



EXECUTIVE COMMITTEE MEETING

Wednesday, January 14, 2026 at 2:00 p.m.

Concho Valley Council of Governments

5430 Link Rd, San Angelo, Texas 76904 and via Teleconference

The meeting place is accessible to persons with disabilities. If assistance is needed to observe or comment, please call the CVCOG office at 325-944-9666 at least 24 hours prior to the meeting.

Join By Zoom Teleconference - <https://us06web.zoom.us/j/85949963661>

*Meeting ID: 859 4996 3661 *Passcode: 041867

833 548 0282 US Toll-free 877 853 5247 US Toll-free
888 788 0099 US Toll-free 833 548 0276 US Toll-free

Agenda

NOTICE: The Concho Valley Council of Governments may discuss, deliberate and take all appropriate action on any matter listed on this Agenda. Items on this Agenda may be taken out of the order listed. The Executive Committee reserves the right to deliberate in closed session pursuant to 551 of the Texas Government Code. Public comment is limited to five minutes per person on any agenda item.

BUSINESS

1. Determination of Quorum and Call to Order
2. Invocation and Pledge of Allegiance
3. Public Comment
4. Information Items and Reports
 - a. 2-1-1 Accreditation Update – Toni Roberts, Director of Access and Assistance (AaA)
 - b. Area Agency on Aging: Area Plan Input Opportunities - Toni Roberts, Director of Access and Assistance (AaA)
 - c. Review of the CVCOG Monthly Financials for November 2025 (Balance Sheet, Schedule of Revenue by Source, and Cash Flow) – Amber Williams, Finance Manager
 - d. CVCOG Report – Erin Hernandez, Executive Director
5. Consent Agenda
 - a. Consider and take appropriate action concerning the minutes from the December 10, 2025 Meeting.
 - b. Consider and take appropriate action concerning the Staff Travel Report November 2025.

REGULAR AGENDA

6. Consider and take appropriate action concerning Checks in excess of \$2,000 for November 2025.
7. Consider and take appropriate action concerning the Budget Comparison Report for Head Start Grant H09 FY 25-26, YTD June 1, 2025 through November 30, 2025.

8. Consider and take appropriate action concerning the Budget Comparison Report for Head Start Nutrition Grant H10 FY 25-26, YTD October 1, 2025 through November 30, 2025.
9. Consider and take appropriate action concerning the Head Start Credit Card/Open Account Summary for November 2025.
10. Consider and take appropriate action concerning the execution of reimbursement to Crockett County for radio console upgrades using State Emergency Radio Infrastructure (SERI) funds, as previously prioritized by the Emergency Preparedness Advisory Committee (EPAC) and Executive Committee (EC), in an amount not to exceed \$222,636.00.
11. Consider and take appropriate action concerning the execution of reimbursement to the City of San Angelo for radio system upgrades using State Emergency Radio Infrastructure (SERI) funds, as previously prioritized by the Emergency Preparedness Advisory Committee (EPAC) and Executive Committee (EC), in an amount not to exceed \$455,172.20.
12. Closed session concerning personnel matters.
13. Consideration of any other business.
14. Adjournment

The Concho Valley Council of Governments reserves the right to conduct an executive/closed session at any time during the course of this meeting to discuss any matter listed on the agenda posted for this meeting, as needed, pursuant to one or more authorized and applicable exceptions to an open meeting described in Chapter 551 of the Texas Government Code (the Texas Open Meeting Act), including but not limited to the following statutory exceptions: Texas Government Code Sections 551.071 and 551.129 (Consultation with Attorney), 551.072 (Deliberation Regarding Real Property), 551.073 (Deliberation Regarding Prospective Gift or Donation), 551.074 (Personnel Matters), 551.076 and 551.089 (Deliberation Regarding Security Devices or Security Audits), or 551.087 (Deliberation Regarding Economic Development Negotiations).

Posted in accordance with the Texas Government Code, Title V, Chapter 551, Section .053 this, 7th day of January 2026.



Erin Hernandez, Executive Director

CVCOG
Balance Sheet
As of 11/30/2025

	Current Period	
	Balance	
Assets		
First Financial General Bank Acct	1,105,796.03	1112000
First Financial Credit Card	480.00	1199000
Grant Receivable, CJ VAWA	2,301.03	1203000
State Contract, HSGD	2,916.70	1204000
Grant Receivable, 2-1-1	33,738.52	1205000
Grant Receivable, 9-1-1	204,982.93	1211000
Grant Receivable, AAA	165,618.00	1212000
State Contract, CJ Planning	7,083.60	1214000
Grant Receivable, CJ Training	5,200.49	1215000
Grant Receivable, RSVP	866.37	1216000
Grant Receivable, Juvenile Justice Services	3,988.77	1217000
Grant Receivable, Foster Grandparent	25,592.58	1219000
Grant Receivable, Senior Companion	13,838.75	1220000
Grant Receivable, ADRC	25,426.10	1221000
Texas Veterans Commission FVA	22,231.37	1223000
SEARF TX Space Commission	2,690.64	1223500
State Contract, CEDAF	229.94	1224000
Grant Receivable, Homeland Security SHSP	705.33	1232000
Grant Receivable, CACFP Head Start	42,971.34	1243000
Grant Receivable, Head Start HHS	603,072.66	1249000
Economic Development District	(268,323.94)	1290000
CV Transit District AR	367,182.16	1329000
Accounts Receivable-General	580.36	1391000
Prpd Workers Comp	18,319.96	1591000
Prpd Health Insurance	2,006.92	1592000
Prepaid Vision Insurance	7.36	1596000
Prepaid AFLAC	459.18	1598000
First Financial 911 Investment	354,193.50	1614000
CVCOG Investment Account	346,255.51	1618000
Leasehold Improvements	195,268.47	1730000
Facility Improvements	132,950.69	1732000
Other Assets - Project Equipment	836,611.36	1811000
Total Assets	4,255,242.68	
Liabilities		
AP	347,435.91	2111000
AP Clearing	24,229.00	2112000
AP First Financial Credit Card	6,760.69	2114000
AP CitiBank Credit Card	93,525.50	2117000
Payroll Payable - Administration	339,622.10	2151000
Federal Withholding Tax	28,396.62	2311000
Medicare Payable	11,997.94	2321000
SUTA Payable	185.72	2323000
Employee Wellness Benefits Payable	40,144.22	2412000
Health Savings Account	1,851.23	2413000
Dental Insurance Payable	75.72	2415000
MASA Payable	47.00	2417000
Life Insurance Payable	104.64	2418000
Employer Pension Plan Payable	129,232.96	2422000
Employee Contr to Pension Plan	82,239.04	2423000
Deferred Income Plan Withheld	3,110.00	2431000
State Comptroller Unclaimed	213.20	2434000
United Way Payable	198.44	2441000
Child Support Payable	1,467.50	2442000
Accrued Vacation Leave	190,715.53	2521000
Inter-Fund Payable CVTD	580,040.17	2600000
Unearned Revenue General Fund	16,764.94	2911000

CVCOG
Balance Sheet
As of 11/30/2025

	Current Period	
	Balance	
Unearned Revenue- 911 Program	288,667.99	2917000
Unearned Revenue-VISTA	2,500.00	2918000
Unearned Revenue-Head Start	33,463.82	2919000
Unearned Revenue- Area on Aging	11,665.63	2924000
Unearned Revenue - Senior Companion	5,201.98	2925000
Unearned Revenue - Regional Law Academy Tuition	818.08	2926000
Unearned Revenue- RSVP	37,089.35	2929000
Unearned Revenue- Foster Grandparent	2,712.48	2930000
Unearned Revenue-Solid Waste	18,077.07	2938000
Total Liabilities	2,298,554.47	
 Fund Balance		
General Unrestricted Fund Balance	595,441.29	3000000
Long Term Debt - Annual Leave	(190,715.53)	3105000
Long Term Debt - Inter-Fund CVTD	(580,040.17)	3107000
Investment - Capital Assets	1,164,830.52	3110000
Restricted - USDA Note Available	23,850.00	3202000
Restrict - Regional Assistance Corp 501c3	35,286.51	3204000
Restricted - CV Medical Reserve Corp	3,765.02	3205000
Assigned - Area Agency on Aging	11,220.28	3401000
Assigned - SCP Visiting Program	8,331.81	3402000
Assigned - Caregiver	2,213.65	3403000
Assigned - Housing Finance	94,327.36	3404000
Assigned - Homeland Security	36,408.89	3405000
Assigned - CJ Planning	133,909.33	3406000
Assigned - CJ Law Enf Academy	213,816.47	3407000
Assigned - 211 Information Referral	34,638.48	3408000
Assigned - CEDAF	35,449.54	3409000
Total Fund Balance	1,622,733.45	
 Excess Revenue	333,954.76	
 Total Liabilities and Fund Balance	4,255,242.68	

Schedule of Revenue by Source

October 1, 2025 - November 30, 2025

CVCOG Grant No	Grant Name	State Administered			Program Income	Local Revenue	In-kind	Membership	Svc Centers & Pass-Thru CVEDD & CVTD		Total Revenue	Total Expenditures	Excess Revenue over Expenditures	Notes
		Federal	Federal	State					Pass-Thru	Fringe Benefit & Indirect				
033	TDHCA Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
043	CVEDD Pass-Thru Revolving Loan	-	-	-	-	-	-	-	-	-	-	-	-	-
052	Economic Development District	-	-	-	-	-	-	-	5,862.06	-	5,862.06	5,862.06	-	-
802	ADRC Hygiene Closet	-	-	-	-	1,243.52	-	-	-	-	1,243.52	1,243.52	-	-
831	SEARF TX Space Commission 25-0204-G	-	-	2,690.64	-	-	-	-	-	-	2,690.64	3,633.21	(942.57)	billed quarterly
Multi	CVTD AR Expenses	-	-	-	-	-	-	-	735,569.28	-	735,569.28	735,569.28	-	-
A05	Area Agency on Aging FY 25-26	-	157,446.00	8,172.00	-	-	336.30	-	90,645.80	-	256,600.10	256,605.60	(5.50)	rounding
C10	CJ Academy FY 25-27	-	-	4,210.49	18,638.87	40,800.00	-	17,398.75	-	-	81,048.11	26,495.04	54,553.07	excess local funds will be used throughout the year
C11	CJ Academy Supplemental	-	-	990.00	-	-	-	-	-	-	990.00	990.00	-	-
C12	CJD Planning FY 25-26	-	-	7,999.96	-	-	-	-	-	-	7,999.96	6,272.87	1,727.09	contract billing
D05	ADRC FY 25-26	-	9,741.43	15,684.69	-	-	-	-	-	-	25,426.12	25,426.13	(0.01)	rounding
F09	FGP Federal FY 25-26	54,123.90	-	-	-	5.23	8,010.84	-	-	-	62,139.97	62,139.97	-	-
F10	FGP State FY 25-26	-	-	2,604.00	-	-	-	-	-	-	2,604.00	2,604.00	-	-
G08	RSVP Federal FY 25-26	14,905.43	-	-	-	9.50	-	-	-	-	14,914.93	14,914.93	-	-
G09	RSVP State FY 25-26	-	-	11,619.30	-	-	-	-	-	-	11,619.30	11,619.30	-	-
H09	HHS Grant H09, Head Start FY 25-26	1,167,338.86	-	-	-	-	153,071.04	-	-	-	1,320,409.90	1,314,895.03	5,514.87	credit after billing, will correct in Dec billing
H10	CACFP FY 25-26	-	107,366.40	-	-	-	-	-	-	-	107,366.40	91,757.17	15,609.23	billing based on meal count, not expenses
I08	CVEDD Pass-Thru TXDOT Rural	-	-	-	-	-	-	-	20,412.00	-	20,412.00	20,412.00	-	-
I09	CVEDD Pass-Thru TXDOT Urban	-	-	-	-	-	-	-	5,402.00	-	5,402.00	5,402.00	-	-
J05	Juvenile Justice Services FY 25-26	-	3,988.77	-	-	-	-	-	-	-	3,988.77	3,988.77	-	-
Q04	CEDAF FY 25-26	-	-	-	-	-	-	-	-	-	-	1,090.90	(1,090.90)	will be billed in Aug 2026
S10	SCP Federal FY 25-26	27,958.53	-	-	-	4.27	22,730.26	-	-	-	50,693.06	50,693.06	-	-
S11	SCP State FY 25-26	-	-	1,589.50	-	-	-	-	-	-	1,589.50	1,589.50	-	-
T04	211 Information & Referral FY 24-25	-	-	-	-	-	-	-	-	-	-	-	-	-
T05	211 Information & Referral FY 25-26	-	16,985.63	16,752.89	-	50.94	-	-	-	-	33,789.46	33,789.46	-	-
TV1	Texas Veterans Commission FVA 25-26	-	-	22,231.37	-	-	-	-	-	-	22,231.37	9,854.22	12,377.15	invoice owed to CVTD for bus trips
V05	Violence Against Women FY 25-26	-	2,301.03	-	-	-	-	10,601.25	-	-	12,902.28	3,698.98	9,203.30	excess local funds will be used throughout the year
W04	TCEQ Solid Waste FY 25-27, 1st Yr	-	-	6,035.10	-	-	-	-	-	-	6,035.10	6,035.10	-	-
X12	CV Communications Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-
X13	HSGP FY 25-26	-	-	-	-	-	-	-	-	-	-	20,347.59	(20,347.59)	unable to bill OOG until cleared with FEMA
X14	HSGD FY 25-26	-	-	3,817.90	-	-	-	-	-	-	3,817.90	1,345.58	2,472.32	contract billing
Z02	Next Generation 911 Fund, ARP	-	-	85,571.92	-	-	-	-	-	-	85,571.92	85,571.92	-	-
Z05	911 CSEC FY 25, 2nd Yr Biennium	-	-	127,604.20	-	(12,511.00)	-	-	-	-	115,093.20	115,093.20	-	-
Z06	911 CSEC FY 26, 1st Yr Biennium	-	-	138,565.52	-	-	-	-	-	-	138,565.52	138,565.52	-	-
K03	Head Start Site Maintenance	-	-	-	-	-	-	-	-	2,430.29	2,430.29	2,430.29	-	-
L05	Facility	-	-	-	-	-	-	-	-	73,135.53	73,135.53	73,135.53	-	-
092	Procurement Services	-	-	-	-	-	-	-	-	32,612.73	32,612.73	32,612.88	(0.15)	rounding
093	Human Resources Services	-	-	-	-	-	-	-	-	55,968.57	55,968.57	55,968.55	0.02	rounding
094	Information Technology Services	-	-	-	-	-	-	-	-	59,301.96	59,301.96	58,841.96	460.00	credit after billing, will correct in Dec billing
095	Engagement Committee	-	-	-	-	250.00	-	337.13	-	-	587.13	1,003.88	(416.75)	local funds, will fluctuate throughout the year
097	Non Project Expenses	-	-	-	-	2,402.10	-	3,857.86	-	-	6,259.96	5,932.01	327.95	local funds, will fluctuate throughout the year
098	Vacation Accrual	-	-	-	-	-	-	-	-	64,679.14	64,679.14	69,060.90	(4,381.76)	allocation will fluctuate throughout the year
099	Indirect	-	-	-	-	-	-	-	-	352,024.33	352,024.33	166,329.81	185,694.52	allocation will fluctuate throughout the year
		1,264,326.72	297,829.26	456,139.48	18,638.87	32,254.56	184,148.44	32,194.99	857,891.14	640,152.55	3,783,576.01	3,522,821.72	260,754.29	
		62.64%	14.76%	22.60%										

Total Government Grants Spent	2,018,295.46	General	181,683.83	70%
Total Program	18,638.87	Dedicated	79,070.46	30%
Total Local	64,449.55		260,754.29	
Total In-Kind	184,148.44			
Total Pass-Thru	857,891.14			
Total Cost Allocation	640,152.55			

CVCOG
Statement of Revenues and Expenditures
10/1/2024 through 11/30/2025

	Current Period	
	Actual	
Revenue		
CNCS Senior Companion CFDA 94.016	27,958.53	4164000
CNCS Foster Grandparent CFDA 94.011	54,123.90	4165000
CNCS RSVP CFDA 94.002	14,905.43	4167000
HHS-ACF Head Start CFDA 93.600	1,167,338.86	4173000
AAA - Title IIIB CFDA 93.044	15,864.00	4201000
AAA - Title IIIC1 CFDA 93.045	38,124.00	4205000
Off Gov-CJ Juvenile Justice Service CFDA 16.523	3,988.77	4206000
AAA - Title IIIC-2 CFDA 93.045	30,248.00	4207000
AAA - Title IIIE CFDA 93.052	3,732.00	4215000
AAA - Title VII EAP CFDA 93.041	1,781.00	4216000
AAA - Title VII OM CFDA 93.042	14,467.00	4218000
CACFP Nutrition CFDA 10.558	107,366.40	4221000
Off Gov-Violence Against Women Act CFDA 16.588	2,301.03	4222000
AAA - HICAP CFDA 93.324	53,230.00	4225000
211 TANF OPS FED CFDA 93.558	15,964.47	4231000
211 FD RIDER 28 HB1	1,021.16	4231100
ADRC Housing Navigator Sept to Dec CFDA 93.791	7,024.23	4274000
ADRC Local Contact Agency Sept to Dec CFDA 93.791	2,717.20	4275000
AAA State General	6,787.00	4301000
TCEQ Solid Waste State	6,035.10	4302000
Off Gov - CJ Academy State	4,210.49	4307000
CJ Academy Supplemental	990.00	4307100
TxHHS-RSVP State	11,619.30	4309000
Off Gov - HSGD Contract State	3,817.90	4311000
TxHHS - 211 State Funds	15,745.72	4312000
211 SGR RIDER 28	1,007.17	4312100
AAA - SGR HDM Rate Increase	300.00	4313000
Grant Z02, NG911 Project SB8	85,571.92	4314000
Off Gov, CJ Planning Services	7,999.96	4315000
CSEC 911 ER Communications State	266,169.72	4316000
AAA Housing Bond	1,085.00	4319000
ADRC State General Revenue	10,871.03	4325000
ADRC State Promoting Independence	3,139.66	4331000
ADRC State Respite	1,674.00	4332000
TXHHS-FGP State	2,604.00	4335000
TXHHS-SCP State	1,589.50	4336000
SEARF TX Space Commission	2,690.64	4368000
Texas Veterans Commission Fund for Veterans Assistance	22,231.37	4391000
IK Contributions	184,148.44	4411000
Senior Center Program Income-Tracking Only	17,951.15	4416000
Senior Center Local Revenue-Tracking Only	72,694.65	4417000
CVCOG Membership Dues	4,194.99	4511000
CJ Membership Dues	28,000.00	4513000
Program Income	18,638.87	4522000
Local Revenue	42,817.97	4523000
Interest Income General	(10,563.41)	4731000
Economic Development District Pass-Thru	31,676.06	4760000
Concho Valley Transit District Pass-Thru	735,569.28	4761000
Prior Year Cost Pool Contribution	208,674.09	4762000
Vacation Accrual Allocation	64,679.14	4911000
Indirect Cost Allocations	143,350.24	4912000
Information Technology Services	59,301.96	4913000
Human Resources Allocation	55,968.57	4914000
Procurement Dept Allocation	32,612.73	4915000
Property Management Allocation	73,135.53	4916000
Head Start Maintenance Allocation	2,430.29	4917000
Total Revenue	<u>3,783,576.01</u>	
Expenditures		
General Wages	1,232,381.14	5110000
General Overtime Hours	247.81	5118000
Vacation Time Allocation	64,679.13	5150000
Medicare Tax	21,860.27	5151000
Workers Comp Insurance	46,418.30	5172000
SUTA	776.16	5173000
Health Insurance Benefit	305,147.81	5174000
Dental Insurance Benefit	12,100.13	5175000
Life Insurance Benefit	10,255.03	5176000
HSA Insurance Benefit	2,355.31	5177000
Retirement	170,939.22	5181000
Indirect Allocation	143,350.23	5199000
Employee Health and Welfare	269.89	5200000
Stipend - FGP Volunteers	29,548.00	5201000
Stipend - SCP Volunteers	13,196.00	5202000
Uniforms	377.48	5203000
Recognition	4,406.83	5205000
HR Service Center	55,968.57	5206000
Procurement Service Center	32,612.73	5207000
Information Technology Service Center	59,301.96	5208000

