

Llano County Auditor
Kelly Eckhardt
100 W. Sandstone, Ste 200
Llano, TX 78643
325/247-3783

Date: January 20, 2026

To: Llano County Judge, Ron Cunningham
Commissioner Pct #1 Peter Jones
Commissioner Pct #2 Linda Raschke
Commissioner Pct #3 Brent Richards
Commissioner Pct #4 Jerry Don Moss

I present these consent items for your consideration at your Commissioners Court meeting to be held on January 26, 2026. Details and/or backup for each item is attached. Please feel free to call or email me directly if you have questions or concerns regarding any of the items listed below;

Accounts Payable

1. January 08, 2026 Utility Accounts Payable
2. January 14, 2026 Utility Accounts Payable
3. January 15, 2026 Utility Accounts Payable
4. January 26, 2026 Accounts Payable

Budget Transfers


Inventory & Bids

1. Office of Emergency Management Salvage
2. Inventory Transfer from District Clerk to IT
3. Inventory Transfer from Office of Emergency Management to IT
4. Inventory Transfer from Treasurer's Office to IT
5. Llano Tourism Request for Proposal

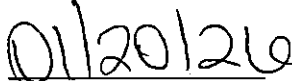
Other

1. Debt Services Wire Transfer
2. IGT Payment

Respectfully submitted,


Maegan Harris, Assistant County Auditor

Date:



650

\$ 36,068.41

Expense Approval Report

By Fund

Post Dates 1/8/2026 - 1/8/2026



Llano County, TX

THE ATTACHED LIST OF CLAIMS AND ACCOUNTS PAYABLE HAVE BEEN EXAMINED AND APPROVED FOR PAYMENT BY THE COUNTY AUDITOR AS PROVIDED BY THE TEXAS LGC 113.064 AND 113.065

ATTEST CO. AUDITOR

M. Harris

DATE:

01/08/26

THE ATTACHED LIST OF CLAIMS AND ACCOUNTS PAYABLE HAVE BEEN EXAMINED AND APPROVED FOR PAYMENT BY THE COMMISSIONER'S COURT AS PROVIDED BY THE TEXAS LGC 115.021 AND 115.022

Don Cunningham
COUNTY JUDGE

Jan
COMMISSIONER PCT 1

Penda Raschke
COMMISSIONER PCT 2

Tommy
COMMISSIONER PCT 3

Joseph
COMMISSIONER PCT 4

1-27-2026
DATE

Expense Approval Report

Post Dates: 1/8/2026 - 1/8/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
VYVE BROADBAND	01/02/26-2	01/08/2026	ITCCL-01/01-01/31 SRVCS	010-503-4200	485.00
VYVE BROADBAND	01/02/26-3	01/08/2026	IT71-01/01-01/31 SRVCS	010-503-4200	400.00
VYVE BROADBAND	01/02/26-4	01/08/2026	ITELA-01/01-01/31 SRVCS	010-503-4200	695.34
VYVE BROADBAND	01/02/26-5	01/08/2026	ITHSB-01/01-01/31 SRVCS	010-503-4200	446.90
VYVE BROADBAND	01/02/26-6	01/08/2026	ITLLB-01/01-01/31 SRVCS	010-503-4200	135.99
VYVE BROADBAND	01/02/26-7	01/08/2026	ITKLB-01/01-01/31 SRVCS	010-503-4200	214.63
WASTE MANAGEMENT OF TE	0203377-4761-0	01/08/2026	BMKLB-01/01-01/31	010-510-4950	771.79
WASTE MANAGEMENT OF TE	0204244-4761-1	01/08/2026	BMLSH-01/01-01/31	010-510-4950	141.41
CARD SERVICES (MASTERCAR	0265390B02X7KHD6R	01/08/2026	BMJAIL-REPLCE RANGE TOP E	010-510-4520	1,859.52
CARD SERVICES (MASTERCAR	0543684AS55B42ROM	01/08/2026	BM-U0352 REG RENEWALS	010-510-4510	7.50
CARD SERVICES (MASTERCAR	0543684AS55B42ROM	01/08/2026	BM-U0352 CONV FEE	010-510-4510	1.00
ZEECON WIRELESS INTERNET,	103404	01/08/2026	ITDISP-01/01-01/31	010-503-4200	250.00
PEDERNALES ELECTRIC COOP	12/24/25	01/08/2026	BMJP1-11/20-12/21	010-510-4250	225.87
CENTRAL TEXAS ELECTRIC CO	12/30/25	01/08/2026	BM-ELA SO ANNEX	010-510-4230	326.46
CENTRAL TEXAS ELECTRIC CO	12/30/25	01/08/2026	BM-ELC TELECOM	010-510-4230	270.71
CENTRAL TEXAS ELECTRIC CO	12/30/25	01/08/2026	BM-LAW CNTR FBR OPTIC	010-510-4230	41.20
CENTRAL TEXAS ELECTRIC CO	12/30/25	01/08/2026	BM-AG & HEALTH	010-510-4240	506.62
CENTRAL TEXAS ELECTRIC CO	12/30/25	01/08/2026	BM-TAX DT 8347 W RR 1431	010-510-4250	117.99
CENTRAL TEXAS ELECTRIC CO	12/30/25	01/08/2026	BM-SYL WELL BLACKROCK	010-510-4250	57.62
CENTRAL TEXAS ELECTRIC CO	12/30/25	01/08/2026	BM-FIELD CK COMM	010-510-4250	52.18
CENTRAL TEXAS ELECTRIC CO	12/30/25	01/08/2026	BM-RADIO TWR PCT1	010-510-4250	46.58
CENTRAL TEXAS ELECTRIC CO	12/30/25	01/08/2026	BM-LLANO PRK 261	010-510-4250	40.86
CENTRAL TEXAS ELECTRIC CO	12/30/25	01/08/2026	BM-261 PARK PAVILION	010-510-4250	40.00
CENTRAL TEXAS ELECTRIC CO	12/30/25	01/08/2026	BM-PACKSADDLE TWR	010-510-4250	40.00
CENTRAL TEXAS ELECTRIC CO	12/30/25	01/08/2026	BM-SYL LT RR261	010-510-4250	12.18
CENTRAL TEXAS ELECTRIC CO	12/30/25	01/08/2026	BM-SYL LT CEDAR DR	010-510-4250	12.18
CENTRAL TEXAS ELECTRIC CO	12/30/25	01/08/2026	BM-PRAIRIE MNT 4-H	010-510-4250	38.10
CORIX UTILITIES TEXAS, INC	12/30/25	01/08/2026	BMELC-11/25-12/26	010-510-4250	394.83
CENTRAL TEXAS ELECTRIC CO	12/30/25	01/08/2026	BM-LAW COMM SRVC	010-510-4250	192.52
CENTRAL TEXAS ELECTRIC CO	12/30/25	01/08/2026	BM-FOWLER TWR 9301 CR31	010-510-4250	201.44
CENTRAL TEXAS ELECTRIC CO	12/30/25	01/08/2026	BM-ALLEN-LONEGROVE TWR	010-510-4250	183.83
CENTRAL TEXAS ELECTRIC CO	12/30/25	01/08/2026	BM-TOW HOME DEM	010-510-4250	211.44
CENTRAL TEXAS ELECTRIC CO	12/30/25	01/08/2026	BM-LONE GRV SCH	010-510-4250	215.77
CENTRAL TEXAS ELECTRIC CO	12/30/25	01/08/2026	BM-ELC MAIN BLDG	010-510-4250	404.27
CENTRAL TEXAS ELECTRIC CO	12/30/25	01/08/2026	BM-LLEC	010-510-4250	5,009.67
CENTRAL TEXAS ELECTRIC CO	12/30/25	01/08/2026	BM-EMS BOB ST	010-510-4250	152.31
CENTRAL TEXAS ELECTRIC CO	12/30/25	01/08/2026	BM-EMS54 5320 CR412	010-510-4250	101.82
CENTRAL TEXAS ELECTRIC CO	12/30/25	01/08/2026	BM-VALLEY SPR COM	010-510-4250	147.31
CENTRAL TEXAS ELECTRIC CO	12/30/25	01/08/2026	BM-CASTELL SCHOOL	010-510-4250	99.43
PEDERNALES ELECTRIC COOP	12/30/25	01/08/2026	BMLKT-11/25-12/26	010-510-4250	188.60
HORSESHOE BAY, CITY OF	12/31/25	01/08/2026	BMJP1-11/10-12/10	010-510-4250	143.81
AQUA BEVERAGE COMPANY	12/31/25-AG	01/08/2026	AG-12/19 WATER INV333691	010-665-3250	59.75
AQUA BEVERAGE COMPANY	12/31/25-AG	01/08/2026	AG-DEC RENT INV335081	010-665-3250	10.00
AQUA BEVERAGE COMPANY	12/31/25-AUD	01/08/2026	AUD-12/19 WATER INV33365	010-495-3250	36.97
AQUA BEVERAGE COMPANY	12/31/25-AUD	01/08/2026	AUD-DEC RENT INV334847	010-495-3250	9.25
AQUA BEVERAGE COMPANY	12/31/25-CAT	01/08/2026	CAT-DEC RENT INV335076	010-475-3250	10.00
AQUA BEVERAGE COMPANY	12/31/25-CAT	01/08/2026	CAT-12/19 WATER INV333689	010-475-3250	19.50
AQUA BEVERAGE COMPANY	12/31/25-CCL	01/08/2026	CCL-12/19 WATER INV333668	010-403-3250	31.98
AQUA BEVERAGE COMPANY	12/31/25-CCL	01/08/2026	CCL-DEC RENT INV334845	010-403-3250	14.25
AQUA BEVERAGE COMPANY	12/31/25-DCL	01/08/2026	DCL-DEC RENT INV334848	010-450-3250	12.25
AQUA BEVERAGE COMPANY	12/31/25-DCL	01/08/2026	DCL-12/19 WATER INV333670	010-450-3250	31.98
AQUA BEVERAGE COMPANY	12/31/25-DVS	01/08/2026	DVS-DEC RENT INV334788	010-402-3250	12.50
AQUA BEVERAGE COMPANY	12/31/25-DVS	01/08/2026	DVS-12/19 WATER INV333669	010-402-3250	53.75
AQUA BEVERAGE COMPANY	12/31/25-JP2	01/08/2026	JP2-DEC RENT INV334819	010-456-3250	14.25
AQUA BEVERAGE COMPANY	12/31/25-JP3	01/08/2026	JP3-DEC RENT INV334817	010-457-3250	12.25
AQUA BEVERAGE COMPANY	12/31/25-SO	01/08/2026	SO-12/11 WATER INV332826	010-560-3250	180.85
AQUA BEVERAGE COMPANY	12/31/25-SO	01/08/2026	SO-DEC RENT X2 INV334857	010-560-3250	30.50
AQUA BEVERAGE COMPANY	12/31/25-SOELA	01/08/2026	SOELA-12/11 WATER INV3328	010-560-3250	42.97
AQUA BEVERAGE COMPANY	12/31/25-SOELA	01/08/2026	SOELA-DEC RENT INV334844	010-560-3250	11.75

Expense Approval Report

Post Dates: 1/8/2026 - 1/8/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AQUA BEVERAGE COMPANY	12/31/25-TAX	01/08/2026	TAX-DEC RENT INV334840	010-499-3250	10.25
AQUA BEVERAGE COMPANY	12/31/25-TAX	01/08/2026	TAX-12/19 WATER INV333646	010-499-3250	50.50
AQUA BEVERAGE COMPANY	12/31/25-TRS	01/08/2026	TRS-DEC RENT INV335048	010-497-3250	10.00
AQUA BEVERAGE COMPANY	12/31/25-TRS	01/08/2026	TRS-12/19 WATER INV333636	010-497-3250	19.99
DEPARTMENT OF INFORMATI	26110813N	01/08/2026	IT-11/01-11/30	010-503-4200	116.34
GREATAMERICA FINANICAL SE	40971341	01/08/2026	ND-2025 CO PROP TAX	010-409-4600	20.39
GREATAMERICA FINANICAL SE	40971341	01/08/2026	ND-2025 CITY PROP TAX	010-409-4600	35.08
GREATAMERICA FINANICAL SE	40971341	01/08/2026	ND-2025 ISD PROP TAX	010-409-4600	61.60
GREATAMERICA FINANICAL SE	40971341	01/08/2026	ND-SUPPLY FREIGHT FEE	010-409-4600	7.30
GREATAMERICA FINANICAL SE	40971341	01/08/2026	ND-COPIER LEASE 313315	010-409-6000	6,491.23
CARD SERVICES (MASTERCAR	5270715AL09FJ9B64	01/08/2026	BMDA-COUNTERTOP FOR BAT	010-510-5550	646.70
CARD SERVICES (MASTERCAR	5543140AKJAWHYBJP	01/08/2026	CAT-RIENSTRA ONLINE REG	010-475-4300	795.00
CARD SERVICES (MASTERCAR	5543286AH5VRTE98A	01/08/2026	CAT-DROPBOX	010-475-3250	90.00
CARD SERVICES (MASTERCAR	5543286AR5Y6N4BBM	01/08/2026	JAIL-BOWIE 12/09-12/12 HTL	010-561-4300	75.24
CARD SERVICES (MASTERCAR	5543286AT5YJ303SQ	01/08/2026	JAIL-BOWIE 12/09-12/12 HTL	010-561-4300	150.48
CARD SERVICES (MASTERCAR	5543286AY60ASL2XX	01/08/2026	CAT-QUICKBOOKS	010-475-3250	40.51
CARD SERVICES (MASTERCAR	5543687AJ51F7PG1N	01/08/2026	CAT-HALLMARK 12/01-12/03	010-475-4300	497.04
CARD SERVICES (MASTERCAR	5543687AJ51F7PGG4	01/08/2026	SO-MOSS/LEWIS 12/01-12/03	010-560-4300	490.10
CARD SERVICES (MASTERCAR	554687AR51FJJ5WQ	01/08/2026	CAT-HALLMARK 12/01-12/03	010-475-4300	-59.54
CARD SERVICES (MASTERCAR	5550629B2H3QJMD6W	01/08/2026	DVS-SANCHEZ CFM EXAM FEE	010-402-4300	85.00
TRANSUNION RISK AND ALT D	6523813-202512-1	01/08/2026	CAT-12/01-12/31 TL OXP ONLI	010-475-4200	100.00
CARD SERVICES (MASTERCAR	7541823AN74B55XK6	01/08/2026	CM1-CONSTANT CONTACT	010-401-4550	54.00
CARD SERVICES (MASTERCAR	8230509AREHMES0TV	01/08/2026	SO-LARCOM 02/18-02/19 REG	010-560-4300	275.00
CARD SERVICES (MASTERCAR	8230509AREHMEYEER	01/08/2026	SO-FOX 02/18-02/19 REG	010-560-4300	275.00
CARD SERVICES (MASTERCAR	8230509AYEHMJVVG0	01/08/2026	SO-TACTICAL BELT EQUIPMEN	010-560-4680	199.49
CARD SERVICES (MASTERCAR	8230509B1EHN16H5A	01/08/2026	BMJAIL-KITCHEN RANGE TOP/	010-510-4520	368.88
TEXAS ASSOCIATION OF COU	INV993210332	01/08/2026	ND-DEC MS DEFENDER	010-409-4700	3.90
TEXAS ASSOCIATION OF COU	INV993210332	01/08/2026	ND-DEC AZURE PROTECTION	010-409-4700	15.60
TEXAS ASSOCIATION OF COU	INV993210332	01/08/2026	ND-NOV OFFICE 365 ENTERPR	010-409-4700	36.22
TEXAS ASSOCIATION OF COU	INV993210332	01/08/2026	ND-DEC BASIC EMAIL	010-409-4700	949.13
TEXAS ASSOCIATION OF COU	INV993210332	01/08/2026	ND-DEC STANDARD EMAIL	010-409-4700	177.32
TEXAS ASSOCIATION OF COU	INV993210332	01/08/2026	ND-DEC ENTERPRISE E3	010-409-4700	1,526.33
Fund 010 - GENERAL FUND Total:					29,093.51
Fund: 015 - ROAD & BRIDGE FUND					
VYVE BROADBAND	01/02/26-1	01/08/2026	RB-01/01-01/31 SRVCS	015-611-4200	109.99
CARD SERVICES (MASTERCAR	0543684AS5SB42R0M-2	01/08/2026	RB-U4596 REG RENEWAL	015-611-4510	7.50
CARD SERVICES (MASTERCAR	0543684AS5SB42R0M-2	01/08/2026	RB-U4596 CONV FEE	015-611-4510	1.00
AQUA BEVERAGE COMPANY	12/31/25-RB	01/08/2026	RB-12/19 WATER INV333680	015-611-3250	54.95
AQUA BEVERAGE COMPANY	12/31/25-RB	01/08/2026	RB-DEC RENT INV334852	015-611-3250	7.25
CARD SERVICES (MASTERCAR	5543286AR5YA6R2GN	01/08/2026	RB-CONCRETE BLOCKS	015-611-3330	725.90
CARD SERVICES (MASTERCAR	5543286AS5Z1D2YNH	01/08/2026	RB-CONCRETE BLOCKS	015-611-3330	124.10
Fund 015 - ROAD & BRIDGE FUND Total:					1,030.69
Fund: 020 - LIBRARY FUND					
3G WATER SUPPLY CORP	12/24/25	01/08/2026	BMLSH-11/24-12/24	020-650-4280	68.12
ATMOS ENERGY	12/29/25	01/08/2026	LLB-02/28-03/27	020-650-4260	298.83
CENTRAL TEXAS ELECTRIC CO	12/30/25	01/08/2026	BM-KINGSLAND LIBRARY	020-650-4270	807.07
CENTRAL TEXAS ELECTRIC CO	12/30/25	01/08/2026	BM-LSH LIBRARY	020-650-4280	172.86
CENTRAL TEXAS ELECTRIC CO	12/30/25	01/08/2026	BM-LSH LIBRARY BLDG 2	020-650-4280	55.39
Fund 020 - LIBRARY FUND Total:					1,402.27
Fund: 087 - CONSTABLE DONATION FUND					
CARD SERVICES (MASTERCAR	0230537BD00K247WT	01/08/2026	CP4-GUN SAFE	087-553-5750	449.99
Fund 087 - CONSTABLE DONATION FUND Total:					449.99
Fund: 088 - SHERIFF DONATION FUND					
CARD SERVICES (MASTERCAR	0543684AZBLJT66GH	01/08/2026	SO-CHRISTMAS FOR KIDS	088-560-3250	1,521.46
CARD SERVICES (MASTERCAR	0543684AZBLJT66K2	01/08/2026	SO-CHRISTMAS FOR KIDS	088-560-3250	1,670.83
CARD SERVICES (MASTERCAR	0543684AZBLJT66MQ	01/08/2026	SO-CHRISTMAS FOR KIDS	088-560-3250	498.90
CARD SERVICES (MASTERCAR	0543684AZBLJT66PZ	01/08/2026	SO-CHRISTMAS FOR KIDS	088-560-3250	601.69
CARD SERVICES (MASTERCAR	5548382AZ0GVS2B3L	01/08/2026	SO-CHRISTMAS FOR KIDS	088-560-3250	1,469.90

Expense Approval Report

Post Dates: 1/8/2026 - 1/8/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARD SERVICES (MASTERCAR	5548382AZ0GVS2B3Q	01/08/2026	SO-CHRISTMAS FOR KIDS	088-560-3250	-1,670.83
			Fund 088 - SHERIFF DONATION FUND Total:		4,091.95
			Grand Total:		36,068.41

Report Summary

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	29,093.51
015 - ROAD & BRIDGE FUND	1,030.69
020 - LIBRARY FUND	1,402.27
087 - CONSTABLE DONATION FUND	449.99
088 - SHERIFF DONATION FUND	4,091.95
Grand Total:	36,068.41

Account Summary

Account Number	Account Name	Expense Amount
010-401-4550	COMPUTER MAINTENA	54.00
010-402-3250	OPERATING SUPPLIES	66.25
010-402-4300	TRAVEL/TRAINING/MILE	85.00
010-403-3250	OPERATING SUPPLIES	46.23
010-409-4600	EQUIPMENT LEASE	124.37
010-409-4700	PROFESSIONAL SERVICE	2,708.50
010-409-6000	PRINCIPLE-RIGHT TO US	6,491.23
010-450-3250	OPERATING SUPPLIES	44.23
010-456-3250	OPERATING SUPPLIES	14.25
010-457-3250	OPERATING SUPPLIES	12.25
010-475-3250	OPERATING SUPPLIES	160.01
010-475-4200	TELEPHONE/INTERNET	100.00
010-475-4300	TRAVEL/TRAINING/MILE	1,232.50
010-495-3250	OPERATING SUPPLIES	46.22
010-497-3250	OPERATING SUPPLIES	29.99
010-499-3250	OPERATING SUPPLIES	60.75
010-503-4200	TELEPHONE/INTERNET	2,744.20
010-510-4230	UTILITIES LEC	638.37
010-510-4240	UTILITIES AG BUILDING	506.62
010-510-4250	UTILITIES	8,330.61
010-510-4510	VEHICLE MAINTENANCE	8.50
010-510-4520	MAINTENANCE & REPAI	2,228.40
010-510-4950	DUMPSTER FEES	913.20
010-510-5550	BUILDING IMPROVEME	646.70
010-560-3250	OPERATING SUPPLIES	266.07
010-560-4300	TRAVEL/TRAINING/MILE	1,040.10
010-560-4680	UNIFORMS	199.49
010-561-4300	TRAVEL/TRAINING/MILE	225.72
010-665-3250	OPERATING SUPPLIES	69.75
015-611-3250	OPERATING SUPPLIES	62.20
015-611-3330	ROAD MATERIALS	850.00
015-611-4200	TELEPHONE/INTERNET	109.99
015-611-4510	VEHICLE MAINTENANCE	8.50
020-650-4260	UTILITIES LLANO LIBRAR	298.83
020-650-4270	UTILITIES KINGSLAND LI	807.07
020-650-4280	UTILITIES LAKESHORE LI	296.37
087-553-5750	MACHINERY & EQUIPME	449.99
088-560-3250	OPERATING SUPPLIES	4,091.95
Grand Total:		36,068.41

Project Account Summary

Project Account Key	Expense Amount
None	36,068.41
Grand Total:	36,068.41



Llano County, TX

\$ 27,112.57
Expense Approval Report
By Fund
Payable Dates 1/14/2026 - 1/14/2026

THE ATTACHED LIST OF CLAIMS AND ACCOUNTS PAYABLE HAVE BEEN EXAMINED AND APPROVED FOR PAYMENT BY THE COUNTY AUDITOR AS PROVIDED BY THE TEXAS LGC 113.064 AND 113.065

ATTEST CO. AUDITOR

M. Harris

DATE:

01/14/26

THE ATTACHED LIST OF CLAIMS AND ACCOUNTS PAYABLE HAVE BEEN EXAMINED AND APPROVED FOR PAYMENT BY THE COMMISSIONER'S COURT AS PROVIDED BY THE TEXAS LGC 115.021 AND 115.022

Don Cunningham

COUNTY JUDGE

[Signature]

COMMISSIONER PCT 1

Dinda Foshay

COMMISSIONER PCT 2

[Signature]

COMMISSIONER PCT 3

[Signature]

COMMISSIONER PCT 4

1-27-2026

DATE

Expense Approval Report

Payable Dates: 1/14/2026 - 1/14/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
FRONTIER COMMUNICATION	01/06/26	01/14/2026	ITELA-325-197-0658-050324-	010-503-4200	780.00
LLANO UTILITIES, CITY OF	01/10/26	01/14/2026	BMEMS-210 LAMPASAS	010-510-4250	240.64
LLANO UTILITIES, CITY OF	01/10/26-1	01/14/2026	BMCTHS-801 FORD	010-510-4210	3,227.94
LLANO UTILITIES, CITY OF	01/10/26-1	01/14/2026	BMCHAN-104 W SANDSTONE	010-510-4220	1,265.41
LLANO UTILITIES, CITY OF	01/10/26-1	01/14/2026	BMCCL-101 W SANDSTONE	010-510-4220	297.61
LLANO UTILITIES, CITY OF	01/10/26-1	01/14/2026	BMSO-755 ANDY TAYLOR DR S	010-510-4230	161.85
LLANO UTILITIES, CITY OF	01/10/26-1	01/14/2026	BMJAIL-752 ANDY TAYLOR DR	010-510-4230	3,194.96
LLANO UTILITIES, CITY OF	01/10/26-1	01/14/2026	BMAG-HWY 71	010-510-4240	344.14
LLANO UTILITIES, CITY OF	01/10/26-1	01/14/2026	BMDA-811 BERRY	010-510-4250	84.83
LLANO UTILITIES, CITY OF	01/10/26-1	01/14/2026	BMDA-811 BERRY	010-510-4250	248.07
LLANO UTILITIES, CITY OF	01/10/26-1	01/14/2026	BMDCL-832 FORD	010-510-4250	559.11
LLANO UTILITIES, CITY OF	01/10/26-1	01/14/2026	BMSOS-1110 BERRY ST	010-510-4250	662.45
ZEECON WIRELESS INTERNET,	102494	01/14/2026	ITSO-01/01-01/31	010-503-4200	350.00
ZEECON WIRELESS INTERNET,	102494	01/14/2026	ITDCL-01/01-01/31	010-503-4200	59.95
ZEECON WIRELESS INTERNET,	102494	01/14/2026	ITJP1-01/01-01/31	010-503-4200	57.48
ZEECON WIRELESS INTERNET,	102494	01/14/2026	ITJP2-01/01-01/31	010-503-4200	99.95
TRANSUNION RISK AND ALT D	1555987-202512-1	01/14/2026	SO-12/01-12/31 TL OXP ONLI	010-560-3250	153.10
VISUAL EDGE IT, INC	24AR3224589	01/14/2026	ND-10/01-12/31 OVERAGES/C	010-409-4600	1,530.81
PITNEY BOWES GLOBAL FINA	3321950059	01/14/2026	NDCOJ-11/28-02/27 LEASE	010-409-4600	168.00
BENCHMARK BUSINESS SOLU	41017755	01/14/2026	NDADMIN-SUPPLY FREIGHT F	010-409-4600	4.53
BENCHMARK BUSINESS SOLU	41017755	01/14/2026	NDSODISP-SUPPLY FREIGHT F	010-409-4600	1.97
BENCHMARK BUSINESS SOLU	41017755	01/14/2026	NDSODISP-021-1961984 LEAS	010-409-6000	78.02
BENCHMARK BUSINESS SOLU	41017755	01/14/2026	NDSOADMIN-021-1961984 LE	010-409-6000	179.98
KYOCERA DOCUMENT SOLUTI	5036975399	01/14/2026	TAX-01/01-01/31 RENT	010-499-4600	85.81
RECORDS CONSULTANTS, INC	54872	01/14/2026	AUD-RCI FIXED ASSET INVENT	010-495-5760	9,450.00
VERIZON WIRELESS BUSINESS	6132972494	01/14/2026	ITCOJ-3254231019	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6132972494	01/14/2026	ITWR-325-423-0051	010-503-4200	17.00
VERIZON WIRELESS BUSINESS	6132972494	01/14/2026	ITEOC-3254234646	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6132972494	01/14/2026	ITSO-3522625608	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6132972494	01/14/2026	ITDVS-5128507809	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6132972494	01/14/2026	ITCM1-3254230040	010-503-4200	38.07
VERIZON WIRELESS BUSINESS	6132972494	01/14/2026	ITBM-3254231427	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6132972494	01/14/2026	ITCP2-3254231434	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6132972494	01/14/2026	ITCOJ-3254231641	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6132972494	01/14/2026	ITCM3-3254231747	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6132972494	01/14/2026	ITCM4-3254231761	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6132972494	01/14/2026	ITELE-3254230900	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6132972494	01/14/2026	ITSO-3254230181	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6132972494	01/14/2026	ITJP1-3254230212	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6132972494	01/14/2026	ITHR-3254230061	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6132972494	01/14/2026	ITCAT-3254231078	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6132972494	01/14/2026	ITDCL-3254231146	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6132972494	01/14/2026	ITTRS-3254231390	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6132972494	01/14/2026	ITELE-3254231391	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6132972494	01/14/2026	ITAUD-3254230098	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6132972494	01/14/2026	ITCAT-3254230243	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6132972494	01/14/2026	ITCOJ-3254233933	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6132972494	01/14/2026	ITCM2-3254230308	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6132972494	01/14/2026	ITELE-3254230331	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6132972494	01/14/2026	ITEOC-3254230764	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6132972494	01/14/2026	ITWR-3254230077	010-503-4200	17.00
VERIZON WIRELESS BUSINESS	6132972494	01/14/2026	ITWR-3254233083	010-503-4200	17.00
VERIZON WIRELESS BUSINESS	6132972494	01/14/2026	ITSO-3254230275	010-503-4200	37.99
VERIZON WIRELESS BUSINESS	6132972494	01/14/2026	ITSO-3254230234	010-503-4200	37.99
Fund 010 - GENERAL FUND Total:					24,325.43

Fund: 015 - ROAD & BRIDGE FUND

ATMOS ENERGY	01/08/26	01/14/2026	RB-12/06-01/08	015-611-4250	239.96
LLANO UTILITIES, CITY OF	01/10/26-2	01/14/2026	RB-11/30-12/30 UTILITIES	015-611-4250	1,860.54
Fund 015 - ROAD & BRIDGE FUND Total:					2,100.50

Expense Approval Report

Payable Dates: 1/14/2026 - 1/14/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 020 - LIBRARY FUND					
LLANO UTILITIES, CITY OF	01/10/26-1	01/14/2026	BMLLIB-102 E HAYNIE	020-650-4260	686.64
				Fund 020 - LIBRARY FUND Total:	686.64
				Grand Total:	27,112.57

Report Summary

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	24,325.43
015 - ROAD & BRIDGE FUND	2,100.50
020 - LIBRARY FUND	686.64
Grand Total:	27,112.57

Account Summary

Account Number	Account Name	Expense Amount
010-409-4600	EQUIPMENT LEASE	1,705.31
010-409-6000	PRINCIPLE-RIGHT TO US	258.00
010-495-5760	CAPITAL OUTLAY	9,450.00
010-499-4600	EQUIPMENT LEASE	85.81
010-503-4200	TELEPHONE/INTERNET	2,386.20
010-510-4210	UTILITIES COURTHOUSE	3,227.94
010-510-4220	UTILITIES COURTHOUSE	1,563.02
010-510-4230	UTILITIES LEC	3,356.81
010-510-4240	UTILITIES AG BUILDING	344.14
010-510-4250	UTILITIES	1,795.10
010-560-3250	OPERATING SUPPLIES	153.10
015-611-4250	UTILITIES	2,100.50
020-650-4260	UTILITIES LLANO LIBRAR	686.64
Grand Total:	27,112.57	

Project Account Summary

Project Account Key	Expense Amount
None	27,112.57
Grand Total:	27,112.57

\$ 3,253.22

Expense Approval Report

By Fund

Payable Dates 1/15/2026 - 1/15/2026



Llano County, TX

THE ATTACHED LIST OF CLAIMS AND ACCOUNTS PAYABLE HAVE BEEN EXAMINED AND APPROVED FOR PAYMENT BY THE COUNTY AUDITOR AS PROVIDED BY THE TEXAS LGC 113.064 AND 113.065

ATTEST CO. AUDITOR

M. Harris

DATE

01/15/26

THE ATTACHED LIST OF CLAIMS AND ACCOUNTS PAYABLE HAVE BEEN EXAMINED AND APPROVED FOR PAYMENT BY THE COMMISSIONER'S COURT AS PROVIDED BY THE TEXAS LGC 115.021 AND 115.022

COUNTY JUDGE

Paul Cunningham

COMMISSIONER PCT 1

[Signature]

COMMISSIONER PCT 2

Panda Laubley

COMMISSIONER PCT 3

[Signature]

COMMISSIONER PCT 4

George M. [Signature]

DATE

1-27-2026

Expense Approval Report

Payable Dates: 1/15/2026 - 1/15/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
HONEY BUCKET	0555305569	01/15/2026	BM-12/29-01/25 POTTY RENT	010-510-4610	200.00
Fund 010 - GENERAL FUND Total:					200.00
Fund: 091 - SCHOOL LANDS FUND					
COLORADO RIVER MUNICIPAL	11/24/25	01/15/2026	LCSL-05-5431-00	091-691-4250	10.17
COLORADO RIVER MUNICIPAL	11/24/25	01/15/2026	LCSL-05-5432-00	091-691-4250	10.17
COLORADO RIVER MUNICIPAL	11/24/25	01/15/2026	LCSL-05-5433-00	091-691-4250	10.17
COLORADO RIVER MUNICIPAL	11/24/25	01/15/2026	LCSL-05-5430-00	091-691-4250	3,022.71
Fund 091 - SCHOOL LANDS FUND Total:					3,053.22
Grand Total:					3,253.22

