of Credit.

Southside Bank agrees that drafts drawn and presented in conformity with the terms of this credit will be duly honored on presentation to Southside Bank, 2510 W. Frank, Lufkin, Texas 75904 on or before the expiration date indicated. Drafts must be drawn and presented to Southside Bank by 5:00 p.m. on May 6, 2024. Drafts will be honored within seven (7) banking days of presentment. We agree that drafts drawn and presented in accordance with this letter of credit shall be duly honored. Partial draws will be permitted and the letter of credit shall be reduced by the amount of such partial draws as well as by any reduction letters authorized by the County. The sum of such partial draws shall on no account exceed the Stated Amount of this credit, and upon any draw or reduction letter which exhausts this credit, the original of this credit shall be surrendered to us.

Address of Issuer: 2510 W. Frank, Lufkin, TX 75904

SOUTHSIDE BANK

By: 

Name: Leigh Anne Rozell

Title: Executive Vice President

Address of Developer:  
CR/KWW Partnership, Ltd.  
28 Cordillera Trace, Suite 4  
Boerne, TX 78006

**OPINION OF PROBABLE CONSTRUCTION COSTS**  
**CORDILLERA RANCH, UNIT 303**  
**WATER IMPROVEMENTS**  
**3/31/2022**  
**03349.005.0**

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE
<b>WATER IMPROVEMENTS</b>					
1	95	LF	Pipe (PVC DR 14, C-900), 8" Diameter	\$ 50.00	\$ 4,750.00
2	2,003	EA	Pipe (PVC DR 14, C-900), 6" Diameter	\$ 42.00	\$ 84,126.00
3	570	EA	Pipe (PVC SCH. 40), 2.5" Diameter	\$ 29.00	\$ 16,530.00
4	5	EA	Double Water Service, Short	\$ 2,300.00	\$ 11,500.00
5	2	EA	Double Water Service, Long	\$ 3,300.00	\$ 6,600.00
6	1	EA	Single Water Service, Long	\$ 2,800.00	\$ 2,800.00
7	1	EA	2" Automatic Air Release/Vacuum Valve	\$ 3,900.00	\$ 3,900.00
8	1	EA	8" Gate Valve	\$ 1,800.00	\$ 1,800.00
9	2	EA	6" Gate Valve	\$ 1,200.00	\$ 2,400.00
10	1	EA	2.5" Gate Valve	\$ 900.00	\$ 900.00
11	1	EA	Blow-Off Hydrant Assembly	\$ 5,000.00	\$ 5,000.00
12	1	EA	Water Tie-In	\$ 800.00	\$ 800.00
13	1	EA	2" Temporary Blow-off Assembly	\$ 2,325.00	\$ 2,325.00
14	1	EA	4" Temporary Blow-off Assembly	\$ 2,325.00	\$ 2,325.00
15	60	LF	Sleeves	\$ 60.00	\$ 3,600.00
16	1	LS	Ductile Iron Fittings	\$ 6,000.00	\$ 6,000.00
17	2,668	LF	Trench Safety	\$ 2.25	\$ 6,003.00
<b>SUBTOTAL FOR WATER IMPROVEMENTS</b>					<b>\$ 161,359.00</b>



CONSTRUCTION STAKING					
18	1	LS	Construction Staking	\$ 4,000.00	\$ 4,000.00
SUBOTAL FOR CONSTRUCTION STAKING				\$	4,000.00
TOTAL BID PRICE FOR WATER IMPROVEMENTS				\$	165,359.00



TBPE F.m #0455



## Commissioners Court Agenda Request Form

**Commissioners Court Date:**

May 8, 2023

**SUBJECT:** Enter a brief description of the agenda request.

Action resulting from Executive Session deliberations

**DEPARTMENT AND/OR PERSON MAKING THE REQUEST:** Non routine agenda requests or an item that will require any type of budget adjustment must have a precinct commissioner co-sponsor the agenda request to be placed on the agenda.