CVCOG
Statement of Revenues and Expenditures
10/1/2024 through 11/30/2025

	Current Period	
	Actual	
Driver Wages	292,489.62	5210000
Dispatch/Customer Service Wages	13,277.20	5217000
Driver Overtime Hours	13,293.15	5218000
Dispatch/Customer Service Overtime Wages	2,299.87	5219000
Counseling Services	2,200.00	5251000
Contract Services	73,473.92	5291000
HS Nutrition Service	68,348.23	5295000
HS Parent Service	594.74	5296000
AAA Congregate Meals	54,967.55	5301000
AAA Home Delivered Meals	90,458.46	5302000
Head Start T & T A	6,261.75	5308000
Travel-In Region	3,805.86	5309000
Travel-Out of Region	8,502.50	5310000
Meals	2,584.76	5312000
Travel-Volunteer	8,311.50	5313000
Fuel	1,036.24	5351000
Lubricant	181.64	5352000
Vehicle Maintenance	2,497.08	5361000
Non-Vehicle Maintenance	310.35	5366000
HS Site Rent	1,800.00	5413000
Utilities	7,265.93	5431000
HS Site Center Utilities	14,097.43	5433000
Link Road Building Maintenance	7,025.63	5448000
Facility Allocation	73,135.53	5451000
HS Site Center Bldg Maint	18,527.69	5453000
Supplies	21,566.93	5510000
HS Class Room Supplies	19,900.05	5512000
HS Food Serv Sup	10,038.75	5513000
HS Medical Supplies	19.99	5514000
HS Disability Supplies	413.67	5515000
Supplies - Bus/Service Vehicles	28.91	5516000
HS Diapers and Wipes	2,370.31	5518000
Parts Supply	623.28	5520000
Internal Computer/Software	33,332.37	5622000
County Project Equipment	74,196.74	5627000
Copier	5,964.32	5632000
Copier Lease	3,933.27	5633000
Copier Paper	827.20	5634000
Insurance	6,549.99	5711000
Cell Phones	434.61	5713000
Printing	2.54	5721000
Dues and fees	13,081.97	5753000
Vehicle Registration	32.00	5754000
HS Site Center Communications	3,525.30	5760000
Communications	2,771.90	5761000
Postage/freight	1,130.52	5762000
911 PSAP Services	165.97	5766000
911 Equipment Maintenance	153.76	5767000
911 PSAP Training	118.25	5768000
911 PUB ED	2,945.00	5771000
911 Network Reliability	1,003.20	5774000
911 Network	12,519.93	5775000
911 PSAP Network	32,310.75	5777000
911 Geographic Information Systems	3,415.04	5780000
911 Core Functions	94,460.91	5781000
Other	(10.99)	5791000
Coffee Expense	801.37	5792000
General Assembly Costs	4,829.78	5794000
Safety	3,556.76	5796000
Multi-Modal Supplies	72.00	5810000
Multi-Modal Internet	1,065.62	5814000
Multi-Modal Utilities	1,074.58	5831000
Multi-Modal Communications	488.63	5861000
Shop Christoval Rd Utilities	186.13	5876000
Link Road Amortization	5,833.34	5901000
InKind Travel	31,077.40	6310000
InKind Other	153,071.04	6791000
Total Expenditures	<u>3,522,821.72</u>	

Excess Revenue over Expenditures **260,754.29**

Concho Valley Council of Governments Cash Flow

First Financial CVCOG General Fund (000's)			First Financial 9-1-1 Trust Account (000's)			First Financial General Investment Savings			First Financial CVCOG (000's)			First Financial CVTD-ICB (000's)			First Financial Square Credit Card			First Financial CVEDD (000's)			
Beginning Balance:	\$ 1,316,400		Beginning Balance:	\$ 568,212		Beginning Balance:	\$ 344,308		Beginning Balance:	\$ 551,126		Beginning Balance:	\$ 37,605		Beginning Balance:	13,107		Beginning Balance:	\$ 615,952		
FY 25-26	Inflows	Outflows	Balance	Inflows	Interest	Outflows	Balance	Inflows	Interest	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	
October	1,684,023	(1,773,032)	1,227,390	-	1,532	(135,524)	434,220	-	1,067	-	345,375	2,006,986	889,691	(580,174)	860,643	1,693	(1,306)	37,991	1,258	-	14,366
November	1,177,878	(1,233,344)	1,171,924	-	1,004	(81,031)	354,194	-	881	-	346,256	1,872,373	390,333	(537,235)	713,741	1,567	(1,637)	37,922	1,487	-	15,853
December			1,171,924								346,256	1,872,373			713,741						
January			1,171,924								346,256	1,872,373			713,741						
February			1,171,924								346,256	1,872,373			713,741						
March			1,171,924								346,256	1,872,373			713,741						
April			1,171,924								346,256	1,872,373			713,741						
May			1,171,924								346,256	1,872,373			713,741						
June			1,171,924								346,256	1,872,373			713,741						
July			1,171,924								346,256	1,872,373			713,741						
August			1,171,924								346,256	1,872,373			713,741						
September			1,171,924								346,256	1,872,373			713,741						

Interest Rate at 3.427800% as of 10/01/2025

Interest Rate at

Interest Rate at 3.427800% as of 10/01/2025

Interest Rate at

Interest Rate at

Account opened to segregate Flix Funds

\$21,997.39 belongs to CVTD

First Financial CVCOG General Fund (000's)			First Financial 9-1-1 Trust Account (000's)			First Financial General Investment Savings			First Financial CVCOG (000's)			First Financial CVTD (000's)			First Financial CVTD-ICB (000's)			First Financial Square Credit Card			First Financial CVEDD (000's)		
Beginning Balance:	\$ 1,013,689		Beginning Balance:	\$ 118,626		Beginning Balance:	\$ 314,720		Beginning Balance:	\$ 642,184		Beginning Balance:	\$ 33,245		Beginning Balance:	1,204		Beginning Balance:	\$ 536,605				
FY 24-25	Inflows	Outflows	Balance	Inflows	Interest	Outflows	Balance	Inflows	Interest	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance	Inflows	Outflows	Balance			
October	2,095,728	(2,020,375)	1,089,042	359,171	1,035	-	478,831	-	1,114	-	315,833	1,883,707	683,070	(412,635)	912,619	2,845	(1,448)	34,641	597	-	1,801		
November	1,595,941	(1,838,990)	845,994	-	1,026	(294,607)	185,250	-	1,052	-	316,886	1,348,129	290,393	(515,444)	687,567	1,833	(2,469)	34,006	515	-	2,316		
December	1,486,913	(1,665,930)	666,977	-	389	(116,704)	68,935	11,281	1,024	-	329,191	1,065,103	669,413	(603,742)	753,238	2,375	(1,348)	35,033	2,276	-	4,592		
January	1,755,972	(1,234,882)	1,188,067	-	234	-	69,169	1,275	1,116	-	331,582	1,588,817	1,043,802	(611,858)	1,185,182	1,190	(2,011)	34,212	186	-	4,778		
February	2,021,970	(2,547,755)	662,282	557,176	1,147	-	627,492	-	934	-	332,516	1,622,289	787,823	(602,462)	1,370,543	2,697	(1,141)	35,768	661	-	5,439		
March	1,402,905	(1,366,598)	698,589	-	1,688	(94,553)	534,628	-	970	-	333,486	1,566,702	839,256	(518,894)	1,690,905	2,260	(2,013)	36,015	300	-	5,739		
April	2,064,501	(1,570,914)	1,192,176	-	1,476	(82,528)	453,576	-	1,003	-	334,489	1,980,240	641,730	(1,015,585)	1,317,050	2,171	(1,865)	36,321	1,684	-	7,423		
May	1,407,320	(1,768,950)	830,546	86,114	1,613	-	541,302	-	1,075	-	335,564	1,707,412	483,531	(653,538)	1,147,043	2,043	(1,859)	36,505	1,450	-	8,873		
June	1,923,573	(1,488,312)	1,265,807	-	1,403	(104,027)	438,678	4,588	996	-	341,148	2,045,633	352,852	(491,873)	1,008,023	824	(1,537)	35,793	1,068	-	9,941		
July	1,516,800	(1,699,725)	1,082,882	-	1,220	(89,649)	350,250	-	1,069	-	342,217	1,775,348	437,366	(472,696)	972,693	1,713	(432)	37,074	669	-	10,610		
August	1,454,433	(1,396,653)	1,140,662	-	940	(101,249)	249,941	-	1,109	-	343,325	1,733,928	312,375	(519,740)	765,328	1,347	(1,606)	36,815	629	-	11,238		
September	2,496,594	(2,320,855)	1,316,400	317,149	-	1,122	568,212	-	983	-	344,308	2,228,921	268,960	(483,162)	551,126	1,555	(766)	37,605	1,869	-	13,107		



EXECUTIVE COMMITTEE MEETING MINUTES

Wednesday, December 10, 2025

The Executive Committee of the Concho Valley Council of Governments met on Wednesday, December 10, 2025 at 1:45 p.m. at 5430 Link Rd., San Angelo, Texas 76904 and via Zoom Teleconference.

Members present were:

Hal Rose, Chairman, Kimble County Judge
Frank Tambunga, Vice-Chairman, Crockett County Judge
Sheree Hardin, Secretary, Mason County Judge
Charlie Bradley, Schleicher County Judge
Lane Carter, Tom Green County Judge
Brandon Corbin, Menard County Judge
Belinda Counts, Sterling County Judge
Molly Criner, Irion County Judge
Bill Dendle, San Angelo ISD Board Member
David Dillard, Concho County Judge
Jim O'Bryan, Reagan County Judge
Souli Shanklin, Edwards County Judge
Hal Spain, Coke County Judge
Frank Trull, McCulloch County Judge

Members absent were:

Jody Harris, Sutton County Judge

Guests present were:

Cheryl deCordova, District Director for Senator Charles Perry
Bobbi Hanson, West Texas Regional Director at U. S. Senator Ted Cruz via Zoom
Lori Wilson, District Director for State Representative Drew Darby via Zoom

BUSINESS

Judge Hal Rose announced the presence of a quorum and called the meeting to order at 1:45 p.m.

Judge Sheree Hardin gave the invocation and led the Pledge of Allegiance.

APPROVAL of the Consent Agenda

- a. Judge Hal Spain made a motion to approve the Meeting Minutes from November 12, 2025. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.
- b. Judge Hal Spain made a motion to approve the Staff Travel report from September 2025. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.
- c. Judge Hal Spain made a motion to approve the Staff Travel report from October 2025. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of Checks

Michael Meek, Director of Finance, presented the checks in excess of \$2,000 written for September 2025. Judge Jim O'Bryan made a motion to approve the checks as presented. Judge Hal Spain seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of Checks

Michael Meek, Director of Finance, presented the checks in excess of \$2,000 written for October 2025. Judge Jim O'Bryan made a motion to approve the checks as presented. Judge Hal Spain seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Budget Comparison for Head Start Grant H09

Stephanie Hernandez, Assistant Director of Head Start, presented the Budget Comparison Report for Head Start Grant H09 FY 25-26, YTD June 1, 2025 through October 31, 2025 for approval. Judge Hal Spain made a motion to approve the Budget Comparison Report as presented. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Budget Comparison for Head Start Nutrition Grant H10

Stephanie Hernandez, Assistant Director of Head Start, presented the Budget Comparison Report for Head Start Nutrition Grant H10 FY 25-26, YTD October 1, 2025 through October 31, 2025 for approval. Judge Hal Spain made a motion to approve the Budget Comparison Report as presented. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Head Start Credit Card/Open Account Summary Transactions

Stephanie Hernandez, Assistant Director of Head Start, presented the CVCOG Head Start Credit Card/Open Account Summary Transactions for the month of October 2025 for approval. Judge Hal Spain made a motion to approve the summary of transactions as presented. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the revisions to the CVCOG Head Start Self-Assessment Calendar

Stephanie Hernandez, Assistant Director of Head Start, presented the revisions to the CVCOG Head Start Self-Assessment Calendar for approval. Judge Souli Shanklin made a motion to approve the revisions as presented. Judge Jim O'Bryan seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the CVCOG Head Start Education Referral Specification

Stephanie Hernandez, Assistant Director of Head Start, presented the CVCOG Head Start Education Referral Specification for approval. Judge Molly Criner made a motion to approve the Head Start Education Referral Specification as presented. Judge Hal Spain seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the CVCOG Head Start Policies and Procedures for ERSEA, Education, and Health

Stephanie Hernandez, Assistant Director of Head Start, presented the CVCOG Head Start Policies and Procedures for ERSEA, Education, and Health for approval. Judge Jim Bradley made a motion to approve the policies and procedures as presented. Judge David Dillard seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the 2025 Threat and Hazard Identification and Risk Assessment (THIRA) and 2025 Stakeholder Preparedness Review (SPR), as approved by the Emergency Preparedness Advisory Committee

Matty Davenport, Homeland Security Planner, presented the 2025 Threat and Hazard Identification and Risk Assessment (THIRA) and 2025 Stakeholder Preparedness Review (SPR), as approved by the Emergency Preparedness Advisory Committee for approval. Judge Molly Criner made a motion to approve the 2025 Threat and Hazard Identification and Risk Assessment (THIRA) and 2025 Stakeholder Preparedness Review (SPR), as approved by the Emergency Preparedness Advisory Committee as presented. Judge Souli Shanklin seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the appointment of a new Criminal Justice Advisory Committee (CJAC) member, Onyebuchi (Buchi) Bush, Sexual Assault Response Coordinator (SARC) for Goodfellow AFB, to the CJAC committee to fulfill a vacant victim services position

Gary Wolfe, Criminal Justice Planner, presented the appointment of a new Criminal Justice Advisory Committee (CJAC) member, Onyebuchi (Buchi) Bush, Sexual Assault Response Coordinator (SARC) for Goodfellow AFB, to the CJAC committee to fulfill a vacant victim services position for approval. Judge Hal Spain made a motion to approve the appointment as presented. Judge Souli Shanklin seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the appointment of a new Criminal Justice Advisory Committee (CJAC) member, Jasmine Rose, Sexual Assault Victim Advocate for Goodfellow AFB, to the CJAC committee to fulfill a vacant victim services position

Gary Wolfe, Criminal Justice Planner, presented the appointment of a new Criminal Justice Advisory Committee (CJAC) member, Jasmine Rose, Sexual Assault Victim Advocate for Goodfellow AFB, to the CJAC committee to fulfill a vacant victim services position for approval. Judge Hal Spain made a motion to approve the appointment as presented. Judge Souli Shanklin seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the TCDRS (Texas County & District Retirement System) Plan Agreement for Plan Year 2026

Michael Meek, Director of Finance, presented the TCDRS (Texas County & District Retirement System) Plan Agreement for Plan Year 2026 for approval. Judge Souli Shanklin made a motion to approve the plan agreement as presented. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Resolution 25-1210 TCEQ Regional Solid Waste Grant Application

Lisa Rine, Regional Services Coordinator/Grant Administrator, presented the Resolution 25-1210 TCEQ Regional Solid Waste Grant Application for approval. Judge Molly Criner made a motion to approve the application as presented. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Solid Waste Projects submitted for the first biennium based on the recommendation of the Solid Waste Advisory Committee

Lisa Rine, Regional Services Coordinator/Grant Administrator, presented the Solid Waste Projects submitted for the first biennium based on the recommendation of the Solid Waste Advisory Committee for approval. Judge Molly Criner made a motion to approve the recommendations as presented. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the Resolution 25-12102 Certification of Signature Authority

Lisa Rine, Regional Services Coordinator/Grant Administrator, presented the Resolution 25-12102 Certification of Signature Authority for approval. Judge Molly Criner made a motion to approve the application as presented. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the appointment of a TARC Board Designee and first alternate

Erin Hernandez, Executive Director, requested nominations or volunteers to serve as the TARC Board Designee and a first alternate for approval. The TARC Board Designee is Judge David Dillard and the first alternate is Judge Brandon Corbin. Judge Souli Shanklin made a motion to approve the appointments as presented. Judge Charlie Bradley seconded the motion. No questions or discussion. The motion passed unanimously.