Report Summary

Fund Summary

Fund	Expense Amount
010 - GENERAL FUND	200.00
091 - SCHOOL LANDS FUND	3,053.22
Grand Total:	3,253.22

Account Summary

Account Number	Account Name	Expense Amount
010-510-4610	PS CONTRACTS - OTHER	200.00
091-691-4250	UTILITIES	3,053.22
Grand Total:		3,253.22

Project Account Summary

Project Account Key	Expense Amount
None	3,253.22
Grand Total:	3,253.22

\$ 773,246.47

Expense Approval Report

By Fund

Payable Dates 1/26/2026 - 1/26/2026



Llano County, TX

THE ATTACHED LIST OF CLAIMS AND ACCOUNTS PAYABLE HAVE BEEN EXAMINED AND APPROVED FOR PAYMENT BY THE COUNTY AUDITOR AS PROVIDED BY THE TEXAS LGC 113.064 AND 113.065

ATTEST CO. AUDITOR

M Harris

DATE:

01/20/26

THE ATTACHED LIST OF CLAIMS AND ACCOUNTS PAYABLE HAVE BEEN EXAMINED AND APPROVED FOR PAYMENT BY THE COMMISSIONER'S COURT AS PROVIDED BY THE TEXAS LGC 115.021 AND 115.022

COUNTY JUDGE

COMMISSIONER PCT 1

COMMISSIONER PCT 2

COMMISSIONER PCT 3

COMMISSIONER PCT 4

DATE

1-27-2026

Expense Approval Report

Payable Dates: 1/26/2026 - 1/26/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 005 - HOTEL OCCUPANCY TAX FUND					
LLANO CITY OF	01/05/26	01/26/2026	HOT-GRANT FY26 LANO MUNI	005-693-3720	3,000.00
LLANO COUNTY HISTORICAL S	01/07/26	01/26/2026	HOT-GRASNT FY25-HERITAGE	005-693-3720	1,055.00
VICTORY MEDIA MARKETING	1686	01/26/2026	HOT-WEBSITE	005-693-3710	4,500.00
Fund 005 - HOTEL OCCUPANCY TAX FUND Total:					8,555.00
Fund: 010 - GENERAL FUND					
LLANO NEWS, THE	01/01/26	01/26/2026	COJ-ANNUAL SUBSCRIPTION	010-400-3250	44.00
ROGERS VAUGHT, CRISTY	01/02/26	01/26/2026	DVS-CFM ONLINE REG	010-402-4300	20.00
ELKINS, KATHERINE	01/02/26	01/26/2026	DVS-ELKINS CFM ONLINE REG	010-402-4300	20.00
MITCHELL LAW PLLC	01/02/26	01/26/2026	ND-LITIGATION	010-409-4700	1,445.00
BENNETT, GILBERT	01/02/26	01/26/2026	OEM-DEC CAR WASH	010-580-4510	29.99
CUNNINGHAM, RON	01/05/26	01/26/2026	COJ-12/03 MLG	010-400-4300	43.40
JONES, PETER	01/06/26	01/26/2026	CM1-12/08-12/11 MLG	010-401-4410	75.60
HARRELL FUNERAL HOME	01/06/26	01/26/2026	NDJJP1-LEYMAN P-0924	010-409-4670	695.00
MIKULENKA, NATASHA	01/06/26	01/26/2026	TAX-12/08-12/31 MLG	010-499-4300	154.00
HARRELL FUNERAL HOME	01/07/26	01/26/2026	ND-SHOWERS PAUPER BURIA	010-409-4730	2,350.00
BURNET COUNTY	01/12/26	01/26/2026	VSO-FY26 VETRIIDE	010-405-4700	16,500.00
COUNTY JUDGES & COMMISS	01/12/26	01/26/2026	NDCOJ-2026 ANNUAL COUNT	010-409-4900	2,160.00
US POSTAL SERVICE-LL	01/13/26	01/26/2026	JP4-FOREVER STAMPS X4	010-458-3110	312.00
LLANO COUNTY TAX ASSESSO	01/14/26-1	01/26/2026	SO-L77 JAN REG RENEWAL	010-560-4510	7.50
LLANO COUNTY TAX ASSESSO	01/14/26-1	01/26/2026	SO-L76 JAN REG RENEWAL	010-560-4510	7.50
LLANO COUNTY TAX ASSESSO	01/14/26-1	01/26/2026	OEM-U1321 JAN REG RENEW	010-580-4510	7.50
MORRISON, BRENDA	01/15/26	01/26/2026	ELE-01/02-01/14 MLG	010-490-4300	20.30
CANTU, MARQUIS	01/15/26	01/26/2026	SO-OFFICE FURNITURE-6 TABL	010-560-3250	1,900.00
HILL COUNTRY DIRECT CARE P	02/01-02/28/26	01/26/2026	LLANO COUNTY HEALTH AUT	010-545-4700	3,000.00
CNA SURETY	02/19/26	01/26/2026	NDSO-COX BOND 64522780	010-409-4930	50.00
TEXAS ASSOCIATION OF COU	100887	01/26/2026	TAX-MIKULENKA TACA DUES 0	010-499-4300	75.00
TEXAS ASSOCIATION OF COU	100968	01/26/2026	TAX-FOGELBERG TACA DUES 0	010-499-4300	150.00
BIZPROTEC	10812	01/26/2026	IT-JAN DATTO BCDR	010-503-4610	1,522.00
BIZPROTEC	10813	01/26/2026	IT-JAN ATERA RMM	010-503-4610	250.00
BIZPROTEC	10814	01/26/2026	IT-JAN HUNTRESS MDR	010-503-4610	465.00
BIZPROTEC	10814	01/26/2026	IT-JAN MANAGED EDR	010-503-4610	1,226.25
BIZPROTEC	10815	01/26/2026	IT-JAN NEXT CLOUD FILE SHAR	010-503-4610	60.00
BIZPROTEC	10816	01/26/2026	IT-12/01-12/31 IT SERVICE	010-503-4610	1,470.00
DELL MARKETING L.P.	10853059870	01/26/2026	ITAUD-DELL PRO 16 PLUS BTX	010-503-5750	1,420.39
SYSCO CENTRAL TEXAS, A DIVI	113938489	01/26/2026	JAIL-01/6 NON-FOOD	010-561-3250	258.53
SYSCO CENTRAL TEXAS, A DIVI	113938489	01/26/2026	JAIL-01/6 FOOD	010-561-3350	2,243.71
SYSCO CENTRAL TEXAS, A DIVI	113944212	01/26/2026	JAIL-FOOD CREDIT FROM 113	010-561-3350	-53.99
BUTTERY COMPANY, LLP	11421537	01/26/2026	BM-LEAF RAKE	010-510-3250	15.06
BUTTERY COMPANY, LLP	11421685	01/26/2026	BMTAX-LED BULBS	010-510-3250	10.14
BUTTERY COMPANY, LLP	11422714	01/26/2026	BMCTHS-STEEL WOOL/SCOTC	010-510-3250	12.20
BUTTERY COMPANY, LLP	11423166	01/26/2026	BM-U265 BUNGEE CORD	010-510-3250	6.36
BUTTERY COMPANY, LLP	11423356	01/26/2026	BM-SHOP KEY BLANKS/WIPER	010-510-3250	8.99
BUTTERY COMPANY, LLP	11423716	01/26/2026	BM-GLOVES	010-510-3250	15.75
BUTTERY COMPANY, LLP	11424690	01/26/2026	BMJAIL-PAINT	010-510-4520	1,005.79
BUTTERY COMPANY, LLP	11424897	01/26/2026	BMCTHS-INSTALL CAMERA-N	010-510-4520	41.57
BUTTERY COMPANY, LLP	11425056	01/26/2026	BMELA-SIGN MATERIAL	010-510-4520	255.85
BUTTERY COMPANY, LLP	11425781	01/26/2026	BM-U119 MARKING PAINT	010-510-3250	11.02
BUTTERY COMPANY, LLP	11425887	01/26/2026	BMJAIL-REPR DISHWASHER-H	010-510-4520	6.10
BUTTERY COMPANY, LLP	11426273	01/26/2026	BMELA-SIGN MATERISAL-SQ T	010-510-4520	618.68
BUTTERY COMPANY, LLP	11426611	01/26/2026	BM-SHOP PRIMER/CLAMP/LE	010-510-3250	44.64
BUTTERY COMPANY, LLP	11426611	01/26/2026	BM-U119 FLAP DISC/HI-VIS R	010-510-3250	22.99
BUTTERY COMPANY, LLP	11426639	01/26/2026	BMCTHS-INSTALL CAMERA-SC	010-510-4520	8.37
AMAZON CAPITAL SERVICES, I	11WF-MLGX-9Q1F	01/26/2026	BM-IMPACT SOCKET SETS	010-510-3255	190.80
33RD & 424TH J.D. CSCD	12/31/25	01/26/2026	CSCD-DEC SAL & BENEFITS	010-695-4070	553.29
LLANO FAST LUBE	132914	01/26/2026	SO-L79 OIL CHANGE	010-560-4510	106.00
LLANO FAST LUBE	133024	01/26/2026	SO-L73 OIL CHANGE	010-560-4510	116.00
AMAZON CAPITAL SERVICES, I	13CJ-4VWF-C9L3	01/26/2026	BM-SHOP VACS	010-510-3255	178.00
AMAZON CAPITAL SERVICES, I	1479-1FNW-3CP7	01/26/2026	TRS-MICR TONER CARTRIDGE	010-497-3250	195.02
WEST TEXAS CO. JUDGES & C	1704	01/26/2026	COJ-ANNUAL DUES	010-400-4300	250.00

Expense Approval Report

Payable Dates: 1/26/2026 - 1/26/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HILL COUNTRY COLLISION	1725	01/26/2026	SO-APD20254636-1/8494 SU	010-560-4510	1,056.30
HILL COUNTRY COLLISION	1725	01/26/2026	SO-APD20254636-1/8494 SU	010-560-4510	446.46
HILL COUNTRY COLLISION	1725	01/26/2026	SO-APD20254636-1/8494	010-560-4510	5,313.46
AMAZON CAPITAL SERVICES, I	17YK-M3T1-C7T9	01/26/2026	BM-FILE CABINET KEYS	010-510-3250	10.27
LLANO STATION AUTOMOTIVE	19228	01/26/2026	SO-L72 REPLC REAR BRAKE PA	010-560-4510	205.99
LLANO STATION AUTOMOTIVE	19272	01/26/2026	SO-L64 REPLC BATTERY & HO	010-560-4510	485.46
AMAZON CAPITAL SERVICES, I	1CPV-FK13-1QPC	01/26/2026	JAIL-CADET UNIFORM	010-561-4680	242.06
AMAZON CAPITAL SERVICES, I	1GNK-JH7L-699R	01/26/2026	BM-TRANSIT W/ TRIPOD	010-510-3255	249.99
AMAZON CAPITAL SERVICES, I	1GRJ-VCM4-WWF3	01/26/2026	SO-FILE FOLDERS	010-560-3250	59.82
AMAZON CAPITAL SERVICES, I	1HH4-CNL1-1K7M	01/26/2026	CCL-SUPPLIES	010-403-3250	12.69
AMAZON CAPITAL SERVICES, I	1J1T-67TJ-317V	01/26/2026	CCL-SUPPLIES	010-403-3250	251.55
AMAZON CAPITAL SERVICES, I	1MJJ-DVQD-NYPC	01/26/2026	JAIL-RANK PINS	010-561-4680	32.65
AMAZON CAPITAL SERVICES, I	1VXC-FKM9-KGGD	01/26/2026	HCCOJ-BEER GOGGLES	010-201-2020	135.00
DRONE SENSE, INC	2024-17520	01/26/2026	CAT-DRONE LICENSE YR2	010-475-4700	1,700.00
LAW ENFORCEMENT SYSTEMS	226352	01/26/2026	SO-PARKING VIOLATION	010-560-3250	153.00
LAW ENFORCEMENT SYSTEMS	226352	01/26/2026	SO-TRAFFIC TICKETS	010-560-3250	1,866.00
TEXAS ASSOCIATION OF COU	243538-26	01/26/2026	AUD-TACA DUES 01/01/26-12	010-495-4300	255.00
UNIFIRST CORPORATION	2720100283	01/26/2026	SO-MAT SCRAPERS	010-560-3250	275.99
TDCAA (COUNTY ATTORNEY)	282643-1	01/26/2026	CAT-RIENSTRA TDCAA DUES	010-475-4300	85.00
TDCAA (COUNTY ATTORNEY)	282643-2	01/26/2026	CAT-HALLMARK TDCAA DUES	010-475-4300	75.00
WTX SUPPLY CO	326995-02	01/26/2026	BM-KITCHEN TOWEL CASCAD	010-510-3250	140.28
WTX SUPPLY CO	328115-01	01/26/2026	JAIL-TOILET PAPER/GLOVES	010-561-3250	458.02
WTX SUPPLY CO	328487	01/26/2026	BM-JANITORIAL SUPPLIES	010-510-3250	696.13
O'REILLY AUTO PARTS	4309-187953	01/26/2026	SO-L77 WIPER BLADES	010-560-4510	22.20
O'REILLY AUTO PARTS	4309-188034	01/26/2026	BMJAIL-REPR DISHWASHER-W	010-510-4520	12.99
LLANO FEED & SUPPLY, RODE I	43134	01/26/2026	BM-GRASS SEED	010-510-3250	73.90
ODP BUSINESS SOLUTIONS LL	445674547001	01/26/2026	CM2-INK CRTRDGS	010-401-3252	161.73
ODP BUSINESS SOLUTIONS LL	453421739001	01/26/2026	AUD-DYMO FILE LABELER/LAB	010-495-3250	162.95
ODP BUSINESS SOLUTIONS LL	454254013001	01/26/2026	NDAG-COPY PAPER	010-409-3100	166.28
ODP BUSINESS SOLUTIONS LL	454263927001	01/26/2026	NDTAX-COPY PAPER	010-409-3110	166.28
ODP BUSINESS SOLUTIONS LL	454484870001	01/26/2026	NDJP1-COPY PAPER	010-409-3100	166.28
O'REILLY AUTO PARTS	4723-389712	01/26/2026	SO-L75 MOTOR OIL	010-560-4510	9.99
MUSTANG LUBE OF KINGSLAN	5098	01/26/2026	SO=L3 OIL CHANGE	010-560-4510	73.32
MUSTANG LUBE OF KINGSLAN	5116	01/26/2026	SO-L31 OIL CHANGE	010-560-4510	90.85
MUSTANG LUBE OF KINGSLAN	5189	01/26/2026	SO-L8 ROTATE & BALANCE TIR	010-560-4510	50.00
ACE HOME IMPROVEMENT, I	530827	01/26/2026	BM-MOTO MIX	010-510-3250	166.11
ACE HOME IMPROVEMENT, I	530917	01/26/2026	BMLSH-FLOODLIGHT	010-510-3250	47.49
ACE HOME IMPROVEMENT, I	530939	01/26/2026	BMKLB-TOILET PLUNGER	010-510-3250	34.18
ACE HOME IMPROVEMENT, I	530939	01/26/2026	BM-U0352 FIBERGLASS LADD	010-510-3255	227.99
ACE HOME IMPROVEMENT, I	530939	01/26/2026	BM-U464 M18 IMPACT WREN	010-510-3255	284.05
ACE HOME IMPROVEMENT, I	531032	01/26/2026	BMJAIL-PAINT/DRYWALL REPA	010-510-4520	816.58
ACE HOME IMPROVEMENT, I	531052	01/26/2026	BMELA-REPLC TOILET LEVER/F	010-510-4520	21.83
TAE4-HYDP, DISTRICT 7	55-2016-4188	01/26/2026	AG-KOTT TAE4-HYDP DUES	010-665-4300	100.00
CHEVROLET BUICK MARBLE F	6100900	01/26/2026	OEM-U1321 REPLC PADS/ROT	010-580-4510	1,143.95
HILL COUNTRY COLLISION	7943	01/15/2026	SO-APD20254582-1/4331	010-560-4510	17,354.55
HILL COUNTRY COLLISION	7943	01/15/2026	SO-APD20254582-1/4331	010-560-4510	5,733.71
HILL COUNTRY TIRE & AUTOM	88873	01/26/2026	SO-L66 REPLACE AC RESERVOI	010-560-4510	217.43
HILL COUNTRY TIRE & AUTOM	88880	01/26/2026	SO-L63 TIRES	010-560-3280	866.40
HILL COUNTRY TIRE & AUTOM	88880	01/26/2026	SO-L63 REPLC AIR FLTR/BRAK	010-560-4510	368.93
HILL COUNTRY TIRE & AUTOM	88882	01/26/2026	SO-L30 REPLC IGN COIL/MOT	010-560-4510	998.04
GRAINGER	9767067698	01/26/2026	BMJAIL-DISHWASHER FUSE	010-510-4520	25.36
TEXAS ENGINEERING EXTENSI	EH7322098	01/26/2026	JAIL-STAPLES ONLINE REG	010-561-4300	320.00
TEXAS ENGINEERING EXTENSI	EH7322099	01/26/2026	JAIL-SCOTT ONLINE REG	010-561-4300	320.00
FOWLER & FOWLER, LTD	FEB2026	01/26/2026	ND-02/01-02/28 TWR LEASE	010-409-4620	1,500.00
TEA RANCH LP	FEB2026	01/26/2026	ND-02/01-02/28 TWR LEASE	010-409-4620	1,500.00
LEVERETT, WILLIAM FRANKLI	FEB2026	01/26/2026	ND-02/01-02/28 TWR LEASE	010-409-4620	1,500.00
BLOOMQUIST, MARVIN G AN	FEB2026	01/26/2026	ND-02/01-02/28 TWR LEASE	010-409-4620	1,500.00
LLANO MASONIC LODGE #242	FEB2026	01/26/2026	ND-02/01-02/28 BLDNG LEAS	010-409-6000	1,850.00
KINGSLAND MUNICIPAL UTILI	FEB2026	01/26/2026	BMBOB-02/01-02/28 SRVCS	010-510-4250	26.00
TURN KEY HEALTH CLINICS, LL	FEB2026	01/26/2026	JAIL-02/01-02/28 SRVCS	010-561-4800	19,283.97

Expense Approval Report

Payable Dates: 1/26/2026 - 1/26/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HAMILTON COUNTY HOSPITAL	FEB2026-1	01/26/2026	EMS-02/01-02/28 SRVCS	010-540-5120	29,775.00
BURNET COUNTY	INV00382	01/26/2026	JAIL-DEC HOUSING	010-561-4810	37,200.00
BURNET COUNTY	INV00382	01/26/2026	JAIL-DEC TRANSPORT	010-561-4810	87.30
ANGEL ARMOR, LLC	INV16591	01/26/2026	SO-PLACARDS/NAME STRIPS	010-560-4680	1,829.08
ABLES, JOHN	JAN2026	01/26/2026	ND-01/01-01/31 ALLOCATION	010-409-2020	1,000.00
CONDOR DOCUMENT SERVIC	LCC121925	01/26/2026	NDCOJ-DOCUMENT SHREDDI	010-409-4700	65.00
TURN KEY HEALTH CLINICS, LL	LLN-053	01/26/2026	JAIL-MENTAL HEALTH SESSIO	010-561-4800	250.00
GT DISTRIBUTORS INC	UNIV0088014	01/26/2026	JAIL-UNIFORMS	010-561-4680	154.54
Fund 010 - GENERAL FUND Total:					183,531.68

Fund: 015 - ROAD & BRIDGE FUND

LLANO COUNTY TAX ASSESSO	01/14/26-2	01/26/2026	RB-U4848 JAN REG RENEWAL	015-611-4510	7.50
LLANO COUNTY TAX ASSESSO	01/14/26-2	01/26/2026	RB-U1098 JAN REG RENEWAL	015-611-4510	7.50
LLANO COUNTY TAX ASSESSO	01/14/26-2	01/26/2026	RB-U0447 JAN REG RENEWAL	015-611-4510	7.50
LLANO COUNTY TAX ASSESSO	01/14/26-2	01/26/2026	RB-U853 JAN REG RENEWAL	015-611-4510	7.50
LLANO COUNTY TAX ASSESSO	01/14/26-2	01/26/2026	RB-U635 JAN REG RENEWAL	015-611-4510	7.50
LLANO COUNTY TAX ASSESSO	01/14/26-2	01/26/2026	RB-U9782 JAN REG RENEWAL	015-611-4510	7.50
GRANITE HILLS CHEVROLET B	103224	01/26/2026	RB-U6276 PULLEY	015-611-4510	39.42
AUSTIN RILEY FREEMAN TRUS	106-01	01/26/2026	RB-NOV-DEC GRAVEL	015-611-3330	11,319.00
BATTERY COMPANY, LLP	11423414	01/26/2026	RB-U9935-CHOP SAW BLADES	015-611-3250	66.47
BATTERY COMPANY, LLP	11423414	01/26/2026	RB-HUGGER CONNECTR BAN	015-611-3330	31.56
BATTERY COMPANY, LLP	11423787	01/26/2026	RB-U9935 ANVIL LOPPER/CLE	015-611-3250	72.78
BATTERY COMPANY, LLP	11423787	01/26/2026	RB-U4596 CLEVIS SLIP HOOK F	015-611-4510	7.04
BATTERY COMPANY, LLP	11425567	01/26/2026	RB-U6276 BROOM HEAD/RED	015-611-3250	37.87
THIRD COAST DISTRIBUTING,	170857	01/26/2026	RB-U7062 FLAT WASHER	015-611-4520	2.58
THIRD COAST DISTRIBUTING,	171246	01/26/2026	RB-U6276 SERPENTINE BELT	015-611-4510	50.89
THIRD COAST DISTRIBUTING,	171368	01/26/2026	RB-U3785 AIR SEAT CONTROL	015-611-4510	40.91
THIRD COAST DISTRIBUTING,	171412	01/26/2026	RB-U2669 ENERGIZER 2450 B	015-611-3250	10.44
THIRD COAST DISTRIBUTING,	171440	01/26/2026	RB-U0784 TRUCK AIR SLEEVE	015-611-4510	107.86
THIRD COAST DISTRIBUTING,	171631	01/26/2026	RB-U2815 WD40/ARMORAL	015-611-3250	55.95
THIRD COAST DISTRIBUTING,	171645	01/26/2026	RB-U8380 PREMIX/TUB O TO	015-611-3250	149.98
THIRD COAST DISTRIBUTING,	171647	01/26/2026	RB-U5558 ANTI FREEZE/SYN	015-611-4510	334.48
UNIFIRST CORPORATION	2720099727	01/26/2026	RB-MAT SCRAPER	015-611-3250	34.38
UNIFIRST CORPORATION	2720099727	01/26/2026	RB-UNIFORMS	015-611-4680	311.82
UNIFIRST CORPORATION	2720100391	01/26/2026	RB-MAT SCRAPER	015-611-3250	36.50
UNIFIRST CORPORATION	2720100391	01/26/2026	RB-UNIFORMS	015-611-4680	311.82
WTX SUPPLY CO	328466	01/26/2026	RB-LINERS/KTCHN TWL CASC	015-611-3250	100.76
US OXO, LLC	46666	01/26/2026	RB-DEC CYLINDERS	015-611-3250	161.33
CINTAS FIRST AID & SAFETY	5310842101	01/26/2026	RB-ZERO STIX/LENS WIPES/C	015-611-3250	214.99
CENTERLINE SUPPLY, INC	ORD0157383	01/26/2026	RB-BURN BAN SIGNS/CAP PO	015-611-3880	362.00
CENTERLINE SUPPLY, INC	ORD157728	01/26/2026	RB-ROUND SIGN POST CAP	015-611-3880	325.00
HOLT CO OF TEXAS	PIM6022938	01/26/2026	RB-U0732 BUCKET TEETH X34	015-611-4520	4,207.58
Fund 015 - ROAD & BRIDGE FUND Total:					18,438.41

Fund: 020 - LIBRARY FUND

BISHOP, DEANA	01/02/26	01/26/2026	LIB-12/29 MLG	020-650-4300	18.20
KINGSLAND MUNICIPAL UTILI	FEB2026	01/26/2026	BMKLB-02/01-02/28 SRVCS	020-650-4270	26.00
Fund 020 - LIBRARY FUND Total:					44.20

Fund: 025 - INDIGENT HEALTH FUND

SCOTT & WHITE OUT OF COU	01/19/26	01/26/2026	IHC-01/26/26	025-595-7000	9,210.67
KINGSLAND HEALTHMART PH	01/19/26	01/26/2026	IHC-01/26/26	025-595-7000	269.95
EXACT SCIENCES LABORATORI	01/19/26	01/26/2026	IHC-01/26/26	025-595-7000	406.08
SCOTT & WHITE LLANO CLINI	01/19/26	01/26/2026	IHC-01/26/26	025-595-7000	135.90
CORNER DRUG-LIHC	01/19/26	01/26/2026	IHC-01/26/26	025-595-7000	495.74
HAMILTON COUNTY HOSPITAL	01/19/26-1	01/26/2026	IHC-01/26/26	025-595-7000	867.45
INDIGENT HEALTHCARE SOLU	81179	01/26/2026	IHC-02/01-02/28 SRVCS	025-595-4550	1,059.00
Fund 025 - INDIGENT HEALTH FUND Total:					12,444.79

Fund: 027 - COURT REPORTER SERVICE FUND

POAGE, GLYN E	20250001	01/26/2026	CCT-01/15/25 SERVICE	027-426-4020	450.00
POAGE, GLYN E	20260001	01/26/2026	CCT-01/07 SERVICE	027-426-4020	300.00
POAGE, GLYN E	20260002	01/26/2026	CCT-01/08 SERVICE	027-426-4020	450.00

Expense Approval Report

Payable Dates: 1/26/2026 - 1/26/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GREENWALT, LISA C.	8398	01/26/2026	CCT-12/17-12/18 SERVICES	027-426-4020	1,412.80
Fund 027 - COURT REPORTER SERVICE FUND Total:					2,612.80
Fund: 028 - LANGUAGE ACCESS FUND					
LANGUAGE LINE SERVICES	11810244	01/26/2026	JAIL-DEC INTERPRETATION	028-436-4028	153.72
Fund 028 - LANGUAGE ACCESS FUND Total:					153.72
Fund: 045 - CC RECORDS MANAGEMENT FUND					
EDOC-TEC	20935	01/26/2026	CCL-ANNUAL MAINT CLERKS P	045-403-4030	19,662.50
IMAGETEK, INC	3174	01/26/2026	CCL-01/26-12/31 ANNUAL M	045-403-4030	3,012.00
CASO DOCUMENT MANAGEM	54064	01/26/2026	CCL-CASO SCANPRO 3500 AN	045-403-4030	995.00
CASO DOCUMENT MANAGEM	54064	01/26/2026	CCL-CASO SCANPRO 3500	045-403-4030	10,695.00
CASO DOCUMENT MANAGEM	54064	01/26/2026	CCL-CASO SCANPRO 3500 INS	045-403-4030	290.00
Fund 045 - CC RECORDS MANAGEMENT FUND Total:					34,654.50
Fund: 054 - RURAL SHERIFF GRANT FUND					
ANGEL ARMOR, LLC	UNIV16247	01/26/2026	SO-LOWERY BODY ARMOR	054-560-5760	2,289.00
ANGEL ARMOR, LLC	UNIV16247	01/26/2026	SO-ELLIS BODY ARMOR	054-560-5760	2,694.80
Fund 054 - RURAL SHERIFF GRANT FUND Total:					4,983.80
Fund: 069 - 2023 TAX NOTE FUND					
AMAZON CAPITAL SERVICES, I	1Y44-R3FW-C7LW	01/26/2026	TN23-BM NEW FILE STORAGE	069-670-5500	32.00
Fund 069 - 2023 TAX NOTE FUND Total:					32.00
Fund: 071 - 2021 TAX NOTE FUND					
LEHNE CONSTRUCTION, INC.	09/10/25	01/26/2026	TN21-CAPITAL INPROVEMENT	071-670-5500	371,573.50
LEHNE CONSTRUCTION, INC.	09/30/25	01/26/2026	TN21-CAPITAL IMPROVEMEN	071-670-5500	135,796.14
Fund 071 - 2021 TAX NOTE FUND Total:					507,369.64
Fund: 089 - SHERIFF COMMISSARY FUND					
GROOVE ENTERTAINMENT TE	JAN2026	01/26/2026	JAIL-01/01-01/31 SRVCS	089-560-3250	425.93
Fund 089 - SHERIFF COMMISSARY FUND Total:					425.93
Grand Total:					773,246.47

Report Summary

Fund Summary

Fund	Expense Amount
005 - HOTEL OCCUPANCY TAX FUND	8,555.00
010 - GENERAL FUND	183,531.68
015 - ROAD & BRIDGE FUND	18,438.41
020 - LIBRARY FUND	44.20
025 - INDIGENT HEALTH FUND	12,444.79
027 - COURT REPORTER SERVICE FUND	2,612.80
028 - LANGUAGE ACCESS FUND	153.72
045 - CC RECORDS MANAGEMENT FUND	34,654.50
054 - RURAL SHERIFF GRANT FUND	4,983.80
069 - 2023 TAX NOTE FUND	32.00
071 - 2021 TAX NOTE FUND	507,369.64
089 - SHERIFF COMMISSARY FUND	425.93
Grand Total:	773,246.47

Account Summary

Account Number	Account Name	Expense Amount
005-693-3710	PROFESSIONAL SERVICE	4,500.00
005-693-3720	GRANTS	4,055.00
010-201-2020	HEALTHY COUNTY AWAR	135.00
010-400-3250	OPERATING SUPPLIES	44.00
010-400-4300	TRAVEL/TRAINING/MILE	293.40
010-401-3252	OPERATING SUPPLIES PC	161.73
010-401-4410	TRAVEL	75.60
010-402-4300	TRAVEL/TRAINING/MILE	40.00
010-403-3250	OPERATING SUPPLIES	264.24
010-405-4700	PROFESSIONAL SERVICE	16,500.00
010-409-2020	COUNTY SURVEYOR REN	1,000.00
010-409-3100	CENTRAL SUPPLIES	332.56
010-409-3110	POSTAGE	166.28
010-409-4620	PROPERTY RENT/LEASE	6,000.00
010-409-4670	AUTOPSY EXPENSE	695.00
010-409-4700	PROFESSIONAL SERVICE	1,510.00
010-409-4730	PAUPER CARE & BURIAL	2,350.00
010-409-4900	ASSOCIATION DUES	2,160.00
010-409-4930	BONDS EXPENSE	50.00
010-409-6000	PRINCIPLE-RIGHT TO US	1,850.00
010-458-3110	POSTAGE	312.00
010-475-4300	TRAVEL/TRAINING/MILE	160.00
010-475-4700	PROFESSIONAL SERVICE	1,700.00
010-490-4300	TRAVEL/TRAINING/MILE	20.30
010-495-3250	OPERATING SUPPLIES	162.95
010-495-4300	TRAVEL/TRAINING/MILE	255.00
010-497-3250	OPERATING SUPPLIES	195.02
010-499-4300	TRAVEL/TRAINING/MILE	379.00
010-503-4610	CONTRACT SERVICES	4,993.25
010-503-5750	MACHINERY & EQUIPME	1,420.39
010-510-3250	OPERATING SUPPLIES	1,315.51
010-510-3255	TOOLS	1,130.83
010-510-4250	UTILITIES	26.00
010-510-4520	MAINTENANCE & REPAI	2,813.12
010-540-5120	EMS SERVICES	29,775.00
010-545-4700	PROFESSIONAL SERVICE	3,000.00
010-560-3250	OPERATING SUPPLIES	4,254.81
010-560-3280	TIRES	866.40
010-560-4510	VEHICLE MAINTENANCE	32,663.69
010-560-4680	UNIFORMS	1,829.08
010-561-3250	OPERATING SUPPLIES	716.55

Account Summary

Account Number	Account Name	Expense Amount
010-561-3350	FOOD FOR PRISONERS	2,189.72
010-561-4300	TRAVEL/TRAINING/MILE	640.00
010-561-4680	UNIFORMS	429.25
010-561-4800	INMATE MEDICAL	19,533.97
010-561-4810	PRISONER HOUSING	37,287.30
010-580-4510	VEHICLE MAINTENANCE	1,181.44
010-665-4300	TRAVEL/TRAINING/MILE	100.00
010-695-4070	CSCD 33RD/424TH JD	553.29
015-611-3250	OPERATING SUPPLIES	941.45
015-611-3330	ROAD MATERIALS	11,350.56
015-611-3880	SIGNS	687.00
015-611-4510	VEHICLE MAINTENANCE	625.60
015-611-4520	MAINTENANE & REPAIR	4,210.16
015-611-4680	UNIFORMS	623.64
020-650-4270	UTILITIES KINGSLAND LI	26.00
020-650-4300	TRAVEL/TRAINING/MILE	18.20
025-595-4550	COMPUTER MAINTENA	1,059.00
025-595-7000	IHC ELIGIBLE EXPENSES	11,385.79
027-426-4020	COURT REPORTERS	2,612.80
028-436-4028	TRANSLATORS	153.72
045-403-4030	RECORDS MGMT/PRSV	34,654.50
054-560-5760	CAPITAL OUTLAY	4,983.80
069-670-5500	NEW CONSTRUCTION	32.00
071-670-5500	NEW CONSTRUCTION	507,369.64
089-560-3250	OPERATING SUPPLIES	425.93
Grand Total:		773,246.47

Project Account Summary

Project Account Key	Expense Amount
None	773,246.47
Grand Total:	773,246.47



Inventory Transfer and Inventory Disposition

Any inventory that is damaged or being taken out of your inventory please complete this form in full and EMAIL to the Auditor's Office: m.harris@co.llano.tx.us. If you have a vehicle or any piece of equipment, please send a picture of the VIN in with this form. If you require items to be picked up, please contact Building & Maintenance through the BM Portal. For computers/electronics please contact Clay Etter through the IT Portal after Commissioner's Court approval.