Shane Stolarczyk, County Judge

**PHONE NUMBER + EXTENSION:** i.e. 830-249-9343 ext. 212

830-249-9343 ext. 212

**TIME NEEDED FOR PRESENTATION:** How many minutes will be needed to present the item?

5 minutes

**PROPOSED AGENDA ITEM WORDING:** Enter the detailed wording of the Agenda Item as it should appear on the Agenda *\*Wording is subject to change as General Counsel and the County Judge have final determination on wording for an agenda item.*

Action resulting from Executive Session deliberations

**REASON FOR THE AGENDA ITEM:** Enter the detailed wording as to why the item should be placed on the agenda.

Take any necessary action required after Executive Session deliberations

**WHO WILL THIS AFFECT:** For example, enter "Countywide", a specific Precinct #, or "The Public"

Kendall County

**WILL THIS AGENDA ITEM REQUIRE AND/OR RESULT IN ANY TYPE OF ADJUSTMENT TO THE COUNTY BUDGET?**

- ☒ NO
- ☐ YES

**DOCUMENTATION:**

- ☒ NO
- ☐ YES
- ☐ INTENDED FOR THE PUBLIC
- ☐ INTENDED FOR THE COURT ONLY

If there is documentation, **please submit it by noon on the Wednesday before Commissioners Court.** In addition, all Power Point Presentations/ slides must be submitted to the Judge's Office and the IT Department by noon on the Wednesday prior to Commissioners Court. This is will allow IT time to make sure presentations work as expected. Failure to provide all required supporting documents may result in the removal of the item from the agenda. *\*Deadlines are subject to change. Advance notice will be given by the County Judge's office.*

**PROVIDE A BRIEF DESCRIPTION OF THE DOCUMENTATION BEING SUBMITTED:**

n/a

**ADDITIONAL INFORMATION:** Enter any additional information specific to this request to assist the Court in understanding the nature of the item or enter "None".

none



## Commissioners Court Agenda Request Form

**Commissioners Court Date:**

**May 8, 2023**

**SUBJECT:** Enter a brief description of the agenda request.

Bond Issuance

**DEPARTMENT AND/OR PERSON MAKING THE REQUEST:** Non routine agenda requests or an item that will require any type of budget adjustment must have a precinct commissioner co-sponsor the agenda request to be placed on the agenda.

Corinna Speer, County Auditor  
Shane Stolarczyk, County Judge

**PHONE NUMBER + EXTENSION:** i.e. 830-249-9343 ext. 212

830-249-9343 ext 240

**TIME NEEDED FOR PRESENTATION:** How many minutes will be needed to present the item?

30 Minutes --- This item needs to be on the agenda in the afternoon, approximately at 3:00 if possible.

**PROPOSED AGENDA ITEM WORDING:** Enter the detailed wording of the Agenda Item as it should appear on the Agenda *\*Wording is subject to change as General Counsel and the County Judge have final determination on wording for an agenda item.*

Consideration and approval of an order by the Commissioners Court of Kendall County, Texas authorizing the issuance of "Kendall County, Texas "Limited Tax General Obligation Bonds, Series 2023"; Levying an annual Ad Valorem Tax, within the limitations prescribed by law, for the payment of the bonds; Authorizing the execution of any necessary engagement agreements with the County's Financial Advisors; and providing an effective date.

**REASON FOR THE AGENDA ITEM:** Enter the detailed wording as to why the item should be placed on the agenda.

Required step to approve the bond issuance.

**WHO WILL THIS AFFECT:** For example, enter "Countywide", a specific Precinct #, or "The Public"

Countywide and General Public

**WILL THIS AGENDA ITEM REQUIRE AND/OR RESULT IN ANY TYPE OF ADJUSTMENT TO THE COUNTY BUDGET?**

☒ NO

☐ YES

**DOCUMENTATION:**

☒ NO

☐ YES

☐ INTENDED FOR THE PUBLIC

☐ INTENDED FOR THE COURT ONLY

If there is documentation, **please submit it by noon on the Wednesday before Commissioners Court.** In addition, all Power Point Presentations/ slides must be submitted to the Judge's Office and the IT Department by noon on the Wednesday prior to Commissioners Court. This is will allow IT time to make sure presentations work as expected. Failure to provide all required supporting documents may result in the removal of the item from the agenda. *\*Deadlines are subject to change. Advance notice will be given by the County Judge's office.*

**PROVIDE A BRIEF DESCRIPTION OF THE DOCUMENTATION BEING SUBMITTED:**

**ADDITIONAL INFORMATION:** Enter any additional information specific to this request to assist the Court in understanding the nature of the item or enter "None".

Duane Westerman will be here to present the results of the Bond Sale and to guide the Commissioners Court on the next step of the process.