APPROVAL of the request to fill the vacant seat for the City of San Angelo representative on the CVCOG Executive Committee with Mayor Tom Thompson

Erin Hernandez, Executive Director, requested to fill the vacant seat for the City of San Angelo representative on the CVCOG Executive Committee with Mayor Tom Thompson for approval. Judge Lane Carter made a motion to approve the request as presented. Judge Brandon Corbin seconded the motion. No questions or discussion. The motion passed unanimously.

INFORMATION ITEMS & REPORTS

- a. Presentation by RS&H, Inc – Spaceport Feasibility Study for the Concho Valley Region of Texas – Andrew Nelson, Vice President of Aerospace, gave a presentation which provided an overview of the Spaceport Feasibility Study for the Concho Valley region, including key findings, economic and infrastructure considerations, and potential opportunities for future development.
- b. Michael Meek, Director of Finance, gave the report of the CVCOG Monthly Financials for September 2025. He gave an overview of the balance sheet, schedule of revenue and cash flow.
- c. Michael Meek, Director of Finance, gave the report of the CVCOG Monthly Financials for October 2025. He gave an overview of the balance sheet, schedule of revenue and cash flow.
- d. Stephanie Hernandez, Assistant Director of Head Start, gave a report on the operations, enrollment and disability numbers for the Head Start and Early Head Start Centers for the months of October 2025.
- e. Erin Hernandez, Executive Director, gave a brief overview of items that the COG is working on. Ms. Hernandez stated that the Area Agency on Aging had completed open enrollment and was awaiting disaster funding, Head Start was wrapping up the school year with some routine reportable issues and staffing transitions, and Public Safety was restructuring after a staff departure under Mr. Wheeler's leadership. Procurement had been very active supporting member projects, Transit was preparing to break ground on a maintenance facility pending city permitting, Finance was preparing for audit, and HR was working to fill vacancies amid seasonal turnover. Senior volunteer programs were continuing operations despite uncertainty around grant funding, while IT had kept operations running smoothly during the leadership transition. Ms. Hernandez also highlighted outreach in Edwards County, broadband initiatives including a new broadband support position, upcoming funding opportunities for flood warning systems, and ongoing coordination with state and regional partners. They closed by thanking the team for their support, noting continued service through the holidays, and wishing everyone a Merry Christmas and Happy New Year.

ADJOURNMENT

There being no further business to discuss, Judge Charlie Bradley made a motion to adjourn the meeting. Judge Souli Shanklin seconded the motion. Judge Hal Rose adjourned the meeting at 2:36 p.m.

Duly adopted at a meeting of the Executive Committee of the Concho Valley Council of Governments on this 14th day of January 2026.

Judge Frank Tambunga, Chairman

Judge Molly Criner, Vice-Chairman

**Concho Valley Council of Governments
Travel Report
For the month of November 2025**

CVCOG
 Check/Voucher Register
 From 11/1/2025 Through 11/30/2025

Docum... Number	Document Date	Name	Transaction Description	Document Amount
197871	11/3/2025	Baylor Scott & White Health Plan	029143 CVCOG Group Health 11/01/25-11/30/25	160,832.00
197874	11/3/2025	CTWP	HS copier lease and usage 09/20/25 to 10/19/25 9/60	2,761.82
197875	11/3/2025	CVCOG TRANSIT DISTRICT	September 2025 TVC Transportation for billing period 09/01/2	4,300.00
197884	11/3/2025	Sysco West Texas	San Jacinto HS/EHS purchase of nutrition items for children	4,009.78
197891	11/18/2025	AFLAC	J5711 Employees Premium 10/01/2025-10/31/2025	11,352.04
197892	11/18/2025	AMERICAN UNITED LIFE INSURANCE COMPANY	G00620509 Employee Life Premium 11/01/2025-11/30/2025	8,736.13
197893	11/18/2025	AMERITAS LIFE INSURANCE CORP	010-028641-00001 Employee Dental Premium 10/01/25-10/31/25	8,667.12
197895	11/18/2025	CITY OF BRADY	Congregate Meals Brady 10-25	2,630.00
	11/18/2025	CITY OF BRADY	HDM Meals Brady 10-25	2,917.50
197896	11/18/2025	CITY OF SAN ANGELO AGING PROGRAM	Congregate Meals COSA 10-25	6,271.65
197898	11/18/2025	CITY OF SONORA	HDM Sonora 10-25	2,399.90
197908	11/18/2025	Mason County - Nutrition Program	Congregate Meals Mason 10-25	2,179.35
197912	11/18/2025	NATIONWIDE RETIREMENT SOLUTIONS	NACO & Roth 457B payroll 11/15/2025	2,950.00
197913	11/18/2025	Roderick Mays dba Ready Maids Cleaning Services LLC	5430 Link - October 2025 Janitorial Svcs	12,250.00
197916	11/18/2025	Sysco West Texas	Day HS/EHS purchase of nutrition items for children and kitc	4,464.13
197919	11/18/2025	TML INTERGOVERNMENTAL RISK POOL	October 2025 CVCOG Quarterly Insurance	70,778.50
197924	11/18/2025	VGI TECHNOLOGY, INC	San Jacinto HS/EHS - access control and alarm system install	5,190.00
197930	11/25/2025	Construction Consulting 3, Inc.	Menard HS/EHS service to remove part of kitchen cabinets, ma	2,400.00
197931	11/25/2025	CVCOG TRANSIT DISTRICT	October 2025 Rural Trips for billing period 10/01/25-10/31/2	5,402.00
	11/25/2025	CVCOG TRANSIT DISTRICT	October 2025 TVC Transportation for billing period 10/01/25-	8,927.50
197942	11/25/2025	SNIDER TECHNOLOGY SERVICES, LLC	Windows Server 2025-1 User (CAL) one time charge, Windows Se	8,263.80
197943	11/25/2025	Sysco West Texas	San Jacinto HS/EHS purchase of nutrition items for children	3,734.66
	11/25/2025	Sysco West Texas	Day HS/EHS purchase of nutrition items for children and kitc	3,717.34
	11/25/2025	Sysco West Texas	San Jacinto HS/EHS purchase of nutrition items for children	4,706.80
	11/25/2025	Sysco West Texas	San Jacinto HS/EHS purchase of nutrition items for children	2,919.99
	11/25/2025	Sysco West Texas	Day HS/EHS purchase of nutrition items for children and kitc	3,761.93
Report Total				356,523.94

CVCOG

Summary Budget Comparison - DIR-Grant H09, Head Start FY 25-26

From 6/1/2025 Through 11/30/2025

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	Current Period Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
H09	HHS Grant H09 06CH013199-01, Head Start FY 25-26					
004	Revenue					
4173000	HHS-ACF Head Start CFDA 93.600	7,413,457.00	3,640,785.88	3,640,785.88	(3,772,671.12)	49.11%
4411000	IK Contributions	1,853,365.00	439,095.66	439,095.66	(1,414,269.34)	23.69%
4523000	Local Revenue	460.00	431.23	431.23	(28.77)	93.74%
Total 004	Revenue	9,267,282.00	4,080,312.77	4,080,312.77	(5,186,969.23)	44.03%
400	Head Start CAN NO 9-G064122					
5110000	General Wages	2,492,873.24	1,223,540.50	1,223,540.50	1,269,332.74	49.08%
5119000	Holiday Work Time	270.00	266.40	266.40	3.60	98.66%
5150000	Vacation Time Allocation	25,000.00	15,210.92	15,210.92	9,789.08	60.84%
5151000	Medicare Tax	34,607.14	17,104.60	17,104.60	17,502.54	49.42%
5172000	Workers Comp Insurance	38,586.89	18,314.14	18,314.14	20,272.75	47.46%
5173000	SUTA	7,967.56	683.64	683.64	7,283.92	8.58%
5174000	Health Insurance Benefit	640,663.94	328,857.77	328,857.77	311,806.17	51.33%
5175000	Dental Insurance Benefit	24,861.65	11,772.50	11,772.50	13,089.15	47.35%
5176000	Life Insurance Benefit	8,959.26	8,553.83	8,553.83	405.43	95.47%
5177000	HSA Insurance Benefit	10,000.00	1,587.47	1,587.47	8,412.53	15.87%
5181000	Retirement	262,536.92	134,618.82	134,618.82	127,918.10	51.27%
5199000	Indirect Allocation	271,453.75	126,756.64	126,756.64	144,697.11	46.69%
5200000	Employee Health and Welfare	26,423.40	237.34	237.34	26,186.06	0.89%
5206000	HR Service Center	138,389.54	74,230.70	74,230.70	64,158.84	53.63%
5207000	Procurement Service Center	56,154.01	34,214.01	34,214.01	21,940.00	60.92%
5208000	Information Technology Service Center	78,104.38	43,129.30	43,129.30	34,975.08	55.22%
5291000	Contract Services	44,910.00	32,740.56	32,740.56	12,169.44	72.90%
5293000	HS Health & Disab Svc	300.00	0.00	0.00	300.00	0.00%
5294000	HS Policy Council	2,334.99	0.00	0.00	2,334.99	0.00%
5295000	HS Nutrition Service	13,087.90	0.00	0.00	13,087.90	0.00%
5296000	HS Parent Service	7,225.00	5,341.38	5,341.38	1,883.62	73.92%
5309000	Travel-In Region	5,276.48	145.28	145.28	5,131.20	2.75%
5351000	Fuel	1,000.00	587.36	587.36	412.64	58.73%
5361000	Vehicle Maintenance	550.00	262.02	262.02	287.98	47.64%
5413000	HS Site Rent	104,278.80	51,511.91	51,511.91	52,766.89	49.39%
5433000	HS Site Center Utilities	75,203.39	36,463.04	36,463.04	38,740.35	48.48%
5451000	Facility Allocation	60,105.21	26,042.29	26,042.29	34,062.92	43.32%
5453000	HS Site Center Bldg Maint	122,756.74	118,368.16	118,368.16	4,388.58	96.42%
5510000	Supplies	51,445.38	31,505.71	31,505.71	19,939.67	61.24%
5512000	HS Class Room Supplies	153,897.19	49,372.55	49,372.55	104,524.64	32.08%
5514000	HS Medical Supplies	3,517.65	1,461.58	1,461.58	2,056.07	41.54%
5515000	HS Disability Supplies	3,517.65	413.67	413.67	3,103.98	11.75%
5518000	HS Diapers and Wipes	7,250.00	3,896.30	3,896.30	3,353.70	53.74%

CVCOG

Summary Budget Comparison - DIR-Grant H09, Head Start FY 25-26

From 6/1/2025 Through 11/30/2025

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	Current Period Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
5622000	Internal Computer/Software	40,398.00	33,917.38	33,917.38	6,480.62	83.95%
5632000	Copier	32,039.23	16,559.73	16,559.73	15,479.50	51.68%
5711000	Insurance	7,769.10	2,920.77	2,920.77	4,848.33	37.59%
5721000	Printing	3,957.36	0.00	0.00	3,957.36	0.00%
5722000	Ads & Promotions	2,198.53	0.00	0.00	2,198.53	0.00%
5753000	Dues and fees	2,032.28	601.40	601.40	1,430.88	29.59%
5760000	HS Site Center Communications	19,380.04	10,055.52	10,055.52	9,324.52	51.88%
5762000	Postage/freight	1,319.12	359.45	359.45	959.67	27.24%
5796000	Safety	1,800.41	448.80	448.80	1,351.61	24.92%
Total 400	Head Start CAN NO 9-G064122	(4,884,402.13)	(2,462,053.44)	(2,462,053.44)	2,422,348.69	50.41%
401	Early Head Start CAN NO 9-G064122					
5110000	General Wages	1,302,904.18	655,993.73	655,993.73	646,910.45	50.34%
5150000	Vacation Time Allocation	7,100.00	2,433.62	2,433.62	4,666.38	34.27%
5151000	Medicare Tax	18,099.94	9,158.88	9,158.88	8,941.06	50.60%
5172000	Workers Comp Insurance	17,609.38	8,087.09	8,087.09	9,522.29	45.92%
5173000	SUTA	3,642.44	279.49	279.49	3,362.95	7.67%
5174000	Health Insurance Benefit	351,772.50	174,921.14	174,921.14	176,851.36	49.72%
5175000	Dental Insurance Benefit	13,727.68	6,525.51	6,525.51	7,202.17	47.53%
5176000	Life Insurance Benefit	4,706.57	4,715.76	4,715.76	(9.19)	100.19%
5177000	HSA Insurance Benefit	7,500.00	1,066.16	1,066.16	6,433.84	14.21%
5181000	Retirement	137,309.92	72,159.40	72,159.40	65,150.52	52.55%
5199000	Indirect Allocation	142,198.95	67,344.35	67,344.35	74,854.60	47.35%
5200000	Employee Health and Welfare	120,060.74	32.55	32.55	120,028.19	0.02%
5206000	HR Service Center	49,912.46	9,258.22	9,258.22	40,654.24	18.54%
5207000	Procurement Service Center	7,699.99	3,823.06	3,823.06	3,876.93	49.65%
5208000	Information Technology Service Center	28,169.62	5,391.30	5,391.30	22,778.32	19.13%
5291000	Contract Services	34,885.00	4,432.54	4,432.54	30,452.46	12.70%
5293000	HS Health & Disab Svc	50.00	0.00	0.00	50.00	0.00%
5294000	HS Policy Council	43.41	0.00	0.00	43.41	0.00%
5295000	HS Nutrition Service	3.00	0.00	0.00	3.00	0.00%
5296000	HS Parent Service	727.00	625.02	625.02	101.98	85.97%
5309000	Travel-In Region	723.52	0.00	0.00	723.52	0.00%
5351000	Fuel	100.00	91.62	91.62	8.38	91.62%
5413000	HS Site Rent	27,788.79	7,477.69	7,477.69	20,311.10	26.90%
5433000	HS Site Center Utilities	26,302.23	6,215.64	6,215.64	20,086.59	23.63%
5451000	Facility Allocation	8,241.79	3,322.40	3,322.40	4,919.39	40.31%
5453000	HS Site Center Bldg Maint	45,204.19	22,213.41	22,213.41	22,990.78	49.14%
5510000	Supplies	18,554.62	5,565.33	5,565.33	12,989.29	29.99%
5512000	HS Class Room Supplies	21,102.81	5,226.33	5,226.33	15,876.48	24.76%
5514000	HS Medical Supplies	482.35	181.49	181.49	300.86	37.62%
5515000	HS Disability Supplies	482.35	0.00	0.00	482.35	0.00%

CVCOG

Summary Budget Comparison - DIR-Grant H09, Head Start FY 25-26

From 6/1/2025 Through 11/30/2025

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	Current Period Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
5518000	HS Diapers and Wipes	3,500.00	2,636.25	2,636.25	863.75	75.32%
5622000	Internal Computer/Software	9,946.78	10,095.62	10,095.62	(148.84)	101.49%
5632000	Copier	6,225.77	1,940.38	1,940.38	4,285.39	31.16%
5711000	Insurance	1,736.10	167.90	167.90	1,568.20	9.67%
5721000	Printing	2,038.49	2,038.00	2,038.00	0.49	99.97%
5722000	Ads & Promotions	301.47	0.00	0.00	301.47	0.00%
5753000	Dues and fees	580.97	47.90	47.90	533.07	8.24%
5760000	HS Site Center Communications	3,931.36	1,313.40	1,313.40	2,617.96	33.40%
5762000	Postage/freight	180.88	14.68	14.68	166.20	8.11%
5796000	Safety	728.69	98.36	98.36	630.33	13.49%
Total 401	Early Head Start CAN NO 9-G064122	(2,426,275.94)	(1,094,894.22)	(1,094,894.22)	1,331,381.72	45.13%
402	Head Start T&TA CAN NO 9-G064120					
5308000	Head Start T & T A	56,824.00	50,552.43	50,552.43	6,271.57	88.96%
Total 402	Head Start T&TA CAN NO 9-G064120	(56,824.00)	(50,552.43)	(50,552.43)	6,271.57	88.96%
403	Early Head Start T&TA CAN NO 9-G064121					
5308000	Head Start T & T A	28,858.00	10,673.99	10,673.99	18,184.01	36.98%
Total 403	Early Head Start T&TA CAN NO 9-G064121	(28,858.00)	(10,673.99)	(10,673.99)	18,184.01	36.98%
407	Head Start Nutrition					
5295000	HS Nutrition Service	4,631.56	4,631.56	4,631.56	0.00	100.00%
5513000	HS Food Serv Sup	12,465.37	12,465.37	12,465.37	0.00	100.00%
Total 407	Head Start Nutrition	(17,096.93)	(17,096.93)	(17,096.93)	0.00	100.00%
409	Head Start InKind					
6791000	InKind Other	1,853,365.00	439,095.66	439,095.66	1,414,269.34	23.69%
Total 409	Head Start InKind	(1,853,365.00)	(439,095.66)	(439,095.66)	1,414,269.34	23.69%
997	Non Project					
5291000	Contract Services	210.00	205.34	205.34	4.66	97.78%
5510000	Supplies	250.00	225.89	225.89	24.11	90.35%
Total 997	Non Project	(460.00)	(431.23)	(431.23)	28.77	93.70%

CVCOG

Summary Budget Comparison - DIR-Grant H09, Head Start FY 25-26

From 6/1/2025 Through 11/30/2025

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	Current Period Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
	BUDGETED ACTUAL EXP					
Head Start (Project 400, 402)		(4,941,226.13)	(2,512,605.87)		50.85%	
Early Head Start (Project 401, 403)		(2,455,133.94)	(1,105,568.21)		45.03%	
CACFP (Project 407)		(17,096.93)	(17,096.93)		100.00%	
Total Federal		(7,413,457.00)	(3,635,271.01)		49.04%	
Total Non-Federal, includes any Local Funds		(1,853,825.00)	(439,526.89)		23.71%	
Grand Total Head Start Expenditures		(9,267,282.00)	(4,074,797.90)		43.97%	
Non-Federal Percentage of Total Expenditures		10.79%	match of 20%			
Head Start Admin Expenditures		49,813.36				
Administrative Indirect Expenditures		194,100.99				
Total Administrative Costs		243,914.35				
Administrative Percentage of Approved Budget		5.99%	max of 15%			

CVCOG
 Summary Budget Comparison - DIR-Grant H10, CACFP Head Start Nutrition 25-26
 From 10/1/2025 Through 11/30/2025