Date: 1/08/26 Department: OEM

Item Description: _____ Make: Dell Model: _____

(S/N) - (VIN): X 12-51822 sn Tag Unit #: _____
6T890C1

Salvage: Damaged: _____ No longer works:

Surplus:

Still works no longer needed: _____ Send to Auction(Y/N): _____

Transferred To:

Department: _____



Department Head Transferring Item

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____



Inventory Transfer and Inventory Disposition

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Date: 01/08/26 Department: Ocm

Item Description: _____ Make: Dell Model: _____

(S/N) - (VIN): OU7670 S/N# BBS44BL Unit #: _____

Salvage:

Damaged: _____ No longer works:

Surplus:

Still works no longer needed: _____ Send to Auction(Y/N): _____

Transferred To:

Department: _____



Department Head Transferring Item

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____



Inventory Transfer and Inventory Disposition

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Date: 1/08/26 Department: OBM

Item Description: _____ Make: Lenovo Model: _____

(S/N) - (VIN): PFORS9AL6 Unit #: _____

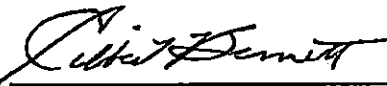
Salvage: Damaged: _____ No longer works:

Surplus:

Still works no longer needed: _____ Send to Auction(Y/N): _____

Transferred To:

Department: _____



Department Head Transferring Item

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____



Inventory Transfer and Inventory Disposition

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Date: 1/8/26 Department: OEM

Item Description: _____ Make: LENOVO Model: _____

(S/N) - (VIN): PFORSBLS Unit #: _____

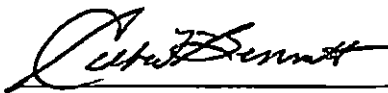
Salvage: Damaged: _____ No longer works:

Surplus:

Still works no longer needed: _____ Send to Auction(Y/N): _____

Transferred To:

Department: _____



Department Head Transferring Item

Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____



Inventory Transfer and Inventory Disposition

Any inventory that is damaged or being taken out of your inventory please complete this form in full and EMAIL to the Auditor's Office: m.harris@co.ilano.tx.us. If you have a vehicle or any piece of equipment, please send a picture of the VIN in with this form. If you require items to be picked up, please contact Building & Maintenance through the BM Portal. For computers/electronics please contact Clay Etter through the IT Portal after Commissioner's Court approval.

Date: 12/31/2025 Department: District Clerk
Item Description: Dell Laptop & Charger Make: Latitude Model: 3500
(S/N) – (VIN): 4W43MW2 Unit #: _____

Salvage: Damaged: ^(A.I.) Key Board Broken No longer works: _____

Surplus:
Still works no longer needed: _____ Send to Auction(Y/N): _____

Transferred To:
Department: IT Department

[Signature]
Department Head Transferring Item

[Signature]
Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____



Inventory Transfer and Inventory Disposition

Any inventory that is damaged or being taken out of your inventory please complete this form in full and EMAIL to the Auditor's Office: m.harris@co.llano.tx.us. If you have a vehicle or any piece of equipment, please send a picture of the VIN in with this form. If you require items to be picked up, please contact Building & Maintenance through the BM Portal. For computers/electronics please contact Clay Etter through the IT Portal after Commissioner's Court approval.

Date: 1/8/26 Department: DEM
Item Description: _____ Make: Dell Model: E540
(S/N) - (VIN): F43JYW3 ✓ m Unit #: _____

Salvage: Damaged: _____ No longer works: ~~CE~~ CE

Surplus: Still works no longer needed: _____ Send to Auction(Y/N): _____

Transferred To: Department: Transfer to IT

Robert Bennett
Department Head Transferring Item

Clayton Etter
Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____



Inventory Transfer and Inventory Disposition

Any inventory that is damaged or being taken out of your inventory please complete this form in full and EMAIL to the Auditor's Office: m.harris@co.llano.tx.us. If you have a vehicle or any piece of equipment, please send a picture of the VIN in with this form. If you require items to be picked up, please contact Building & Maintenance through the BM Portal. For computers/electronics please contact Clay Etter through the IT Portal after Commissioner's Court approval.

Date: 1-13-26 Department: Treasurer
Item Description: PowerEdge Make: T440 Model: Dell EMC
(S/N) – (VIN): CN-0T19W3-IPS00-15R-00rB-A03 Unit #: Co. #1206

Salvage:
Damaged: _____ No longer works: _____

Surplus:
Still works no longer needed: _____ Send to Auction(Y/N): _____

Transferred To:
Department: IT Department

Cheryl Regmund
Department Head Transferring Item

Clay Etter
Department Head Accepting Item

Auditor's Use Only

Update Entered in Inventory by: _____

Date Approved in C Court: _____ Inventory #: _____



REQUEST FOR PROPOSAL

*TOURISM MARKETING
SERVICES*

RFP# 02-2026-02

Llano County, Texas

DUE DATE:

Tuesday

February 17, 2026,

No Later Than 10:00 AM

Cheryl Regmund
100 W. Sandstone
Llano, Texas 78643

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✓ Bid Proposal Signature Form	
✓ Conflict of Interest Information	
✓ Certificate of Interested Parties Form HB1295	
✓ Proposed Contract Document	

This Table of Contents is intended as an aid to bidders and not as a comprehensive listing of the bid package. Bidders are responsible for reading the entire bid package and complying with all specifications.

Project Description

Llano County seeks proposals from qualified firms to provide tourism promotion and destination marketing services for the “Visit Llano County” initiative. The selected vendor will develop and implement a comprehensive marketing strategy to increase tourism, enhance awareness, and drive economic benefits for the county.

Llano County is a premier Texas Hill Country destination with rich history, culture, and natural beauty. We require a strategic partner with proven expertise in tourism marketing to position Llano County competitively and attract leisure travelers, event organizers, and outdoor enthusiasts.

Estimated Timeline

Question Submission Deadline:	February 06, 2026, No Later Than 12:00 Noon
Response to Questions:	February 10, 2026
Deadline for Proposals:	February 17, 2026, No Later Than 10:00 AM
Commissioners Court Approval	February 23, 2026
Contractual Start Date:	March 5, 2026

BID INSTRUCTIONS/REQUIREMENTS

SUBMISSION OF PROPOSALS/BIDS: Three (3) complete sets of all bid documents (original and two (2) copies) shall be delivered no later than **Tuesday, February 17, 2026, No Later Than 10:00 AM.** Bids are to be **sealed** and marked **Bid #02-2026-02 Tourism Marketing Services** for Llano County delivered to.

**Cheryl Regmund
Llano County Treasurer's Office
100 W. Sandstone
Llano, Texas 78643**

EVALUATION CRITERIA The county will conduct a comprehensive, fair and impartial evaluation of all Proposals received in response to this RFP. Each proposal will be analyzed to determine the overall responsiveness and qualification under the RFP. The evaluation criteria will include the following, but not limited to the following:



1	Vendor's location, background, and qualifications	30 Points
2	Relevant Experience in marketing county government	25 Points
3	Proposed plan and price	20 Points
4	Website development, evolution, management, and maintenance	25 Points

Based on the review of the above factors, the highest rated proposals may be further evaluated through vendor presentations and discussion regarding their proposals. Discussions will cover cost, methods, and all other relevant factors. Llano County reserves the right to request best and final offers from the top three (3) ranked proposals or all returns. Proposals are subject to re-evaluation and scoring as a result of best and final offers (BAFO)

At the conclusion of discussion, the vendors will be ranked on the basis of selection criteria and final negotiations may be conducted with the vendor ranked first. If a satisfactory agreement can be reached, the contract shall be awarded to the vendor, otherwise, negotiations will be conducted with each subsequent vendor until a satisfactory contract can be established.

Vendors whose proposals do not meet the mandatory requirements will be considered non-compliant. After the evaluation of the proposals and selection of the successful vendor, all vendors will be notified in writing of the selected firm.

- ❖ Respondents are prohibited from contacting or communicating in any means with any consultant, employee, manager or elected official of Llano County including concerning this bid/proposal except for questions concerning the proposal by Respondents directed through Llano County Treasurer's email cregmund@co.llano.tx.us **Failure to comply with this guideline shall result in disqualification from the bid process.**

- ❖ The bid must be signed and dated by an authorized representative of the vendor's company. A facsimile transmission is **not** an acceptable response to this Bid. Proposals shall be delivered in hard copy only.
- ❖ All questions/checklists/blanks must be filled in and included in your response on the forms provided or the format requested. Failure to include any of the requested information within your bid may result in rejection/disqualification.
- ❖ BIDS/PROPOSALS WILL BE received and publicly acknowledged at Llano Auditor's Meeting Room at 100 W. Sandstone located on the 2nd floor. Vendors, their representatives and interested persons may be present.
- ❖ **It is the bidders' sole responsibility to print and review all pages of the bid document, attachments, questions and their answers, addenda and special notices. The Bid Proposal Signature Form, Certification of eligibility and contract must be signed and returned. Failure to provide signatures on these forms shall render bid non-responsive.**
- ❖ **All documents relating to this bid including but not limited to, the bid document, questions and their responses, addenda and special notices will be posted under the Bid number on the Llano County website and available for download by bidders and other interested parties. It is the bidders'/respondents' sole responsibility to review this site and retrieve all related documents prior to the Bid due date.**
- ❖ **Any bid/proposal received after the date and/or hour set for bid opening will not be accepted. Bidder will be notified and will advise Llano County Treasurer's Office as to the disposition by either pick up, return at bidder's expense, or destroyed with written authorization of the bidder.** If bids/proposals are sent by mail to the Llano County Treasurer's Office, the bidder shall be responsible for actual delivery of the bid to the Treasurer's Office before the advertised date and hour for opening of bids. If mail is delayed either in the postal service or in the internal mail system of Llano County beyond the date and hour set for the bid opening, bids thus delayed will not be considered and will be disposed of as authorized.
- ❖ Accuracy for all mathematical and number entries is the sole responsibility of the bidder. Llano County will not be responsible for errors made by the bidder.
- ❖ **Written Questions deadline is: February 06, 2026, No Later Than 12:00 Noon** Questions will be submitted to cregmund@co.llano.tx.us with Subject Line: Tourism Marketing Services.
- ❖ Response to Questions will only be posted on the Llano County Website. **NO QUESTIONS WILL BE RESPONDED TO VIA EMAIL.**

STANDARD TERMS AND CONDITIONS

By returning this proposal with price(s) quoted and forms executed, Respondents certify and agree to the following:

1. Alternate bids will not be considered unless authorized. If there is any question as to the specifications or any part thereof, Llano County may, at their discretion, request clarification from the Respondent.
2. Non-performance or non-compliance of the Standard Terms & Conditions, or non-performance or non-compliance with the Specifications shall be basis for termination by Llano County of the bid or final executed contract. Termination in whole, or in part, by the County may be made solely at the County's option and without prejudice to any other remedy to which Llano County may be entitled by law or in equity, or elsewhere under this Bid or the agreement, by giving thirty (30) days written notice to the vendor with the understanding that all work being performed under this agreement shall cease upon the date specified in such notice. Llano County shall not pay for work, equipment, services or supplies, which are unsatisfactory. The Respondent may be given reasonable opportunity prior to termination to correct any deficiency. This, however, shall in no way be construed as negating the basis for termination for non-performance or non-compliance.
3. Respondents shall make all inquiries necessary to be thoroughly informed as to the specifications and all other requirements proposed in the Bid. Any apparent omission or silence of detail in the description concerning any point in the specifications shall be interpreted on the basis of best commercial practices, and best commercial practices shall prevail.
4. The Respondent shall affirmatively demonstrate Respondent's qualifications by meeting or exceeding the following minimum requirements:
 - ✓ Have adequate financial resources, or the ability to obtain such resources as required.
 - ✓ Be able to comply with any required or proposed delivery schedule.
 - ✓ Have a satisfactory record of past performance with other county governments.
 - ✓ Have a satisfactory record of integrity and ethics.
 - ✓ Be otherwise qualified and eligible to receive the award.
5. Itemized invoices shall be sent to the Llano County Treasurer Office P.O. Box 367, Llano, TX 78643. Upon receipt of a valid invoice, payments will be processed in accordance with Texas Government Code, Chapter 2251 after verification that the material or equipment and/or services have been delivered in good condition and that no unauthorized substitutions have been made according to specifications. Neither a signed receipt nor payments shall be construed as an acceptance of any defective work, improper materials, or release of any claim for damage.

6. Only the Commissioners Court of Llano County, Texas acting as a body may enter into any type of agreement or contract on behalf of Llano County. No other department head or other elected or appointed officials is authorized to enter into any type of agreement or contract on behalf of Llano County, or to agree to any type of supplemental agreements or contracts for goods or services. Contracts are subject to review by the County's attorney prior to signature by the authorized County official.
 7. The Respondent shall be considered an independent Contractor and not an agent, servant, employee, partnership, or representative of the County in the performance of the work. No term or provision, hereof, or act of the Respondent shall be construed as changing that status.
 8. The Respondent shall defend, indemnify, and shall save whole and harmless the County and all its officers, agents, employees from and against all suits, actions, or claims of the character, name and description brought for or on account of any injuries or damages (including but not restricted to death) received or sustained by any person(s) or property on account of, arising out of, or in connection with the performance of the work, including without limiting the generality of the foregoing, any negligent act or omission of the Respondent on the execution or performance of the Contract.
 9. The Respondent agrees, during the performance of the work, to comply with all applicable codes and ordinances of the City of Llano, Llano County, State of Texas, and Federal Law as they may apply, as these laws may now read or as they may hereafter be changed or amended.
 10. The Respondent shall obtain from the appropriate City, Llano County, or State of Texas the necessary permit(s) required by the ordinances of the City, County, or State, for performance of the work.
 11. The Respondent shall not sell, assign, transfer or convey the agreement in whole or in part, without the prior written consent of the County.
 12. The parties herein agree that the agreement shall be enforceable in Llano County, Texas, and if legal action is necessary to enforce it, exclusive venue shall lie in Llano County, Texas.
 13. The agreement shall be governed by, and construed in accordance with, the Laws of the State of Texas and all applicable Federal Laws.
 14. Funding Clause - Payments required to be made by Llano County under the terms of the agreement shall be contingent upon and subject to the initial and continuing appropriation of funding for the agreement by and through the Commissioners Court of Llano County, Texas. In the event appropriations for funding of the agreement are not approved by and through the Commissioners Court, the contract shall terminate. Llano County shall submit
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written notice to Respondent thirty (30) days prior to such termination. Upon notice of termination, as provided in this paragraph, the Respondent may submit a final invoice to the County and coordinate with the County Judge to remove all property belonging to said Respondent as soon as possible. Payment of the final invoice will be subject to verification and approval by the County Judge. Thereupon, Llano County will be released from its obligation to make further payments.

15. Llano County is exempt from federal excise and sales taxes, ad valorem taxes and personal property taxes; therefore, tax must not be included in proposals tendered. Proposals offered must be complete and all inclusive. Llano County will not pay additional taxes, surcharges or other fees not included in bid prices.
16. Llano County expressly reserves the right to accept or reject in part or in whole, any bids submitted, and to waive any technicalities or formalities as to such waiver is determined to be in the best interest of Llano County.
17. In case any one or more of the provisions contained in the agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and the agreement shall be considered as if such had never been contained herein.
18. Bids may be withdrawn prior to the official opening. Alterations made before the time of official opening must be initialed by Respondent guaranteeing authenticity. Proposals may not be amended, altered or withdrawn after the official opening, except upon the explicit recommendation of the Llano County Treasurer and the formal approval of the Commissioners Court.
19. The agreement embodies the complete agreement of the parties hereto, superseding all oral or written previous and contemporary agreements between the parties and relating to matters herein, and except as otherwise provided herein cannot be modified without written agreement of the parties. A contract will be executed after determination of the award.
20. Respondent must provide a certificate of insurance requirements or a statement of Respondent's insurance carrier certifying that the required coverage shall be obtained by Respondent within ten (10) days of formal award of the Contract. In the case where a certification letter from an insurance carrier is attached to the bid in lieu of an insurance certificate, any formal award of a contract shall be contingent upon required coverage being put into force **prior** to any performance required by subject agreement.
21. Llano County reserves the right to terminate an agreement/contract at any time, without cause, upon thirty (30) days written notice to Respondent. Upon termination, Llano County shall pay Respondent for those costs directly attributable to work done or supplies obtained in preparation for completion or compliance with the Contract, except no payment shall be made for costs recoverable by Respondent in the normal course of doing business or which

can be mitigated through the sale of supplies or materials obtained for use under this Contract. It is further agreed by Respondent that Llano County shall not be liable for loss or reduction in any anticipated profit.

22. Additional or alternate bonds may be required in accordance with Texas statutes as outlined in the specifications.
 23. Llano County is wholly committed to developing, establishing, maintaining, and enhancing minority business involvement in the total procurement process. The County, its contractors, their suppliers and sub-contractors, vendors of goods, equipment, services, and professional services, shall not discriminate on the basis of race, color, religion, national origin, age, handicap, or sex in the award and/or performance of contracts. However, competition and quality of work remain the ultimate standards in contractor, sub-contractor, vendor service, professional service, and supplier utilization. All vendors, suppliers, professionals and contractors doing business or anticipating doing business with Llano County shall support, encourage and implement steps toward our common goal of establishing equal opportunity for all citizens of Llano County.
 24. Respondents must agree to provide the following information as part of this proposal:
 - a) Form of business. (If a corporation, limited partnership or limited liability Company, indicates the state of creation).
 - b) Name of contact person (single point of contact with the Respondent).
 - c) List of all criminal charges, civil lawsuits or dispute resolutions to which Respondent is a party in the past five (5) years and the nature of the issue. Indicate if and how it was resolved.
 - d) List all criminal charges, civil lawsuits, or alternative dispute resolutions to which Respondent becomes a party for the period beginning with the submission of the proposal until the rejection or award of the bid/RFP.
 - e) Current fiscal year-end financial statements upon request.
 25. Llano County reserves the right to accept or reject any or all bids, with or without cause, to waive technicalities, or to accept the bid which, in its sole judgment, best serves the interest of the County, or to award a contract to the next most qualified Respondent if a successful Respondent does not execute a contract within 10 business days after approval of the selection by the Llano County Commissioners Court. Llano County Reserves the right to award multiple contracts as necessary and in the best interest of the County.
 26. Llano County reserves the right to request clarification of information submitted and to request additional information of one or more Respondents.
 27. Costs of preparation for a response to this request for bids are solely those of the Respondent. Llano County assumes no responsibility for any such costs incurred by the Respondent. The Respondent also agrees that Llano County assumes no responsibility for
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any costs associated with any administrative or judicial proceedings resulting from the solicitation process.

28. The awarding Respondent shall maintain adequate records to justify all charges, expenses, and costs incurred in estimating and performing the work for at least two (2) years after completion of the contract resulting from this request for proposal. Llano County shall have access to all records, documents and information collected and/or maintained by others in the course of the administration of this agreement.
29. Bidder understands and agrees that in returning a response to this proposal/bid that it is neither an "offer" nor an "acceptance" until such time a formal contract is authorized/awarded by the Llano County Commissioners Court; if any.
30. Bids must be submitted on the forms provided. Bids will not be considered if submitted by telephone, fax or any other means of rapid dispatch, nor will a proposal be considered if submitted to any other person or department other than specifically instructed.
31. Gratuities– Llano County may, by written notice to the Seller, cancel this contract without liability to Seller if it is determined by Llano County that gratuities, in the form of entertainment, gifts, or otherwise, were offered or given by the Seller, or any agent or representative of the Seller, to any officer or employee of Llano County with a view toward securing a contract or securing favorable treatment with respect to the awarding or amending, or the making of any determinations with respect to the performing of such a contract. In the event this contract is canceled by Llano County pursuant to this provision, Llano County shall be entitled, in addition to any other rights and remedies, to recover or withhold the amount of the cost incurred by Seller in providing such gratuities.
32. Termination - The performance of work under this order may be terminated in whole or in part by the Buyer in accordance with this provision. Termination of work hereunder shall be affected by the delivery to the Seller of a "Notice of Termination" specifying the extent to which performance of work under the order is terminated and the date upon which such termination becomes effective. Such right to termination is in addition to and not in lieu of rights of Buyer.
33. Force Majeure - If, by reason of Force Majeure, either party hereto shall be rendered unable wholly or in part to carry out its obligations under this Agreement then such party shall give notice and full particulars of such Force Majeure in writing to the other party within a reasonable time after occurrence of the event or cause relied upon, and the obligation of the party giving such notice, so far as it is affected by such Force Majeure, shall be suspended during the continuance of the inability then claimed, except as hereinafter provided, but for no longer period, and such party shall endeavor to remove or overcome such inability with all reasonable dispatch. The term Force Majeure as employed herein, shall mean acts of God, strikes, lockouts, or other industrial disturbances, act of public enemies, orders of any kind of government of the United States or the State of Texas or any civil or military authority, insurrections, riots, epidemics, landslides, lightning,

earthquake, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraint of government and people, civil disturbances, explosions, breakage or accidents to machinery, pipelines or canals or other causes not reasonably within the control of the party claiming such inability. It is understood and agreed that the settlement of strikes and lockouts shall be entirely within the discretion of the party having the difficulty, and that the above requirement that any Force Majeure shall be remedied with all reasonable dispatch shall not require the settlement of strikes and lockouts by acceding to the demands of the opposing party or parties when such settlement is unfavorable in the judgment of the party having the difficulty.

34. Assignment Delegation - No right or interest in this contract shall be assigned or delegation of any obligation made by Seller without the written permission of the Buyer. Any attempted assignment or delegation by Seller shall be wholly void and totally ineffective for all purposes unless made in conformity with this paragraph.
35. Waivers - No claim or right arising out of a breach of this contract can be discharged in whole or in part by a waiver or renunciation of the claim or right unless the waiver or renunciation is supported by consideration and is in writing signed by the aggrieved party.
36. Modification - Contract can be modified or rescinded only by a written and signed agreement by both of the parties duly authorized agents.
37. Applicable Law - This agreement shall be governed by the Uniform Commercial Code. Wherever the term "Uniform Commercial Code" is used, it shall be construed as meaning the Uniform Commercial Code as adopted in the State of Texas as effective and in force on the date of this agreement.
38. Advertising - Seller shall not advertise or publish, without Buyer's prior consent, the fact that Buyer has entered into this contract, except to the extent necessary to comply with proper requests for information from an authorized representative of the federal, state, or local government.
39. Right to Assurance - Whenever one party to this contract in good faith has reason to question the other party's intent to perform, he may demand that the other party give written assurance of his intent to perform. In the event a demand is made, and no assurance is given within five (5) days, the demanding party may treat this failure as an anticipatory repudiation of the contract.
40. Venue - Both parties agree that venue for any litigation arising from this contract shall be in Llano County, Texas.
41. Work Product - All deliverables, materials, documents, data, websites, software, inventions, and other work product (collectively, "Work Product") created, developed, or produced by the awarded vendor in connection with or pursuant to this Project shall agree that be deemed "work made for hire" and shall be the sole and exclusive property of Llano

County. To the extent any Work Product does not qualify as a “work made for hire” under applicable law, The awarded vendor agrees to irrevocably assign, transfer, and convey to Llano County all right, title, and interest in and to such Work Product, including all associated intellectual property rights.

42. No negotiations, decisions, or actions shall be executed by the vendor as a result of any discussions with any public service official, employee and/or consultant. Only those transactions provided in written form may be considered binding.
43. The contents of each vendor's bid, including specifications, shall remain valid for a minimum of 90 calendar days from the Bid due date.
44. All documents submitted as part of the vendor’s offering will be deemed confidential during the evaluation process.
45. Subcontracting: The Vendor must function as the single point of responsibility for the Agency. No vendor shall submit a proposal comprised of separate software packages from multiple subcontractors.
46. Investigation of Conditions: Before submitting a bid, respondents should carefully examine the specifications and fully inform themselves to the conditions of the equipment and limitations.
47. Contract Award:
 - 1) Llano County reserves the right to reject any or all bids and to waive any minor informality or irregularity in a proposer’s response if deemed in the best interests of the County.
 - 2) Award of a contract (if any) resulting from this bid will be made only by written authorization from Llano County Commissioners Court.
48. Conflict of Interest: No public official shall have interest in this contract except in accordance with Vernon's Texas Codes Annotated, Local Government Code Title 5, Subtitle C, Chapter 171. State Law (CHAPTER 176 of the Local Government Code) requires the filing of a CONFLICT-OF-INTEREST QUESTIONNAIRE by certain individuals and businesses.
49. Ethics: The vendor and/or vendor’s representatives shall not offer nor accept gifts or anything of value, nor enter into any business arrangement with any employee, official or agent of Llano County.
50. Design, Strength, Quality of materials and workmanship must conform to the highest standards of manufacturing and engineering practice.

51. All Hardware of any other item offered in this bid must be new and unused, unless otherwise specified, in first-class condition and of current manufacture.
 52. Descriptions: Whenever an article or material is defined or used in the BID specifications by describing a proprietary product or by using the name of a manufacturer, model number, or make, the term "or equal" if not inserted, shall be implied. Any reference to specified article or material shall be understood as descriptive, NOT restrictive, and is used to indicate type and quality level desired for comparison purposes unless otherwise noted. Bids must be submitted on units of quantity specified, extended, and totaled. In the event of discrepancies in extension, the unit prices shall govern.
 53. Addendum: Any interpretations, corrections or changes to this Bid and Specifications will be made by addendum, unless otherwise stated. Issuing authority of addendum shall be the Commissioners' Court of Llano County, Texas. Addendum will be mailed, emailed, or faxed to all that are known to have received a copy of the Bid. Vendors shall acknowledge receipt of all addenda and include receipt and response to addenda with submission.
 54. Patents/Copyrights: The successful vendor agrees to protect Llano County from claims involving infringements of patents and/or copyrights.
 55. Unless directly outlined in this specification the vendor shall consider no one, but the Llano County Treasurer as authorized to communicate, by any means, information or suggestions regarding or resembling this bid throughout the proposal process. A Contract Administrator will be designated the responsibility to ensure compliance with contract requirements, such as but not limited to, acceptance, inspection and delivery. The County will not pay for work, equipment or supplies, which it deems unsatisfactory. Vendors will be given a reasonable opportunity to correct deficiencies before termination. This, however, shall in no way be construed as negating the basis for termination for non-performance.
 56. Packing slips or other suitable shipping documents shall accompany each special-order shipment and shall include:
 - (a) Name and address of successful vendor;
 - (b) Name and address of receiving department and/or location;
 - (c) Llano County Purchase Order number; and,
 - (d) Descriptive information of the materials shipped or services rendered, including item numbers, serial numbers, quantities, number of containers and package numbers, address/location of services rendered, as applicable.
 57. Unless otherwise indicated, items will be new, unused, and in first class condition in containers suitable for damage-free shipment and storage.
 58. Invoices must be itemized and show all information as stated above.
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59. Equipment/Good/Services supplied under this contract shall be subject to the County's approval. Item(s) found defective or not meeting specifications shall be picked up and replaced by the successful vendor within one (1) week after notification at no expense to the County. If item(s) is not picked up within one (1) week after notification, the item(s) will become a donation to the County for disposition.
60. Warranty: Successful vendor shall warrant that all equipment/goods/services shall conform to the proposed specifications and/or all warranties stated in the Uniform Commercial Code and be free from all defects in material, workmanship and title.
61. Remedies: The successful vendor and Llano County agree that both parties have all rights, duties, and remedies available as stated in the Uniform Commercial Code.
62. Silence of Specification: The apparent silence of these specifications as to any detail or to the apparent omission from it of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practices are to prevail. All interpretations of these specifications shall be made on the basis of this statement.
63. The Contractor shall procure and maintain at its sole cost and expense for the duration of this Agreement insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives, volunteers, employees or subcontractors. The Contractor's insurance coverage shall be primary insurance with respect to the County, its officials, employees and volunteers. Any insurance or self-insurance maintained by the County, its officials, employees or volunteers shall be considered in excess of the Contractor's insurance and shall not contribute to it. Further, the Contractor shall include all subcontractors as additional insured under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverage for subcontractors shall be subject to all of the requirements stated herein. **All Certificates of Insurance and endorsements shall be furnished to the County's Treasurer and approved by the County before work commences.**
64. ***Standard Insurance Policies Required:***
 - a. Commercial General Liability Policy
 - b. Automobile Liability Policy
 - c. Worker's Compensation Policy

General Requirements applicable to all policies:

- a. Only insurance carriers licensed and admitted to do business in the State of Texas will be accepted.
- b. Deductibles shall be listed on the Certificate of Insurance and are acceptable only on a per occurrence basis for property damage only.
- c. "Claims Made" policies will not be accepted.
- d. Each insurance policy shall be endorsed to state that coverage shall not be suspended, voided, canceled, reduced in coverage or in limits except after

thirty (30) days prior written notice by certified mail, return receipt requested, has been given to Llano County.

- e. All insurance policies shall be furnished to Llano County upon request.

Commercial General Liability

- a. General Liability insurance shall be written by carrier with an A:VIII or better rating in accordance with the current Best Key Rating guide.
- b. Minimum Combined Single Limit of \$1,000,000.00 per occurrence for bodily Injury and property damage with Llano County named as an additional insured.
- c. No coverage shall be deleted from the standard policy without notification of individual exclusions being attached for review and acceptance.

Automobile Liability

- a. General Liability Insurance shall be written by a carrier with an A:VIII or better rating in accordance with the current Best Key Rating Guide.
- b. Minimum Combined Single Limit of \$600,000.00 per occurrence for bodily injury and property damage.

65. ***Workers Compensation Insurance*** - Pursuant to the requirements set forth in Title 28, Section 110.110 of the Texas compensation insurance policy; either directly through their employer's policy (the Contractor's or subcontractor's policy) or through an executed coverage agreement on an approved TWCC form. Accordingly, if a subcontractor does not have his or her own policy and a coverage agreement is used, Contractors and subcontractors must use that portion of the form whereby the hiring contractor agrees to provide coverage to the employees of the subcontractor. The portion of the form that would otherwise allow them not to provide coverage for the employees of an independent contractor may not be used.

The worker's compensation insurance shall include the following terms:

- a. Employer's Liability limits of \$500,000.00 for each accident is required.
- b. "Texas Waiver of Our Right to Recover from Others Endorsement" shall be included in this policy. (Waiver of Subrogation)

Pursuant to the explicit terms of Title 28, Section 110.110 (c) (7) of the Texas Administrative Code, the Proposal specifications, this Agreement, and all subcontracts on this Project must include the following terms and conditions in the following language, without any additional words or changes, except those required to accommodate the specific document in which they are contained or to impose stricter standards of documentation:

Definitions:

Certificate of coverage ("certificate")- A copy of a certificate of insurance, a certificate of authority to self-insure issued by the Texas Worker's Compensation Commission, or a coverage agreement (TWCC-81), TWCC-83, or TWCC-84), showing statutory worker's compensation insurance coverage for the person's or entity's employees providing services on a project, for the duration of the project.

Duration of the project- includes the time from the beginning of the work on the project until the Contractor's/person's work on the project has been completed and accepted by the governmental entity.

Persons providing services on the project ("subcontractors" in section 406.096 {of the Texas Labor Code})- includes all persons or entities performing all or part of the services the Contractor has undertaken to perform on the project, regardless of whether that person has employees. This includes, without limitation, independent Contractors, subcontractors, leasing companies, motor carriers, owner-operators, employees of any such entity or employees of any entity which furnishes persons to provide services on the project. "Services" include, without limitation, providing, hauling, or delivering equipment or materials, or providing labor, transportation, or other service related to a project. "Services" does not include activities unrelated to the project, such as food/beverage respondents, office supply deliveries, and delivery of portable toilets.