Account Code	Account Title	YTD Budget \$ - Original	YTD Actual	Current Period Actual	YTD Budget \$ Variance - Original	Percent Total Budget Used - Original
H10	Grant H10, CACFP Head Start Nutrition FY 25-26					
004	Revenue					
4221000	CACFP Nutrition CFDA 10.558	778,140.62	107,366.40	107,366.40	(670,774.22)	13.79%
Total 004	Revenue	778,140.62	107,366.40	107,366.40	(670,774.22)	13.80%
407	Head Start Nutrition					
5110000	General Wages	40,198.88	8,847.52	8,847.52	31,351.36	22.00%
5151000	Medicare Tax	578.64	127.24	127.24	451.40	21.98%
5172000	Workers Comp Insurance	2,025.75	449.33	449.33	1,576.42	22.18%
5173000	SUTA	17.39	2.41	2.41	14.98	13.85%
5174000	Health Insurance Benefit	10,697.66	2,685.29	2,685.29	8,012.37	25.10%
5175000	Dental Insurance Benefit	415.01	104.20	104.20	310.81	25.10%
5176000	Life Insurance Benefit	214.93	53.92	53.92	161.01	25.08%
5177000	HSA Insurance Benefit	161.25	41.53	41.53	119.72	25.75%
5181000	Retirement	4,422.14	973.26	973.26	3,448.88	22.00%
5199000	Indirect Allocation	4,604.62	956.50	956.50	3,648.12	20.77%
5291000	Contract Services	22,000.00	75.00	75.00	21,925.00	0.34%
5295000	HS Nutrition Service	617,304.35	67,971.72	67,971.72	549,332.63	11.01%
5513000	HS Food Serv Sup	75,000.00	9,469.25	9,469.25	65,530.75	12.62%
5761000	Communications	500.00	0.00	0.00	500.00	0.00%
Total 407	Head Start Nutrition	(778,140.62)	(91,757.17)	(91,757.17)	686,383.45	11.79%
Report Difference		0.00	15,609.23	15,609.23	15,609.23	100.00%

**Head Start Credit Card/Open Account Transactions Summary
(Detail Attached)**

Head Start Transactions	November, 2025
Citibank P-Card	13,414.90
Dean's Dairy	3,291.22
First Financial Credit Card	-
Lowes Pay and Save	689.61
Sysco Food Services	25,561.58
LakeShore Learning	-
Kaplan Learning	11,066.77
West Texas Fire Extinguisher	2,076.39
\$	56,100.47

CVCOG
 Vendor Activity - Head Start Citibank P-Card
 H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26
 From 11/1/2025 Through 11/30/2025

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5296000	HS Parent Service	11/10/2025	01375	Head Start purchase of food for parent education meetings CB HS	45.62
5296000	HS Parent Service	11/25/2025	2322045-8297843	Head Start purchase of Christmas themed items for community outreach and enrollment activities for San Angelo centers CBG	117.96
5308000	Head Start T & T A	11/6/2025	183276	Head Start purchase of Infant-Toddler Observation Score Sheets 2nd Ed. for EHS sites CBG2	600.00
5308000	Head Start T & T A	11/17/2025	183629	CLASS certification extension for M.H. CB HS2	100.00
5308000	Head Start T & T A	11/21/2025	64561	Head Start purchase of training update/refresher for family service worker credential certification CB HS2	50.00
5351000	Fuel	11/5/2025	007211	Head Start purchase of fuel for program vehicle CB HS2	39.60
5351000	Fuel	11/11/2025	045900	Head Start purchase of fuel for program vehicle CB HS	21.70
5351000	Fuel	11/17/2025	088609	Head Start purchase of fuel for turkey donation distribution for rural centers CB HS2	40.08
5433000	HS Site Center Utilities	10/10/2025	221727-180104 09-25	Day HS/EHS water utility service from 09/10/25 to 10/07/25 (acct# 221727-180104) CBG	321.96
5433000	HS Site Center Utilities	10/10/2025	221727-180106 09-25	Day HS/EHS water utility service from 09/10/25 to 10/07/25 (acct# 221727-180106) CBG	186.64
5433000	HS Site Center Utilities	10/31/2025	0691-001396763	San Jacinto HS/EHS trash service for acct# 3-0691-0025459 from 11/01/25 to 11/30/25, including waste/recycling coverage for 10/03/25 CBG	643.54
5433000	HS Site Center Utilities	10/31/2025	0691-001397870	Day HS/EHS trash service for acct# 3-0691-2405694 from 11/01/25 to 11/30/25, including waste/recycling coverage from 10/31/25 CBG	1,020.95

CVCOG
 Vendor Activity - Head Start Citibank P-Card
 H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26
 From 11/1/2025 Through 11/30/2025

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5453000	HS Site Center Bldg Maint	11/1/2025	vr8m5ppkos59	Commercial Security Monitoring & Service Agreement and Fire Alarm Monitoring for Day site (Invoice I219761) from 10/01/25 to 11/30/25 and Commercial Security Monitoring & Service Agreement and Hosted Access Control for San Jacinto site (Invoice I219749)	275.00
5453000	HS Site Center Bldg Maint	11/3/2025	75616	San Jacinto HS/EHS purchase of handle and hardware for main gate CB FAC	18.24
5453000	HS Site Center Bldg Maint	11/5/2025	012294	Day EHS, Menard HS, and San Jacinto HS/EHS purchase of arts & crafts supplies, toys, dish soap, and pails CB HS	30.51
5453000	HS Site Center Bldg Maint	11/13/2025	0956031-8191412	San Jacinto HS/EHS purchase of 10' indoor/outdoor waterproof extension cord CBG	6.76
5453000	HS Site Center Bldg Maint	11/19/2025	3355	San Jacinto HS/EHS purchase and installation of rubber molding to border carpet in 8 classrooms	1,747.47
5453000	HS Site Center Bldg Maint	11/20/2025	2572310-6199438	Eldorado HS purchase of Ring Chime 2-pack for Ring Doorbell CBG	49.98
5510000	Supplies	11/3/2025	060787	Day HS/EHS purchase of hanging strips CB HS	9.72
5510000	Supplies	11/6/2025	2875113-5115421	Eldorado HS purchase of copy paper - 2 cases CBG	79.98
5510000	Supplies	11/6/2025	70901193	Day HS/EHS purchase of disinfecting wipes, laundry detergent pods, and binder clips CBG2	12.78
5510000	Supplies	11/12/2025	2127326-2550660	Head Start purchase of black ink cartridges (3) CBG	124.44
5510000	Supplies	11/12/2025	8588612-8686641	Head Start purchase of color ink cartridge sets (2) and clipboard with storage CBG	187.88

CVCOG
 Vendor Activity - Head Start Citibank P-Card
 H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26
 From 11/1/2025 Through 11/30/2025

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5510000	Supplies	11/13/2025	0128567-7264231	Eldorado HS purchase of safety gate for hallway to secure exit door CBG	24.99
5510000	Supplies	11/13/2025	01459	Head Start purchase of 2 planners CB HS	24.94
5510000	Supplies	11/13/2025	10367949448	San Jacinto HS/EHS purchase of shop rags/cleaning sheets CBG2	87.40
5510000	Supplies	11/17/2025	3563371-0591459	Head Start purchase of thermal laminating pouches (5 boxes) CBG	69.40
5510000	Supplies	11/17/2025	5448629-6855432	San Jacinto HS/EHS purchase of spray mops, washable replacement mop pads, and pet waste scoops CBG	127.46
5510000	Supplies	11/17/2025	9296235-0216214	San Jacinto HS/EHS purchase of binders for use as sign-in notebooks (4) CBG	30.76
5510000	Supplies	11/18/2025	7717612-7065810	San Jacinto HS/EHS purchase of refills for cold laminator (2) CBG	193.24
5510000	Supplies	11/18/2025	8716825-6157820	San Jacinto HS/EHS purchase of commercial mop head replacements CBG	37.45
5512000	HS Class Room Supplies	11/4/2025	0427472-9859461	Day EHS purchase of wall mount kits CBG	76.65
5512000	HS Class Room Supplies	11/5/2025	012294	Day EHS, Menard HS, and San Jacinto HS/EHS purchase of arts & crafts supplies, toys, dish soap, and pails CB HS	541.14
5512000	HS Class Room Supplies	11/6/2025	1393740-9933853	Eldorado HS purchase of stools for student restrooms CBG	32.39
5512000	HS Class Room Supplies	11/6/2025	4944457-9035423	San Jacinto HS/EHS purchase of laminating film (6 500' rolls) CBG	144.63
5512000	HS Class Room Supplies	11/6/2025	70901193	Day HS/EHS purchase of disinfecting wipes, laundry detergent pods, and binder clips CBG2	181.16
5512000	HS Class Room Supplies	11/10/2025	013218	Menard HS purchase of classroom supplies CB HS	63.87
5512000	HS Class Room Supplies	11/10/2025	0137903-7244231	San Jacinto HS purchase of trash can with foot pedal for RM 30 CBG	77.40

CVCOG
 Vendor Activity - Head Start Citibank P-Card
 H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26
 From 11/1/2025 Through 11/30/2025

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5512000	HS Class Room Supplies	11/13/2025	10367949448	San Jacinto HS/EHS purchase of shop rags/cleaning sheets CBG2	87.40
5512000	HS Class Room Supplies	11/17/2025	5448629-6855432	San Jacinto HS/EHS purchase of spray mops, washable replacement mop pads, and pet waste scoops CBG	127.47
5512000	HS Class Room Supplies	11/18/2025	093565	San Jacinto HS purchase of toys, storage tote, boombox, and whiteboard cleaning supplies CB HS2	134.35
5512000	HS Class Room Supplies	11/18/2025	8716825-6157820	San Jacinto HS/EHS purchase of commercial mop head replacements CBG	37.45
5512000	HS Class Room Supplies	11/19/2025	1035961-3396231	Head Start purchase of disability items, floor chairs, pencils, stools, sensory items, and dough & clay tools CBG	316.83
5515000	HS Disability Supplies	11/19/2025	1035961-3396231	Head Start purchase of disability items, floor chairs, pencils, stools, sensory items, and dough & clay tools CBG	413.67
5518000	HS Diapers and Wipes	11/4/2025	10364965762	Day HS/EHS purchase of diapers (4 boxes size 5, 8 boxes size 6) CBG2	479.76
5518000	HS Diapers and Wipes	11/4/2025	1788123-9253047	Menard HS/EHS purchase of training pants and nighttime training underwear CBG	269.58
5518000	HS Diapers and Wipes	11/5/2025	3344627-7457029	San Jacinto HS/EHS purchase of girls' training pants - 4 boxes, 4T-5T CBG	154.48
5518000	HS Diapers and Wipes	11/6/2025	800000001531527	Menard HS/EHS purchase of diapers (sizes 4, 5, & 6 - 3 boxes each) CBG2	359.82
5622000	Internal Computer/Software	11/4/2025	3267350955	Purchase of 19 Adobe Acrobat Standard licenses for yearly renewal 11/04/25-11/03/26 CBG2	179.88
5622000	Internal Computer/Software	11/4/2025	3267351351	Purchase of 12 Adobe Acrobat Pro licenses for yearly renewal 11/04/25-11/03/26 CBG2	287.88
5622000	Internal Computer/Software	11/4/2025	T 11-04-2025	Head Start purchase of GoEngage program software communication CB HS2	41.37

CVCOG
 Vendor Activity - Head Start Citibank P-Card
 H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26
 From 11/1/2025 Through 11/30/2025

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5622000	Internal Computer/Software	11/6/2025	T 11-06-2025	Head Start purchase of GoEngage program software communication CB HS2	91.93
5622000	Internal Computer/Software	11/20/2025	T 11-20-2025	Head Start purchase of GoEngage program software communication CB HS2	90.72
5622000	Internal Computer/Software	11/21/2025	17555	Day HS/EHS purchase of replacement ID scanner for visitor management system CBG2	730.00
5760000	HS Site Center Communications	10/8/2025	0708195 10-25	Head Start rural phone/internet service from 10/08/25 to 11/07/25 CBG	264.60
5760000	HS Site Center Communications	11/1/2025	07710822494017 11-25	San Jacinto HS/EHS phone/internet service for acct# 07710-822494-01-7 from 10/18/25 to 11/17/25 CBG	282.93
5760000	HS Site Center Communications	11/4/2025	07710822493019 CM	San Jacinto HS/EHS credit for all charges to acct# 07710-822493-01-9 CBG	(536.77)
5760000	HS Site Center Communications	11/10/2025	07710150890010 11-25	Day HS/EHS phone service for acct# 07710-150890-01-0 from 10/25/25 to 11/24/25 CBG	265.56
5760000	HS Site Center Communications	11/12/2025	71796-98 11-25	Menard HS/EHS and Ozona HS internet service for acct# ACC-3331567-37502-10 from 11/12/25 to 12/12/25 CBG2	155.00
5760000	HS Site Center Communications	11/17/2025	07710150887017 11-25	San Jacinto HS/EHS phone/internet service for acct# 07710-150887-01-7 from 11/01/25 to 11/30/25 CBG	157.55
5760000	HS Site Center Communications	11/25/2025	07710150505015 11-25	Day HS/EHS phone/internet service for acct# 07710-150505-01-5 from 11/15/25 to 12/14/25 CBG	426.72
5796000	Safety	11/3/2025	405SP0000686326	Criminal history search for prospective new employees on A.C., T.C., D.P., & A.R. (San Angelo HS/EHS) CB HR	12.53

CVCOG
 Vendor Activity - Head Start Citibank P-Card
 H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26
 From 11/1/2025 Through 11/30/2025

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5796000	Safety	11/3/2025	405SP0000686486	Criminal history search for prospective new employee on R.S. (San Angelo HS/EHS) CB HR	3.32
5796000	Safety	11/5/2025	UZTX5ZQ14B	Daycare licensing (fingerprinting) for prospective Head Start employee D.P. (Day HS/EHS and San Jacinto HS/EHS) CB HR	39.31
					12,317.03
				Total H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26	12,317.03

CVCOG
 Vendor Activity - Head Start Citibank P-Card
 H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
 From 11/1/2025 Through 11/30/2025

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295000	HS Nutrition Service	11/3/2025	095306	Day EHS purchase of assorted baby food CB HS	111.80
5295000	HS Nutrition Service	11/13/2025	075269	Day EHS purchase of baby formula and pediatric nutrition drinks CB HS	468.21
5295000	HS Nutrition Service	11/13/2025	2648899-5381850	Day EHS purchase of gelmix infant thickener (3 boxes) CBG	71.85
5295000	HS Nutrition Service	11/17/2025	045673	Day EHS purchase of assorted baby food CB HS	276.78
5295000	HS Nutrition Service	11/26/2025	002899	San Jacinto HS/EHS purchase of regular & lactose free milk and pediatric drinks CB HS	134.25
5513000	HS Food Serv Sup	11/21/2025	7823576-0109029	Eldorado HS purchase of bibs (preschool size) CBG	34.98
				Total H10 - Grant H10, CACFP Head Start Nutrition FY 25-26	1,097.87

Report Opening/Current Balance

Report Transaction Totals

Report Current Balances

CVCOG
 Vendor Activity - Head Start Deans Dairy Corporate
 H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
 From 11/1/2025 Through 11/30/2025

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295000	HS Nutrition Service	11/3/2025	652290964	Day HS/EHS purchase of milk for children - 36 whole 9/CS, 135 1% 9/CS, and 12 1% lactose free 6BX	572.81
5295000	HS Nutrition Service	11/4/2025	650695545	Menard HS/EHS purchase of milk for children - 1 whole 9/CS and 10 1% 9/CS	33.47
5295000	HS Nutrition Service	11/5/2025	650695554	Eldorado HS purchase of milk for children - 11 1% 9/CS	33.58
5295000	HS Nutrition Service	11/5/2025	652092936	San Jacinto HS/EHS purchase of milk for children - 36 whole 9/CS, 180 1% 9/CS, and 12 1% lactose free 6BX	710.17
5295000	HS Nutrition Service	11/5/2025	652291005	Ozona HS purchase of milk for children - 18 1% 9/CS	54.95
5295000	HS Nutrition Service	11/5/2025	652291308	Ozona HS credit for returned milk - 4 1% 9/CS	(12.21)
5295000	HS Nutrition Service	11/10/2025	652291269	Day HS/EHS purchase of milk for children - 45 whole 9/CS, 150 1% 9/CS, and 12 1% lactose free 6BX	645.05
5295000	HS Nutrition Service	11/12/2025	650695936	Menard HS/EHS purchase of milk for children - 1 whole 9/CS and 10 1% 9/CS	33.47
5295000	HS Nutrition Service	11/12/2025	650695944	Eldorado HS purchase of milk for children - 9 1% 9/CS	27.47
5295000	HS Nutrition Service	11/12/2025	652093235	San Jacinto HS/EHS purchase of milk for children - 18 whole 9/CS, 72 1% 9/CS, and 6 1% lactose free 6BX	300.14
5295000	HS Nutrition Service	11/12/2025	652291309	Ozona HS purchase of milk for children - 18 1% 9/CS	54.95
5295000	HS Nutrition Service	11/17/2025	652291578	Day HS/EHS purchase of milk for children - 18 whole 9/CS, 90 1% 9/CS, and 12 1% lactose free 6BX	382.57
5295000	HS Nutrition Service	11/19/2025	650696334	Eldorado HS purchase of milk for children - 6 1% 9/CS	18.32
5295000	HS Nutrition Service	11/19/2025	652093530	San Jacinto HS/EHS purchase of milk for children - 27 whole 9/CS, 90 1% 9/CS, and 12 1% lactose free 6BX	409.01

CVCOG
Vendor Activity - Head Start Deans Dairy Corporate
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 11/1/2025 Through 11/30/2025

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295000	HS Nutrition Service	11/19/2025	652291620	Ozona HS purchase of milk for children - 9 1% 9/CS	27.47
					<hr/> <hr/> <hr/>
				Total H10 - Grant H10, CACFP Head Start Nutrition FY 25-26	3,291.22
					<hr/> <hr/> <hr/>
Report Opening/Current Balance					
					<hr/> <hr/> <hr/>
Report Transaction Totals					
					3,291.22
					<hr/> <hr/> <hr/>
Report Current Balances					
					<hr/> <hr/> <hr/>

CVCOG
 Vendor Activity - Head Start Kaplan
 H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26
 From 11/1/2025 Through 11/30/2025