- The Contractor shall provide coverage, based on the proper reporting of classification codes and payroll amounts and filing of any coverage agreements, that meets the statutory requirements of Texas Labor Code, Section 401.011 (44) for all employees of the Contractor providing services on the project, for the duration of the project.
- The Contractor must provide a certificate of coverage to the governmental entity prior to being awarded the contract.
- If the coverage period shown on the Contractor's current certificate of coverage ends during the duration of the project, the Contractor must, prior to the end of the coverage period, file a new certificate of coverage with the governmental entity showing that coverage has been extended.
- The Contractor shall obtain from each person providing services on a project, and provide to the governmental entity:
 - (1) a certificate of coverage, prior to that person beginning work on the project, so the governmental entity will have on file providing services on the project, and certificates of coverage showing coverage for all persons; and
 - (2) no later than seven calendar days after receipt by the Contractor, a new certificate of coverage showing extension of coverage, if the coverage period shown on the current certificate of coverage ends during the duration of the project.

- (3) The Contractor shall retain all required certificates of coverage for the duration of the project and for one year thereafter.

The Contractor shall notify the governmental entity in writing by certified mail or personal delivery, within 10 calendar days after the Contractor knew or should have known, or any change that materially affects the provision of coverage of any person providing services on the project.

The Contractor shall post on each project site a notice, in the text, form and manner prescribed by the Texas Workers' Compensation commission, informing all persons providing services on the project that they are required to be covered, and stating how a person may verify coverage and report lack of coverage.

The Contractor shall contractually require each person with whom it contracts to provide services on a project, to:

- (1) provide coverage, based on proper reporting of classification codes and payroll amounts and filing of any coverage agreement, which meets the statutory requirements of Texas Labor Code, Section 401.011 (44) for all of its employees providing services on the project, for the duration of the project;
- (2) Prior to that person beginning work on the project, a certificate of coverage showing that coverage is being provided for all employees of the person providing services on the project, for the duration of the project;
- (3) provide the Contractor, prior to the end of the coverage period, a new certificate of coverage showing extension of coverage, if the coverage period shown on the current certificate of coverage ends during the duration of the project.
- (4) obtain from each other person with whom it contracts, and provide to the Contractor:
 - (a) a certificate of coverage, prior to the other person beginning work on the project; and
 - (b) a new certificate of coverage showing extension of coverage, prior to the end of the coverage period, if the coverage period shown on the current certificate of coverage ends during the duration of the project;
- (5) retain all required certificates of coverage on file for the duration of the project and for one year thereafter;
- (6) notify the governmental entity in writing by certified mail or personal delivery, within 10 calendar days after the person knew or should have known, of any change that materially affects the provision of coverage of any person providing services on the project; and
- (7) Contractually require each person with whom it contracts to perform as required; with the certificates of coverage to be provided to the person for whom they are providing services.

By signing a contract with Llano County, or providing, or causing to be provided a certificate of coverage, the Contractor who will provide services on the project will be covered by workers' compensation coverage for the duration of the project, that the coverage will be based on proper reporting of classification codes and payroll amounts, and that all coverage agreements will be

filed with the appropriate insurance carrier, or, in the case of a self-insured, with the commission's Division of Self-Insurance regulation. Providing false or misleading information may subject the Contractor to administrative penalties, criminal penalties, civil penalties, or other civil actions.

CERTIFICATES OF INSURANCE shall be prepared and executed by the insurance company or its authorized agent, and shall contain the following provisions and warranties:

- a. The company is licensed and admitted to do business in the State of Texas.
- b. The insurance policies provided by the insurance company are underwritten on forms that have been provided by the Texas State Board of Insurance or ISO.
- c. All endorsements and insurance coverage according to requirements and instructions contained herein.
- d. The form of the notice of cancellation, termination, or change in coverage provisions to Llano County.
- e. Original endorsements affecting coverage required by the section shall be furnished with the certificates of insurance.

BONDING REQUIREMENTS

If applicable, a Bid Bond shall be required. Pursuant to the provisions of Section 262.032 (a) of the Texas Local Government Code, if the contract contemplated by this request is a bid for the construction of public works, or will be under a contract exceeding \$100,000.00, Llano County may require the vendor to execute a good and sufficient bid bond in the amount of five percent (5%) of the total contract price. Said bond shall be executed with a surety company authorized to do business in the State of Texas.

If applicable, a Performance Bond shall be required. Pursuant to the provisions of Section 262.32 (b) of the Texas Local Government Code, within thirty (30) days of the date of the signing of a contract or issuance of a purchase order following the acceptance of a bid by Llano County Commissioners Court and prior to commencement of the actual work, the successful vendor shall furnish a performance bond to Llano County for the full amount of the contract if the contract exceeds \$50,000.00. Said bond shall be for the purpose of insuring the faithful performance of the work in accordance with the plans, specifications and contract documents associated with the contract.

If applicable, a Payment Bond shall be required. Pursuant to the provisions of Section 2253.021, Texas Government Code, if the amount of the contract awarded to the successful vendor exceeds \$25,000.00, the successful vendor shall execute a payment bond in the amount of the contract. Said bond is solely for the protection and use of payment bond beneficiaries who have a direct contractual relationship with the prime contractor or a subcontractor to supply public work labor or material. This bond must be issued to the County within ten (10) days of the award of the contract and before vendor begins the work.

If applicable, a Performance Bond shall be required. Pursuant to the provisions of Section 2253.021, Texas Government Code, if the amount of the contract awarded to the successful vendor exceeds \$100,000.00, the successful vendor shall execute a performance bond in the amount of the contract. Said performance bond is solely for the protection of Llano County and is conditioned on the faithful performance of the work in accordance with the plans, specifications, and contract documents. This bond must be issued to the County within ten (10) days of the award of the contract and before the vendor begins the work.

CRIMINAL BACKGROUND CHECKS

The following will apply to any contracts that will require vendors to enter sensitive security areas. These include, but are not limited to, Llano County Courthouse, Llano County Sheriff's Department and/or Llano County Jails.

- The successful bidder shall provide information, including, but not limited to, name, date of birth, and driver's license number for each individual who will be performing work on Llano County property.
- Vendor personnel who perform work on Llano County property must submit to and pass a Sheriff's Department Criminal Background Check. That status must be maintained by all vendor personnel entering County buildings for the duration of the contract.
- Criminal Background checks conducted by your firm may or may not be acceptable to certain departments depending on their particular requirements. The County reserves the right to conduct additional Criminal Background Checks as it deems necessary.
- Award of a contract could be affected by your firm's refusal to agree to these terms. Award could also be affected if your firm is unable to supply personnel who can pass a Criminal Background Check.

The Criminal Background Check applies to the individual and not the company.

SCOPE OF WORK

General Requirements:

The term of the awarded contract, if any, will be for one (1) year period and will become effective upon the contract award date. The contract may be renewed for three (3) additional one-year periods upon written agreement and mutual consent of both parties. Any renewals must be approved by the Llano County Commissioners Court.

Quotations are to be submitted on the attached "Price, Data and Specifications Sheet." By submission of a bid, the successful vendor agrees to provide the following products/services:

Provider Requirements. The selected vendor will serve as Llano County's strategic partner in tourism marketing, responsible for delivering a comprehensive, data-driven program designed to increase visitation, enhance brand awareness, and drive economic impact.

Respondents must outline their approach to each of the six (6) Core Responsibilities and provide clear, measurable actions for each.

Core Responsibilities include:

1. Strategic Planning & Market Research

- Conduct in-depth market analysis, audience segmentation, and competitive benchmarking with other counties tourism marketing efforts.
- Develop a multi-year destination marketing strategy aligned with Llano County's tourism objectives.
- Establish measurable goals and Key Performance Indicators (KPIs) for all campaigns.

2. Integrated Advertising & Media

- Design, execute, and maintain Design and execute multi-channel campaigns across print, digital, broadcast, social, and emerging platforms.
- Provide "Llano County Tourism" creative concept development, professional graphic design, and compelling copywriting.
- Manage media planning and buying, including negotiation for optimal placement and ROI.
- Incorporate geo-targeting and audience analytics to maximize reach and engagement.

3. Public Relations & Content Development

- Create and distribute press releases, media kits, and story pitches to local, regional, and national outlets.
- Develop a robust social media strategy leveraging platforms including but not limited to Facebook, Instagram, and X.
- Produce original content for blogs, newsletters, and influencer collaborations to amplify Llano County's brand.

4. Website Development & Digital Optimization

- Develop, enhance, and maintain Llano County's tourism website with modern User Experience/User Interface (UX/UI) design and mobile responsiveness.
- Implement Search Engine Optimization (SEO) best practices and integrate analytics tools for performance tracking.
- Provide Content Management System (CMS) training and support for county staff.
- Deliver agreed upon monthly reports on web traffic, visitor behavior, and conversion metrics.

5. Performance Measurement & Reporting

- Prepare monthly dashboards detailing campaign performance, KPIs, and ROI analysis.
- Recommend data-driven adjustments to optimize marketing effectiveness.
- Present quarterly strategy reports to Llano County Treasurer.

6. Account Management

- Serve as the primary point of contact for all tourism marketing initiatives.
- Coordinate regular meetings with Llano County Treasurer to ensure alignment and transparency.
- Provide detailed cost schedules and project timelines for all deliverables.

LLANO COUNTY INFORMATION FOR PROPOSAL

Proposals may be withdrawn on written request received from bidders prior to the time set for opening. Negligence on the part of the responder in preparing the proposal confers no right for the withdrawal of the proposal after the hour fixed for the opening.

Any oral statement by any representative of the County, modifying or changing any conditions of this contract, is an expression of opinion only and confers no right upon the seller.

For proper identification: proposal number, closing time, date, and item requested must appear on outside of envelope.

Any proposal submitted on a public works project shall comply with the additional requirements and conditions attached hereto as well as the terms and conditions stated herein.

Llano County will in no way be bound to purchase any predetermined amounts under this contract.

Llano County may accept all or part of proposal/proposals submitted.

Three (3) copies must be submitted consisting of one (1) original and (2) copies.

All products bid and delivered must meet or exceed specifications, including Federal and State regulations. Llano County reserves the right to award contract(s) to one or more vendor(s) as deemed best interest of Llano County.

PROPOSAL SUBMISSION REQUIREMENTS

Proposal Format

The following information shall be submitted in your proposal in the order listed below in a binder with tabs differentiating each section. Failure to submit this information could render your proposal non-responsive. **Please submit (3) sets of return documents that include (1) original document with original signature and two copies.** To be considered, prospective contractors must submit a complete response as required by the RFP. Contractors must submit evidence of their ability to provide complete, thorough and comprehensive responses, and information for each of the following components of the RFP.

- ✓ Company Overview – A brief summary of history and experience. Where is your company Head Quarters? Include any litigation your company has been involved in over the last five (5) years. Include a description of the quality of service your company provides.
- ✓ RFP Response, Addenda – Completed proposal and or addenda. Include all required Forms.
- ✓ References – Submission of three (3) current Texas County customers, County Name, address, number email and include the name and number of contact person.
- ✓ Background and Experience – Firm must provide creative briefs outlining the goals(s), objectives, audience, strategies, budget and measurement. The selected Firm must demonstrate ability to strategically plan, integrate, manage and execute an assortment of marketing projects directly related to destination marketing.
- ✓ Background and credentials specifications with relevant experience
- ✓ Provide previous work examples that demonstrate the ability to perform the services listed in the RFP.
- ✓ Rates & Fees – **Include billing rates completed on Rate Sheet & Fee Schedule (provided) in Forms Section of this Document.**

RATE AND FEE SCHEDULE

Price, Data and Specifications

Hourly Rate _____

Maximum Monthly Rate _____

List any other applicable service fees.

VENDOR REFERENCES

Please list three (3) references of current customers (**Not including Llano County**) who can verify the quality of service your company provides. The County prefers customers of similar size and scope of work to this proposal. ***THIS FORM MUST BE RETURNED WITH YOUR PROPOSAL.***

REFERENCE ONE:

CLIENT NAME:
ADDRESS/CITY/STATE/ZIP:
CONTACT NAME/TITLE:
BUSINESS PHONE/FAX:
CONTRACT PERIOD: SCOPE OF WORK:

REFERENCE TWO:

CLIENT NAME:
ADDRESS/CITY/STATE/ZIP:
CONTACT NAME/TITLE:
BUSINESS PHONE/FAX:
CONTRACT PERIOD: SCOPE OF WORK:

REFERENCE THREE:

CLIENT NAME:
ADDRESS/CITY/STATE/ZIP:
CONTACT NAME/TITLE:
BUSINESS PHONE/FAX:
CONTRACT PERIOD: SCOPE OF WORK:

CERTIFICATION OF ELIGIBILITY

By submitting a bid or proposal in response to this solicitation, the bidder/proposer certifies that at the time of submission, he/she is ***not*** on the Federal Government's list of suspended, ineligible, or debarred contractors.

In the event of placement on the list between the time of bid/proposal submission and time of award, the bidder/proposer will notify the Llano County Treasurer. Failure to do so may result in terminating this contract for default.

Signature: _____ **Date:** _____

Printed Name: _____

BID PROPOSAL SIGNATURE FORM

The undersigned agrees this bid becomes the property of Llano County after the official opening.

The undersigned affirms he has familiarized himself with the local conditions under which the work is to be performed; satisfied himself/herself of the conditions of delivery, handling and storage of equipment and all other matters which may be incidental to the work, before submitting a bid.

The undersigned agrees, if this bid is accepted, to furnish any and all items/services upon which prices are offered, at the price(s) and upon the terms and conditions contained in the Specifications. The period for acceptance of this Bid Proposal will be ninety (90) calendar days unless a different period is noted by the bidder.

The undersigned affirms that they are duly authorized to execute this contract, that this bid has not been prepared in collusion with any other Bidder, nor any employee of Llano County, and that the contents of this bid have not been communicated to any other bidder or to any employee of Llano County prior to the official opening of this bid.

Vendor hereby assigns to purchaser any and all claims for overcharges associated with this contract which arise under the antitrust laws of the United States, 15 USCA Section 1 et seq., and which arise under the antitrust laws of the State of Texas, Tex. Bus. & Com. Code, Section 15.01, et seq.

The undersigned affirms that they have read and do understand the specifications and any attachments contained in this bid package. ***Failure to sign and return this form will result in the rejection of the entire bid.***

Signature _____

Company Name		
Address		
City/State/Zip Code		
Phone:	Office:	Fax:
	Cell:	Email:
Print Name		
Job Title		

To: Vendors of Llano County, Texas
From: Llano County Treasurer Agent
Re: ***Conflict of Interest Form (CIQ)***

Vendor:

Please find link below to a Conflict-of-Interest Questionnaire. Please complete this form if you have a conflict of interest with any Llano County Official, Employee, or Department. The questionnaire should reflect the name of the individual with whom the conflict of interest occurs. If you have any questions regarding compliance with Chapter 176 of the Texas Local Government Code, please consult your legal representative. Compliance is the responsibility of each individual, business, agent or representative who is subject to the law's filing requirements.

<http://www.ethics.state.tx.us/forms/CIQ.pdf>

Original completed forms should be filed with the County Clerk's Office and a copy sent to the Llano County Treasurer's Office either through bid return, or email. Please see contact information below.

Llano County Treasurer's Office Department

Email: cregmund@co.llano.tx.us

Ph: 325-247-7743

Applicable Law

Chapter 176 of the Texas Local Government Code requires that any vendor or person considering doing business with a local government entity disclose in the Questionnaire Form CIQ, the vendor or person's affiliation or business relationship that might cause a conflict of interest with a local government entity. By law, this questionnaire must be filed with the records administrator of Llano County (County Clerk) no later than seven business days after the date the person becomes aware of facts that require the statement to be filed. See Section 176.006, Texas Local Government Code.

Certificate of Interested Parties (Form 1295)

In 2015, the Texas Legislature adopted House Bill 1295, which added Section 2252.908 of the Government Code. The law states that a government entity may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties to the government entity. The disclosure of interested parties will be submitted online via Form 1295 and must be submitted to the governmental entity prior to any signed contract and/or vote by the governing authority.

The Filing Process:

1. Prior to award by Commissioners Court, your firm will be required to log in to the Texas Ethics Commission, https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm and fill out the Electronic Filing Application.
2. Once submitted, the system will generate an electronic Form 1295 displaying a “Certificate Number.” Your firm must print, sign and notarize Form 1295.
3. **Within ten (10) business days** from notification of pending award by the Llano County Treasurer, the completed Form 1295 **must** be submitted to Llano County.
4. Your firm will need to repeat this process and obtain a separate Form 1295 each time you enter into a new contract, renew a contract or make modification and/or amendments to a Llano County contract.

Instructions and information are available at <https://www/ethics.state.tx.us/tec/1295-Info.htm> or you may call the Texas Ethics Commission at (512) 463-5800.

CONTRACT
RFP# 02-2026-02

STATE OF TEXAS}
COUNTY OF LLANO}

WHEREAS, the bid package **RFP# 02-2026-02** including the **Cover Sheet, Instructions, Specifications, and Return Bid Sheet(s) and Proposal (attachment Exhibit B)** for the item(s) being published for competitive bid, were solicited pursuant to Texas Local Government Code 262.021; and

WHEREAS, The Llano County Commissioners Court as the governing body of Llano County did on award to _____ for Tourism Marketing Services in quantities, services and at prices as set forth in the RFP package; and RFP proposal return (**Attachment B – awarded vendors proposal**)

THEREFORE, know all men by these present, that this contract is entered into by Llano County, hereinafter called (“COUNTY”) and the undersigned Vendor, hereinafter called (“VENDOR”).

THAT IN ACCORDANCE with proposal package **RFP# 02-2026-02 submission** in every particular and herein incorporated by reference, the Vendor will perform in accordance with the terms thereof and the County agrees to make payment for such items or services purchased on appropriate Purchase Orders in accordance with the terms of said bid package which is made a part of this contract and incorporated herein for all purposes contingent on respective equipment, materials and supplies/services covered by any claims that (1) conform to the attached specifications, (2) the supplies/services were delivered in good condition, (3) services contracted for the Commissioners Court have been satisfactorily performed.

Texas Law to Apply

This Contract shall be construed under and in accordance with the Laws of the State of Texas, and all obligations of the parties created by this contract are performable in Llano County, Texas.

Prior Agreements Superseded

This Contract, with the entire bid package incorporated herein including any required supporting literature, brochures and/or data sheets or sample, constitutes the sole agreement of the parties to the agreement and supersedes any prior understandings or written or oral agreements, if any, between the parties respecting the subject matter of this contract.

Amendment

No amendment, modification or alteration of the terms of this contract shall be binding unless same is in writing, dated subsequent to the date of this contract, and duly executed by authorized representatives of each party.

The term of this contract will be for a one (1) year period and will become effective from date of contract execution and will expire one year from start date. The contract may be renewed for three (3) additional one-year periods upon written agreement and mutual consent of both parties.

IN TESTIMONY WHEREOF: Witness our hands at Llano, Texas, effective as of the date awarded and stated above.

Date signed: _____

VENDOR

LLANO COUNTY

Authorized Agent

Ron Cunningham, County Judge
Llano County, Texas

This contract is not valid and does not become valid until such time (if any) it is officially awarded and executed by the Llano County Commissioners Court.

PO BOX 909
KILLEEN, TX 76540-0909



00013
35u4a

OZ 01 003 ELECTRONIC SERVICE REQUESTED

LLANO COUNTY, TEXAS
ATTN: FINANCE DEPT
PO BOX 367
LLANO TX 78643-0367



01/03/2026

Our records indicate that a payment is due on your loan. Please return the lower portion of this notice, along with the total amount due, to P.O. Box 909, Killeen, TX 76540-0909. If you have already sent your payment or made arrangements with us, please disregard this letter with our gratitude.

Please refer to your loan contract for details on late fees, finance charges, and other applicable charges, or contact us at 800-677-9801 or by mail at the address above.

Thank you for being a valued customer.

Account	Principal Balance	Due Date 02/01/2026
0000081355 000		\$620,000.00
Off PFO	Principal Due	\$620,000.00
	Interest Due	\$4,851.50
	Fees Due	\$.00
	Escrow Due	\$.00
	Late Fee Due	\$.00
	Prev Due	\$.00
	Total Due	\$624,851.50

1LNC03

Due Date 02/01/2026

LLANO COUNTY, TEXAS
ATTN: FINANCE DEPT
PO BOX 367
LLANO TX 78643-0367

Account	Principal Balance	\$620,000.00
0000081355 000		
Off PFO	Principal Due	\$620,000.00
	Interest Due	\$4,851.50
	Fees Due	\$.00
	Escrow Due	\$.00
	Late Fee Due	\$.00
	Prev Due	\$.00
	Total Due	\$624,851.50



LLANO COUNTY TEXAS
 11447 E. STATE HIGHWAY 71, UNIT B
 LLANO TX 78643

Wiring Instructions
 Broadway National Bank
 [REDACTED]
 Credit: Loan Payment Clearing
 [REDACTED]
 Attn: Municipality Payments

LOAN PAYMENT NOTICE

PAYMENT INFORMATION		
Notice Date		01-05-2026
Payment Due Date		02-01-2026
Principal	\$	530,000.00
Interest	\$	16,198.80
Past Due Amount	\$	-
Late Charges	\$	-
Amount Due*	\$	546,198.80

LOAN INFORMATION		
Loan Number		1842800000
Principal Balance	\$	2,890,000.00
Loan Date		08-15-2021
Maturity Date		02-01-2028

MAIL THIS PORTION WITH YOUR PAYMENT



Loan Number	Due Date	Past Due Amount	Amount Due
1842800000	02-01-2026	\$ -	\$ 546,198.80

Broadway Bank
P.O. Box 171250
San Antonio, TX 78217-8250

Please Assist Us in Applying Your Payment	
Regular Payment(s)	\$ _____
Additional Principal	\$ _____
Other _____	\$ _____
Specify	
Total Amount Enclosed	\$ _____

LLANO COUNTY TEXAS

CORPORATE TRUST ACCOUNT INVOICE SUMMARY

LLANO COUNTY
1447 E. STATE HWY 71, SUITE B
LLANO TX 78643

FOR QUESTIONS CONTACT :
RAYNE SMITH
210-904-8597
RAYNE.SMITH@BOKF.COM

DUE DATE 02/01/2026

TOTAL FEES AND OTHER CHARGES DUE \$200.00

TOTAL DEBT SERVICE DUE \$278,201.25

TOTAL AMOUNT DUE: \$278,401.25

WIRE PAYMENTS MUST BE RECEIVED 1 BUSINESS DAY PRIOR TO DUE DATE
CHECK & ACH PAYMENTS MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO THE DUE DATE

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS

NAME OF OBLIGOR:

LLANO COUNTY

DUE DATE 02/01/2026

REF. NUMBER:	LLANOCOUNTY
NET AMOUNT DUE:	\$278,401.25
LESS FUNDS ON HAND:	\$0.00
TOTAL DEBT SERVICE:	\$278,201.25
TOTAL FEES/CHARGES:	\$200.00
AMOUNT ENCLOSED:	
INSTITUTION:	TEXAS AGENCY
ADMINISTRATOR:	RAYNE SMITH

REMIT CHECK TO:

(MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO DUE DATE)
BOKF, NA
DEPARTMENT 41113
PO BOX 650020
DALLAS, TX 75265

WIRE/ACH INSTRUCTIONS:

(WIRES MUST BE RECEIVED 1 BUSINESS DAY PRIOR TO DUE DATE)
(ACHS MUST BE RECEIVED 5 BUSINESS DAYS PRIOR TO DUE DATE)
BOKF, NA - 5242 East 41st St. BTC-2 Tulsa, OK 74135

A/C NAME: WEALTH MANAGEMENT

REF: TEXAS AGENCY CT - LLANOCOUNTY

FOR FEDEX/UPS DELIVERY:

BOK FINANCIAL (BOKF, NA)
CORPORATE TRUST
5956 SHERRY LANE, SUITE 900
DALLAS, TX 75225

DEBT SERVICE DETAIL

Account Number: [REDACTED]

LLANO COUNTY TN 2023

Principal Payment Due to Holders on 02/01/2026 205,000.00

Interest Payment Due to Holders on 02/01/2026 73,201.25

Sub Total: \$278,201.25

Total Interest Amount Due: \$73,201.25
Total Principal Amount Due: \$205,000.00
Total Amount Due: \$278,201.25

FEES AND OTHER CHARGES DETAIL

LLANO COUNTY TN 2023	SEMI-ANNUAL PAYING AGENT FEE	200.00
----------------------	------------------------------	--------

TOTAL FEES AND OTHER CHARGES DUE: \$200.00

Kelly Eckhardt

From: Sherri Powell <sherrip@daacg.com>
Sent: Tuesday, January 13, 2026 4:59 PM
To: crm46@millertexas.net; Cheryl Regmund; dwillmann@llanonational.bank; Kelly Eckhardt; Linda Walker (linda.walker@vrmc.org); pat@mcdowellranch.net; Rob Hardy (robhardy@practicesolution.net)
Cc: Shonna Cannaday
Subject: UC Program DY15 IGT Notification – Advance Payment
Attachments: dy15-uc-final-calc-file-hops-physician-groups.xlsx

Good afternoon—HHSC released an IGT call today (spreadsheet attached). Currently, the IGT due by February 2nd for Llano is \$45,768.46, and the hospital would receive a payment of \$113,936.91 by February 19th.

This amount may change slightly before the due date (as HHSC is known to do), but I wanted to make sure you all were aware of the approximate amount that will be due into TexNet by February 2nd (with a Settlement Date of February 3rd). Because the amounts due to tend to change, you will likely want to wait until the end of January before you submit the IGT (and keep the Settlement Date of February 3rd), but you could go ahead and start the approval process for a range of funds (i.e., up to \$50,000 or up to \$60,000).

Hospital Name	Hospital County	SDA by County	Request DY 15 UC	tpi index match to submitted apps	DY 14 Total F
Llano Regional Hospital	Llano	MRSA Central	Yes	220798701	\$ 441

Please let me know if you have any questions or need any assistance.

Thank you,



Sherri Powell

Consultant

D & Co. LLP | Discovery
(806) 370-3811 | daacg.com | sherrip@daacg.com

This communication is for use by the intended recipient(s) only and may contain information that is privileged, confidential and exempt from disclosure or unauthorized use under applicable law. If you are not an intended recipient of this communication, you are hereby notified that any dissemination, distribution, copying or use of this document or information contained in this document is strictly prohibited. If you have received this communication in error, please notify me by reply e-mail or fax, permanently delete this communication from your system, and destroy any hardcopies you may have printed. This communication is covered by the Electronic Communications Privacy Act, 18 U.S.C. 2510-2521.

Although this Communication is believed to be free of any "viruses" or other defects that might affect other computer systems, it is the responsibility of the recipient(s) to insure that this Communication will not adversely affect the computer systems of the recipient(s). The sender of this Communication disclaims all responsibility for any loss or damage resulting from use or misuse of this Communication. If you have any doubts regarding the authenticity of this Communication, and particularly any attachments hereto, please contact our office prior to opening same.

CCH#	Master NPI 2026	Master NPI List	Submitted TPE For 2026	Ownership Type	Rural Hospital Designation	Hospital Name	Hospital County	SDA by County	Request DY 15 UC	Of ideas match to submitted apps	DY 14 Total Payment	Total DY 14 Costs (After OSH and Adjustments)	Final DY 15 UC Advance Payment Amount	DY 16 UC Advance Amount
451396	1336549966	720798704	220798701	Private	Yes	Llano Regional Hospital	Llano	MRSA Central	Yes	220798701	\$ 448,293.29	\$ 571,335.39	\$113,936.91	\$45,768.46

Llano County Courthouse
801 Ford, Rm. 111
Llano, Texas 78643



Tel: (325) 247-7733
Fax: (325) 247-7737
drogers@co.llano.tx.us
matt.rienstra@co.llano.tx.us

Dwain K. Rogers
LLANO COUNTY ATTORNEY

Matthew L. Rienstra
1st ASSISTANT LLANO COUNTY ATTORNEY

To: Ron Cunningham, Llano County Judge
Peter Jones, Commissioner Pct. 1
Linda Raschke, Commissioner Pct. 2
Brent Richards, Commissioner Pct. 3
Jerry Don Moss, Commissioner Pct. 4

CONSENT AGENDA ITEMS FOR 2d

JANUARY 26, 2026

CONTRACTS/AGREEMENTS/INTERLOCALS
Presented for Approval:

CONTRACTS:

Nitor – Sheriff's Office East Annex

AGREEMENTS:

Lexis – County Attorney

Central Texas Electric Co-op – New File Storage Building – Andy Taylor Drive

Lease – Pitney Bowes – Elections Office



AMENDMENT
LEXIS®/LEXIS®+/LEXIS®+AI FOR
STATE/LOCAL GOVERNMENT
 (EXISTING SUBSCRIBER VERSION - AAR)

"Subscriber" Name: Llano County, TX
Account Number: 100005JZ6
"LN": LexisNexis, a division of RELX Inc.

1. Amendment

This Amendment ("Amendment") amends and supplements the terms of the Lexis Subscription Agreement previously entered into between LexisNexis, a division of RELX Inc. ("LN") and Subscriber (the "Subscription Agreement"). This Amendment shall serve as Subscriber's acceptance of the General Terms & Conditions for Use of the Online Services in effect as of the date of this Amendment and displayed at: <https://www.lexisnexis.com/en-us/terms/GovtAcademic/terms.page>.

2. Certification

2.1. Subscriber certifies that the number of government professionals in Subscriber's organization is as set forth below. A "Government Professional User" is defined as an attorney, judge, librarian, researcher, investigator or analyst who is employed by the Subscriber.

Number of Government Professional Users:	3
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2.2. A "Support Staff User" is defined as a person who supports the Government Professional User, including, but not limited to: paralegals, interns, legal secretaries or other administrative support members. 1 ID will be issued to support staff for each Government Professional User accounted for above. Support Staff Users will receive access at no additional charge.

2.3. Each LN ID must be issued for individual use by the Government Professional User or Support Staff User.

2.4. If Subscriber, at the time of signing this Amendment has 11 or more Government Professional Users, then Subscriber is required to notify LN if the number of Government Professional Users falls below 11. Subscriber shall, within 30 days of the staffing change, notify LN in writing.

2.5. Subscriber acknowledges that the pricing and menus provided to Subscriber in this Amendment depend in part on the number of Government Professional Users in Subscriber's organization. Subscriber certifies that as of the date Subscriber signs this Amendment there are the number of Government Professional Users in Subscriber's organization (the "Reference Number") as Subscriber has specified above.

(a) At LN's request from time to time, Subscriber will certify in writing the then-current Reference Number.

(b) If there is a change in the Reference Number during the Term, LN may, in its sole discretion on at least 30 days prior written notice to Subscriber, increase or decrease the Monthly Commitment by an amount that does not exceed, on a percentage basis, the change in the Reference Number.

3. Lexis+ Product and Charges

3.1. This Section 3 amends the Subscription Agreement with respect to the Lexis+ product offering described below. The term of Subscriber's commitment for the Lexis+ product offering will begin upon the date Subscriber's billing account ("Account Number") is activated ("Activation") and will continue for the last period set forth in Section 3.4 below (the "Committed Term"). Subscriber may not terminate this Amendment for convenience under the General Terms during the Committed Term. Notwithstanding the foregoing, Subscriber may terminate this Amendment during the Committed Term for a material breach by LN that remains uncured for more than 30 days after LN receives written notice from Subscriber identifying a specific breach. If Subscriber terminates this Amendment pursuant to this Section, then Subscriber will pay all charges incurred up to the date of termination.

Lexis+ Content & Features		
Product	SKU Number	Number of Users
News	1010610	3
TX Practice Library	1010629	3
National Primary Enhanced	1011511	3
Lexis+™ Practical Guidance - State & Local Government	1534660	3



AMENDMENT
LEXIS®/LEXIS®+/LEXIS®+AI FOR
STATE/LOCAL GOVERNMENT
 (EXISTING SUBSCRIBER VERSION - AAR)

All Briefs, Pleadings & Motions	1010612	3

- 3.2. This Agreement commences on the Effective Date and continues for the Committed Term designated in Section 3.4; provided, that, after the Committed Term, this Agreement shall automatically renew for successive one-year renewal terms (each, a "Renewal Term"), unless either Party provides written notice of non-renewal at least thirty (30) days prior to the expiration of the then-current Committed Term or Renewal Term, as the case may be. "Term" means, collectively, the Initial Term, Committed Term and all Renewal Terms.
- 3.3. Commencing at the Renewal Term (defined in Section 3.2), at each anniversary of the Effective Date, LN shall increase all recurring fees by seven point five per cent (7.5%) per Contract Year.
- 3.4. In exchange for access to the Lexis+ Content, Feature and/or Service set forth above in Section 3.1, Subscriber will pay to LN the following amount (the "Monthly Commitment") during the periods set forth below.

Committed Term	Monthly Commitment
2/1/2026 - 9/30/2026	\$595
10/1/2026 - 9/30/2027	\$625

Some of the Online Services may allow Authorized Users to upload documents within the LN Online Services, known as the Vault ("Vault"). Subscriber may elect to disable the Vault for its Authorized Users by initialing below.