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5512000	HS Class Room Supplies	11/10/2025	0007300238	Menard HS purchase of sand & water table, story island playset, sensory mat, carpets, and rug	1,109.86
5512000	HS Class Room Supplies	11/11/2025	ORD9650387	San Jacinto HS purchase of pretend fireplace, wicker lounger, storage unit, sand & water table, and other classroom furniture, rugs, & toys	9,956.91
					11,066.77
				Total H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26	11,066.77
<hr/>					
Report Opening/Current Balance					
<hr/>					
Report Transaction Totals					
<hr/>					
Report Current Balances					
<hr/>					

CVCOG
 Vendor Activity - Head Start Lowes Pay and Save
 H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
 From 11/1/2025 Through 11/30/2025

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295000	HS Nutrition Service	10/8/2025	251008-207-1-1-10	Eldorado HS purchase of nutrition items	12.42
5295000	HS Nutrition Service	10/17/2025	251017-168-1-1-19	Eldorado HS purchase of nutrition items	25.56
5295000	HS Nutrition Service	10/22/2025	251022-210-1-1-18	Eldorado HS purchase of nutrition items	19.32
5295000	HS Nutrition Service	10/27/2025	251027-420-2-2-42	Menard HS/EHS purchase of nutrition items	17.26
5295000	HS Nutrition Service	10/29/2025	251029-210-1-1-17	Eldorado HS purchase of nutrition items	13.44
5295000	HS Nutrition Service	10/29/2025	251029-420-1-1-10	Menard HS/EHS purchase of nutrition items and kitchen supplies	22.31
5295000	HS Nutrition Service	10/30/2025	251030-420-2-2-49	Menard HS/EHS purchase of nutrition items	31.44
5295000	HS Nutrition Service	11/3/2025	251103-239-3-3-29	Ozona HS purchase of nutrition items and kitchen supplies	62.91
5295000	HS Nutrition Service	11/3/2025	251103-374-1-1-18	Menard HS/EHS purchase of nutrition items and kitchen supplies	20.76
5295000	HS Nutrition Service	11/4/2025	251104-437-2-2-19	Menard HS/EHS purchase of nutrition items	9.37
5295000	HS Nutrition Service	11/5/2025	251105-420-2-2-49	Menard HS/EHS purchase of nutrition items	9.57
5295000	HS Nutrition Service	11/6/2025	251106-120-1-1-6	Eldorado HS purchase of nutrition items	5.82
5295000	HS Nutrition Service	11/6/2025	251106-382-3-3-14	Menard HS/EHS purchase of nutrition items	47.96
5295000	HS Nutrition Service	11/6/2025	251106-382-3-3-6	Menard HS/EHS purchase of nutrition items and kitchen supplies	34.82
5295000	HS Nutrition Service	11/7/2025	251107-382-3-3-9	Menard HS/EHS purchase of nutrition items	19.92
5295000	HS Nutrition Service	11/10/2025	251110-239-3-3-20	Ozona HS purchase of nutrition items	58.00
5295000	HS Nutrition Service	11/10/2025	251110-420-1-1-17	Menard HS/EHS purchase of milk	13.96
5295000	HS Nutrition Service	11/11/2025	251111-420-1-1-18	Menard HS/EHS purchase of nutrition items and kitchen supplies	63.31
5295000	HS Nutrition Service	11/11/2025	251111-420-1-1-30	Menard HS/EHS purchase of nutrition items	16.93
5295000	HS Nutrition Service	11/14/2025	251114-320-1-1-14	Ozona HS purchase of nutrition items	52.52
5295000	HS Nutrition Service	11/17/2025	251117-374-1-1-24	Menard HS/EHS purchase of nutrition items	8.67

CVCOG
 Vendor Activity - Head Start Lowes Pay and Save
 H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
 From 11/1/2025 Through 11/30/2025

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295000	HS Nutrition Service	11/18/2025	251118-420-2-2-6	Menard HS/EHS purchase of nutrition items	13.77
5295000	HS Nutrition Service	11/19/2025	251119-120-1-1-6	Eldorado HS purchase of nutrition items	8.50
5295000	HS Nutrition Service	11/19/2025	251119-333-1-1-42	Menard HS/EHS purchase of nutrition items	51.45
5295000	HS Nutrition Service	11/20/2025	251120-239-3-3-29	Ozona HS purchase of nutrition items	5.66
5295000	HS Nutrition Service	11/21/2025	251121-420-2-2-10	Menard HS/EHS purchase of nutrition items	4.97
5295000	HS Nutrition Service	11/21/2025	251121-420-2-2-29	Menard HS/EHS purchase of nutrition items	11.56
5513000	HS Food Serv Sup	10/29/2025	251029-420-1-1-10	Menard HS/EHS purchase of nutrition items and kitchen supplies	10.76
5513000	HS Food Serv Sup	11/3/2025	251103-239-3-3-29	Ozona HS purchase of nutrition items and kitchen supplies	1.29
5513000	HS Food Serv Sup	11/3/2025	251103-374-1-1-18	Menard HS/EHS purchase of nutrition items and kitchen supplies	5.58
5513000	HS Food Serv Sup	11/6/2025	251106-382-3-3-6	Menard HS/EHS purchase of nutrition items and kitchen supplies	4.45
5513000	HS Food Serv Sup	11/11/2025	251111-420-1-1-18	Menard HS/EHS purchase of nutrition items and kitchen supplies	5.35
					<hr/> 689.61
				Total H10 - Grant H10, CACFP Head Start Nutrition FY 25-26	<hr/> 689.61

Report Opening/Current Balance

Report Transaction Totals

689.61

CVCOG

Vendor Activity - Head Start Lowes Pay and Save
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 11/1/2025 Through 11/30/2025

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
Report Current Balances					

CVCOG
 Vendor Activity - Head Start Sysco
 H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
 From 11/1/2025 Through 11/30/2025

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295000	HS Nutrition Service	11/3/2025	378234139	Ozona HS purchase of nutrition items for children	67.53
5295000	HS Nutrition Service	11/4/2025	378234857	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	3,449.66
5295000	HS Nutrition Service	11/6/2025	378236440	Eldorado HS purchase of nutrition items for children and kitchen supplies	559.06
5295000	HS Nutrition Service	11/6/2025	378236442	Day HS/EHS purchase of nutrition items for children and kitchen supplies	3,490.84
5295000	HS Nutrition Service	11/6/2025	378236493	Menard HS/EHS purchase of nutrition items for children	362.46
5295000	HS Nutrition Service	11/10/2025	378239891	Day HS/EHS purchase of nutrition items for children	99.04
5295000	HS Nutrition Service	11/11/2025	378240073	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	3,949.07
5295000	HS Nutrition Service	11/13/2025	378241572	Day HS/EHS purchase of nutrition items for children and kitchen supplies	3,598.09
5295000	HS Nutrition Service	11/13/2025	378241629	Menard HS/EHS purchase of nutrition items for children and kitchen supplies	364.58
5295000	HS Nutrition Service	11/15/2025	378244063	Day HS/EHS credit for sales error on cucumbers	(66.26)
5295000	HS Nutrition Service	11/17/2025	378244792	Day HS/EHS purchase of nutrition items for children	185.62
5295000	HS Nutrition Service	11/18/2025	378245035	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	2,490.28
5295000	HS Nutrition Service	11/20/2025	378246787	Day HS/EHS purchase of nutrition items for children and kitchen supplies	3,564.48
5295000	HS Nutrition Service	11/20/2025	378246805	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	1,346.70
5295000	HS Nutrition Service	11/21/2025	378247519	Day HS/EHS credit - Customer Incentive Program	(33.16)

CVCOG
 Vendor Activity - Head Start Sysco
 H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
 From 11/1/2025 Through 11/30/2025

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295000	HS Nutrition Service	11/21/2025	378247520	Day HS/EHS credit - Customer Incentive Program	(96.57)
5295000	HS Nutrition Service	11/21/2025	378247537	Day HS/EHS credit - Customer Incentive Program	(73.34)
5295000	HS Nutrition Service	11/21/2025	378247538	Day HS/EHS credit - Customer Incentive Program	(22.91)
5295000	HS Nutrition Service	11/21/2025	378247539	San Jacinto HS/EHS credit - Customer Incentive Program	(23.10)
5295000	HS Nutrition Service	11/21/2025	378247540	San Jacinto HS/EHS credit - Customer Incentive Program	(76.43)
5295000	HS Nutrition Service	11/21/2025	378247541	San Jacinto HS/EHS credit - Customer Incentive Program	(70.45)
5295000	HS Nutrition Service	11/21/2025	378247542	San Jacinto HS/EHS credit - Customer Incentive Program	(14.72)
5295000	HS Nutrition Service	11/21/2025	378247551	Eldorado HS credit - Customer Incentive Program	(5.50)
5295000	HS Nutrition Service	11/21/2025	378247552	Eldorado HS credit - Customer Incentive Program	(10.50)
5295000	HS Nutrition Service	11/21/2025	378247553	Eldorado HS credit - Customer Incentive Program	(7.31)
5295000	HS Nutrition Service	11/21/2025	378247554	Eldorado HS credit - Customer Incentive Program	(1.21)
5295000	HS Nutrition Service	11/21/2025	378247555	Menard HS/EHS credit - Customer Incentive Program	(2.39)
5295000	HS Nutrition Service	11/21/2025	378247556	Menard HS/EHS credit - Customer Incentive Program	(4.77)
5295000	HS Nutrition Service	11/21/2025	378247557	Menard HS/EHS credit - Customer Incentive Program	(5.05)
5295000	HS Nutrition Service	11/21/2025	378247558	Menard HS/EHS credit - Customer Incentive Program	(0.85)
5295000	HS Nutrition Service	11/21/2025	378247559	Ozona HS credit - Customer Incentive Program	(10.97)
5295000	HS Nutrition Service	11/21/2025	378247560	Ozona HS credit - Customer Incentive Program	(12.47)

CVCOG
 Vendor Activity - Head Start Sysco
 H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
 From 11/1/2025 Through 11/30/2025

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5295000	HS Nutrition Service	11/21/2025	378247561	Ozona HS credit - Customer Incentive Program	(6.41)
5295000	HS Nutrition Service	11/21/2025	378247562	Ozona HS credit - Customer Incentive Program	(2.53)
5513000	HS Food Serv Sup	11/4/2025	378234857	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	285.00
5513000	HS Food Serv Sup	11/6/2025	378236440	Eldorado HS purchase of nutrition items for children and kitchen supplies	73.46
5513000	HS Food Serv Sup	11/6/2025	378236442	Day HS/EHS purchase of nutrition items for children and kitchen supplies	226.50
5513000	HS Food Serv Sup	11/8/2025	378238932	Day HS/EHS purchase of kitchen supplies	13.28
5513000	HS Food Serv Sup	11/11/2025	378240073	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	757.73
5513000	HS Food Serv Sup	11/13/2025	378241572	Day HS/EHS purchase of nutrition items for children and kitchen supplies	551.18
5513000	HS Food Serv Sup	11/13/2025	378241629	Menard HS/EHS purchase of nutrition items for children and kitchen supplies	30.36
5513000	HS Food Serv Sup	11/18/2025	378245035	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	429.71
5513000	HS Food Serv Sup	11/20/2025	378246787	Day HS/EHS purchase of nutrition items for children and kitchen supplies	197.45
5513000	HS Food Serv Sup	11/20/2025	378246805	San Jacinto HS/EHS purchase of nutrition items for children and kitchen supplies	16.40
					<u>25,561.58</u>
				Total H10 - Grant H10, CACFP Head Start Nutrition FY 25-26	<u>25,561.58</u>

CVCOG
Vendor Activity - Head Start Sysco
H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
From 11/1/2025 Through 11/30/2025

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
---------------------------	------------------------	--------------------------	------------------------	-----------------------------	-----------------

Report Opening/Current Balance

Report Transaction Totals

25,561.58

Report Current Balances

=====

=====

CVCOG
 Vendor Activity - Head Start West Texas Fire Extinguisher
 H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26
 From 11/1/2025 Through 11/30/2025

Line Item Code	Line Item Title	Document Date	Document Number	Document Description	Expenses
5510000	Supplies	11/3/2025	326015-01	San Jacinto HS/EHS purchase of styrofoam cups - 2 cases	49.44
5510000	Supplies	11/4/2025	326254	Menard HS/EHS purchase of paper towels, toilet tissue, nitrile gloves, and dish detergent	201.06
5510000	Supplies	11/5/2025	326298	Day HS purchase of paper towels, toilet tissue, trash can liners, and multi-purpose, disinfectant & hand cleaners	368.44
5510000	Supplies	11/10/2025	326015-02	San Jacinto HS/EHS purchase of glass cleaner - 44 bottles	68.64
5510000	Supplies	11/12/2025	326617	San Jacinto HS/EHS purchase of paper towels, toilet tissue, and trash can liners	292.35
5510000	Supplies	11/13/2025	326254-01	Menard HS/EHS purchase of plastic cups, napkins, and styrofoam cups	37.07
5510000	Supplies	11/18/2025	326839	San Jacinto HS/EHS purchase of toilet brushes, holders, & tissue, paper towels, spray heads & bottles, disinfecting wipes, and mop head, handle, & bucket	186.60
5512000	HS Class Room Supplies	11/3/2025	326015-01	San Jacinto HS/EHS purchase of styrofoam cups - 2 cases	49.44
5512000	HS Class Room Supplies	11/10/2025	326015-02	San Jacinto HS/EHS purchase of glass cleaner - 44 bottles	68.64
5512000	HS Class Room Supplies	11/12/2025	326617	San Jacinto HS/EHS purchase of paper towels, toilet tissue, and trash can liners	292.36
5512000	HS Class Room Supplies	11/18/2025	326839	San Jacinto HS/EHS purchase of toilet brushes, holders, & tissue, paper towels, spray heads & bottles, disinfecting wipes, and mop head, handle, & bucket	186.61
					<hr/> 1,800.65

CVCOG

Vendor Activity - Head Start West Texas Fire Extinguisher
H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26
From 11/1/2025 Through 11/30/2025

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
				Total H09 - HHS Grant H09 06CH013199-01, Head Start FY 25-26	1,800.65

CVCOG
 Vendor Activity - Head Start West Texas Fire Extinguisher
 H10 - Grant H10, CACFP Head Start Nutrition FY 25-26
 From 11/1/2025 Through 11/30/2025

<u>Line Item Code</u>	<u>Line Item Title</u>	<u>Document Date</u>	<u>Document Number</u>	<u>Document Description</u>	<u>Expenses</u>
5513000	HS Food Serv Sup	11/13/2025	326254-01	Menard HS/EHS purchase of plastic cups, napkins, and styrofoam cups	92.71
5513000	HS Food Serv Sup	11/18/2025	326839	San Jacinto HS/EHS purchase of toilet brushes, holders, & tissue, paper towels, spray heads & bottles, disinfecting wipes, and mop head, handle, & bucket	183.03
				Total H10 - Grant H10, CACFP Head Start Nutrition FY 25-26	275.74
<hr/>					
Report Opening/Current Balance					
<hr/>					
Report Transaction Totals					
<hr/>					
Report Current Balances					
<hr/>					

Billing Address:
 CROCKETT COUNTY
 COUNTY COURTHOUSE
 OZONA, TX 76943
 US

Quote Date:03/04/2025
 Expiration Date:12/15/2025
 Quote Created By:
 Chuck Horton
 chuckhorton@callmc.com

End Customer:
 CROCKETT COUNTY

Contract: 39000 - DIR-CPO-5433

Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at www.motorolasolutions.com/product-terms.

Line #	Item Number	APC	Description	Qty	Term	List Price	Disc %	Sale Price	Ext. Sale Price
Avtec Scout Voice and Radio Dispatch Consoles									
1	SYSTEMNAME	0738	SYSTEM NAME	1		\$0.00	0.0%	\$0.00	\$0.00
2	SFW-VPG-L0-SK	0735	VPGATE LICENSE, LEVEL 0, REDUNDANT	1		\$8,868.00	10.0%	\$7,981.20	\$7,981.20
3	SFWVPGMIPLINK	0735	VPGATE SUPP.LIC, 1 ENDPT MOTOROLA IP LINK	8		\$2,350.00	10.0%	\$2,115.00	\$16,920.00
4	SFW-SCOUT-EX-T1-SK	0735	SCOUT EX CONSOLE, TIER 1	2		\$12,835.00	10.0%	\$11,551.50	\$23,103.00
5	SCOUTSERVER	0735	SCOUT WINDOWS SERVER, 1U	2		\$7,675.00	10.0%	\$6,907.50	\$13,815.00
6	ACC-TSC-S	0735	22" LED TOUCH SCREEN MONITOR	2		\$2,155.00	10.0%	\$1,939.50	\$3,879.00
7	SCOUTPC	0735	SCOUT CONSOLE COMPUTER	2		\$2,595.00	10.0%	\$2,335.50	\$4,671.00
8	ACCUSB-HUB10	0735	USB HUB, 10-PORT, USB3.0, 48W	2		\$464.00	10.0%	\$417.60	\$835.20
9	MCEDGE-MAIN	0275	MCEDGE MAIN MODULE CPU, AUX IO, 3I / 1O	1		\$2,095.00	10.0%	\$1,885.50	\$1,885.50
10	MCEDGE-I/O-LO	0275	MCEDGE I/O LO EXPANSION MODULE	1		\$795.00	10.0%	\$715.50	\$715.50



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	APC	Description	Qty	Term	List Price	Disc %	Sale Price	Ext. Sale Price
11	MCEDGE-RM	0275	MCEDGE RACK MOUNT KIT	1		\$595.00	10.0%	\$535.50	\$535.50
12	ACCUSB-HJB-NENA	0735	AVTEC USB NENA HEADSET/HANDSET JACKBOX	2		\$1,033.00	10.0%	\$929.70	\$1,859.40
13	AVT-USB-FSW-SING	0735	AVTEC USB PTT FOOTSWITCH, SINGLE PEDAL	2		\$423.00	10.0%	\$380.70	\$761.40
14	ACCUSB-MIC	0735	USB DESKTOP MIC	2		\$776.00	10.0%	\$698.40	\$1,396.80
15	ACCUSB-SPK-2	0735	USB SPEAKER KIT, DUAL	2		\$1,162.00	10.0%	\$1,045.80	\$2,091.60
16	SCOUTCARE-T1	0738	SCOUTCARE, SOFTWARE EXTENDED MAINTENANCE OPTION, TIER 1	1	60 MONTHS	\$32,002.80	0.0%	\$32,002.80	\$32,002.80
17	SCOUTCARE-HARDWARE	0738	SCOUTCARE, HARDWARE EXTENDED MAINTENANCE OPTION	1	60 MONTHS	\$7,210.20	0.0%	\$7,210.20	\$7,210.20
18	VLR-EVENTIDE	0735	VOICE LOGGING RECORDER, EVENTIDE (CUSTOM)	1		\$34,890.00	10.0%	\$31,401.00	\$31,401.00
19	ACC-NETWK-24P-SFP4	0735	24 PORT GIGABIT SWITCH, 4 SFP SLOTS	1		\$6,539.00	10.0%	\$5,885.10	\$5,885.10
APX™ Consolette									
20	L37TSS9PW1CN	0681	ALL BAND CONSOLETTE CN	8		\$11,053.00	27.0%	\$8,068.69	\$64,549.52
20a	GA09001AC	0681	ADD: WI-FI CAPABILITY CONSOLETTE	8		\$412.00	27.0%	\$300.76	\$2,406.08
20b	GA09008AA	0681	ADD: GROUP SERVICES	8		\$177.00	27.0%	\$129.21	\$1,033.68
20c	GA00250AA	0681	ADD: GNSS/BT-WIFI THRU MNT ANT, 17FT LOW LOSS PFP-100A/240, QMA	8		\$118.00	27.0%	\$86.14	\$689.12
20d	HA00694AA	0185	ADD: 7Y ESSENTIAL SERVICE HTM	8		\$604.80	0.0%	\$604.80	\$4,838.40
20e	GA00580AA	0681	ADD: TDMA OPERATION	8		\$530.00	27.0%	\$386.90	\$3,095.20
20f	GA01787AB	0681	ADD: APX850 CONSOLETTE ETHERNET	8		\$482.00	27.0%	\$351.86	\$2,814.88



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	APC	Description	Qty	Term	List Price	Disc %	Sale Price	Ext. Sale Price
20g	CA01598AB	0681	ADD: AC LINE CORD US	8		\$0.00	0.0%	\$0.00	\$0.00
20h	G51AT	0681	SOFTWARE LICENSE ENH:SMARTZONE	8		\$1,766.00	27.0%	\$1,289.18	\$10,313.44
20i	GA09000AA	0681	ADD: DIGITAL TONE SIGNALING	8		\$177.00	27.0%	\$129.21	\$1,033.68
20j	L999AG	0681	ADD: FULL FP W/E5/ KEYPAD/CLOCK/VU	8		\$929.00	27.0%	\$678.17	\$5,425.36
20k	G298AS	0681	SOFTWARE LICENSE ENH: ASTRO 25 OTAR W/ MULTIKEY	8		\$871.00	27.0%	\$635.83	\$5,086.64
20l	G843AH	0681	ADD: AES ENCRYPTION AND ADP	8		\$560.00	27.0%	\$408.80	\$3,270.40
20m	QA03399AA	0681	ADD: ENHANCED DATA APX	8		\$177.00	27.0%	\$129.21	\$1,033.68
20n	G806BL	0681	SOFTWARE LICENSE ENH: ASTRO DIGITAL CAI OP APX	8		\$607.00	27.0%	\$443.11	\$3,544.88
20o	GA01767AG	0681	ADD: RADIO AUTHENTICATION	8		\$118.00	27.0%	\$86.14	\$689.12
20p	QA09113AB	0681	ADD: BASELINE RELEASE SW	8		\$0.00	0.0%	\$0.00	\$0.00
20q	W22BA	0681	ADD: STD PALM MICROPHONE APX	8		\$85.00	27.0%	\$62.05	\$496.40
20r	GA01630AA	0681	ADD: SMARTCONNECT	8		\$0.00	0.0%	\$0.00	\$0.00
20s	G361AH	0681	SOFTWARE LICENSE ENH: P25 TRUNKING SOFTWARE APX	8		\$353.00	27.0%	\$257.69	\$2,061.52
Product Services									
21	LSV00Q00203A	9941	DEVICE INSTALLATION	1		\$54,877.33	0.0%	\$54,877.33	\$54,877.33
22	LSV00Q01073A	9941	DEVICE MISCELLANEOUS DEVICE PARTS/ EQUIPMENT (1) METADATA INTERGRATION FOR AVTEC DISPATCH RoIP 209157 EVENTIDE; (1) 1 YEAR EXTENDED FACTORY WARRANTY PARTS REPLACEMENT 109112 EVENTIDE; (1)	1		\$12,982.60	0.0%	\$12,982.60	\$12,982.60



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	APC	Description	Qty	Term	List Price	Disc %	Sale Price	Ext. Sale Price
			12 MONTHS STANDARD TIER 2 PHONE, E-MAIL & ONLINE REMOTE SUPPORT 7AM - 7PM M-F DXSUP-S EVENTIDE; (1) FOUR POST RACK 504182 TESSCO SR4POST TRIPP LITE						
Grand Total									\$337,191.13(USD)

**Upfront costs include the cost of Hardware, Accessories and Implementation, where applicable.*

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

Line #	Item Number	Parametric Data
1	SYSTEMNAME	SYSTEMNAME = Crockett County, TX,ORDERTYPE = NEW CONSOLE SYSTEM
2	SFW-VPG-L0-SK	EMAILADR = Chuck.horton@callmc.com
4	SFW-SCOUT-EX-T1-SK	EMAILADR = Chuck.horton@callmc.com



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "**Underlying Agreement**") that authorizes Customer to purchase equipment and/or services or license software (collectively "**Products**"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 ~ #: 36-1115800

ScoutCare™ Maintenance & Support

TERMS AND CONDITIONS FOR END USERS

DEFINITIONS

“Controlled Deployment” means a confidential and limited release of Software to particular Customer(s) for testing and evaluation purposes.

“Defect” means a failure of Software to operate substantially in accordance with Motorola’s written Specifications for such Software; provided, that (a) any such failure is reproducible by Motorola under Motorola’s customary testing procedures; (b) the failure results in substantial degradation of Customer’s system so that normal operations are not possible, or that the system works, but with limitations outside the scope of Specifications; and (c) such failure is reported to Motorola in writing within the applicable warranty period. Motorola does not warrant that the Software will perform without error or that it will run without immaterial interruption. Minor problems or bugs which do not limit operations are not Defects.

“General Commercial Availability (“GCA”)” means the release date that the Software is made available for commercial sale to the public following Motorola’s determination that the Software has proven to be reliable, free of critical bugs, and is suitable for usage in a production environment. Each GCA release date will be documented and made available from Motorola.

“Maintenance” means a fee based program for servicing of the Software by way of Minor Releases, Major Releases and Updates to correct Defects, to improve the functionality of the Software, and to extend the software life cycle by assuring that Software remains compatible with the operating system and other related technologies. Maintenance shall be available for all periods where Customer opts to purchase ScoutCare coverage.

“Maintenance Availability” means that Maintenance shall be available for all periods when Customer is covered by ScoutCare and shall receive Major Releases, Minor Releases and Patches at no cost.

“Major Release” means a Software distribution by Motorola that includes significant improvements in the functionality or performance of the Product, and or adds new features which are made GCA for sale to the public. Typically, Motorola distributes 2 Major Releases per calendar year. Motorola shall provide support for the current release and the prior 2 versions of the Software. Typically, the first two numbers in the Version indicate the Major Release in the designation of the Product. For example: V4.5 and V4.6 are both Major Releases.

“Minor Release” means a Software distribution by Motorola that contains changes that correct Defects or make minor improvements in the functionality of the Product, which is GCA for sale to the public. Typically, the last number to the right of the decimal indicates as a Minor Release in the designation of the Product, with changes in the positional notation indicating order and importance. For example: V4.5.10 to V4.5.11.



“Patch” means a type of Minor Release intended to correct Defects. Because a Patch is not intended to make incremental or major improvement to the Product, it is not categorized as a Minor Release or a Major Release. Motorola will include the term “Patch” in the GCA release documentation.

“Product(s)” means any ScoutCare hardware (and related parts and supplies) or computer software programs specified in a product schedule. Product shall also include each and every Major Release, Minor Release, or Patch available from Motorola during the term of each Maintenance and Support period.

“ScoutCare” means Motorola’s Software Maintenance and Support for licensed Software as described in Appendix A.

“Software” means all Motorola owned or sublicensed software, computer programs, documentation, and applications for which licenses are available to be purchased, as may be described in a separate Product schedule, including, without limitation, software imbedded in any equipment or goods, software programs provided on a stand-alone basis, and any Major Release, Minor Release, or Patch.

“Specifications” means the Specifications for a Product or Service set forth in Motorola’s most recent user documentation or other published Specifications for such Product or Service, except when superseded by Specifications in an approved SOW.

“Support” means that Motorola will provide direct access via reasonable telephone and email to experienced and knowledgeable support personnel for advice and counsel on Customer’s use of the Software. Support services shall be provided to Customer’s Tier 1 support personnel (“**Support Representatives**”), who have completed Scout system administrative training class, and shall be reasonably competent in the use and operation of Motorola’s products. Only Support Representatives will contact Motorola for Support purposes. Motorola will make all commercially reasonable efforts to address the problem identified by the Support Representatives.

“Warranty” as to Products. The warranty period applicable to a Product (hardware or Software) installed by Customer 15 months following the date on which the Product is shipped by Motorola to Customer. Unless otherwise stated in a SOW, the warranty period applicable to a Product installed by Motorola at Customer’s site is one (1) year following the date on which installation commences. Customer agrees that time is of the essence with respect to this warranty period and Motorola shall have no obligation to accept returns for any reason following expiration of the warranty period. During the Warranty period, Motorola technical support shall be limited to providing telephone assistance as necessary to cause the licensed Products to perform in accordance with its Specifications.

“Version” means the distribution of licensed Software by Motorola such that ongoing changes made to such Product are designated usually in the form of a Major Release or a Minor Release or a Patch.

Software Maintenance and Support Services.

1. In consideration of fees, Motorola shall make available to Customer for each Scout system covered by this Agreement the following services during the Term, which are further described in Appendix A attached hereto (the "Services").
 - a. Major Releases, Minor Releases, and Patches.
 - b. Telephone support during support hours for consultation and problem resolution. Support hours are 8AM to 7PM EST, excluding Motorola holidays (as set forth in Appendix A), and telephone support shall be toll free in the United States and Canada.
 - c. Telephone Critical Priority support for serious system problems outside of support hours (24x7x365).
 - d. Secure access to an online Customer portal to access information resources for Motorola Products.
 - e. Remote upgrade assistance provided to Tier 1 Support Representative. Optional on-site assistance is available at additional cost.
 - f. Scout Administrative Training Class (online or at Motorola Headquarters) for two (2) individuals, per location, identified by Customer Classes will be scheduled at mutually agreed times. Customer is responsible for travel expenses.
2. **Cancellation of Current Contracts** By signing this agreement, Motorola agrees to cancel all current ScoutCare maintenance contracts with Customer. Payment of any outstanding invoices will be required.
3. **ScoutCare Software Maintenance Fee.** Customer shall pay Motorola an annual fee based on a percentage of price of software licenses. The annual coverage will begin 90 days after the equipment ships, or upon Customer acceptance, whichever occurs first. Renewal coverage will start on contract renewal.. Motorola shall submit single line Invoice(s) to Customer annually. Payment for Invoices are due Net 30 from Invoice delivery.
 - a. The fee shall include pro-rated amounts for additional licenses added to the system during the prior year, calculated from the warranty expiration date to the expiration of the ScoutCare term, to align all renewal dates.
 - b. Motorola will provide an audit of the software licenses on an annual basis.
 - c. With a 5 year contract, Motorola will not increase the rate payable on an annual basis.
4. **ScoutCare Hardware Maintenance Option.** ScoutCare Software Maintenance Customers may also purchase a hardware maintenance option. Hardware Maintenance is only available with purchase of ScoutCare Software Maintenance.
 - a. Hardware Maintenance fees shall be quoted based on hardware purchased.
 - b. Motorola will, at its option, attempt to repair a defective product or component, or replace the item with a like or similar component at no cost to the Customer exclusive of shipping to Motorola's headquarters. Only defects occurring under normal use and service will be covered. Replacement components may be new or reconditioned.
 - c. Due to product changes, component obsolescence, and parts availability, Motorola cannot always guarantee an exact form, fit, and function replacement component for the defective item. Motorola will make every effort to avoid or minimize the impact of such situations, but is only obligated to replace or repair the defective item. All replaced items become the property of Motorola.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.





- d. Equipment must be returned via Motorola's Return Merchandise Authorization ("RMA") program and identified as covered under ScoutCare hardware maintenance. Motorola will check all serial numbers of returned equipment against serial numbers covered by ScoutCare.

- e. Firmware and hardware update modifications will be applied to returned items as needed, at Motorola's discretion.

5. Term and Termination

- a. For a (5) year ScoutCare Contract - The term of the Agreement shall be five (5) years and will be eligible for renewal at then current rates. Customer may terminate this agreement, in writing, for any reason, however, doing so will require a payment to Motorola of 25% of the total remaining value of the agreement within 45 days of the termination notice period. Upon termination, Motorola will no longer provide any ScoutCare services. In addition, if either Party breaches this Agreement and such breach remains uncured more than thirty (30) days after written notice of breach is given to the breaching Party, the other Party may terminate the Agreement immediately by written notice to the breaching Party. If Motorola breaches the agreement, a pro-rated refund will be provided for the remaining period.

- 6. **ScoutCare Lapse and Reinstatement Fee.** Customers who allow Software Maintenance lapse must purchase ScoutCare coverage calculated from the original renewal date to present (the lapsed fee), plus a minimum of 12 months. In addition, if the lapse is longer than 30 days, an additional fee equal to twenty-five percent (25%) of the lapsed fee is required to reinstate ScoutCare.

7. Exclusions

- a. ScoutCare does not provide for the cost of personal computer or server operating system upgrades or updates, or maintenance on other third-party products supplied by Motorola, unless explicitly quoted by Motorola.
- b. ScoutCare does not cover issues related to third- party equipment, software, and their configuration provided by others. This includes Customer's network infrastructure, Customer supplied computers, software applications, radio/telephony systems and accessories not provided by Motorola.
- c. Hardware Maintenance includes only items supplied by Motorola and does not cover theft, accidental or intentional physical damage, flooding, condensation, mold, lightning and electrical surges, spilled liquids, misuse, abuse, products with missing or altered serial numbers, or damage caused by unqualified repair personnel.

- 8. **Third Party Device Support.** Motorola does not provide support for third party hardware and software that is not supplied by Motorola as a part of the console system.

- 9. **Eligibility for New Releases.** In the event Customer chooses not to install a newer Version of the Software made available to Customer during the term of its ScoutCare, Customer shall maintain licensing rights to use any Version of the Software with a GCA release date prior to expiration of its ScoutCare coverage.



10. Warranty Disclaimer. NOTWITHSTANDING ANYTHING HEREIN TO THE CONTRARY, MOTOROLA MAKES NO WARRANTIES OR REPRESENTATIONS OF ANY KIND AS TO ANY SERVICE PROVIDED HEREUNDER. MOTOROLA HEREBY DISCLAIMS ALL IMPLIED WARRANTIES OF ANY KIND, INCLUDING BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

11. Limitation of Liability and Remedies. THE LIABILITY OF MOTOROLA ARISING OUT OF OR RELATING TO SCOUTCARE OR ANY SERVICES PROVIDED BY MOTOROLA UNDER OR IN CONNECTION WITH SCOUTCARE SHALL BE LIMITED TO THE ACTUAL AMOUNTS PAID TO MOTOROLA FOR SOFTWARE MAINTENANCE, AND THE SOLE REMEDY OF CUSTOMER OR OTHER CLAIMANT AGAINST MOTOROLA SHALL BE TO RECOVER SUCH AMOUNTS, UPON PAYMENT OF WHICH MOTOROLA SHALL BE RELEASED FROM ALL FURTHER OBLIGATION AND LIABILITY TO CUSTOMER OR SUCH OTHER CLAIMANT. IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR PUNITIVE DAMAGES, OR DAMAGES FOR LOST PROFITS, OR ANY INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES OF ANY KIND, EVEN IF SUCH PARTY IS AWARE OF THE POSSIBILITY OF SUCH DAMAGES.

IN WITNESS WHEREOF, the Parties hereto each acting with proper authority, and intending to be legally bound, have executed this Agreement

Customer

Name: _____

Title: _____

Signature: _____

Date: _____

Motorola Solutions, Inc.

Name: _____

Title: _____

Signature: _____

Date: _____

ScoutCare™ Maintenance and Support Services

Software Maintenance

A primary benefit of ScoutCare is its provision for software maintenance, which falls into four categories:

1. **Adaptive** – modifying the software to cope with changes in operating systems, hardware platforms, and integrations to external systems. Console systems integrate many third-party systems and components, most of which include complex software. As these change over time, compatibility modifications and regression testing are mandatory. Security vulnerabilities also must be addressed as discovered. Adaptive software maintenance provides compatibility with the latest versions of Windows, radio and telephone systems.
2. **Perfective** – implementing functional enhancements to the software. Examples are new user interface features, connectivity, and improvement in management tools.
3. **Corrective** – diagnosing and fixing errors. No system is perfect, so issues are resolved on a priority basis. Patches are occasionally released if a high impact/high urgency issue emerges, while errors with workarounds are fixed in Minor Releases or Major Releases.
4. **Preventive** – increasing software maintainability or reliability to prevent future problems. Better diagnostics, improvements in redundancy mechanisms, and better error handling of user input are some examples of preventative software maintenance.

New Versions with new capabilities are released several times a year with Patches released from time to time to address specific issues. Motorola console systems covered by a ScoutCare agreement are entitled to use newer versions of their existing software licenses released during the ScoutCare term. Both application Software and any required firmware updates for Motorola Products are included.