To have the Vault disabled for your Authorized Users, initial here


 (Initial)

- 3.5. During the Term, LN may make content and features available to Subscriber that are not included in the Lexis+ Content described above at an additional charge ("Out of Plan Materials"). Authorized Users trying to access Out of Plan Materials will be notified of the additional charges before the materials are displayed. If an Authorized User accesses the Out of Plan Materials, Subscriber will pay the transactional charge(s) displayed at the time of access. If Subscriber does not initial below, Out of Plan Materials will be excluded from Authorized User's search.

To have Out of Plan Materials available for your Authorized Users, initial here


 (Initial)

- 3.6. Use of Lexis+ under this Amendment is available to Subscriber and its Authorized Users (defined in the General Terms).
- 3.7. LN may temporarily suspend access to Lexis+ until all unpaid amounts are paid in full. No claims directly or indirectly related to this Amendment with respect to amounts billed or payments made under this Amendment may be initiated by Subscriber more than 6 months after such amounts were first billed to Subscriber.
- 4. Closed Offer**
 The prices and other terms are subject to change if Subscriber has not submitted a signed original or copy on or before 1/31/2026.

- 5. Confidential Information**
 Subject to any state open records or freedom of information statutes, this Amendment contains confidential pricing information of LN. Subscriber understands that disclosure of the pricing information contained herein could cause competitive harm to LN and will receive and maintain this Amendment in trust and confidence and take reasonable



**AMENDMENT
LEXIS®/LEXIS®+/LEXIS®+AI FOR
STATE/LOCAL GOVERNMENT
(EXISTING SUBSCRIBER VERSION - AAR)**

precautions against such disclosure to any third person. This Section 5 will survive the termination or expiration of this Amendment.

6. Support and Training

During the Term, Subscriber, with the support of LN, agrees to encourage the effective use of Lexis+ through:

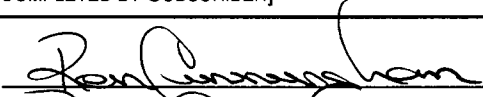
- (a) Meaningful participation in additional ongoing programs presented by LN to update and train Authorized Users;
- (b) Authorize the periodic distribution of memos or other communications by LN and/or Subscriber to Authorized Users; and
- (c) The periodic review with LN of Subscriber's Authorized User's use of materials and training under this Amendment.

7. Miscellaneous

This Amendment does not bind either party until it has been accepted by both parties. Subscriber may accept this Amendment by signing below. LN will accept this Amendment by providing Subscriber with access to Lexis+ or by signing below.

LEXISNEXIS WILL NOT ACCEPT ANY CHANGES, CORRECTIONS OR ADDITIONS TO THIS AMENDMENT UNLESS SUCH CHANGES ARE EXPRESSLY ACCEPTED BY LN IN WRITING. SUCH CHANGES WILL HAVE NO LEGAL EFFECT.

AGREED TO AND ACCEPTED BY:

Subscriber: Llano County, TX	
[MUST BE COMPLETED BY SUBSCRIBER]	
Authorized Subscriber Signature:	
Printed Name:	Don Cunningham
Job Title:	County Judge
Date:	1-27-26

LexisNexis, a division of RELX Inc.

[COMPLETED BY LEXISNEXIS]

Authorized Signature:	_____
Name:	_____
Job Title:	_____
Date:	_____



AMENDMENT
LEXIS®/LEXIS®+/LEXIS®+AI FOR
STATE/LOCAL GOVERNMENT
(EXISTING SUBSCRIBER VERSION - AAR)

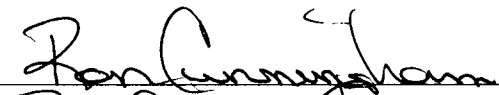
Customer Information (please print or type)			
Organization Name (full legal name)		Llano County, TX	
Billing Frequency		<input checked="" type="checkbox"/> Monthly	<input type="checkbox"/> Annually
Tax Exempt (if yes please provide exemption certificate)		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
New Invoice Contact Person	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	First & Last Name	Email Address
PO Required?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	PO #	
MSA # if applicable			

This Agreement Addendum (this "Addendum") amends and supplements the terms of the Online Services Agreement between LexisNexis, a division of RELX Inc. ("LN") and Llano County, TX, a city, state, county or other local government agency ("Subscriber"). The Agreement shall consist of Subscriber's agreement (the "Subscriber Contract"), if applicable, the LexisNexis General Terms and Conditions viewable at www.lexisnexis.com/terms/general (the "General Terms"), together with any other LexisNexis contract proposals or other contract documents, all of which are incorporated into the Agreement by reference and made a part hereof (collectively the "Agreement").

1. **Term.** The term of this Addendum shall be coterminous with the Agreement.
2. **Non-Appropriation of Funds.** If funds are not appropriated or allocated for payment for the type(s) of services contemplated under the Agreement for any current or immediately subsequent fiscal period, then Subscriber, at its option, may terminate the Agreement on the last day of any calendar month upon 30 days' prior written notice to LN, without future obligations, liabilities, or penalties to LN, except for amounts due up to the time of termination. In addition, in order to exercise this option, Subscriber shall certify and warrant in writing to LN, under penalty of perjury, that funds for the type(s) of services contemplated have not been appropriated to continue the Agreement for the current or immediately subsequent fiscal year. For a point of clarification, substituting the services provided by LN to another service provider under any circumstances is not grounds to exercise this option.
3. **Contract Amendment.** All amendments, modifications, alterations or changes to the Agreement (excluding the General Terms which may be revised as set forth therein), shall be in writing and signed by both parties.
4. **Miscellaneous.**
 - 4.1 Except as expressly modified by this Addendum, all other terms and conditions of the Agreement will remain in full force and effect and will be unaffected by this Addendum.
 - 4.2 If Subscriber issues a purchase order in connection with the Agreement, Subscriber acknowledges and agrees that the purchase order shall be for Subscriber's internal purposes only and shall not modify or affect any of the other terms or conditions for access to the Online Services.
 - 4.3 In the event of a conflict between the terms of the Agreement and this Addendum, this Addendum will control. In the event of a conflict between the various contract documents that comprise the Agreement, such conflicts shall be resolved in the following order: the General Terms shall control with regard to access and use of the Online Services, for all other purposes, the order of precedence shall be this Addendum, the Subscriber Contract, and then any other LN contract documents.

LN's acceptance of the terms of this Addendum shall be evidenced by its signature below or by providing Subscriber with access to the Online Services.

AGREED TO AND ACCEPTED BY:

Subscriber: Llano County, TX	
[MUST BE COMPLETED BY SUBSCRIBER]	
Authorized Subscriber Signature:	
Printed Name:	Ron Cunningham
Job Title:	County Judge
Date:	1-27-26

LexisNexis, a division of RELX Inc.

[COMPLETED BY LEXISNEXIS]

Authorized Signature:	_____
Name:	_____
Job Title:	_____
Date:	_____



Central Texas Electric Co-op
 P.O. Box 853 • Fredericksburg, Texas 78624-0553
 A Thrivent Energy Cooperative

Application for Electric Service and Co-op Membership

Type of Membership - Entity - Primary Applicant			
Last Name _____	First Name _____	Middle Initial _____	DOB _____
Social Security No. _____	Driver's License No. _____	State _____	
Mailing Address _____	City _____	State _____	Zip _____
Home Phone _____	Cell Phone _____	E-mail _____	
By providing my cell phone number, I give Central Texas Electric Co-op permission to contact me on my cell phone.			
Description of Service Required _____			(e.g., Residential, Well, Irrigation, Commercial)
Service Address (if different than mailing) _____			
<input checked="" type="checkbox"/> Own <input type="checkbox"/> Lease Name and address of Premises Owner (if other than applicant) _____			
Basis for Sales Tax Exemption (if any) _____			*MUST PROVIDE COPY OF DRIVERS LICENSE*

Business/Organization Applicant			
Business Name <u>COUNTY OF LLANO</u>	Taxpayer Identification Number <u>74-6001626</u>		
Type of Business <u>Governmental Agency</u> (e.g., Corporation, General Partnership, LLC, LLP, Sole Proprietorship, Trust, Estate, Governmental Agency, Church, School)			
Name and Title of Individual Executing Membership Agreement on behalf of Entity <u>Ron Cunningham, Llano Co. Judge</u> (e.g., Corporate Officer, Partner, General Partner, Owner). If signature provided is from representative other than Partner or Owner, a Power of Attorney or other documentation acceptable to CTEC to establish that representative is authorized shall be attached to this Application for Electric Service and Membership Agreement.			
Registered Office Address <u>801 Ford St</u>	City <u>Llano</u> State <u>TX</u> Zip <u>78643</u>		
Mailing Address (if different) <u>PO BOX 980</u>	City <u>Llano</u> State <u>TX</u> Zip <u>78643</u>		
Phone <u>512-793-6181</u>	E-mail <u>Linda.Maschke@Co.Llano.TX.US</u>		

Additional Programs/Services	
<p>Operation Round-Up gives grants to needy individuals, families, charities and community service organizations within the CTEC service territory. Your bill will be rounded up to the next highest dollar each month. If your bill is \$41.20, it will be rounded up to \$42.00; the extra change will go to Operation Round-Up.</p> <p><input type="checkbox"/> I wish to participate in Operation Round-Up.</p>	
<p>Smart Hub lets you manage all aspects of your CTEC account online or with your mobile device; view bill, check usage, pay bill, and report service issues. You can access SmartHub through our website, ctac.coop, or through the App Store.</p>	
<p>Auto Pay lets you set up automatic bank draft or credit card draft payments through SmartHub or at any of our office locations.</p>	
<p>Paperless Billing may be set up through SmartHub or at any of our office locations. You will receive an e-mail to notify you your bill is available on SmartHub.</p>	

CTEC Use Only			
Application Date _____	Customer Number <u>1961670369</u>	Membership Number <u>42023</u>	Account Number _____
<input type="checkbox"/> Cycle 1 <input checked="" type="checkbox"/> Cycle 2	Service Date _____	SO Number _____) Number _____
Gate Code _____	Approved By _____		



Terms of Membership Agreement

The Undersigned (hereafter called "Applicant") applies to receive the benefits of membership with Central Texas Electric Cooperative, Inc. ("CTEC"), including electric service, according to the following terms and conditions:

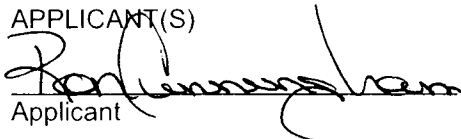
1. Applicant herewith pays a Membership Fee to CTEC in the amount of \$25.00. Applicant agrees that if electric service is discontinued or terminated, any indebtedness to CTEC may be deducted from this Membership Fee. This Membership Fee is non-transferable.
2. CTEC agrees to use reasonable diligence to provide electric service to a point of delivery at Applicant's service location. The electric service contracted for herein is to be provided and taken in accordance with the provisions of this Agreement and CTEC's Tariff. SAID TARIFF IS A PART OF THIS AGREEMENT TO THE SAME EXTENT AS IF FULLY SET OUT HEREIN AND IS ON FILE AND AVAILABLE AT CTEC'S OFFICES IN FREDERICKSBURG, LLANO, MASON AND KINGSLAND, TEXAS. Any Tariff provisions, including rates and charges for electric service, may be changed, including by order or consent of any regulatory authority having jurisdiction thereof whether or not at the request of CTEC.
3. Applicant agrees to purchase and pay for electric service in accordance with CTEC's Tariff. Periodically, CTEC will render to Applicant a statement of services rendered. Applicant agrees to pay the total amount shown on such statement within sixteen (16) days from its date. Payment shall be made to CTEC at its offices in Fredericksburg, Llano, Mason or Kingsland, Texas.
4. Applicant agrees to comply with and be bound by the provisions of CTEC's Articles of Incorporation and Bylaws, as they may be adopted or amended by CTEC's Board of Directors.
5. Applicant warrants that his or her installation (including all conductors, switches, equipment, wiring and protective devices) shall be constructed and maintained in accordance with the American National Standards Institute (ANSI) as well as applicable laws and ordinances. Applicant understands that electricity conducted through CTEC's facilities may be dangerous and agrees that Applicant shall not permit any person on Applicant's premises to contact or come in close proximity to CTEC's facilities.
6. Applicant agrees to grant or secure for CTEC, at Applicant's expense, any rights-of-way on property owned or controlled by Applicant, and to provide suitable space on such premises for installation of facilities where such rights-of-way and space are necessary to provide electric service to Applicant. CTEC'S representatives are hereby granted rights of ingress and egress to Applicant's premises at all reasonable times, without obstruction or impediment, for the purpose of inspection of facilities and/or performing maintenance, system improvements and modifications to the facilities on the premises. If convenient access is not provided, CTEC may discontinue service and remove or relocate its facilities.
7. If Applicant limits access to Applicant's premises with locks on gates, CTEC is hereby granted authority to place a separate CTEC lock to provide access for CTEC representatives.
8. This Agreement shall continue in force from the date service is made available by CTEC to Applicant hereafter until terminated by either party in accordance with law, Public Utility Commission of Texas rules, or service rules and regulations of CTEC.
9. Upon Applicant's failure to make payment or perform any obligation under this Agreement or CTEC's Tariff, CTEC shall have the right to discontinue electric service to Applicant, along with any and all other remedies that may be available by law.
10. Applicant's accounts will be billed in accordance with an Account Schedule developed by CTEC, which may be amended from time to time, showing invoice groupings, rates classifications and other data.
11. This Agreement, together with CTEC's Tariff, constitutes the entire agreement between Applicant and CTEC for the service described herein, and supersedes any and all prior agreements between Applicant and CTEC. Applicant agrees that CTEC, its agents and employees, have made no representations, promises or inducements, written or verbal, which are not contained herein.

CENTRAL TEXAS ELECTRIC COOPERATIVE, INC.

By _____
Authorized Representative

Date _____

APPLICANT(S)

 Date 1-27-26
Applicant

Joint Applicant Date _____



Central Texas Electric Co-op

SO# _____

WO# _____

Account No. _____

Applicant Name: Llano County

Applicant Mailing Address: 801 Ford Street, Llano, TX 78643

Service 911 Address: _____

Name of Subdivision: _____ Lot No: _____

Does one of our power lines cross your land? Yes No

Will any other land be crossed by the extension to your property? Yes No

Who is the nearest neighbor now receiving service from CTEC? _____

Check type of Structure We Will Be Serving:

- Residence
- Cabin
- Personal Shop
- Other
- Single Wide Mobile Home
- Double Wide Mobile Home
- Business

Approximate Square Feet of Residence or Building: _____

Size of Main Disconnect in Amps required: _____

Load Required: Single Phase Three Phase

Voltage Required: 120/240 240/480 120/208

If three-phase service is required, provide an attached list showing the three-phase and single-phase motor sizes on the appropriate voltages you will require.



RIGHT OF WAY EASEMENT

THE STATE OF TEXAS

COUNTY OF Llano

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KNOW ALL MEN BY THESE PRESENTS:

That Llano County, hereinafter called "Grantor", for good and valuable consideration, the receipt of which is hereby acknowledged, does hereby grant unto the CENTRAL TEXAS ELECTRIC COOPERATIVE, INC., a Texas corporation, hereinafter called "Cooperative", whose post office address is P.O. BOX 553, Fredericksburg, Texas 78624-0553, and its successors and assigns, the right to enter upon the lands of Grantor, situated in

Llano County, Texas, more particularly described as follows:

A _____ acre tract of land owned by _____ recorded in

Vol. _____, Pages _____; Property ID: _____.

Deed Records of _____ County, Texas.

Subdivision / Development, _____ Lot/Tract No. _____.

When the said equipment, devices and other property is/are installed as designated by Cooperative, the Easement herein granted shall be a twenty (20) foot wide easement located ten (10) feet on both sides of the center conductor of the electric distribution line as built by Cooperative with an additional ten (10) foot radius around each guy location, as needed or as indicated on the attached exhibit, if any. Notwithstanding any other provision to the contrary, in addition to the strip of land twenty (20) feet in width located as specified in this paragraph, Cooperative shall have the right as part of the Easement to use at any time as much of the surface of the land of Grantor adjacent to such strip of land twenty (20) feet in width as may be reasonably necessary for Cooperative to exercise its rights with respect to the Easement.

The right-of-way, utility easement, and other rights and privileges herein granted shall include:

1. the right to place, construct, reconstruct, rephase, upgrade, expand the capability of, operate, maintain, repair, relocate within this easement, rebuild, replace, and remove thereon and/or in or upon said land, the overhead and/or underground electric distribution lines, equipment or system consisting of variable number of wires, and all other necessary or desirable appurtenances, including, but not limited to, conductors, wires, equipment, and poles made of wood, steel, concrete or other materials, props, anchors, and guys, with the privilege of anchoring any support cables or other devices outside that easement when deemed necessary by the Cooperative to support equipment within said easement; and
2. the right to any additional temporary working space about or near the easement as may be reasonably necessary, together with the right of pedestrian and/or vehicular ingress and egress over Grantor's adjoining land to or from said utility easements for the purposes of placing, constructing, reconstructing, rephasing, patrolling, inspecting, upgrading, expanding the capability of, operating, repairing, maintaining, relocating within this easement, replacing, and/or removing said utility facilities, equipment, systems, and appurtenances pertaining thereto; and
3. the right to clear the Right-of-Way by cutting, trimming or removing trees and/or shrubbery located on, over or within said easement through any means deemed reasonable and appropriate by Cooperative, including the use of machinery, and including any control of the growth of other vegetation in or about the easement which may incidentally and necessarily result from the means of control employed; and
4. the right to cut, trim or remove trees and/or shrubbery that may interfere with or threaten to endanger the operation, reliability, efficiency, and/or maintenance of said utility facilities, equipment, or system, as well as cutting, trimming, or removing all dead, weak, leaning, or dangerous trees and/or shrubbery located outside the easement which may be of sufficient height or length to strike said utility facilities, equipment, and system in falling; and
5. the right to read any meter and/or perform any act related to the provision of electric service to Members on said land; and
6. the right of free access to the easement at all reasonable hours to perform the aforementioned activities, and at any time to restore service or during an emergency; and
7. the right to use Grantor's existing roadways, trails, and adjacent lands to reach the easement in the event of an emergency condition existing on the Facilities or Easement, as may be reasonably necessary to construct, repair and restore the Facilities.

The rights hereby granted to Cooperative may be assigned (and/or licensed) by Cooperative in whole or in part. Grantor covenants that Grantor, Grantor's heirs, successors and assigns shall not, individually, or in combination with others, interfere directly or indirectly with Cooperative's use of this Easement now or at any time in the future, or with the efficiency, safety, or convenient operation of the utility(ies), utility service(s), related equipment, devices, appliances, and/or other property.

Grantor is responsible for the clearing of any brush on their property that has been made from cutting or trimming the Right-of-Way. Cooperative is responsible for clearing any brush made on neighboring property(ies) from cutting or trimming the Right-of-Way. Grantor shall not construct nor cause or allow to be constructed any structure, building or improvement, nor plant any trees, nor place any temporary or permanent erection of any mast-type equipment or appurtenances within the easement in any manner as to interfere with the safe, efficient and convenient operation of the Cooperative's facilities, equipment or systems, or which conflict with the National Electrical Safety Code or any other Code or any applicable law, as may now exist or may be amended in the future, and Grantor further agrees that this prohibition shall be a covenant running with the land. Such prohibited construction shall include, but not be limited to, new construction of a habitable structure, major modification to a preexisting habitable structure, storage piles, swimming pools, antenna, spas, or water wells. Grantor agrees that the Cooperative shall have the right to remove, or cause to be removed, at Grantor's sole cost, any obstructions Grantor installs, erects or creates after the effective date of this Easement and which limit or impede Cooperative's access to, through or across said easement, or which interferes with or threatens to endanger the operation, reliability, efficiency, construction, reconstruction, or maintenance of Cooperative's utility facilities or systems.

Grantor may construct fences across the easement provided the Grantor allows the Cooperative to construct a gate or other access across this easement thereby permitting reasonable access for Cooperative through and across said easement. Cooperative shall have the right to install locks on any gates or gaps which limit Cooperative's access to easement.

The Grantor of the easement warrants that to the best of Grantor's knowledge the easement is free of Grantor-owned underground structures and/or utilities, and the Grantor of the easement will locate, or cause to be located, and reasonably mark all known Grantor-owned underground utilities and/or structures owned by Grantor or used to provide a service of any type to Grantor along the dedicated easement. Should the Cooperative damage or otherwise excavate an underground structure, utility or similar unmarked facility owned by Grantor the Grantor shall assume all liability and agrees to save and hold harmless the Cooperative from any and all damages except those arising out of gross negligence of the Cooperative. The Grantor shall NOT be liable for damage to any facility, pipeline, structure or underground utility damaged by the Cooperative which is not owned by the Grantor or which is not used to provide a service of any type to Grantor.

This Utility Easement and Right-Of-Way contains all covenants and terms between Grantor and Cooperative related to the Easement. Any oral representations or modifications concerning this Utility Easement and Right-Of-Way shall be of no force and effect. Any subsequent amendment or modification to this Utility Easement and Right-Of-Way must be in writing and executed by the Grantor and Cooperative and filed of record in the Official Public Records of the County where the easement is located. No waiver by Cooperative of any default or breach of any covenant, condition, or stipulation herein contained, or delay by Cooperative in the utilization of any right herein granted, shall be treated as a waiver of any subsequent default or breach of the same or any other covenant condition or stipulation, or as a waiver of any right of Cooperative or of the ability of Cooperative to utilize any such right at a future date.

TO HAVE AND TO HOLD the Easement unto said Cooperative, its successors and assigns, forever, and Grantor hereby binds Grantor, Grantor's successors, assigns, and heirs to warrant and forever defend all and singular said Easement and rights thereunder unto Cooperative, its successors and assigns, against every person whomsoever lawfully claiming or to claim by through or under the same or any part thereof.

It is further understood that, whenever necessary, words used in this instrument in the singular shall be construed to read in the plural. This Utility Easement and Right-of-Way may be executed in any number of counterparts with the same effect as if all signatory parties had signed the same document. All counterparts will be construed together and will constitute one and the same instrument.

SIGNED this 27 day of January, 2026

WITNESS:

CTEC OFFICE USE ONLY

GRANTOR(S):

[Signature]
Property Owner Signature

[Signature]
Property Owner Signature

Llano County Judge

(Please PRINT name under signature)

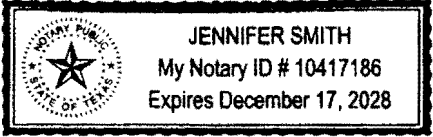
ACKNOWLEDGEMENT

THE STATE OF TEXAS

COUNTY OF Llano

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This instrument was acknowledged before me, the undersigned authority, on this the 27th day of January, 2027, by Ron Cunningham, Llano County Judge



Jennifer Smith
Notary Public, State of Texas

For the acknowledgement of multiple signers:

THE STATE OF TEXAS

COUNTY OF _____

§
§
§

This instrument was acknowledged before me, the undersigned authority, on this the _____ day of _____, 20____, by _____ and _____

Notary Public, State of Texas

WITNESS ACKNOWLEDGEMENT

THE STATE OF TEXAS

COUNTY OF _____

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Before me, the undersigned authority, on this the _____ day of _____, 20____, _____ appeared before me, and, after being duly sworn by me, stated that he saw _____, Grantor, subscribe this instrument, and that he signed the same as a witness at the request of Grantor.

Notary Public, State of Texas



NASPO ValuePoint FMV Lease Agreement (Option C)

Agreement Number											

Your Business Information

Full Legal Name of Lessee / DBA Name of Lessee	Tax ID # (FEIN/TIN)
LLANO COUNTY ELECTIONS ADMINISTRATOR	746001626

Sold-To: Address
1447A E STATE HIGHWAY 71STE A, LLANO, TX, 78643-3510, US

Sold-To: Contact Name	Sold-To: Contact Phone #	Sold-To: Account #
Andrea Wilson	3252475425	0016857046

Bill-To: Address
PO BOX 367, LLANO, TX, 78643-0367, US

Bill-To: Contact Name	Bill-To: Contact Phone #	Bill-To: Account #	Bill-To: Email
Andrea Wilson	3252475425	0016800129	elections@co.llano.tx.us

Ship-To: Address
1447A E STATE HIGHWAY 71STE A, LLANO, TX, 78643-3510, US

Ship-To: Contact Name	Ship-To: Contact Phone #	Ship-To: Account #
Andrea Wilson	3252475425	0016857046

PO #

Your Business Needs

Qty	Item	Business Solution Description
1	SENDPROCALL	SendPro C - SendPro C Auto
1	1FXA	Interface to InView Dashboard
1	7H00	C Series IMI Meter
1	APAC	Connect+ Accounting Weight Break Reports
1	APAX	Cost Acctg Accounts Level (100)
1	APKG	SendPro 360 Shipping Feature
1	APKN	Account List Import/Export
1	C5CC	Sendpro C Auto 95
1	CAAB	Basic Cost Accounting
1	COVER-SPCA	Protective Dust Cover - SendPro C Auto
1	F9PG2	PowerGuard LE Service Package
1	ME1A	Meter Equipment - C Series
1	MP81	C Series Integrated Scale
1	PAB1	C Series Premium App Bundle

1	PTJ1	SendPro Online-PitneyShip
1	PTJ8	SPO-PitneyShip Mailing included w HW
1	PTJN	Single User Access
1	PTJT	PitneyShip Basic 1 User - With Stamps
1	PTK1	Web Browser Integration
1	PTK2	SendPro C Series Shipping Integration
1	SJS2	Softguard For SendPro C500
1	SPACRL	Return Lbl/Instr - SendPro Auto C
1	STDSLA	Standard SLA-Equipment Service Agreement (for SendPro C - SendPro C Auto)
1	ZH24	Manual Weight Entry
1	ZH29	HZ03 95 LPM Speed
1	ZHC5	SendPro C500 Base System Identifier
1	ZHD5	USPS Rates with Metered Letter
1	ZHD7	E Conf Services for Metered LTR. BDL
1	ZHWL	5lb/3kg Weighing Option for MP81

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
60	\$ 153.94	\$ 461.82

- Tax Exempt Certificate Attached
 Tax Exempt Certificate Not Required
 Purchase Power® transaction fees included
 Purchase Power® transaction fees extra


*Does not include any applicable sales, use, or property taxes which will be billed separately.
If the equipment listed above is replacing your current meter, your current meter will be taken out of service once this lease commences.

Your Signature Below

By signing below, you agree to be bound by your State's/Entity's/Cooperative's contract, which is available at <http://www.pb.com/states> and is incorporated by reference. The terms and conditions of this contract will govern this transaction and be binding on us after we have completed our credit and documentation approval process and have signed below. If software is included in the Order, additional terms apply which are either (i) included in your State's contract which is available at <http://www.pb.com/states> or (ii) available by clicking on the hyperlink for that software located at https://www.naspovaluepoint.org/search/?term=pitney+bowes&page_ref=contractors. Those additional terms are incorporated by reference.

NASPO VALUEPOINT_CTR058808;985-C1

State/Entity's Contract#


 Signature: _____
 Lessee Signature
 Print Name: David Valencia
 Title: County Clerk
 Date: 1-27-20
 Email Address: elections@co.llano.tx.us

 Pitney Bowes Signature

 Print Name

 Title

 Date

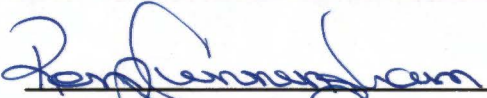
Sales Information

DAVID VALENCIA	david.valencia@pb.com	
Account Rep Name	Email Address	PBGFS Acceptance

LLANO COUNTY ESTIMATED PAYROLL APPROVAL CERTIFICATION JANUARY 2026

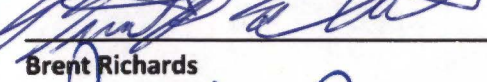
	Fund 10 207K	FUND 10 GEN	FUND 15 RB	FUND 20 LIB	TOTAL
SALARIES	150,402.00	450,582.00	79,699.42	30,638.22	711,321.64
SOC/MED	13,968.57	36,833.30	7,135.57	2,498.02	60,435.46
RETIREMENT	14,580.98	38,053.93	7,330.75	2,577.39	62,543.05
HEALTH/DEN/LIFE	29,668.03	85,869.63	19,071.18	5,297.55	139,906.39
SUPPLEMENTS	0.00	5,721.11	0.00	0.00	5,721.11
SB22	11,625.00	10,873.75	0.00	0.00	22,498.75
STIPEND	330.00	7,039.99	3,573.20	150.00	11,093.19
LONGEVITY	2,879.14	27,020.82	10,470.83	2,170.83	42,541.62
Overtime-Deputies	10,339.22				10,339.22
Overtime -Jail	10,909.41				10,909.41
Overtime -Dispatch		10,181.75			10,181.75
TOTAL	244,702.35	672,176.28	127,280.95	43,332.01	1,087,491.59

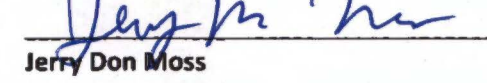
ESTIMATED PAYROLL TO BE APPROVED BY COMMISSIONERS' COURT

COUNTY JUDGE  DATE 1-27-2026
 Ron Cunningham

COMMISSIONER PCT.1  DATE 1-27-2026
 Peter Jones

COMMISSIONER PCT.2  DATE 1-27-2026
 Linda Raschke

COMMISSIONER PCT.3  DATE 1-27-2026
 Brent Richards

COMMISSIONER PCT.4  DATE 1-27-2026
 Jerry Don Moss

AS CERTIFIED BY HUMAN RESOURCE ADMINISTRATOR:
 DATE 01/21/2026
 Lisa Otto

**LLANO COUNTY
TREASURER/INVESTMENT REPORT FOR DECEMBER 31, 2025**

COUNTY CHECKING & INVESTMENT ACCOUNTS		
POOLED CASH	\$	<u>25,547,869.67</u>
DEBT SERVICE FUND	\$	<u>925,908.30</u>
OTHER FUNDS	\$	<u>179,462.00</u>
TOTAL CHECKING AND INVESTMENTS	\$	<u>26,653,239.97</u>

COUNTY INVESTMENT ACCOUNTS		
BANK DEMAND DEPOSITS	33%	\$ <u>8,781,450.66</u>
BANK INVESTMENTS	5%	\$ <u>1,333,432.38</u>
INVESTMENT POOLS	62%	\$ <u>16,538,356.93</u>
DECEMBER 2025 ENDING BALANCE		<u>\$ 26,653,239.97</u>
NOV. 2025 ENDING BALANCE		<u>\$ 21,333,759.19</u>
DECEMBER 2024 ENDING BALANCE		<u>\$ 29,639,525.28</u>

BANK PLEDGED SECURITIES 12/31/2025 \$ 17,729,460.00

In accordance with Texas Local Government Code Section 114.026, I hereby submit my December 2025 report as required by law for the Llano County Commissioners Court review and approval.

Cheryl Regmund
Cheryl Regmund, Llano County Treasurer

1-13-2026
Date

In accordance with Texas Local Government Code Section 115.003, I have examined the Llano County Treasurer's December 2025 report and reviewed the amount received and paid out of each fund by said County Treasurer since the last report to this Court. I find that all balances for all funds are actually on hand and in cash. None of the funds are invested in any manner except as authorized by law. I find the report to be accurate and in the appropriate format for certification by Llano County Commissioners Court.

Approved & Accepted,

Kelly Eckhardt
Kelly Eckhardt, Llano County Auditor

1/13/26
Date

**IN THE MATTER OF COUNTY FINANCES
COMMISSIONERS' COURT IN THE HANDS OF LLANO COUNTY, TEXAS**

Cheryl Regmund, in Regular Session, Treasurer of Llano County, Texas – JANUARY 26, 2026

WE, THE UNDERSIGNED, as County Commissioners within and for said Llano County, and the Hon. Ron Cunningham, County Judge of said Llano County, constituting the entire Commissioners Court of said County and each one of us do hereby certify that on this, the 26th day of January 2026 at regular term of our said Court, we have compared and examined the report of Cheryl Regmund, Treasurer of said County, for the period beginning on the 1st day of December and ending on the 31st day of December, finding the same correct have caused an order to be entered upon the minutes of the Commissioners Court of said County, stating the approval of said Treasurer's Report by our said Court, which said order recites separately the amount received and paid out of each fund by said County Treasurer since her last report to this Court, and for and during the time covered by present report, and the balance of each fund remaining in said Treasurer's hand on the said 31st day of December, and have ordered the proper credits to be made in the accounts of the said County Treasurer, in accordance with said order as required by Section 114.026 of the Texas Local Government Code.

Further, the amount of cash and other assets that were in the custody of the County Treasurer at the time of the examination was **\$26,653,239.97** as the Llano County Investment Officer, this monthly report for **December 2025** is submitted in accordance with Section 2256.057 of the Texas Government Code.

WITNESS OUR HANDS, officially, this 26th day of January, 2026

County Judge *Ron Cunningham*

Commissioner Precinct No. 1 *Peter Jones*

Commissioner Precinct No. 2 *Linda Raschke*

Commissioner Precinct No. 3 *Brent Richards*

Commissioner Precinct No. 4 *Jerry Don Moss*

SWORN TO AND SUBSCRIBED before me, by Ron Cunningham, County Judge, and Peter Jones and Linda Raschke and Brent Richards and Jerry Don Moss, County Commissioners of said Llano County, each respectively, on this, 26th day of January, 2026.

Cecilia McClintock
Cecilia McClintock, County Clerk

1-27-2026
Date



Llano County, TX

POOLED ACCOUNTS: My Treasurers Report

Summary

Date Range: 12/01/2025 - 12/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Actual Ending Balance
005 - HOTEL OCCUPANCY TAX FUND	499,871.62	5,267.21	18,083.00	487,055.83
008 - LCSO STATE SEIZURE FUND	8,221.95	7,087.53	-	15,309.48
009 - LCSO FEDERAL SEIZURE FUND	1,182.05	-	-	1,182.05
010 - GENERAL FUND	11,144,479.51	6,304,135.65	1,669,903.15	15,655,467.00
015 - ROAD & BRIDGE FUND	1,609,708.83	755,111.86	155,044.72	2,190,706.79
020 - LIBRARY FUND	241,966.37	794.95	86,464.86	151,027.12
021 - LIBRARY DONATION FUND	64,297.40	231.51	-	64,528.91
023 - COUNTY CLERK TRAINING FUND	12,992.92	100.00	-	13,092.92
024 - GUARDIANSHIP FUND	60,850.02	360.00	-	61,210.02
025 - INDIGENT HEALTH FUND	103,820.78	-	149.71	103,671.07
027 - COURT REPORTER SERVICE FUND	14,861.51	788.99	900.00	14,750.50
028 - LANGUAGE ACCESS FUND	7,144.61	177.00	139.26	7,182.35
029 - PRETRIAL INTERVENTION FUND	71,603.62	-	477.23	71,126.39
030 - LAW LIBRARY FUND	63,520.11	1,085.00	548.00	64,057.11
031 - PROBATE TRAINING FUND	6,249.69	60.00	-	6,309.69
032 - COURTHOUSE SECURITY FUND	61,163.13	1,033.06	-	62,196.19
033 - JUSTICE COURT SECURITY FUND	20,435.22	90.47	-	20,525.69
034 - COURT FACILITY FUND	36,810.47	620.00	-	37,430.47
035 - CC & DC TECHNOLOGY FUND	4,589.09	56.34	-	4,645.43
036 - JC TECHNOLOGY FUND	21,973.19	296.84	-	22,270.03
037 - ELECTIONS ADMIN FUND	88,403.58	138.24	-	88,541.82
038 - ELECTIONS CHAPTER 19 FUND	1,364.51	-	-	1,364.51
039 - SHERIFF LEOSE FUND	4,201.11	-	-	4,201.11
040 - CONSTABLE PCT #1 LEOSE FUND	9,418.83	-	-	9,418.83
041 - CONSTABLE PCT #2 LEOSE FUND	4,118.85	-	-	4,118.85
042 - CONSTABLE PCT #3 LEOSE FUND	4,766.43	-	-	4,766.43



POOLED ACCOUNTS: My Treasurers Report

Llano County, TX

Summary

Date Range: 12/01/2025 - 12/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Actual Ending Balance
043 - CONSTABLE PCT #4 LEOSE FUND	6,684.45	-	-	6,684.45
044 - COUNTY RECORDS MANAGEMENT FUND	21,035.66	9.27	-	21,044.93
045 - CC RECORDS MANAGEMENT FUND	294,404.80	5,673.37	1,950.00	298,128.17
046 - CC ARCHIVE FUND	248,122.50	5,325.00	-	253,447.50
047 - DC RECORDS MANAGEMENT FUND	47,002.39	1,010.69	-	48,013.08
048 - DC ARCHIVE FUND	18,259.56	-	-	18,259.56
053 - RURAL PROSECUTORS GRANT FUND	267,767.82	933.10	8,038.93	260,080.83
054 - RURAL SHERIFF GRANT FUND	404,972.78	1,109.94	93,813.70	309,374.51
055 - ARPA FUND	461,131.45	1,411.70	128,627.70	333,915.45
056 - OPIOID SETTLEMENT FUND	64,348.70	-	68.99	64,279.71
069 - 2023 TAX NOTE FUND	1,745,276.48	9,530.85	4,600.00	1,750,207.33
071 - 2021 TAX NOTE FUND	1,418,791.81	8,108.87	12,262.47	1,414,638.21
072 - FLOOD RECOVERY FUND	1,262,636.88	-	-	1,262,636.88
086 - AGENCY FUND	14,249.39	-	-	24,107.26
087 - CONSTABLE DONATION FUND	9,690.00	-	3,474.98	6,215.02
088 - SHERIFF DONATION FUND	36,286.41	130.63	9.50	36,407.54
089 - SHERIFF COMMISSARY FUND	27,944.83	1,729.34	425.93	29,248.24
092 - CHILD ADVOCACY FUND	239,053.27	-	50,000.00	191,891.27
093 - COMMUNITY CLEANUP FUND	51,848.27	-	-	51,848.27
094 - UNCLAIMED PROPERTY FUND	1,284.87	-	-	1,284.87
Report Total:	\$ 20,808,807.72			\$ 25,547,869.67



Llano County, TX

NON-POOLED ACCOUNTS: My Treasurers Report

Summary

Date Range: 12/02/2025 - 12/31/2025

Fund	Beginning Cash Balance	Revenues	Expenses	Actual Ending Balance
006 - JURY FUND	\$ 28,779.92	\$ 334.41	\$ 1,080.00	\$ 28,154.33
007 - COUNTY ATTORNEY HOT CHECK FUND	\$ 8,150.39	\$ -	\$ -	\$ 8,177.70
082 - JP CLEARING FUND	\$ 20,278.00	\$ -	\$ -	\$ 31,196.47
083 - CC CLEARING FUND	\$ 35,410.15	\$ -	\$ -	\$ 36,116.76
091 - SCHOOL LANDS FUND	\$ 22,206.49	\$ 53,610.25	\$ -	\$ 75,816.74
Report Total:	\$ 114,824.95			\$ 179,462.00
060 - DEBT SERVICE FUND	\$ 411,779.52	\$ 514,128.78	\$ -	\$ 925,908.30



Llano County, TX

My Detail Report

Account Summary

Date Range: 12/01/2025 - 12/31/2025

DECEMBER 2025 INTEREST

Fund	Beginning Balance	Total Activity	Ending Balance
005 - HOTEL OCCUPANCY TAX FUND	4496.21	2284.23	6780.44
010 - GENERAL FUND	84935.55	61134.4	146069.95
015 - ROAD & BRIDGE FUND	11289.17	7176.24	18465.41
021 - LIBRARY DONATION FUND	485.48	231.51	716.99
053 - RURAL PROSECUTORS GRANT FUND	1357.98	933.1	2291.08
054 - RURAL SHERIFF GRANT FUND	3199.13	1109.94	4309.07
055 - ARPA FUND	3633.02	1411.7	5044.72
060 - DEBT SERVICE FUND	2094.27	1986.78	4081.05
069 - 2023 TAX NOTE FUND	18865.49	9530.85	28396.34
071 - 2021 TAX NOTE FUND	16491.53	8108.87	24600.4
088 - SHERIFF DONATION FUND	278.27	130.63	408.9
091 - SCHOOL LANDS FUND	722.71	217.03	939.74
GRAND TOTAL	\$ 147,848.81	\$ 94,255.28	\$ 242,104.09

**LLANO COUNTY TREASURER/INVESTMENT REPORT
DECEMBER 1 - 31, 2025**

ARROWHEAD BANK

SAVINGS

FUND	OPENED	GEN/MAIN INT R&B INT DEBT INT	FY24 BEG BAL	1st QTR	2nd QTR	3RD QTR	4TH QTR	YTD INT	BALANCE		
GEN/MAIN	10/5/1998	\$	134,505.81	\$ 1,363.32				\$ 1,363.32	\$	135,869.13	
R&B	7/24/2002	\$	141,742.28	\$ 1,436.67				\$ 1,436.67	\$	143,178.95	
				\$ 2,799.99	\$ -	\$ -	\$ -	\$ 2,799.99	\$	<u>279,048.08</u>	Savings Total

LLANO NATIONAL BANK

CERTIFICATE OF DEPOSIT

NEW as of 7/1/2025	Beginning Balance								
LNB CD#-0020	\$ 1,043,844.33	Total Bank Investments					YTD INT		
12 Month - CD		\$ 10,539.97					\$ 10,539.97	\$	<u>1,054,384.30</u> CD Total

TOTAL Savings & CDs \$ 1,333,432.38

**LLANO COUNTY TREASURER/INVESTMENT REPORT
DECEMBER 1 - 31, 2025**

LOGIC INVESTMENT POOL

FUND	OPENED	FY25-26 BEG BAL	4.24180%			4.09050%			3.95190%		
			OCT	NOV	DEC	OCT	NOV	DEC	OCT	NOV	DEC
GEN	4/29/1996	\$ 3,077,426.16	\$ 11,086.70	\$ 10,380.90	\$ 10,400.34	\$	\$	\$	\$	\$	\$ 31,867.94
R&B	4/29/1996	\$ 845,724.26	\$ 3,046.80	\$ 2,852.81	\$ 2,858.16	\$	\$	\$	\$	\$	\$ 8,757.77
HOT	7/30/2008	\$ 237,879.01	\$ 856.98	\$ 802.41	\$ 803.94	\$	\$	\$	\$	\$	\$ 2,463.33
DEBT	4/29/1996	\$ 13,882.22	\$ 50.03	\$ 46.84	\$ 46.92	\$	\$	\$	\$	\$	\$ 143.79
SCH PERM	4/29/1996	\$ 14,435.67	\$ 52.01	\$ 26.76	\$ 1.73	\$	\$	\$	\$	\$	\$ 80.50
SCH AVAIL	4/29/1996	\$ 580.55	\$ 2.13	\$ 1.97	\$ 1.93	\$	\$	\$	\$	\$	\$ 6.03
TOTALS		\$ 4,189,927.87	\$ 15,094.65	\$ 14,111.69	\$ 14,113.02	\$	\$	\$	\$	\$	\$ 43,319.36

TRANSACTIONS	OCT	NOV	DEC	YTD TRAN	ACCT BAL
GEN		\$	\$	\$	\$ 3,109,294.10
R&B	\$ -	\$ -	\$ -	\$ -	\$ 854,482.03
HOT	\$ -	\$ -	\$ -	\$ -	\$ 240,342.34
DEBT	\$ -	\$ -	\$ -	\$ -	\$ 14,026.01
SCH PERM	\$ -	\$ (14,000.00)	\$ -	\$ (14,000.00)	\$ 516.17
SCH AVAIL	\$ -	\$ -	\$ -	\$ -	\$ 586.58
TOTAL IN LOGIC				\$	\$ 4,219,247.23

LONE STAR INVESTMENT POOL

FUND	OPENED	FY25-26 BEG BAL	4.260%			4.09000%			3.96000%		
			OCT	NOV	DEC	OCT	NOV	DEC	OCT	NOV	DEC
GEN	9/1/2016	\$ 3,444,056.22	\$ 12,474.30	\$ 11,615.10	\$ 11,662.10	\$	\$	\$	\$	\$	\$ 35,751.50
R&B	9/1/2016	\$ 536,335.33	\$ 1,942.60	\$ 1,808.79	\$ 1,816.11	\$	\$	\$	\$	\$	\$ 5,567.50
2021 TAXNT	11/23/2021	\$ 1,166,094.67	\$ 4,223.57	\$ 3,932.66	\$ 3,948.58	\$	\$	\$	\$	\$	\$ 12,104.81
ARPA	3/1/2023	\$ 519,411.91	\$ 1,881.30	\$ 1,751.72	\$ 1,411.70	\$	\$	\$	\$	\$	\$ 5,044.72
TOTALS		\$ 5,665,898.13	\$ 20,521.77	\$ 19,108.27	\$ 18,838.49	\$	\$	\$	\$	\$	\$ 58,468.53

TRANSACTIONS	OCT	NOV	DEC	YTD TRAN	ACCT BAL
GEN	\$ -	\$ -	\$ -	\$ -	\$ 3,479,807.72
R&B	\$ -	\$ -	\$ -	\$ -	\$ 541,902.83
2021 TAXNT	\$ -	\$ -	\$ -	\$ -	\$ 1,178,199.48
ARPA	\$ -	\$ -	\$ 190,550.00	\$ 190,550.00	\$ 333,906.63
TOTAL IN LONE STAR				\$	\$ 5,533,816.66

TEXAS CLASS INVESTMENT POOL

FUND	OPENED	FY25-26 BEG BAL	4.2753%			4.1069%			3.9690%		
			OCT	NOV	DEC	OCT	NOV	DEC	OCT	NOV	DEC
2023 TAXNT	8/29/2023	\$ 1,474,945.38	\$ 5,364.77	\$ 5,004.76	\$ 5,014.77	\$	\$	\$	\$	\$	\$ 15,384.30
Main/Gen	2/6/2023	\$ 5,240,304.77	\$ 19,060.48	\$ 17,781.30	\$ 17,816.81	\$	\$	\$	\$	\$	\$ 54,658.59
		\$ 6,715,250.15	\$ 24,425.25	\$ 22,786.06	\$ 22,831.58	\$	\$	\$	\$	\$	\$ 70,042.89

TRANSACTIONS	OCT	NOV	DEC	YTD TRAN	ACCT BAL
2023 TAXNT	\$ -	\$ -	\$ -	\$ -	\$ 1,490,329.68
Main/Gen	\$ -	\$ -	\$ -	\$ -	\$ 5,294,963.36
TOTAL IN TEXAS CLASS				\$	\$ 6,785,293.04

**Total Invest. Pools
\$ 16,538,356.93**

Pledge Security Listing

December 31, 2025

ID	CUSIP	Description	Safekeeping Location	Safekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain(Loss)
3506-Llano County																
287	3135GA4Q1	FNMA (11/22 ANNUAL CALL			0.70	05/28/2026	05/28/2026	AA1	AA+	AA+	AFS	4,000,000	4,000,000.00	4,000,000.00	3,948,000.00	(52,000.00)
290	3130AKRN8	FHLB (7/21 QTLY CALL)			0.65	01/28/2026	01/28/2026	AA1	AA+	AAA	AFS	2,000,000	2,000,000.00	2,000,000.00	1,994,180.00	(5,820.00)
302	3130ALCE2	FHLB (5/21 QTLY CALL)			0.92	02/26/2027	02/26/2026	AA1	AA+	AAA	AFS	2,000,000	2,000,000.00	2,000,000.00	1,937,240.00	(62,760.00)
303	3130ALSXB	FHLB (8/21 QTLY CALL)			0.65	02/24/2026	02/24/2026	AA1	AA+	AAA	AFS	2,000,000	2,000,000.00	2,000,000.00	1,989,440.00	(10,560.00)
318	3130AN3Y4	FHLB (10/21 QTLY CALL)			1.10	07/13/2026	01/13/2026	AA1	AA+	AAA	AFS	4,000,000	4,000,000.00	4,000,000.00	3,942,560.00	(57,440.00)
322	3130AP6N0	FHLB (12/21 QTLY CALL)			1.05	09/30/2026	03/30/2026	AA1	AA+	AAA	AFS	4,000,000	4,000,000.00	4,000,000.00	3,918,040.00	(81,960.00)
Total for 3506-Llano County												18,000,000	18,000,000.00	18,000,000.00	17,729,460.00	(270,540.00)

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

12/29/2025 1:06:33 PM



Llano National Bank

January 5, 2026

Llano County
Cheryl Regmund, County Treasurer
100 W Sandstone St
Suite 220
Llano, TX 78643

Re: Pledged Securities

To Whom It May Concern:

Please find below a report of your entity's deposit balances and the Bank's pledge position (including FDIC insurance) as of December 31, 2025. Please let me know if you have any questions.

CD 120020 Balance:	\$1,054,384.30
FDIC Insurance:	\$250,000.00
Pledged Securities (Market Value):	\$973,340.00
Pledge Over (Short):	\$168,955.70
Pledge Target >110% of Line 1:	116%

Thank you,

Susan Dumas, CPA
V.P. / Controller

Mailing Address: P.O. Box 190 Llano, Texas 78643

Main Office
1001 Ford St. • Llano, Texas 78643
325-247-5701 • fax: 325-247-3765

Llano Branch
104 West Young • Llano, Texas 78643
325-247-2111 • fax: 325-247-1374

Buchanan Dam Branch
Hwy. 29 at F.M. 1431 • Buchanan Dam, Texas 78609
512-793-5054 • fax: 512-793-2414

Hill Country National Bank
1210 South Water Street • Burnet, Texas 78611
512-756-7363 • fax: 512-756-7376

Llano County Justice of the Peace

Monthly Report

JP Pct No. 2

Month of: Dec-25

JP 2

Beginning Balance

Change Fund	<u>100.00</u>	
Holding		
Total Beginning Cash		<u>100.00</u>

Non County Fees

082-220-5000	Collection Fees	<u>469.94</u>	
	Out of County Service		
082-220-5000	Parks & Wildlife	<u>415.65</u>	
	School/parents Contribution		
	Miscellaneous		
	Refunds/Merchant Fee		
	Restitution		
	Cash Bond		
	Other (Give Desc.)	<u>-</u>	
	Sub Total Non County Receipts		<u>885.59</u>

Total County Collections from Report

Interest		
Capias		
		Use these spaces to assign GL numbers to items
		LC Warrant Fee

Total from report 7,062.80

Sub Total County Receipts 6,177.21

Total Receipts

7,062.80

Total Amount Accounted For

7,162.80

Direct Deposits	082-220-2000	<u>4,687.50</u>	*****	DD Register Attached
Deposits (TRS)	082-220-2000	<u>2,375.30</u>	*****	Receipt Reg & Deposit Slips Attached
Total Receipts				<u>7,062.80</u>

Total Disbursements

Parks & Wildlife	082-220-5000	<u>415.65</u>	*****	Include Report
Refunds				
Out of County or Other Court				
Restitution				
Credit Card Charge Back				
Cash Bonds				
Collection Fees	082-220-5000	<u>469.94</u>		Attached GHS Invoice
Other (Give Desc.)				(net)
Total Disbursements		<u>885.59</u>		<u>6,177.21</u>

Ending Balance

Change Fund	<u>100.00</u>
Due from County (postage)	<u>-</u>
Holding	<u>-</u>
	<u>100.00</u>

Total Amount Accounted For

7,162.80

Verify discrepancies and attach a reconciliation of funds being held for disbursement, (Your Holding Acct).

This monthly report shall be submitted to the County Auditor no later than the 5th of the month along with copies of all checks, money orders, deposit slips and disbursement request forms. Your request for disbursement should be equal to or less than that reflected on this report unless the additional funds exist in your holding account from a prior report. Do not include your holding funds in your cash on hand.

I hereby certify that the forgoing is true and correct:

Judge Maxwell Pegg
 Signature of Elected Official submitting report

All funds submitted to the County Treasurer shall be reconciled on a County Deposit Slip. A copy of each slip shall be included with this report. Reference Local Government Code Chapter 114, section 114.001 and 114.002

Llano County Justice of the Peace

Monthly Report

JP Pct No.

3

Month of:

Dec-25

Beginning Balance

Change Fund 25.00
 Holding _____
 Total Beginning Cash 25.00

Non County Fees

082-220-5000 Collection Fees 561.14
 Out of County Service _____
 082-220-5000 Parks & Wildlife _____
 School/parents Contribution _____
 Miscellaneous _____
 Refunds/Merchant Fee _____
 Restitution _____
 Cash Bond _____
 Other (Give Desc.) _____
 Sub Total Non County Receipts 561.14

Total County Collections from Report

Interest _____
 Capias _____ Use these spaces to assign GL numbers to items
 LC Warrant Fee _____
 Total from report 5,376.40
 Sub Total County Receipts 4,815.26

Total Receipts

5,376.40

Total Amount Accounted For

5,401.40

Collections
 Direct Deposits 082-220-2000 3,449.00 *DD Register Attached*
 Deposits (TRS) 082-220-2000 1,927.40 *Receipt Reg & Deposit Slips Attached*
Total Receipts 5,376.40

Disbursements
 Parks & Wildlife 082-220-5000 _____ *Include Report*
 Refunds _____
 Out of County or Other Court _____
 Restitution _____
 Credit Card Charge Back _____
 Cash Bonds _____
 Collection Fees 082-220-5000 561.14 *Attached GHS Invoice*
 Added to holding Other (Give Desc.) _____ *(net)*
 Total Disbursements 561.14 4,815.26

Ending Balance

Change Fund 25.00
 Due from County (postage) _____
 Holding _____
25.00

Total Amount Accounted For

5,401.40

Verify discrepancies and attach a reconciliation of funds being held for disbursement, (Your Holding Acct)

This monthly report shall be submitted to the County Auditor no later than the 5th of the month along with copies of all checks, money orders, deposit slips and disbursement request forms. Your request for disbursement should be equal to or less than that reflected on this report unless the additional funds exist in your holding account from a prior report. Do not include your holding funds in your cash on hand.

I hereby certify that the forgoing is true and correct:


 Signature of Elected Official Submitting report

All funds submitted to the County Treasurer shall be reconciled on a County Deposit Slip. A copy of each slip shall be included with this report. Reference Local Government Code Chapter 114, section 114.001 and 114.002

Llano County Justice of the Peace

Monthly Report

JP Pct No. 4

Month of: December

Beginning Balance

Change Fund	90.00	
Holding		
Total Beginning Cash		90.00

Non County Fees

082-220-5000	Collection Fees	49.20	
	Out of County Service		
082-220-5000	Parks & Wildlife	255.00	
	School/parents Contribution		
	Miscellaneous		
	Refunds/Merchant Fee		
	Restitution		
	Cash Bond		
	Other (Give Desc.)		
	Sub Total Non County Receipts		304.20

Total County Collections from Report

Interest	-	
Capias	-	Use these spaces to assign GL numbers to items
		LC Warrant Fee
Total from report	13,714.00	
Sub Total County Receipts		13,409.80

Total Receipts

13,714.00

Total Amount Accounted For

13,804.00

	Collections		
Direct Deposits	082-220-2000	12,472.00	***** DD Register Attached
Deposits (TRS)	082-220-2000	1,192.00	***** Receipt Reg & Deposit Slips Attached
Total Receipts			13,664.00
	Disbursements		
	Parks & Wildlife	255.00	***** Include Report
	Refunds		
	Out of County or Other Court		
	Restitution		
	Credit Card Charge Back		
	Cash Bonds		
	Collection Fees	49.20	Attached GHS Invoice
Added to holding	Other (Give Desc.)		(net)
	Total Disbursements	304.20	13,359.80

Ending Balance

Change Fund	90.00	
Due from County (postage)		
Holding		
		90.00

Total Amount Accounted For

13,754.00

Verify discrepancies and attach a reconciliation of funds being held for disbursement. (Your Holding Acct).

This monthly report shall be submitted to the County Auditor no later than the 5th of the month along with copies of all checks, money orders, deposit slips and disbursement request forms. Your request for disbursement should be equal to or less than that reflected on this report unless the additional funds exist in your holding account from a prior report. Do not include your holding funds in your cash on hand

I hereby certify that the forgoing is true and correct.

Lisa Simpson

Signature of Elected Official submitting report

All funds submitted to the County Treasurer shall be reconciled on a County Deposit Slip. A copy of each slip shall be included with this report. Reference Local Government Code Chapter 114, section 114.001 and 114.002

LLANO COUNTY CONSTABLE

PRECINCT # 3

CONSTABLE McLean

January MONTHLY ACTIVITY REPORT

LLANO COUNTY CONSTABLES RECAP	
CALLS	0
ARREST	0
CHARGES FILED	0
TRAFFIC STOP	0
CITATIONS ISSUED	0
FELONY CHARGES FILED/INVESTIGATED	0
MISDEMEANOR CHARGES	0
ARREST MADE	0
WARNINGS	0
CIVIL PROCESS SERVED	5
COMMUNITY ASST	7
ASSIST OTHER AGENCY	2
MILES DRIVEN	637
TRAFFIC CONTROL/ESCORT	2
COURT - BAILIFF DAYS	3
TRAINING	0
WARRANT SERVICE	0
WRECKS	0
BURGLARIES	0

LLANO COUNTY CONSTABLE

PRECINCT # 3

CONSTABLE McLean

February MONTHLY ACTIVITY REPORT

LLANO COUNTY CONSTABLES RECAP	
CALLS	0
ARREST	0
CHARGES FILED	0
TRAFFIC STOP	0
CITATIONS ISSUED	0
FELONY CHARGES FILED/INVESTIGATED	0
MISDEMEANOR CHARGES	0
ARREST MADE	0
WARNINGS	0
CIVIL PROCESS SERVED	5
COMMUNITY ASST	4
ASSIST OTHER AGENCY	0
MILES DRIVEN	793
TRAFFIC CONTROL/ESCORT	2
COURT - BAILIFF DAYS	2
TRAINING	0
WARRANT SERVICE	0
WRECKS	0
BURGLARIES	0

LLANO COUNTY CONSTABLE

PRECINCT # 3

CONSTABLE McLean

March MONTHLY ACTIVITY REPORT

LLANO COUNTY CONSTABLES RECAP	
CALLS	0
ARREST	0
CHARGES FILED	0
TRAFFIC STOP	0
CITATIONS ISSUED	0
FELONY CHARGES FILED/INVESTIGATED	0
MISDEMEANOR CHARGES	0
ARREST MADE	0
WARNINGS	0
CIVIL PROCESS SERVED	5
COMMUNITY ASST	3
ASSIST OTHER AGENCY	0
MILES DRIVEN	577
TRAFFIC CONTROL/ESCORT	1
COURT - BAILIFF DAYS	4
TRAINING	0
WARRANT SERVICE	0
WRECKS	0
BURGLARIES	0

LLANO COUNTY CONSTABLE

PRECINCT # 3

CONSTABLE McLean

April MONTHLY ACTIVITY REPORT

LLANO COUNTY CONSTABLES RECAP	
CALLS	0
ARREST	0
CHARGES FILED	0
TRAFFIC STOP	0
CITATIONS ISSUED	0
FELONY CHARGES FILED/INVESTIGATED	0
MISDEMEANOR CHARGES	0
ARREST MADE	0
WARNINGS	0
CIVIL PROCESS SERVED	8
COMMUNITY ASST	0
ASSIST OTHER AGENCY	3
MILES DRIVEN	467
TRAFFIC CONTROL/ESCORT	1
COURT - BAILIFF DAYS	2
TRAINING	0
WARRANT SERVICE	0
WRECKS	0
BURGLARIES	0

LLANO COUNTY CONSTABLE

PRECINCT # 3

CONSTABLE McLean

May MONTHLY ACTIVITY REPORT

LLANO COUNTY CONSTABLES RECAP	
CALLS	0
ARREST	0
CHARGES FILED	0
TRAFFIC STOP	0
CITATIONS ISSUED	0
FELONY CHARGES FILED/INVESTIGATED	0
MISDEMEANOR CHARGES	0
ARREST MADE	0
WARNINGS	0
CIVIL PROCESS SERVED	7
COMMUNITY ASST	3
ASSIST OTHER AGENCY	1
MILES DRIVEN	528
TRAFFIC CONTROL/ESCORT	1
COURT - BAILIFF DAYS	5
TRAINING	0
WARRANT SERVICE	0
WRECKS	0
BURGLARIES	0

LLANO COUNTY CONSTABLE

PRECINCT # 3

CONSTABLE McLean

June MONTHLY ACTIVITY REPORT

LLANO COUNTY CONSTABLES RECAP	
CALLS	2
ARREST	0
CHARGES FILED	0
TRAFFIC STOP	0
CITATIONS ISSUED	0
FELONY CHARGES FILED//INVESTIGATED	1
MISDEMEANOR CHARGES	0
ARREST MADE	0
WARNINGS	0
CIVIL PROCESS SERVED	5
COMMUNITY ASST	3
ASSIST OTHER AGENCY	2
MILES DRIVEN	818
TRAFFIC CONTROL/ESCORT	1
COURT - BAILIFF DAYS	5
TRAINING	0
WARRANT SERVICE	0
WRECKS	0
BURGLARIES	0

LLANO COUNTY CONSTABLE

PRECINCT # 3

CONSTABLE McLean

July MONTHLY ACTIVITY REPORT

LLANO COUNTY CONSTABLES RECAP	
CALLS	1
ARREST	0
CHARGES FILED	0
TRAFFIC STOP	13
CITATIONS ISSUED	0
FELONY CHARGES FILED/INVESTIGATED	1
MISDEMEANOR CHARGES	0
ARREST MADE	1
WARNINGS	12
CIVIL PROCESS SERVED	4
COMMUNITY ASST	1
ASSIST OTHER AGENCY	3
MILES DRIVEN	1028
TRAFFIC CONTROL/ESCORT	1
COURT - BAILIFF DAYS	2
TRAINING	0
WARRANT SERVICE	0
WRECKS	0
BURGLARIES	0

LLANO COUNTY CONSTABLE

PRECINCT # 3

CONSTABLE McLean

August MONTHLY ACTIVITY REPORT

LLANO COUNTY CONSTABLES RECAP	
CALLS	1
ARREST	0
CHARGES FILED	0
TRAFFIC STOP	21
CITATIONS ISSUED	3
FELONY CHARGES FILED/INVESTIGATED	1
MISDEMEANOR CHARGES	0
ARREST MADE	0
WARNINGS	18
CIVIL PROCESS SERVED	3
COMMUNITY ASST	3
ASSIST OTHER AGENCY	1
MILES DRIVEN	5453-4810=643
TRAFFIC CONTROL/ESCORT	0
COURT - BAILIFF DAYS	3
TRAINING	0
WARRANT SERVICE	0
WRECKS	0
BURGLARIES	0

LLANO COUNTY CONSTABLE

PRECINCT # 3

CONSTABLE McLean

SEPTEMBER MONTHLY ACTIVITY REPORT

LLANO COUNTY CONSTABLES RECAP	
CALLS	1
ARREST	0
CHARGES FILED	0
TRAFFIC STOP	4
CITATIONS ISSUED	0
FELONY CHARGES FILED/INVESTIGATED	1
MISDEMEANOR CHARGES	0
ARREST MADE	0
WARNINGS	4
CIVIL PROCESS SERVED	3
COMMUNITY ASST	4
ASSIST OTHER AGENCY	1
MILES DRIVEN	6023-5453=570
TRAFFIC CONTROL/ESCORT	0
COURT - BAILIFF DAYS	2
TRAINING	0
WARRANT SERVICE	0
WRECKS	0
BURGLARIES	0

LLANO COUNTY CONSTABLE

PRECINCT # 3

CONSTABLE McLean

OCTOBER MONTHLY ACTIVITY REPORT

LLANO COUNTY CONSTABLES RECAP	
CALLS	2
ARREST	0
CHARGES FILED	0
TRAFFIC STOP	10
CITATIONS ISSUED	1
FELONY CHARGES FILED/INVESTIGATED	1
MISDEMEANOR CHARGES	0
ARREST MADE	0
WARNINGS	9
CIVIL PROCESS SERVED	4
COMMUNITY ASST	2
ASSIST OTHER AGENCY	1
MILES DRIVEN	6560-6023=537
TRAFFIC CONTROL/ESCORT	1
COURT - BAILIFF DAYS	2
TRAINING	0
WARRANT SERVICE	0
WRECKS	0
BURGLARIES	0

LLANO COUNTY CONSTABLE

PRECINCT # 3

CONSTABLE McLean

NOVEMBER MONTHLY ACTIVITY REPORT

LLANO COUNTY CONSTABLES RECAP	
CALLS	2
ARREST	0
CHARGES FILED	0
TRAFFIC STOP	9
CITATIONS ISSUED	1
FELONY CHARGES FILED/INVESTIGATED	1
MISDEMEANOR CHARGES	0
ARREST MADE	0
WARNINGS	8
CIVIL PROCESS SERVED	5
COMMUNITY ASST	3
ASSIST OTHER AGENCY	1
MILES DRIVEN	6946-6560=386
TRAFFIC CONTROL/ESCORT	1
COURT - BAILIFF DAYS	3
TRAINING	0
WARRANT SERVICE	0
WRECKS	0
BURGLARIES	0

LLANO COUNTY CONSTABLE

PRECINCT # 3

CONSTABLE McLean

DECEMBER MONTHLY ACTIVITY REPORT

LLANO COUNTY CONSTABLES RECAP	
CALLS	1
ARREST	0
CHARGES FILED	0
TRAFFIC STOP	3
CITATIONS ISSUED	0
FELONY CHARGES FILED/INVESTIGATED	0
MISDEMEANOR CHARGES	0
ARREST MADE	0
WARNINGS	3
CIVIL PROCESS SERVED	4
COMMUNITY ASST	2
ASSIST OTHER AGENCY	3
MILES DRIVEN	7264-6946=318
TRAFFIC CONTROL/ESCORT	2
COURT - BAILIFF DAYS	3
TRAINING	0
WARRANT SERVICE	0
WRECKS	0
BURGLARIES	0

LLANO COUNTY CONSTABLE

PRECINCT # 4

CONSTABLE Mike Scoggins

MONTHLY ACTIVITY REPORT

LLANO COUNTY CONSTABLES RECAP	
CALLS	2
ARREST	
CHARGES FILED	
TRAFFIC STOP	46
CITATIONS ISSUED	30
FELONY CHARGES FILED	
MISDEMEANOR CHARGES	
ARREST MADE	
WARNINGS	16
CIVIL PROCESS SERVED	4
COMMUNITY ASST	
ASSIST OTHER AGENCY	1
MILES DRIVEN	
TRAFFIC CONTROL/ESCORT	
COURT - BAILIFF DAYS	2
TRAINING	
WARRANT SERVICE	
WRECKS	
BURGLARIES	
EVICCTIONS	1

Llano County

Service Date	Hours	Customer	Dept/Office	Director/User	Subject	Technician Notes
12/2/2025	0.50	LlanoCo	IT	C Etter	Software/Email install/setup	Reauthorize Huntress ITDR
12/2/2025	0.50	LlanoCo	IT	C Etter	Hardware install/setup	Adopted East Annex 24 port into SO cloud key
12/5/2025	0.50	LlanoCo	Elections	Andrea	Software/Email repair/maint	Carbonite not backing up
12/9/2025	1.00	LlanoCo	SO	C Etter	Network install/setup	Tyler setup for city of Llano
12/9/2025	0.50	LlanoCo	SO	R Nichols	Software/Email install/setup	Enable email after account locked
12/10/2025	0.50	LlanoCo	Auditor	C Etter	Software/Email repair/maint	Bitlocker recovery key for Megan
12/11/2025	1.00	LlanoCo	CC	C Etter	Network repair/maint	Packet loss, Netshare disconnect/Cecilia
12/11/2025	0.50	LlanoCo	LibraryLlano	C Etter	Software/Email repair/maint	Users group configuration
12/15/2025	1.00	LlanoCo	SO	R Laird	Software/Email repair/maint	Keyboard not working after login latitude 5510
12/16/2025	1.00	LlanoCo	SO	C Etter	Network repair/maint	SO Unifi not responding, set DHCP reservation
12/16/2025	1.00	LlanoCo	SO	C Etter	Network repair/maint	Call recorder not working, mirror ports
12/18/2025	1.00	LlanoCo	IT	C Etter	Software/Email install/setup	Ran software as administrator to fix issue
12/18/2025	0.50	LlanoCo	IT	C Etter	Software/Email install/setup	Pushed scripts & activated office on various pcs
12/19/2025	0.50	LlanoCo	Auditor	C Etter	Software/Email install/setup	FI scanner not scanning manually
12/29/2025	1.50	LlanoCo	Auditor	M Yoho	Software/Email repair/maint	Scanner config; Software install and config
12/30/2025	0.50	LlanoCo	Elections	L Wimberley	Software/Email repair/maint	Email signature and autofill setup
12/30/2025	1.00	LlanoCo	Treas	C Kepp	Software/Email install/setup	Setup scanning for tyler on C Kepp, C Regmund
12/31/2025	0.50	LlanoCo	JP1	C Etter	Software/Email repair/maint	Xerox printer issue
12/31/2025	0.50	LlanoCo	JP4	L Simpson	Software/Email repair/maint	Could not print to xerox

Total Hrs: 14.00

Office	Time	Amount Inv'd
Auditor	2.50	\$262.50
CC	1.00	\$105.00
Elections	1.00	\$105.00
IT	2.50	\$262.50
JP1	0.50	\$52.50
JP4	0.50	\$52.50
LibraryLlano	0.50	\$52.50
SO	4.50	\$472.50
Treas	1.00	\$105.00
Grand Total	14.00	\$1,470.00

January 2026- Elections Report

The Primary election is less than 2 months away. We have been in the process of programming the ballots to prepare for the Logics and Accuracy test. However, on December 31st at 6:10 pm all counties received an email informing counties:

“IMPORTANT: Until our office sends notice that the Final Candidate Ballot Order Listing is posted, no coding or programming of your ballot should be finalized.”