Remote Support

Motorola maintains a team of Support engineers for telephone and remote support of Motorola systems. They can answer questions on configuration and help troubleshoot issues during business hours, and are also available 24-hours x 356 for Critical Priority support. Motorola systems are mission/business critical to our Customers and integrate into complex IP environments, so Motorola takes support seriously. Motorola's Maintenance and Support program is staffed with a team of professionals that are involved in system implementations, project management, training and Customer support. They are backed by a professional services team of software development and quality control engineers, to ensure complex escalated issues receive careful analysis. Motorola continuously provides these teams with the latest radio systems, virtualized test environments, and training to ensure both capability and capacity for proper Support delivery.

Technical Training Classes

ScoutCare provides training online or at Motorola's South Carolina headquarters for technical staff. This training is aimed at the System Administrator level and is based on the latest version of software. Tuition is waived for two persons (or 1 person in the Advanced Class). Additional personnel may attend at Motorola's normal rates. (Travel and daily expenses are not included.)

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.



Option for Hardware Maintenance

QUOTE-2854570
Crockett CSO Console
Nov2025

Motorola offers a Hardware Maintenance option to provide repairs or replacements on hardware products and accessories. After requesting an RMA number, items are shipped at Customer expense to Motorola's factory for repair and testing. Items are returned with pre-paid standard ground shipping and with at least 90 days' coverage, which may extend beyond the expiration of your ScoutCare Hardware agreement.

Because ScoutCare Hardware Maintenance Customers may need a particular item returned faster, we also offer an expedited shipping service. Expedited shipping service may be requested on a case-by-case basis and does not affect the rate paid for Hardware option services. Urgent repairs qualify for Advanced Replacement (loaner) components and expedited shipping. Advanced Replacement starts when you place a RMA order, which may be performed via phone, and you need a part shipped immediately while your original part is being processed for repair. Advanced Replacement items will be shipped via overnight (next business day), early a.m., delivery to minimize the impact on your business. Customers are expected to return the failed part immediately for repair processing. The Customer will not pay the expedited shipping charge as long as the Advanced Replacement item is returned within 30 calendar days of receiving the repaired item. Items not returned within the 30-day period will be invoiced at the prevailing retail rate. A purchase order or credit card will be requested before issuing the invoice, however if this is not obtained, the invoice will be generated and the account will be placed on credit hold until paid.

Customers not covered by ScoutCare Hardware Maintenance are ineligible for Advanced Replacement parts. Customers on a demand service will need to submit a P.O. or credit card for repair under RMA, or purchase replacement parts needed overnight, loaners are not available. Those parts will carry a 90-day warranty from date of shipment, for Motorola manufactured products. "Third party equipment" may require additional time to process. Replaced items will be warrantied for 90 Days from ship date, or will be included in the Hardware Maintenance program, whichever is longer.

Customer Responsibilities

- Customer will be responsible to designate an on-site technical support person (Customer employee or Motorola) with current (within three years) training certification on the Motorola system. That person(s) will be responsible to communicate and work toward problem resolution with the Motorola Technical Support Team.
- Customer will have adequate supply of critical spare parts as recommended by Motorola.
- It is recommended when practical that Customer maintain a lab/demo system to support familiarization and piloting of new software releases prior to installation on a production system.
- Upon request by Motorola, Customer will provide Motorola with remote access into the system in order for Motorola to troubleshoot issues.
- Upon notice from Motorola of a new version release, Customer will be responsible for downloading the release within the term of this ScoutCare Maintenance Agreement. The Parties agree that email notice will meet this requirement.

Tier-1 Maintenance Expectations for End-User Customers or their Local Service Providers

Tier-1 trained technical resources at Customer site locations are critical to properly evaluate communication system issues, to complete “first look” maintenance actions, and to maintain the high operational availability of communication systems and capabilities. To meet this need, Motorola provides dispatcher and system administrator training for all dispatch console end-user Customers and/or their Tier-1 local support providers. Motorola Customers on ScoutCare™, our Software Maintenance Program, are also entitled to recurring system administrator training at our Lexington, SC facility.

Motorola is available 7x24x365 to provide support for systems under warranty, and for Customers on ScoutCare™. Tier-2 support, (expert second level), is remote, and is reliant on Tier 1 input and feedback from knowledgeable and trained resources at or near the Customer locations.

In the event a Customer cannot commit their own resources, or local service provider resources, for training and maintenance support, Motorola can provide pricing for Tier-1 local/on-site support via Motorola employees or through our network of partners. Regardless of the resource designated to provide Tier-1 support, Motorola enables local support resources to perform the following functions:

1. Attend system administrator training.
 - a. Access the Motorola Customer Portal for technical documentation.
2. Act as the primary liaison with Motorola Customer Support (CS) for all Motorola dispatch console technical matters.
3. Perform “first look” maintenance for any suspected dispatch console related issues. First look, or Tier- 1 maintenance expectations include:
 - a. Respond to initial dispatcher requests for technical support.
 - i. Perform preliminary fault isolation. Eliminate the Customer network, PBX, radios, recorders, or other third party peripherals as a source of the issue.
 - ii. Ensure the IP network (routers, switches, hubs, protocol changers, etc.) and cabling that interconnects with the dispatch console system components are functional.
 - iii. Verify unicast and multicast traffic flow.
 - b. Determine whether or not the issue with the dispatch console can be resolved at Tier-1 or if it should be escalated for Tier-2 support from Motorola CS engineers.
 - c. Open and track Tier-2 tickets with Motorola CS.
 - d. Coordinate all Motorola Tier-2 maintenance activity with local site end-users.
 - e. Complete any locally required maintenance tasks under the direction of Motorola CS Tier-2 engineering.
 - f. Perform all local moves, additions, and changes (basic system administrator actions).
 - g. Perform console, VPGate, Frontier resets.
 - h. Verify Avtec Scout, VPGate, and Frontier configurations and settings.
 - i. Record fault data.
 - i. Indications (i.e., no PTT, no TX or RX, console locked up).
 - ii. Date and Time.
 - iii. Impact/Severity of Outage.
 - iv. Collect and upload Log files as needed to the Motorola FTP server.
 - v. Network packet capture (PCAPS) from consoles and VPGate.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the “Underlying Agreement”) that authorizes Customer to purchase equipment and/or services or license software (collectively “Products”). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.





- j. Implement SW patches and/or upgrades. Follow Tier-2 engineering instruction/direction for SW patching and/or upgrade.
- k. Physical HW replacement in the event of failure.
- l. Training of new end-users after preliminary training by Motorola has been provided.
- m. Maintain records of system design and layout, including IP addresses and Hostnames (where possible); provide this data to Motorola as needed for Tier-2 support.
- n. Utilize the "Scout Issue Resolution Checklist" (provided separately) to assist Tier-2 engineers with fault isolation and resolution.

Motorola engineering resources are available to support our Customers pursuant to the Service Level Agreement (SLA) detailed in our basic contract and/or ScoutCare agreement. Locally (trained) technical resources will help facilitate rapid resolution of issues, and ensure high system availability.

If there are any questions regarding Tier-1 or Tier 2 support, please contact Abe Gibson, Director of Customer Success at +1.803.358.3312.

Motorola Responsibilities

Services to be provided for Customer under the ScoutCare program:

1. Motorola will provide remote Technical Support (described below) for Customer during Motorola's normal Operating hours (defined below).
2. Motorola will provide remote Technical Support for Customer for Critical Priority issues (defined below), at any time.
3. Motorola will provide hardware replacement service (RMA Support) for Customer during Motorola's normal Operating hours (defined below).
4. RMA repair request is made from Customer; RMA is processed within 4 business hours of form submission.
5. RMA advance replacement request is made from Customer; form complete and RMA is processed within 2 hours.
6. 90% of the calls will be responded to within 60 seconds during Motorola business hours.
7. 90% of calls will be responded to within 180 seconds after business hours and on weekends.
8. Each Support call will be logged and assigned a priority status of Critical, Urgent, or Normal. The following section lists responses based on each priority.



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Priority:	Critical
Definition	Customer's system is substantially degraded and normal operations are not possible.
Response Time	30 Minutes
Resolution Commitment	Issue will be worked continuously until resolution
Escalation Process	If Customer Support Team is unable to resolve within 1 hour they will escalate to the appropriate member of the engineering team. Escalation to Management Team in 2 hours if issue is still unresolved. A determination of additional resources will be made at that time. Update to Customer will be made every 2 hours until resolution.
Call Closure Requirement	Call will be closed when system is running without impact for 48 hours and Customer is satisfied with resolution.

Priority:	Urgent
Definition	Limited operational impact, able to work but with limitations
Response Time	60 Minutes
Resolution	Issue will be worked on a priority basis

Priority:	Normal
Definition	No impact to business, questions or informational
Response Time	1 Business Day
Resolution Commitment	Issue will be queued for resolution based on workload and other priority cases.
Escalation Process	If Customer Support Team is unable to resolve within 5 business days they will escalate to the appropriate member of the engineering team. Escalation to Management Team in 10 business days if issue is still unresolved. A determination of additional resources and time frame of resolution will be made at that time.

Call Closure Requirement	Call will be closed when Customer accepts resolution.
---------------------------------	---

Contact Phone Numbers & Email

- +1.803.358.3601 (Toll-free for US and Canada)
- +1.800.545.3034
- avtec.customer.support@motorolasolutions.com
- avtecrmarequest@motorolasolutions.com

Location of Service Delivery

- 100 Innovation Place, Lexington, SC 29072 USA

Hours of Operation

- Business hours support: Monday – Friday 8:00 AM– 7:00 PM EST
- After hours Critical Priority support: Monday – Friday 7:01 PM – 7:59 AM EST, 24-hour coverage Saturday, Sunday and Holidays

Motorola Holiday List

New Year's Day	Thanksgiving Day
Martin Luther King Day	Day after Thanksgiving day
Memorial Day	Day after Thanksgiving day
July 4th	Christmas Eve
Labor Day	Christmas Day

Escalation Contacts

Additional assistance is available to ScoutCare Customers via Motorola's escalation process. In the event a ScoutCare Customer is not satisfied with the support we are providing or have provided, has questions regarding our support process, or wishes to discuss and obtain additional assistance, the following from the Services & Solutions Management team are available to support you:

Mike Ridge, Customer Support Manager Direct Dial:
+1.803.358.3415
Email: Mike.Ridge@motorolasolutions.com

Escalation emails will be answered within one business day; escalation phone calls and/or messages will be responded to within 30 minutes.

For any Customer matter that cannot be resolved by the Customer Support team or by Customer Support Managers please contact:

Abe Gibson, Director of Customer Success Phone:
+1.803.358.3412
Email: abe.gibson@motorolasolutions.com



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

DESCRIPTION OF SERVICES - MOTOROLA (No SERVICES)

EXHIBIT A

RESPONSIBILITY MATRIX

In addition to responsibilities stated in the Agreement, the following table further defines each Party's responsibility for deliverables of the Project under this SOW. **This Responsibility Matrix shall be interpreted with the proposal to Customer; Motorola is not responsible for providing any service not specifically quoted.** Use of Not Applicable ("N/A") shall designate services not quoted to Customer. "**Joint**" means all Parties share responsibility. If Motorola does not have a contract with end user for this project, Customer is responsible for end user's compliance with this matrix.

Responsible Party	Description
1. Project Management Activities	
CUSTOMER	1.1. Overall Project Management.
CUSTOMER	1.2. Project Management for system preparation at factory prior to shipping.
CUSTOMER	1.3. Establish and manage project milestones and communication plan requirements for system implementation.
CUSTOMER	1.4. Coordinate resources for on-site system installation, testing, training and cutover support.
2. System Design Activities	
CUSTOMER	2.1. Remote Site Survey & Kickoff.
CUSTOMER	2.2. Screen Building Workshop & Documentation.
CUSTOMER	2.3. Provide Standard System Documentation.
CUSTOMER	2.4. Provide Customer with requirements for all Motorola Furnished Equipment, including Physical, Environmental, Electrical, Computer and Network Specifications.
3. Staging – System Configuration	
CUSTOMER	3.1. Provide completed Configuration information sheet.
CUSTOMER	3.2. Load Scout Software and Licensing.
CUSTOMER	3.3. Configure Scout System at factory based on Motorola default staging template.
CUSTOMER	3.4. Develop Acceptance Test Plan (ATP).
CUSTOMER	3.5. Load customized configuration derived from configuration sheet and design activities (to be completed at customer site).



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Responsible Party	Description
	4. Shipping
CUSTOMER	4.1. Package Equipment for Shipping.
CUSTOMER	4.2. Ship Equipment per Customer Instructions.
	5. Installation and Cutover Activities
CUSTOMER	5.1. Review System Capabilities and Operational Requirements.
CUSTOMER	5.2. Document User Interfaces.
CUSTOMER	5.3. Make Decisions on Console System Configuration.
CUSTOMER	5.4. Install Motorola Furnished Equipment in Designated Locations.
CUSTOMER	5.5. Label Cables with a Unique Identifier Conforming to Motorola Requirements.
	6. Site Preparation
CUSTOMER	<p>6.1. Environmental – provide adequate physical conditions (including furniture, racks, shelves, etc.), ventilation, heating, and cooling per Scout system requirements.</p> <p>6.2. Procure, Configure, Install, Terminate and Test all network cabling and radio infrastructure that connects to Scout products. Motorola will only provide cabling between Motorola products.</p>
CUSTOMER	<p>6.3. Wiring and Grounding – Customer is responsible for installation and testing of building wiring and grounding system as required by all applicable building codes, ordinances, regulations, this SOW, and modern industry best practices. Customer is responsible for providing appropriate surge protective devices and grounding for network, power, and telephony. Customer shall provide a tested Demarcation Point for all wiring and console hardware and at all times comply with Motorola's specification.</p> <p>6.4. Console Equipment- Customer is responsible for the grounding connection between the Customer supplied Demarcation Point and the Junction Block (equipment ground termination point provided by Motorola). Motorola is responsible for running grounding wire from Motorola supplied equipment (MWC, Jack Box, desk microphone, footswitch) to the Junction Block provided by Motorola, and installed by Customer to Customer supplied furniture (e.g. desk). Customer is responsible for running grounding wire from the Junction Block to the Customer supplied Demarcation Point.</p> <p>6.5. Customer Backroom Equipment- Customer is responsible for supplying a tested Demarcation Point for any backroom rack equipment. Customer is responsible for running grounding wire from Motorola supplied equipment (Outposts, telephone interfaces, Aux I/O) to the Customer provided ground located on the Frame Rail of the backroom equipment cabinet. Customer is responsible for running grounding wire from the Frame Rail ground location to the Customer supplied Demarcation Point.</p>

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.



Responsible Party	Description
CUSTOMER	6.6. Motorola Backroom Equipment- For backroom rack equipment supplied by Motorola, Motorola will identify the preferred grounding point (e.g. the Frame Rail) on the supplied rack equipment to the Customer prior to the scheduled date of installation. Motorola is responsible for the grounding connection between the Customer supplied Demarcation Point and the grounding point on the rack equipment. Motorola is responsible for running grounding wire from Motorola supplied equipment (Outpost Plus, Telephony Gateways, Aux I/O) to the preferred grounding point on the rack equipment.
CUSTOMER	6.7. Electrical Power – Provide adequate electrical power at each equipment location.
CUSTOMER	6.8. Networking – provide all required network interfaces including Ethernet and Telephony circuits. Configure networking to supply IP transport per Scout requirements. Any network modifications necessary to meet Scout requirements are solely the responsibility of Customer. Customer is solely responsible for management and integration of its networks.
CUSTOMER	6.9. Network Security- Customer is solely responsible for the security of its Network Infrastructure. Customer is responsible for installing and configuring network protection as appropriate for its networks on consoles and servers deployed during integration process.
CUSTOMER	6.10. Install and configure malware protection as appropriate for its networks on consoles and servers deployed during integration process.
CUSTOMER	6.11. Site Access – provide access to all locations as required for Motorola site surveys.
CUSTOMER	6.12. Radio Programming - provide radios programmed to support requested features or functionality (e.g. ANI information, Emergency, etc.) of Scout consoles.
	7. Provide Customer Furnished Equipment
CUSTOMER	7.1. Design, furnish and install all required networking infrastructure to support Scout system applications, per Scout requirements to include all cable, routers, switches and engineering services.
CUSTOMER	7.2. Furnish any computers, equipment and/or accessories not provided by Motorola.
	8. Installation Support
CUSTOMER	8.1. Inspection and Inventory of delivered Motorola equipment and notification to Motorola of any missing equipment or shipping damage within ten (10) business days from date of delivery.
CUSTOMER	8.2. Disposal of Packing Materials.
CUSTOMER	8.3. Provide site access, and/or escorts to the equipment rooms and cabling installation areas as required.

Responsible Party	Description
CUSTOMER	8.4. Assist Motorola with any access credentials required by third parties, such as Personnel Badges, TSA or Airport clearances.
CUSTOMER	8.5. If required, provide a secure room at the installation site with a dial out phone during the implementation phase of the project. (This room will be used by Motorola personnel for its operations; for temporary storing Scout system components and securing test equipment and tools.)
CUSTOMER	8.6. Provide demarcation of telephony and radio interfaces within 10' of Motorola equipment.
CUSTOMER	8.7. Schedule Installation and Cutover Planning with Operations Personnel.
	9. Perform Training
CUSTOMER	9.1. Administrative/Maintenance Training
CUSTOMER	9.2. Operator Training (On-Site) scheduled in conjunction with installation.
CUSTOMER	9.3. Provide adequate facilities for on-site Operator Training.
CUSTOMER	9.4. Schedule Personnel for Uninterrupted Training Sessions.
CUSTOMER	9.5. Provide classroom projector compatible with a laptop and screen.
CUSTOMER	9.6. Custom Operator Manual.
	10. Cutover Assistance and Acceptance
CUSTOMER	10.1. Schedule Cutover.
CUSTOMER	10.2. Sign Acceptance Documents.
CUSTOMER	10.3. Disposal of existing equipment.
	11. Test Activities
CUSTOMER	11.1. Test console and gateway configurations for basic operation.
CUSTOMER	11.2. Perform agreed upon Acceptance tests.
CUSTOMER	11.3. System Integration Test Plan and Execution. Integration testing includes ALL console positions, VPGates, and any additional interface equipment provided by Motorola. Any additional requested testing outside scope of installed equipment will be quoted at Motorola's prevailing rates.

Customer Requirements

- Customer will determine what and how many critical spare parts, as recommended by Motorola, will be procured and maintained.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.