This morning, January 6, 2026, I spoke with one of the attorneys at the SOS and asked when they thought we might receive permission to finalize our ballots and this time he couldn't say. I am required by law to conduct our first Logics and Accuracy Test no later than January 14th. Notice of the test must be posted on the political subdivision's website at least 48 hours before the test begins. I have concerns that we will not be able to meet all the timelines given the current situation with the TEAMS system and all the additional work that has to be done that cannot be completed until the ballot has been finalized, such as printing and marking test absentee ballots.

Last week we attempted to generate a ballot style report within the TEAMS system and I worked with my rep to get through that process, but we are still not generating a report that accurately reflects our ballot styles. We have inched closer but we met a road block today that requires my rep to submit a ticket for it to be resolved.

Additionally, in December of odd years we do a mass mailout of new voter registration cards. Again, this is something that is done from a report generated by the TEAMS system and again, we are behind on that. I cannot tell you what the issue is as that has not been communicated to the counties, but I believe it is a TEAMS issue. During my conversation with the SOS attorney this morning, he couldn't tell me when they would finalize the reports that will allow us to mail out the new voter registration cards. The old cards expired on December 31, 2025. If you are asked, it is important to remember that the card expired, but an individual's voter registration has not. Voters can still vote at the polls using one of the 7 approved forms of identification.

I do not like reporting bad news but our office has been continuously held hostage by issues with the TEAMS system. I have an excellent and supportive working relationship with my TEAMS representative but it has become evident to me that she is also not being communicated with and is limited on ways to help us move things forward. She does put in tickets on issues on our behalf but I have no clue what that ticket system looks like and who receives those tickets or how they are prioritized.

Our office remains steadfast that we are going to get the job done to the very best of our ability and ensure that all election laws are followed. I will remain hopeful that we will be able to finish our work in a timely manner while also recognizing that some things are just completely outside of our control.



Maintenance Report

11/24/2025 - 01/14/2026

Name	Year	Make	Model	Hours	Mileage	Description
9272 Pct. 4 Crew Truck	2018	Chevy	3500 1 ton	0.00	106906.00	changed oil, filter, and fuel filter
6276 Crew truck Patch Trk	2011	Chevy	3500HD	0.00	141655.00	replaced top idler pulley and belt
3438 Pct. 3 Crew Truck	2020	Chevy	3500 1 ton	0.00	68568.00	changed oil, filter, and greased
6615 frtl dump truck	2006	Freightliner	FLD120	0.00	148732.00	replaced carrier bearing
2380 Freightliner HT	2012	Freightliner	Cascadia	0.00	225002.00	changed oil, filter, greased, and replaced hi/lo range selector valve
9935 Pct. 1 Crew Truck	2019	Ford	F-350	0.00	81496.00	changed oil, filter, and air filter
8380 brush crew truck	2025	Ford	F-350	0.00	3862.00	changed oil, filter, and checked air filter

Total Records: 7

1/14/2026



Work Order Report

11/24/2025 - 01/14/2026

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
11/24/2025	Mowing Crew	Right of Way - Mowed grass	Rio Llano	Precinct 4	Right of Way - Mowed grass	
11/24/2025	Mowing Crew	Right of Way - Mowed grass	Rio Llano	Precinct 4	Right of Way - Mowed grass	
11/24/2025	Patching Crew	Roads - Bladed surface	Church St.	Precinct 4	Roads - Bladed surface	CR 403, 407, 307
11/24/2025	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
11/24/2025	Precinct 4		CR 105	Precinct 4		Follow blades
11/24/2025	Precinct 4	Roads - Bladed surface	CR 105	Precinct 4	Roads - Bladed surface	
11/24/2025	Precinct 4	Roads - Bladed surface		Precinct 4	Roads - Bladed surface	
11/24/2025	Precinct 3			Precinct 2		Follow blades
11/24/2025	Precinct 3	Roads - Bladed surface		Precinct 3	Roads - Bladed surface	
11/24/2025	Precinct 2	Roads - Pushed Gravel at Pit		Precinct 2	Roads - Pushed Gravel at Pit	
11/24/2025	Precinct 1		CR 309	Precinct 1		Follow blades
11/24/2025	Precinct 1	Roads - Bladed surface	CR 309	Precinct 1	Roads - Bladed surface	CR 310A
11/24/2025	Precinct 2	Roads - Pushed Gravel at Pit		Precinct 2	Roads - Pushed Gravel at Pit	
11/25/2025	Mowing Crew			Precinct 2		Cut brush at boat ramp

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
11/25/2025	Mowing Crew			Precinct 2		Cut brush at boat ramp
11/25/2025	Patching Crew	Roads - Patched road surface	Austin E.	Precinct 3	Roads - Patched road surface	Houston, Joe, Dallas
11/25/2025	Road & Bridge					To Austin
11/25/2025	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
11/25/2025	Precinct 4	Roads - Bladed surface	CR 414	Precinct 4	Roads - Bladed surface	403A,
11/25/2025	Precinct 4		Delta Acres	Precinct 4		Follow blades
11/25/2025	Precinct 4	Roads - Bladed surface	Delta Acres	Precinct 4	Roads - Bladed surface	
11/25/2025	Precinct 3	Roads- Pushed Gravel at Pit		Precinct 4	Roads- Pushed Gravel at Pit	
11/25/2025	Precinct 3	Roads- Pushed Gravel at Pit		Precinct 4	Roads- Pushed Gravel at Pit	
11/25/2025	Precinct 2	Roads - Repair Guardrails	CR 301	Precinct 2	Roads - Repair Guardrails	
11/25/2025	Precinct 2	Roads - Repair Guardrails	CR 301	Precinct 2	Roads - Repair Guardrails	
11/25/2025	Precinct 1	Roads - Bladed surface	CR 308B	Precinct 1	Roads - Bladed surface	
11/25/2025	Precinct 1		CR 307	Precinct 1		Follow blades
11/25/2025	Precinct 1	Roads - Bladed surface	CR 307	Precinct 1	Roads - Bladed surface	CR 308B, 315
11/26/2025	Precinct 4	Roads - Bladed surface	CR 110	Precinct 4	Roads - Bladed surface	
11/26/2025	Precinct 4	Roads - Bladed surface	CR 110	Precinct 4	Roads - Bladed surface	
11/26/2025	Precinct 2		CR 110	Precinct 4		Follow blades

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
11/26/2025	Precinct 2	Roads- Check Roads		Precinct 4	Roads- Check Roads	
11/26/2025	Precinct 1	Roads - Bladed surface	CR 113A	Precinct 4	Roads - Bladed surface	
11/26/2025	Precinct 1	Roads - Bladed surface	CR 113A	Precinct 4	Roads - Bladed surface	
11/26/2025	Precinct 1		CR 315	Precinct 1		Follow blades
11/26/2025	Mowing Crew		CR 403	Precinct 4		Check for trees
12/1/2025	Mowing Crew	Right of Way - Trimmed brush or trees	Llano County Park	Precinct 2	Right of Way - Trimmed brush or trees	
12/1/2025	Mowing Crew	Right of Way - Mowed grass	Llano County Park	Precinct 2	Right of Way - Mowed grass	
12/1/2025	Mowing Crew	Right of Way - Trimmed brush or trees	Llano County Park	Precinct 2	Right of Way - Trimmed brush or trees	
12/1/2025	Patching Crew	Roads - Patched road surface	CR 106		Roads - Patched road surface	CR 105, 404, 113, 114, 315
12/1/2025	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
12/1/2025	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
12/1/2025	Precinct 2	Drainage - Cleaned ditches	CR 113A	Precinct 4	Drainage - Cleaned ditches	
12/1/2025	Precinct 1	Drainage - Cleaned ditches	CR 113A	Precinct 4	Drainage - Cleaned ditches	
12/1/2025	Precinct 4	Roads - Patched road surface	CR 414	Precinct 4	Roads - Patched road surface	
12/1/2025	Precinct 4	Roads- Check Roads		Precinct 4	Roads- Check Roads	
12/1/2025	Precinct 4	Roads- Check Roads			Roads- Check Roads	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
12/1/2025	Precinct 3					Haul dirt to town
12/1/2025	Precinct 3	Roads- Pushed Gravel at Pit			Roads- Pushed Gravel at Pit	
12/1/2025	Precinct 3	Roads- Pushed Gravel at Pit		Precinct 4	Roads- Pushed Gravel at Pit	
12/1/2025	Precinct 2		CR 113	Precinct 4		Loaded trucks
12/1/2025	Precinct 2					Haul dirt to town
12/1/2025	Precinct 1					Haul dirt to yard
12/2/2025	Precinct 4	Roads- Install Cattle Guard	CR 405	Precinct 4	Roads- Install Cattle Guard	
12/2/2025	Precinct 1	Other- Help other Pct. Crew	CR 405	Precinct 4	Other- Help other Pct. Crew	
12/2/2025	Mowing Crew	Right of Way - Mowed grass	Llano County Park	Precinct 2	Right of Way - Mowed grass	
12/2/2025	Mowing Crew	Right of Way - Trimmed brush or trees	Llano County Park	Precinct 2	Right of Way - Trimmed brush or trees	
12/2/2025	Mowing Crew	Right of Way - Mowed grass	Llano County Park	Precinct 2	Right of Way - Mowed grass	
12/2/2025	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
12/2/2025	Patching Crew	Roads - Patched road surface	CR 114	Precinct 4	Roads - Patched road surface	
12/2/2025	Precinct 3	Roads - Patched road surface	CR 106	Precinct 4	Roads - Patched road surface	103
12/2/2025	Precinct 4	Roads- Install Cattle Guard	CR 405	Precinct 4	Roads- Install Cattle Guard	
12/2/2025	Precinct 4	Roads- Install Cattle Guard	CR 405	Precinct 4	Roads- Install Cattle Guard	
12/2/2025	Precinct 3	Roads- Pushed Gravel at Pit		Precinct 4	Roads- Pushed Gravel at Pit	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
12/2/2025	Precinct 3	Other- Help other Pct. Crew	CR 405	Precinct 4	Other- Help other Pct. Crew	
12/2/2025	Precinct 2			Precinct 2		Spread premix at east annex
12/2/2025	Precinct 2			Precinct 2		Work at east annex
12/2/2025	Precinct 2			Precinct 2		Haul dirt from east annex
12/2/2025	Precinct 1			Precinct 2		Work at east annex
12/2/2025	Precinct 1			Precinct 2		Spread premix at east annex
12/2/2025	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
12/3/2025	Mowing Crew		Llano County Park	Precinct 2		Clear brush at boat ramp
12/3/2025	Mowing Crew		Llano County Park	Precinct 2		Clear brush around boat ramp
12/3/2025	Mowing Crew		Llano County Park	Precinct 2		Clear brush
12/3/2025	Road & Bridge					Get inspections done
12/3/2025	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
12/3/2025	Precinct 2		CR 202	Precinct 2		Install guard rails
12/3/2025	Precinct 4		Bob St.	Precinct 3		Worked at Bob St.
12/3/2025	Precinct 4					Haul rock
12/3/2025	Precinct 4		Bob St.	Precinct 3		Spread premix
12/3/2025	Precinct 3		Bob St.	Precinct 3		Haul premix
12/3/2025	Precinct 3	Roads- Pushed Gravel at Pit		Precinct 4	Roads- Pushed Gravel at Pit	
12/3/2025	Precinct 3			Precinct 2		Haul rock

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
12/3/2025	Precinct 2		CR 202	Precinct 2		Install guard rails
12/3/2025	Precinct 1		CR 202	Precinct 2		Install guard rails
12/3/2025	Precinct 1		CR 202	Precinct 2		Install guard rails on CR 202
12/3/2025	Patching Crew	Roads - Patched road surface	CR 114	Precinct 4	Roads - Patched road surface	
12/4/2025	Mowing Crew	Right of Way - Trimmed brush or trees	Llano County Park	Precinct 2	Right of Way - Trimmed brush or trees	
12/4/2025	Mowing Crew	Right of Way - Trimmed brush or trees	Llano County Park	Precinct 2	Right of Way - Trimmed brush or trees	
12/4/2025	Mowing Crew	Right of Way - Mowed grass	Llano County Park	Precinct 2	Right of Way - Mowed grass	
12/4/2025	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
12/4/2025	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
12/4/2025	Precinct 4			Precinct 3		Spread premix
12/4/2025	Precinct 4			Precinct 3		Work at east annex
12/4/2025	Precinct 4			Precinct 3		Work at east annex
12/4/2025	Precinct 3	Roads- Pushed Gravel at Pit		Precinct 2	Roads- Pushed Gravel at Pit	
12/4/2025	Precinct 3	Roads- Pushed Gravel at Pit		Precinct 4	Roads- Pushed Gravel at Pit	
12/4/2025	Precinct 2	Signs - Put up COUNTY road name sign		Precinct 2	Signs - Put up COUNTY road name sign	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
12/4/2025	Precinct 2	Signs - Put up COUNTY road name sign		Precinct 2	Signs - Put up COUNTY road name sign	
12/4/2025	Precinct 2	Signs - Put up COUNTY road name sign		Precinct 2	Signs - Put up COUNTY road name sign	Check water cuts
12/4/2025	Precinct 1					Check equipment
12/4/2025	Precinct 1					Check equipment
12/4/2025	Patching Crew	Roads - Patched road surface	CR 106	Precinct 4	Roads - Patched road surface	
12/5/2025	Mowing Crew	Right of Way - Trimmed brush or trees	Llano County Park	Precinct 2	Right of Way - Trimmed brush or trees	
12/5/2025	Mowing Crew	Right of Way - Trimmed brush or trees	Llano County Park	Precinct 2	Right of Way - Trimmed brush or trees	
12/5/2025	Mowing Crew	Right of Way - Trimmed brush or trees	Llano County Park	Precinct 2	Right of Way - Trimmed brush or trees	
12/5/2025	Patching Crew	Roads - Patched road surface	Schneider Loop	Precinct 4	Roads - Patched road surface	CR 106
12/5/2025	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
12/5/2025	Precinct 4			Precinct 2		work at east annex
12/5/2025	Precinct 4			Precinct 2		Work at east annex
12/5/2025	Precinct 4			Precinct 2		Work at east annex
12/5/2025	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
12/5/2025	Precinct 3	Roads- Pushed Gravel at Pit		Precinct 4	Roads- Pushed Gravel at Pit	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
12/5/2025	Precinct 3	Roads- Pushed Gravel at Pit		Precinct 4	Roads- Pushed Gravel at Pit	
12/5/2025	Precinct 2	Drainage - Cleaned ditches	CR 113A	Precinct 2	Drainage - Cleaned ditches	
12/5/2025	Precinct 1	Drainage - Cleaned ditches	CR 113A	Precinct 4	Drainage - Cleaned ditches	
12/5/2025	Precinct 2		Llano County Park	Precinct 2		Worked at boat ramp
12/8/2025	Mowing Crew	Right of Way - Trimmed brush or trees	CR 403	Precinct 4	Right of Way - Trimmed brush or trees	
12/8/2025	Mowing Crew	Right of Way - Trimmed brush or trees	CR 403	Precinct 4	Right of Way - Trimmed brush or trees	
12/8/2025	Mowing Crew	Right of Way - Trimmed brush or trees	CR 403	Precinct 4	Right of Way - Trimmed brush or trees	
12/8/2025	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
12/8/2025	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
12/8/2025	Precinct 4	Driveway - Set driveway culvert	Rio Llano	Precinct 4	Driveway - Set driveway culvert	Work at east annex
12/8/2025	Precinct 4			Precinct 2		Work at east annex
12/8/2025	Precinct 4	Driveway - Set driveway culvert	Rio Llano	Precinct 4	Driveway - Set driveway culvert	
12/8/2025	Precinct 2		Lakecrest W.	Precinct 2		Spread granite gravel
12/8/2025	Precinct 3	Driveway - Set driveway culvert	Rio Llano	Precinct 4	Driveway - Set driveway culvert	
12/8/2025	Patching Crew	Roads - Patched road surface	CR 106	Precinct 4	Roads - Patched road surface	CR 107

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
12/8/2025	Precinct 3	Roads- Pushed Gravel at Pit		Precinct 4	Roads- Pushed Gravel at Pit	
12/8/2025	Precinct 3	Roads- Pushed Gravel at Pit		Precinct 4	Roads- Pushed Gravel at Pit	
12/8/2025	Precinct 2	Roads- Haul Granite Gravel	Lakecrest W.	Precinct 2	Roads- Haul Granite Gravel	
12/8/2025	Precinct 2	Roads- Haul Granite Gravel	Lakecrest W.	Precinct 2	Roads- Haul Granite Gravel	
12/8/2025	Precinct 1	Roads- Haul Granite Gravel	Lakecrest W.	Precinct 2	Roads- Haul Granite Gravel	
12/8/2025	Precinct 1	Roads- Pushed Gravel at Pit		Precinct 2	Roads- Pushed Gravel at Pit	
12/9/2025	Mowing Crew	Right of Way - Trimmed brush or trees	CR 403	Precinct 4	Right of Way - Trimmed brush or trees	
12/9/2025	Mowing Crew	Right of Way - Trimmed brush or trees	CR 403	Precinct 4	Right of Way - Trimmed brush or trees	
12/9/2025	Mowing Crew	Right of Way - Trimmed brush or trees	CR 403	Precinct 4	Right of Way - Trimmed brush or trees	
12/9/2025	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
12/9/2025	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
12/9/2025	Precinct 2		Lakecrest W.	Precinct 2		Spread granite gravel
12/9/2025	Precinct 4	Roads - Patched road surface	CR 114	Precinct 4	Roads - Patched road surface	
12/9/2025	Precinct 4	Roads - Patched road surface	CR 114	Precinct 4	Roads - Patched road surface	CR 106

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
12/9/2025	Precinct 4	Roads - Patched road surface	CR 114	Precinct 4	Roads - Patched road surface	
12/9/2025	Precinct 3	Roads - Patched road surface	Crest Dr.	Precinct 3	Roads - Patched road surface	
12/9/2025	Precinct 3	Roads - Patched road surface	Crest Dr.	Precinct 3	Roads - Patched road surface	Link, Hermosa
12/9/2025	Precinct 3	Roads - Patched road surface	Crest Dr.	Precinct 3	Roads - Patched road surface	
12/9/2025	Precinct 2	Roads- Haul Granite Gravel	Lakecrest W.	Precinct 2	Roads- Haul Granite Gravel	
12/9/2025	Precinct 2	Roads- Haul Granite Gravel	Lakecrest W.	Precinct 2	Roads- Haul Granite Gravel	
12/9/2025	Precinct 1	Roads- Haul Granite Gravel	Lakecrest W.	Precinct 1	Roads- Haul Granite Gravel	
12/9/2025	Precinct 1	Roads- Pushed Gravel at Pit		Precinct 2	Roads- Pushed Gravel at Pit	
12/9/2025	Patching Crew	Roads - Patched road surface	CR 102	Precinct 4	Roads - Patched road surface	
12/10/2025	Mowing Crew	Roads - Patched road surface	Vallet St	Precinct 3	Roads - Patched road surface	
12/10/2025	Mowing Crew	Right of Way - Trimmed brush or trees	CR 301	Precinct 2	Right of Way - Trimmed brush or trees	
12/10/2025	Mowing Crew	Right of Way - Trimmed brush or trees	CR 301	Precinct 2	Right of Way - Trimmed brush or trees	
12/10/2025	Mowing Crew	Right of Way - Trimmed brush or trees	CR 301	Precinct 2	Right of Way - Trimmed brush or trees	
12/10/2025	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
12/10/2025	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
12/10/2025	Precinct 4	Roads - Patched road surface	CR 108	Precinct 4	Roads - Patched road surface	414
12/10/2025	Precinct 4	Roads - Patched road surface	CR 108	Precinct 4	Roads - Patched road surface	CR 106, 414
12/10/2025	Precinct 4			Precinct 4		Hauled premix
12/10/2025	Precinct 3	Roads- Pushed Gravel at Pit		Precinct 4	Roads- Pushed Gravel at Pit	
12/10/2025	Precinct 3	Roads- Pushed Gravel at Pit		Precinct 4	Roads- Pushed Gravel at Pit	
12/10/2025	Precinct 2	Roads- Haul Granite Gravel	Lakecrest W.	Precinct 2	Roads- Haul Granite Gravel	
12/10/2025	Precinct 2	Roads- Haul Granite Gravel	Lakecrest W.	Precinct 2	Roads- Haul Granite Gravel	Remove guard rails on Crestwood
12/10/2025	Precinct 2		Lakecrest W.	Precinct 2		SPREAD GRANITE GRAVEL
12/10/2025	Precinct 1	Roads- Haul Granite Gravel	Lakecrest W.	Precinct 2	Roads- Haul Granite Gravel	
12/10/2025	Precinct 1	Roads- Pushed Gravel at Pit		Precinct 2	Roads- Pushed Gravel at Pit	
12/10/2025	Precinct 3	Roads - Patched road surface	Desert Sun	Precinct 3	Roads - Patched road surface	
12/12/2025	Mowing Crew	Right of Way - Trimmed brush or trees	CR 301	Precinct 2	Right of Way - Trimmed brush or trees	
12/12/2025	Mowing Crew	Right of Way - Trimmed brush or trees	CR 301	Precinct 2	Right of Way - Trimmed brush or trees	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
12/12/2025	Mowing Crew	Right of Way - Trimmed brush or trees	CR 301	Precinct 2	Right of Way - Trimmed brush or trees	
12/12/2025	Road & Bridge					Pickup Blocks
12/12/2025	Patching Crew	Roads - Patched road surface	CR 412	Precinct 4	Roads - Patched road surface	
12/12/2025	Precinct 4			Precinct 4		Worked at LEC
12/12/2025	Precinct 4			Precinct 4		Work at LEC
12/12/2025	Precinct 3	Roads- Pushed Gravel at Pit		Precinct 4	Roads- Pushed Gravel at Pit	
12/12/2025	Precinct 3	Roads- Pushed Gravel at Pit		Precinct 4	Roads- Pushed Gravel at Pit	
12/12/2025	Precinct 2		CR 113A	Precinct 4		Follow blades
12/12/2025	Precinct 2					Picked up blocks
12/12/2025	Precinct 2	Roads - Bladed surface	CR 113A	Precinct 4	Roads - Bladed surface	
12/15/2025	Patching Crew	Roads - Patched road surface			Roads - Patched road surface	
12/15/2025	Road & Bridge					Shop
12/15/2025	Road & Bridge			County		Shop
12/15/2025	Mowing Crew	Right of Way - Trimmed brush or trees	CR 301	Precinct 2	Right of Way - Trimmed brush or trees	Mulched tree limbs and brush
12/15/2025	Mowing Crew	Right of Way - Trimmed brush or trees	CR 301	Precinct 2	Right of Way - Trimmed brush or trees	Mulched trees & brush on CR 301
12/15/2025	Mowing Crew	Right of Way - Trimmed brush or trees	CR 301	Precinct 2	Right of Way - Trimmed brush or trees	Mulching and cutting trees

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
12/15/2025	Precinct 1	Roads - Bladed surface; Added dirt	CR 113A	Precinct 4	Roads - Bladed surface; Added dirt	spread granite gravel on cr113a and ditch work
12/15/2025	Precinct 4	Roads - Bladed surface	CR 410	Precinct 4	Roads - Bladed surface	Blade at LEC and cr 410: cleared sand off cr 409
12/15/2025	Precinct 2	Roads- Haul Granite Gravel	CR 113A	Precinct 4	Roads- Haul Granite Gravel	
12/15/2025	Precinct 3	Roads- Haul Granite Gravel	CR 113A	Precinct 4	Roads- Haul Granite Gravel	
12/15/2025	Precinct 3	Roads- Haul Granite Gravel	CR 113A	Precinct 4	Roads- Haul Granite Gravel	
12/15/2025	Precinct 4		CR 409	Precinct 4		work at LEC and cr409
12/15/2025	Precinct 4		CR 409	Precinct 4		Haul trash dirt to cr 409
12/16/2025	Road & Bridge	Other - Other work			Other - Other work	placed markers at LEC for future expanding pit. enroute to holt/cat in Georgetown, TX. to p/u bucket teeth. Worked in office rest of shift.
12/16/2025	Precinct 2	Other - Other work		Precinct 2	Other - Other work	Met with PCT 2 commissioner , install post for signs at Llano County park, Buchanan Dam.
12/16/2025	Precinct 1	Roads - Bladed surface; Added dirt	CR 113A	Precinct 4	Roads - Bladed surface; Added dirt	Spread Granite gravel on CR 113A

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
12/16/2025	Precinct 1	Roads- Haul Granite Gravel	CR 113A	Precinct 4	Roads- Haul Granite Gravel	hauled granite gravel from LEC to CR 113A
12/16/2025	Precinct 4	Roads- Haul Granite Gravel	CR 113A	Precinct 4	Roads- Haul Granite Gravel	Haul granite gravel from LEC to CR 113. Checked PCT 4 Roads
12/16/2025	Precinct 4	Roads- Haul Granite Gravel	CR 113A	Precinct 4	Roads- Haul Granite Gravel	Hauled Granite gravel from LEC to CR 113A
12/16/2025	Precinct 4	Roads- Haul Granite Gravel	CR 113A	Precinct 4	Roads- Haul Granite Gravel	Hauled Granite Gravel from LEC to CR 113A
12/16/2025	Precinct 2		CR 302 Lapea	Precinct 2		Met with Linda, Checked spot on CR 218, set 3 post at county park, moved block closer to ramp. check CR 302 and CR 321 *Needs Hauled*
12/16/2025	Patching Crew	Roads - Patched road surface	CR 407	Precinct 4	Roads - Patched road surface	
12/16/2025	Precinct 2	Roads- Haul Granite Gravel	CR 113A	Precinct 4	Roads- Haul Granite Gravel	Hauled Granite Gravel from LEC to CR 113A
12/16/2025	Precinct 3			Precinct 4		Loading Trucks
12/16/2025	Mowing Crew	Right of Way - Trimmed brush or trees	CR 301	Precinct 2	Right of Way - Trimmed brush or trees	Mulch limbs and brush

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
12/16/2025	Mowing Crew	Right of Way - Trimmed brush or trees	CR 301	Precinct 2	Right of Way - Trimmed brush or trees	Mulched, Trees and brush
12/16/2025	Precinct 1	Roads - Bladed surface; Added dirt	CR 113A	Precinct 4	Roads - Bladed surface; Added dirt	
12/16/2025	Precinct 1	Roads- Haul Granite Gravel	CR 113A	Precinct 4	Roads- Haul Granite Gravel	
12/17/2025	Road & Bridge					Safety meeting; Worked in Office
12/17/2025	Precinct 1	Roads- Install Cattle Guard	CR 113A	Precinct 4	Roads- Install Cattle Guard	Safety meeting; help install cattle guard on CR 113A
12/17/2025	Precinct 4	Roads- Install Cattle Guard	CR 113A	Precinct 4	Roads- Install Cattle Guard	Safety meeting; Installed cattle guard, Looked at Segura Lane Pre mix job. on CR 113A; Moved unit #0110 from mosely pin to LEC
12/17/2025	Precinct 4	Roads- Haul Granite Gravel	CR 113A	Precinct 4	Roads- Haul Granite Gravel	Safety Meeting; haul granite gravel from yard to CR 113A for insulation of a cattle guard; moved roller #2945 to LEC

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
12/17/2025	Precinct 4	Roads- Install Cattle Guard	CR 113A	Precinct 4	Roads- Install Cattle Guard	Safety Meeting; enroute to CR 113A, and install cattle guard, move equipment to LEC
12/17/2025	Mowing Crew			Precinct 2		Safety meeting; Moved rocks and grass , cleanup at the llano county park, Buchanan Dam
12/17/2025	Precinct 3			Precinct 4		Safety meeting; Yard to LEC Pit; Pushed material
12/17/2025	Precinct 2			Precinct 3		Safety Meeting; Llano to Kingsland looking at cut marks in roads.

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
12/17/2025	Precinct 3		Dallas W.	Precinct 3		Safety Meeting; Drove to Kingsland, looked at cut on Venus St, Met with Tom, with KMUD, He will have Hinds Paving Fix spots. Checked on patch at Dallas and Desert Sun; Put T-post back up on Dallas side of road by culvert.
12/17/2025	Precinct 2	Roads- Haul Granite Gravel	CR 113A	Precinct 4	Roads- Haul Granite Gravel	Safety meeting; hauled granite gravel from yard to cr 113A: Followed roller to LEC: Checked WO on CR 226, low water crossing.
12/17/2025	Precinct 2	Roads- Haul Granite Gravel	CR 113A	Precinct 4	Roads- Haul Granite Gravel	Safety Meeting; Hauled granite gravel to CR 113A, for installing cattle guard, and helped install: Inspected work order on cr 226, water crossing.