Motorola Responsibilities

- Motorola will provide telephone Technical Support for Customer and/or local certified service provider, provided Customer has an active Support contract, during Motorola's normal operating hours (defined below).
- Motorola will provide telephone Technical Support for Customer and/or local certified service provider for Critical Priority issues (defined below), provided Customer has an active Support contract, at any time.
- Motorola will provide part replacement service (Return Material Authorization ("RMA") Support) for Customer and/or local certified service provider, during Motorola's normal operating hours (defined below).
- 90% of the calls to the Help Desk will be answered within 60 seconds during Motorola business hours.
- 90% of calls to the Help Desk will be answered within 180 seconds after hours and weekends.
- Each Support Call will be logged and assigned a priority status, Critical, Urgent, or Normal. The following table describes responses based on the assigned priority level:

Priority	CRITICAL
Definition	Customer's system is substantially degraded and normal operations are not possible.
Response Time	30 Minutes
Resolution Commitment	Issue are worked continuously until resolution
Escalation Process	If Customer Support Team is unable to resolve an issue within one hour, it is escalated to the appropriate member of the engineering team. Escalation to Management Team in two hours if issue is still unresolved. A determination of additional resources is made at that time. Update to Customer is made every two hours until resolution.
Call Closure Requirement	Call is closed when system is running without impact for 48 hours and Customer is satisfied with resolution.
Priority	URGENT
Definition	Limited impact, able to work but with limitations;
Response Time	60 Minutes
Resolution Commitment	Issue is worked on a priority basis
Escalation Process	If Customer Support Team is unable to resolve an issue within one business day, it is escalated to the appropriate member of the engineering team. Escalation to Management Team in three business days if issue is still unresolved. A determination of additional resources and time frame of resolution is made at that time. Update to Customer is made as new information is made available until resolution.
Call Closure Requirement	Call is closed when system is running without impact for 48 hours and Customer is satisfied with resolution.

Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.



Priority	NORMAL
Definition	No impact to business, questions or informational
Response Time	One Business Day
Resolution Commitment	Issue is queued for resolution based on workload and other priority cases.
Escalation Process	If Customer Support Team is unable to resolve an issue within five business days, it is escalated to the appropriate member of the engineering team. Escalation to Management Team in 10 business days if issue is still unresolved. A determination of additional resources and time frame of resolution is made at that time.
Call Closure Requirement	Call is closed when Customer accepts resolution.

CONTACTS & OPERATING HOURS

Contact Phone Numbers & Email:

- 803.358.3600 ext. 201
- 800.543.3034
- avtec.customer.support@motorolasolutions.com
- avtecmarequest@motorolasolutions.com

Location of Service Delivery:

- 100 Innovation Place
- Lexington, SC 29072 USA

Hours of Operation:

- Business hours support: Monday – Friday 8:00 AM– 7:00 PM EST
- After hours support: Monday – Friday 7:00 PM – 7:59 AM EST, 24-hour coverage Saturday, Sunday and Holidays

Motorola Holiday List:

- New Year's Day
- Martin Luther King Day
- Memorial Day
- July 4th
- Labor Day
- Thanksgiving Day
- Day after Thanksgiving Day
- Christmas Eve

 Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

- Christmas Day

Escalation Contact:

- Customer Support Manager:
- Abe Gibson
- abe.gibson@motorolasolutions.com
- 803.358.3412



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the ""Underlying Agreement"") that authorizes Customer to purchase equipment and/or services or license software (collectively ""Products""). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.



Purchase Order Checklist NA OM

**Marked as PO/ Contract/ Notice to Proceed on Company Letterhead
(PO will not be processed without this)**

PO Number/ Contract Number

PO Date

Vendor = Motorola Solutions, Inc.

Payment (Billing) Terms/ State Contract Number

Bill-To Name on PO must be equal to the Legal/ Bill-To Name

Bill-To Address

Ship-To Address (If we are shipping to a MR location, it must be documented on PO)

Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO)

PO Amount must be equal to or greater than Order Total

Non-Editable Format (Word/ Excel templates cannot be accepted)

Tax Exemption Status

Signatures (As required)

NOTE: When an email order is submitted a confirmation is sent from Motorola AutoNotify referencing a case number.

Once checklist is complete, order still must go through **Order Validation/Credit Approval**

Memo

To: Executive Committee

From: Mason Wheeler, Director of Public Safety

Date: 01/14/2026

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 10

ITEM 10

Mason Wheeler, Director of Public Safety, is seeking consideration and approval concerning the execution of reimbursement to Crockett County for radio console upgrades using State Emergency Radio Infrastructure (SERI) funds, as previously prioritized by the Emergency Preparedness Advisory Committee (EPAC) and Executive Committee (EC), in an amount not to exceed \$222,636.00.

Approved at the Executive Committee Meeting on January 14, 2026.

PRICING SUMMARY

L3Harris is pleased to provide the City of San Angelo, Texas with the following firm fixed price proposal. Pricing is valid for 90 days from submittal date of March 12, 2024. Upon expiration of the pricing validity, L3Harris reserves the right to provide an updated pricing proposal.

RADIO SYSTEM INFRASTRUCTURE	PRICE (USD \$)
VIDA Premier Core Primary - 911 Comm Center	\$539,648.00
Dispatch 1 - 911 Comm Center	\$117,232.00
Dispatch 2 - Airport/EOC	\$52,522.00
Simulcast Equipment - Lakeview, St. Ann, and Southland	\$92,119.00
RADIO SYSTEM INFRASTRUCTURE SUBTOTAL	\$801,521.00
PROFESSIONAL SERVICES	PRICE (USD \$)
System Engineering, Implementation, and Support Services	\$708,122.00
Staging & Freight	\$40,460.00
Training	\$22,400.00
PROFESSIONAL SERVICES SUBTOTAL	\$770,982.00
One-time Infrastructure Discount	-\$151,521.00
One-time Services Discount	-\$20,982.00
<i>Infrastructure Subtotal</i>	<i>\$650,000.00</i>
<i>Services Subtotal</i>	<i>\$750,000.00</i>
PROJECT TOTAL \$1,400,000.00	
OPTIONS BELOW THE LINE	
BUDGETARY Managed Services Years 1-10	\$4,031,775.00
Spares	\$95,115.00

**State and Local taxes not included*

**Managed Services Years 1-10 Optional Offering is strictly budgetary non-executable pricing*

Unless otherwise specified, the One-time System Discount applied to reach the project total is based upon all items proposed and overall system package purchase.

Milestone Payment Schedule	%	Invoice Value
Contract Execution	20%	280,000.00
Detailed Design Review	15%	210,000.00
LMR Materials Delivered to CIC Factory	15%	210,000.00
Equipment Staging @ Factory	20%	280,000.00
Infra Equipment Shipment	15%	210,000.00
Installation	10%	140,000.00
Final System Acceptance	5%	70,000.00
Total Milestone Payments	100%	\$1,400,000.00

EQUIPMENT LIST

PART #	DESCRIPTION	QTY
MM600NS	MANUAL,PRODUCT,VIDA SYS 10A.4 ON CD	1
NS-PNSU	SERVER, DELL R640, PREMIER	1
NS-SN5K	SERVICE,SYBASE LICENSE	2
NS-CA5G	CABINET,NSS,42 RU,120V	1
NS-ZM2A	POWER KIT,SR10A.4,LOC HA/UNITE/ESSEN,110	1
MANS-CP9B	Netclock, GPS Master Clock	1
MANS-AN3S	Kit, GPS Antenna, Outdoor, For Netclock	1
MANS-CK1A	Cable, GPS Ant Outdoor, 100ft/Netclock	1
NS-DW1T	DRAWINGS,PREM/UNITE/CON ON PREM	1
NS-PKGBN	PACKAGE, BEON TRIAL, 10 USERS	1
NMNM01	NM PROD GRP,DUMMY MODEL NUMBER	1
NM-VM2E	SOFTWARE,ISSI GATEWAY,VM	1
NM-VM2B	SOFTWARE,PREMIER CORE,VM	1
NM-VM2A	SOFTWARE, KMF VM	1
VSVS02	VIDA Security, NSC	1
CM-027501-100102	License,Quest Authentication,Server	13
CM-027501-100103	LICENSE,QUEST AUTHENTICATION,USER,QTY 6	1
VS-CR1Z	ROUTER,ISR,C1111-4P,APP	1
VS-MN3X	KIT, C1111 ROUTER SITE MTG	1
VS-CR3F	VM, FMC 10 DEVICE	1
VS-CR3G	FIREWALL, FPR1010	1
VS-DF3D	SW,QUEST DEFENDER,TWO FACTOR	1
VS-CR3D	FIREWALL,FPR1010, WITH ANYCONNECT	1
VS-CU9B	SWITCH,SMARTNET,C9200L-24T-4X-A	1
VS-CR3C	ROUTER,APP,C921-4P	1
VS-CR1Y	ROUTER,ISR,C1111-4P,SEC	1
VS-MN3X	KIT, C1111 ROUTER SITE MTG	1
VSEPOVM	Software, Epolicy Orch VM	1
VSSD03	LICENSE,SUMS,ENDPOINT	16

VSSD04	LICENSE,SUMS,CORE	50
VS-SG3T	LICENSE,HOST SECURITY,AV,EPO,QTY 26-50	42
VS-SH6J	LICENSE, ENM P-RTU, + 3 YR SUPP, BASE	250
VS-SH6R	LICENSE,ENM P-RTU,+3YR SUPP,GEO-HA	1
NS-SG2E	LICENSE,HA,LOCATION,NSC	1
NS-SG2M	LICENSE,P25 APPLICATION	1
MANM-NSG9C	License,Quad Mode Vocoder	1
NM-NG2C	LICENSE, SQL SERVER 2016 STD, BASE 4CORE	1
NS-SG2B	LICENSE,CONSOLE	10
NS-SG2C	LICENSE,CONSOLE TALKPATH	120
NS-SG2N	LICENSE,P25 SITE	3
NS-SG2P	LICENSE,P25 SITE TALKPATH	16
NS-SG7R	LICENSE,NSS,IP LOGGING RECORDER	1
NS-SG7S	LICENSE,NSS,IP LOGGING RECORDER TALKPATH	14
NS-SN2E	LICENSE,VMWARE,VCENTER,FOUNDATION	1
NS-SN2F	LICENSE,VMWARE,VCENTER,FOUNDATION,3YR	1
NM-SG9E	LICENSE,ISSI GATEWAY TALKPATH	14
NM-SG9F	LICENSE,ISSI EXTERNAL SYS CONN,PREMIER	1
NM-SG1V	LICENSE, CSSI 3RD PARTY CONSOLE (1-10)	1
NS-DF3H	PC,SYSTEM MANAGEMENT TERMINAL	1
A30-2178-003	RACKMOUNT KIT FOR PC HELIX500	1
NS-PNSU	SERVER, DELL R640, PREMIER	1
NS-SN5K	SERVICE,SYBASE LICENSE	2
NS-CA5G	CABINET,NSS,42 RU,120V	1
NS-ZM2A	POWER KIT,SR10A.4,LOC HA/UNITE/ESSEN,110	1
MANS-CP9B	Netclock,GPS Master Clock	1
MANS-AN3S	Kit,GPS Antenna,Outdoor,For Netclock	1
MANS-CK1A	Cable,GPS Ant Outdoor,100ft/Netclock	1
NM-VM2B	SOFTWARE,PREMIER CORE,VM	1
VSVS02	VIDA Security, NSC	1
VS-CR1Z	ROUTER,ISR,C1111-4P,APP	1
VS-MN3X	KIT, C1111 ROUTER SITE MTG	1
VS-CR3G	FIREWALL, FPR1010	1
VS-CR3D	FIREWALL,FPR1010, WITH ANYCONNECT	1

VS-CU9B	SWITCH,SMARTNET,C9200L-24T-4X-A	1
VS-CR3C	ROUTER,APP,C921-4P	1
VS-CR1Y	ROUTER,ISR,C1111-4P,SEC	1
VS-MN3X	KIT, C1111 ROUTER SITE MTG	1
MANM-NSG9C	License,Quad Mode Vocoder	1
NM-NG2C	LICENSE, SQL SERVER 2016 STD, BASE 4CORE	1
NS-DF3H	PC,SYSTEM MANAGEMENT TERMINAL	1
A30-1890-001	MONITOR, 21.5 INCH LED, 16:9 ASPECT	1
BN-SV3J	BEON SERVER LICENSE	1
BM-FW2V	PKG, 1 BEON ANDROID/IOS LICENSE	25
BM-PK1D	FEATURE,AES ENCRYPTION	35
VS-CR1V	ROUTER,ISR,C1111-4P	1
VS-MN3X	KIT, C1111 ROUTER SITE MTG	1
VS-CU9A	SWITCH,SMARTNET,C1000FE-24T-4G-L	1
VS-CR1V	ROUTER,ISR,C1111-4P	1
VS-MN3X	KIT, C1111 ROUTER SITE MTG	1
VS-CU9A	SWITCH,SMARTNET,C1000FE-24T-4G-L	1
UD-SW1N	SW,SYMPHONY PC APP	1
UD-SG1F	SOFTWARE,REMOTE BATON	1
UD-DF3P	CONSOLE, SYMPHONY DISPATCH PLATFORM 3.0	7
VS-CR2B	ROUTER,ISR,C1111-8P	1
VS-CU9A	SWITCH,SMARTNET,C1000FE-24T-4G-L	1
VS-CR1V	ROUTER,ISR,C1111-4P	1
VS-MN3X	KIT, C1111 ROUTER SITE MTG	1
VS-CU9A	SWITCH,SMARTNET,C1000FE-24T-4G-L	1
VS-CR1V	ROUTER,ISR,C1111-4P	1
VS-MN3X	KIT, C1111 ROUTER SITE MTG	1
VS-CU9A	SWITCH,SMARTNET,C1000FE-24T-4G-L	1
UD-SW1N	SW,SYMPHONY PC APP	1
UD-SG1F	SOFTWARE,REMOTE BATON	1
UD-DF3P	CONSOLE, SYMPHONY DISPATCH PLATFORM 3.0	3
VSVS01	VS PROD GRP, CONFIGURED MODEL NUMBER	1
VS-CR1V	ROUTER,ISR,C1111-4P	1
VS-MN3X	KIT, C1111 ROUTER SITE MTG	1

VS-CJ4J	POWER SUPPLY, CUI, DC-DC CONV,C1111	1
VS-CU8Z	SWITCH,SMARTNET,C1000-16T-E-2G-L	2
VS-CU7Y	MODULE,SFP GBIC	4
VS-CJ4J	POWER SUPPLY, CUI, DC-DC CONV,C1111	2
VS-CL9P	KIT,RT-SW,AC 1-6CH/DC 1-4CH	1
VS-CK3N	KIT,RT-SW,SW-SW,AC 7-8CH/DC 5-8CH	1
SAMD8E	SITE MANAGER, VIDA EDGE	1
SAMD8R	POWER SUPPLY, DC, VIDA EDGE	1
SAMD8G	CONTROLLER, DIGITAL I/O	1
SAMD8K	MODULE, DIGITAL IN (8) & OUT SOURCE (8)	1
SAMD9B	MODULE, DIGITAL INPUT (16) ACTIVE LOW	3
SAMD8L	MODULE, ANALOG INPUT (8)	1
VSVS01	VS PROD GRP, CONFIGURED MODEL NUMBER	1
VS-CR1V	ROUTER,ISR,C1111-4P	1
VS-MN3X	KIT, C1111 ROUTER SITE MTG	1
VS-CJ4J	POWER SUPPLY, CUI, DC-DC CONV,C1111	1
VS-CU8Z	SWITCH,SMARTNET,C1000-16T-E-2G-L	3
VS-CU7Y	MODULE,SFP GBIC	6
VS-CJ4J	POWER SUPPLY, CUI, DC-DC CONV,C1111	3
VS-CL9P	KIT,RT-SW,AC 1-6CH/DC 1-4CH	2
VS-CK3N	KIT,RT-SW,SW-SW,AC 7-8CH/DC 5-8CH	1
SAMD8E	SITE MANAGER, VIDA EDGE	1
SAMD8R	POWER SUPPLY, DC, VIDA EDGE	1
SAMD8G	CONTROLLER, DIGITAL I/O	1
SAMD8K	MODULE, DIGITAL IN (8) & OUT SOURCE (8)	1
SAMD9B	MODULE, DIGITAL INPUT (16) ACTIVE LOW	3
VSVS01	VS PROD GRP, CONFIGURED MODEL NUMBER	1
VS-CR1V	ROUTER,ISR,C1111-4P	1
VS-MN3X	KIT, C1111 ROUTER SITE MTG	1
VS-CJ4J	POWER SUPPLY, CUI, DC-DC CONV,C1111	1
VS-CU8Z	SWITCH,SMARTNET,C1000-16T-E-2G-L	2
VS-CU7Y	MODULE,SFP GBIC	4
VS-CJ4J	POWER SUPPLY, CUI, DC-DC CONV,C1111	2
VS-CL9P	KIT,RT-SW,AC 1-6CH/DC 1-4CH	1
VS-CK3N	KIT,RT-SW,SW-SW,AC 7-8CH/DC 5-8CH	1

SAMD8E	SITE MANAGER, VIDA EDGE	1
SAMD8R	POWER SUPPLY, DC, VIDA EDGE	1
SAMD8G	CONTROLLER, DIGITAL I/O	1
SAMD8K	MODULE, DIGITAL IN (8) & OUT SOURCE (8)	1
SAMD9B	MODULE, DIGITAL INPUT (16) ACTIVE LOW	3
SAMD8N	SITE MOBILE DATA, VIDA EDGE	1
SC-SG4H	LICENSE,SW,CP	1

Memo

To: Executive Committee

From: Mason Wheeler, Director of Public Safety

Date: 01/14/2026

Re: CONSIDER AND TAKE APPROPRIATE ACTION – ITEM 11

ITEM 11

Mason Wheeler, Director of Public Safety, is seeking consideration and approval concerning the execution of reimbursement to the City of San Angelo for radio system upgrades using State Emergency Radio Infrastructure (SERI) funds, as previously prioritized by the Emergency Preparedness Advisory Committee (EPAC) and Executive Committee (EC), in an amount not to exceed \$455,172.20.

Approved at the Executive Committee Meeting on January 14, 2026.