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
12/17/2025	Mowing Crew			Precinct 2		Safety meeting: Llano county Park, clean up
12/17/2025	Precinct 2			County		Stacked Premix at Llano county yard
12/17/2025	Mowing Crew	Right of Way - Trimmed brush or trees	CR 301	Precinct 2	Right of Way - Trimmed brush or trees	Mulch limbs and brush
12/17/2025	Precinct 2	Roads- Haul Granite Gravel	CR 113A	Precinct 4	Roads- Haul Granite Gravel	
12/18/2025	Road & Bridge	Roads - Worked In Office			Roads - Worked In Office	Work in Office
12/18/2025	Precinct 4	Roads - Move Equipment	CR 409	Precinct 4	Roads - Move Equipment	Followed Blade from 409 Yard to LEC. Rolled Pad with roller # 2945 at LEC.
12/18/2025	Precinct 4	Roads - Move Equipment		Precinct 4	Roads - Move Equipment	Move Unit # 0110 to LEC
12/18/2025	Precinct 4	Roads - Move Equipment	CR 409	Precinct 4	Roads - Move Equipment	Move equipment from 409 Yard to LEC
12/18/2025	Precinct 1	Roads - Bladed surface	CR 113A	Precinct 4	Roads - Bladed surface	Cut out washboards and ditches on CR 113A
12/18/2025	Precinct 2	Signs - Other road signs	CR 226	Precinct 2	Signs - Other road signs	Replace reflectors and post on CR 226. Replaced signs and installed new signs on CR 202

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
12/18/2025	Precinct 2	Signs- Put up Reflectors	CR 226	Precinct 2	Signs- Put up Reflectors	Replaced reflectors and installed posts on CR 226. Replaced Signs on CR 202
12/18/2025	Patching Crew					replaced hose on patcher, Unit #3815
12/18/2025	Precinct 3			Precinct 4		Pushing material
12/18/2025	Mowing Crew	Other- Burn Brush Pile		Precinct 2	Other- Burn Brush Pile	Burn brush at the Llano County Park, Buchanan Damq
12/18/2025	Mowing Crew	Other- Burn Brush Pile		Precinct 2	Other- Burn Brush Pile	Burn brush and the Llano County park, Buchanan
12/18/2025	Mowing Crew	Other- Burn Brush Pile		Precinct 2	Other- Burn Brush Pile	Burn brush and the Llano county park, Buchanan Dam
12/19/2025	Road & Bridge	Roads - Worked In Office		County	Roads - Worked In Office	Worked in Office; answer phone and data entry
12/19/2025	Precinct 4	Roads- Haul Road Base		Precinct 4	Roads- Haul Road Base	Hauled Base to LEC
12/19/2025	Precinct 4	Roads- Haul Road Base		Precinct 4	Roads- Haul Road Base	Haul base to LEC to fill in hole, work on pad at the LEC

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
12/19/2025	Precinct 1	Roads - Move Equipment	CR 113A	Precinct 1	Roads - Move Equipment	Helped PCT 2 move/adjust quarry rock at east annex, Move equipment from CR 113A to CR 113. Checked PCT 1 roads CR 315 and CR 308
12/19/2025	Precinct 2	Roads - Move Equipment	CR 413	Precinct 2	Roads - Move Equipment	Moved Equipment, Moved quarry rock at East Annex on HWY 1431
12/19/2025	Precinct 2	Roads - Move Equipment		Precinct 2	Roads - Move Equipment	Hauled skid steer to East Annex and moved quarry Stone.
12/19/2025	Patching Crew	Roads - Patched road surface	CR 407	Precinct 4	Roads - Patched road surface	Replaced Hoses on Unit # 2815 *Patcher* and repaired road on CR407
12/19/2025	Precinct 2	Roads- Pushed Gravel at Pit		Precinct 4	Roads- Pushed Gravel at Pit	Pushed Material at LEC Pit
12/19/2025	Mowing Crew	Other- Burn Brush Pile		Precinct 2	Other- Burn Brush Pile	Help replace Hoses on Patching truck: Cut Trees and burned brush at Llano County Park

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
12/19/2025	Mowing Crew	Other- Burn Brush Pile		Precinct 2	Other- Burn Brush Pile	Help replace hoses on patching truck: Cut trees and burned brush at Llano county park, Buchanan Dam
12/19/2025	Mowing Crew	Other- Burn Brush Pile		Precinct 2	Other- Burn Brush Pile	Help replace hoses on patching truck; Cut trees and burned brush at Llano county park
12/19/2025	Mowing Crew	Other- Burn Brush Pile		Precinct 2	Other- Burn Brush Pile	Helped replace hose on patching truck; Cutting trees and burn brush, at Llano County Park, Buchanan Dam
12/22/2025	Precinct 2	Roads- Haul Granite Gravel	CR 401 Segura Ln.	Precinct 4	Roads- Haul Granite Gravel	Patched mail box on CR 401, black base, bullrock 1/2 & 1/2 to LEC pad, hauled 7 loads of granite gravel to LEC pad.
12/22/2025	Patching Crew	Roads - Patched road surface	CR 407	Precinct 4	Roads - Patched road surface	patched roads

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
12/22/2025	Precinct 4	Roads - Patched around mailbox	CR 401 Segura Ln.	Precinct 4	Roads - Patched around mailbox	Pre-mix by mail boxes on CR 401 east and west side; CR 226 Filled holes: LEC, hauled gravel to pad at LEC : picked up Dump truck in yard
12/22/2025	Precinct 4		CR 401 Segura Ln.	Precinct 4		Put out pre-mix CR 401, worked on Pad at LEC
12/22/2025	Precinct 3	Roads- Pushed Gravel at Pit	CR 412	Precinct 4	Roads- Pushed Gravel at Pit	Pushing material at LEC
12/22/2025	Mowing Crew	Other - Picked up trash or garbage	CR 221	Precinct 2	Other - Picked up trash or garbage	Picked up trash on CR 221, checked CR 226, and filled pot holes. Placed signs at East annex, Entrance, No Trailers, and EXIT.
12/22/2025	Precinct 2	Other - Picked up trash or garbage	CR 221	Precinct 2	Other - Picked up trash or garbage	Picked up trash on CR 221, checked CR 226, and filled pot holes. Placed signs at East annex, Entrance, No Trailers, and EXIT.

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
12/22/2025	Precinct 2	Other - Picked up trash or garbage	CR 221	Precinct 2	Other - Picked up trash or garbage	Picked up trash on CR 221, checked CR 226, and filled pot holes. Placed signs at East annex, Entrance, No Trailers, and EXIT.
12/23/2025	Precinct 2	Roads - Patched road surface	CR 225	Precinct 2	Roads - Patched road surface	Spread pre-mix on CR 225
12/23/2025	Precinct 2	Roads - Patched road surface	CR 225	Precinct 2	Roads - Patched road surface	Spread Pre-mix on CR 225 and CR 218
12/23/2025	Precinct 3	Roads- Pushed Gravel at Pit	CR 412	Precinct 4	Roads- Pushed Gravel at Pit	Service Machine, Push Material
12/23/2025	Mowing Crew	Roads - Patched road surface	CR 225	Precinct 2	Roads - Patched road surface	Spread Pre-mix on CR 225
12/23/2025	Patching Crew	Roads - Patched road surface	CR 413	Precinct 4	Roads - Patched road surface	Patched road
12/23/2025	Precinct 4			Precinct 4		Water Pad at LEC
12/23/2025	Precinct 4	Roads - Bladed surface		Precinct 4	Roads - Bladed surface	work on Pad at LEC
12/29/2025	Precinct 3	Roads- Check Roads		Precinct 3	Roads- Check Roads	Drive Kingsland roads, make a list of main intersection to repair. Go to Doug's upholstery
12/29/2025	Precinct 3	Roads- Pushed Gravel at Pit		Precinct 4	Roads- Pushed Gravel at Pit	Push Material
12/29/2025	Precinct 3	Roads- Pushed Gravel at Pit		Precinct 4	Roads- Pushed Gravel at Pit	Operated Excavator at LEC Pit

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
12/29/2025	Mowing Crew	Right of Way - Trimmed brush or trees		Precinct 2	Right of Way - Trimmed brush or trees	Cut trees at Llano county park, Buchanan Dam
12/29/2025	Mowing Crew	Right of Way - Trimmed brush or trees		Precinct 2	Right of Way - Trimmed brush or trees	Cut trees at Llano county park, Buchanan Dam
12/29/2025	Precinct 2	Roads - Haul Surge Rock	CR 226	Precinct 2	Roads - Haul Surge Rock	Hauled 3x5 rock and 27 yards for Granite Gravel
12/29/2025	Precinct 2	Roads - Bladed surface	CR 226	Precinct 2	Roads - Bladed surface	Put Rock on CR 226 and CR 215B; Spread Gravel on West Lakecrest
12/29/2025	Precinct 2	Roads- Repair Washed Out Area	CR 226	Precinct 2	Roads- Repair Washed Out Area	Spread rock on low water crossing on CR 226 and 215B; spread granite gravel on water cut at West Lakecrest
12/29/2025	Precinct 1	Roads- Repair Washed Out Area	CR 226	Precinct 2	Roads- Repair Washed Out Area	Worked on CR 226 and west Lakecrest
12/29/2025	Precinct 4	Roads- Repair Washed Out Area	CR 226	Precinct 4	Roads- Repair Washed Out Area	Fill in Ditch with bull rock: watered Pad at LEC; Rolled pad at LEC
12/29/2025	Patching Crew	Roads - Patched road surface	CR 413	Precinct 4	Roads - Patched road surface	Patched roads
12/29/2025	Patching Crew	Roads - Patched road surface	CR 413	Precinct 4	Roads - Patched road surface	Patched roads

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
12/29/2025	Road & Bridge	Roads - Worked In Office			Roads - Worked In Office	Office
12/30/2025	Road & Bridge	Roads - Worked In Office			Roads - Worked In Office	Worked in office
12/30/2025	Precinct 1	Roads- Haul Granite Gravel	CR 412	Precinct 4	Roads- Haul Granite Gravel	hauled granite gravel from LEC pit to LEC Pad
12/30/2025	Precinct 4	Roads- Haul Granite Gravel	CR 412	Precinct 4	Roads- Haul Granite Gravel	Worked on LEC Pad, water truck, and hauled granite grave from LEC pit to LEC Pad.
12/30/2025	Precinct 2	Roads - Patched road surface		Precinct 2	Roads - Patched road surface	Placed permit on water cuts in Geola Acres, Greenwood estates and Golden beach;
12/30/2025	Precinct 2	Roads - Haul Surge Rock		Precinct 2	Roads - Haul Surge Rock	Placed permit on water cuts in Geola Acres, Greenwood estates and Golden beach; Hauled 9 yards of rock and 9 yards of black base to LEC
12/30/2025	Patching Crew	Roads - Patched road surface		Precinct 3	Roads - Patched road surface	patched Valley ST, Gold St, and Dessert Sun
12/30/2025	Patching Crew	Roads - Patched road surface		Precinct 3	Roads - Patched road surface	patched Valley ST, Gold St, and Dessert Sun

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
12/30/2025	Precinct 3	Roads- Pushed Gravel at Pit	CR 412	Precinct 4	Roads- Pushed Gravel at Pit	Push Material and load truck
12/30/2025	Precinct 3	Roads- Pushed Gravel at Pit	CR 412	Precinct 4	Roads- Pushed Gravel at Pit	Digging material at LEC pit
12/30/2025	Mowing Crew	Right of Way - Trimmed brush or trees		Precinct 2	Right of Way - Trimmed brush or trees	Cut Trees and brush at Llano County park, Buchanan Dam
12/30/2025	Mowing Crew	Right of Way - Trimmed brush or trees		Precinct 2	Right of Way - Trimmed brush or trees	Cut Trees and brush at Llano County park, Buchanan Dam
12/30/2025	Mowing Crew	Right of Way - Trimmed brush or trees		Precinct 2	Right of Way - Trimmed brush or trees	Cut Trees and brush at Llano County park, Buchanan Dam
12/31/2025	Precinct 4	Roads- Haul Granite Gravel	CR 412	Precinct 4	Roads- Haul Granite Gravel	Haul Granite gravel from LEC pit to LEC pad; watered pad at LEC
12/31/2025	Patching Crew	Roads - Patched road surface	CR 405		Roads - Patched road surface	repaired CR 405, 412, 103,102, 312 and 315.
12/31/2025	Precinct 2	Signs - Other road signs	CR 218	Precinct 2	Signs - Other road signs	put out signs on CR 218 and prepped CR 218 to repair
12/31/2025	Precinct 2	Signs - Other road signs	CR 218	Precinct 2	Signs - Other road signs	Placed signs on CR 218 and prepped road for patching
12/31/2025	Mowing Crew	Roads- Check Roads	CR 308	Precinct 4	Roads- Check Roads	Checked roads cr 308 and cr 308A

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
12/31/2025	Mowing Crew	Roads- Check Roads			Roads- Check Roads	Check Roads
12/31/2025	Mowing Crew	Roads- Check Roads			Roads- Check Roads	Check County roads
12/31/2025	Precinct 3	Roads- Pushed Gravel at Pit		Precinct 4	Roads- Pushed Gravel at Pit	Push material and load trucks
12/31/2025	Precinct 3	Roads- Check Roads		Precinct 3	Roads- Check Roads	Checked water and sewer cuts in Kingsland
12/31/2025	Precinct 3	Roads- Check Roads		Precinct 3	Roads- Check Roads	Checked Roads in Kingsland, checking water cut on roads.
12/31/2025	Patching Crew	Roads - Patched road surface	CR 405	Precinct 4	Roads - Patched road surface	Patched holes w/pre-mix; CR 405, 412 312 and 315. Checked roads
12/31/2025	Precinct 4			Precinct 4		Blade at LEC
12/31/2025	Precinct 1	Signs - Other road signs	CR 216	Precinct 2	Signs - Other road signs	Set out signs on 216 and loaded material for Friday
12/31/2025				Precinct 2		fixed water cuts in Geola estates, Greenwood estates and Golden beach. Worked on Pad at LEC
12/31/2025	Precinct 3	Roads- Haul Granite Gravel		Precinct 3	Roads- Haul Granite Gravel	Haul granite gravel from LEC to Bob St, Kingsland
1/2/2026	Mowing Crew	Roads- Check Roads			Roads- Check Roads	
1/2/2026	Mowing Crew	Roads- Check Roads			Roads- Check Roads	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
1/2/2026	Patching Crew					Worked on U 6276
1/2/2026	Road & Bridge	Roads - Worked In Office			Roads - Worked In Office	
1/2/2026	Patching Crew	Roads - Patched road surface	Venus E.	Precinct 3	Roads - Patched road surface	Link, North Pass,
1/2/2026	Precinct 4	Roads- Haul Granite Gravel		Precinct 4	Roads- Haul Granite Gravel	Build pad
1/2/2026	Precinct 3			Precinct 4		Loaded trucks
1/2/2026	Precinct 3	Roads- Check for Road Cuts		Precinct 2	Roads- Check for Road Cuts	
1/2/2026	Precinct 2		CR 218	Precinct 2		Hauled premix
1/2/2026	Precinct 2	Roads- Put Lime Water on Road	CR 218	Precinct 2	Roads- Put Lime Water on Road	
1/2/2026	Precinct 1		CR 218	Precinct 2		
1/2/2026	Precinct 4	Roads - Bladed surface		Precinct 4	Roads - Bladed surface	LEC
1/5/2026	Mowing Crew		Rio Llano	Precinct 4		Follow tractors
1/5/2026	Mowing Crew	Right of Way - Mowed grass	Rio Llano	Precinct 4	Right of Way - Mowed grass	
1/5/2026	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
1/5/2026	Patching Crew	Roads - Patched road surface	CR 226	Precinct 2	Roads - Patched road surface	
1/5/2026	Patching Crew	Roads - Patched road surface	CR 226	Precinct 2	Roads - Patched road surface	CR 414, 413
1/5/2026	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
1/5/2026	Precinct 4			Precinct 4		Build pad LEC
1/5/2026	Precinct 4			Precinct 4		Build pad LEC

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
1/5/2026	Precinct 4	Roads- Haul Granite Gravel		Precinct 4	Roads- Haul Granite Gravel	Built pad
1/5/2026	Precinct 3			Precinct 4		Loaded trucks
1/5/2026	Precinct 3			Precinct 4		Loaded trucks
1/5/2026	Precinct 2	Roads - Rip and Relay	CR 218	Precinct 2	Roads - Rip and Relay	
1/5/2026	Precinct 2	Roads- Repaired Cattle Guard	CR 312	Precinct 1	Roads- Repaired Cattle Guard	
1/5/2026	Precinct 2	Roads - Rip and Relay	CR 218	Precinct 2	Roads - Rip and Relay	
1/5/2026	Precinct 1		CR 218	Precinct 2		Worked on CR 218
1/5/2026	Precinct 1	Roads - Patched road surface	CR 218	Precinct 2	Roads - Patched road surface	hauled premix
1/5/2026	Precinct 1	Roads- Repaired Cattle Guard	CR 312	Precinct 1	Roads- Repaired Cattle Guard	
1/6/2026	Mowing Crew	Right of Way - Mowed grass	CR 402	Precinct 4	Right of Way - Mowed grass	
1/6/2026	Mowing Crew	Right of Way - Mowed grass	CR 402	Precinct 4	Right of Way - Mowed grass	CR 402A, 403, Wild Oak Acres
1/6/2026	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
1/6/2026	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
1/6/2026	Patching Crew	Roads - Patched road surface	Venus W.	Precinct 3	Roads - Patched road surface	
1/6/2026	Precinct 4			Precinct 4		Build pad at Lec
1/6/2026	Precinct 4			Precinct 4		Build pad at Lec
1/6/2026	Precinct 4			Precinct 4		Build pad at LEC
1/6/2026	Precinct 3	Roads- Pushed Gravel at Pit		Precinct 4	Roads- Pushed Gravel at Pit	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
1/6/2026	Precinct 3	Roads- Pushed Gravel at Pit		Precinct 4	Roads- Pushed Gravel at Pit	
1/6/2026	Precinct 2	Roads - Rip and Relay	CR 218	Precinct 2	Roads - Rip and Relay	
1/6/2026	Precinct 2		CR 218	Precinct 2		Haul premix
1/6/2026	Precinct 1		CR 218	Precinct 2		Haul premix
1/6/2026	Precinct 1		CR 218	Precinct 2		Worked on CR 218. Clean put culvert on CR 308
1/6/2026	Precinct 1		CR 218	Precinct 2		Hauled rock and premix
1/7/2026	Mowing Crew	Right of Way - Mowed grass	CR 403	Precinct 4	Right of Way - Mowed grass	
1/7/2026	Mowing Crew		CR 403	Precinct 4		Follow tractors
1/7/2026	Mowing Crew	Right of Way - Mowed grass	CR 403		Right of Way - Mowed grass	CR 409, 405
1/7/2026	Patching Crew	Roads - Patched road surface	CR 309	Precinct 3	Roads - Patched road surface	River oaks, Corona, Aster
1/7/2026	Patching Crew	Roads - Patched road surface			Roads - Patched road surface	
1/7/2026	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
1/7/2026	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
1/7/2026	Precinct 4			Precinct 4		Build pad at LEC
1/7/2026	Precinct 4			Precinct 4		Build pad at LEC
1/7/2026	Precinct 4			Precinct 4		Build pad LEC
1/7/2026	Precinct 3	Roads- Pushed Gravel at Pit	CR 218	Precinct 2	Roads- Pushed Gravel at Pit	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
1/7/2026	Precinct 3	Roads- Pushed Gravel at Pit	CR 218	Precinct 2	Roads- Pushed Gravel at Pit	
1/7/2026	Precinct 2		CR 218	Precinct 2		Hauled premix
1/7/2026		Roads - Patched road surface	CR 218	Precinct 2	Roads - Patched road surface	
1/7/2026	Precinct 2	Roads - Patched road surface	CR 218	Precinct 2	Roads - Patched road surface	
1/7/2026	Precinct 1	Roads - Rip and Relay	CR 218	Precinct 2	Roads - Rip and Relay	
1/7/2026	Precinct 1		CR 218	Precinct 2		Hauled premix
1/7/2026	Precinct 1		CR 218	Precinct 2		Hauled premix
1/8/2026	Mowing Crew	Right of Way - Mowed grass	CR 405	Precinct 4	Right of Way - Mowed grass	
1/8/2026	Mowing Crew		CR 405	Precinct 4		Followed tractors
1/8/2026	Patching Crew	Roads - Patched road surface			Roads - Patched road surface	
1/8/2026	Patching Crew	Roads - Patched road surface	Aster	Precinct 4	Roads - Patched road surface	Patched Woodforest, CR 402, 406, 413, 417, Rio Llano
1/8/2026	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
1/8/2026	Precinct 4			Precinct 4		Build pad at LEC
1/8/2026	Precinct 4			Precinct 4		Watered the gravel at LEC
1/8/2026	Precinct 4			Precinct 4		Worked at LEC
1/8/2026	Precinct 3	Roads- Pushed Gravel at Pit		Precinct 4	Roads- Pushed Gravel at Pit	
1/8/2026	Precinct 3	Roads- Pushed Gravel at Pit		Precinct 4	Roads- Pushed Gravel at Pit	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
1/8/2026	Precinct 2	Roads - Rip and Relay	Limestone	Precinct 2	Roads - Rip and Relay	
1/8/2026	Precinct 2		Limestone	Precinct 2		Hauled premix. Worked on Limestone
1/8/2026	Precinct 2	Roads - Rip and Relay	Limestone	Precinct 2	Roads - Rip and Relay	
1/8/2026	Mowing Crew	Right of Way - Trimmed brush or trees	CR 405	Precinct 4	Right of Way - Trimmed brush or trees	Mowed CR 405c, 411, 409
1/8/2026	Precinct 1		CR 312	Precinct 1		Check cattle guards
1/8/2026	Precinct 1		CR 312	Precinct 1		Check cattle guards
1/8/2026	Precinct 1	Other - Worked at precinct barn			Other - Worked at precinct barn	
1/9/2026	Mowing Crew	Right of Way - Mowed grass	CR 409	Precinct 4	Right of Way - Mowed grass	
1/9/2026	Mowing Crew		CR 409	Precinct 4		Follow tractors
1/9/2026	Mowing Crew	Right of Way - Mowed grass	CR 409	Precinct 4	Right of Way - Mowed grass	
1/9/2026	Precinct 1		CR 202A Flat Rock Rd	Precinct 2		Haul premix
1/9/2026	Patching Crew	Roads - Patched road surface			Roads - Patched road surface	
1/9/2026	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
1/9/2026	Patching Crew	Roads - Patched road surface		Precinct 4	Roads - Patched road surface	Training
1/9/2026	Precinct 4			Precinct 4		Build pad Lec
1/9/2026	Precinct 4	Roads- Water road		Precinct 4	Roads- Water road	LEC
1/9/2026	Precinct 3	Roads- Pushed Gravel at Pit		Precinct 4	Roads- Pushed Gravel at Pit	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
1/9/2026	Precinct 3	Roads- Pushed Gravel at Pit		Precinct 4	Roads- Pushed Gravel at Pit	
1/9/2026	Precinct 2	Roads - Rip and Relay	CR 202A Flat Rock Rd	Precinct 2	Roads - Rip and Relay	
1/9/2026	Precinct 2		CR 202A Flat Rock Rd	Precinct 2		Haul premix
1/9/2026	Precinct 2		CR 202A Flat Rock Rd	Precinct 2		Haul premix
1/9/2026	Precinct 1		CR 202A Flat Rock Rd	Precinct 2		Work on Flat Rock Rd
1/9/2026	Precinct 1		CR 202A Flat Rock Rd	Precinct 2		Worked on Flat Rock Rd
1/12/2026	Patching Crew	Roads - Patched road surface	CR 409	Precinct 4	Roads - Patched road surface	
1/12/2026	Patching Crew	Roads - Patched road surface	CR 409	Precinct 4	Roads - Patched road surface	
1/12/2026	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	
1/12/2026	Precinct 4			Precinct 4		Work at LEC
1/12/2026	Precinct 4			Precinct 4		Worked at LEC
1/12/2026	Precinct 4			Precinct 4		Work at LEC
1/12/2026	Mowing Crew	Right of Way - Mowed grass	CR 405	Precinct 4	Right of Way - Mowed grass	
1/12/2026	Mowing Crew	Right of Way - Mowed grass	CR 409	Precinct 4	Right of Way - Mowed grass	mowed cr 405, 405B
1/12/2026	Mowing Crew		CR 409	Precinct 4		Followed tractors
1/12/2026	Precinct 3	Signs- Flip Burn Ban Signs			Signs- Flip Burn Ban Signs	
1/12/2026	Precinct 3	Roads- Pushed Gravel at Pit		Precinct 4	Roads- Pushed Gravel at Pit	
1/12/2026	Precinct 2	Roads - Patched road surface	CR 202A Flat Rock Rd	Precinct 2	Roads - Patched road surface	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
1/12/2026	Precinct 2		CR 202A Flat Rock Rd	Precinct 2		Haul premix
1/12/2026	Precinct 1		CR 202A Flat Rock Rd	Precinct 2		Hauled premix
1/12/2026	Precinct 1	Roads- Pushed Gravel at Pit		Precinct 2	Roads- Pushed Gravel at Pit	
1/12/2026	Precinct 1	Roads - Move Equipment			Roads - Move Equipment	Turn burn ban signs
1/12/2026	Precinct 1	Signs- Flip Burn Ban Signs			Signs- Flip Burn Ban Signs	
1/13/2026	Precinct 3	Roads- Check Roads		Precinct 3	Roads- Check Roads	
1/13/2026	Precinct 3	Roads- Pushed Gravel at Pit		Precinct 4	Roads- Pushed Gravel at Pit	
1/13/2026	Precinct 2	Roads- Haul Granite Gravel		Precinct 2	Roads- Haul Granite Gravel	Hauled to Cascade
1/13/2026	Precinct 2	Roads- Haul Granite Gravel		Precinct 2	Roads- Haul Granite Gravel	Cascade St.
1/13/2026	Precinct 2			Precinct 2		Laid in granite gravel
1/13/2026	Precinct 4	Roads- Haul Granite Gravel		Precinct 2	Roads- Haul Granite Gravel	Fredwoods Dr
1/13/2026	Precinct 4	Signs - Put up COUNTY road name sign		Precinct 4	Signs - Put up COUNTY road name sign	
1/13/2026	Precinct 4	Roads- Check Roads		Precinct 4	Roads- Check Roads	
1/13/2026	Patching Crew	Roads - Patched road surface	CR 409	Precinct 4	Roads - Patched road surface	CR 405
1/13/2026	Patching Crew	Roads - Patched road surface	Dilley E.	Precinct 3	Roads - Patched road surface	
1/13/2026	Road & Bridge	Other - Worked at precinct barn			Other - Worked at precinct barn	

Work Order Date	Assigned Department	Work Type	County Road	Precinct	Work Description	Work Description
1/13/2026	Precinct 1	Roads-Pushed Gravel at Pit		Precinct 2	Roads-Pushed Gravel at Pit	
1/13/2026	Precinct 1	Roads-Pushed Gravel at Pit		Precinct 2	Roads-Pushed Gravel at Pit	
1/13/2026	Mowing Crew		CR 105	Precinct 4		Followed tractors
1/13/2026	Mowing Crew	Right of Way - Mowed grass	CR 105	Precinct 4	Right of Way - Mowed grass	
1/13/2026	Mowing Crew	Right of Way - Mowed grass	CR 105	Precinct 4	Right of Way - Mowed grass	

Total Records: 430

1/14/2026

Building & Maintenance December Monthly Report

The month of December was a unusually busy month for Building Maintenance. Keeping up cleaning and janitorial duties have been going very well within our department. As time goes by it seems that we are spending 3 to 3 ½ hours a day 4 mornings a week meeting these needs. Of course, that varies depending on weather conditions and the manpower that is adjusted to meet these needs. Overall, I believe that meeting the needs of the County in this area has been well addressed and is an ever-changing environment that Scott works well to adjust along the way.

This month we finished some odds and ins located in the Dispatch area of the LEC. We updated paint colors after the new floors being installed and finished the remodel that took place earlier in the year, tying up trim and painting of newly installed door and cage entering Dispatch. We have addressed multiple moves within the Admin area at the LEC to meet the Sheriff administration needs.

During the month we addressed our quarterly maintenance of changing filters throughout the county. Which came with multiple Heating issues throughout the county. The Llano library was the biggest challenge as we had multiple units go out at the same time. We also started the roof replacement at the Llano library which went very well and exceeded my expectations in the overall finished product. At the same time as the roof replacement, we started the flooring replacement for the District Attorney's office. We were met with some major surprises as when removing the existing floor covering, we found that the floor had been repaired with a product that was not suitable for the use in which it was applied. This added to the cost as the whole top layer had to be pulled off to be replaced with 5/8 CDX plywood replacing the MDF sheets that were priorly placed. In getting into this we also found multiple areas that were damaged too the original subfloor that were torn out and rebuilt in a way that will last the County years. Also, we found damage in the hallway area that connects the newer portion of the building to the front half were there was termite and water damage that was repaired during this process.

December also carried Building Maintenance to draw floor plans for all County buildings to be turned over to the inventory company to give them an idea of all that would have to be gone through. In addition to the inventory, it gives us a step up to making emergency escape plans throughout the county which will be worked on throughout the year.

As in every year we spent time with our fellow county employees enjoying each other's company through the Elected officials getting together to put on Christmas lunches for us and was a great way to end the 2025 year and start looking forward to the projects ahead to bring in 2026. We appreciate the acknowledgment of what we bring to the County and appreciate the opportunity to provide for the Counties needs into this new year.

LLANO COUNTY ATTORNEY MONTHLY REPORT

December 2025

*CRIMINAL CASE FILES TAKE BETWEEN 3-4 HOURS FROM OPENING TO CLOSE BY A LEGAL ASSISTANT.

CRIMINAL FILES

INTAKES FOR NOVEMBER: 73 - TOTAL 2025: 234

CLOSED CASSES 2025: 253

PTI PROGRAM CASES: 14

(Terri):3

(Tiffany): 3

(Carrie): 5

TRUANCY / HOT CHECKS / PUBLIC INFO REQUEST

HOT CHECKS: ACTIVE PAYMENT PLANS

*COUNTY: - FILED WARRANTS

TRUANCY NUMBERS: OPEN - IN OFFICE

* OPEN IN 2025

* 9 PENDING FROM 2023-2024

PUBLIC INFORMATION REQUEST:

* REVIEWS * IN-OFFICE

* THROUGH PORTAL

CPS / JUVENILE CASES

CPS: * 14 CASES

* 21 CHILDREN IN CARE

JUVENILE: 12

* Filed:4

* Deferred:6

* Pending 4

VICTIM COORDINATOR

PROTECTIVE ORDERS: (0 PACKS SENT)

*13 ACTIVE

* 0 PENDING

* 4 COMPLIANCE HEARING

JUSTICE OF PEACE: 81 CLOSED CASES

*33 PRE-TRIALS:

* 3 BENCH TRIALS:

* 2 JURY TRIALS:

INVESTIGATIONS DEPARTMENT

INVESTIGATIONS:

* 18 CRIMINAL CASES IN REVIEW

* 0 CITIZEN COMPLAINTS

TCOLE 2026: COMPLIANCE

TCOLE STORAGE & STATUTES: CONFIRMED

2 GAME ROOM COMPLIANCE: ROUTINE

4 SURVEILANCE CAMERAS: 1 IN SERVICE

CRIMINAL HISTORY: ROUTINE

WARRANT SERVICE: ROUTINE

HOT CHECK ID CASES: ROUTINE

DRONE OPERATIONS:

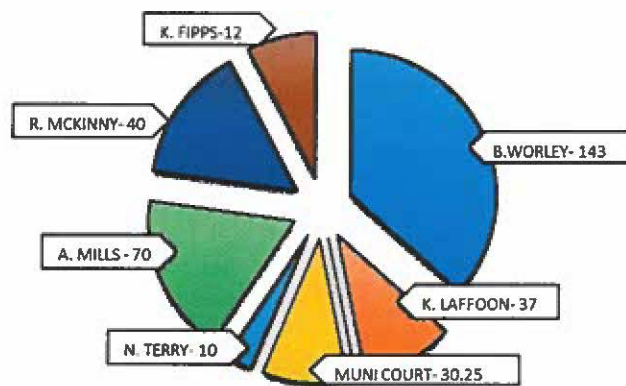
GAME ROOM INSPECTION:

FIELD INTERVIEWS: ONGOING INVESTIGATIONS

CJIS ANNUAL TRAINING FOR LASO

COMMUNITY SERVICE HOURS

DECEMBER- 458 HOURS



DECEMBER 2025:
11 CLIENTS COMPLETED
COMMUNITY SERVICE
HOURS WITH A TOTAL OF
67 HOURS IN DECEMBER.